

<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>	<b>STATEMENT</b>	
	Date	31/03/17
	Page	1
	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	31/03/17	1				4052	31/03/17	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/03/17		BROUGHT FORWARD	31 948.45			01/03/17		31 948.45D			
02/03/17	C3R1020	Payment Received - Thank you		12 213.43		02/03/17	C3R1020	12 213.43C			
06/03/17	23474	Tax Invoice - 504904	465.70			06/03/17	23474	465.70D			
06/03/17	23480	Tax Invoice - 504903	465.70			06/03/17	23480	465.70D			
06/03/17	23484	Tax Invoice - 504654	402.03			06/03/17	23484	402.03D			
06/03/17	23485	Tax Invoice - 504655	402.03			06/03/17	23485	402.03D			
07/03/17	23504	Tax Invoice - 504906	465.70			07/03/17	23504	465.70D			
07/03/17	23505	Tax Invoice - 504905	465.70			07/03/17	23505	465.70D			
07/03/17	23506	Tax Invoice - 504656	402.03			07/03/17	23506	402.03D			
07/03/17	23507	Tax Invoice - 504911	552.93			07/03/17	23507	552.93D			
09/03/17	23603	Tax Invoice - 504912	627.03			09/03/17	23603	627.03D			
13/03/17	23693	Tax Invoice - 504658	402.03			13/03/17	23693	402.03D			
13/03/17	23694	Tax Invoice - 504661	402.03			13/03/17	23694	402.03D			
13/03/17	23695	Tax Invoice - 504660	402.03			13/03/17	23695	402.03D			
13/03/17	23703	Tax Invoice - 504913	465.70			13/03/17	23703	465.70D			
14/03/17	23709	Tax Invoice - 504914	465.70			14/03/17	23709	465.70D			
15/03/17	23836	Tax Invoice - 504915	465.70			15/03/17	23836	465.70D			
15/03/17	23838	Tax Invoice - 504917	465.70			15/03/17	23838	465.70D			
17/03/17	23879	Tax Invoice - 504657	402.03			17/03/17	23879	402.03D			
20/03/17	23932	Tax Invoice - 505227	465.70			20/03/17	23932	465.70D			
20/03/17	23933	Tax Invoice - 505229	465.70			20/03/17	23933	465.70D			
20/03/17	23934	Tax Invoice - 504665	402.03			20/03/17	23934	402.03D			
20/03/17	23935	Tax Invoice - 504664	402.03			20/03/17	23935	402.03D			
20/03/17	23936	Tax Invoice - 504916	478.82			20/03/17	23936	478.82D			
20/03/17	23937	Tax Invoice - 505352	402.03			20/03/17	23937	402.03D			
20/03/17	23938	Tax Invoice - 504662	402.03			20/03/17	23938	402.03D			
22/03/17	24011	Tax Invoice - 504666	402.03			22/03/17	24011	402.03D			
23/03/17	24067	Tax Invoice - 505230	465.70			23/03/17	24067	465.70D			
23/03/17	24068	Tax Invoice - 505228	747.79			23/03/17	24068	747.79D			
23/03/17	24072	Tax Invoice - 505231	465.70			23/03/17	24072	465.70D			
27/03/17	24137	Tax Invoice - 505919	465.70			27/03/17	24137	465.70D			
27/03/17	24164	Tax Invoice - 504668	402.03			27/03/17	24164	402.03D			
27/03/17	24165	Tax Invoice - 504667	402.03			27/03/17	24165	402.03D			
28/03/17	24204	Tax Invoice - 504669	402.03			28/03/17	24204	402.03D			
28/03/17	24205	Tax Invoice - 504670	402.03			28/03/17	24205	402.03D			
28/03/17	24206	Tax Invoice - 505920	997.55			28/03/17	24206	997.55D			
28/03/17	24207	Tax Invoice - 505775	465.70			28/03/17	24207	465.70D			
28/03/17	24208	Tax Invoice - 505776	465.70			28/03/17	24208	465.70D			
29/03/17	24289	Tax Invoice - 504671	402.03			29/03/17	24289	402.03D			
29/03/17	24291	Tax Invoice - 505777	465.70			29/03/17	24291	465.70D			
29/03/17	24292	Tax Invoice - 506059	458.20			29/03/17	24292	458.20D			
29/03/17	24293	Tax Invoice - 504672	402.03			29/03/17	24293	402.03D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	43 555.13
0.00	0.00	0.00	19 735.02	23 820.11	Amount Paid:	
				Total Due	Comments:	
				43 555.13		

Sarinda Park CC t/a Rowel Services  
Reg. No. 1993/021587/23  
VAT Reg. 4520210933  
PO Box 2193  
North End  
6056

## Date 31/03/17

Page 2

Account Number 4052

Sarinda Park CC t/a Rowel Services  
Reg. No. 1993/021587/23  
VAT Reg. 4520210933  
PO Box 2193  
North End  
6056

Account	Date	Page	Account	Date	Page
4052	31/03/17	2	4052	31/03/17	2
Date	Reference	Description	Debit	Credit	
30/03/17	24380	Tax Invoice - 506202	402.03		
30/03/17	24381	Tax Invoice - 506203	402.03		
30/03/17	24382	Tax Invoice - 505786	465.70		
30/03/17	24383	Tax Invoice - 505787	465.70		
31/03/17	24447	Tax Invoice - 505654	465.70		
31/03/17	24448	Tax Invoice - 505789	465.70		
31/03/17	24449	Tax Invoice - 506152	402.03		
31/03/17	24450	Tax Invoice - 506153	402.03		
31/03/17	24513	Tax Invoice - 505732	465.70		
31/03/17	24514	Tax Invoice - 505508	465.70		
31/03/17	24515	Tax Invoice - 505655	465.70		
31/03/17	24537	Tax Invoice - 506154	402.03		

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	43 555.13
0.00	0.00	0.00	19 735.02	23 820.11	Amount Paid:	12 213.43
				Total Due 43 555.13	Comments:	