

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
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Balance Brought Forward: 572,869.07
Allocated to Previous Months: -319,510.49

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------------|------------|---------------------|
| 01/08/2016 | | PMT | 1100641004 | (317,751.52) | 317,751.52 | 0.00 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490039 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490330 | 179.48 | | 179.48 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490338 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490347 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490349 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490350 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490351 | 347.00 | | 347.00 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490352 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490353 | 454.70 | | 454.70 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490354 | 478.63 | | 478.63 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490355 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490360 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490365 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490367 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490369 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490371 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490372 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490374 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490376 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490377 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490378 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490379 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490381 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490382 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490384 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490385 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490387 | 502.56 | | 502.56 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490389 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490391 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490392 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490393 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490394 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490395 | 263.25 | | 263.25 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490396 | 47.87 | | 47.87 |

Subtotal: 257,113.00

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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Reg. No.: 2011/010443/07 VAT. No.: 4510265798

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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 |
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| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
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Balance from Previous page: 257,113.00

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490397 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490398 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490402 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490403 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490404 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490405 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490409 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490416 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490419 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490422 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490425 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490427 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490428 | 107.70 | | 107.70 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490430 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490433 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490434 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490435 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490441 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490444 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490447 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490448 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490450 | 191.45 | | 191.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490454 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490457 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490459 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490460 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490465 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490469 | 167.52 | | 167.52 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490470 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490471 | 191.45 | | 191.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490472 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490477 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490479 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490481 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490484 | 47.87 | | 47.87 |

Subtotal: 259,443.53

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

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| Customer Details | Document Type | Statement |
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| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
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Balance from Previous page: 259,443.53

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490485 | 67.31 | | 67.31 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490486 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490487 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490488 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490491 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490492 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490495 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490503 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490504 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490505 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490507 | 280.36 | | 280.36 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490515 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490516 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490517 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490518 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490523 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490525 | 442.73 | | 442.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490526 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490535 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490536 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490537 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490541 | 406.83 | | 406.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490543 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490548 | 1,280.33 | | 1,280.33 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490549 | 335.05 | | 335.05 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490550 | 454.70 | | 454.70 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490551 | 299.15 | | 299.15 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490552 | 251.28 | | 251.28 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490553 | 215.38 | | 215.38 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490554 | 131.62 | | 131.62 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490555 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490557 | 218.38 | | 218.38 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490558 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490561 | 861.53 | | 861.53 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490562 | 347.00 | | 347.00 |

Subtotal: 266,267.77

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

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STA C17924



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| | | |
|--|----------------------|-------------------------|
| Customer Details Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 4/87 |

Balance from Previous page: 266,267.77

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490565 | 215.38 | | 215.38 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490567 | 430.77 | | 430.77 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490568 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490573 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490574 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490580 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490583 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490584 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490588 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490590 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490595 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490596 | 239.32 | | 239.32 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490598 | 227.35 | | 227.35 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490600 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490602 | 308.06 | | 308.06 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490604 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490605 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490606 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490608 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490614 | 87.96 | | 87.96 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490616 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490617 | 406.83 | | 406.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490619 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490620 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490622 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490623 | 37.39 | | 37.39 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490625 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490628 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490630 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490631 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490632 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490639 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490640 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490644 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490646 | 83.76 | | 83.76 |

Subtotal: 269,632.96

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

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STA C17924



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| | Page | 5/87 |

Balance from Previous page: 269,632.96

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490649 | 67.31 | | 67.31 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490650 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490652 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490653 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490654 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES4350101004 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | 019910393887 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | 029907529175 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | 080001388757 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490655 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490658 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490688 | 347.00 | | 347.00 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490689 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490692 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490693 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490695 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490696 | 203.42 | | 203.42 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490697 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490698 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490699 | 134.61 | | 134.61 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490701 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490703 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490704 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490705 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490707 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490708 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490711 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490712 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490713 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490714 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490715 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490717 | 658.12 | | 658.12 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490718 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490719 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490720 | 47.87 | | 47.87 |

Subtotal: 272,787.60

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

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Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

| | | |
|--|----------------------|-------------------------|
| Customer Details Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 6/87 |

Balance from Previous page: 272,787.60

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490721 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490722 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490723 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490725 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490726 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490727 | 239.32 | | 239.32 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490729 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490730 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490732 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490734 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490735 | 335.05 | | 335.05 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490789 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490803 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490808 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490811 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490812 | 155.55 | | 155.55 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490813 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490815 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490816 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490820 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490822 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490823 | 239.32 | | 239.32 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490825 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490830 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490831 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490833 | 179.48 | | 179.48 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490841 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490842 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490843 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490844 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490847 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490849 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490852 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490855 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490856 | 47.87 | | 47.87 |

Subtotal: 275,871.92

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 7/87 |

Balance from Previous page: 275,871.92

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490860 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490873 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490874 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490877 | 155.55 | | 155.55 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490878 | 119.65 | | 119.65 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490879 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490883 | 155.55 | | 155.55 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490887 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490889 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490890 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490892 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490893 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490895 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490901 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490902 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490904 | 155.55 | | 155.55 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491016 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491017 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491022 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491031 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491032 | 58.52 | | 58.52 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491034 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491035 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491037 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491038 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491039 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491043 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491045 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491046 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491047 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491053 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491055 | 222.38 | | 222.38 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491057 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491058 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491061 | 46.82 | | 46.82 |

Subtotal: 278,177.31

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 8/87 |

Balance from Previous page: 278,177.31

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491063 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491064 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491065 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491070 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491072 | 117.04 | | 117.04 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491073 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491076 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491078 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491081 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491082 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491084 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491087 | 140.45 | | 140.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491089 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491159 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491161 | 117.04 | | 117.04 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491164 | 58.52 | | 58.52 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491165 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491166 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491168 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491170 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491172 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491173 | 280.91 | | 280.91 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491174 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491175 | 257.49 | | 257.49 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491177 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491178 | 111.20 | | 111.20 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491179 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491181 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491191 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491192 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491194 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491196 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491197 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491201 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491202 | 46.82 | | 46.82 |

Subtotal: 280,570.92

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 9/87 |

Balance from Previous page: 280,570.92

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491204 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491207 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491210 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491213 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491215 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491216 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491218 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491219 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491220 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491222 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491224 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491226 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491229 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491230 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491231 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491233 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491236 | 163.86 | | 163.86 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491237 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491240 | 105.34 | | 105.34 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491243 | 65.84 | | 65.84 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491245 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491246 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491249 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491255 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491256 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491257 | 105.34 | | 105.34 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491258 | 140.45 | | 140.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491259 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491263 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491264 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491265 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491272 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491275 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491277 | 128.75 | | 128.75 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491278 | 213.60 | | 213.60 |

Subtotal: 282,942.57

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 10/87 |

Balance from Previous page: 282,942.57

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491283 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491285 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491288 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491289 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491290 | 58.52 | | 58.52 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491291 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491292 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491294 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491296 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491298 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491299 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491301 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491304 | 421.32 | | 421.32 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491305 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491306 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491309 | 86.17 | | 86.17 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491310 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491311 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491313 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491314 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491317 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491321 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491324 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491325 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491326 | 58.52 | | 58.52 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491329 | 58.52 | | 58.52 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491330 | 93.64 | | 93.64 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491331 | 117.04 | | 117.04 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491332 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491334 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491336 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491337 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491339 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491342 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491345 | 46.82 | | 46.82 |

Subtotal: 285,410.57

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 11/87 |

Balance from Previous page: 285,410.57

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491346 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491354 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491355 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491357 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491365 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491366 | 93.64 | | 93.64 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491367 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491368 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491369 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491373 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491378 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491382 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491385 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491386 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491387 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491388 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491391 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491392 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491404 | 152.16 | | 152.16 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491405 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | RFES1162490150 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | RFES1162490735 | 327.73 | | 327.73 |
| 05/08/2016 | 30/09/2016 | INV | 009935421199 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491361 | 152.16 | | 152.16 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491371 | 140.45 | | 140.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491409 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491410 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491411 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491414 | 128.75 | | 128.75 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491418 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491421 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491423 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491426 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491427 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491428 | 46.82 | | 46.82 |

Subtotal: 287,830.53

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 12/87 |

Balance from Previous page: 287,830.53

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491432 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491434 | 213.60 | | 213.60 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491436 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491437 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491440 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491441 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491442 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491444 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491445 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491446 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491448 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491452 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491612 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491623 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491624 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491625 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491627 | 93.64 | | 93.64 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491635 | 71.54 | | 71.54 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491640 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491642 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490659 | 562.40 | | 562.40 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490660 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490664 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490665 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490666 | 131.62 | | 131.62 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490675 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490682 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490684 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490685 | 67.31 | | 67.31 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490736 | 59.83 | | 59.83 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490746 | 155.55 | | 155.55 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490760 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490763 | 83.76 | | 83.76 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490764 | 95.73 | | 95.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490765 | 47.87 | | 47.87 |

Subtotal: 290,655.59

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 13/87 |

Balance from Previous page: 290,655.59

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490766 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490768 | 945.30 | | 945.30 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490771 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490774 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490782 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490784 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490785 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490787 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490905 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490908 | 119.65 | | 119.65 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490909 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490911 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490914 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490917 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490920 | 71.80 | | 71.80 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490921 | 155.55 | | 155.55 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490926 | 131.62 | | 131.62 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490930 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490936 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490937 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490938 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490939 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490941 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490944 | 203.42 | | 203.42 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490946 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490947 | 442.73 | | 442.73 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490951 | 131.62 | | 131.62 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490952 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490959 | 311.11 | | 311.11 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490960 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490961 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490962 | 92.74 | | 92.74 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490963 | 37.39 | | 37.39 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490964 | 239.32 | | 239.32 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490966 | 47.87 | | 47.87 |

