

Skynet South Africa (Pty) Ltd

STA J17989



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK
Branch: RMB CORPORATE BANKING
Bank Code: 255005
Acc No.: 56050007364

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	1/7

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
04/02/2025	30/03/2025	INV	0099423443	307.52		307.52
04/02/2025	30/03/2025	INV	009942344311	164.20		164.20
04/02/2025	30/03/2025	INV	009943787134	2,945.63		2,945.63
04/02/2025	30/03/2025	INV	009944588657	163.13		163.13
04/02/2025	30/03/2025	INV	009944872265	164.20		164.20
04/02/2025	30/03/2025	INV	009943005441	937.69		937.69
04/02/2025	30/03/2025	INV	009943123488	228.95		228.95
04/02/2025	30/03/2025	INV	009943123489	228.95		228.95
04/02/2025	30/03/2025	INV	009943317737	228.95		228.95
04/02/2025	30/03/2025	INV	009944536058	265.18		265.18
04/02/2025	30/03/2025	INV	009944577037	346.61		346.61
04/02/2025	30/03/2025	INV	009944577335	483.41		483.41
04/02/2025	30/03/2025	INV	009944577421	1,524.77		1,524.77
04/02/2025	30/03/2025	INV	009944586251	164.20		164.20
04/02/2025	30/03/2025	INV	009944586252	483.41		483.41
04/02/2025	30/03/2025	INV	009943317738	228.95		228.95
04/02/2025	30/03/2025	INV	009944645878	228.95		228.95
04/02/2025	30/03/2025	INV	009944872264	308.07		308.07
04/02/2025	30/03/2025	INV	080011427873	81.60		81.60
04/02/2025	30/03/2025	INV	009944611758	240.33		240.33
06/02/2025	30/03/2025	INV	009943399426	324.08		324.08
06/02/2025	30/03/2025	INV	009944536055	228.95		228.95
06/02/2025	30/03/2025	INV	009944536056	410.83		410.83
06/02/2025	30/03/2025	INV	009944536057	410.83		410.83
06/02/2025	30/03/2025	INV	009944536176	346.61		346.61
06/02/2025	30/03/2025	INV	009944577038	164.20		164.20
06/02/2025	30/03/2025	INV	009943399386	378.34		378.34
06/02/2025	30/03/2025	INV	009943399416	284.53		284.53
06/02/2025	30/03/2025	INV	009944362028	235.82		235.82
06/02/2025	30/03/2025	INV	009944362029	169.06		169.06
06/02/2025	30/03/2025	INV	009944536046	493.59		493.59
06/02/2025	30/03/2025	INV	009944536054	341.27		341.27
06/02/2025	30/03/2025	INV	009944881548	501.76		501.76
06/02/2025	30/03/2025	INV	080011427105	63.73		63.73
06/02/2025	30/03/2025	INV	080011427175	63.73		63.73

Subtotal: 14,142.03

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK
Branch: RMB CORPORATE BANKING
Bank Code: 255005
Acc No.: 56050007364

