

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 30-NOV-23
Collector Portia Matshakatini

Customer Address

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

Tel 082-8850611

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
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
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	
02300742	Payment	29-NOV-23	Operating Account: FNB23112702: 9,626.66 Invoice No : 02300742	-338.98	0.00
02301851	Invoice	17-OCT-23		2,736.64	
02301851	Payment	29-NOV-23	Operating Account: FNB23112702: 9,626.66 Invoice No : 02301851	-2,736.64	0.00
02301852	Invoice	17-OCT-23		1,041.80	
02301852	Payment	29-NOV-23	Operating Account: FNB23112702: 9,626.66 Invoice No : 02301852	-1,041.80	0.00
02302742	Invoice	24-OCT-23		2,168.51	

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

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02302742	Payment	29-NOV-23	Operating Account: FNB23112702: 9,626.66 Invoice No : 02302742	-2,168.51	0.00
02306536	Invoice	09-NOV-23		4,255.45	4,255.45
02307775	Invoice	16-NOV-23		158.34	158.34
02309250	Invoice	23-NOV-23		1,220.17	1,220.17
02309251	Invoice	23-NOV-23		22,860.17	22,860.17
Unapplied	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : Unapplied	-5.00	
Unapplied	Payment	29-NOV-23	Operating Account: FNB23112702: 9,626.66 Invoice No : Unapplied	-60.09	-65.09
Cross Rcpt	Payment	31-OCT-23	Operating Account: FNB23103104: 28,234.53 Invoice No : Cross Rcpt	-17,589.43	
Cross Rcpt	Payment	29-NOV-23	Operating Account: FNB23112702: 9,626.66 Invoice No : Cross Rcpt	-3,280.64	0.00

Balance Due	ZAR		28,429.04
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Current	30 Days	60 Days	90 Days	120+ Days
28,494.13	-60.09	0.00	0.00	-5.00

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