

Skynet South Africa (Pty) Ltd

STA C18281

Manager: Creditors
PO Box 8807
Edenglen



PROPRIETORS: Skynet South Africa (Pty) Ltd
Reg. No.: 2011/010443/07 VAT. No.: 4510265798

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105

Credit Controller: Ronel Terblanche
Phone: 011 281 5618
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/10/2016
	Account No.	C18281
	Period	01/10/2016 : 31/10/2016
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Balance Brought Forward: 18,765.10
Allocated to Previous Months: -9,750.12

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
03/10/2016		PMT	1100663435	(10,050.04)	10,050.04	0.00
05/10/2016	30/11/2016	INV	009935463032	36.05		36.05
05/10/2016	30/11/2016	INV	009935463033	64.88		64.88
05/10/2016	30/11/2016	INV	009935463035	36.05		36.05
05/10/2016	30/11/2016	INV	009935463029	46.14		46.14
05/10/2016	30/11/2016	INV	009935463030	184.55		184.55
05/10/2016	30/11/2016	INV	009935463031	36.05		36.05
10/10/2016	30/11/2016	INV	009935553968	115.35		115.35
10/10/2016	30/11/2016	INV	019909844757	46.14		46.14
10/10/2016	30/11/2016	INV	029907409333	46.14		46.14
10/10/2016	30/11/2016	INV	029907409371	46.14		46.14
10/10/2016	30/11/2016	INV	029907549497	46.14		46.14
10/10/2016	30/11/2016	INV	009935463001	151.00		151.00
10/10/2016	30/11/2016	INV	029907397007	58.08		58.08
10/10/2016	30/11/2016	INV	009935553915	81.32		81.32
10/10/2016	30/11/2016	INV	029907409293	46.47		46.47
10/10/2016	30/11/2016	INV	029907409370	46.47		46.47
11/10/2016	30/11/2016	INV	009935463002	46.47		46.47
11/10/2016	30/11/2016	INV	009935553873	81.32		81.32
11/10/2016	30/11/2016	INV	009935553924	46.47		46.47
13/10/2016	30/11/2016	INV	029907409369	46.47		46.47
13/10/2016	30/11/2016	INV	009935463048	90.03		90.03
13/10/2016	30/11/2016	INV	009935553874	46.47		46.47
14/10/2016	30/11/2016	INV	029907409368	46.47		46.47
14/10/2016	30/11/2016	INV	009935553914	116.15		116.15
14/10/2016	30/11/2016	INV	080001460124	36.30		36.30
17/10/2016	30/11/2016	INV	009935553913	46.47		46.47
17/10/2016	30/11/2016	INV	009935553967	46.47		46.47
17/10/2016	30/11/2016	INV	080001460106	46.47		46.47
18/10/2016	30/11/2016	INV	009935463003	90.03		90.03
18/10/2016	30/11/2016	INV	009935463047	46.47		46.47
18/10/2016	30/11/2016	INV	029907409367	46.47		46.47
18/10/2016	30/11/2016	INV	029907409450	108.89		108.89
19/10/2016	30/11/2016	INV	009935553875	81.32		81.32
20/10/2016	30/11/2016	INV	019909844758	46.47		46.47

Subtotal: 11,217.16

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	9,014.98	6,696.77 ZAR	15,711.75

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Bank Name: NEDBANK
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Acc No.: 1232102105

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Customer Details	Document Type	Statement
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Balance from Previous page: 11,217.16