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	2/7

Balance from Previous page: 14,142.03

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/02/2025	30/03/2025	INV	009943123484	261.08		261.08
06/02/2025	30/03/2025	INV	009944577039	164.20		164.20
06/02/2025	30/03/2025	INV	009944577334	81.60		81.60
06/02/2025	30/03/2025	INV	009944577423	228.95		228.95
06/02/2025	30/03/2025	INV	009944586322	164.20		164.20
06/02/2025	30/03/2025	INV	009944645877	228.95		228.95
06/02/2025	30/03/2025	INV	009944872263	186.04		186.04
06/02/2025	30/03/2025	INV	009944872260	186.04		186.04
06/02/2025	30/03/2025	INV	009944872261	169.06		169.06
06/02/2025	30/03/2025	INV	009944872262	533.13		533.13
06/02/2025	30/03/2025	INV	009944577332	202.64		202.64
06/02/2025	30/03/2025	INV	009944577424	235.82		235.82
06/02/2025	30/03/2025	INV	009944586372	665.17		665.17
06/02/2025	30/03/2025	INV	009944588658	84.11		84.11
06/02/2025	30/03/2025	INV	009944653964	1,063.55		1,063.55
06/02/2025	30/03/2025	INV	009944653966	2,614.40		2,614.40
07/02/2025	30/03/2025	INV	009944872258	773.44		773.44
07/02/2025	30/03/2025	INV	009944527280	2,965.92		2,965.92
07/02/2025	30/03/2025	INV	009943005440	585.41		585.41
07/02/2025	30/03/2025	INV	009943123487	298.61		298.61
07/02/2025	30/03/2025	INV	009943317740	2,485.52		2,485.52
07/02/2025	30/03/2025	INV	009944258765	235.82		235.82
07/02/2025	30/03/2025	INV	009944536047	162.97		162.97
07/02/2025	30/03/2025	INV	009944536048	247.54		247.54
07/02/2025	30/03/2025	INV	009944577040	363.80		363.80
07/02/2025	30/03/2025	INV	009944577422	4,278.24		4,278.24
07/02/2025	30/03/2025	INV	009944588660	147.15		147.15
07/02/2025	30/03/2025	INV	009939616525	235.82		235.82
08/02/2025	30/03/2025	INV	009944503932	558.56		558.56
08/02/2025	30/03/2025	INV	009944503938	169.06		169.06
08/02/2025	30/03/2025	INV	009944536049	235.82		235.82
08/02/2025	30/03/2025	INV	009944536053	329.56		329.56
08/02/2025	30/03/2025	INV	009944536262	169.06		169.06
08/02/2025	30/03/2025	INV	009944536263	350.37		350.37
08/02/2025	30/03/2025	INV	009944577331	269.79		269.79

Subtotal: 36,073.43

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63

Skynet South Africa (Pty) Ltd

STA J17989



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK
Branch: RMB CORPORATE BANKING
Bank Code: 255005
Acc No.: 56050007364

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	3/7

Balance from Previous page: 36,073.43

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
08/02/2025	30/03/2025	INV	009944577333	169.06		169.06
08/02/2025	30/03/2025	INV	009941310302	162.97		162.97
08/02/2025	30/03/2025	INV	009944318212	746.58		746.58
09/02/2025	30/03/2025	INV	009944094003	319.90		319.90
10/02/2025	30/03/2025	INV	009944577042	169.06		169.06
10/02/2025	30/03/2025	INV	009943399422	326.75		326.75
10/02/2025	30/03/2025	INV	009944318211	283.22		283.22
10/02/2025	30/03/2025	INV	009944362020	216.07		216.07
10/02/2025	30/03/2025	INV	009944362022	235.82		235.82
11/02/2025	30/03/2025	INV	009942133607	235.82		235.82
11/02/2025	30/03/2025	INV	009943005439	777.49		777.49
11/02/2025	30/03/2025	INV	009944577330	1,196.51		1,196.51
11/02/2025	30/03/2025	INV	009944586250	1,216.65		1,216.65
11/02/2025	30/03/2025	INV	009944588661	235.82		235.82
11/02/2025	30/03/2025	INV	009944527291	235.82		235.82
11/02/2025	30/03/2025	INV	080011433982	131.92		131.92
12/02/2025	30/03/2025	INV	009942131972	162.97		162.97
12/02/2025	30/03/2025	INV	009944536050	235.82		235.82
12/02/2025	30/03/2025	INV	009944536052	235.82		235.82
12/02/2025	30/03/2025	INV	009944536175	169.06		169.06
12/02/2025	30/03/2025	INV	009944577044	1,841.17		1,841.17
12/02/2025	30/03/2025	INV	009944577045	169.06		169.06
12/02/2025	30/03/2025	INV	009944588662	383.74		383.74
12/02/2025	30/03/2025	INV	009944588663	162.97		162.97
12/02/2025	30/03/2025	INV	009944684448	411.57		411.57
12/02/2025	30/03/2025	INV	009944754766	774.80		774.80
13/02/2025	30/03/2025	INV	009944318210	169.06		169.06
13/02/2025	30/03/2025	INV	009944536051	235.82		235.82
13/02/2025	30/03/2025	INV	009943005419	252.21		252.21
13/02/2025	30/03/2025	INV	009944577329	84.11		84.11
13/02/2025	30/03/2025	INV	009944577356	169.06		169.06
13/02/2025	30/03/2025	INV	009944588665	162.97		162.97
13/02/2025	30/03/2025	INV	009944588882	645.92		645.92
13/02/2025	30/03/2025	INV	009944588883	169.06		169.06
13/02/2025	30/03/2025	INV	009944588884	1,220.06		1,220.06

