

TUCB/A MOVE ANALYTICS

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12186

Date: 31/08/2016

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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>
08/07/2016	01648722	INVOICE 01648722		1 204.62		1204.62
08/07/2016	01648723	INVOICE 01648723		1 592.53		1592.53
15/07/2016	01649748	INVOICE 01649748		667.85		667.85
15/07/2016	01649749	INVOICE 01649749		2 010.18		2010.18
25/07/2016	01650666	INVOICE 01650666		62.78		62.78
25/07/2016	01650667	INVOICE 01650667		297.77		297.77
08/08/2016	01655384	INVOICE 01655384		917.39		917.39
08/08/2016	01655385	INVOICE 01655385		884.07		884.07
17/08/2016	01656375	INVOICE 01656375		139.54		139.54
17/08/2016	01656376	INVOICE 01656376		337.58		337.58
25/08/2016	01657468	INVOICE 01657468		640.40		640.4
31/08/2016	01658859	INVOICE 01658859		1 233.92		1233.92
31/08/2016	01658860	INVOICE 01658860		1 124.54		1124.54



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>
08/07/2016	01648722	1 204.62		1 204.62
08/07/2016	01648723	1 592.53		1 592.53
15/07/2016	01649748	667.85		667.85
15/07/2016	01649749	2 010.18		2 010.18
25/07/2016	01650666	62.78		62.78
25/07/2016	01650667	297.77		297.77
08/08/2016	01655384	917.39		917.39
08/08/2016	01655385	884.07		884.07
17/08/2016	01656375	139.54		139.54
17/08/2016	01656376	337.58		337.58
25/08/2016	01657468	640.40		640.40
31/08/2016	01658859	1 233.92		1 233.92
31/08/2016	01658860	1 124.54		1 124.54

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	5 835.73	5 277.44	11 113.17

Date	Account No	TOTAL OWING
31/08/2016	12186	11 113.17