

<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><b>STATEMENT</b></p> <p>Date 31/05/16</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	31/05/16	1				4052	31/05/16	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/05/16		BROUGHT FORWARD	23,734.90			01/05/16		23,734.90D			
01/05/16	15665	Tax Invoice - 494247	453.18			01/05/16	15665	453.18D			
03/05/16	C3R306	Payment Received -		7,127.39		03/05/16	C3R306	7,127.39C			
03/05/16	14629	Tax Invoice	453.87			03/05/16	14629	453.87D			
05/05/16	14776	Tax Invoice	624.91			05/05/16	14776	624.91D			
09/05/16	14862	Tax Invoice	583.13			09/05/16	14862	583.13D			
09/05/16	14871	Tax Invoice	485.59			09/05/16	14871	485.59D			
09/05/16	14872	Tax Invoice	556.18			09/05/16	14872	556.18D			
09/05/16	14880	Tax Invoice	661.02			09/05/16	14880	661.02D			
09/05/16	14881	Tax Invoice	453.18			09/05/16	14881	453.18D			
09/05/16	14884	Tax Invoice	453.18			09/05/16	14884	453.18D			
09/05/16	14887	Tax Invoice	553.46			09/05/16	14887	553.46D			
12/05/16	15010	Tax Invoice	453.18			12/05/16	15010	453.18D			
12/05/16	15014	Tax Invoice	696.25			12/05/16	15014	696.25D			
12/05/16	15029	Tax Invoice	453.18			12/05/16	15029	453.18D			
12/05/16	15042	Tax Invoice	536.77			12/05/16	15042	536.77D			
16/05/16	15135	Tax Invoice - 2284	466.30			16/05/16	15135	466.30D			
16/05/16	15136	Tax Invoice - 2282	470.01			16/05/16	15136	470.01D			
16/05/16	15150	Tax Invoice - 2109	453.18			16/05/16	15150	453.18D			
17/05/16	15179	Tax Invoice - 496363	453.18			17/05/16	15179	453.18D			
17/05/16	15197	Tax Invoice - 2281	518.22			17/05/16	15197	518.22D			
18/05/16	15210	Tax Invoice - 2279	785.26			18/05/16	15210	785.26D			
18/05/16	15223	Tax Invoice - 2283	471.86			18/05/16	15223	471.86D			
20/05/16	15266	Tax Invoice - 2113	453.18			20/05/16	15266	453.18D			
24/05/16	15287	Tax Invoice - 2278	457.02			24/05/16	15287	457.02D			
24/05/16	15288	Tax Invoice - 2342	557.17			24/05/16	15288	557.17D			
24/05/16	15289	Tax Invoice - 2114	453.18			24/05/16	15289	453.18D			
24/05/16	15310	Tax Invoice - 2115	453.18			24/05/16	15310	453.18D			
24/05/16	15322	Tax Invoice - 2280	471.86			24/05/16	15322	471.86D			
24/05/16	15332	Tax Invoice - 2277	391.36			24/05/16	15332	391.36D			
26/05/16	15411	Tax Invoice - 2116	453.18			26/05/16	15411	453.18D			
26/05/16	15414	Tax Invoice - 494409	391.36			26/05/16	15414	391.36D			
27/05/16	15476	Tax Invoice - 2299	573.86			27/05/16	15476	573.86D			
27/05/16	15479	Tax Invoice - 2117	453.18			27/05/16	15479	453.18D			
27/05/16	15501	Tax Invoice - 2298	573.86			27/05/16	15501	573.86D			
30/05/16	15570	Tax Invoice - 781	391.36			30/05/16	15570	391.36D			
30/05/16	15576	Tax Invoice - 2118	453.18			30/05/16	15576	453.18D			
31/05/16	15636	Tax Invoice - 494295	453.18			31/05/16	15636	453.18D			
31/05/16	15644	Tax Invoice - 778	622.07			31/05/16	15644	622.07D			
31/05/16	15682	Tax Invoice - 2300	444.04			31/05/16	15682	444.04D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	35,688.82
0.00	0.00	0.00	16,607.51	19,081.31	Amount Paid:	7,127.39
				Total Due		
				35,688.82	Comments:	