

## 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

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

Tel

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

**STATEMENT DATE** 31-DEC-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
02352388	Invoice	24-JUL-24		1,519.76	
02352388	Payment	23-SEP-24	Operating Account: FNB24090085: 31,478.43 Invoice No : 02352388	-1,519.76	0.00
02356583	Invoice	16-AUG-24		1,033.25	
02356583	Payment	21-OCT-24	Operating Account: FNB24100213: 35,398.55 Invoice No : 02356583	-1,033.25	0.00
02361968	Invoice	17-SEP-24		256.70	
02361968	Payment	31-OCT-24	Operating Account: FNB24102444: 12,324.02 Invoice No : 02361968	-256.70	0.00
02365298	Invoice	08-OCT-24		991.39	
02365298	Payment	13-DEC-24	Operating Account: FNB24120108: 34,519.77 Invoice No : 02365298	-991.39	0.00
02366318	Invoice	16-OCT-24		758.99	
02366318	Payment	13-DEC-24	Operating Account: FNB24120108: 34,519.77 Invoice No : 02366318	-758.99	0.00
02367564	Invoice	24-OCT-24		2,099.45	

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](http://www.courierit.co.za) ..."

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02367564	Payment	13-DEC-24	Operating Account: FNB24120108: 34,519.77 Invoice No : 02367564	-2,099.45	0.00
02369854	Invoice	07-NOV-24		9,986.72	
02369854	Payment	31-DEC-24	Operating Account: FNB24121640: 3,599.15 Invoice No : 02369854	-9,986.72	0.00
02370892	Invoice	14-NOV-24		228.67	
02370892	Payment	31-DEC-24	Operating Account: FNB24121640: 3,599.15 Invoice No : 02370892	-228.67	0.00
02374365	Invoice	10-DEC-24		555.66	555.66
02375753	Invoice	26-DEC-24		471.41	471.41
CNR92830	Credit Memo	11-DEC-24		-6,616.24	
CNR92830	Payment	31-DEC-24	Operating Account: FNB24121640: 3,599.15 Invoice No : CNR92830	6,616.24	0.00

<b>BALANCE DUE</b>	ZAR	1,027.07
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
1,027.07	0.00	0.00	0.00	0.00

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