

**TUCB/A MOVE ANALYTICS**

SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN 7670  
Attn:

Vat No: 4110255892



## Statement

Acc No: 12186

Date: 24/11/2016

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Terms: Current

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/10/2016	01669689	INVOICE 01669689		205.17		205.17
10/10/2016	01669690	INVOICE 01669690		1 022.26		1022.26
17/10/2016	01670726	INVOICE 01670726		739.71		739.71
25/10/2016	01671597	INVOICE 01671597		402.63		402.63
08/11/2016	01676720	INVOICE 01676720		2 292.94		2292.94
08/11/2016	01676721	INVOICE 01676721		1 221.73		1221.73
16/11/2016	01677852	INVOICE 01677852		3 080.14		3080.14
16/11/2016	01677853	INVOICE 01677853		478.60		478.6
16/11/2016	8379537272	INVOICE 8379537272		757.52		757.52
23/11/2016	01679135	INVOICE 01679135		1 474.88		1474.88

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	2 369.77	9 305.81	11 675.58



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

## Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/10/2016	01669689	205.17		205.17
10/10/2016	01669690	1 022.26		1 022.26
17/10/2016	01670726	739.71		739.71
25/10/2016	01671597	402.63		402.63
08/11/2016	01676720	2 292.94		2 292.94
08/11/2016	01676721	1 221.73		1 221.73
16/11/2016	01677852	3 080.14		3 080.14
16/11/2016	01677853	478.60		478.60
16/11/2016	8379537272	757.52		757.52
23/11/2016	01679135	1 474.88		1 474.88

Date	Account No	TOTAL OWING
24/11/2016	12186	11 675.58