

Statement

**Supplier Address**

RTT a division of the RTT Group (Pty) Ltd

Cnr Springbok & Jones Road Bartlett

Boksburg
ZA 1469**Co Reg No** 2014/020717/07**VAT No** 4910265505**Contact No** 011 552 1000**Statement Date** 31-AUG-16**Collector** Sebenzile Mthembu**Customer Address**

MOVE ANALYTICS COLLECTIONS & RETURNS

CC

PORTION 14, FARM 847

HARTEBEEKSKRAAL

PAARL

ZA 7620

Tel

Customer Number C003437**Customer VAT No.** 4310258894

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
C003437-20	Invoice	31-JUL-16		2,140.11	
C003437-20	Payment	31-AUG-16	Operating Account: 100551: 2,076.12 Invoice No : C003437-20	-2,140.11	0.00
C003437-21	Invoice	31-AUG-16		2,476.91	2,476.91
4204012766	Credit Memo	31-JUL-16		-63.99	
4204012766	Payment	31-AUG-16	Operating Account: 100551: 2,076.12 Invoice No : 4204012766	63.99	0.00

Balance Due	ZAR	2,476.91
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Current	30 Days	60 Days	90 Days	120+ Days
2,476.91	0.00	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62060049741	CHEQUE	Corporate Core Banking - JHB	255005