

**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**

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

Tel

**CUSTOMER NUMBER** 11978  
**CUSTOMER VAT NO.** 4110255892

**STATEMENT DATE** 30-SEP-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
02350570	Invoice	09-JUL-24		28,971.64	
02350570	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 02350570	-28,971.64	0.00
02352387	Invoice	24-JUL-24		4,363.74	
02352387	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 02352387	-4,363.74	0.00
02355454	Invoice	08-AUG-24		24,558.45	24,558.45
02356580	Invoice	16-AUG-24		1,654.86	1,654.86
02356581	Invoice	16-AUG-24		30,769.80	30,769.80
02360711	Invoice	31-AUG-24		261.84	261.84
02360712	Invoice	31-AUG-24		1,029.25	1,029.25
02361964	Invoice	17-SEP-24		10,135.62	10,135.62
02361965	Invoice	17-SEP-24		784.97	784.97
02362587	Invoice	23-SEP-24		506.21	506.21

BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	BANK BRANCH NAME	BRANCH NUMBER
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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## STATEMENT



02362588	Invoice	23-SEP-24		1,740.83	1,740.83
9401018761	Invoice	30-SEP-24		10,388.26	10,388.26
CNR91127	Credit Memo	25-JUL-24		-924.59	
CNR91127	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : CNR91127	924.59	0.00
9406011901	Credit Memo	27-JUL-24		-2,452.12	
9406011901	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 9406011901	2,452.12	0.00
9406013381	Credit Memo	20-AUG-24		-23,908.90	-23,908.90
9406015661	Credit Memo	23-SEP-24		-11,488.57	-11,488.57
Unapplied	Payment	02-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : Unapplied	-1,030.64	
Unapplied	Payment	01-JUL-24	Operating Account: FNB24070164: 98,681.68 Invoice No : Unapplied	-9,404.01	-10,434.65
Cross Rcpt	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : Cross Rcpt	-1,519.76	0.00

<b>BALANCE DUE</b>	ZAR	35,997.97
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
12,067.32	34,365.30	0.00	-9,404.01	-1,030.64

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