

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-AUG-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: 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 | 120,130.50 |
| C000331-565 | Invoice | 30-JUN-16 | | 525,136.12 | |
| C000331-565 | Payment | 30-JUL-16 | Operating Account: 100053: 506,531.74 Invoice No : C000331-565 | -525,116.52 | |
| C000331-565 | Payment | 31-AUG-16 | Operating Account: 100551: 381,541.52 Invoice No : C000331-565 | -19.60 | 0.00 |
| C000331-566 | Invoice | 31-JUL-16 | | 393,240.72 | |
| C000331-566 | Payment | 31-AUG-16 | Operating Account: 100551: 381,541.52 Invoice No : C000331-566 | -393,240.71 | 0.00 |
| C000331-566 | Payment | 31-AUG-16 | Operating Account: 99402: 9,488.40 Invoice No : C000331-566 | -0.01 | |
| 4207012537 | Invoice | 31-AUG-16 | | 265.65 | 265.65 |
| C000331-567 | Invoice | 31-AUG-16 | | 473,422.04 | 473,422.04 |
| 4204012800 | Credit Memo | 31-JUL-16 | | -11,718.79 | |
| 4204012800 | Payment | 31-AUG-16 | Operating Account: 100551: 381,541.52 Invoice No : 4204012800 | 11,718.79 | 0.00 |
| Unapplied | Payment | 30-JUN-16 | Operating Account: 99402: 9,488.40 | -9,488.39 | -9,488.39 |

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

Statement



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|--|--|--|------------------------|--|--|
| | | | Invoice No : Unapplied | | |
|--|--|--|------------------------|--|--|

| | | | |
|--------------------|-----|--|------------|
| Balance Due | ZAR | | 584,329.80 |
|--------------------|-----|--|------------|

| Current | 30 Days | 60 Days | 90 Days | 120+ Days |
|----------------|----------------|----------------|----------------|------------------|
| 473,687.69 | 0.00 | -9,488.39 | 0.00 | 120,130.50 |

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