

# Statement of Account



**Freightmore (Pty) Ltd**  
Rome Road  
Brackengate 1

7560  
Reg# 1995/000354/07  
**Phone** (021) 983 3000  
**Fax** (021) 982 1902

**Account: TRIMO2**  
TRI MOVE CC - SHZEN

**From:** 01/05/2025  
**To:** 31/05/2025  
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Date	Description					Debit	Credit	Balance
01/05/2025						40 187.16		
02/05/2025	Receipt 15660						17 763.15	22 424.01
09/05/2025						828.61		23 252.62
09/05/2025						316.38		23 569.00
09/05/2025						492.57		24 061.57
16/05/2025						495.93		24 557.50
16/05/2025						748.68		25 306.18
28/05/2025						912.19		26 218.37
28/05/2025						2 885.60		29 103.97
28/05/2025						419.66		29 523.63
28/05/2025						1 913.49		31 437.12
28/05/2025						533.07		31 970.19
31/05/2025						970.52		32 940.71
31/05/2025						468.26		33 408.97
120+ Days	90 Days	60 Days	30 Days	Current	Unallocated	Total Amount Due:		33 408.97
0.00	0.00	0.00	22 424.01	10 984.96	0.00			