Statement

Supplier Address CourierIT a division of RTT Group (Pty) Ltd 1st Floor, 18 Toffie Lane Claremont Capetown ZA7800

Co Reg No VAT No Contact No

Statement Date

Collector

30-APR-24 HEMAAKSHI NAGAR

4910265505

0119288300

2014/020717/07



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
02321843	Invoice	08-FEB-24		755.09	
02321843	Payment	02-APR-24	Operating Account: FNB24040143: 42,109.28 Invoice No : 02321843	-755.09	0.00
02322856	Invoice	16-FEB-24		2,944.60	2,944.60
02323535	Invoice	23-FEB-24		623.84	
02323535	Payment	01-APR-24	Operating Account: FNB24022951: 43,764.34 Invoice No : 02323535	-275.55	348.29
02330179	Invoice	07-MAR-24		3,479.73	3,479.73
02331711	Invoice	22-MAR-24		1,757.67	1,757.67
02336306	Invoice	16-APR-24		2,518.41	2,518.41
02337794	Invoice	25-APR-24		3,747.40	3,747.40

Balance Due	ZAR		14,796.10			
					_	
Current	30 Days	60 Days	90 Days	120+ Days		
6,265.81	5,237.40	3,292.89	0.00	0.00		

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 <u>www.courierit.co.za</u> ..."

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