

## 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** 30-NOV-16  
**Collector** Sebenzile Mthembu

**Customer Address**

MOVE ANALYTICS SA CC  
PORTION 14, FARM 847  
HARTEBEEKSKRAAL

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:<br>676,977.08<br>Invoice No : C000331-563 | -697,801.75 |            |
| C000331-563    | Payment          | 31-MAY-16    | Operating Account: 91693:<br>50,000.00<br>Invoice No : C000331-563  | -995.85     | 120,130.50 |
| C000331-568    | Invoice          | 30-SEP-16    |   | 691,003.54  | 691,003.54 |
| C000331-569    | Invoice          | 31-OCT-16    |   | 663,682.67  | 663,682.67 |
| C000331-570    | Invoice          | 30-NOV-16    |   | 784,693.77  | 784,693.77 |
| 4204013813     | Credit Memo      | 30-APR-16    |   | -47,572.72  | -47,572.72 |
| 4204014222     | Credit Memo      | 31-AUG-16    |   | -770.67     | -770.67    |
| 4207013866     | Credit Memo      | 21-NOV-16    |   | -92.61      | -92.61     |
| Unapplied      | Payment          | 30-JUN-16    | Operating Account: 99402:<br>9,488.40<br>Invoice No : Unapplied     | -9,488.39   | -9,488.39  |

|                    |     |              |
|--------------------|-----|--------------|
| <b>Balance Due</b> | ZAR | 2,201,586.09 |
|--------------------|-----|--------------|

| Current    | 30 Days    | 60 Days    | 90 Days | 120+ Days |
|------------|------------|------------|---------|-----------|
| 784,601.16 | 663,682.67 | 691,003.54 | -770.67 | 63,069.39 |

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