

# STATEMENT

DATE: 30/06/2022

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FROM  
**RB & SON TRANSPORT GAUTENG -  
CONVERTED**

TO  
**TRI MOVE CC - WAR001**

VAT NO: 4770218339

POSTAL ADDRESS:

PHYSICAL ADDRESS:

5 Megawatt Road

Aeroporto

Spartan

1691

CUSTOMER VAT NO: 4780280667

POSTAL ADDRESS:

53 TARENTAAL ROAD

BRIDGETOWN

ATHLONE

WESTERN CAPE

Date	Reference	Description	Debit	Credit
01/06/2022		Brought Forward	R 323,056.96	
25/06/2022	RCP0001483	PAYMENT THANK YOU - _C523		R 323,056.96
29/06/2022	_C1322	JUNE 2022 MOVEMENT - JUNE 2022 MOVEMENT	R 358,188.83	
29/06/2022	_C1322	F/S - JUNE 2022 MOVEMENT	R 98,053.70	
29/06/2022	_C1322	1000/040 : - E-Toll fee 1.47% - JUNE 2022 MOVEMENT	R 2,351.30	
30/06/2022	_C1471	JHB - DBN - J225840	R 1,531.43	
30/06/2022	_C1471	1000006 F/S - J225840	R 523.74	
30/06/2022	_C1471	1000040 - E-Toll fee 1.47% - J225840	R 22.52	
30/06/2022	_C77	Credit Note - C1471		R 2,077.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 458,593.83
R 0.00	R 0.00	R 0.00	R 0.00	R 458,593.83	Amount Paid	R 323,056.96