Subtotal: 50,388.14

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63

Skynet South Africa (Pty) Ltd

STA J17989



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK
Branch: RMB CORPORATE BANKING
Bank Code: 255005
Acc No.: 56050007364

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	4/7

Balance from Previous page: 50,388.14

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/02/2025	30/03/2025	INV	009943005420	565.26		565.26
13/02/2025	30/03/2025	INV	009943770517	169.06		169.06
13/02/2025	30/03/2025	INV	009943787135	1,290.36		1,290.36
14/02/2025	30/03/2025	INV	009942131971	199.77		199.77
14/02/2025	30/03/2025	INV	009941310303	235.82		235.82
14/02/2025	30/03/2025	INV	009944318209	84.11		84.11
14/02/2025	30/03/2025	INV	009944577005	84.11		84.11
14/02/2025	30/03/2025	INV	009944577046	498.11		498.11
14/02/2025	30/03/2025	INV	009944577425	1,641.88		1,641.88
14/02/2025	30/03/2025	INV	009944588666	235.82		235.82
14/02/2025	30/03/2025	INV	009944588960	169.06		169.06
14/02/2025	30/03/2025	INV	009944778551	162.97		162.97
14/02/2025	30/03/2025	INV	009944778552	1,444.98		1,444.98
15/02/2025	30/03/2025	INV	009944536261	195.93		195.93
15/02/2025	30/03/2025	INV	009944588667	147.15		147.15
17/02/2025	30/03/2025	INV	009943005421	390.67		390.67
17/02/2025	30/03/2025	INV	009943005422	186.04		186.04
17/02/2025	30/03/2025	INV	009944318208	363.80		363.80
17/02/2025	30/03/2025	INV	009944318319	169.06		169.06
17/02/2025	30/03/2025	INV	009944536182	216.07		216.07
17/02/2025	30/03/2025	INV	009944536260	169.06		169.06
17/02/2025	30/03/2025	INV	009944577328	565.26		565.26
17/02/2025	30/03/2025	INV	009944577426	259.26		259.26
17/02/2025	30/03/2025	INV	009944586249	169.06		169.06
17/02/2025	30/03/2025	INV	009944872252	186.04		186.04
17/02/2025	30/03/2025	INV	009944872253	457.82		457.82
17/02/2025	30/03/2025	INV	009943123485	186.04		186.04
17/02/2025	30/03/2025	INV	009943399388	420.56		420.56
18/02/2025	30/03/2025	INV	009944577004	147.15		147.15
18/02/2025	30/03/2025	INV	009944645820	235.82		235.82
18/02/2025	30/03/2025	INV	009944362023	169.06		169.06
19/02/2025	30/03/2025	INV	009944536174	430.96		430.96
19/02/2025	30/03/2025	INV	009944778549	2,497.24		2,497.24
19/02/2025	30/03/2025	INV	009944778550	962.29		962.29
19/02/2025	30/03/2025	INV	009944871561	235.82		235.82

