

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

CUSTOMER ADDRESS

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

Tel

CUSTOMER NUMBER 12067
CUSTOMER VAT NO. 4110255892

STATEMENT DATE 31-OCT-24
COLLECTOR HEMAASHI NAGAR

CONTACT:

**** CourierIT a division of RTT Group (Pty) Ltd is not in the process of changing banking details. 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
02352388	Invoice	24-JUL-24		1,519.76	
02352388	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 02352388	-1,519.76	0.00
02356583	Invoice	16-AUG-24		1,033.25	
02356583	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02356583	-1,033.25	0.00
02361968	Invoice	17-SEP-24		256.70	
02361968	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 02361968	-256.70	0.00
02365298	Invoice	08-OCT-24		991.39	991.39
02366318	Invoice	16-OCT-24		758.99	758.99
02367564	Invoice	24-OCT-24		2,099.45	2,099.45

BALANCE DUE	ZAR	3,849.83
--------------------	-----	----------

CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
3,849.83	0.00	0.00	0.00	0.00

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 ..."

STATEMENT

***** CourierIT a division of RTT Group (Pty) Ltd is not in the process of changing banking details. 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.***

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 ..."