

<p>Tel: (041) 487 0262  COD : ABSA: 929-484-9774  ACCOUNT CLIENTS  ABSA BANK: 405-934-9388  STDR BANK: 080-248-187,  050017</p> <p>Sarinda Park CC t/a Rowel Services  Reg. No. 1993/021587/23  VAT Reg. 4520210933  PO Box 2193  North End  6056</p>	<b>STATEMENT</b>	
	Date	31/01/17
	Page	1
	Account Number	4052

<p>MOVE ANALYTICS CC  Suite 66  Private Bag X3019  Paarl  7620</p>	<p>Sarinda Park CC t/a Rowel Services  Reg. No. 1993/021587/23  VAT Reg. 4520210933  PO Box 2193  North End  6056</p>
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Account	Date	Page				Account	Date	Page			
4052	31/01/17	1				4052	31/01/17	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/01/17		BROUGHT FORWARD	27,931.85			01/01/17		27,931.85D			
03/01/17	C3R0902	Payment Received - Thank you		20,802.16		03/01/17	C3R0902	20,802.16C			
16/01/17	21955	Tax Invoice - 501795	728.58			16/01/17	21955	728.58D			
16/01/17	21961	Tax Invoice - 501796	465.70			16/01/17	21961	465.70D			
17/01/17	22076	Tax Invoice - 501567	471.57			17/01/17	22076	471.57D			
17/01/17	22077	Tax Invoice - 501565	1,046.45			17/01/17	22077	1,046.45D			
17/01/17	22078	Tax Invoice - 501566	402.03			17/01/17	22078	402.03D			
17/01/17	22090	Tax Invoice - 501568	446.74			17/01/17	22090	446.74D			
19/01/17	22142	Tax Invoice - 501569	402.03			19/01/17	22142	402.03D			
19/01/17	22143	Tax Invoice - 501325	868.56			19/01/17	22143	868.56D			
20/01/17	22202	Tax Invoice - 501570	402.03			20/01/17	22202	402.03D			
20/01/17	22203	Tax Invoice - 501571	402.03			20/01/17	22203	402.03D			
23/01/17	22218	Tax Invoice - 501572	402.03			23/01/17	22218	402.03D			
23/01/17	22249	Tax Invoice - 501326	465.70			23/01/17	22249	465.70D			
24/01/17	22279	Tax Invoice - 501573	402.03			24/01/17	22279	402.03D			
25/01/17	22336	Tax Invoice - 501327	465.70			25/01/17	22336	465.70D			
25/01/17	22341	Tax Invoice - 501574	402.03			25/01/17	22341	402.03D			
25/01/17	22347	Tax Invoice - 501328	775.24			25/01/17	22347	775.24D			
25/01/17	22348	Tax Invoice - 501797	465.70			25/01/17	22348	465.70D			
27/01/17	22369	Tax Invoice - 501799	465.70			27/01/17	22369	465.70D			
27/01/17	22373	Tax Invoice - 501575	402.03			27/01/17	22373	402.03D			
30/01/17	22433	Tax Invoice - 501576	454.38			30/01/17	22433	454.38D			
30/01/17	22439	Tax Invoice - 501800	465.70			30/01/17	22439	465.70D			
30/01/17	22448	Tax Invoice - 501577	418.09			30/01/17	22448	418.09D			
31/01/17	22503	Tax Invoice - 501579	402.03			31/01/17	22503	402.03D			
31/01/17	22524	Tax Invoice - 501329	591.35			31/01/17	22524	591.35D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	19,343.12
0.00	0.00	0.00	7,129.69	12,213.43	Amount Paid:	20,802.16
				Total Due		
				19,343.12	Comments:	