Subtotal: 294,943.96

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 14/87 |

Balance from Previous page: 294,943.96

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162490970 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490971 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490981 | 47.87 | | 47.87 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490982 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490987 | 143.59 | | 143.59 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490988 | 215.38 | | 215.38 |
| 05/08/2016 | 30/09/2016 | INV | FES1412284858 | 37.39 | | 37.39 |
| 05/08/2016 | 30/09/2016 | INV | 009935018463 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | 080001389700 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490524 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490945 | 469.65 | | 469.65 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490984 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490990 | 1,193.84 | | 1,193.84 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490996 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490998 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162490999 | 561.81 | | 561.81 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491001 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491003 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491004 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491007 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491008 | 316.02 | | 316.02 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491009 | 172.64 | | 172.64 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491012 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491014 | 93.64 | | 93.64 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491090 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491091 | 65.84 | | 65.84 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491092 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491095 | 65.84 | | 65.84 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491098 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491099 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491101 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491103 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491104 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491106 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491108 | 46.82 | | 46.82 |

Subtotal: 299,590.98

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 15/87 |

Balance from Previous page: 299,590.98

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491111 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491112 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491113 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491114 | 65.84 | | 65.84 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491116 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491117 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491123 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491125 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491126 | 140.45 | | 140.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491127 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491129 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491131 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491132 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491135 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491138 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491139 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491142 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491143 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491144 | 93.64 | | 93.64 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491146 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491147 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491148 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491152 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491153 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491157 | 234.09 | | 234.09 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491461 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491463 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491466 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491472 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491475 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491485 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491489 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491490 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491491 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491494 | 46.82 | | 46.82 |

Subtotal: 301,722.71

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 16/87 |

Balance from Previous page: 301,722.71

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 05/08/2016 | 30/09/2016 | INV | FES1162491496 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491498 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491500 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491502 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491503 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491517 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491519 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491521 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491526 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491527 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491529 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491532 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491535 | 81.93 | | 81.93 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491542 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491549 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491553 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491566 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491574 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491575 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491580 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491585 | 105.34 | | 105.34 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491590 | 70.22 | | 70.22 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491591 | 90.71 | | 90.71 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491594 | 163.86 | | 163.86 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491595 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491596 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491598 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491599 | 140.45 | | 140.45 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491600 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491601 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491603 | 313.58 | | 313.58 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491604 | 46.82 | | 46.82 |
| 05/08/2016 | 30/09/2016 | INV | FES1162491610 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491122 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491417 | 46.82 | | 46.82 |

Subtotal: 304,146.05

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 17/87 |

Balance from Previous page: 304,146.05

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 06/08/2016 | 30/09/2016 | INV | FES1162491429 | 90.71 | | 90.71 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491438 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491459 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491611 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491619 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491628 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491629 | 86.17 | | 86.17 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491633 | 86.17 | | 86.17 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491636 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491637 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491641 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491465 | 81.93 | | 81.93 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491530 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491536 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491540 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491548 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491563 | 65.84 | | 65.84 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491565 | 81.93 | | 81.93 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491569 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491573 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491581 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491584 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491592 | 46.82 | | 46.82 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491597 | 81.93 | | 81.93 |
| 06/08/2016 | 30/09/2016 | INV | FES1162491605 | 58.52 | | 58.52 |
| 07/08/2016 | 30/09/2016 | INV | 029907529214 | 95.44 | | 95.44 |
| 07/08/2016 | 30/09/2016 | INV | FES1162490818 | 146.80 | | 146.80 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491656 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491661 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491663 | 93.64 | | 93.64 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491664 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491665 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491666 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491667 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491668 | 46.82 | | 46.82 |

Subtotal: 306,262.21

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 18/87 |

Balance from Previous page: 306,262.21

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 08/08/2016 | 30/09/2016 | INV | FES1162491669 | 93.64 | | 93.64 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491674 | 90.71 | | 90.71 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491677 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491685 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491686 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491687 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491697 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491699 | 105.34 | | 105.34 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491702 | 65.84 | | 65.84 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491706 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491707 | 222.38 | | 222.38 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491708 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491709 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491712 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491714 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491715 | 58.52 | | 58.52 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491718 | 608.62 | | 608.62 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491719 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491796 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491797 | 163.86 | | 163.86 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491799 | 561.81 | | 561.81 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491801 | 105.34 | | 105.34 |
| 08/08/2016 | 30/09/2016 | INV | 080001391072 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491586 | 1,694.69 | | 1,694.69 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491720 | 187.27 | | 187.27 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491723 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491724 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491737 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491740 | 257.49 | | 257.49 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491742 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491747 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491748 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491749 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491750 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491752 | 58.52 | | 58.52 |

Subtotal: 311,741.81

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 19/87 |

Balance from Previous page: 311,741.81

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 08/08/2016 | 30/09/2016 | INV | FES1162491753 | 90.71 | | 90.71 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491755 | 421.36 | | 421.36 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491761 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491764 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491770 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491771 | 1,299.19 | | 1,299.19 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491772 | 1,299.19 | | 1,299.19 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491776 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491780 | 105.34 | | 105.34 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491784 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491786 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491787 | 444.77 | | 444.77 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491789 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491790 | 421.36 | | 421.36 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491791 | 198.98 | | 198.98 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491792 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491793 | 117.04 | | 117.04 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491794 | 234.09 | | 234.09 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491806 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491807 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491817 | 81.93 | | 81.93 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491819 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491823 | 532.55 | | 532.55 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491826 | 222.38 | | 222.38 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491827 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491832 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491836 | 152.16 | | 152.16 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491837 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491838 | 58.52 | | 58.52 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491839 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491840 | 175.56 | | 175.56 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491844 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491845 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491846 | 163.86 | | 163.86 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491847 | 46.82 | | 46.82 |

Subtotal: 318,708.87

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 20/87 |

Balance from Previous page: 318,708.87

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 08/08/2016 | 30/09/2016 | INV | FES1162491848 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491849 | 737.37 | | 737.37 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491853 | 90.71 | | 90.71 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491857 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491858 | 245.80 | | 245.80 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491859 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491866 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491868 | 65.84 | | 65.84 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491869 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491870 | 245.80 | | 245.80 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491873 | 579.36 | | 579.36 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491880 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491884 | 70.22 | | 70.22 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491885 | 90.71 | | 90.71 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491889 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491893 | 46.82 | | 46.82 |
| 08/08/2016 | 30/09/2016 | INV | FES1162491895 | 58.52 | | 58.52 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491652 | 58.52 | | 58.52 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491662 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491670 | 655.44 | | 655.44 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491678 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491682 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491690 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491691 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491692 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491695 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491696 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491704 | 70.22 | | 70.22 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491710 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491713 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491798 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491744 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491773 | 81.93 | | 81.93 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491774 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491781 | 74.32 | | 74.32 |

Subtotal: 322,816.85

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 21/87 |

Balance from Previous page: 322,816.85

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 09/08/2016 | 30/09/2016 | INV | FES1162491804 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491811 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491831 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491833 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491834 | 71.54 | | 71.54 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491843 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491855 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491876 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491877 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491879 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491890 | 46.82 | | 46.82 |
| 09/08/2016 | 30/09/2016 | INV | FES1162491891 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491247 | 71.54 | | 71.54 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491344 | 101.54 | | 101.54 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491646 | 65.84 | | 65.84 |
| 10/08/2016 | 30/09/2016 | INV | 009932186774 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491903 | 90.71 | | 90.71 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491904 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491908 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491910 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491918 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491920 | 140.45 | | 140.45 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491922 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491923 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491924 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491926 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491931 | 327.73 | | 327.73 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491936 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491940 | 58.52 | | 58.52 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491943 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491944 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491946 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491947 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491948 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491949 | 1,123.62 | | 1,123.62 |

Subtotal: 326,085.66

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 22/87 |

Balance from Previous page: 326,085.66

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/08/2016 | 30/09/2016 | INV | FES1162491950 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491954 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491967 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491970 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491972 | 65.84 | | 65.84 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491973 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491975 | 175.56 | | 175.56 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491976 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491977 | 105.34 | | 105.34 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491994 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491996 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162491998 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492001 | 58.52 | | 58.52 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492004 | 90.71 | | 90.71 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492011 | 131.67 | | 131.67 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492013 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492023 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492024 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492028 | 105.34 | | 105.34 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492030 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492033 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492035 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492037 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492044 | 90.71 | | 90.71 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492051 | 90.71 | | 90.71 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492052 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492057 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492058 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492067 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492071 | 117.04 | | 117.04 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492079 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492096 | 678.86 | | 678.86 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492099 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492220 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492223 | 46.82 | | 46.82 |

Subtotal: 328,919.64

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 23/87 |

Balance from Previous page: 328,919.64

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/08/2016 | 30/09/2016 | INV | FES1162492180 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492184 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492186 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492189 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492192 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492199 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492201 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492203 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492210 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492211 | 163.86 | | 163.86 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492212 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492217 | 140.45 | | 140.45 |
| 10/08/2016 | 30/09/2016 | INV | 009932186773 | 766.64 | | 766.64 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492100 | 222.38 | | 222.38 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492101 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492106 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492109 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492113 | 140.45 | | 140.45 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492114 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492116 | 444.77 | | 444.77 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492120 | 163.86 | | 163.86 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492125 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492126 | 70.22 | | 70.22 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492127 | 304.31 | | 304.31 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492130 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492135 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492137 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492139 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492141 | 70.22 | | 70.22 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492146 | 140.45 | | 140.45 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492150 | 959.75 | | 959.75 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492153 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492158 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492163 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492171 | 117.04 | | 117.04 |

