

## Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)  
SUITE 66  
PRIVATE BAG X3019  
PAARK  
CAPE TOWN  
ZA 7670  
Tel 082-8850611

**Supplier Address**

COURIERIT SA (PTY) LTD  
1st Floor, 18 Toffie Lane  
Claremont  
Capetown  
ZA 7800

**Customer Number** 11978  
**Customer VAT No.** 4110255892  
**Statement Date** 31-MAY-18

**Co Reg No** 1998/010351/07  
**VAT No** 4120195526  
**Contact No** 021-001-7188

**Contact:**

| Invoice Number | Transaction Type | Invoice Date | Reference  | Amount    | Amount Due |
|----------------|------------------|--------------|--|-----------|------------|
| 01799608       | Invoice          | 07-MAR-18    |  | 497.77    |            |
| 01799608       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : 01799608 | -497.77   | 0.00       |
| 01799609       | Invoice          | 07-MAR-18    |  | 1,848.10  |            |
| 01799609       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : 01799609 | -1,848.10 | 0.00       |
| 01800896       | Invoice          | 14-MAR-18    |  | 1,099.97  |            |
| 01800896       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : 01800896 | -1,099.97 | 0.00       |
| 01800897       | Invoice          | 14-MAR-18    |  | 921.62    |            |
| 01800897       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : 01800897 | -921.62   | 0.00       |
| 01802098       | Invoice          | 23-MAR-18    |  | 2,056.71  |            |
| 01802098       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : 01802098 | -2,056.71 | 0.00       |
| 01803750       | Invoice          | 31-MAR-18    |  | 4,888.51  |            |
| 01803750       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : 01803750 | -4,888.51 | 0.00       |
| 01803751       | Invoice          | 31-MAR-18    |  | 442.07    |            |
| 01803751       | Payment          | 03-MAY-18    | ABSA - Operating Acco:<br>BS05180358: 32,426.99                          | -442.07   | 0.00       |

| Bank Name | Account Number | Account Type | Bank Branch Name      | Branch Number |
|-----------|----------------|--------------|-----------------------|---------------|
| ABSA      | 4054013536     | CHEQUE       | Universal Branch ABSA | 632005        |

"...All services provided to you by the CourierIT SA (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at [www.courierit.co.za](http://www.courierit.co.za) ..."

## Statement



|            |             |           |  |            |          |
|------------|-------------|-----------|--|------------|----------|
|            |             |           | Invoice No : 01803751  |            |          |
| 01807642   | Invoice     | 06-APR-18 |  | 579.65     | 579.65   |
| 01808828   | Invoice     | 13-APR-18 |  | 1,297.48   |          |
| 01808828   | Credit Memo | 24-APR-18 | Credit Memo: 4402014451  | -439.88    | 857.60   |
| 01810129   | Invoice     | 20-APR-18 |  | 1,990.83   | 1,990.83 |
| 01815412   | Invoice     | 09-MAY-18 |  | 825.64     | 825.64   |
| 01815413   | Invoice     | 09-MAY-18 |  | 2,669.83   | 2,669.83 |
| 01816815   | Invoice     | 17-MAY-18 |  | 229.16     | 229.16   |
| 01816816   | Invoice     | 17-MAY-18 |  | 2,229.44   | 2,229.44 |
| 01817959   | Invoice     | 25-MAY-18 |  | 241.10     | 241.10   |
| 01817960   | Invoice     | 25-MAY-18 |  | 2,273.51   | 2,273.51 |
| 4402013994 | Credit Memo | 06-APR-18 |  | -295.87    | -295.87  |
| 4402015230 | Credit Memo | 25-MAY-18 |  | -164.50    | -164.50  |
| Cross Rcpt | Payment     | 03-MAY-18 | ABSA - Operating Acco:<br>BS05180358: 32,426.99<br>Invoice No : Cross Rcpt | -20,672.24 | 0.00     |

|                    |            |                  |
|--------------------|------------|------------------|
| <b>Balance Due</b> | <b>ZAR</b> | <b>11,436.39</b> |
|--------------------|------------|------------------|

| <b>Current</b> | <b>30 Days</b> | <b>60 Days</b> | <b>90 Days</b> | <b>120+ Days</b> |
|----------------|----------------|----------------|----------------|------------------|
| 8,468.68       | 2,967.71       | 0.00           | 0.00           | 0.00             |

| <b>Bank Name</b> | <b>Account Number</b> | <b>Account Type</b> | <b>Bank Branch Name</b> | <b>Branch Number</b> |
|------------------|-----------------------|---------------------|-------------------------|----------------------|
| ABSA             | 4054013536            | CHEQUE              | Universal Branch ABSA   | 632005               |

"...All services provided to you by the CourierIT SA (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at [www.courierit.co.za](http://www.courierit.co.za) ..."