

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-JUN-23
Collector Delia Talliard

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
02264430	Invoice	07-APR-23		8,121.21	
02264430	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02264430	-8,121.21	0.00
02265461	Invoice	14-APR-23		551.54	
02265461	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02265461	-551.54	0.00
02266271	Invoice	21-APR-23		856.95	
02266271	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02266271	-856.95	0.00
02266915	Invoice	25-APR-23		473.06	
02266915	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02266915	-473.06	0.00
02271051	Invoice	08-MAY-23		3,216.86	
02271051	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02271051	-3,216.86	0.00
02272081	Invoice	15-MAY-23		273.45	

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

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02272081	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02272081	-273.45	0.00
02272916	Invoice	22-MAY-23		343.83	
02272916	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02272916	-343.83	0.00
02273591	Invoice	25-MAY-23		410.40	
02273591	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02273591	-410.40	0.00
02277053	Invoice	08-JUN-23		1,251.17	1,251.17
02278294	Invoice	16-JUN-23		1,831.90	1,831.90
02279153	Invoice	25-JUN-23		1,027.56	1,027.56
CNR87312	Credit Memo	20-JUN-23		-762.50	-762.50

Balance Due	ZAR		3,348.13
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Current	30 Days	60 Days	90 Days	120+ Days
3,348.13	0.00	0.00	0.00	0.00

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