Subtotal: 333,654.08

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 24/87 |

Balance from Previous page: 333,654.08

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|----------|--------|---------------------|
| 10/08/2016 | 30/09/2016 | INV | FES1162492173 | 70.22 | | 70.22 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492174 | 46.82 | | 46.82 |
| 10/08/2016 | 30/09/2016 | INV | FES1162492175 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | RFES1162491669 | 93.64 | | 93.64 |
| 11/08/2016 | 30/09/2016 | INV | FES1162490824 | 160.99 | | 160.99 |
| 11/08/2016 | 30/09/2016 | INV | FES1162490899 | 87.96 | | 87.96 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491221 | 93.48 | | 93.48 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491300 | 71.54 | | 71.54 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491075 | 1,811.87 | | 1,811.87 |
| 11/08/2016 | 30/09/2016 | INV | 019910340234 | 101.54 | | 101.54 |
| 11/08/2016 | 30/09/2016 | INV | 029907534706 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491907 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491925 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491928 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491935 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491938 | 433.06 | | 433.06 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491945 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491979 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491980 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491988 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491995 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492008 | 222.38 | | 222.38 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492010 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492029 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492045 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492061 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492066 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492069 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492072 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492081 | 117.04 | | 117.04 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492082 | 117.04 | | 117.04 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492083 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492085 | 93.64 | | 93.64 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492090 | 245.80 | | 245.80 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492093 | 105.34 | | 105.34 |

Subtotal: 338,416.02

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 25/87 |

Balance from Previous page: 338,416.02

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 11/08/2016 | 30/09/2016 | INV | FES1162492094 | 117.04 | | 117.04 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492176 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492178 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162491546 | 86.17 | | 86.17 |
| 11/08/2016 | 30/09/2016 | INV | 080001395310 | 93.64 | | 93.64 |
| 11/08/2016 | 30/09/2016 | INV | 080001395476 | 70.22 | | 70.22 |
| 11/08/2016 | 30/09/2016 | INV | 080001395525 | 70.22 | | 70.22 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492229 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492230 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492253 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492255 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492259 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492265 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492266 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492288 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492289 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492293 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492296 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492207 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492208 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492209 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492215 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492216 | 81.93 | | 81.93 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492218 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492312 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492314 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492316 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492325 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492117 | 90.71 | | 90.71 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492118 | 327.73 | | 327.73 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492124 | 140.45 | | 140.45 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492129 | 58.52 | | 58.52 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492131 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492144 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492147 | 46.82 | | 46.82 |

Subtotal: 340,723.15

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 26/87 |

Balance from Previous page: 340,723.15

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 11/08/2016 | 30/09/2016 | INV | FES1162492152 | 70.22 | | 70.22 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492154 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492160 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492166 | 222.38 | | 222.38 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492342 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492360 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492362 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492370 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492375 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492387 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492391 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492395 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492397 | 90.71 | | 90.71 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492408 | 90.71 | | 90.71 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492412 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492413 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492421 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492437 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492455 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492458 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492459 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492462 | 46.82 | | 46.82 |
| 11/08/2016 | 30/09/2016 | INV | FES1162492499 | 46.82 | | 46.82 |
| 11/08/2016 | | CRED | 1200198481 | (401.25) | 401.25 | 0.00 |
| 11/08/2016 | | CRED | 1200198482 | (572.59) | 572.59 | 0.00 |
| 11/08/2016 | | CRED | 1200198484 | (41.38) | 41.38 | 0.00 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492652 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492653 | 111.20 | | 111.20 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492654 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492679 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492682 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492683 | 234.09 | | 234.09 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492728 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492729 | 222.38 | | 222.38 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492734 | 65.84 | | 65.84 |

Subtotal: 342,954.36

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 27/87 |

Balance from Previous page: 342,954.36

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 12/08/2016 | 30/09/2016 | INV | FES1162492589 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492593 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | 00991162492798 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | 00991162492808 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | 00991162492809 | 70.22 | | 70.22 |
| 12/08/2016 | 30/09/2016 | INV | 009932186776 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | 009932186777 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162491900 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492557 | 210.68 | | 210.68 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492598 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492604 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492609 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492612 | 222.38 | | 222.38 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492613 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492614 | 70.22 | | 70.22 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492617 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492618 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492620 | 117.04 | | 117.04 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492621 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492625 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492628 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492629 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492630 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492632 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492633 | 93.64 | | 93.64 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492636 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492639 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492640 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492641 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492644 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492648 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492650 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492655 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492656 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492658 | 81.93 | | 81.93 |

Subtotal: 345,283.57

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 28/87 |

Balance from Previous page: 345,283.57

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 12/08/2016 | 30/09/2016 | INV | FES1162492662 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492674 | 90.71 | | 90.71 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492687 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492691 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492694 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492699 | 456.47 | | 456.47 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492701 | 128.75 | | 128.75 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492705 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492709 | 509.14 | | 509.14 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492710 | 222.38 | | 222.38 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492715 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492717 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492737 | 582.78 | | 582.78 |
| 12/08/2016 | 30/09/2016 | INV | 009932186775 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | 080001395426 | 65.84 | | 65.84 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492213 | 175.56 | | 175.56 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492214 | 222.38 | | 222.38 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492222 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492224 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492225 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492226 | 187.27 | | 187.27 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492227 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492232 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492233 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492239 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492248 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492260 | 292.60 | | 292.60 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492261 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492267 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492269 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492270 | 93.64 | | 93.64 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492271 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492272 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492274 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492277 | 105.34 | | 105.34 |

Subtotal: 349,516.68

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 29/87 |

Balance from Previous page: 349,516.68

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 12/08/2016 | 30/09/2016 | INV | FES1162492304 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492309 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492329 | 90.71 | | 90.71 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492552 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492555 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492331 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492335 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492336 | 1,065.10 | | 1,065.10 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492337 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492338 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492339 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492343 | 93.64 | | 93.64 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492345 | 70.22 | | 70.22 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492347 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492348 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492356 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492358 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492359 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492366 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492372 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492377 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492379 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492380 | 128.75 | | 128.75 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492381 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492382 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492383 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492386 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492392 | 93.64 | | 93.64 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492396 | 386.24 | | 386.24 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492398 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492402 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492404 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492405 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492407 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492415 | 36.57 | | 36.57 |

Subtotal: 352,792.50

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 30/87 |

Balance from Previous page: 352,792.50

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 12/08/2016 | 30/09/2016 | INV | FES1162492418 | 90.71 | | 90.71 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492420 | 187.27 | | 187.27 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492422 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492423 | 386.24 | | 386.24 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492426 | 103.12 | | 103.12 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492428 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492430 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492433 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492435 | 222.38 | | 222.38 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492443 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492451 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492457 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492464 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492466 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492471 | 81.93 | | 81.93 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492475 | 152.16 | | 152.16 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492484 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492491 | 90.71 | | 90.71 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492492 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492495 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492496 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492497 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492498 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492502 | 702.26 | | 702.26 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492503 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492505 | 163.86 | | 163.86 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492506 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492507 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492508 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492511 | 70.22 | | 70.22 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492512 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492514 | 409.65 | | 409.65 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492515 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492516 | 93.64 | | 93.64 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492517 | 433.06 | | 433.06 |

Subtotal: 356,986.33

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 31/87 |

Balance from Previous page: 356,986.33

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 12/08/2016 | 30/09/2016 | INV | FES1162492520 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492522 | 374.54 | | 374.54 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492523 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492524 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492525 | 608.62 | | 608.62 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492526 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492527 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492532 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492534 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492535 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492536 | 725.67 | | 725.67 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492537 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492538 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492543 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492544 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492547 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492558 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492559 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492560 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492561 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492563 | 433.06 | | 433.06 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492568 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492574 | 210.68 | | 210.68 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492576 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492583 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492745 | 433.06 | | 433.06 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492746 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492747 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492750 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492751 | 70.22 | | 70.22 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492753 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492754 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492758 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492759 | 193.13 | | 193.13 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492760 | 46.82 | | 46.82 |

Subtotal: 361,311.15

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 32/87 |

Balance from Previous page: 361,311.15

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 12/08/2016 | 30/09/2016 | INV | FES1162492761 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492762 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492766 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492772 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492774 | 316.02 | | 316.02 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492775 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492777 | 140.45 | | 140.45 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492780 | 678.86 | | 678.86 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492781 | 222.38 | | 222.38 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492784 | 210.68 | | 210.68 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492786 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492787 | 117.04 | | 117.04 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492789 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492790 | 187.27 | | 187.27 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492792 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492794 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492795 | 163.86 | | 163.86 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492800 | 152.16 | | 152.16 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492802 | 175.56 | | 175.56 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492803 | 93.64 | | 93.64 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492814 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492815 | 58.52 | | 58.52 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492816 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492818 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492823 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492825 | 561.81 | | 561.81 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492828 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492829 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492831 | 46.82 | | 46.82 |
| 12/08/2016 | 30/09/2016 | INV | FES1162492834 | 46.82 | | 46.82 |
| 13/08/2016 | 30/09/2016 | INV | FES1162491899 | 70.22 | | 70.22 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492610 | 46.82 | | 46.82 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492663 | 46.82 | | 46.82 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492245 | 433.06 | | 433.06 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492434 | 433.06 | | 433.06 |

Subtotal: 366,215.32

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 33/87 |

Balance from Previous page: 366,215.32

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 13/08/2016 | 30/09/2016 | INV | FES1162492504 | 273.81 | | 273.81 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492739 | 46.82 | | 46.82 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492756 | 46.82 | | 46.82 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492778 | 46.82 | | 46.82 |
| 13/08/2016 | 30/09/2016 | INV | FES1162492805 | 46.82 | | 46.82 |
| 14/08/2016 | 30/09/2016 | INV | FES2170515784 | 87.96 | | 87.96 |
| 14/08/2016 | 30/09/2016 | INV | FES1162492832 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492074 | 199.97 | | 199.97 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492882 | 386.24 | | 386.24 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492886 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492890 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493056 | 269.20 | | 269.20 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492904 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492908 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493057 | 70.22 | | 70.22 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493061 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493063 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493064 | 105.34 | | 105.34 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493065 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493066 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493071 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493076 | 152.16 | | 152.16 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493080 | 70.22 | | 70.22 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493081 | 105.34 | | 105.34 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493088 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493090 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493095 | 152.16 | | 152.16 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492327 | 71.54 | | 71.54 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493103 | 81.93 | | 81.93 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493104 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493105 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493106 | 81.93 | | 81.93 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493122 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493124 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493126 | 46.82 | | 46.82 |

