



Emit Reversing Time
PO Box 1412
Kempton Park 1620

Tel.: 086 197 7224
Reg. No.: 2006/034476/07
VAT No.: 4960233320

STATEMENT

| | | |
|---|---------|-------------|
| TRI MOVE CC (NEW1) Att: 53 TARENTAAL ROAD BRIDGETOWN ATHLONE CAPE TOWN 7764 | Date: | 31/Dec/2021 |
| | Page: | 1 / 1 |
| | Account | BTG003 |

| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------------------------|--------------|---------------|
| 30/Nov/2021 | INV264621 | Invoice | 63 307.13 | |
| 18/Nov/2021 | CN6122 | Credit | | 143.37 |
| 24/Dec/2021 | R1221363 | Payment Received Thank You | | 61 584.68 |
| 24/Dec/2021 | GJ21812 | 2.5% Early Settlement Discount BTG003 | | 1 579.08 |
| 17/Dec/2021 | CN6242 | Credit | | 470.52 |
| 17/Dec/2021 | CN6243 | Credit | | 1 912.93 |
| 31/Dec/2021 | INV265820 | Invoice | 47 175.52 | |

| | | | | | | |
|--|---------|---------|---------|-----------|------------|-----------|
| 120 Days + | 90 Days | 60 Days | 30 Days | Current | Amount Due | 44 792.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 44 792.07 | | |
| Banking Details: | | | | Total Due | | |
| Standard Bank, Greenstone (051 001), Acc. No.: 022792708 | | | | 44 792.07 | | |