

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 31-AUG-23
Collector Delia Talliard

Customer Address

FESTO (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
ZA 7670

Tel

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
02277053	Invoice	08-JUN-23		1,251.17	
02277053	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02277053	-1,251.17	0.00
02278294	Invoice	16-JUN-23		1,831.90	
02278294	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02278294	-1,831.90	0.00
02279153	Invoice	25-JUN-23		1,027.56	
02279153	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : 02279153	-1,022.56	
02279153	Adjustment	04-AUG-23	JHB Bad Debts: Write Off	-5.00	0.00
02283056	Invoice	10-JUL-23		1,817.75	
02283056	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02283056	-1,817.75	0.00
02284162	Invoice	17-JUL-23		885.64	
02284162	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02284162	-885.64	0.00

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

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02284870	Invoice	24-JUL-23		916.04	
02284870	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : 02284870	-916.04	0.00
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
CNR87312	Credit Memo	20-JUN-23		-762.50	
CNR87312	Payment	31-JUL-23	Operating Account: FNB230726214: 15,388.62 Invoice No : CNR87312	762.50	0.00
CNR87921	Credit Memo	17-AUG-23		-1,799.65	
CNR87921	Payment	29-AUG-23	Operating Account: FNB23082607: 32,294.46 Invoice No : CNR87921	1,799.65	0.00

Balance Due	ZAR	10,622.04
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Current	30 Days	60 Days	90 Days	120+ Days
10,622.04	0.00	0.00	0.00	0.00

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