

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-DEC-23
Collector Portia Matshakatini

Customer Address

FESTO (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
ZA 7670

Tel 082-8850611

Customer Number 12067
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
02302743	Invoice	24-OCT-23		174.12	
02302743	Payment	01-DEC-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02302743	-5.00	
02302743	Credit Memo	01-DEC-23	Credit Memo: CNR88325	-109.03	
02302743	Payment	04-DEC-23	Operating Account: FNB23112702: 9,626.66 Invoice No : 02302743	-60.09	0.00
02306538	Invoice	09-NOV-23		3,183.71	3,183.71
02307777	Invoice	16-NOV-23		2,075.95	2,075.95
02309252	Invoice	23-NOV-23		424.93	424.93
02312661	Invoice	12-DEC-23		2,417.08	2,417.08
02313875	Invoice	20-DEC-23		1,116.42	1,116.42
CNR88325	Credit Memo	13-SEP-23		-109.03	
CNR88325	Invoice	01-DEC-23	Invoice: 02302743	109.03	0.00

Balance Due	ZAR		9,218.09
--------------------	-----	--	----------

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

"...All services provided to you by the CourierIT a division of RTT Group (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."

Statement



Current	30 Days	60 Days	90 Days	120+ Days
3,533.50	5,684.59	0.00	0.00	0.00

**** 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.**

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

"...All services provided to you by the CourierIT a division of RTT Group (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."