



Emit Reversing Time
PO Box 1412
Kempton Park 1620

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

STATEMENT

1880 MOVE CC Att: SUITE 66 PRIVATE BAG X 3019 FARM 847 CAPE TOWN 7620	Date:	29/Feb/2020
	Page:	1 / 2
	Account	MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
13/Dec/2019	INV224290	Invoice	21,478.21	
31/Jan/2020	CN3486	Credit		2,043.70
03/Feb/2020	R0220052	Payment Received Thank You		19,434.51
31/Dec/2019	INV224683	Invoice	32,265.35	
03/Feb/2020	R0220052	Payment Received Thank You		32,265.35
31/Dec/2019	INV224979	Invoice	636.15	
03/Feb/2020	R0220052	Payment Received Thank You		636.15
09/Jan/2020	INV225143	Invoice	172.86	
28/Feb/2020	R0220391	Payment Received Thank You		172.86
17/Jan/2020	INV225286	Invoice	9,687.01	
28/Feb/2020	R0220391	Payment Received Thank You		9,687.01
29/Jan/2020	INV225806	Invoice	13,042.77	
28/Feb/2020	R0220391	Payment Received Thank You		13,042.77
31/Jan/2020	INV226362	Invoice	13,185.27	
28/Feb/2020	R0220391	Payment Received Thank You		13,185.27
31/Jan/2020	INV226456	Invoice	4,484.07	
28/Feb/2020	R0220391	Payment Received Thank You		2,440.37
03/Feb/2020	R0220052	Payment Received Thank You		2,043.70
17/Feb/2020	INV227035	Invoice	17,411.75	
24/Feb/2020	INV227406	Invoice	10,825.32	
29/Feb/2020	INV228011	Invoice	23,070.94	
03/Feb/2020	R0220052	Payment Reversal - Ref MOV002	52,364.19	
03/Feb/2020	R0220052	Payment Received Thank You		52,364.19
03/Feb/2020	R0220052	Payment Reversal - Ref MOV004	15,107.78	
03/Feb/2020	R0220052	Payment Received Thank You		15,107.78
28/Feb/2020	R0220391	Payment Reversal - Ref MOV002	84,621.72	
28/Feb/2020	R0220391	Payment Received Thank You		84,621.72
28/Feb/2020	R0220391	Payment Reversal - Ref MOV004	14,270.22	
28/Feb/2020	R0220391	Payment Received Thank You		14,270.22
28/Feb/2020	R0220391	Payment Reversal - Ref MOV003	468.90	

120 Days +	90 Days	60 Days	30 Days	Current	Amount Due	51,308.01
0.00	0.00	0.00	0.00	51,308.01		
Banking Details:				Total Due		
Standard Bank, Greenstone (051 001), Acc. No.: 022792708				51,308.01		



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Att:
SUITE 66
PRIVATE BAG X 3019
FARM 847
CAPE TOWN
7620

Date: 29/Feb/2020

Page: 2 / 2

Account MOV001

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
		Brought forward from Page 2		468.90

28/Feb/2020	R0220391	Payment Received Thank You		468.90
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120 Days +

90 Days

60 Days

30 Days

Current

0.00

0.00

0.00

0.00

51,308.01

Amount Due

51,308.01

Banking Details:

Standard Bank, Greenstone (051 001), Acc. No.: 022792708

Total Due

51,308.01