

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 29-FEB-24
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
02312657	Invoice	12-DEC-23		29,437.72	
02312657	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 02312657	-8,748.45	
02312657	Credit Memo	21-FEB-24	Credit Memo: 9402012965	-20,689.27	0.00
02312658	Invoice	12-DEC-23		1,552.96	
02312658	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 02312658	-1,552.96	0.00
9401010143	Invoice	14-DEC-23		6,309.57	
9401010143	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 9401010143	-6,309.57	0.00
02313873	Invoice	20-DEC-23		2,924.17	
02313873	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 02313873	-2,924.17	0.00
9401010383	Invoice	31-DEC-23		5,069.89	
9401010383	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 9401010383	-5,069.89	0.00

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

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9401010483	Invoice	31-DEC-23		1,689.96	
9401010483	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 9401010483	-1,689.96	0.00
02318113	Invoice	26-JAN-24		9,043.36	
02318113	Payment	29-FEB-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02318113	-9,043.36	0.00
02318114	Invoice	26-JAN-24		4,895.56	
02318114	Payment	29-FEB-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02318114	-4,895.56	0.00
9401011083	Invoice	31-JAN-24		16,505.21	
9401011083	Payment	29-FEB-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 9401011083	-16,505.21	0.00
9401011125	Invoice	31-JAN-24		92,726.53	
9401011125	Credit Memo	31-JAN-24	Credit Memo: 9402013281	-92,726.53	0.00
02321840	Invoice	08-FEB-24		11,263.41	11,263.41
02321841	Invoice	08-FEB-24		28,920.24	28,920.24
9401011442	Invoice	14-FEB-24		7,006.69	7,006.69
02322853	Invoice	16-FEB-24		75,276.75	75,276.75
02323534	Invoice	23-FEB-24		5,110.24	5,110.24
9402012965	Credit Memo	31-JAN-24		-20,689.27	
9402012965	Invoice	21-FEB-24	Invoice: 02312657	20,689.27	0.00
9402013281	Credit Memo	31-JAN-24		-92,726.53	
9402013281	Invoice	31-JAN-24	Invoice: 9401011125	92,726.53	0.00
CNR89644	Credit Memo	21-FEB-24		-487.54	-487.54
CNR89698	Credit Memo	28-FEB-24		-314.35	-314.35
Unapplied	Payment	29-FEB-24	Operating Account: FNB24022951: 43,764.34 Invoice No : Unapplied	-10,434.65	-10,434.65
Cross Rcpt	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : Cross Rcpt	-3,533.50	

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Cross Rcpt	Payment	29-FEB-24	Operating Account: FNB24022951: 43,764.34 Invoice No : Cross Rcpt	-2,885.56	0.00
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Balance Due	ZAR	116,340.79
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Current	30 Days	60 Days	90 Days	120+ Days
116,340.79	0.00	0.00	0.00	0.00

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