

TUCB/A MOVE ANALYTICS

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement

Acc No: 12186

Date: 25/09/2016

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Terms: Current

Date	Reference	Description	Allocated To	Debit	Credit	Balance
08/07/2016	01648722	INVOICE 01648722		1 204.62		0
02/09/2016	BS09160459	PAYMENT	01648722		1 204.62	
08/07/2016	01648723	INVOICE 01648723		1 592.53		0
02/09/2016	BS09160459	PAYMENT	01648723		1 592.53	
15/07/2016	01649748	INVOICE 01649748		667.85		0
02/09/2016	BS09160459	PAYMENT	01649748		667.85	
15/07/2016	01649749	INVOICE 01649749		2 010.18		0
02/09/2016	BS09160459	PAYMENT	01649749		2 010.18	
25/07/2016	01650666	INVOICE 01650666		62.78		0
02/09/2016	BS09160459	PAYMENT	01650666		62.78	
25/07/2016	01650667	INVOICE 01650667		297.77		0
02/09/2016	BS09160459	PAYMENT	01650667		297.77	
08/08/2016	01655384	INVOICE 01655384		917.39		917.39
08/08/2016	01655385	INVOICE 01655385		884.07		884.07
17/08/2016	01656375	INVOICE 01656375		139.54		139.54
17/08/2016	01656376	INVOICE 01656376		337.58		337.58
25/08/2016	01657468	INVOICE 01657468		640.40		640.4
31/08/2016	01658859	INVOICE 01658859		1 233.92		1233.92
31/08/2016	01658860	INVOICE 01658860		1 124.54		1124.54
08/09/2016	01662422	INVOICE 01662422		122.49		122.49

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	5 277.44	940.29	6 217.73



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

Date	Reference	Debit	Credit	Balance
08/07/2016	01648722	1 204.62		0.00
02/09/2016	BS09160459		1 204.62	
08/07/2016	01648723	1 592.53		0.00
02/09/2016	BS09160459		1 592.53	
15/07/2016	01649748	667.85		0.00
02/09/2016	BS09160459		667.85	
15/07/2016	01649749	2 010.18		0.00
02/09/2016	BS09160459		2 010.18	
25/07/2016	01650666	62.78		0.00
02/09/2016	BS09160459		62.78	
25/07/2016	01650667	297.77		0.00
02/09/2016	BS09160459		297.77	
08/08/2016	01655384	917.39		917.39
08/08/2016	01655385	884.07		884.07
17/08/2016	01656375	139.54		139.54
17/08/2016	01656376	337.58		337.58
25/08/2016	01657468	640.40		640.40
31/08/2016	01658859	1 233.92		1 233.92
31/08/2016	01658860	1 124.54		1 124.54
08/09/2016	01662422	122.49		122.49

Date	Account No	TOTAL OWING
25/09/2016	12186	6 217.73

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
16/09/2016	01663668	INVOICE 01663668		61.05		61.05
25/09/2016	01664655	INVOICE 01664655		221.76		221.76
25/09/2016	01664656	INVOICE 01664656		534.99		534.99



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Branch Code: 630509 - Account No: 4054013536

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Remittance Advice

<u>Date</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
16/09/2016	01663668	61.05		61.05
25/09/2016	01664655	221.76		221.76
25/09/2016	01664656	534.99		534.99

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Date	Account No	TOTAL OWING
25/09/2016	12186	6 217.73