Subtotal: 369,306.56

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 34/87 |

Balance from Previous page: 369,306.56

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 15/08/2016 | 30/09/2016 | INV | FES1162493127 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493128 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493134 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493137 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493146 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493150 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493153 | 90.71 | | 90.71 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492845 | 210.68 | | 210.68 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492848 | 596.93 | | 596.93 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492855 | 105.34 | | 105.34 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492923 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492938 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492939 | 70.22 | | 70.22 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492942 | 65.84 | | 65.84 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492950 | 163.86 | | 163.86 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492953 | 632.04 | | 632.04 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492962 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492968 | 81.93 | | 81.93 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492970 | 280.91 | | 280.91 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492973 | 444.77 | | 444.77 |
| 15/08/2016 | 30/09/2016 | INV | 080001397344 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | 080001397601 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492812 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492864 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492866 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492875 | 58.52 | | 58.52 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492975 | 213.60 | | 213.60 |
| 15/08/2016 | 30/09/2016 | INV | FES1162492995 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493001 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493011 | 58.52 | | 58.52 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493012 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493022 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493024 | 257.49 | | 257.49 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493032 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493033 | 81.93 | | 81.93 |

Subtotal: 373,609.43

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 35/87 |

Balance from Previous page: 373,609.43

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 15/08/2016 | 30/09/2016 | INV | FES1162493035 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493046 | 175.56 | | 175.56 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493047 | 175.56 | | 175.56 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493050 | 81.93 | | 81.93 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493053 | 46.82 | | 46.82 |
| 15/08/2016 | 30/09/2016 | INV | FES1162493054 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493437 | 351.13 | | 351.13 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493441 | 222.38 | | 222.38 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493442 | 175.56 | | 175.56 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493446 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493451 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493455 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493461 | 93.64 | | 93.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493463 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493464 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493465 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493472 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493430 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493431 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492883 | 117.04 | | 117.04 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492887 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492892 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492893 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492894 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492898 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492905 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492907 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492910 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492912 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492917 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493059 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493073 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493075 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493085 | 100.80 | | 100.80 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493096 | 46.82 | | 46.82 |

Subtotal: 376,419.83

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 36/87 |

Balance from Previous page: 376,419.83

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 16/08/2016 | 30/09/2016 | INV | FES1162493107 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493114 | 175.56 | | 175.56 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493116 | 93.48 | | 93.48 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493119 | 222.38 | | 222.38 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493123 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493144 | 81.93 | | 81.93 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493148 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | 009932186778 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492830 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493025 | 140.45 | | 140.45 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493161 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493165 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493167 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493168 | 70.22 | | 70.22 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493169 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493173 | 70.22 | | 70.22 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493179 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492840 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492843 | 456.47 | | 456.47 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492846 | 81.93 | | 81.93 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492852 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493180 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493186 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493187 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493193 | 339.42 | | 339.42 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493194 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493198 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493200 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493201 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493203 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493205 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493206 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493208 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493210 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493213 | 81.93 | | 81.93 |

Subtotal: 379,456.98

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 37/87 |

Balance from Previous page: 379,456.98

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 16/08/2016 | 30/09/2016 | INV | FES1162493223 | 81.93 | | 81.93 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493227 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493233 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493236 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493239 | 81.93 | | 81.93 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493240 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493241 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493243 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493244 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493247 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493249 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493251 | 198.98 | | 198.98 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493253 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493258 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493419 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493422 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493424 | 924.64 | | 924.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493426 | 234.09 | | 234.09 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493427 | 526.69 | | 526.69 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492918 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492920 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492922 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492934 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492943 | 70.22 | | 70.22 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492944 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492948 | 374.54 | | 374.54 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492955 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492956 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492957 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492959 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492961 | 959.75 | | 959.75 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492963 | 304.31 | | 304.31 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492964 | 70.22 | | 70.22 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492966 | 128.75 | | 128.75 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492974 | 58.52 | | 58.52 |

Subtotal: 384,548.39

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 38/87 |

Balance from Previous page: 384,548.39

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 16/08/2016 | 30/09/2016 | INV | FES1162492764 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | 009935385442 | 93.48 | | 93.48 |
| 16/08/2016 | 30/09/2016 | INV | FES11624928 | 503.29 | | 503.29 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493268 | 152.16 | | 152.16 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493269 | 93.64 | | 93.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493272 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493277 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493279 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493280 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493281 | 111.20 | | 111.20 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493285 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493287 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493288 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493290 | 152.16 | | 152.16 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493291 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493292 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493297 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493298 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493300 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493302 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493303 | 175.56 | | 175.56 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493307 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493312 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493316 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493319 | 93.64 | | 93.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493324 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493325 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493327 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493328 | 70.22 | | 70.22 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492836 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492861 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492865 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492867 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492868 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492872 | 46.82 | | 46.82 |

Subtotal: 387,342.73

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 39/87 |

Balance from Previous page: 387,342.73

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 16/08/2016 | 30/09/2016 | INV | FES1162492873 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492876 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492877 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492878 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492881 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492976 | 81.93 | | 81.93 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492977 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492978 | 532.55 | | 532.55 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492988 | 58.52 | | 58.52 |
| 16/08/2016 | 30/09/2016 | INV | FES1162492994 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493003 | 163.86 | | 163.86 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493004 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493005 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493006 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493008 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493016 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493017 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493026 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493030 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493031 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493042 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493043 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493044 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493332 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493337 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493343 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493344 | 538.40 | | 538.40 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493360 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493361 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493366 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493367 | 163.86 | | 163.86 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493369 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493370 | 93.64 | | 93.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493375 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493376 | 46.82 | | 46.82 |

Subtotal: 390,385.93

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 40/87 |

Balance from Previous page: 390,385.93

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 16/08/2016 | 30/09/2016 | INV | FES1162493379 | 93.64 | | 93.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493380 | 93.64 | | 93.64 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493382 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493383 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493385 | 128.75 | | 128.75 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493386 | 854.42 | | 854.42 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493387 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493389 | 117.04 | | 117.04 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493391 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493400 | 46.82 | | 46.82 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493402 | 234.09 | | 234.09 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493404 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493407 | 90.71 | | 90.71 |
| 16/08/2016 | 30/09/2016 | INV | FES1162493412 | 351.13 | | 351.13 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493438 | 409.65 | | 409.65 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493454 | 117.04 | | 117.04 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493469 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493473 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | 080001400146 | 854.42 | | 854.42 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493429 | 842.71 | | 842.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493434 | 152.16 | | 152.16 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493436 | 210.68 | | 210.68 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493445 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493476 | 374.54 | | 374.54 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493478 | 81.93 | | 81.93 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493481 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493488 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493490 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493494 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493495 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493497 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493500 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493501 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493506 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493507 | 46.82 | | 46.82 |

Subtotal: 396,413.73

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 41/87 |

Balance from Previous page: 396,413.73

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/08/2016 | 30/09/2016 | INV | FES1162493508 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493518 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493519 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493520 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493521 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493523 | 65.84 | | 65.84 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493526 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493697 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493703 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493706 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493712 | 65.84 | | 65.84 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493730 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493734 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493735 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493738 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493746 | 70.22 | | 70.22 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493747 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493750 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493751 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493753 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493760 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493761 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493765 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493766 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493770 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493774 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493775 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493786 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493788 | 386.24 | | 386.24 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493793 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493796 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493801 | 81.93 | | 81.93 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493803 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493804 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493805 | 70.22 | | 70.22 |

Subtotal: 398,599.58

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 42/87 |

Balance from Previous page: 398,599.58

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/08/2016 | 30/09/2016 | INV | 009935522328 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | 029907138500 | 93.48 | | 93.48 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493155 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493158 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493160 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493181 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493182 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493184 | 81.93 | | 81.93 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493226 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493230 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493242 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493248 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493252 | 86.17 | | 86.17 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493532 | 81.86 | | 81.86 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493533 | 70.22 | | 70.22 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493539 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493542 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493553 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493559 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493575 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493578 | 90.71 | | 90.71 |
| 17/08/2016 | 30/09/2016 | INV | FES1162492463 | 86.17 | | 86.17 |
| 17/08/2016 | 30/09/2016 | INV | FES1162492467 | 86.17 | | 86.17 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493263 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493308 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493311 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493314 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493317 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493335 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493338 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493349 | 111.20 | | 111.20 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493357 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493363 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493384 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493388 | 46.82 | | 46.82 |

Subtotal: 400,692.59

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 43/87 |

Balance from Previous page: 400,692.59

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/08/2016 | 30/09/2016 | INV | FES1162493390 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493394 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493396 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493398 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493401 | 58.52 | | 58.52 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493595 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493600 | 81.93 | | 81.93 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493607 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493611 | 93.64 | | 93.64 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493620 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493627 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493628 | 280.91 | | 280.91 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493636 | 93.64 | | 93.64 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493637 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493638 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493644 | 105.34 | | 105.34 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493647 | 105.34 | | 105.34 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493659 | 128.75 | | 128.75 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493663 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493664 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493673 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493675 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493676 | 46.82 | | 46.82 |
| 17/08/2016 | 30/09/2016 | INV | FES1162493689 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493440 | 167.16 | | 167.16 |
| 18/08/2016 | 30/09/2016 | INV | 080001399292 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162491456 | 86.17 | | 86.17 |
| 18/08/2016 | 30/09/2016 | INV | FES1162492721 | 429.65 | | 429.65 |
| 18/08/2016 | 30/09/2016 | INV | FES1162491992 | 86.17 | | 86.17 |
| 18/08/2016 | 30/09/2016 | INV | FES1162492738 | 310.13 | | 310.13 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493410 | 210.68 | | 210.68 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493456 | 45.35 | | 45.35 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493475 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493477 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493480 | 46.82 | | 46.82 |