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/10/2016	30/11/2016	INV	029907409366	87.12		87.12
20/10/2016	30/11/2016	INV	029907549496	46.47		46.47
21/10/2016	30/11/2016	INV	009935463004	46.47		46.47
21/10/2016	30/11/2016	INV	009935463005	46.47		46.47
21/10/2016	30/11/2016	INV	009935553925	46.47		46.47
24/10/2016	30/11/2016	INV	029907549495	406.56		406.56
24/10/2016	30/11/2016	INV	029907650788	394.94		394.94
24/10/2016	30/11/2016	INV	019909844760	69.70		69.70
25/10/2016	30/11/2016	INV	029907409365	46.47		46.47
26/10/2016	30/11/2016	INV	019909844759	46.47		46.47
26/10/2016	30/11/2016	INV	019909844761	100.81		100.81
26/10/2016	30/11/2016	INV	029907409364	87.12		87.12
26/10/2016	30/11/2016	INV	009935463006	36.30		36.30
26/10/2016	30/11/2016	INV	009935463007	46.47		46.47
26/10/2016	30/11/2016	INV	009935463008	46.47		46.47
26/10/2016	30/11/2016	INV	009935463009	46.47		46.47
26/10/2016	30/11/2016	INV	009935463010	46.47		46.47
26/10/2016	30/11/2016	INV	009935463011	90.03		90.03
26/10/2016	30/11/2016	INV	009935463012	46.47		46.47
26/10/2016	30/11/2016	INV	009935463013	46.47		46.47
26/10/2016	30/11/2016	INV	009935463015	46.47		46.47
26/10/2016	30/11/2016	INV	009935463028	90.03		90.03
26/10/2016	30/11/2016	INV	009935463037	46.47		46.47
26/10/2016	30/11/2016	INV	009935463038	46.47		46.47
26/10/2016	30/11/2016	INV	009935463040	46.47		46.47
26/10/2016	30/11/2016	INV	009935463041	46.47		46.47
26/10/2016	30/11/2016	INV	009935463042	46.47		46.47
26/10/2016	30/11/2016	INV	009935463043	36.30		36.30
26/10/2016	30/11/2016	INV	009935463044	46.47		46.47
26/10/2016	30/11/2016	INV	009935463045	36.30		36.30
26/10/2016	30/11/2016	INV	009935463046	90.03		90.03
26/10/2016	30/11/2016	INV	009935553876	46.47		46.47
27/10/2016	30/11/2016	INV	009935463014	46.47		46.47
27/10/2016	30/11/2016	INV	009935463017	46.47		46.47
27/10/2016	30/11/2016	INV	009935463025	71.03		71.03

Subtotal: 13,835.77

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	9,014.98	6,696.77 ZAR	15,711.75

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	Page	3/3

Balance from Previous page: 13,835.77

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/10/2016	30/11/2016	INV	009935463026	65.33		65.33
27/10/2016	30/11/2016	INV	009935463027	71.03		71.03
27/10/2016	30/11/2016	INV	009935463039	46.47		46.47
27/10/2016	30/11/2016	INV	009935553926	46.47		46.47
28/10/2016	30/11/2016	INV	029907409256	58.08		58.08
28/10/2016	30/11/2016	INV	009935463022	46.47		46.47
28/10/2016	30/11/2016	INV	009935463023	46.47		46.47
28/10/2016	30/11/2016	INV	009935463024	46.47		46.47
28/10/2016	30/11/2016	INV	009935856043	36.30		36.30
28/10/2016	30/11/2016	INV	009935856044	46.47		46.47
28/10/2016	30/11/2016	INV	009935856045	46.47		46.47
28/10/2016	30/11/2016	INV	009935856046	46.47		46.47
28/10/2016		CRED	1200203906		46.82	-46.82
29/10/2016	30/11/2016	INV	019909844762	46.47		46.47
29/10/2016	30/11/2016	INV	029907409341	100.81		100.81
29/10/2016	30/11/2016	INV	029907409360	92.82		92.82
29/10/2016	30/11/2016	INV	029907650789	65.33		65.33
31/10/2016	30/11/2016	INV	009935463018	69.70		69.70
31/10/2016	30/11/2016	INV	009935463019	36.30		36.30
31/10/2016	30/11/2016	INV	009935463020	46.47		46.47
31/10/2016	30/11/2016	INV	009935463021	36.30		36.30
31/10/2016	30/11/2016	INV	029907397008	92.82		92.82
31/10/2016	30/11/2016	INV	009935553877	46.47		46.47
31/10/2016	30/11/2016	INV	009935553927	46.47		46.47
31/10/2016	30/11/2016	INV	009935856048	500.93		500.93
31/10/2016	30/11/2016	INV	009935856064	46.47		46.47
31/10/2016	30/11/2016	INV	019909844763	46.47		46.47
31/10/2016	30/11/2016	INV	029907409362	46.47		46.47

Subtotal: 15,711.75

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	9,014.98	6,696.77 ZAR	15,711.75