



Emit Reversing Time
PO Box 1412
Kempton Park 1620

Tel.: 086 197 7224
Reg. No.: 2006/034476/07
VAT No.: 4960233320

STATEMENT

| | | |
|--|---------|-------------|
| TRI MOVE CC Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764 | Date: | 31/May/2021 |
| | Page: | 1 / 1 |
| | Account | BTG001 |

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------------------------|--------------|---------------|
| 23/Sep/2020 | INV237023 | Invoice | 573 266.67 | |
| 13/Sep/2020 | EMC01313 | EMT1702 | | 3 343.66 |
| 02/Nov/2020 | R1120025 | Payment Received Thank You | | 555 591.35 |
| 31/Aug/2020 | CN4260 | Credit | | 0.19 |
| 11/Mar/2021 | R0221354 | Variance on payment | | 0.63 |
| 31/Mar/2021 | INV249849 | Invoice | 229 659.62 | |
| 16/Apr/2021 | CN5409 | Credit | | 244.69 |
| 23/Apr/2021 | GJ21514 | 2.5% Early Settlement Discount BTG001 | | 0.61 |
| 31/Dec/2020 | EMC01979 | EMT1897 | | 200.62 |
| 30/Apr/2021 | EMC02162 | EMT4248 | | 5 183.88 |
| 30/Apr/2021 | EMC02163 | EMT4243 | | 4 626.97 |
| 30/Apr/2021 | EMC02164 | EMT4239 | | 563.39 |
| 21/May/2021 | R0521324 | Payment Received Thank You | | 218 839.46 |
| 23/Apr/2021 | INV251771 | Invoice | 670 577.11 | |
| 21/May/2021 | R0521324 | Payment Received Thank You | | 648 071.85 |
| 30/Apr/2021 | INV251921 | Invoice | 112 348.85 | |
| 30/Apr/2021 | INV252005 | Invoice | 4 028.96 | |
| 21/May/2021 | INV253313 | Invoice | 480 714.56 | |
| 31/May/2021 | INV253963 | Invoice | 180 817.83 | |

| | | | | | | |
|--|---------|---------|------------|------------|------------|------------|
| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due | 814 746.30 |
| 14 330.84 | 0.00 | 0.00 | 138 883.07 | 661 532.39 | | |
| Banking Details: Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | Total Due | | 814 746.30 |