Subtotal: 403,991.37

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 44/87 |

Balance from Previous page: 403,991.37

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/08/2016 | 30/09/2016 | INV | FES1162493483 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493485 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493486 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493487 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493491 | 224.58 | | 224.58 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493492 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493496 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493504 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493505 | 152.16 | | 152.16 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493512 | 140.45 | | 140.45 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493516 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493522 | 58.52 | | 58.52 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493525 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162490776 | 71.80 | | 71.80 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493692 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493693 | 172.64 | | 172.64 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493696 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493700 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493702 | 127.05 | | 127.05 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493705 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493708 | 58.52 | | 58.52 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493724 | 152.16 | | 152.16 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493728 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493731 | 93.64 | | 93.64 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493733 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493739 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493752 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493769 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493777 | 175.56 | | 175.56 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493780 | 737.37 | | 737.37 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493782 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493795 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | 080001401148 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493435 | 336.51 | | 336.51 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493812 | 46.82 | | 46.82 |

Subtotal: 407,794.48

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 45/87 |

Balance from Previous page: 407,794.48

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/08/2016 | 30/09/2016 | INV | FES1162493815 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493816 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493820 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493829 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493831 | 65.84 | | 65.84 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493836 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493838 | 105.34 | | 105.34 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493839 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493840 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493853 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493855 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493857 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493860 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493861 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493862 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493863 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493864 | 327.73 | | 327.73 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493873 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493530 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493538 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493540 | 65.84 | | 65.84 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493541 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493543 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493544 | 70.22 | | 70.22 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493548 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493552 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493560 | 435.20 | | 435.20 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493561 | 234.09 | | 234.09 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493563 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493577 | 152.16 | | 152.16 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493582 | 117.04 | | 117.04 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493583 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493874 | 152.16 | | 152.16 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493878 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493890 | 421.36 | | 421.36 |

Subtotal: 411,144.14

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 46/87 |

Balance from Previous page: 411,144.14

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/08/2016 | 30/09/2016 | INV | FES1162493904 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493907 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493917 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493921 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493924 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493926 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493927 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493930 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493933 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493936 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493938 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493941 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493942 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493945 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493948 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493951 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493955 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493957 | 737.37 | | 737.37 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493964 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493965 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493967 | 58.52 | | 58.52 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493968 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493972 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493979 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493993 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493994 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493995 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493997 | 140.45 | | 140.45 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494004 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494007 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494009 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494015 | 339.42 | | 339.42 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494016 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494017 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494018 | 81.93 | | 81.93 |

Subtotal: 414,073.21

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 47/87 |

Balance from Previous page: 414,073.21

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/08/2016 | 30/09/2016 | INV | FES1162494020 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494021 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494028 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494035 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494039 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494050 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494055 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494056 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494059 | 254.57 | | 254.57 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494060 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162494080 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493585 | 160.38 | | 160.38 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493589 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493590 | 117.04 | | 117.04 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493591 | 58.52 | | 58.52 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493601 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493602 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493605 | 71.54 | | 71.54 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493610 | 117.04 | | 117.04 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493617 | 98.61 | | 98.61 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493619 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493629 | 70.22 | | 70.22 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493630 | 222.38 | | 222.38 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493632 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493634 | 81.93 | | 81.93 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493635 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493639 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493645 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493646 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493651 | 90.71 | | 90.71 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493657 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493665 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493666 | 70.22 | | 70.22 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493674 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493678 | 46.82 | | 46.82 |

Subtotal: 416,642.23

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 48/87 |

Balance from Previous page: 416,642.23

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/08/2016 | 30/09/2016 | INV | FES1162493682 | 46.82 | | 46.82 |
| 18/08/2016 | 30/09/2016 | INV | FES1162493690 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162490542 | 87.96 | | 87.96 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493806 | 175.56 | | 175.56 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493823 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493825 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493828 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493835 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493849 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493867 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493120 | 195.87 | | 195.87 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493911 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493918 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493939 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493949 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493961 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162493987 | 81.93 | | 81.93 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494006 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494010 | 81.93 | | 81.93 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494011 | 105.34 | | 105.34 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494014 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494022 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494025 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494038 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494040 | 86.17 | | 86.17 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494041 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494047 | 117.04 | | 117.04 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494051 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494058 | 70.22 | | 70.22 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494061 | 46.82 | | 46.82 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494069 | 93.64 | | 93.64 |
| 19/08/2016 | 30/09/2016 | INV | FES1162494072 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494239 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494240 | 187.27 | | 187.27 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494242 | 46.82 | | 46.82 |

Subtotal: 419,048.84

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 49/87 |

Balance from Previous page: 419,048.84

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/08/2016 | 30/09/2016 | INV | FES1162494245 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494246 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494247 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494248 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494252 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494255 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494257 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494263 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494264 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494267 | 163.86 | | 163.86 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494269 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494271 | 119.81 | | 119.81 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494272 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494273 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494274 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494276 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494277 | 222.38 | | 222.38 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494278 | 93.64 | | 93.64 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494285 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494287 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494289 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494290 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494291 | 787.11 | | 787.11 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494292 | 766.64 | | 766.64 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494293 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162493185 | 314.81 | | 314.81 |
| 21/08/2016 | 30/09/2016 | INV | FES1162493225 | 101.54 | | 101.54 |
| 21/08/2016 | 30/09/2016 | INV | FES1162493414 | 86.17 | | 86.17 |
| 21/08/2016 | 30/09/2016 | INV | FES1162493423 | 183.56 | | 183.56 |
| 21/08/2016 | 30/09/2016 | INV | FES1162493882 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | 009932186779 | 737.37 | | 737.37 |
| 21/08/2016 | 30/09/2016 | INV | 029907568063 | 187.27 | | 187.27 |
| 21/08/2016 | 30/09/2016 | INV | 080001402127 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494083 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494084 | 46.82 | | 46.82 |

Subtotal: 424,100.51

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 50/87 |

Balance from Previous page: 424,100.51

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/08/2016 | 30/09/2016 | INV | FES1162494085 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494086 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494087 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494088 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494294 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494295 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494297 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494302 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494303 | 140.45 | | 140.45 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494304 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494305 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494307 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494308 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494310 | 198.98 | | 198.98 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494311 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494312 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494313 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494318 | 105.34 | | 105.34 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494320 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162493286 | 86.17 | | 86.17 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494089 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494090 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494093 | 222.38 | | 222.38 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494099 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494101 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494104 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494105 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494108 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494112 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494113 | 90.71 | | 90.71 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494114 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494116 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494122 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494123 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494125 | 46.82 | | 46.82 |

Subtotal: 426,489.54

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 51/87 |

Balance from Previous page: 426,489.54

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/08/2016 | 30/09/2016 | INV | FES1162494127 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494128 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494130 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494131 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494132 | 316.02 | | 316.02 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494133 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494134 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494136 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494138 | 377.47 | | 377.47 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494139 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494140 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494141 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494142 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494150 | 93.64 | | 93.64 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494151 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494154 | 163.15 | | 163.15 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494155 | 163.86 | | 163.86 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494156 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494157 | 93.64 | | 93.64 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494159 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494160 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494163 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494168 | 90.71 | | 90.71 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494179 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494181 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494183 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494185 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494187 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494188 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494189 | 313.58 | | 313.58 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494192 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494193 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494197 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494199 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494200 | 46.82 | | 46.82 |

Subtotal: 429,459.35

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 52/87 |

Balance from Previous page: 429,459.35

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 21/08/2016 | 30/09/2016 | INV | FES1162494201 | 105.34 | | 105.34 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494202 | 316.02 | | 316.02 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494208 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494227 | 175.56 | | 175.56 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494228 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494230 | 70.22 | | 70.22 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494209 | 117.04 | | 117.04 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494210 | 58.52 | | 58.52 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494211 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494212 | 93.64 | | 93.64 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494214 | 81.93 | | 81.93 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494218 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494219 | 46.82 | | 46.82 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494221 | 90.71 | | 90.71 |
| 21/08/2016 | 30/09/2016 | INV | FES1162494223 | 485.73 | | 485.73 |
| 22/08/2016 | 30/09/2016 | INV | RFES1162493483 | 46.82 | | 46.82 |
| 22/08/2016 | 30/09/2016 | INV | 009935014491 | 101.54 | | 101.54 |
| 22/08/2016 | 30/09/2016 | INV | 080001397384 | 119.19 | | 119.19 |
| 22/08/2016 | 30/09/2016 | INV | FES1162493411 | 384.54 | | 384.54 |
| 22/08/2016 | 30/09/2016 | INV | FES1162494233 | 257.49 | | 257.49 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494579 | 222.38 | | 222.38 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494580 | 175.56 | | 175.56 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494581 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494582 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494583 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494584 | 198.98 | | 198.98 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494585 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494586 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494587 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494598 | 90.71 | | 90.71 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494602 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494548 | 175.56 | | 175.56 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494613 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494617 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494619 | 46.82 | | 46.82 |

Subtotal: 433,634.46

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 53/87 |

Balance from Previous page: 433,634.46

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494623 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494625 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494627 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494628 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494630 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494638 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494641 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494647 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494648 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494652 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494653 | 93.64 | | 93.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494669 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494672 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494674 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494677 | 234.09 | | 234.09 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494678 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494690 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494696 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494700 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494703 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | 039902462364 | 183.56 | | 183.56 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494611 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494612 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494792 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494797 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494798 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494799 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494803 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494817 | 90.71 | | 90.71 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494818 | 113.93 | | 113.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494824 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494825 | 1,741.51 | | 1,741.51 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494826 | 65.84 | | 65.84 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494828 | 152.16 | | 152.16 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494829 | 58.52 | | 58.52 |

Subtotal: 437,691.06

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 54/87 |

Balance from Previous page: 437,691.06

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|-------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494830 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494839 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494842 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494847 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494848 | 93.64 | | 93.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494950 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494951 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494954 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494956 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494957 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494961 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494963 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494964 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494965 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494968 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494969 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494970 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | 009932186780 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494078 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494323 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494324 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494325 | 93.64 | | 93.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494327 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494332 | 93.64 | | 93.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494333 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494335 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494336 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494342 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494347 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494348 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494349 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494350 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494351 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494355 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494356 | 90.71 | | 90.71 |

