

Tel: (041) 487 0262 COD : ABSA: 929-484-9774 ACCOUNT CLIENTS ABSA BANK: 405-934-9388 STDR BANK: 080-248-187, 050017			STATEMENT	
Sarinda Park CC t/a Rowel Services Reg. No. 1993/021587/23 VAT Reg. 4520210933 PO Box 2193 North End 6056			Date	30/06/17
			Page	1
			Account Number	4052

MOVE ANALYTICS CC Suite 66 Private Bag X3019 Paarl 7620			Sarinda Park CC t/a Rowel Services Reg. No. 1993/021587/23 VAT Reg. 4520210933 PO Box 2193 North End 6056	
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Account	Date	Page			Account	Date	Page
4052	30/06/17	1			4052	30/06/17	1
Date	Reference	Description	Debit	Credit	Date	Reference	Amount
01/06/17		BROUGHT FORWARD	38,431.83		01/06/17		38,431.83D
01/06/17	01060037	IB PAYMENT FROMMOVE ANALYTICS AC 40		15,566.13	01/06/17	01060037	15,566.13C
05/06/17	26679	Tax Invoice - 508722	471.26		05/06/17	26679	471.26D
05/06/17	26717	Tax Invoice - 507696	471.26		05/06/17	26717	471.26D
05/06/17	26718	Tax Invoice - 506627	471.26		05/06/17	26718	471.26D
05/06/17	26719	Tax Invoice - 508522	406.77		05/06/17	26719	406.77D
05/06/17	26726	Tax Invoice - 508521	406.77		05/06/17	26726	406.77D
08/06/17	26804	Tax Invoice - 508872	406.77		08/06/17	26804	406.77D
08/06/17	26805	Tax Invoice - 508723	467.78		08/06/17	26805	467.78D
08/06/17	26806	Tax Invoice - 508523	406.77		08/06/17	26806	406.77D
09/06/17	26879	Tax Invoice - 508874	403.81		09/06/17	26879	403.81D
09/06/17	26881	Tax Invoice - 507697	577.50		09/06/17	26881	577.50D
09/06/17	26882	Tax Invoice - 508875	403.81		09/06/17	26882	403.81D
12/06/17	26930	Tax Invoice - 508724	467.78		12/06/17	26930	467.78D
12/06/17	26931	Tax Invoice - 508615	467.78		12/06/17	26931	467.78D
13/06/17	26992	Tax Invoice - 508616	594.05		13/06/17	26992	594.05D
14/06/17	27057	Tax Invoice - 509554	467.78		14/06/17	27057	467.78D
14/06/17	27058	Tax Invoice - 509603	475.60		14/06/17	27058	475.60D
14/06/17	27059	Tax Invoice - 509601	525.50		14/06/17	27059	525.50D
14/06/17	27060	Tax Invoice - 508524	403.81		14/06/17	27060	403.81D
19/06/17	27139	Tax Invoice - 509604	403.81		19/06/17	27139	403.81D
21/06/17	27255	Tax Invoice - 509606	403.81		21/06/17	27255	403.81D
21/06/17	27259	Tax Invoice - 509605	403.81		21/06/17	27259	403.81D
22/06/17	27314	Tax Invoice - 509608	439.14		22/06/17	27314	439.14D
22/06/17	27315	Tax Invoice - 509446	516.83		22/06/17	27315	516.83D
22/06/17	27316	Tax Invoice - 508618	467.78		22/06/17	27316	467.78D
23/06/17	27371	Tax Invoice - 509609	403.81		23/06/17	27371	403.81D
23/06/17	27372	Tax Invoice - 508619	522.34		23/06/17	27372	522.34D
26/06/17	27427	Tax Invoice - 509115	588.53		26/06/17	27427	588.53D
27/06/17	27461	Tax Invoice - 509555	467.78		27/06/17	27461	467.78D
28/06/17	27506	Tax Invoice - 509556	467.78		28/06/17	27506	467.78D
28/06/17	27507	Tax Invoice - 509557	467.78		28/06/17	27507	467.78D
28/06/17	27494	Tax Invoice - 509610	403.81		28/06/17	27494	403.81D
28/06/17	27495	Tax Invoice - 509611	403.81		28/06/17	27495	403.81D
28/06/17	27496	Tax Invoice - 509612	439.14		28/06/17	27496	439.14D
28/06/17	27497	Tax Invoice - 509719	403.81		28/06/17	27497	403.81D
29/06/17	27544	Tax Invoice - 509250	676.78		29/06/17	27544	676.78D
30/06/17	27614	Tax Invoice - 509615	403.81		30/06/17	27614	403.81D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	39,446.12
0.00	0.00	0.00	22,865.70	16,580.42	Amount Paid:	15,566.13
				Total Due		
				39,446.12	Comments:	