

<p>REG.NO. 2004/059442/23 VAT REG.NO. 4930217387 TEL NO. 021 885 1197 Email: yaatie@rmgtrucking.co.za Yaatie: 083 647 4224</p> <p>RMG TRUCKING CC P O BOX 321 PNIEL 7681</p>	<table border="1"> <tr> <th colspan="2">STATEMENT</th> </tr> <tr> <td>Date</td> <td>31/10/21</td> </tr> <tr> <td>Page</td> <td>1</td> </tr> <tr> <td>Account Number</td> <td>TRI001</td> </tr> </table>	STATEMENT		Date	31/10/21	Page	1	Account Number	TRI001
STATEMENT									
Date	31/10/21								
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Account Number	TRI001								

TRI MOVE CC 53 TARENTAAL ROAD BRIDGETOWN ATHLONE WESTERN CAPE 7764	RMG TRUCKING CC P O BOX 321 PNIEL 7681
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Account	Date	Page				Account	Date	Page			
TRI001	31/10/21	1				TRI001	31/10/21	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			

01/10/21		BROUGHT FORWARD	67,275.00	01/10/21		67,275.00D
19/10/21	IN127157	Tax Invoice	22,425.00	19/10/21	IN127157	22,425.00D
28/10/21	IN127218	Tax Invoice	34,545.00	28/10/21	IN127218	34,545.00D
28/10/21	IN127219	Tax Invoice	34,545.00	28/10/21	IN127219	34,545.00D
29/10/21	29100043	Payment Thank you	67,275.00	29/10/21	29100043	67,275.00C

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	91,515.00
0.00	0.00	0.00	0.00	91,515.00	Amount Paid:	67,275.00
THANK YOU GOD BLESS!!!! STANDARD BANK ACC NO.302265260				Total Due 91,515.00	Comments:	