Subtotal: 439,642.82

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 55/87 |

Balance from Previous page: 439,642.82

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494362 | 222.38 | | 222.38 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494363 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494364 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494365 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494366 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494367 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494368 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494369 | 105.34 | | 105.34 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494371 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494372 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494377 | 105.34 | | 105.34 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494379 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494381 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494382 | 433.06 | | 433.06 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494385 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494386 | 36.57 | | 36.57 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494388 | 90.71 | | 90.71 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494389 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494390 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494391 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494396 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494397 | 280.91 | | 280.91 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494398 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494400 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494411 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494412 | 128.75 | | 128.75 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494420 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494421 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494422 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494423 | 105.34 | | 105.34 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494427 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494428 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494429 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494430 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494431 | 46.82 | | 46.82 |

Subtotal: 442,450.46

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 56/87 |

Balance from Previous page: 442,450.46

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494432 | 468.18 | | 468.18 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494434 | 433.06 | | 433.06 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494436 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494437 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494438 | 257.49 | | 257.49 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494439 | 101.54 | | 101.54 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494441 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494442 | 187.27 | | 187.27 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494443 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494445 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494446 | 327.73 | | 327.73 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494448 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494449 | 819.31 | | 819.31 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494450 | 105.34 | | 105.34 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494452 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494455 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494456 | 172.64 | | 172.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494465 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494467 | 93.64 | | 93.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494468 | 526.69 | | 526.69 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494469 | 90.71 | | 90.71 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494470 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494471 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494472 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494478 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494484 | 175.56 | | 175.56 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494485 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494490 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494491 | 538.40 | | 538.40 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494492 | 433.06 | | 433.06 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494494 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494499 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494501 | 90.71 | | 90.71 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494502 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494506 | 46.82 | | 46.82 |

Subtotal: 448,219.88

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 57/87 |

Balance from Previous page: 448,219.88

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494507 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494509 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494511 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494512 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494513 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494516 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494519 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494528 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494531 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494532 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494534 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494538 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494539 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494545 | 304.31 | | 304.31 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494549 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494551 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494556 | 257.49 | | 257.49 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494559 | 377.47 | | 377.47 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494562 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494563 | 105.34 | | 105.34 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494564 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494566 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494567 | 117.04 | | 117.04 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494568 | 117.04 | | 117.04 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494569 | 175.56 | | 175.56 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494570 | 596.93 | | 596.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494571 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494576 | 140.45 | | 140.45 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494706 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494707 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494713 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494715 | 81.93 | | 81.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494731 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494733 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494741 | 128.75 | | 128.75 |

Subtotal: 451,933.11

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 58/87 |

Balance from Previous page: 451,933.11

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494745 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494749 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494750 | 596.93 | | 596.93 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494751 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494755 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494758 | 152.16 | | 152.16 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494759 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494760 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494766 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494768 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494772 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494774 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494779 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494784 | 93.64 | | 93.64 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494789 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494790 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494849 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494850 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494864 | 313.58 | | 313.58 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494868 | 421.36 | | 421.36 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494870 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494880 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494884 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494885 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494886 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494887 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494893 | 58.52 | | 58.52 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494898 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494901 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494903 | 655.44 | | 655.44 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494904 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494905 | 70.22 | | 70.22 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494913 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494925 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494927 | 46.82 | | 46.82 |

Subtotal: 455,641.00

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 59/87 |

Balance from Previous page: 455,641.00

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|-----------------|--------|--------|---------------------|
| 23/08/2016 | 30/09/2016 | INV | FES1162494929 | 152.16 | | 152.16 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494931 | 152.16 | | 152.16 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494932 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494937 | 46.82 | | 46.82 |
| 23/08/2016 | 30/09/2016 | INV | FES1162494938 | 292.60 | | 292.60 |
| 24/08/2016 | 30/09/2016 | INV | 009932186781 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | 009932186782 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES011284145374 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494616 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494620 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494624 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494626 | 86.17 | | 86.17 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494634 | 93.64 | | 93.64 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494635 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494639 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494643 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494644 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494646 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494654 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494658 | 86.17 | | 86.17 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494660 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494661 | 171.26 | | 171.26 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494663 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494665 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494666 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494668 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494679 | 175.56 | | 175.56 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494685 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494686 | 70.22 | | 70.22 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494689 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494820 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494822 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494823 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494834 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494840 | 46.82 | | 46.82 |

Subtotal: 458,149.96

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 60/87 |

Balance from Previous page: 458,149.96

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 24/08/2016 | 30/09/2016 | INV | FES1162494841 | 70.22 | | 70.22 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494844 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494846 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494705 | 418.43 | | 418.43 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494708 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494710 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494712 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494721 | 86.17 | | 86.17 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494742 | 140.45 | | 140.45 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494746 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494747 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494748 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494752 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494756 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494776 | 313.58 | | 313.58 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494783 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494785 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494791 | 86.17 | | 86.17 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494851 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494856 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494867 | 81.93 | | 81.93 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494877 | 101.54 | | 101.54 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494892 | 81.93 | | 81.93 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494894 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494911 | 294.30 | | 294.30 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494914 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494921 | 105.34 | | 105.34 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494924 | 468.18 | | 468.18 |
| 24/08/2016 | 30/09/2016 | INV | 009932186783 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494919 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494981 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494982 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494984 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494985 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494986 | 831.01 | | 831.01 |

Subtotal: 462,294.35

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 61/87 |

Balance from Previous page: 462,294.35

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 24/08/2016 | 30/09/2016 | INV | FES1162494987 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494990 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494992 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494995 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494997 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495006 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495012 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495013 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495015 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495020 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495025 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495027 | 90.71 | | 90.71 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495032 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495035 | 90.71 | | 90.71 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495036 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495037 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495041 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495045 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495049 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495051 | 65.84 | | 65.84 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495059 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495060 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495070 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495072 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495075 | 269.20 | | 269.20 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495078 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495082 | 128.75 | | 128.75 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495083 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495090 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495097 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495098 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495099 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495108 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495109 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495110 | 46.82 | | 46.82 |

Subtotal: 464,344.16

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 62/87 |

Balance from Previous page: 464,344.16

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 24/08/2016 | 30/09/2016 | INV | FES1162495112 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495113 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495114 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495123 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495124 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495126 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495129 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495135 | 105.34 | | 105.34 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495136 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495146 | 70.22 | | 70.22 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495147 | 877.82 | | 877.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495149 | 81.93 | | 81.93 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495152 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495155 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495156 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495158 | 222.38 | | 222.38 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495160 | 105.34 | | 105.34 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495161 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495170 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495171 | 90.71 | | 90.71 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495172 | 65.84 | | 65.84 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495191 | 444.77 | | 444.77 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495199 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495208 | 515.00 | | 515.00 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495209 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495210 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495212 | 117.04 | | 117.04 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495213 | 81.93 | | 81.93 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495218 | 90.71 | | 90.71 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495220 | 245.80 | | 245.80 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495225 | 655.44 | | 655.44 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495228 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495239 | 70.22 | | 70.22 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495242 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495244 | 90.71 | | 90.71 |

Subtotal: 469,141.52

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 63/87 |

Balance from Previous page: 469,141.52

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 24/08/2016 | 30/09/2016 | INV | FES1162495261 | 58.52 | | 58.52 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495262 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495265 | 105.34 | | 105.34 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495268 | 433.06 | | 433.06 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495270 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495274 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495281 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495286 | 70.22 | | 70.22 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495287 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495289 | 210.68 | | 210.68 |
| 24/08/2016 | 30/09/2016 | INV | FES1162495290 | 70.22 | | 70.22 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494933 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494940 | 119.81 | | 119.81 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494947 | 46.82 | | 46.82 |
| 24/08/2016 | 30/09/2016 | INV | FES1162494948 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162491347 | 132.60 | | 132.60 |
| 25/08/2016 | 30/09/2016 | INV | FES1162491722 | 119.81 | | 119.81 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494474 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494481 | 86.17 | | 86.17 |
| 25/08/2016 | 30/09/2016 | INV | 019910399541 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | 029907534560 | 561.81 | | 561.81 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494935 | 660.06 | | 660.06 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494936 | 585.52 | | 585.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494941 | 277.90 | | 277.90 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494976 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494994 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494996 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494999 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495009 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495017 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495019 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495024 | 90.71 | | 90.71 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495028 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495029 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495034 | 46.82 | | 46.82 |

Subtotal: 473,672.05

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 64/87 |

Balance from Previous page: 473,672.05

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 25/08/2016 | 30/09/2016 | INV | FES1162495043 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495046 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495055 | 655.44 | | 655.44 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495056 | 90.71 | | 90.71 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495058 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495062 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495073 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495079 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495091 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495092 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495095 | 245.80 | | 245.80 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495105 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495111 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495117 | 90.71 | | 90.71 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495137 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495138 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495140 | 152.16 | | 152.16 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495163 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495173 | 81.93 | | 81.93 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495174 | 93.64 | | 93.64 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495177 | 81.93 | | 81.93 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495180 | 81.93 | | 81.93 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495183 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495189 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495207 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495211 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495256 | 93.64 | | 93.64 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495258 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495271 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495272 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495276 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495284 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162494991 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | 080001406336 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | 080001406398 | 46.82 | | 46.82 |

Subtotal: 476,557.24

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 65/87 |

Balance from Previous page: 476,557.24

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 25/08/2016 | 30/09/2016 | INV | FES1162495314 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495315 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495317 | 105.34 | | 105.34 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495323 | 854.42 | | 854.42 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495324 | 90.71 | | 90.71 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495327 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495328 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495329 | 163.86 | | 163.86 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495330 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495332 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495333 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495334 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495343 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495350 | 105.34 | | 105.34 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495352 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495356 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495360 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495362 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495364 | 93.64 | | 93.64 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495369 | 234.09 | | 234.09 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495374 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495375 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495376 | 93.64 | | 93.64 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495378 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495380 | 117.04 | | 117.04 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495385 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495387 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495407 | 128.75 | | 128.75 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495428 | 210.68 | | 210.68 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495435 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495439 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495440 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495443 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495448 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495456 | 222.38 | | 222.38 |

