

<p>Tel: (041) 487 0262  COD : ABSA: 929-484-9774  ACCOUNT CLIENTS  ABSA BANK: 405-934-9388  STDR BANK: 080-248-187,  050017</p> <p>Sarinda Park CC t/a Rowel Services  Reg. No. 1993/021587/23  VAT Reg. 4520210933  PO Box 2193  North End  6056</p>	<p><b>STATEMENT</b></p> <p>Date 31/05/16</p> <p>Page 1</p> <p>Account Number 4052</p>
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<p>MOVE ANALYTICS CC  Suite 66  Private Bag X3019  Paarl  7620</p>	<p>Sarinda Park CC t/a Rowel Services  Reg. No. 1993/021587/23  VAT Reg. 4520210933  PO Box 2193  North End  6056</p>
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Account	Date	Page	Account	Date	Page
4052	31/05/16	1	4052	31/05/16	1
Date	Reference	Description	Debit	Credit	Amount
01/05/16		BROUGHT FORWARD	23,734.90		23,734.90D
01/05/16	15665	Tax Invoice - 494247	453.18		453.18D
03/05/16	C3R306	Payment Received -		7,127.39	7,127.39C
03/05/16	14629	Tax Invoice	453.87		453.87D
05/05/16	14776	Tax Invoice	624.91		624.91D
09/05/16	14862	Tax Invoice	583.13		583.13D
09/05/16	14871	Tax Invoice	485.59		485.59D
09/05/16	14872	Tax Invoice	556.18		556.18D
09/05/16	14880	Tax Invoice	661.02		661.02D
09/05/16	14881	Tax Invoice	453.18		453.18D
09/05/16	14884	Tax Invoice	453.18		453.18D
09/05/16	14887	Tax Invoice	553.46		553.46D
12/05/16	15010	Tax Invoice	453.18		453.18D
12/05/16	15014	Tax Invoice	696.25		696.25D
12/05/16	15029	Tax Invoice	453.18		453.18D
12/05/16	15042	Tax Invoice	536.77		536.77D
16/05/16	15135	Tax Invoice - 2284	466.30		466.30D
16/05/16	15136	Tax Invoice - 2282	470.01		470.01D
16/05/16	15150	Tax Invoice - 2109	453.18		453.18D
17/05/16	15179	Tax Invoice - 496363	453.18		453.18D
17/05/16	15197	Tax Invoice - 2281	518.22		518.22D
18/05/16	15210	Tax Invoice - 2279	785.26		785.26D
18/05/16	15223	Tax Invoice - 2283	471.86		471.86D
20/05/16	15266	Tax Invoice - 2113	453.18		453.18D
24/05/16	15287	Tax Invoice - 2278	457.02		457.02D
24/05/16	15288	Tax Invoice - 2342	557.17		557.17D
24/05/16	15289	Tax Invoice - 2114	453.18		453.18D
24/05/16	15310	Tax Invoice - 2115	453.18		453.18D
24/05/16	15322	Tax Invoice - 2280	471.86		471.86D
24/05/16	15332	Tax Invoice - 2277	391.36		391.36D
26/05/16	15411	Tax Invoice - 2116	453.18		453.18D
26/05/16	15414	Tax Invoice - 494409	391.36		391.36D
27/05/16	15476	Tax Invoice - 2299	573.86		573.86D
27/05/16	15479	Tax Invoice - 2117	453.18		453.18D
27/05/16	15501	Tax Invoice - 2298	573.86		573.86D
30/05/16	15570	Tax Invoice - 781	391.36		391.36D
30/05/16	15576	Tax Invoice - 2118	453.18		453.18D
31/05/16	15636	Tax Invoice - 494295	453.18		453.18D
31/05/16	15644	Tax Invoice - 778	622.07		622.07D
31/05/16	15682	Tax Invoice - 2300	444.04		444.04D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	16,607.51	19,081.31	35,688.82
				Total Due	Amount Paid:
				35,688.82	7,127.39
				Comments:	