

Statement of Account



Freightmore (Pty) Ltd
Rome Road
Brackengate 1

7560
Reg# 1995/000354/07
Phone (021) 983 3000
Fax (021) 982 1902

Account: TRIMO2
TRI MOVE CC - SHZEN

From: 01/10/2024
To: 31/10/2024
Page 1 of 1

Date	Description					Debit	Credit	Balance
01/10/2024						30 246.02		
02/10/2024	Receipt 11570						19 221.00	11 025.02
08/10/2024						827.28		11 852.30
10/10/2024						534.19		12 386.49
10/10/2024						428.96		12 815.45
10/10/2024						1 307.94		14 123.39
14/10/2024						2 345.84		16 469.23
14/10/2024						1 370.09		17 839.32
16/10/2024						1 192.96		19 032.28
18/10/2024						642.94		19 675.22
18/10/2024						963.01		20 638.23
21/10/2024						524.86		21 163.09
21/10/2024						804.53		21 967.62
25/10/2024						291.80		22 259.42
25/10/2024						357.05		22 616.47
25/10/2024						1 000.30		23 616.77
30/10/2024						2 103.45		25 720.22
30/10/2024						1 000.30		26 720.52
31/10/2024						934.74		27 655.26
31/10/2024	Receipt 12060						11 025.02	16 630.24
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		16 630.24
0.00	0.00	0.00	0.00	16 630.24	0.00			