

## 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-MAR-24  
**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
02318115	Invoice	26-JAN-24		2,885.56	
02318115	Payment	29-FEB-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02318115	-2,885.56	0.00
02321843	Invoice	08-FEB-24		755.09	755.09
02322856	Invoice	16-FEB-24		2,944.60	2,944.60
02323535	Invoice	23-FEB-24		623.84	623.84
02330179	Invoice	07-MAR-24		3,479.73	3,479.73
02331711	Invoice	22-MAR-24		1,757.67	1,757.67

<b>Balance Due</b>	ZAR	9,560.93
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Current	30 Days	60 Days	90 Days	120+ Days
5,237.40	4,323.53	0.00	0.00	0.00

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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) ..."