



## RB & SON TRANSPORT (CAPE) CC

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Chempet, 7442  
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14 - 16 Killarney Ave  
Killarney Gardens, Cape Town

VAT No. 4270216957  
CK No. 2004/042096/23

## STATEMENT

Date 31/10/2021

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Account Number T0017

Tri Move cc  
53 Tarentaal Road  
Bridge Town  
Athlone  
Cape Town

Account	Date	Page		
T0017	31/10/2021	1		
Date	Reference	Description	Debit	Credit
30/04/2021	RMAY0008	Correction -	R35 796.73	
30/04/2021	RMAY008	Correction -		R35 796.73
02/10/2021	ROCT0031	Trimove T0017 -	R16 681.99	
02/10/2021	ROCT0031	Trimove T0017 -		R842.73
02/10/2021	ROCT0031	Trimove T0017 -		R453.78
02/10/2021	ROCT0031	Trimove T0017 -		R568.83
02/10/2021	ROCT0031	Trimove T0017 -		R842.73
02/10/2021	ROCT0031	Trimove T0017 -		R2 708.91
02/10/2021	ROCT0031	Trimove T0017 -		R853.71
02/10/2021	ROCT0031	Trimove T0017 -		R3 079.08
02/10/2021	ROCT0031	Trimove T0017 -		R1 487.34
02/10/2021	ROCT0031	Trimove T0017 -		R2 879.11
02/10/2021	ROCT0031	Trimove T0017 -		R2 965.77
15/09/2021	IO 62555	Tax Invoice - CT 130508	R13 915.00	
29/10/2021	ROCT0137	TriMove T0017 - IO 62555		R13 915.00
21/09/2021	IO 62703	Tax Invoice - EC 06370	R1 655.41	
29/10/2021	ROCT0137	TriMove T0017 - IO 62703		R1 655.41
21/09/2021	IO 62704	Tax Invoice - EC 06380	R968.07	
29/10/2021	ROCT0137	TriMove T0017 - IO 62704		R968.07
21/09/2021	IO 62705	Tax Invoice - EC 04149	R968.07	
29/10/2021	ROCT0137	TriMove T0017 - IO 62705		R968.07
22/09/2021	IO 62745	Tax Invoice - EC 04722	R709.92	
29/10/2021	ROCT0137	TriMove T0017 - IO 62745		R709.92
18/10/2021	IO 63608	Tax Invoice - CT 124177	R5 690.95	
18/10/2021	IO 63609	Tax Invoice - CT 124178	R860.64	
18/10/2021	IO 63610	Tax Invoice - EC 06242	R939.67	
18/10/2021	IO 63611	Tax Invoice - CT 124179	R1 255.36	
18/10/2021	IO 63612	Tax Invoice - CT 135302	R1 029.71	
18/10/2021	IO 63613	Tax Invoice - CT 135303	R773.34	
20/10/2021	IO 63782	Tax Invoice - CT 130511	R2 492.20	

120+ Days	90 Days	60 Days	30 Days	Current
R0.00	R0.00	R0.00	R0.00	R13 041.87

Amount Due R13 041.87

### Bank Account Details

RB & Son Transport (Cape) cc  
ABSA San Tyger 630510  
Account No 406 132 7738