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-JAN-25

COLLECTOR HEMAAKSHI NAGAR **CUSTOMER ADDRESS**

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

Tel

CONTACT:

CUSTOMER NUMBER 12067 **CUSTOMER VAT NO.** 4110255892

** CourierIT a division of RTT Group (Pty) Ltd is not in the process of changing banking details. 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
02374365	Invoice	10-DEC-24		555.66	555.66
02375753	Invoice	26-DEC-24		471.41	471.41
02378258	Invoice	17-JAN-25		686.84	686.84

BALANCE DUE	ZAR	1,713.91
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
686.84	1,027.07	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