

## 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** 31-MAR-16  
**Collector** Alta Rankin

### Customer Address

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

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	
C003435-10	Payment	31-MAR-16	Operating Account: Contra: .00	-330.27	0.00
4207008883	Invoice	19-FEB-16		4,841.79	
4207008883	Payment	31-MAR-16	Operating Account: Contra: .00	-4,841.79	0.00
C003435-11	Invoice	24-FEB-16		4,747.50	
C003435-11	Payment	31-MAR-16	Operating Account: Contra: .00	-4,747.50	0.00
4200005301	Invoice	29-FEB-16		45,244.16	
4200005301	Payment	31-MAR-16	Operating Account: Contra: .00	-45,244.16	0.00
C003435-12	Invoice	29-FEB-16		2,119.92	
C003435-12	Payment	31-MAR-16	Operating Account: Contra: .00	-2,119.92	0.00
C003435-13	Invoice	29-FEB-16		1,802.33	
C003435-13	Payment	31-MAR-16	Operating Account: Contra: .00	-1,802.33	0.00
C003435-14	Invoice	31-MAR-16		10,535.05	10,535.05
4204010380	Credit Memo	31-DEC-15		-7,182.00	

4204010380	Payment	31-MAR-16	Operating Account: Contra: .00	7,182.00	0.00
4207009330	Credit Memo	31-DEC-15		-30,934.22	
4207009330	Payment	31-MAR-16	Operating Account: Contra: .00	30,934.22	0.00
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	
4204010379	Payment	31-MAR-16	Operating Account: Contra: .00	121.14	0.00
4207009110	Credit Memo	31-JAN-16		-239.34	
4207009110	Payment	31-MAR-16	Operating Account: Contra: .00	239.34	0.00
4207009327	Credit Memo	31-JAN-16		-686.55	
4207009327	Payment	31-MAR-16	Operating Account: Contra: .00	686.55	0.00
4207009328	Credit Memo	31-JAN-16		-3,609.24	
4207009328	Payment	31-MAR-16	Operating Account: Contra: .00	3,609.24	0.00
4207009329	Credit Memo	31-JAN-16		-6,210.66	
4207009329	Payment	31-MAR-16	Operating Account: Contra: .00	6,210.66	0.00
4207009333	Credit Memo	31-JAN-16		-9,001.91	
4207009333	Payment	31-MAR-16	Operating Account: Contra: .00	9,001.91	0.00
4207009337	Credit Memo	31-JAN-16		-686.55	
4207009337	Payment	31-MAR-16	Operating Account: Contra: .00	686.55	0.00
4204010800	Credit Memo	29-FEB-16		-414.36	
4204010800	Payment	31-MAR-16	Operating Account: Contra: .00	414.36	0.00

<b>Balance Due</b>	ZAR		69,935.40
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Current	30 Days	60 Days	90 Days	120+ Days
10,535.05	0.00	29,255.92	0.00	30,144.43