

Statement

**Supplier Address**

RTT a division of the RTT Group (Pty) Ltd
Cnr Springbok & Jones Road Bartlett

Boksburg
ZA1469

Co Reg No 2014/020717/07
VAT No 4910265505
Contact No 011 552 1000

Statement Date 31-MAY-17
Collector Claudine Davids

Customer Address

MOVE ANALYTICS SA CC
PORTION 14, FARM 847
HARTEBEEKRAAL

PAARL
ZA 7620

Tel

Customer Number C000331
Customer VAT No. 4310258894

| Invoice Number | Transaction Type | Invoice Date | Reference | Amount | Amount Due |
|----------------|------------------|--------------|---|--------------|--------------|
| C000331-563 | Invoice | 30-APR-16 | | 818,928.10 | |
| C000331-563 | Payment | 31-MAY-16 | Operating Account: 92133: 676,977.08 Invoice No : C000331-563 | -697,801.75 | |
| C000331-563 | Payment | 31-MAY-16 | Operating Account: 91693: 50,000.00 Invoice No : C000331-563 | -995.85 | |
| C000331-563 | Credit Memo | 31-MAY-17 | Credit Memo: 4204018785 | -0.01 | 120,130.49 |
| C000331-574 | Invoice | 31-MAR-17 | | 893,937.45 | |
| C000331-574 | Payment | 30-APR-17 | Operating Acc: C000331-02-05-2017: 111,931.87 Invoice No : C000331-574 | -893,937.45 | 0.00 |
| C000331-575 | Invoice | 30-APR-17 | | 779,444.43 | |
| C000331-575 | Payment | 31-MAY-17 | Operating Acc: C000331-31-05-2017: 756,184.80 Invoice No : C000331-575 | -756,184.80 | |
| C000331-575 | Credit Memo | 31-MAY-17 | Credit Memo: 4204018785 | -23,259.63 | 0.00 |
| C000331-576 | Invoice | 31-MAY-17 | | 1,029,609.31 | 1,029,609.31 |
| 4204013813 | Credit Memo | 30-APR-16 | | -47,572.72 | -47,572.72 |
| 4204017885 | Credit Memo | 30-APR-16 | | -3,602.98 | -3,602.98 |
| 4204018062 | Credit Memo | 31-MAR-17 | | -552,649.14 | |
| 4204018062 | Payment | 30-APR-17 | Operating Acc: C000331-02-05-2017: 111,931.87 Invoice No : 4204018062 | 552,649.14 | 0.00 |
| 4204018147 | Credit Memo | 31-MAR-17 | | -26,661.73 | |

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

Statement



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|------------|-------------|-----------|--|-------------|------|
| 4204018147 | Payment | 30-APR-17 | Operating Acc: C000331-02-05-2017: 111,931.87 Invoice No : 4204018147 | 26,661.73 | 0.00 |
| 4204018320 | Credit Memo | 31-MAR-17 | | -202,694.71 | |
| 4204018320 | Payment | 30-APR-17 | Operating Acc: C000331-02-05-2017: 111,931.87 Invoice No : 4204018320 | 202,694.71 | 0.00 |
| 4204018785 | Credit Memo | 30-APR-17 | | -23,259.64 | |
| 4204018785 | Invoice | 31-MAY-17 | Invoice: C000331-563 | 0.01 | 0.00 |
| 4204018785 | Invoice | 31-MAY-17 | Invoice: C000331-575 | 23,259.63 | |

| | | |
|--------------------|-----|--------------|
| Balance Due | ZAR | 1,098,564.10 |
|--------------------|-----|--------------|

| Current | 30 Days | 60 Days | 90 Days | 120+ Days |
|--------------|---------|---------|---------|-----------|
| 1,029,609.31 | 0.00 | 0.00 | 0.00 | 68,954.79 |

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