

STATEMENT

DATE: 31/05/2025  
PAGE: 1/1



FROM  
RB & SON TRANSPORT GAUTENG -  
CONVERTED

TO  
TRI MOVE CC - WAR001

VAT NO: 4770218339

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

PHYSICAL ADDRESS:

POSTAL ADDRESS:

5 Megawatt Road  
Airport  
Spartan  
  
1691

53 TARENTAAL ROAD  
BRIDGETOWN  
ATHLONE  
WESTERN CAPE

| Date       | Reference  | Description                                    | Debit        | Credit       |
|------------|------------|--|--------------|--------------|
| 25/03/2025 | _C26742    | Tax Invoice - MARCH 2025 MOVEMENT              | R 192,102.55 |              |
| 02/05/2025 | RCP0004733 | TRIMOVE/WAR001, PAYMENT THANK YOU -<br>_C26742 |              | R 192,102.55 |
| 25/04/2025 | _C27567    | Tax Invoice - APRIL 2025 MOVEMENT              | R 246,341.63 |              |
| 27/05/2025 | _C28379    | Tax Invoice - MAY 2025 MOVEMENT                | R 251,836.07 |              |

|           |         |         |              |              |             |              |
|-----------|---------|---------|--------------|--------------|-------------|--------------|
| 120+ Days | 90 Days | 60 Days | 30 Days      | Current      | Amount Due  | R 498,177.70 |
| R 0.00    | R 0.00  | R 0.00  | R 246,341.63 | R 251,836.07 | Amount Paid | R 192,102.55 |