

## 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-JUN-17  
**Collector** Claudine Davids

**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: 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
C000331-575	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	
C000331-576	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : C000331-576	-1,029,609.31	0.00
4207018892	Invoice	30-JUN-17		9,690.00	9,690.00
C000331-577	Invoice	30-JUN-17		602,271.38	602,271.38
4204013813	Credit Memo	30-APR-16		-47,572.72	-47,572.72
4204017885	Credit Memo	30-APR-16		-3,602.98	-3,602.98
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	

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

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4204019044	Credit Memo	31-MAY-17		-5,975.01	
4204019044	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : 4204019044	5,975.01	0.00
4204019047	Credit Memo	31-MAY-17		-93.20	
4204019047	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : 4204019047	93.20	0.00
4204019302	Credit Memo	31-MAY-17		-30,533.52	
4204019302	Payment	30-JUN-17	Operating Acc: C000331-30-06-2017: 993,007.58 Invoice No : 4204019302	30,533.52	0.00

<b>Balance Due</b>	ZAR		680,916.17
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Current	30 Days	60 Days	90 Days	120+ Days
611,961.38	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