

**TUCB/A MOVE ANALYTICS**

SUITE 66  
 PRIVATE BAG X3019  
 PAARL  
 CAPE TOWN 7670  
 Attn:



Banking Details - Absa Milnerton  
 Branch Code: 630509 - Account No: 4054013536

**Courierit (Pty) Ltd**  
**P.O. Box 37203**  
**Chempet**  
**7441**

Tel: 021 001 7188 Fax: 021 001 7177

# Statement

Vat No: 4110255892

Acc No: 12186 Date: 31/03/2016 Page: 1 / 1 Terms: Current

## Remittance Advice

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/01/2016	01608152	INVOICE 01608152		93.84		0
02/03/2016	BS03160405	PAYMENT	01608152		93.84	
08/01/2016	01608153	INVOICE 01608153		6 019.56		0
02/03/2016	BS03160405	PAYMENT	01608153		6 019.56	
15/01/2016	01609008	INVOICE 01609008		378.62		0
02/03/2016	BS03160405	PAYMENT	01609008		378.62	
23/01/2016	01609879	INVOICE 01609879		325.42		0
02/03/2016	BS03160405	PAYMENT	01609879		325.42	
08/02/2016	01614579	INVOICE 01614579		933.89		933.89
08/02/2016	01614580	INVOICE 01614580		602.71		602.71
22/02/2016	01616914	INVOICE 01616914		848.32		848.32
22/02/2016	01616915	INVOICE 01616915		1 374.71		1374.71
24/02/2016	01617646	INVOICE 01617646		125.42		125.42
07/03/2016	01621524	INVOICE 01621524		1 443.27		1443.27
07/03/2016	01621525	INVOICE 01621525		231.94		231.94
14/03/2016	01622629	INVOICE 01622629		139.43		139.43
14/03/2016	01622630	INVOICE 01622630		190.46		190.46
22/03/2016	01623583	INVOICE 01623583		92.98		92.98
22/03/2016	01623584	INVOICE 01623584		1 177.28		1177.28
09/03/2016	BS12150486	PAYMENT (unallocated)			61.53	-61.53

Date	Reference	Debit	Credit	Balance
08/01/2016	01608152	93.84		0.00
02/03/2016	BS03160405		93.84	
08/01/2016	01608153	6 019.56		0.00
02/03/2016	BS03160405		6 019.56	
15/01/2016	01609008	378.62		0.00
02/03/2016	BS03160405		378.62	
23/01/2016	01609879	325.42		0.00
02/03/2016	BS03160405		325.42	
08/02/2016	01614579	933.89		933.89
08/02/2016	01614580	602.71		602.71
22/02/2016	01616914	848.32		848.32
22/02/2016	01616915	1 374.71		1 374.71
24/02/2016	01617646	125.42		125.42
07/03/2016	01621524	1 443.27		1 443.27
07/03/2016	01621525	231.94		231.94
14/03/2016	01622629	139.43		139.43
14/03/2016	01622630	190.46		190.46
22/03/2016	01623583	92.98		92.98
22/03/2016	01623584	1 177.28		1 177.28
09/03/2016	BS12150486		61.53	-61.53

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	3 885.05	3 213.83	7 098.88

Date	Account No	TOTAL OWING
31/03/2016	12186	7 098.88