

# Statement of Account



**Freightmore (Pty) Ltd**  
Rome Road  
Brackengate 1

7560  
Reg# 1995/000354/07

**Phone** (021) 983 3000  
**Fax** (021) 982 1902

**Account: TRIMO2**

TRI MOVE CC - SHZEN

**From:** 01/12/2024  
**To:** 20/12/2024

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Date	Description					Debit	Credit	Balance
01/12/2024						36 446.97		
02/12/2024	Receipt 12800						16 630.24	19 816.73
09/12/2024						722.99		20 539.72
09/12/2024						1 050.41		21 590.13
09/12/2024						436.11		22 026.24
09/12/2024						542.13		22 568.37
09/12/2024						4 556.88		27 125.25
11/12/2024						504.79		27 630.04
11/12/2024						1 010.30		28 640.34
13/12/2024						831.32		29 471.66
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		29 471.66
0.00	0.00	0.00	19 816.73	9 654.93	0.00			