

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

CUSTOMER ADDRESS

ADMIN (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARK
CAPE TOWN
ZA 7670

Tel

CUSTOMER NUMBER 11978
CUSTOMER VAT NO. 4110255892

STATEMENT DATE 30-NOV-24
COLLECTOR HEMAASHI NAGAR

CONTACT:

**** 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
02350570	Invoice	09-JUL-24		28,971.64	
02350570	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 02350570	-28,971.64	0.00
02352387	Invoice	24-JUL-24		4,363.74	
02352387	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 02352387	-4,363.74	0.00
02355454	Invoice	08-AUG-24		24,558.45	
02355454	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02355454	-24,558.45	0.00
02356580	Invoice	16-AUG-24		1,654.86	
02356580	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02356580	-1,654.86	0.00
02356581	Invoice	16-AUG-24		30,769.80	
02356581	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02356581	-30,769.80	0.00
02360711	Invoice	31-AUG-24		261.84	

BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	BANK BRANCH NAME	BRANCH NUMBER
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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02360711	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02360711	-261.84	0.00
02360712	Invoice	31-AUG-24		1,029.25	
02360712	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02360712	-1,029.25	0.00
02361964	Invoice	17-SEP-24		10,135.62	
02361964	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 02361964	-10,135.62	0.00
02361965	Invoice	17-SEP-24		784.97	
02361965	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 02361965	-784.97	0.00
02362587	Invoice	23-SEP-24		506.21	
02362587	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 02362587	-506.21	0.00
02362588	Invoice	23-SEP-24		1,740.83	
02362588	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 02362588	-1,740.83	0.00
9401018761	Invoice	30-SEP-24		10,388.26	
9401018761	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 9401018761	-10,388.26	0.00
02365295	Invoice	08-OCT-24		847.26	847.26
02365296	Invoice	08-OCT-24		2,477.49	2,477.49
02366315	Invoice	16-OCT-24		3,799.31	3,799.31
02366316	Invoice	16-OCT-24		3,519.96	3,519.96
02367562	Invoice	24-OCT-24		529.64	529.64
02367563	Invoice	24-OCT-24		13,295.20	13,295.20
9401019941	Invoice	29-OCT-24		13,295.20	13,295.20
02369851	Invoice	07-NOV-24		451.80	451.80
02369852	Invoice	07-NOV-24		506.81	506.81

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02370889	Invoice	14-NOV-24		52,746.81	52,746.81
02370890	Invoice	14-NOV-24		772.76	772.76
9401021621	Invoice	22-NOV-24		11,986.97	11,986.97
02372074	Invoice	25-NOV-24		2,462.36	2,462.36
02372075	Invoice	25-NOV-24		997.61	997.61
CNR91127	Credit Memo	25-JUL-24		-924.59	
CNR91127	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : CNR91127	924.59	0.00
9406011901	Credit Memo	27-JUL-24		-2,452.12	
9406011901	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 9406011901	2,452.12	0.00
9406013381	Credit Memo	20-AUG-24		-23,908.90	
9406013381	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 9406013381	23,908.90	0.00
9406015661	Credit Memo	23-SEP-24		-11,488.57	
9406015661	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 9406015661	11,488.57	0.00
9406017961	Credit Memo	21-OCT-24		-6,099.42	-6,099.42
CNR92394	Credit Memo	21-OCT-24		-994.70	-994.70
Unapplied	Payment	02-MAY-24	Operating Account: FNB24050149: 55,869.18 Invoice No : Unapplied	-1,030.64	
Unapplied	Payment	01-JUL-24	Operating Account: FNB24070164: 98,681.68 Invoice No : Unapplied	-9,404.01	-10,434.65
Cross Rcpt	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : Cross Rcpt	-1,519.76	
Cross Rcpt	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : Cross Rcpt	-1,033.25	
Cross Rcpt	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : Cross Rcpt	-256.70	0.00

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BALANCE DUE	ZAR	90,160.41
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
69,925.12	30,669.94	0.00	0.00	-10,434.65

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