

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 31-JUL-25
COLLECTOR Akhona Mkhosi

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
02385183	Invoice	10-MAR-25		13,076.83	
02385183	Payment	13-MAY-25	Operating Account: FNB25050096: 53,344.88 Invoice No : 02385183	-13,076.83	0.00
02386011	Invoice	17-MAR-25		27,766.60	
02386011	Payment	13-MAY-25	Operating Account: FNB25050096: 53,344.88 Invoice No : 02386011	-27,766.60	0.00
02386589	Invoice	24-MAR-25		12,501.45	
02386589	Payment	13-MAY-25	Operating Account: FNB25050096: 53,344.88 Invoice No : 02386589	-12,501.45	0.00
02389209	Invoice	08-APR-25		3,337.38	
02389209	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : 02389209	-3,337.38	0.00
02389210	Invoice	08-APR-25		96.00	
02389210	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : 02389210	-96.00	0.00
02389959	Invoice	15-APR-25		525.02	

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

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02389959	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : 02389959	-525.02	0.00
02390963	Invoice	24-APR-25		2,091.07	
02390963	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : 02390963	-2,091.07	0.00
02390964	Invoice	24-APR-25		525.02	
02390964	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : 02390964	-525.02	0.00
9401028142	Invoice	29-APR-25		28,924.46	
9401028142	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : 9401028142	-28,924.46	0.00
02392828	Invoice	09-MAY-25		6,853.55	
02392828	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : 02392828	-6,853.55	0.00
02392829	Invoice	09-MAY-25		978.26	
02392829	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : 02392829	-978.26	0.00
9401028590	Invoice	15-MAY-25		5,387.41	
9401028590	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : 9401028590	-5,387.41	0.00
02393529	Invoice	16-MAY-25		1,180.60	
02393529	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : 02393529	-1,180.60	0.00
02393530	Invoice	16-MAY-25		3,830.62	
02393530	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : 02393530	-3,830.62	0.00
02394083	Invoice	22-MAY-25		6,058.73	
02394083	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : 02394083	-6,058.73	0.00
02396172	Invoice	09-JUN-25		1,765.84	1,765.84

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02396173	Invoice	09-JUN-25		2,032.05	2,032.05
02396834	Invoice	17-JUN-25		553.43	553.43
02396835	Invoice	17-JUN-25		11,945.20	11,945.20
02397311	Invoice	25-JUN-25		152.25	152.25
02397312	Invoice	25-JUN-25		1,468.07	1,468.07
02399325	Invoice	09-JUL-25		778.48	778.48
02399326	Invoice	09-JUL-25		774.57	774.57
02400066	Invoice	16-JUL-25		305.33	305.33
02400067	Invoice	16-JUL-25		15.87	15.87
9401030082	Invoice	18-JUL-25		6,580.13	6,580.13
02400521	Invoice	24-JUL-25		1,533.87	1,533.87
9402039322	Credit Memo	19-JUN-25		-167.24	-167.24
9406034901	Credit Memo	19-JUN-25		-708.58	-708.58
CNR94333	Credit Memo	22-JUL-25		-888.52	-888.52
Unapplied	Payment	01-JUL-24	Operating Account: FNB24070164: 98,681.68 Invoice No : Unapplied	-0.01	
Unapplied	Payment	24-DEC-24	Operating Account: FNB24121647: 21,614.52 Invoice No : Unapplied	-29.40	
Unapplied	Payment	30-JUL-25	Operating Account: FNB25071996: 19,618.89 Invoice No : Unapplied	-19,618.89	-19,648.30
Cross Rcpt	Payment	17-JUN-25	Operating Account: FNB25060101: 36,734.96 Invoice No : Cross Rcpt	-1,236.01	
Cross Rcpt	Payment	30-JUN-25	Operating Account: FNB25062104: 27,267.55 Invoice No : Cross Rcpt	-2,978.38	0.00

BALANCE DUE	ZAR	6,492.45
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CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
9,099.73	-2,577.87	0.00	0.00	-29.41

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