Proforma Statement

clientName Account.: documentNo

documentDate

addressOne

addressTwo

South Africa

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Opening Analysis of Account | | | | |
| Current | -30 Days | -60 Days | -90 Days | -120+ Days |
| currentAmount | thirtyAmount | sixtyAmount | ninetyAmount | onTwentyAmount |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Type** | **Document** | **Reference** | **Description** | **Debit** | **Credit** | **Balance** |
| transactionDate | type | documentNumber | reference | description | debitAmount | creditAmount | balance |
|  |  |  |  |  |  |  |  |
| For enquiries, please contact RMA on 0860 222 132 or [contactcenter@randmutual.co.za](mailto:contactcenter@randmutual.co.za) | | | | | | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Analysis of Account Rendered | | | | | |
| Current | -30 Days | -60 Days | -90 Days | -120+ Days | Net Balance |
| currentAmount | thirtyAmount | sixtyAmount | ninetyAmount | onTwentyAmount | closingBalance |