

<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>	<p>STATEMENT</p> <p>Date 30/09/16</p> <p>Page 1</p> <p>Account Number 4052</p>
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<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	30/09/16	1				4052	30/09/16	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/09/16		BROUGHT FORWARD	45,087.17			01/09/16		45,087.17D			
01/09/16	C3R621	Payment Received - Thank you		21,459.00		01/09/16	C3R621	21,459.00C			
05/09/16	18326	Tax Invoice - 496140	649.67			05/09/16	18326	649.67D			
05/09/16	18328	Tax Invoice - 496036	459.44			05/09/16	18328	459.44D			
05/09/16	18340	Tax Invoice - 496141	624.16			05/09/16	18340	624.16D			
06/09/16	18376	Tax Invoice - 496039	459.44			06/09/16	18376	459.44D			
06/09/16	18422	Tax Invoice - 496142	713.67			06/09/16	18422	713.67D			
07/09/16	18451	Tax Invoice - 496038	924.07			07/09/16	18451	924.07D			
08/09/16	18483	Tax Invoice - 496143	619.56			08/09/16	18483	619.56D			
08/09/16	18496	Tax Invoice - 496041	718.51			08/09/16	18496	718.51D			
09/09/16	18521	Tax Invoice - 497958	512.95			09/09/16	18521	512.95D			
09/09/16	18526	Tax Invoice - 496144	553.69			09/09/16	18526	553.69D			
12/09/16	18564	Tax Invoice - 496145	448.28			12/09/16	18564	448.28D			
13/09/16	18591	Tax Invoice - 497993	453.18			13/09/16	18591	453.18D			
13/09/16	18634	Tax Invoice - 497981	453.18			13/09/16	18634	453.18D			
14/09/16	18645	Tax Invoice - 496146	523.79			14/09/16	18645	523.79D			
14/09/16	18649	Tax Invoice - 496147	783.42			14/09/16	18649	783.42D			
15/09/16	18678	Tax Invoice - 496148	902.10			15/09/16	18678	902.10D			
16/09/16	18708	Tax Invoice - 497994	453.18			16/09/16	18708	453.18D			
16/09/16	18730	Tax Invoice - 497982	453.18			16/09/16	18730	453.18D			
16/09/16	18736	Tax Invoice - 496149	573.86			16/09/16	18736	573.86D			
19/09/16	18787	Tax Invoice - 497961	453.18			19/09/16	18787	453.18D			
19/09/16	18800	Tax Invoice - 497959	453.18			19/09/16	18800	453.18D			
19/09/16	18803	Tax Invoice - 498952	716.65			19/09/16	18803	716.65D			
19/09/16	18805	Tax Invoice - 498953	742.62			19/09/16	18805	742.62D			
21/09/16	18879	Tax Invoice - 497962	453.18			21/09/16	18879	453.18D			
21/09/16	18886	Tax Invoice - 498954	757.45			21/09/16	18886	757.45D			
22/09/16	18917	Tax Invoice - 497963	453.18			22/09/16	18917	453.18D			
23/09/16	18935	Tax Invoice - 498956	510.80			23/09/16	18935	510.80D			
23/09/16	18936	Tax Invoice - 498955	588.69			23/09/16	18936	588.69D			
23/09/16	18940	Tax Invoice - 495975	453.18			23/09/16	18940	453.18D			
26/09/16	18967	Tax Invoice - 498958	631.35			26/09/16	18967	631.35D			
26/09/16	18968	Tax Invoice - 498957	588.69			26/09/16	18968	588.69D			
26/09/16	18973	Tax Invoice - 495974	575.19			26/09/16	18973	575.19D			
27/09/16	19060	Tax Invoice - 497970	453.18			27/09/16	19060	453.18D			
28/09/16	19102	Tax Invoice - 498960	495.97			28/09/16	19102	495.97D			
28/09/16	19106	Tax Invoice - 497971	453.18			28/09/16	19106	453.18D			
28/09/16	19112	Tax Invoice - 498959	820.51			28/09/16	19112	820.51D			
29/09/16	19150	Tax Invoice - 497973	505.90			29/09/16	19150	505.90D			
30/09/16	19180	Tax Invoice - 498961	475.57			30/09/16	19180	475.57D			
30/09/16	19210	Tax Invoice - 497972	575.18			30/09/16	19210	575.18D			
30/09/16	19211	Tax Invoice - 498963	614.66			30/09/16	19211	614.66D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	46,678.99
0.00	0.00	0.00	23,628.17	23,050.82	Amount Paid:	21,459.00
				Total Due		
				46,678.99	Comments:	