

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-MAY-25
COLLECTOR HEMAASHI NAGAR

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
02385183	Invoice	10-MAR-25		13,076.83	
02385183	Payment	13-MAY-25	Operating Account: FNB25050096: 53,344.88 Invoice No : 02385183	-13,076.83	0.00
02386011	Invoice	17-MAR-25		27,766.60	
02386011	Payment	13-MAY-25	Operating Account: FNB25050096: 53,344.88 Invoice No : 02386011	-27,766.60	0.00
02386589	Invoice	24-MAR-25		12,501.45	
02386589	Payment	13-MAY-25	Operating Account: FNB25050096: 53,344.88 Invoice No : 02386589	-12,501.45	0.00
02389209	Invoice	08-APR-25		3,337.38	3,337.38
02389210	Invoice	08-APR-25		96.00	96.00
02389959	Invoice	15-APR-25		525.02	525.02
02390963	Invoice	24-APR-25		2,091.07	2,091.07
02390964	Invoice	24-APR-25		525.02	525.02
9401028142	Invoice	29-APR-25		28,924.46	28,924.46

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

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02392828	Invoice	09-MAY-25		6,853.55	6,853.55
02392829	Invoice	09-MAY-25		978.26	978.26
9401028590	Invoice	15-MAY-25		5,387.41	5,387.41
02393529	Invoice	16-MAY-25		1,180.60	1,180.60
02393530	Invoice	16-MAY-25		3,830.62	3,830.62
02394083	Invoice	22-MAY-25		6,058.73	6,058.73
Unapplied	Payment	01-JUL-24	Operating Account: FNB24070164: 98,681.68 Invoice No : Unapplied	-0.01	
Unapplied	Payment	24-DEC-24	Operating Account: FNB24121647: 21,614.52 Invoice No : Unapplied	-29.40	-29.41

BALANCE DUE	ZAR	59,758.71
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
24,289.17	35,498.95	0.00	0.00	-29.41

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