

## 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** 29-FEB-16

**Collector** Lindile Ngcoya

### Customer Address

MOVE ANALYTICS (SA GREETING EZAKHENI)  
PORTION 14, FARM 847  
HARTEBEEKRAAL

PAARL  
ZA 7620  
Tel

**Customer Number** C003435

**Customer VAT No.**

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
4207007425	Invoice	31-OCT-15		1,118,381.57	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4204008753	-107,271.01	
4207007425	Credit Memo	30-NOV-15	Credit Memo: 4207008090	-22,505.30	
4207007425	Payment	23-DEC-15	Operating Account: 76735: 1,217,745.98	-958,460.83	30,144.43
4207008693	Invoice	31-JAN-16		150,188.28	
4207008693	Payment	29-FEB-16	Operating Account: 90842: 117,326.95	-120,932.36	29,255.92
C003435-10	Invoice	10-FEB-16		330.27	330.27
4207008883	Invoice	19-FEB-16		4,841.79	4,841.79
C003435-11	Invoice	24-FEB-16		4,747.50	4,747.50
C003435-12	Invoice	29-FEB-16		2,119.92	2,119.92
C003435-13	Invoice	29-FEB-16		1,802.33	1,802.33
4204010380	Credit Memo	31-DEC-15		-7,182.00	-7,182.00
4207009330	Credit Memo	31-DEC-15		-30,934.22	-30,934.22
4204010239	Credit Memo	31-JAN-16		-3,605.41	
4204010239	Payment	29-FEB-16	Operating Account: 90842: 117,326.95	3,605.41	0.00
4204010379	Credit Memo	31-JAN-16		-121.14	-121.14
4207009110	Credit Memo	31-JAN-16		-239.34	-239.34
4207009327	Credit Memo	31-JAN-16		-686.55	-686.55
4207009328	Credit Memo	31-JAN-16		-3,609.24	-3,609.24
4207009329	Credit Memo	31-JAN-16		-6,210.66	-6,210.66

4207009333	Credit Memo	31-JAN-16		-9,001.91	-9,001.91
4207009337	Credit Memo	31-JAN-16		-686.55	-686.55

<b>Balance Due</b>	ZAR		14,570.55
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<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
13,841.81	8,700.53	-38,116.22	0.00	30,144.43