Subtotal: 480,206.09

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 66/87 |

Balance from Previous page: 480,206.09

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 25/08/2016 | 30/09/2016 | INV | FES1162495460 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495463 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495466 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495479 | 397.95 | | 397.95 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495480 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495481 | 140.45 | | 140.45 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495488 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495496 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495506 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495509 | 304.31 | | 304.31 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495531 | 433.06 | | 433.06 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495532 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495537 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495542 | 222.38 | | 222.38 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495546 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495558 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495559 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495560 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495563 | 58.52 | | 58.52 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495568 | 140.45 | | 140.45 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495570 | 210.68 | | 210.68 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495574 | 105.34 | | 105.34 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495575 | 105.34 | | 105.34 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495576 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495580 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495584 | 117.04 | | 117.04 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495589 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495593 | 46.82 | | 46.82 |
| 25/08/2016 | 30/09/2016 | INV | FES1162495594 | 70.22 | | 70.22 |
| 25/08/2016 | 30/09/2016 | INV | RFES1162494017 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162494578 | 290.21 | | 290.21 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495275 | 71.54 | | 71.54 |
| 26/08/2016 | 30/09/2016 | INV | 029907572856 | 87.78 | | 87.78 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495014 | 70.22 | | 70.22 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495016 | 46.82 | | 46.82 |

Subtotal: 483,944.56

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 67/87 |

Balance from Previous page: 483,944.56

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 26/08/2016 | 30/09/2016 | INV | FES1162495164 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495202 | 93.64 | | 93.64 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495205 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495217 | 105.34 | | 105.34 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495230 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495248 | 117.04 | | 117.04 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495260 | 81.93 | | 81.93 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495282 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495294 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495301 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495306 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495307 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495308 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495309 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495310 | 468.18 | | 468.18 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495318 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495322 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495331 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495335 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495336 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495337 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495341 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495344 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495346 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495351 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495359 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495371 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495377 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495381 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495382 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495383 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495384 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495388 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495389 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495391 | 46.82 | | 46.82 |

Subtotal: 486,294.28

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 68/87 |

Balance from Previous page: 486,294.28

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 26/08/2016 | 30/09/2016 | INV | FES1162495393 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495397 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495410 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495412 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495418 | 101.54 | | 101.54 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495419 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495421 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495425 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495426 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495434 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495447 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495449 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495462 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495464 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495465 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495473 | 65.84 | | 65.84 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495474 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495475 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495484 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495501 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495508 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495511 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495515 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495516 | 140.45 | | 140.45 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495517 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495518 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495521 | 96.12 | | 96.12 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495526 | 163.86 | | 163.86 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495527 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495530 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495533 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495534 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495536 | 105.34 | | 105.34 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495548 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495550 | 86.17 | | 86.17 |

Subtotal: 488,420.15

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 69/87 |

Balance from Previous page: 488,420.15

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 26/08/2016 | 30/09/2016 | INV | FES1162495552 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495553 | 70.22 | | 70.22 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495564 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495565 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495566 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495569 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495579 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495581 | 100.80 | | 100.80 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495586 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495591 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495598 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | 009932186784 | 245.80 | | 245.80 |
| 26/08/2016 | 30/09/2016 | INV | 080001407267 | 386.24 | | 386.24 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495601 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495608 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495609 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495611 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495615 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495616 | 620.33 | | 620.33 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495617 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495626 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495627 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495632 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495636 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495637 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495639 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495641 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495645 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495646 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495649 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495651 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495659 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495662 | 105.34 | | 105.34 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495670 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495671 | 46.82 | | 46.82 |

Subtotal: 491,473.43

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 70/87 |

Balance from Previous page: 491,473.43

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 26/08/2016 | 30/09/2016 | INV | FES1162495677 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495680 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495684 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495686 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495687 | 105.34 | | 105.34 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495688 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495690 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495693 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495696 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495697 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495699 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495704 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495705 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495706 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495707 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495709 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495710 | 81.93 | | 81.93 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495716 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495722 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495724 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495728 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495739 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495742 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495746 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495748 | 175.56 | | 175.56 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495749 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495751 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495753 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495757 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495758 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495759 | 70.22 | | 70.22 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495760 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495762 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495766 | 131.67 | | 131.67 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495767 | 117.04 | | 117.04 |

Subtotal: 493,600.75

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 71/87 |

Balance from Previous page: 493,600.75

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 26/08/2016 | 30/09/2016 | INV | FES1162495771 | 175.56 | | 175.56 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495772 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495774 | 699.82 | | 699.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495777 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495790 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495792 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495794 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495795 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495796 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495806 | 175.56 | | 175.56 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495808 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495810 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495812 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495814 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495818 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495827 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495829 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495830 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495832 | 58.52 | | 58.52 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495834 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495836 | 336.98 | | 336.98 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495838 | 105.34 | | 105.34 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495841 | 81.93 | | 81.93 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495845 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495846 | 421.36 | | 421.36 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495848 | 222.38 | | 222.38 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495849 | 140.45 | | 140.45 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495851 | 193.13 | | 193.13 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495853 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495854 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495858 | 81.93 | | 81.93 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495863 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495867 | 90.71 | | 90.71 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495869 | 46.82 | | 46.82 |
| 26/08/2016 | 30/09/2016 | INV | FES1162495870 | 222.38 | | 222.38 |

Subtotal: 497,645.61

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 72/87 |

Balance from Previous page: 497,645.61

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|------------|----------|---------------------|
| 26/08/2016 | 30/09/2016 | INV | FES1162495871 | 46.82 | | 46.82 |
| 26/08/2016 | | CRED | 1200199699 | (1,561.80) | 1,561.80 | 0.00 |
| 27/08/2016 | 30/09/2016 | INV | 009932186785 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495635 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495644 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495654 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495661 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495674 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495692 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495712 | 93.48 | | 93.48 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495745 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495750 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495789 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495791 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495813 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495842 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495847 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495856 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495857 | 46.82 | | 46.82 |
| 27/08/2016 | 30/09/2016 | INV | FES1162495859 | 86.17 | | 86.17 |
| 28/08/2016 | 30/09/2016 | INV | FES1162495614 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496102 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496106 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496108 | 90.71 | | 90.71 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496112 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496116 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496117 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496119 | 90.71 | | 90.71 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496121 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496130 | 93.64 | | 93.64 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496133 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162492416 | 103.12 | | 103.12 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495837 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | 080001408351 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | 080001408523 | 541.33 | | 541.33 |

Subtotal: 500,055.71

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 73/87 |

Balance from Previous page: 500,055.71

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 29/08/2016 | 30/09/2016 | INV | 080001409014 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162479719 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162481897 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495655 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495874 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495875 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495876 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495877 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495879 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495882 | 93.64 | | 93.64 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495883 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495884 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495886 | 90.71 | | 90.71 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495894 | 36.57 | | 36.57 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495895 | 187.27 | | 187.27 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495898 | 257.49 | | 257.49 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495899 | 351.13 | | 351.13 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495903 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495904 | 131.67 | | 131.67 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495905 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495906 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495908 | 111.20 | | 111.20 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495910 | 117.04 | | 117.04 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495912 | 93.64 | | 93.64 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495915 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495918 | 81.93 | | 81.93 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495920 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495922 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495923 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495924 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495925 | 117.04 | | 117.04 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495927 | 254.57 | | 254.57 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495928 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495931 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495936 | 58.52 | | 58.52 |

Subtotal: 503,068.15

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 74/87 |

Balance from Previous page: 503,068.15

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 29/08/2016 | 30/09/2016 | INV | FES1162495939 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495942 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495943 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495945 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495946 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495947 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495948 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495956 | 105.34 | | 105.34 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495957 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495958 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495959 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495966 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495972 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495974 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495975 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495976 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495977 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495978 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495979 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495980 | 90.71 | | 90.71 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495981 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495983 | 81.93 | | 81.93 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495985 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495987 | 111.20 | | 111.20 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495988 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495993 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495995 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495996 | 222.38 | | 222.38 |
| 29/08/2016 | 30/09/2016 | INV | FES1162495998 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496003 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496006 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496007 | 313.58 | | 313.58 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496010 | 105.34 | | 105.34 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496014 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496016 | 222.38 | | 222.38 |

Subtotal: 505,655.35

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 75/87 |

Balance from Previous page: 505,655.35

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 29/08/2016 | 30/09/2016 | INV | FES1162496017 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496018 | 65.84 | | 65.84 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496019 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496020 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496021 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496022 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496023 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496026 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496037 | 175.56 | | 175.56 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496041 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496042 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496044 | 172.64 | | 172.64 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496045 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496046 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496047 | 433.06 | | 433.06 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496049 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496050 | 292.60 | | 292.60 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496051 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496057 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496061 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496064 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496066 | 81.93 | | 81.93 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496067 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496068 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496070 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496071 | 70.22 | | 70.22 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496073 | 561.81 | | 561.81 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496074 | 257.49 | | 257.49 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496075 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496076 | 90.71 | | 90.71 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496077 | 222.38 | | 222.38 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496081 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496088 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496090 | 90.71 | | 90.71 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496095 | 46.82 | | 46.82 |

