

TUCB/A MOVE ANALYTICS

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12186

Date: 30/04/2016

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Terms: Current

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
07/03/2016	01621524	INVOICE 01621524		1 443.27		1443.27
07/03/2016	01621525	INVOICE 01621525		231.94		231.94
14/03/2016	01622629	INVOICE 01622629		139.43		139.43
14/03/2016	01622630	INVOICE 01622630		190.46		190.46
22/03/2016	01623583	INVOICE 01623583		92.98		31.45
09/03/2016	BS12150486	PAYMENT	01623583		61.53	
22/03/2016	01623584	INVOICE 01623584		1 177.28		1177.28
01/04/2016	BS04160178	Payment Rev		3 885.05		0
01/04/2016	BS04160178	Payment	BS04160178		3 885.05	
07/04/2016	01628209	INVOICE 01628209		795.90		795.9
07/04/2016	01628210	INVOICE 01628210		1 870.05		1870.05
14/04/2016	01629289	INVOICE 01629289		517.75		517.75
14/04/2016	01629290	INVOICE 01629290		6 284.49		6284.49
21/04/2016	01630276	INVOICE 01630276		305.67		305.67
21/04/2016	01630277	INVOICE 01630277		184.00		184



Banking Details - Absa Milnerton
Branch Code: 630509 - Account No: 4054013536

Courierit (Pty) Ltd**P.O. Box 37203****Chempet****7441**

Tel: 021 001 7188 Fax: 021 001 7177

Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
07/03/2016	01621524	1 443.27		1 443.27
07/03/2016	01621525	231.94		231.94
14/03/2016	01622629	139.43		139.43
14/03/2016	01622630	190.46		190.46
22/03/2016	01623583	92.98		31.45
09/03/2016	BS12150486		61.53	
22/03/2016	01623584	1 177.28		1 177.28
01/04/2016	BS04160178	3 885.05		0.00
01/04/2016	BS04160178		3 885.05	
07/04/2016	01628209	795.90		795.90
07/04/2016	01628210	1 870.05		1 870.05
14/04/2016	01629289	517.75		517.75
14/04/2016	01629290	6 284.49		6 284.49
21/04/2016	01630276	305.67		305.67
21/04/2016	01630277	184.00		184.00

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	3 213.83	9 957.86	13 171.69

Date	Account No	TOTAL OWING
30/04/2016	12186	13 171.69