

Tel: (041) 487 0262  
 COD : ABSA: 929-484-9774  
 ACCOUNT CLIENTS  
 ABSA BANK: 405-934-9388  
 STDR BANK: 080-248-187,  
 050017

Sarinda Park CC t/a Rowel Services  
 Reg. No. 1993/021587/23  
 VAT Reg. 4520210933  
 PO Box 2193  
 North End  
 6056

**STATEMENT**

Date 31/05/16

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

Account	Date	Page		
4052	31/05/16	1		
Date	Reference	Description	Debit	Credit
01/05/16		BROUGHT FORWARD	23,734.90	
01/05/16	15665	Tax Invoice - 494247	453.18	
03/05/16	C3R306	Payment Received -		7,127.39
03/05/16	14629	Tax Invoice	453.87	
05/05/16	14776	Tax Invoice	624.91	
09/05/16	14862	Tax Invoice	583.13	
09/05/16	14871	Tax Invoice	485.59	
09/05/16	14872	Tax Invoice	556.18	
09/05/16	14880	Tax Invoice	661.02	
09/05/16	14881	Tax Invoice	453.18	
09/05/16	14884	Tax Invoice	453.18	
09/05/16	14887	Tax Invoice	553.46	
12/05/16	15010	Tax Invoice	453.18	
12/05/16	15014	Tax Invoice	696.25	
12/05/16	15029	Tax Invoice	453.18	
12/05/16	15042	Tax Invoice	536.77	
16/05/16	15135	Tax Invoice - 2284	466.30	
16/05/16	15136	Tax Invoice - 2282	470.01	
16/05/16	15150	Tax Invoice - 2109	453.18	
17/05/16	15179	Tax Invoice - 496363	453.18	
17/05/16	15197	Tax Invoice - 2281	518.22	
18/05/16	15210	Tax Invoice - 2279	785.26	
18/05/16	15223	Tax Invoice - 2283	471.86	
20/05/16	15266	Tax Invoice - 2113	453.18	
24/05/16	15287	Tax Invoice - 2278	457.02	
24/05/16	15288	Tax Invoice - 2342	557.17	
24/05/16	15289	Tax Invoice - 2114	453.18	
24/05/16	15310	Tax Invoice - 2115	453.18	
24/05/16	15322	Tax Invoice - 2280	471.86	
24/05/16	15332	Tax Invoice - 2277	391.36	
26/05/16	15411	Tax Invoice - 2116	453.18	
26/05/16	15414	Tax Invoice - 494409	391.36	
27/05/16	15476	Tax Invoice - 2299	573.86	
27/05/16	15479	Tax Invoice - 2117	453.18	
27/05/16	15501	Tax Invoice - 2298	573.86	
30/05/16	15570	Tax Invoice - 781	391.36	
30/05/16	15576	Tax Invoice - 2118	453.18	
31/05/16	15636	Tax Invoice - 494295	453.18	
31/05/16	15644	Tax Invoice - 778	622.07	
31/05/16	15682	Tax Invoice - 2300	444.04	

Account	Date	Page		
4052	31/05/16	1		
Date	Reference	Amount		
01/05/16		23,734.90D		
01/05/16	15665	453.18D		
03/05/16	C3R306	7,127.39C		
03/05/16	14629	453.87D		
05/05/16	14776	624.91D		
09/05/16	14862	583.13D		
09/05/16	14871	485.59D		
09/05/16	14872	556.18D		
09/05/16	14880	661.02D		
09/05/16	14881	453.18D		
09/05/16	14884	453.18D		
09/05/16	14887	553.46D		
12/05/16	15010	453.18D		
12/05/16	15014	696.25D		
12/05/16	15029	453.18D		
12/05/16	15042	536.77D		
16/05/16	15135	466.30D		
16/05/16	15136	470.01D		
16/05/16	15150	453.18D		
17/05/16	15179	453.18D		
17/05/16	15197	518.22D		
18/05/16	15210	785.26D		
18/05/16	15223	471.86D		
20/05/16	15266	453.18D		
24/05/16	15287	457.02D		
24/05/16	15288	557.17D		
24/05/16	15289	453.18D		
24/05/16	15310	453.18D		
24/05/16	15322	471.86D		
24/05/16	15332	391.36D		
26/05/16	15411	453.18D		
26/05/16	15414	391.36D		
27/05/16	15476	573.86D		
27/05/16	15479	453.18D		
27/05/16	15501	573.86D		
30/05/16	15570	391.36D		
30/05/16	15576	453.18D		
31/05/16	15636	453.18D		
31/05/16	15644	622.07D		
31/05/16	15682	444.04D		

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	16,607.51	19,081.31
				<b>Total Due</b>
				35,688.82

Amount Due	35,688.82
Amount Paid:	7,127.39
Comments:	