

<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 30/04/17</p> <p>Page 1</p> <p>Account Number 4052</p>
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<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>
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Account	Date	Page				Account	Date	Page			
4052	30/04/17	1				4052	30/04/17	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/04/17		BROUGHT FORWARD	43,555.13			01/04/17		43,555.13D			
03/04/17	03040022	IB PAYMENT FROMMOVE ANALYTICS AC 40		19,735.02		03/04/17	03040022	19,735.02C			
11/04/17	24649	Tax Invoice - 505510	673.69			11/04/17	24649	673.69D			
11/04/17	24650	Tax Invoice - 505733	465.70			11/04/17	24650	465.70D			
11/04/17	24651	Tax Invoice - 505509	465.70			11/04/17	24651	465.70D			
11/04/17	24663	Tax Invoice - 506155	402.03			11/04/17	24663	402.03D			
13/04/17	24769	Tax Invoice - 505736	465.70			13/04/17	24769	465.70D			
13/04/17	24770	Tax Invoice - 505734	465.70			13/04/17	24770	465.70D			
13/04/17	24771	Tax Invoice - 505735	465.70			13/04/17	24771	465.70D			
13/04/17	24782	Tax Invoice - 505695	467.09			13/04/17	24782	467.09D			
13/04/17	24783	Tax Invoice - 505693	467.09			13/04/17	24783	467.09D			
13/04/17	24784	Tax Invoice - 505696	467.09			13/04/17	24784	467.09D			
13/04/17	24821	Tax Invoice - 506160	403.22			13/04/17	24821	403.22D			
13/04/17	24822	Tax Invoice - 506162	403.22			13/04/17	24822	403.22D			
13/04/17	24823	Tax Invoice - 506163	403.22			13/04/17	24823	403.22D			
19/04/17	24887	Tax Invoice - 506164	403.22			19/04/17	24887	403.22D			
19/04/17	24910	Tax Invoice - 506156	402.03			19/04/17	24910	402.03D			
19/04/17	24911	Tax Invoice - 506157	402.03			19/04/17	24911	402.03D			
19/04/17	24914	Tax Invoice - 506158	402.03			19/04/17	24914	402.03D			
19/04/17	24942	Tax Invoice - 506166	403.22			19/04/17	24942	403.22D			
19/04/17	24954	Tax Invoice - 507064	840.96			19/04/17	24954	840.96D			
21/04/17	25074	Tax Invoice - 506963	467.09			21/04/17	25074	467.09D			
21/04/17	25075	Tax Invoice - 506168	403.22			21/04/17	25075	403.22D			
21/04/17	25076	Tax Invoice - 506167	403.22			21/04/17	25076	403.22D			
21/04/17	25077	Tax Invoice - 505737	467.09			21/04/17	25077	467.09D			
25/04/17	25154	Tax Invoice - 505738	467.09			25/04/17	25154	467.09D			
25/04/17	25155	Tax Invoice - 506171	403.22			25/04/17	25155	403.22D			
25/04/17	25156	Tax Invoice - 506170	403.22			25/04/17	25156	403.22D			
25/04/17	25157	Tax Invoice - 506964	467.09			25/04/17	25157	467.09D			
28/04/17	25472	Tax Invoice - 506966.	467.09			28/04/17	25472	467.09D			
28/04/17	25480	Tax Invoice - 506568.	666.50			28/04/17	25480	666.50D			
28/04/17	25481	Tax Invoice - 506174.	403.22			28/04/17	25481	403.22D			
28/04/17	25482	Tax Invoice - 506175.	403.22			28/04/17	25482	403.22D			
28/04/17	25289	Tax Invoice - 506172	403.22			28/04/17	25289	403.22D			
28/04/17	25319	Tax Invoice - 506967	467.09			28/04/17	25319	467.09D			
28/04/17	25340	Tax Invoice - 506173	405.91			28/04/17	25340	405.91D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	39,386.24
0.00	0.00	0.00	23,820.11	15,566.13	Amount Paid:	19,735.02
				Total Due		
				39,386.24	Comments:	