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   082-8850611

Customer Number 11978
Customer VAT No.4110255892

Statement Date	31-OCT-23
Collector	Portia Matshakatini

Contact:

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Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
02288766	Invoice	08-AUG-23		9,540.98	
02288766	Credit Memo	31-AUG-23	Credit Memo: CNR88320	-3,389.94	
02288766	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02288766	-6,151.04	0.00
02289989	Invoice	15-AUG-23		826.17	
02289989	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02289989	-826.17	0.00
02289990	Invoice	15-AUG-23		1,254.08	
02289990	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02289990	-1,254.08	0.00
02290771	Invoice	22-AUG-23		114.78	
02290771	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02290771	-114.78	0.00
02295199	Invoice	08-SEP-23		1,738.73	
02295199	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02295199	-1,738.73	0.00

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

Statement

02296200	Invoice	15-SEP-23		7,403.17	
02296200	Payment	12-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02296200	-38.98	
02296200	Payment	31-OCT-23	Operating Account: FNB23103104: 28,234.53 Invoice No : 02296200	-7,364.19	0.00
02297103	Invoice	22-SEP-23		156.23	
02297103	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : 02297103	-156.23	0.00
02300742	Invoice	10-OCT-23		3,619.89	
02300742	Payment	31-OCT-23	Operating Account: FNB23103104: 28,234.53 Invoice No : 02300742	-3,280.91	338.98
02301851	Invoice	17-OCT-23		2,736.64	2,736.64
02301852	Invoice	17-OCT-23		1,041.80	1,041.80
02302742	Invoice	24-OCT-23		2,168.51	2,168.51
Unapplied	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : Unapplied	-5.00	-5.00
Cross Rcpt	Payment	02-OCT-23	Operating Account: FNB23100211: 25,747.99 Invoice No : Cross Rcpt	-15,467.98	
Cross Rcpt	Payment	31-OCT-23	Operating Account: FNB23103104: 28,234.53 Invoice No : Cross Rcpt	-17,589.43	0.00

Balance Due		ZAR		6,280.93

Current	30 Days	60 Days	90 Days	120+ Days
6,285.93	0.00	0.00	-5.00	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