

Statement of Account
Imperial Express a Division of Imperial Group Limited



Phone: (021) 528-3200

Email: debtors@imperialexpress.co.za

Company Registration Number 1983/009088/06

VAT Registration Number: 4670110032

CGS

SUITE 66

PRIVATE BAG X3019

PAARL

7670

Customer VAT Registration no 4110255892

Attention: BILL

STATEMENT

Account: 1MO012

From: 01/09/2016

To: 30/09/2016

| Date | | Description | Debit | Credit | Balance | | | |
|------------|------------------|--------------------------------------|----------|---------|----------|-------------|-------------------|----------|
| 01/09/2016 | | Balance Brought Forward | 1,322.54 | | | | | |
| 02/09/2016 | Receipt 80011509 | 09065N, Payment received. Thank you. | | 660.42 | 662.12 | | | |
| 07/09/2016 | | Invoice 81022570 | 568.06 | | 1,230.18 | | | |
| 20/09/2016 | | Invoice 81023386 | 132.76 | | 1,362.94 | | | |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | Unallocated | Total Amount Due: | 1,362.94 |
| 0.00 | | 0.00 | 0.00 | 662.12 | 700.82 | 0.00 | | |

Imperial Express a Division of Imperial Group Ltd
Nedbank Corporate Client Services JHB
Branch Code: 145405
Account Number: 1093609834