

Skynet South Africa (Pty) Ltd

STA C18281



54 Electron Ave
Isando
Johannesburg 1600

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: Lydia Filmatter
Phone: 011 281 5611
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

| Customer Details | Document Type | Statement |
|---|----------------------|-------------------------|
| Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/10/2018 |
| | Account No. | C18281 |
| | Period | 01/10/2018 : 31/10/2018 |
| | Page | 1/2 |

Balance Brought Forward: 3,723.38
Allocated to Previous Months: -3,723.38

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|--------------|------------|----------|---------------------|
| 02/10/2018 | 30/11/2018 | INV | 029907886679 | 54.86 | | 54.86 |
| 02/10/2018 | 30/11/2018 | INV | 019910969390 | 54.86 | | 54.86 |
| 03/10/2018 | 30/11/2018 | INV | 029908206770 | 54.86 | | 54.86 |
| 04/10/2018 | 30/11/2018 | INV | 029907886677 | 85.53 | | 85.53 |
| 04/10/2018 | 30/11/2018 | INV | 029907931624 | 155.95 | | 155.95 |
| 04/10/2018 | 30/11/2018 | INV | 029907931625 | 120.97 | | 120.97 |
| 04/10/2018 | 30/11/2018 | INV | 029908206771 | 56.73 | | 56.73 |
| 06/10/2018 | 30/11/2018 | INV | 029908009918 | 112.11 | | 112.11 |
| 08/10/2018 | 30/11/2018 | INV | 029907409278 | 121.88 | | 121.88 |
| 08/10/2018 | 30/11/2018 | INV | 029908009861 | 112.11 | | 112.11 |
| 08/10/2018 | 30/11/2018 | INV | 029908181181 | 106.26 | | 106.26 |
| 09/10/2018 | 30/11/2018 | INV | 019910969389 | 113.42 | | 113.42 |
| 10/10/2018 | 30/11/2018 | INV | 029907931623 | 56.73 | | 56.73 |
| 10/10/2018 | 30/11/2018 | INV | 029908206772 | 56.73 | | 56.73 |
| 11/10/2018 | 30/11/2018 | INV | 019910969388 | 70.90 | | 70.90 |
| 11/10/2018 | 30/11/2018 | INV | 029907931426 | 212.75 | | 212.75 |
| 11/10/2018 | 30/11/2018 | INV | 029908206773 | 56.73 | | 56.73 |
| 12/10/2018 | 30/11/2018 | INV | 019910969387 | 56.73 | | 56.73 |
| 16/10/2018 | 30/11/2018 | INV | 009936727248 | 56.73 | | 56.73 |
| 16/10/2018 | 30/11/2018 | INV | 009936727266 | 311.87 | | 311.87 |
| 16/10/2018 | 30/11/2018 | INV | 029908206774 | 56.73 | | 56.73 |
| 16/10/2018 | 30/11/2018 | INV | 009937264854 | 56.73 | | 56.73 |
| 17/10/2018 | 30/11/2018 | INV | 029908206775 | 56.73 | | 56.73 |
| 18/10/2018 | 30/11/2018 | INV | 019910969386 | 56.73 | | 56.73 |
| 18/10/2018 | 30/11/2018 | INV | 029907931425 | 56.73 | | 56.73 |
| 18/10/2018 | 30/11/2018 | INV | 029908181182 | 56.73 | | 56.73 |
| 18/10/2018 | 30/11/2018 | INV | 029908206776 | 56.73 | | 56.73 |
| 19/10/2018 | 30/11/2018 | INV | 019910969385 | 113.42 | | 113.42 |
| 19/10/2018 | 30/11/2018 | INV | 029907931602 | 56.73 | | 56.73 |
| 19/10/2018 | 30/11/2018 | INV | 029908181183 | 79.78 | | 79.78 |
| 19/10/2018 | 30/11/2018 | INV | 019910969384 | 141.77 | | 141.77 |
| 19/10/2018 | | PMT | 1100902138 | (3,539.57) | 3,539.57 | 0.00 |
| 23/10/2018 | 30/11/2018 | INV | 029907409312 | 56.73 | | 56.73 |
| 24/10/2018 | 30/11/2018 | INV | 029908181184 | 56.73 | | 56.73 |
| 24/10/2018 | 30/11/2018 | INV | 029908206777 | 56.73 | | 56.73 |

Subtotal: 2,987.71

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|---------|--------------|----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,192.19 ZAR | 4,192.19 |

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Balance from Previous page: 2,987.71

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|--------------|--------|--------|---------------------|
| 24/10/2018 | 30/11/2018 | INV | 009936727286 | 99.25 | | 99.25 |
| 24/10/2018 | 30/11/2018 | INV | 009937264803 | 106.36 | | 106.36 |
| 24/10/2018 | 30/11/2018 | INV | 009937273272 | 134.72 | | 134.72 |
| 24/10/2018 | 30/11/2018 | INV | 019910969383 | 226.83 | | 226.83 |
| 26/10/2018 | 30/11/2018 | INV | 009936727253 | 56.73 | | 56.73 |
| 26/10/2018 | 30/11/2018 | INV | 009938137337 | 109.91 | | 109.91 |
| 29/10/2018 | 30/11/2018 | INV | 009937273271 | 56.73 | | 56.73 |
| 30/10/2018 | 30/11/2018 | INV | 029908181185 | 56.73 | | 56.73 |
| 31/10/2018 | 30/11/2018 | INV | 029908181237 | 121.88 | | 121.88 |
| 31/10/2018 | 30/11/2018 | INV | 009936727252 | 56.73 | | 56.73 |
| 31/10/2018 | 30/11/2018 | INV | 009937264808 | 56.73 | | 56.73 |
| 31/10/2018 | 30/11/2018 | INV | 029908181238 | 121.88 | | 121.88 |

Subtotal: 4,192.19

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|---------|--------------|----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,192.19 ZAR | 4,192.19 |