

Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670
Tel 082-8850611

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 30-SEP-18

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Contact:

| Invoice Number | Transaction Type | Invoice Date | Reference | Amount | Amount Due |
|----------------|------------------|--------------|--|-----------|------------|
| 01839201 | Invoice | 08-AUG-18 | | 1,327.59 | |
| 01839201 | Credit Memo | 14-AUG-18 | Credit Memo: CNR55603 | -633.54 | |
| 01839201 | Payment | 30-SEP-18 | ABSA - Operating Acco: BS10180114: 32,905.53 Invoice No : 01839201 | -694.05 | 0.00 |
| 01840535 | Invoice | 17-AUG-18 | | 631.90 | |
| 01840535 | Payment | 30-SEP-18 | ABSA - Operating Acco: BS10180114: 32,905.53 Invoice No : 01840535 | -631.90 | 0.00 |
| 01841619 | Invoice | 25-AUG-18 | | 2,112.75 | |
| 01841619 | Payment | 30-SEP-18 | ABSA - Operating Acco: BS10180114: 32,905.53 Invoice No : 01841619 | -2,112.75 | 0.00 |
| 01844065 | Invoice | 31-AUG-18 | | 1,206.99 | |
| 01844065 | Payment | 30-SEP-18 | ABSA - Operating Acco: BS10180114: 32,905.53 Invoice No : 01844065 | -1,206.99 | 0.00 |
| 01844066 | Invoice | 31-AUG-18 | | 1,295.61 | |
| 01844066 | Payment | 30-SEP-18 | ABSA - Operating Acco: BS10180114: 32,905.53 Invoice No : 01844066 | -1,295.61 | 0.00 |
| 01847465 | Invoice | 07-SEP-18 | | 413.93 | 413.93 |
| 01847466 | Invoice | 07-SEP-18 | | 475.70 | 475.70 |
| 01848645 | Invoice | 14-SEP-18 | | 367.29 | |

| Bank Name | Account Number | Account Type | Bank Branch Name | Branch Number |
|-----------|----------------|--------------|-----------------------|---------------|
| ABSA | 4054013536 | CHEQUE | Universal Branch ABSA | 632005 |

"...All services provided to you by the CourierIT SA (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."

Statement



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|--------------|-------------|-----------|--|------------|----------|
| 01848645 | Credit Memo | 25-SEP-18 | Credit Memo: CNR56445 | -367.29 | 0.00 |
| 4406011884 | Invoice | 14-SEP-18 | | 8,317.89 | 8,317.89 |
| LON802765087 | Invoice | 14-SEP-18 | | 7,480.85 | 7,480.85 |
| 01849636 | Invoice | 25-SEP-18 | | 899.89 | 899.89 |
| CNR56445 | Credit Memo | 14-SEP-18 | | -367.29 | |
| CNR56445 | Invoice | 25-SEP-18 | Invoice: 01848645 | 367.29 | 0.00 |
| Cross Rcpt | Payment | 30-SEP-18 | ABSA - Operating Acco: BS10180114: 32,905.53 Invoice No : Cross Rcpt | -26,964.23 | 0.00 |

| | | |
|--------------------|-----|-----------|
| Balance Due | ZAR | 17,588.26 |
|--------------------|-----|-----------|

| Current | 30 Days | 60 Days | 90 Days | 120+ Days |
|-----------|---------|---------|---------|-----------|
| 17,588.26 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bank Name | Account Number | Account Type | Bank Branch Name | Branch Number |
|-----------|----------------|--------------|-----------------------|---------------|
| ABSA | 4054013536 | CHEQUE | Universal Branch ABSA | 632005 |

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