



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 (NEW2)

Att:
53 TARENTAAL ROAD
BRIDGETOWN
ATHLONE
CAPE TOWN
7764

Date: 30/Jun/2022

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Account BTG004

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------------------------|--------------|---------------|
| 25/May/2022 | INV272200 | Invoice | 7 503.18 | |
| 18/Jun/2022 | R0622276 | Payment Received Thank You | | 7 503.18 |
| 31/May/2022 | INV272753 | Invoice | 1 913.01 | |
| 18/Jun/2022 | R0622276 | Payment Received Thank You | | 1 677.61 |
| 18/Jun/2022 | GJ22038 | 2.5% Early Settlement Discount BTG004 | | 235.40 |
| 30/Jun/2022 | INV273859 | Invoice | 7 350.27 | |
| 24/Jun/2022 | INV273587 | Invoice | 1 538.69 | |
| 15/Jun/2022 | INV273221 | Invoice | 3 875.10 | |

120 Days +

90 Days

60 Days

30 Days

Current

0.00

0.00

0.00

0.00

12 764.06

Banking Details:

Standard Bank, Greenstone (051 001), Acc. No.: 022792708

Total Due

12 764.06

Amount Due

12 764.06