

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 31-OCT-25
COLLECTOR Akhona Mkhosi

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
02399325	Invoice	09-JUL-25		778.48	
02399325	Payment	01-AUG-25	Operating Account: FNB25071996: 19,618.89 Invoice No : 02399325	-195.69	
02399325	Payment	01-AUG-25	Operating Account: FNB24121647: 21,614.52 Invoice No : 02399325	-29.40	
02399325	Credit Memo	23-AUG-25	Credit Memo: CNR94739	-167.26	
02399325	Credit Memo	23-AUG-25	Credit Memo: CNR94714	-123.80	
02399325	Credit Memo	04-SEP-25	Credit Memo: CNR95007	-246.46	
02399325	Credit Memo	04-SEP-25	Credit Memo: CNR95010	-15.87	0.00
02399326	Invoice	09-JUL-25		774.57	
02399326	Credit Memo	04-SEP-25	Credit Memo: CNR95007	-774.57	0.00
9401030082	Invoice	18-JUL-25		6,580.13	
9401030082	Payment	16-SEP-25	Operating Account: FNB25090105: 6,864.08 Invoice No : 9401030082	-6,580.13	0.00
02400521	Invoice	24-JUL-25		1,533.87	

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

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02400521	Credit Memo	04-SEP-25	Credit Memo: CNR95007	-195.15	
02400521	Payment	16-SEP-25	Operating Account: FNB25090105: 6,864.08 Invoice No : 02400521	-283.95	
02400521	Payment	06-OCT-25	Operating Account: FNB24070164: 98,681.68 Invoice No : 02400521	-0.01	
02400521	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02400521	-1,054.76	0.00
02402512	Invoice	11-AUG-25		2,554.29	
02402512	Credit Memo	10-SEP-25	Credit Memo: CNR95056	-124.38	
02402512	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02402512	-2,429.91	0.00
02402513	Invoice	11-AUG-25		1,231.08	
02402513	Credit Memo	15-SEP-25	Credit Memo: CNR95093	-14.03	
02402513	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02402513	-1,217.05	0.00
02403387	Invoice	18-AUG-25		8,366.35	
02403387	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02403387	-8,366.35	0.00
02403788	Invoice	24-AUG-25		19,908.18	
02403788	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02403788	-19,908.18	0.00
02406068	Invoice	31-AUG-25		5,205.58	
02406068	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02406068	-5,205.58	0.00
02406280	Invoice	08-SEP-25		336.61	
02406280	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : 02406280	-167.73	
02406280	Payment	31-OCT-25	Operating Account: FNB25102134: 14,461.26 Invoice No : 02406280	-168.88	0.00
02406281	Invoice	08-SEP-25		12,242.94	

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02406281	Payment	31-OCT-25	Operating Account: FNB25102134: 14,461.26 Invoice No : 02406281	-12,242.94	0.00
02407464	Invoice	23-SEP-25		302.00	
02407464	Payment	31-OCT-25	Operating Account: FNB25102134: 14,461.26 Invoice No : 02407464	-302.00	0.00
02407465	Invoice	23-SEP-25		1,270.25	
02407465	Payment	31-OCT-25	Operating Account: FNB25102134: 14,461.26 Invoice No : 02407465	-1,270.25	0.00
02409312	Invoice	08-OCT-25		11,739.81	
02409312	Payment	31-OCT-25	Operating Account: FNB25102134: 14,461.26 Invoice No : 02409312	-43.35	11,696.46
02409313	Invoice	08-OCT-25		1,996.15	1,996.15
02410132	Invoice	16-OCT-25		3,367.21	3,367.21
02410133	Invoice	16-OCT-25		1,001.59	1,001.59
CNR95007	Credit Memo	31-AUG-25		-1,216.18	
CNR95007	Invoice	04-SEP-25	Invoice: 02400521	195.15	0.00
CNR95007	Invoice	04-SEP-25	Invoice: 02399325	246.46	
CNR95007	Invoice	04-SEP-25	Invoice: 02399326	774.57	
CNR95010	Credit Memo	31-AUG-25		-15.87	
CNR95010	Invoice	04-SEP-25	Invoice: 02399325	15.87	0.00
CNR95056	Credit Memo	31-AUG-25		-124.38	
CNR95056	Invoice	10-SEP-25	Invoice: 02402512	124.38	0.00
CNR95093	Credit Memo	15-SEP-25		-14.03	
CNR95093	Invoice	15-SEP-25	Invoice: 02402513	14.03	0.00
9402044164	Credit Memo	24-OCT-25		-1,204.44	-1,204.44
Cross Rcpt	Payment	14-OCT-25	Operating Account: FNB25100071: 41,097.84 Invoice No : Cross Rcpt	-2,748.28	

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FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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Cross Rcpt	Payment	31-OCT-25	Operating Account: FNB25102134: 14,461.26 Invoice No : Cross Rcpt	-433.84	0.00
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BALANCE DUE	ZAR	16,856.97
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
16,856.97	0.00	0.00	0.00	0.00

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