Subtotal: 509,399.26

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 76/87 |

Balance from Previous page: 509,399.26

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 29/08/2016 | 30/09/2016 | INV | FES1162496097 | 58.52 | | 58.52 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496099 | 46.82 | | 46.82 |
| 29/08/2016 | 30/09/2016 | INV | FES1162496100 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496303 | 275.05 | | 275.05 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496308 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496309 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496311 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496312 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496313 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496314 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496316 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496317 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496321 | 117.04 | | 117.04 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496322 | 117.04 | | 117.04 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496325 | 550.11 | | 550.11 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496326 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496327 | 280.91 | | 280.91 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496328 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496332 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496333 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496335 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496337 | 81.93 | | 81.93 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496343 | 81.93 | | 81.93 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496346 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496347 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496349 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496358 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496360 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496361 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496366 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496367 | 172.64 | | 172.64 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496368 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496369 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496372 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496373 | 213.60 | | 213.60 |

Subtotal: 512,577.03

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 77/87 |

Balance from Previous page: 512,577.03

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/08/2016 | 30/09/2016 | INV | FES1162496377 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496378 | 105.34 | | 105.34 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496381 | 292.60 | | 292.60 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496382 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496384 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496386 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496388 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496392 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496118 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496087 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496107 | 93.64 | | 93.64 |
| 30/08/2016 | 30/09/2016 | INV | 029907568207 | 93.48 | | 93.48 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495358 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495852 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495892 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495900 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495921 | 233.85 | | 233.85 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495933 | 85.42 | | 85.42 |
| 30/08/2016 | 30/09/2016 | INV | FES1162495941 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496031 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496040 | 71.54 | | 71.54 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496052 | 277.90 | | 277.90 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496054 | 313.58 | | 313.58 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496122 | 90.71 | | 90.71 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496123 | 117.04 | | 117.04 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496125 | 421.36 | | 421.36 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496131 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496132 | 105.34 | | 105.34 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496134 | 90.71 | | 90.71 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496135 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496137 | 163.86 | | 163.86 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496139 | 105.34 | | 105.34 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496141 | 93.64 | | 93.64 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496142 | 128.75 | | 128.75 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496143 | 70.22 | | 70.22 |

Subtotal: 516,327.27

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 78/87 |

Balance from Previous page: 516,327.27

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/08/2016 | 30/09/2016 | INV | FES1162496144 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496146 | 175.56 | | 175.56 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496147 | 163.86 | | 163.86 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496151 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496154 | 93.64 | | 93.64 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496157 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496159 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496160 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496162 | 90.71 | | 90.71 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496163 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496164 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496170 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496171 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496172 | 175.56 | | 175.56 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496173 | 93.64 | | 93.64 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496174 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496175 | 117.04 | | 117.04 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496177 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496178 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496179 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496180 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496181 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496182 | 81.93 | | 81.93 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496191 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496194 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496196 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496197 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496198 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496199 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496207 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496208 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496209 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496215 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496221 | 105.34 | | 105.34 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496222 | 46.82 | | 46.82 |

Subtotal: 518,735.47

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 79/87 |

Balance from Previous page: 518,735.47

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/08/2016 | 30/09/2016 | INV | FES1162496223 | 140.45 | | 140.45 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496224 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496228 | 90.71 | | 90.71 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496230 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496233 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496235 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496238 | 81.93 | | 81.93 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496240 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496244 | 152.16 | | 152.16 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496249 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496252 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496261 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496264 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496265 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496266 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496267 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496269 | 58.52 | | 58.52 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496270 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496271 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496272 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496273 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496274 | 70.22 | | 70.22 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496276 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496280 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496281 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496282 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496283 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496296 | 46.82 | | 46.82 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496299 | 152.16 | | 152.16 |
| 30/08/2016 | 30/09/2016 | INV | FES1162496301 | 295.53 | | 295.53 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496331 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496379 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496383 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496389 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | 009932186789 | 46.82 | | 46.82 |

Subtotal: 521,099.79

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Type | Statement |
| | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 80/87 |

Balance from Previous page: 521,099.79

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162494795 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496098 | 187.27 | | 187.27 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496363 | 172.64 | | 172.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496365 | 111.20 | | 111.20 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496401 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496402 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496403 | 351.13 | | 351.13 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496404 | 327.73 | | 327.73 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496406 | 105.34 | | 105.34 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496408 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496409 | 163.86 | | 163.86 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496410 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496411 | 397.95 | | 397.95 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496412 | 222.38 | | 222.38 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496413 | 81.93 | | 81.93 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496414 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496416 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496417 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496418 | 397.95 | | 397.95 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496422 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496424 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496426 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496428 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496431 | 140.45 | | 140.45 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496433 | 81.93 | | 81.93 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496435 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496436 | 163.86 | | 163.86 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496437 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496438 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496441 | 65.84 | | 65.84 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496444 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496445 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496450 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496451 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496453 | 46.82 | | 46.82 |

Subtotal: 525,300.21

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 81/87 |

Balance from Previous page: 525,300.21

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162496457 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496460 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496461 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496462 | 421.36 | | 421.36 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496463 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496466 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496468 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496469 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496471 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496472 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496473 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496474 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496475 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496476 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496480 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496482 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496483 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496484 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496488 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496489 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496491 | 152.16 | | 152.16 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496494 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496501 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496502 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496505 | 65.84 | | 65.84 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496506 | 713.97 | | 713.97 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496507 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496509 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496511 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496513 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496514 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496515 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496516 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496523 | 316.02 | | 316.02 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496524 | 90.71 | | 90.71 |

Subtotal: 528,555.56

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 82/87 |

Balance from Previous page: 528,555.56

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162496526 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496527 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496528 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496529 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496530 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496532 | 81.93 | | 81.93 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496533 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496536 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496541 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496543 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496547 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496548 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496551 | 105.34 | | 105.34 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496552 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496553 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496556 | 210.68 | | 210.68 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496558 | 105.34 | | 105.34 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496559 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496560 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496563 | 128.75 | | 128.75 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496564 | 421.36 | | 421.36 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496565 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496566 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496569 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496572 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496573 | 316.02 | | 316.02 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496574 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496575 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496576 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496577 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496578 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496579 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496580 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496585 | 222.38 | | 222.38 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496587 | 46.82 | | 46.82 |

Subtotal: 531,765.53

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 83/87 |

Balance from Previous page: 531,765.53

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162496590 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496591 | 81.93 | | 81.93 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496592 | 81.93 | | 81.93 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496598 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496599 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496603 | 175.56 | | 175.56 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496605 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496606 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496607 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496616 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496620 | 101.54 | | 101.54 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496621 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496624 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496626 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496627 | 128.75 | | 128.75 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496628 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496629 | 655.44 | | 655.44 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496634 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496636 | 175.56 | | 175.56 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496637 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496638 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496639 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496641 | 128.75 | | 128.75 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496648 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496649 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496650 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496652 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496654 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496656 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496657 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496834 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496835 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496836 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496837 | 222.38 | | 222.38 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496839 | 46.82 | | 46.82 |

Subtotal: 534,857.57

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 84/87 |

Balance from Previous page: 534,857.57

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162496840 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496842 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496843 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496849 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496850 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496852 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496853 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496854 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496855 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | RFES1162490382 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | RFES1162496130 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496658 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496659 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496660 | 175.56 | | 175.56 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496661 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496662 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496664 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496670 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496671 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496682 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496683 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496684 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496685 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496686 | 152.16 | | 152.16 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496687 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496693 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496696 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496701 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496702 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496703 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496705 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496707 | 152.16 | | 152.16 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496708 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496709 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496710 | 81.93 | | 81.93 |

Subtotal: 537,063.92

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 85/87 |

Balance from Previous page: 537,063.92

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162496712 | 93.48 | | 93.48 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496714 | 175.56 | | 175.56 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496715 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496716 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496717 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496718 | 81.93 | | 81.93 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496719 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496720 | 128.75 | | 128.75 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496721 | 140.45 | | 140.45 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496722 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496725 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496728 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496729 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496731 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496732 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496733 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496734 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496736 | 222.38 | | 222.38 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496738 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496741 | 163.86 | | 163.86 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496742 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496743 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496744 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496747 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496749 | 222.38 | | 222.38 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496750 | 444.77 | | 444.77 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496753 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496755 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496756 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496757 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496760 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496763 | 93.64 | | 93.64 |
| 31/08/2016 | 30/09/2016 | INV | FES1162493467 | 71.54 | | 71.54 |
| 31/08/2016 | 30/09/2016 | INV | FES1162492672 | 82.64 | | 82.64 |
| 31/08/2016 | 30/09/2016 | INV | 009935350108 | 140.45 | | 140.45 |

Subtotal: 540,413.25

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 86/87 |

Balance from Previous page: 540,413.25

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | 009935350109 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496769 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496770 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496775 | 450.16 | | 450.16 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496776 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496778 | 117.04 | | 117.04 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496780 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496781 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496783 | 58.52 | | 58.52 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496784 | 128.75 | | 128.75 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496787 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496789 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496790 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496793 | 163.86 | | 163.86 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496797 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496800 | 105.34 | | 105.34 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496804 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496805 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496806 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496807 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496814 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496818 | 175.56 | | 175.56 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496819 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496822 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496823 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496824 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | 009932186786 | 497.43 | | 497.43 |
| 31/08/2016 | 30/09/2016 | INV | 080001408979 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496110 | 254.76 | | 254.76 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496128 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496140 | 171.26 | | 171.26 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496145 | 126.14 | | 126.14 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496148 | 70.22 | | 70.22 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496153 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496158 | 46.82 | | 46.82 |

Subtotal: 543,809.15

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |

Skynet South Africa (Pty) Ltd

STA C17924



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 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/08/2016 |
| | Account No. | C17924 |
| | Period | 01/08/2016 : 31/08/2016 |
| | Page | 87/87 |

Balance from Previous page: 543,809.15

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|-------|--------|---------------------|
| 31/08/2016 | 30/09/2016 | INV | FES1162496185 | 90.71 | | 90.71 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496187 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496202 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496242 | 46.82 | | 46.82 |
| 31/08/2016 | 30/09/2016 | INV | FES1162496288 | 46.82 | | 46.82 |

Subtotal: 544,087.14

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|------------|----------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 253,358.58 | 290,728.56 ZAR | 544,087.14 |