

ADMIN (MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
Attn:

7670



Statement

Vat No: 4110255892

Acc No: 11978 Date: 22/02/2016 Page: 1 / 1 Terms: 30 Days Currency

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/12/2015	01602471	INVOICE 01602471		3 020.04		0
03/02/2016	BS02160408	PAYMENT SK	01602471		3 020.04	
24/12/2015	01604708	INVOICE 01604708		490.48		0
03/02/2016	BS02160408	PAYMENT SK	01604708		490.48	
08/02/2016	01614561	INVOICE 01614561		424.02		424.02
15/02/2016	01615850	INVOICE 01615850		424.02		424.02



Banking Details - Absa Milnerton
Branch Code: 630509 - Account No: 4054013536

Courierit (Pty) Ltd
P.O. Box 37203
Chempet
7441

Tel: 021 001 7188 Fax: 021 001 7177

Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/12/2015	01602471	3 020.04		0.00
03/02/2016	BS02160408		3 020.04	
24/12/2015	01604708	490.48		0.00
03/02/2016	BS02160408		490.48	
08/02/2016	01614561	424.02		424.02
15/02/2016	01615850	424.02		424.02

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL OWING
0.00	0.00	0.00	0.00	0.00	0.00	848.04	848.04

Date	Account No	TOTAL OWING
22/02/2016	11978	848.04