

Skynet South Africa (Pty) Ltd

STA J17991



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 CC - ADMIN SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/05/2016
	Account No.	J17991
	Period	26/04/2016 : 25/05/2016
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Balance Brought Forward: 11,181.68
Allocated to Previous Months: -6,933.93

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/04/2016	31/05/2016	INV	019910165274	39.49		39.49
29/04/2016	31/05/2016	INV	029907105670	39.49		39.49
29/04/2016	31/05/2016	INV	029907306124	76.52		76.52
29/04/2016	31/05/2016	INV	089901150639	39.49		39.49
29/04/2016	31/05/2016	INV	009934583661	179.72		179.72
29/04/2016	31/05/2016	INV	029907105671	39.49		39.49
29/04/2016	31/05/2016	INV	089901150643	39.49		39.49
29/04/2016	31/05/2016	INV	089901150644	39.49		39.49
29/04/2016	31/05/2016	INV	009935272493	39.49		39.49
29/04/2016	31/05/2016	INV	049901212996	74.05		74.05
03/05/2016	30/06/2016	INV	009935049686	409.74		409.74
03/05/2016	30/06/2016	INV	039902526836	39.49		39.49
03/05/2016	30/06/2016	INV	039902526837	76.52		76.52
03/05/2016		PMT	1100608304	(7,386.04)	7,386.04	0.00
05/05/2016	30/06/2016	INV	039902533879	39.49		39.49
05/05/2016	30/06/2016	INV	069907658957	39.49		39.49
05/05/2016	30/06/2016	INV	069907115697	39.48		39.48
05/05/2016	30/06/2016	INV	039902526838	39.48		39.48
05/05/2016	30/06/2016	INV	049901213004	39.48		39.48
06/05/2016	30/06/2016	INV	019909893853	138.99		138.99
06/05/2016	30/06/2016	INV	019909893854	89.01		89.01
06/05/2016	30/06/2016	INV	019909893855	138.99		138.99
06/05/2016	30/06/2016	INV	019909893852	122.91		122.91
06/05/2016	30/06/2016	INV	080000775421	105.64		105.64
06/05/2016	30/06/2016	INV	019910165272	49.35		49.35
06/05/2016	30/06/2016	INV	019910165273	39.48		39.48
08/05/2016	30/06/2016	INV	039902533880	39.48		39.48
09/05/2016	30/06/2016	INV	039902526840	39.48		39.48
10/05/2016	30/06/2016	INV	009935049687	2,364.01		2,364.01
10/05/2016	30/06/2016	INV	029907105672	39.48		39.48
10/05/2016	30/06/2016	INV	089901150646	39.48		39.48
11/05/2016	30/06/2016	INV	009935272492	39.49		39.49
11/05/2016	30/06/2016	INV	019909893851	88.99		88.99
11/05/2016	30/06/2016	INV	029907105687	39.48		39.48
11/05/2016	30/06/2016	INV	089901150647	39.48		39.48

Subtotal: 8,991.38

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	4,247.75	11,064.27 ZAR	15,312.02

