

<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><b>STATEMENT</b></p> <p>Date 31/07/16</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	31/07/16	1				4052	31/07/16	1			
Date	Reference	Description	Debit	Credit		Date	Reference	Amount			
01/07/16		BROUGHT FORWARD	41,559.15			01/07/16		41,559.15D			
01/07/16	C3R526	Payment Received - Thank you		19,081.31		01/07/16	C3R526	19,081.31C			
04/07/16	16574	Tax Invoice - 495340	586.82			04/07/16	16574	586.82D			
05/07/16	16603	Tax Invoice - 2135	464.30			05/07/16	16603	464.30D			
06/07/16	16617	Tax Invoice - 495954	433.46			06/07/16	16617	433.46D			
06/07/16	16634	Tax Invoice - 495344	657.95			06/07/16	16634	657.95D			
06/07/16	16638	Tax Invoice - 494893	605.32			06/07/16	16638	605.32D			
07/07/16	16661	Tax Invoice - 495513	405.59			07/07/16	16661	405.59D			
07/07/16	16662	Tax Invoice - 495848	469.87			07/07/16	16662	469.87D			
07/07/16	16674	Tax Invoice - 494896	450.73			07/07/16	16674	450.73D			
11/07/16	16734	Tax Invoice - 495345	469.87			11/07/16	16734	469.87D			
11/07/16	16738	Tax Invoice - 495895	405.59			11/07/16	16738	405.59D			
11/07/16	16746	Tax Invoice - 495849	469.87			11/07/16	16746	469.87D			
11/07/16	16760	Tax Invoice - 496003	469.87			11/07/16	16760	469.87D			
11/07/16	16769	Tax Invoice - 494885	405.59			11/07/16	16769	405.59D			
12/07/16	16797	Tax Invoice - 496102	405.59			12/07/16	16797	405.59D			
13/07/16	16846	Tax Invoice - 496104	533.65			13/07/16	16846	533.65D			
14/07/16	16868	Tax Invoice - 495346	469.87			14/07/16	16868	469.87D			
15/07/16	16898	Tax Invoice - 495969	469.87			15/07/16	16898	469.87D			
15/07/16	16902	Tax Invoice - 496105	605.00			15/07/16	16902	605.00D			
19/07/16	16958	Tax Invoice - 496106	578.00			19/07/16	16958	578.00D			
19/07/16	16966	Tax Invoice - 495970	469.87			19/07/16	16966	469.87D			
19/07/16	16996	Tax Invoice - 495973	469.87			19/07/16	16996	469.87D			
20/07/16	17010	Tax Invoice - 496107	520.15			20/07/16	17010	520.15D			
20/07/16	17030	Tax Invoice - 495850	469.87			20/07/16	17030	469.87D			
21/07/16	17045	Tax Invoice - 496109	840.26			21/07/16	17045	840.26D			
21/07/16	17053	Tax Invoice - 496005	469.87			21/07/16	17053	469.87D			
21/07/16	17090	Tax Invoice - 496110	645.49			21/07/16	17090	645.49D			
21/07/16	17091	Tax Invoice - 496108	595.35			21/07/16	17091	595.35D			
25/07/16	17130	Tax Invoice - 496111	419.87			25/07/16	17130	419.87D			
25/07/16	17140	Tax Invoice - 496004	469.87			25/07/16	17140	469.87D			
25/07/16	17163	Tax Invoice - 496112	647.42			25/07/16	17163	647.42D			
25/07/16	17166	Tax Invoice - 496006	666.02			25/07/16	17166	666.02D			
25/07/16	17183	Tax Invoice - 496007	524.69			25/07/16	17183	524.69D			
27/07/16	17244	Tax Invoice - 496113	664.78			27/07/16	17244	664.78D			
27/07/16	17271	Tax Invoice - 496008	524.69			27/07/16	17271	524.69D			
28/07/16	17284	Tax Invoice - 496114	765.05			28/07/16	17284	765.05D			
28/07/16	17300	Tax Invoice - 496010	469.87			28/07/16	17300	469.87D			
28/07/16	17301	Tax Invoice - 496009	469.87			28/07/16	17301	469.87D			
29/07/16	17340	Tax Invoice - 496011	469.87			29/07/16	17340	469.87D			
29/07/16	17367	Tax Invoice - 496115	524.01			29/07/16	17367	524.01D			
29/07/16	17368	Tax Invoice - 496116	535.58			29/07/16	17368	535.58D			

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	43,936.84
0.00	0.00	0.00	22,477.84	21,459.00	Amount Paid:	
				Total Due	Comments:	
				43,936.84		

Sarinda Park CC t/a Rowel Services  
Reg. No. 1993/021587/23  
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North End  
6056

## Date 31/07/16

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Account Number 4052

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6056

Account	Date	Page
4052	31/07/16	2
Date	Reference	Amount

29/07/16	17377	469.87D
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Amount Due	43,936.84
Amount Paid:	19,081.31
Comments:	