

STATEMENT



Statement date 29/04/2016
 Account no 027877
 VAT number 4110255892
 Page no Page 1 of 1
 Credit controller Andre Pitts
 Telephone +27 021 380 2226
 Fax +27 087 233 3696
 email apitts@go2uti.com

UTi South Africa (Pty) Ltd
 t/a UTi Distribution
 Mann Road, Louwlandia
 Centurion 0061
 P O Box 63
 The Reeds 0061
 Tel: (012) 673 2000
 Fax: (012) 673 2256
 Co Reg.No. 2004/015747/07
 Vat Reg. No. 4260213873

Move Analytics CC - Le Creuset

Suite 66
 Private Bag X3019
 PAARL
 7620

Banking details Please select
SUN COURIERS as a predefined
 beneficiary when making a payment
 and use **027877** as reference.

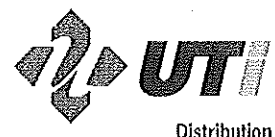
DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/04/2016		BALANCE FORWARD				64,912.38
10/04/2016	38334281	Invoice		4,040.24	565.66	4,605.90
11/04/2016	38337880	Invoice		7,889.50	1,104.71	8,994.21
12/04/2016	38346624	Invoice		1,101.45	154.22	1,255.67
13/04/2016	38347235	Invoice		1,863.79	260.95	2,124.74
14/04/2016	002567_CPV	PAYMENT		-39,653.48	0.00	-39,653.48
15/04/2016	38358286	Invoice		2,527.13	353.83	2,880.96
17/04/2016	38361966	Invoice		287.99	40.33	328.32
21/04/2016	38382727	Invoice		6,391.15	894.92	7,286.07
25/04/2016	38394675	Invoice		1,351.20	189.21	1,540.41
28/04/2016	00455345	Credit Note	LEEC500079269	-511.45	-71.60	-583.05
29/04/2016		TOTAL PAYABLE				53,692.13

Payment is due strictly 30 days from Statement Date

120Days Before	90Days 01/01/2016	60Days 01/02/2016	30Days 01/03/2016	Current 01/04/2016
01/01/2016	31/01/2016	29/02/2016	31/03/2016	30/04/2016
0.00	0.00	0.00	24,675.85	29,016.28

UTi SA (Pty) Ltd t/a UTi Distribution is an authorised financial service provider.

STATEMENT



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Banking details Please select
SUN COURIERS as a predefined
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 and use **027766** as reference.

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/04/2016		BALANCE FORWARD				135,240.78
10/04/2016	38334271	Invoice		12,467.11	1,745.40	14,212.51
11/04/2016	38337870	Invoice		19,872.95	2,782.16	22,655.11
12/04/2016	38346614	Invoice		3,432.47	480.58	3,913.05
13/04/2016	38347225	Invoice		1,889.00	264.46	2,153.46
14/04/2016	002567_CPV	PAYMENT		-74,072.95	0.00	-74,072.95
14/04/2016	38351349	Invoice		482.72	67.58	550.30
15/04/2016	38358276	Invoice		5,805.20	812.70	6,617.90
17/04/2016	38361957	Invoice		716.26	100.27	816.53
21/04/2016	38382696	Invoice		11,734.53	1,642.88	13,377.41
25/04/2016	38394672	Invoice		3,571.70	500.05	4,071.75
28/04/2016	00455239	Credit Note	SUBBD21525017	-258.87	-36.24	-295.11
28/04/2016	00455241	Credit Note	SUBBD21525022	-260.11	-36.42	-296.53
29/04/2016		TOTAL PAYABLE				128,944.21

Payment is due strictly 30 days from Statement Date

120Days	90Days	60Days	30Days	Current
Before	01/01/2016	01/02/2016	01/03/2016	01/04/2016
01/01/2016	31/01/2016	29/02/2016	31/03/2016	30/04/2016
0.00	0.00	0.00	60,576.19	68,368.02