

<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 30/06/16</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	30/06/16	1				4052	30/06/16	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/06/16		BROUGHT FORWARD	35,688.82			01/06/16		35,688.82D			
02/06/16	C3R0412	Payment Received - Thank you		16,607.51		02/06/16	C3R0412	16,607.51C			
06/06/16	15737	Tax Invoice - 494864	622.46			06/06/16	15737	622.46D			
07/06/16	15750	Tax Invoice - 2120	505.90			07/06/16	15750	505.90D			
07/06/16	15764	Tax Invoice - 494394	652.92			07/06/16	15764	652.92D			
08/06/16	15801	Tax Invoice - 494911	400.85			08/06/16	15801	400.85D			
08/06/16	15807	Tax Invoice - 2121	464.30			08/06/16	15807	464.30D			
08/06/16	15814	Tax Invoice - 494705	464.30			08/06/16	15814	464.30D			
08/06/16	15829	Tax Invoice - 494920	400.85			08/06/16	15829	400.85D			
10/06/16	15883	Tax Invoice - 2122	726.34			10/06/16	15883	726.34D			
10/06/16	15885	Tax Invoice - 494927	612.94			10/06/16	15885	612.94D			
10/06/16	15899	Tax Invoice - 494519	589.56			10/06/16	15899	589.56D			
13/06/16	15955	Tax Invoice - 2124	464.30			13/06/16	15955	464.30D			
13/06/16	15966	Tax Invoice - 494945	622.46			13/06/16	15966	622.46D			
13/06/16	15981	Tax Invoice - 494935	548.21			13/06/16	15981	548.21D			
13/06/16	15985	Tax Invoice - 2123	464.30			13/06/16	15985	464.30D			
15/06/16	16011	Tax Invoice - 2127	464.30			15/06/16	16011	464.30D			
15/06/16	16015	Tax Invoice - 494878	400.85			15/06/16	16015	400.85D			
15/06/16	16029	Tax Invoice - 2125	471.36			15/06/16	16029	471.36D			
15/06/16	16044	Tax Invoice - 495071	651.01			15/06/16	16044	651.01D			
20/06/16	16079	Tax Invoice - 494889	400.85			20/06/16	16079	400.85D			
20/06/16	16082	Tax Invoice - 2128	464.30			20/06/16	16082	464.30D			
22/06/16	16159	Tax Invoice - 494879	569.15			22/06/16	16159	569.15D			
22/06/16	16160	Tax Invoice - 2129	480.13			22/06/16	16160	480.13D			
22/06/16	16179	Tax Invoice - 494890	656.72			22/06/16	16179	656.72D			
22/06/16	16180	Tax Invoice - 2130	603.24			22/06/16	16180	603.24D			
22/06/16	16253	Tax Invoice - 494891	850.91			22/06/16	16253	850.91D			
23/06/16	16283	Tax Invoice - 494880	826.15			23/06/16	16283	826.15D			
23/06/16	16285	Tax Invoice - 494892	742.39			23/06/16	16285	742.39D			
23/06/16	16290	Tax Invoice - 2131	464.30			23/06/16	16290	464.30D			
24/06/16	16311	Tax Invoice - 494881	637.69			24/06/16	16311	637.69D			
24/06/16	16315	Tax Invoice - 2133	464.30			24/06/16	16315	464.30D			
24/06/16	16327	Tax Invoice - 2134	660.69			24/06/16	16327	660.69D			
27/06/16	16332	Tax Invoice - 494882	687.18			27/06/16	16332	687.18D			
27/06/16	16345	Tax Invoice - 495338	464.30			27/06/16	16345	464.30D			
28/06/16	16424	Tax Invoice - 495514	400.85			28/06/16	16424	400.85D			
29/06/16	16455	Tax Invoice - 495339	485.60			29/06/16	16455	485.60D			
30/06/16	16471	Tax Invoice - 494894	833.77			30/06/16	16471	833.77D			
30/06/16	16499	Tax Invoice - 494895	618.65			30/06/16	16499	618.65D			
30/06/16	16503	Tax Invoice - 495341	518.43			30/06/16	16503	518.43D			
30/06/16	16516	Tax Invoice - 495342	464.31			30/06/16	16516	464.31D			
30/06/16	16536	Tax Invoice - 494884	656.72			30/06/16	16536	656.72D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	41,559.15
0.00	0.00	0.00	19,081.31	22,477.84	Amount Paid:	16,607.51
				Total Due		
				41,559.15	Comments:	