

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-20

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 |
|----------------|------------------|--------------|-----------------------------------------------------------------------|-----------|------------|
| 01983731 | Invoice | 09-MAR-20 | | 1,893.99 | |
| 01983731 | Payment | 30-APR-20 | Operating Account: FNB20050220: 20,216.42 Invoice No : 01983731 | -1,893.99 | 0.00 |
| 01983732 | Invoice | 09-MAR-20 | | 1,003.66 | |
| 01983732 | Payment | 30-APR-20 | Operating Account: FNB20050220: 20,216.42 Invoice No : 01983732 | -1,003.66 | 0.00 |
| 01985202 | Invoice | 17-MAR-20 | | 785.13 | |
| 01985202 | Payment | 30-APR-20 | Operating Account: FNB20050220: 20,216.42 Invoice No : 01985202 | -785.13 | 0.00 |
| 01986484 | Invoice | 25-MAR-20 | | 6,034.12 | |
| 01986484 | Payment | 30-APR-20 | Operating Account: FNB20050220: 20,216.42 Invoice No : 01986484 | -6,034.12 | 0.00 |
| 01991485 | Invoice | 07-APR-20 | | 3,159.37 | |
| 01991485 | Payment | 31-MAY-20 | Operating Account: FNB20060113: 9,573.82 Invoice No : 01991485 | -3,159.37 | 0.00 |
| 01992317 | Invoice | 23-APR-20 | | 433.45 | |
| 01992317 | Payment | 31-MAY-20 | Operating Account: FNB20060113: 9,573.82 Invoice No : 01992317 | -433.45 | 0.00 |
| 01992318 | Invoice | 23-APR-20 | | 2,032.87 | |
| 01992318 | Payment | 31-MAY-20 | Operating Account: FNB20060113: 9,573.82 | -2,032.87 | 0.00 |

| Bank Name | Account Number | Account Type | Bank Branch Name | Branch Number |
|----------------|----------------|--------------|------------------------------|---------------|
| FIRSTRAND BANK | 62417124211 | CHEQUE | Corporate Core Banking - JHB | 255005 |

Statement



| | | | | | |
|------------|---------|-----------|-------------------------------------------------------------------------|------------|----------|
| | | | Invoice No : 01992318 | | |
| 01994475 | Invoice | 08-MAY-20 | | 5,714.74 | 5,714.74 |
| 01996481 | Invoice | 21-MAY-20 | | 218.09 | 218.09 |
| Unapplied | Payment | 31-DEC-19 | Operating Account: FNB19123924: 32,306.49 Invoice No : Unapplied | -838.44 | -838.44 |
| Cross Rcpt | Payment | 30-APR-20 | Operating Account: FNB20050220: 20,216.42 Invoice No : Cross Rcpt | -10,499.52 | 0.00 |

| | | | |
|--------------------|-----|--|----------|
| Balance Due | ZAR | | 5,094.39 |
|--------------------|-----|--|----------|

| Current | 30 Days | 60 Days | 90 Days | 120+ Days |
|----------|---------|---------|---------|-----------|
| 5,932.83 | 0.00 | 0.00 | 0.00 | -838.44 |

| Bank Name | Account Number | Account Type | Bank Branch Name | Branch Number |
|----------------|----------------|--------------|------------------------------|---------------|
| FIRSTRAND BANK | 62417124211 | CHEQUE | Corporate Core Banking - JHB | 255005 |

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