

STATEMENT**SUPPLIER ADDRESS**

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

CUSTOMER ADDRESS

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670

CO REG NO 2014/020717/07
VAT NO 4910265505
CONTACT NO 0119288300

Tel

CUSTOMER NUMBER 11978
CUSTOMER VAT NO. 4110255892

STATEMENT DATE 30-JUN-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
02312657	Invoice	12-DEC-23		29,437.72	
02312657	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 02312657	-8,748.45	
02312657	Payment	31-MAY-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02312657	-20,689.27	0.00
02318113	Invoice	26-JAN-24		9,043.36	
02318113	Payment	31-MAY-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02318113	-9,043.36	0.00
02318114	Invoice	26-JAN-24		4,895.56	
02318114	Payment	31-MAY-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02318114	-4,895.56	0.00
9401011083	Invoice	31-JAN-24		16,505.21	
9401011083	Payment	31-MAY-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 9401011083	-16,505.21	0.00
02321840	Invoice	08-FEB-24		11,263.41	

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 ..."

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02321840	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02321840	-11,263.41	0.00
02321841	Invoice	08-FEB-24		28,920.24	
02321841	Payment	31-MAY-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02321841	-10,434.65	
02321841	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02321841	-18,485.59	0.00
9401011442	Invoice	14-FEB-24		7,006.69	
9401011442	Payment	31-MAY-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 9401011442	-7,006.69	0.00
02322853	Invoice	16-FEB-24		75,276.75	
02322853	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02322853	-75,276.75	0.00
02323534	Invoice	23-FEB-24		5,110.24	
02323534	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02323534	-5,110.24	0.00
02330177	Invoice	07-MAR-24		7,394.58	
02330177	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : 02330177	-7,394.58	0.00
9401012088	Invoice	14-MAR-24		687.65	
9401012088	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : 9401012088	-687.65	0.00
02331075	Invoice	15-MAR-24		10,120.54	
02331075	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : 02331075	-10,120.54	0.00
02331710	Invoice	22-MAR-24		1,401.97	
02331710	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : 02331710	-1,401.97	0.00
06A982NYTPT	Invoice	31-MAR-24		10.00	
06A982NYTPT	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : 06A982NYTPT	-10.00	0.00

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9401012584	Invoice	31-MAR-24		29,986.40	
9401012584	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : 9401012584	-29,986.40	0.00
02336303	Invoice	16-APR-24		47,947.89	
02336303	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : 02336303	-47,947.89	0.00
02336304	Invoice	16-APR-24		636.37	
02336304	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : 02336304	-636.37	0.00
9401013265	Invoice	23-APR-24		22,208.77	
9401013265	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : 9401013265	-22,208.77	0.00
02337793	Invoice	25-APR-24		24,097.99	
02337793	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : 02337793	-24,097.99	0.00
02340900	Invoice	09-MAY-24		21,395.47	21,395.47
02340901	Invoice	09-MAY-24		5,890.12	5,890.12
02342016	Invoice	16-MAY-24		5,353.94	5,353.94
02342017	Invoice	16-MAY-24		3,939.25	3,939.25
02342753	Invoice	23-MAY-24		8,602.61	8,602.61
02342754	Invoice	23-MAY-24		25,383.11	25,383.11
9401013884	Invoice	31-MAY-24		19,521.70	19,521.70
9401014041	Invoice	31-MAY-24		8,404.45	8,404.45
02346131	Invoice	10-JUN-24		8,765.58	8,765.58
02346132	Invoice	10-JUN-24		22,633.68	22,633.68
02346960	Invoice	14-JUN-24		3,594.53	3,594.53
02347630	Invoice	24-JUN-24		4,266.76	4,266.76
9401014702	Invoice	27-JUN-24		15,554.61	15,554.61

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9401014704	Invoice	27-JUN-24		9,405.20	9,405.20
9402012965	Credit Memo	31-JAN-24		-20,689.27	
9402012965	Payment	31-MAY-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 9402012965	20,689.27	0.00
CNR89644	Credit Memo	21-FEB-24		-487.54	
CNR89644	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : CNR89644	487.54	0.00
CNR89698	Credit Memo	28-FEB-24		-314.35	
CNR89698	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : CNR89698	314.35	0.00
9406007561	Credit Memo	01-MAR-24		-74,067.65	
9406007561	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 9406007561	74,067.65	0.00
CNR89728	Credit Memo	13-MAR-24		-163.86	
CNR89728	Payment	09-JUN-24	Operating Account: FNB24040143: 42,109.28 Invoice No : CNR89728	163.86	0.00
9406008481	Credit Memo	20-APR-24		-3,954.62	
9406008481	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : 9406008481	3,954.62	0.00
CNR90046	Credit Memo	22-APR-24		-2,764.61	
CNR90046	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : CNR90046	2,764.61	0.00
9402015821	Credit Memo	21-MAY-24		-19,933.92	-19,933.92
9406010321	Credit Memo	24-JUN-24		-8,890.54	-8,890.54
Unapplied	Payment	02-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : Unapplied	-1,030.64	-1,030.64
Cross Rcpt	Payment	02-APR-24	Operating Account: FNB24040143: 42,109.28 Invoice No : Cross Rcpt	0.00	
Cross Rcpt	Payment	31-MAY-24	Operating Account: FNB24052740: 94,437.60 Invoice No : Cross Rcpt	-6,265.81	

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Cross Rcpt	Payment	31-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : Cross Rcpt	-5,237.40	0.00
Cross Rcpt	Payment	31-MAY-24	Operating Account: FNB24022951: 43,764.34 Invoice No : Cross Rcpt	-2,885.56	

BALANCE DUE	ZAR	132,855.91
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
55,329.82	78,556.73	-1,030.64	0.00	0.00

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