

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-OCT-16
Collector Sebenzile Mthembu

Customer Address

MOVE ANALYTICS SA CC
PORTION 14, FARM 847
HARTEBEEKSKRAAL

PAARL
ZA 7620
Tel 021 9033161

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
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
C000331-569	Invoice	31-OCT-16		663,682.67	663,682.67
4204013813	Credit Memo	30-APR-16		-47,572.72	-47,572.72
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
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:	-9,488.39	-9,488.39

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

Statement



			9,488.40 Invoice No : Unapplied		
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Balance Due		ZAR		1,417,755.60
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Current	30 Days	60 Days	90 Days	120+ Days
663,682.67	691,003.54	0.00	0.00	63,069.39

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