

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-AUG-23
Collector Delia Talliard

Customer Address

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

Tel

Customer Number 11978
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
02277050	Invoice	08-JUN-23		3,015.98	
02277050	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02277050	-3,015.98	0.00
02277051	Invoice	08-JUN-23		1,939.34	
02277051	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02277051	-1,939.34	0.00
02278291	Invoice	16-JUN-23		5,054.64	
02278291	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02278291	-5,054.64	0.00
02279152	Invoice	25-JUN-23		385.74	
02279152	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02279152	-385.74	0.00
02283054	Invoice	10-JUL-23		3,141.71	
02283054	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02283054	-3,141.71	0.00
02284159	Invoice	17-JUL-23		1,079.93	

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

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02284159	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02284159	-1,079.93	0.00
02284868	Invoice	24-JUL-23		304.23	
02284868	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02284868	-304.23	0.00
02284869	Invoice	24-JUL-23		25,943.81	
02284869	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02284869	-25,943.81	0.00
02288766	Invoice	08-AUG-23		9,540.98	9,540.98
02289989	Invoice	15-AUG-23		826.17	826.17
02289990	Invoice	15-AUG-23		1,254.08	1,254.08
02290771	Invoice	22-AUG-23		114.78	114.78
Unapplied	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : Unapplied	-5.00	-5.00
Cross Rcpt	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : Cross Rcpt	-4,992.92	
Cross Rcpt	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : Cross Rcpt	-1,819.78	0.00

Balance Due	ZAR		11,731.01
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Current	30 Days	60 Days	90 Days	120+ Days
11,736.01	-5.00	0.00	0.00	0.00

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