

## 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-JAN-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
01953856	Invoice	08-NOV-19		166.73	
01953856	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 01953856	-166.73	0.00
01953857	Invoice	08-NOV-19		1,584.15	
01953857	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 01953857	-1,584.15	0.00
01955088	Invoice	15-NOV-19		994.13	
01955088	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 01955088	-994.13	0.00
01955089	Invoice	15-NOV-19		373.76	
01955089	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 01955089	-373.76	0.00
4406019593	Invoice	15-NOV-19		12,838.82	
4406019593	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 4406019593	-12,838.82	0.00
4406019732	Invoice	22-NOV-19		4,421.47	
4406019732	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 4406019732	-4,421.47	0.00
01956105	Invoice	25-NOV-19		195.25	
01956105	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49	-195.25	0.00

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

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			Invoice No : 01956105		
01956106	Invoice	25-NOV-19		516.65	
01956106	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : 01956106	-516.65	0.00
01962175	Invoice	09-DEC-19		4,247.96	
01962175	Credit Memo	17-DEC-19	Credit Memo: CNR65835	-1,428.68	2,819.28
01962176	Invoice	09-DEC-19		7,752.42	7,752.42
4406020204	Invoice	13-DEC-19		10,493.24	10,493.24
01963520	Invoice	18-DEC-19		224.12	224.12
01963521	Invoice	18-DEC-19		1,208.43	1,208.43
01968582	Invoice	09-JAN-20		510.21	
01968582	Credit Memo	16-JAN-20	Credit Memo: CNR66212	-101.03	
01968582	Credit Memo	28-JAN-20	Credit Memo: 4402023212	-10.04	399.14
01969559	Invoice	17-JAN-20		543.86	543.86
01969560	Invoice	17-JAN-20		391.34	391.34
01970455	Invoice	25-JAN-20		3,566.79	3,566.79
01970456	Invoice	25-JAN-20		1,974.20	1,974.20
4402023212	Credit Memo	09-JAN-20		-10.04	
4402023212	Invoice	28-JAN-20	Invoice: 01968582	10.04	0.00
CNR66212	Credit Memo	09-JAN-20		-101.03	
CNR66212	Invoice	16-JAN-20	Invoice: 01968582	101.03	0.00
Unapplied	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : Unapplied	-838.44	
Unapplied	Payment	31-JAN-20	Operating Account: FNB20020501: 29,456.95 Invoice No : Unapplied	-29,456.95	-30,295.39
Cross Rcpt	Payment	31-DEC-19	Operating Account: FNB19123924: 32,306.49 Invoice No : Cross Rcpt	-10,377.09	0.00

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

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<b>Balance Due</b>	ZAR		-922.57
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<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
-22,581.62	21,659.05	0.00	0.00	0.00

<b>Bank Name</b>	<b>Account Number</b>	<b>Account Type</b>	<b>Bank Branch Name</b>	<b>Branch Number</b>
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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