

<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 31/10/16</p> <p>Page 1</p> <p>Account Number 4052</p>
---	---

<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>
--	---

Account	Date	Page				Account	Date	Page			
4052	31/10/16	1				4052	31/10/16	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/10/16		BROUGHT FORWARD	46,678.99			01/10/16		46,678.99D			
03/10/16	C3R716	Payment Received - Thank you		23,628.17		03/10/16	C3R716	23,628.17C			
04/10/16	19285	Tax Invoice - 498964	442.19			04/10/16	19285	442.19D			
05/10/16	19296	Tax Invoice - 497991	457.91			05/10/16	19296	457.91D			
06/10/16	19332	Tax Invoice - 497992	453.18			06/10/16	19332	453.18D			
07/10/16	19379	Tax Invoice - 498966	698.11			07/10/16	19379	698.11D			
10/10/16	19404	Tax Invoice - 499363	509.03			10/10/16	19404	509.03D			
10/10/16	19405	Tax Invoice - 498965	392.12			10/10/16	19405	392.12D			
10/10/16	19407	Tax Invoice - 497995	455.95			10/10/16	19407	455.95D			
10/10/16	19409	Tax Invoice - 497998	455.96			10/10/16	19409	455.96D			
11/10/16	19485	Tax Invoice - 498970	393.73			11/10/16	19485	393.73D			
11/10/16	19487	Tax Invoice - 498968	391.36			11/10/16	19487	391.36D			
12/10/16	19509	Tax Invoice - 497997	455.96			12/10/16	19509	455.96D			
13/10/16	19543	Tax Invoice - 499443	455.96			13/10/16	19543	455.96D			
13/10/16	19544	Tax Invoice - 497975	509.03			13/10/16	19544	509.03D			
13/10/16	19551	Tax Invoice - 498971	393.73			13/10/16	19551	393.73D			
13/10/16	19573	Tax Invoice - 498972	393.73			13/10/16	19573	393.73D			
14/10/16	19596	Tax Invoice - 497976	645.85			14/10/16	19596	645.85D			
17/10/16	19637	Tax Invoice - 497978	455.97			17/10/16	19637	455.97D			
17/10/16	19645	Tax Invoice - 498973	393.73			17/10/16	19645	393.73D			
17/10/16	19646	Tax Invoice - 498974	393.73			17/10/16	19646	393.73D			
18/10/16	19708	Tax Invoice - 497977	645.84			18/10/16	19708	645.84D			
18/10/16	19711	Tax Invoice - 498975	393.73			18/10/16	19711	393.73D			
19/10/16	19730	Tax Invoice - 498962	3,397.20			19/10/16	19730	3,397.20D			
20/10/16	19779	Tax Invoice - 497979	455.97			20/10/16	19779	455.97D			
20/10/16	19790	Tax Invoice - 498976	519.57			20/10/16	19790	519.57D			
21/10/16	19834	Tax Invoice - 498978	393.73			21/10/16	19834	393.73D			
21/10/16	19838	Tax Invoice - 498977	393.73			21/10/16	19838	393.73D			
24/10/16	19880	Tax Invoice - 496042	543.90			24/10/16	19880	543.90D			
24/10/16	19881	Tax Invoice - 496043	509.03			24/10/16	19881	509.03D			
24/10/16	19890	Tax Invoice - 498979	428.10			24/10/16	19890	428.10D			
24/10/16	19894	Tax Invoice - 496044	455.96			24/10/16	19894	455.96D			
25/10/16	19947	Tax Invoice - 498980	393.73			25/10/16	19947	393.73D			
27/10/16	19976	Tax Invoice - 498981	454.23			27/10/16	19976	454.23D			
27/10/16	19995	Tax Invoice - 496045	455.96			27/10/16	19995	455.96D			
27/10/16	20003	Tax Invoice - 496046	455.96			27/10/16	20003	455.96D			
28/10/16	20022	Tax Invoice - 496047	455.96			28/10/16	20022	455.96D			
28/10/16	20028	Tax Invoice - 498982	393.73			28/10/16	20028	393.73D			
28/10/16	20046	Tax Invoice - 498983	407.56			28/10/16	20046	407.56D			
31/10/16	20126	Tax Invoice - 500238	455.96			31/10/16	20126	455.96D			
31/10/16	20127	Tax Invoice - 496049	455.96			31/10/16	20127	455.96D			
31/10/16	20129	Tax Invoice - 498984	393.73			31/10/16	20129	393.73D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	45,501.77
0.00	0.00	0.00	23,050.82	22,450.95	Amount Paid:	
				Total Due	Comments:	
				45,501.77		

<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>	STATEMENT	
	Date	31/10/16
	Page	2
	Account Number	4052

<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>
--	---

Account	Date	Page	Account	Date	Page
4052	31/10/16	2	4052	31/10/16	2
Date	Reference	Description	Debit	Credit	Amount

31/10/16	20136	Tax Invoice - 500237	455.96	
31/10/16	20191	Tax Invoice - 498985	393.73	
31/10/16	20213	Tax Invoice - 498969	394.49	

31/10/16	20136	455.96D
31/10/16	20191	393.73D
31/10/16	20213	394.49D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	45,501.77
0.00	0.00	0.00	23,050.82	22,450.95	Amount Paid:	23,628.17
				Total Due		
				45,501.77	Comments:	