

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

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
02264427	Invoice	07-APR-23		1,113.05	
02264427	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02264427	-1,113.05	0.00
02264428	Invoice	07-APR-23		3,199.12	
02264428	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02264428	-3,199.12	0.00
02265458	Invoice	14-APR-23		2,373.51	
02265458	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02265458	-2,373.51	0.00
02266268	Invoice	21-APR-23		107.55	
02266268	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02266268	-107.55	0.00
02266913	Invoice	25-APR-23		954.02	
02266913	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02266913	-954.02	0.00
02266914	Invoice	25-APR-23		612.77	

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

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02266914	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : 02266914	-612.77	0.00
02271047	Invoice	08-MAY-23		997.14	
02271047	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02271047	-997.14	0.00
02271048	Invoice	08-MAY-23		9,212.65	
02271048	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02271048	-9,212.65	0.00
02272077	Invoice	15-MAY-23		673.08	
02272077	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02272077	-673.08	0.00
02272078	Invoice	15-MAY-23		379.09	
02272078	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02272078	-379.09	0.00
02272914	Invoice	22-MAY-23		629.53	
02272914	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02272914	-629.53	0.00
02273590	Invoice	25-MAY-23		145.67	
02273590	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : 02273590	-145.67	0.00
02277050	Invoice	08-JUN-23		3,015.98	3,015.98
02277051	Invoice	08-JUN-23		1,939.34	1,939.34
02278291	Invoice	16-JUN-23		5,054.64	5,054.64
02279152	Invoice	25-JUN-23		385.74	385.74
CNR87395	Credit Memo	14-JUN-23		-5.00	-5.00
Cross Rcpt	Payment	01-JUN-23	Operating Account: FNB23060152: 18,362.78 Invoice No : Cross Rcpt	-10,002.76	
Cross Rcpt	Payment	28-JUN-23	Operating Account: FNB23062720: 16,281.70 Invoice No : Cross Rcpt	-4,244.54	0.00

Balance Due	ZAR		10,390.70
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Current	30 Days	60 Days	90 Days	120+ Days
10,390.70	0.00	0.00	0.00	0.00

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