

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 30-SEP-16
Collector Sebenzile Mthembu

Customer Address

MOVE ANALYTICS SA CC
PORTION 14, FARM 847
HARTEBESKRAAL

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	
4207012537	Payment	30-SEP-16	Operating Account: 101048: 459,324.87 Invoice No : 4207012537	-265.65	0.00
C000331-567	Invoice	31-AUG-16		473,422.04	
C000331-567	Payment	30-SEP-16	Operating Account: 101048: 459,324.87 Invoice No : C000331-567	-473,422.04	0.00
C000331-568	Invoice	30-SEP-16		691,003.54	691,003.54

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

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4204013264	Credit Memo	30-JUL-16		-265.65	
4204013264	Payment	30-SEP-16	Operating Account: 101048: 459,324.87 Invoice No : 4204013264	265.65	0.00
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
4204013364	Credit Memo	31-AUG-16		-14,097.17	
4204013364	Payment	30-SEP-16	Operating Account: 101048: 459,324.87 Invoice No : 4204013364	14,097.17	0.00
Unapplied	Payment	30-JUN-16	Operating Account: 99402: 9,488.40 Invoice No : Unapplied	-9,488.39	-9,488.39

Balance Due	ZAR		801,645.65
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Current	30 Days	60 Days	90 Days	120+ Days
691,003.54	0.00	0.00	-9,488.39	120,130.50

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FIRSTRAND BANK	62060049741	CHEQUE	Corporate Core Banking - JHB	255005