

Statement

**Customer Address**

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670
Tel 082-8850611

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

Customer Number 11978
Customer VAT No. 4110255892
Statement Date 31-MAY-19

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01891303	Invoice	07-MAR-19		1,277.28	
01891303	Payment	06-MAY-19	ABSA - Operating Acco: BS05190683: 28,197.29 Invoice No : 01891303	-1,277.28	0.00
01891304	Invoice	07-MAR-19		15,156.37	
01891304	Payment	06-MAY-19	ABSA - Operating Acco: BS05190683: 28,197.29 Invoice No : 01891304	-15,156.37	0.00
01893456	Invoice	25-MAR-19		1,467.93	
01893456	Payment	06-MAY-19	ABSA - Operating Acco: BS05190683: 28,197.29 Invoice No : 01893456	-1,467.93	0.00
01898632	Invoice	05-APR-19		1,852.16	
01898632	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01898632	-1,852.16	0.00
01898633	Invoice	05-APR-19		9,049.96	
01898633	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01898633	-9,049.96	0.00
01899770	Invoice	12-APR-19		1,026.67	
01899770	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01899770	-1,026.67	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

Updated FNB Banking Details Below :

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

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01899771	Invoice	12-APR-19		415.20	
01899771	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01899771	-415.20	0.00
01901591	Invoice	25-APR-19		2,659.44	
01901591	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01901591	-2,659.44	0.00
01905975	Invoice	09-MAY-19		5,313.15	
01905975	Credit Memo	15-MAY-19	Credit Memo: CNR61312	-54.25	
01905975	Credit Memo	20-MAY-19	Credit Memo: CNR61396	-30.58	
01905975	Credit Memo	20-MAY-19	Credit Memo: CNR61405	-30.58	
01905975	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01905975	-5,197.74	0.00
01905976	Invoice	09-MAY-19		2,149.09	
01905976	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01905976	-2,149.09	0.00
01907272	Invoice	17-MAY-19		4,301.47	
01907272	Credit Memo	28-MAY-19	Credit Memo: CNR61534	-588.88	
01907272	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01907272	-3,712.59	0.00
01907273	Invoice	17-MAY-19		3,056.20	
01907273	Payment	31-MAY-19	ABSA - Operating Acco: BS06190156: 28,693.42 Invoice No : 01907273	-2,630.57	425.63
01908237	Invoice	25-MAY-19		1,977.08	1,977.08
CNR61312	Credit Memo	09-MAY-19		-54.25	
CNR61312	Invoice	15-MAY-19	Invoice: 01905975	54.25	0.00
CNR61396	Credit Memo	09-MAY-19		-30.58	
CNR61396	Invoice	20-MAY-19	Invoice: 01905975	30.58	0.00

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ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

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CNR61405	Credit Memo	09-MAY-19		-30.58	
CNR61405	Invoice	20-MAY-19	Invoice: 01905975	30.58	0.00
CNR61534	Credit Memo	17-MAY-19		-588.88	
CNR61534	Invoice	28-MAY-19	Invoice: 01907272	588.88	0.00

Balance Due	ZAR		2,402.71
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Current	30 Days	60 Days	90 Days	120+ Days
2,402.71	0.00	0.00	0.00	0.00

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ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

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FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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HEAD OFFICE

FIRST FLOOR
18 TOFFEE LANE
CLAREMONT, 7800

PO BOX 37203
CHEMPET, CAPE TOWN
7442

TEL. +27 21 001 7188

CAPE TOWN

TEL. +27 21 555 6777

JOHANNESBURG

TEL. +27 11 928 8300

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TEL. +27 12 548 5056

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TEL. +27 13 244 1486

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TEL. +27 15 285 0060

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TEL. +27 31 569 3767

PORT ELIZABETH

TEL. +27 41 581 8520

GEORGE

TEL. +27 44 333 0235

EAST LONDON

TEL. +27 43 731 1480

UMTATA

TEL. +27 47 495 0413

KIMBERLEY

TEL. +27 087 3629 596

INTERNATIONAL**BOTSWANA**

TEL. +27 7 315 3109

31 May 2019

Dear Valued Clients

RE: CHANGE OF BANKING DETAILS

We have changed Banking details, please amend your records to make sure all future payments are made to our new account.

Bank Name : FIRST RAND BANK

Bank Branch Name : RMB Corporate Banking

Account number : 62417124211

Account Type : Cheque

Branch code : 255005

Please do not hesitate to contact our Debtors Department on 021 001 7188 if you have any queries

Assuring you of our best possible service at all times.

Kind Regards,
Sharlene Pillay
Debtors Manager