

Statement

**Supplier Address**

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

Customer Address

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

Co Reg No 2014/020717/07
VAT No 4910265505
Contact No 0119288300

Tel 082-8850611

Customer Number 12067
Customer VAT No. 4110255892

Statement Date 31-JAN-24
Collector Portia Matshakatini

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
02306538	Invoice	09-NOV-23		3,183.71	
02306538	Payment	02-JAN-24	Operating Account: FNB24010141: 35,588.71 Invoice No : 02306538	-3,183.71	0.00
02307777	Invoice	16-NOV-23		2,075.95	
02307777	Payment	02-JAN-24	Operating Account: FNB24010141: 35,588.71 Invoice No : 02307777	-2,075.95	0.00
02309252	Invoice	23-NOV-23		424.93	
02309252	Payment	02-JAN-24	Operating Account: FNB24010141: 35,588.71 Invoice No : 02309252	-424.93	0.00
02312661	Invoice	12-DEC-23		2,417.08	
02312661	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 02312661	-2,417.08	0.00
02313875	Invoice	20-DEC-23		1,116.42	
02313875	Payment	31-JAN-24	Operating Account: FNB24012977: 29,828.50 Invoice No : 02313875	-1,116.42	0.00
02318115	Invoice	26-JAN-24		2,885.56	2,885.56

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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Balance Due				ZAR	2,885.56
Current	30 Days	60 Days	90 Days	120+ Days	
2,885.56	0.00	0.00	0.00	0.00	

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