

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-SEP-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
02288768	Invoice	08-AUG-23		2,071.54	2,071.54
02289992	Invoice	15-AUG-23		1,224.97	1,224.97
02290773	Invoice	22-AUG-23		642.54	642.54
02291360	Invoice	25-AUG-23		1,881.42	1,881.42
02294878	Invoice	31-AUG-23		4,801.57	4,801.57
02295202	Invoice	08-SEP-23		1,456.00	1,456.00
02296202	Invoice	15-SEP-23		1,349.26	1,349.26
02297104	Invoice	22-SEP-23		16,240.17	16,240.17
CNR88325	Credit Memo	13-SEP-23		-109.03	-109.03

Balance Due	ZAR	29,558.44
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Current	30 Days	60 Days	90 Days	120+ Days
18,936.40	10,622.04	0.00	0.00	0.00

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

"...All services provided to you by the CourierIT a division of RTT Group (Pty) Ltd is subject to its Standard Terms and Conditions (as amended from time to time), to which you agree. A copy of the latest version is available at www.courierit.co.za ..."

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