Skynet South Africa (Pty) Ltd

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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
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Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - ADMIN SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/05/2016
	Account No.	J17991
	Period	26/04/2016 : 25/05/2016
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Balance from Previous page: **8,991.38**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/05/2016	30/06/2016	INV	039902526915	98.70		98.70
12/05/2016	30/06/2016	INV	039902526916	39.48		39.48
12/05/2016	30/06/2016	INV	049901213003	39.48		39.48
13/05/2016	30/06/2016	INV	039902526914	39.48		39.48
14/05/2016	30/06/2016	INV	009935147996	88.99		88.99
14/05/2016	30/06/2016	INV	009935272491	88.99		88.99
16/05/2016	30/06/2016	INV	029907105682	39.48		39.48
16/05/2016	30/06/2016	INV	039902378788	39.48		39.48
16/05/2016	30/06/2016	INV	089900920537	39.48		39.48
16/05/2016	30/06/2016	INV	089901150648	39.48		39.48
16/05/2016	30/06/2016	INV	089901150650	39.48		39.48
17/05/2016	30/06/2016	INV	039902526835	98.74		98.74
17/05/2016	30/06/2016	INV	009935201924	79.73		79.73
17/05/2016	30/06/2016	INV	019909893849	106.26		106.26
17/05/2016	30/06/2016	INV	019910165247	69.10		69.10
17/05/2016	30/06/2016	INV	089901150649	39.48		39.48
17/05/2016	30/06/2016	INV	019910165248	39.48		39.48
17/05/2016	30/06/2016	INV	039902526901	39.48		39.48
17/05/2016	30/06/2016	INV	039902526913	39.48		39.48
17/05/2016	30/06/2016	INV	069907160899	39.48		39.48
17/05/2016	30/06/2016	INV	089900920538	39.48		39.48
17/05/2016	30/06/2016	INV	089900920539	39.48		39.48
18/05/2016	30/06/2016	INV	009935277258	450.00		450.00
18/05/2016	30/06/2016	INV	019909893847	476.68		476.68
18/05/2016	30/06/2016	INV	019909893848	79.73		79.73
18/05/2016	30/06/2016	INV	019909893845	138.95		138.95
18/05/2016	30/06/2016	INV	019909893846	79.73		79.73
18/05/2016	30/06/2016	INV	039902526900	39.48		39.48
20/05/2016	30/06/2016	INV	009934885516	92.53		92.53
20/05/2016	30/06/2016	INV	019910165271	39.48		39.48
20/05/2016	30/06/2016	INV	039902526841	69.10		69.10
20/05/2016	30/06/2016	INV	039902526897	39.48		39.48
20/05/2016	30/06/2016	INV	039902526898	76.49		76.49
20/05/2016	30/06/2016	INV	039902526899	76.49		76.49
20/05/2016	30/06/2016	INV	009935272489	39.48		39.48

Subtotal: 11,911.71

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	4,247.75	11,064.27 ZAR	15,312.02

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Balance from Previous page: 11,911.71

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/05/2016	30/06/2016	INV	069907115698	39.48		39.48
20/05/2016	30/06/2016	INV	089900920540	39.48		39.48
21/05/2016	30/06/2016	INV	009935147965	88.99		88.99
22/05/2016	30/06/2016	INV	039902526912	76.49		76.49
23/05/2016	30/06/2016	INV	009934885545	88.99		88.99
23/05/2016	30/06/2016	INV	009934564381	1,620.84		1,620.84
23/05/2016	30/06/2016	INV	029907105673	78.97		78.97
23/05/2016	30/06/2016	INV	039902378785	39.48		39.48
23/05/2016	30/06/2016	INV	039902533887	39.48		39.48
23/05/2016	30/06/2016	INV	089900920541	39.48		39.48
24/05/2016	30/06/2016	INV	089901150645	723.05		723.05
24/05/2016	30/06/2016	INV	029907105674	39.48		39.48
24/05/2016	30/06/2016	INV	049901213001	74.03		74.03
25/05/2016	30/06/2016	INV	019910165249	39.48		39.48
25/05/2016	30/06/2016	INV	019910165250	39.48		39.48
25/05/2016	30/06/2016	INV	039902526842	39.48		39.48
25/05/2016	30/06/2016	INV	039902526896	39.48		39.48
25/05/2016	30/06/2016	INV	089900920542	59.22		59.22
25/05/2016	30/06/2016	INV	089900920543	39.48		39.48
25/05/2016	30/06/2016	INV	029907105675	39.48		39.48
25/05/2016	30/06/2016	INV	069907115718	39.48		39.48
25/05/2016	30/06/2016	INV	089900920545	76.49		76.49

Subtotal: 15,312.02

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	4,247.75	11,064.27 ZAR	15,312.02