Subtotal: 65,929.61

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63

Skynet South Africa (Pty) Ltd

STA J17989



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK

Credit Controller: Lydia Filmatter

Branch: RMB CORPORATE BANKING

Phone: +27 87 291 2094

Bank Code: 255005

Fax: 086 683 8813

Acc No.: 56050007364

E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	5/7

Balance from Previous page: 65,929.61

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/02/2025	30/03/2025	INV	009944872207	186.04		186.04
19/02/2025	30/03/2025	INV	080011443008	84.11		84.11
19/02/2025	30/03/2025	INV	080011443014	84.11		84.11
19/02/2025	30/03/2025	INV	080011443020	84.11		84.11
20/02/2025	30/03/2025	INV	009942133591	236.56		236.56
20/02/2025	30/03/2025	INV	009944318207	363.80		363.80
20/02/2025	30/03/2025	INV	009944577003	84.11		84.11
20/02/2025	30/03/2025	INV	009944577048	169.06		169.06
20/02/2025	30/03/2025	INV	009944577049	210.19		210.19
20/02/2025	30/03/2025	INV	009944577327	169.06		169.06
20/02/2025	30/03/2025	INV	009944577427	259.26		259.26
20/02/2025	30/03/2025	INV	009944586371	383.96		383.96
20/02/2025	30/03/2025	INV	009944588668	255.07		255.07
20/02/2025	30/03/2025	INV	009944778543	235.82		235.82
20/02/2025	30/03/2025	INV	009944778544	169.06		169.06
20/02/2025	30/03/2025	INV	009944778545	563.90		563.90
20/02/2025	30/03/2025	INV	080011441134	65.70		65.70
20/02/2025	30/03/2025	INV	009944778547	1,156.21		1,156.21
20/02/2025	30/03/2025	INV	009942715395	235.82		235.82
20/02/2025	30/03/2025	INV	009943005438	847.31		847.31
21/02/2025	30/03/2025	INV	009944467194	2,411.98		2,411.98
21/02/2025	30/03/2025	INV	009944536209	256.36		256.36
21/02/2025	30/03/2025	INV	009944577050	343.65		343.65
21/02/2025	30/03/2025	INV	009944577064	169.06		169.06
21/02/2025	30/03/2025	INV	009944577065	256.36		256.36
21/02/2025	30/03/2025	INV	009944577305	491.40		491.40
21/02/2025	30/03/2025	INV	009944577417	162.97		162.97
21/02/2025	30/03/2025	INV	009944577442	575.61		575.61
21/02/2025	30/03/2025	INV	009944778542	84.11		84.11
21/02/2025	30/03/2025	INV	009944778546	131.92		131.92
21/02/2025	30/03/2025	INV	009941332947	169.06		169.06
21/02/2025	30/03/2025	INV	009944872208	686.14		686.14
21/02/2025	30/03/2025	INV	009944872209	186.04		186.04
22/02/2025	30/03/2025	INV	009944318178	169.06		169.06
22/02/2025	30/03/2025	INV	009944318179	169.06		169.06

Subtotal: 78,035.65

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63

Skynet South Africa (Pty) Ltd

STA J17989



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK
Branch: RMB CORPORATE BANKING
Bank Code: 255005
Acc No.: 56050007364

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	6/7

Balance from Previous page: 78,035.65

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
22/02/2025	30/03/2025	INV	009944318320	169.06		169.06
22/02/2025	30/03/2025	INV	009944536210	377.23		377.23
22/02/2025	30/03/2025	INV	009944577007	84.11		84.11
22/02/2025	30/03/2025	INV	009944577066	169.06		169.06
22/02/2025	30/03/2025	INV	009944577197	229.49		229.49
22/02/2025	30/03/2025	INV	009944577443	235.82		235.82
22/02/2025	30/03/2025	INV	009944778462	235.82		235.82
22/02/2025	30/03/2025	INV	009944778463	341.27		341.27
24/02/2025	30/03/2025	INV	080011446958	131.92		131.92
24/02/2025	30/03/2025	INV	009941332948	1,203.22		1,203.22
24/02/2025	30/03/2025	INV	009943005437	84.11		84.11
24/02/2025	30/03/2025	INV	009943770508	169.06		169.06
24/02/2025	30/03/2025	INV	009943770516	972.47		972.47
24/02/2025	30/03/2025	INV	009944577304	1,411.40		1,411.40
25/02/2025	30/03/2025	INV	009944872256	397.11		397.11
25/02/2025	30/03/2025	INV	080011442999	162.97		162.97
25/02/2025	30/03/2025	INV	009944467193	168.16		168.16
25/02/2025	30/03/2025	INV	009944611757	575.61		575.61
25/02/2025	30/03/2025	INV	009944872210	169.06		169.06
25/02/2025	30/03/2025	INV	009944503933	235.82		235.82
25/02/2025	30/03/2025	INV	009944577008	147.15		147.15
25/02/2025	30/03/2025	INV	009944577067	147.15		147.15
25/02/2025	30/03/2025	INV	009944577302	169.06		169.06
25/02/2025	30/03/2025	INV	009944577303	84.11		84.11
25/02/2025	30/03/2025	INV	009944577306	84.11		84.11
25/02/2025	30/03/2025	INV	009944778461	162.97		162.97
26/02/2025	30/03/2025	INV	009941735954	236.56		236.56
26/02/2025	30/03/2025	INV	009944318113	169.06		169.06
26/02/2025	30/03/2025	INV	009944318238	84.11		84.11
26/02/2025	30/03/2025	INV	009944536173	169.06		169.06
26/02/2025	30/03/2025	INV	009944577068	189.21		189.21
26/02/2025	30/03/2025	INV	009944778460	235.82		235.82
26/02/2025	30/03/2025	INV	080011449414	65.70		65.70
26/02/2025	30/03/2025	INV	080011449418	65.70		65.70
26/02/2025	30/03/2025	INV	009944762546	235.82		235.82

