

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-MAY-23
Collector Janine Snyders

Customer Address

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

Tel 082-8850611

Customer Number 11978
Customer VAT No. 4110255892

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
02255412	Invoice	08-MAR-23		359.47	
02255412	Payment	02-MAY-23	Operating Account: FNB23050188: 3,713.08 Invoice No : 02255412	-359.47	0.00
02256473	Invoice	15-MAR-23		1,048.06	
02256473	Payment	02-MAY-23	Operating Account: FNB23050188: 3,713.08 Invoice No : 02256473	-1,048.06	0.00
02257352	Invoice	22-MAR-23		753.79	
02257352	Payment	02-MAY-23	Operating Account: FNB23050188: 3,713.08 Invoice No : 02257352	-753.79	0.00
02257353	Invoice	22-MAR-23		724.20	
02257353	Credit Memo	01-MAY-23	Credit Memo: CNR86368	-662.50	
02257353	Payment	02-MAY-23	Operating Account: FNB23050188: 3,713.08 Invoice No : 02257353	-61.70	0.00
02264427	Invoice	07-APR-23		1,113.05	1,113.05
02264428	Invoice	07-APR-23		3,199.12	3,199.12
02265458	Invoice	14-APR-23		2,373.51	2,373.51

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

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02266268	Invoice	21-APR-23		107.55	107.55
02266913	Invoice	25-APR-23		954.02	954.02
02266914	Invoice	25-APR-23		612.77	612.77
02271047	Invoice	08-MAY-23		997.14	997.14
02271048	Invoice	08-MAY-23		9,212.65	9,212.65
02272077	Invoice	15-MAY-23		673.08	673.08
02272078	Invoice	15-MAY-23		379.09	379.09
02272914	Invoice	22-MAY-23		629.53	629.53
02273590	Invoice	25-MAY-23		145.67	145.67
Cross Rcpt	Payment	02-MAY-23	Operating Account: FNB23050188: 3,713.08 Invoice No : Cross Rcpt	-1,490.06	0.00

Balance Due	ZAR		20,397.18
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Current	30 Days	60 Days	90 Days	120+ Days
12,037.16	8,360.02	0.00	0.00	0.00

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