

## Statement

**Supplier Address**

CourierIT a division of RTT Group (Pty) Ltd  
1st Floor, 18 Toffie Lane  
Claremont  
Capetown  
ZA7800

**Co Reg No** 2014/020717/07  
**VAT No** 4910265505  
**Contact No** 0119288300

**Statement Date** 31-OCT-23  
**Collector** Portia Matshakatini

**Customer Address**

FESTO (MOVE ANALYTICS)  
SUITE 66  
PRIVATE BAG X3019  
PAARL  
CAPE TOWN  
ZA 7670

Tel 082-8850611

**Customer Number** 12067  
**Customer VAT No.** 4110255892

**Contact:**

**\*\* CourierIT a division of RTT Group (Pty) Ltd is not in the process of changing banking details and would never do so. We implore you to ignore all and any requests by email, letters, telephonically or other means claiming that our bank details have changed. If you are approached or receive any communication advising that our banking details have changed, please send this to us so that we can alert the relevant banking institutions and their fraud departments.**

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
02288768	Invoice	08-AUG-23		2,071.54	
02288768	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02288768	-2,071.54	0.00
02289992	Invoice	15-AUG-23		1,224.97	
02289992	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02289992	-1,224.97	0.00
02290773	Invoice	22-AUG-23		642.54	
02290773	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02290773	-642.54	0.00
02291360	Invoice	25-AUG-23		1,881.42	
02291360	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02291360	-1,881.42	0.00
02294878	Invoice	31-AUG-23		4,801.57	
02294878	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02294878	-4,801.57	0.00
02295202	Invoice	08-SEP-23		1,456.00	

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

"...All services provided to you by the CourierIT a division of RTT Group (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](http://www.courierit.co.za) ..."

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02295202	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02295202	-1,456.00	0.00
02296202	Invoice	15-SEP-23		1,349.26	
02296202	Payment	31-OCT-23	Operating Account: FNB23103104: 28,234.53 Invoice No : 02296202	-1,349.26	0.00
02297104	Invoice	22-SEP-23		16,240.17	
02297104	Payment	31-OCT-23	Operating Account: FNB23103104: 28,234.53 Invoice No : 02297104	-16,240.17	0.00
02300744	Invoice	10-OCT-23		2,132.12	2,132.12
02301855	Invoice	17-OCT-23		1,148.52	1,148.52
02302743	Invoice	24-OCT-23		174.12	174.12
CNR88325	Credit Memo	13-SEP-23		-109.03	-109.03

<b>Balance Due</b>	ZAR		3,345.73
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Current	30 Days	60 Days	90 Days	120+ Days
3,454.76	-109.03	0.00	0.00	0.00

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