Subtotal: 87,804.01

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63

Skynet South Africa (Pty) Ltd

STA J17989



140 North Reef Rd
Rietfontein 63-lr
Germiston, 1401

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

Bank Name: RAND MERCHANT BANK
Branch: RMB CORPORATE BANKING
Bank Code: 255005
Acc No.: 56050007364

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	28/02/2025
	Account No.	J17989
	On Date	28/02/2025
	Page	7/7

Balance from Previous page: 87,804.01

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/02/2025	30/03/2025	INV	009944813223	528.75		528.75
26/02/2025	30/03/2025	INV	080011449397	65.70		65.70
27/02/2025	30/03/2025	INV	009942991557	235.82		235.82
27/02/2025	30/03/2025	INV	009941310304	273.36		273.36
27/02/2025	30/03/2025	INV	009944536264	84.11		84.11
27/02/2025	30/03/2025	INV	009944577000	147.15		147.15
27/02/2025	30/03/2025	INV	009944577307	210.19		210.19
27/02/2025	30/03/2025	INV	009944577444	235.82		235.82
27/02/2025	30/03/2025	INV	009944653983	290.21		290.21
27/02/2025	30/03/2025	INV	009944778453	235.82		235.82
27/02/2025	30/03/2025	INV	009944778455	798.24		798.24
27/02/2025	30/03/2025	INV	009944813168	341.27		341.27
27/02/2025	30/03/2025	INV	009944503934	169.06		169.06
27/02/2025	30/03/2025	INV	009944536172	169.06		169.06
27/02/2025	30/03/2025	INV	009944778456	235.82		235.82
27/02/2025	30/03/2025	INV	009944778457	974.00		974.00
27/02/2025	30/03/2025	INV	009944778458	610.77		610.77
27/02/2025	30/03/2025	INV	009944778459	317.84		317.84
27/02/2025	30/03/2025	INV	009944778540	235.82		235.82
28/02/2025	30/03/2025	INV	009944872268	180.67		180.67
28/02/2025	30/03/2025	INV	009944872269	180.67		180.67
28/02/2025	30/03/2025	INV	009944283673	874.17		874.17
28/02/2025	30/03/2025	INV	009943005436	645.85		645.85
28/02/2025	30/03/2025	INV	009944318114	645.85		645.85
28/02/2025	30/03/2025	INV	009944536212	612.27		612.27
28/02/2025	30/03/2025	INV	009944586248	169.06		169.06
28/02/2025	30/03/2025	INV	009944645822	2,016.82		2,016.82
28/02/2025	30/03/2025	INV	009944536080	423.29		423.29
28/02/2025	30/03/2025	INV	009944778539	310.16		310.16

Subtotal: 100,021.63

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	100,021.63 ZAR	100,021.63