



Emit Reversing Time
PO Box 1412
Kempton Park 1620

Tel.: 086 197 7224
Reg. No.: 2006/034476/07
VAT No.: 4960233320

STATEMENT

| | | |
|----------------------------------------------------------------------------------------|---------|-------------|
| TRI MOVE CC Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764 | Date: | 30/Nov/2025 |
| | Page: | 1 / 1 |
| | Account | BTG001 |

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|----------------------------|--------------|---------------|
| 30/Sep/2025 | INV326619 | Invoice | 67 582.24 | |
| 25/Nov/2025 | R1023257 | Payment Received Thank You | | 67 582.24 |
| 30/Sep/2025 | INV326907 | Invoice | 87.47 | |
| 25/Nov/2025 | R1023257 | Payment Received Thank You | | 87.47 |
| 10/Oct/2025 | INV327255 | Invoice | 208 277.44 | |
| 25/Nov/2025 | R1023257 | Payment Received Thank You | | 208 277.44 |
| 22/Oct/2025 | INV327529 | Invoice | 100 275.51 | |
| 25/Nov/2025 | R1023257 | Payment Received Thank You | | 100 275.51 |
| 23/Oct/2025 | INV327557 | Invoice | 59 025.32 | |
| 25/Nov/2025 | R1023257 | Payment Received Thank You | | 48 040.43 |
| 30/Nov/2025 | GJ1125008 C | DISCOUNT ALLOWED | | 10 894.89 |
| 29/Oct/2025 | INV327780 | Invoice | 4 151.90 | |
| 25/Nov/2025 | R1023257 | Payment Received Thank You | | 4 151.90 |
| 31/Oct/2025 | INV328147 | Invoice | 216 045.03 | |
| 07/Nov/2025 | INV328734 | Invoice | 99 862.62 | |
| 15/Nov/2025 | INV329036 | Invoice | 193 813.11 | |
| 21/Nov/2025 | INV329040 | Invoice | 121 166.78 | |
| 30/Nov/2025 | INV329685 | Invoice | 81 570.56 | |

| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due | 712 548.10 |
|------------------------------------------------------------------------------|---------|---------|------------|------------|------------|------------|
| 0.00 | 0.00 | 0.00 | 216 135.03 | 496 413.07 | | |
| Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | Total Due | 712 548.10 | |