

PRIONTEX JHB(MOVE ANALYTICS)

SUITE 66
PRIVATE BAG X3019
PAARL
CAPE TOWN
Attn:

7670

Vat No: 4110255892



Statement



Banking Details - Absa Milnerton
Branch Code: 630509 - Account No: 4054013536

Courierit (Pty) Ltd
P.O. Box 37203
Chempet
7441

Tel: 021 001 7188 Fax: 021 001 7177

Remittance Advice

Acc No: 12177 Date: 31/05/2016 Page: 1 / 1 Terms: Current

| Date | Reference | Description | Allocated To | Debit | Credit | Balance |
|------------|------------|------------------|--------------|-----------|-----------|---------|
| 07/03/2016 | 01621523 | INVOICE 01621523 | | 11 425.38 | | 0 |
| 03/05/2016 | BS05161330 | Payment | 01621523 | | 11 425.38 | |
| 14/03/2016 | 01622628 | INVOICE 01622628 | | 3 936.24 | | 0 |
| 03/05/2016 | BS05161330 | Payment | 01622628 | | 3 936.24 | |
| 22/03/2016 | 01623582 | INVOICE 01623582 | | 5 350.77 | | 0 |
| 03/05/2016 | BS05161330 | Payment | 01623582 | | 5 350.77 | |
| 07/04/2016 | 01628208 | INVOICE 01628208 | | 7 237.26 | | 7237.26 |
| 14/04/2016 | 01629288 | INVOICE 01629288 | | 5 194.93 | | 5194.93 |
| 03/05/2016 | BS05161330 | Payment Split | | 42 578.30 | | 0 |
| 30/04/2016 | BS05161330 | Payment | BS05161330 | | 42 578.30 | |
| 03/05/2016 | BS05161330 | Payment reversal | | 42 578.30 | | 0 |
| 03/05/2016 | BS05161330 | Payment | BS05161330 | | 42 578.30 | |
| 21/04/2016 | 01630275 | INVOICE 01630275 | | 7 622.20 | | 7622.2 |
| 10/05/2016 | 01635134 | INVOICE 01635134 | | 8 534.19 | | 8534.19 |
| 17/05/2016 | 01636283 | INVOICE 01636283 | | 4 488.36 | | 4488.36 |
| 23/05/2016 | 01637154 | INVOICE 01637154 | | 241.89 | | 241.89 |

| Date | Reference | Debit | Credit | Balance |
|------------|------------|-----------|-----------|----------|
| 07/03/2016 | 01621523 | 11 425.38 | | 0.00 |
| 03/05/2016 | BS05161330 | | 11 425.38 | |
| 14/03/2016 | 01622628 | 3 936.24 | | 0.00 |
| 03/05/2016 | BS05161330 | | 3 936.24 | |
| 22/03/2016 | 01623582 | 5 350.77 | | 0.00 |
| 03/05/2016 | BS05161330 | | 5 350.77 | |
| 07/04/2016 | 01628208 | 7 237.26 | | 7 237.26 |
| 14/04/2016 | 01629288 | 5 194.93 | | 5 194.93 |
| 03/05/2016 | BS05161330 | 42 578.30 | | 0.00 |
| 30/04/2016 | BS05161330 | | 42 578.30 | |
| 03/05/2016 | BS05161330 | 42 578.30 | | 0.00 |
| 03/05/2016 | BS05161330 | | 42 578.30 | |
| 21/04/2016 | 01630275 | 7 622.20 | | 7 622.20 |
| 10/05/2016 | 01635134 | 8 534.19 | | 8 534.19 |
| 17/05/2016 | 01636283 | 4 488.36 | | 4 488.36 |
| 23/05/2016 | 01637154 | 241.89 | | 241.89 |

| 180 Days | 150 Days | 120 Days | 90 Days | 60 Days | 30 Days | Current | TOTAL OWING |
|----------|----------|----------|---------|---------|-----------|-----------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20 054.39 | 13 264.44 | 33 318.83 |

| Date | Account No | TOTAL OWING |
|------------|------------|-------------|
| 31/05/2016 | 12177 | 33 318.83 |