

Statement

**Customer Address**

FESTO (MOVE ANALYTICS)
SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
ZA 7670
Tel 082-8850611

Supplier Address

COURIERIT SA (PTY) LTD
1st Floor, 18 Toffie Lane
Claremont
Capetown
ZA 7800

Customer Number 12067
Customer VAT No. 4110255892
Statement Date 31-MAY-19

Co Reg No 1998/010351/07
VAT No 4120195526
Contact No 021-001-7188

Contact:

Invoice Number	Transaction Type	Invoice Date	Reference	Amount	Amount Due
01893457	Invoice	25-MAR-19		635.65	
01893457	Credit Memo	01-MAY-19	Credit Memo: CNR59860	-76.37	
01893457	Payment	06-MAY-19	ABSA - Operating Acco: BS05190683: 28,197.29 Invoice No : 01893457	-559.28	0.00
01898639	Invoice	05-APR-19		446.83	446.83
01901592	Invoice	25-APR-19		1,170.45	
01901592	Credit Memo	30-APR-19	Credit Memo: CNR60946	-84.34	1,086.11
01905980	Invoice	09-MAY-19		84.35	
01905980	Credit Memo	17-MAY-19	Credit Memo: CNR61414	-84.35	0.00
01907278	Invoice	17-MAY-19		441.04	441.04
01908238	Invoice	25-MAY-19		712.80	
01908238	Credit Memo	27-MAY-19	Credit Memo: CNR61585	-418.83	
01908238	Credit Memo	30-MAY-19	Credit Memo: CNR61703	-68.33	225.64
CNR59860	Credit Memo	25-FEB-19		-76.37	
CNR59860	Invoice	01-MAY-19	Invoice: 01893457	76.37	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

Updated FNB Banking Details Below :

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 SA (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 ..."

Statement



CNR60946	Credit Memo	25-APR-19		-84.34	
CNR60946	Invoice	30-APR-19	Invoice: 01901592	84.34	0.00
CNR61414	Credit Memo	09-MAY-19		-84.35	
CNR61414	Invoice	17-MAY-19	Invoice: 01905980	84.35	0.00
CNR61585	Credit Memo	25-MAY-19		-418.83	
CNR61585	Invoice	27-MAY-19	Invoice: 01908238	418.83	0.00
CNR61703	Credit Memo	25-MAY-19		-68.33	
CNR61703	Invoice	30-MAY-19	Invoice: 01908238	68.33	0.00

Balance Due	ZAR		2,199.62
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Current	30 Days	60 Days	90 Days	120+ Days
666.68	1,532.94	0.00	0.00	0.00

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
ABSA	4054013536	CHEQUE	Universal Branch ABSA	632005

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FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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HEAD OFFICE

FIRST FLOOR
18 TOFFEE LANE
CLAREMONT, 7800

PO BOX 37203
CHEMPET, CAPE TOWN
7442

TEL. +27 21 001 7188

CAPE TOWN

TEL. +27 21 555 6777

JOHANNESBURG

TEL. +27 11 928 8300

PRETORIA

TEL. +27 12 548 5056

MIDDELBURG

TEL. +27 13 244 1486

POLOKWANE

TEL. +27 15 285 0060

DURBAN

TEL. +27 31 569 3767

PORT ELIZABETH

TEL. +27 41 581 8520

GEORGE

TEL. +27 44 333 0235

EAST LONDON

TEL. +27 43 731 1480

UMTATA

TEL. +27 47 495 0413

KIMBERLEY

TEL. +27 087 3629 596

INTERNATIONAL**BOTSWANA**

TEL. +27 7 315 3109

31 May 2019

Dear Valued Clients

RE: CHANGE OF BANKING DETAILS

We have changed Banking details, please amend your records to make sure all future payments are made to our new account.

Bank Name : FIRST RAND BANK

Bank Branch Name : RMB Corporate Banking

Account number : 62417124211

Account Type : Cheque

Branch code : 255005

Please do not hesitate to contact our Debtors Department on 021 001 7188 if you have any queries

Assuring you of our best possible service at all times.

Kind Regards,
Sharlene Pillay
Debtors Manager