

Skynet South Africa (Pty) Ltd

STA C18281



Manager: Creditors
PO Box 8807
Edenglen

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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/04/2016
	Account No.	C18281
	Period	26/03/2016 : 25/04/2016
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Balance Brought Forward: 19,917.55
Allocated to Previous Months: -11,102.12

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/04/2016		PMT	1100598220	(11,102.12)	11,102.12	0.00
09/04/2016	25/05/2016	INV	019909844706	67.28		67.28
09/04/2016	25/05/2016	INV	029907245770	44.86		44.86
09/04/2016	25/05/2016	INV	009935181303	86.90		86.90
09/04/2016	25/05/2016	INV	009935181304	44.86		44.86
09/04/2016	25/05/2016	INV	009935181305	44.86		44.86
09/04/2016	25/05/2016	INV	009935181306	44.86		44.86
09/04/2016	25/05/2016	INV	009935181307	35.04		35.04
09/04/2016	25/05/2016	INV	009935181309	35.04		35.04
09/04/2016	25/05/2016	INV	009935181310	44.86		44.86
09/04/2016	25/05/2016	INV	009935181311	93.79		93.79
09/04/2016	25/05/2016	INV	009935181312	44.86		44.86
09/04/2016	25/05/2016	INV	009935181313	44.86		44.86
09/04/2016	25/05/2016	INV	009935181314	78.49		78.49
09/04/2016	25/05/2016	INV	009935181315	78.49		78.49
09/04/2016	25/05/2016	INV	009935181316	44.86		44.86
09/04/2016	25/05/2016	INV	009935181317	44.86		44.86
09/04/2016	25/05/2016	INV	009935181318	44.86		44.86
09/04/2016	25/05/2016	INV	009935181319	44.86		44.86
09/04/2016	25/05/2016	INV	019909844707	78.49		78.49
09/04/2016	25/05/2016	INV	029907054232	84.10		84.10
09/04/2016	25/05/2016	INV	029907245794	139.07		139.07
09/04/2016	25/05/2016	INV	029907245768	1,087.71		1,087.71
09/04/2016	25/05/2016	INV	029907245769	210.25		210.25
09/04/2016	25/05/2016	INV	029907245702	84.10		84.10
09/04/2016	25/05/2016	INV	029907245703	44.86		44.86
09/04/2016	25/05/2016	INV	009935181320	56.07		56.07
09/04/2016	25/05/2016	INV	009935181321	44.86		44.86
09/04/2016	25/05/2016	INV	019909749717	44.86		44.86
09/04/2016	25/05/2016	INV	029907054221	399.48		399.48
09/04/2016	25/05/2016	INV	029907061760	84.10		84.10
09/04/2016	25/05/2016	INV	009935181301	46.20		46.20
09/04/2016	25/05/2016	INV	009935181302	46.20		46.20
09/04/2016	25/05/2016	INV	009935181308	46.20		46.20
09/04/2016	25/05/2016	INV	009935181322	46.20		46.20

Subtotal: 12,326.67

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	8,815.43	12,487.55 ZAR	21,302.98

Skynet South Africa (Pty) Ltd

STA C18281



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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/04/2016
	Account No.	C18281
	Period	26/03/2016 : 25/04/2016
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Balance from Previous page: 12,326.67

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/04/2016	25/05/2016	INV	009935181323	46.20		46.20
09/04/2016	25/05/2016	INV	009935181324	64.98		64.98
09/04/2016	25/05/2016	INV	009935181325	112.45		112.45
09/04/2016	25/05/2016	INV	009935181326	69.31		69.31
09/04/2016	25/05/2016	INV	009935181327	64.98		64.98
09/04/2016	25/05/2016	INV	009935181328	57.76		57.76
09/04/2016	25/05/2016	INV	009935181329	36.10		36.10
09/04/2016	25/05/2016	INV	009935181330	46.20		46.20
09/04/2016	25/05/2016	INV	009935181331	46.20		46.20
09/04/2016	25/05/2016	INV	009935181332	207.94		207.94
09/04/2016	25/05/2016	INV	009935181333	46.20		46.20
09/04/2016	25/05/2016	INV	009935181334	89.52		89.52
09/04/2016	25/05/2016	INV	009935181335	46.20		46.20
09/04/2016	25/05/2016	INV	009935181336	46.20		46.20
09/04/2016	25/05/2016	INV	009935181337	392.76		392.76
09/04/2016	25/05/2016	INV	009935181338	127.06		127.06
09/04/2016	25/05/2016	INV	009935181339	36.10		36.10
09/04/2016	25/05/2016	INV	009935181340	161.72		161.72
09/04/2016	25/05/2016	INV	009935181342	70.68		70.68
09/04/2016	25/05/2016	INV	019909844708	46.20		46.20
09/04/2016	25/05/2016	INV	029907054215	312.96		312.96
09/04/2016	25/05/2016	INV	009935181266	46.20		46.20
09/04/2016	25/05/2016	INV	009935181269	89.52		89.52
09/04/2016	25/05/2016	INV	009935181272	46.20		46.20
09/04/2016	25/05/2016	INV	009935181343	89.52		89.52
09/04/2016	25/05/2016	INV	009935181344	36.10		36.10
09/04/2016	25/05/2016	INV	009935181345	46.20		46.20
09/04/2016	25/05/2016	INV	009935181346	46.20		46.20
09/04/2016	25/05/2016	INV	009935181347	46.20		46.20
09/04/2016	25/05/2016	INV	009935181348	46.20		46.20
09/04/2016	25/05/2016	INV	009935181349	46.20		46.20
09/04/2016	25/05/2016	INV	009935181350	64.98		64.98
09/04/2016	25/05/2016	INV	009935181351	46.20		46.20
09/04/2016	25/05/2016	INV	009935181353	57.76		57.76
09/04/2016	25/05/2016	INV	009935181354	36.10		36.10

Subtotal: 15,197.97

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	8,815.43	12,487.55 ZAR	21,302.98

Skynet South Africa (Pty) Ltd

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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 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Type	Statement
	Document Date	25/04/2016
	Account No.	C18281
	Period	26/03/2016 : 25/04/2016
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Balance from Previous page: 15,197.97

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/04/2016	25/05/2016	INV	009935181357	95.34		95.34
09/04/2016	25/05/2016	INV	009935310001	69.31		69.31
09/04/2016	25/05/2016	INV	009935310006	89.52		89.52
09/04/2016	25/05/2016	INV	009935310007	36.10		36.10
09/04/2016	25/05/2016	INV	009935310008	46.20		46.20
09/04/2016	25/05/2016	INV	009935310009	46.20		46.20
09/04/2016	25/05/2016	INV	009935310010	92.42		92.42
09/04/2016	25/05/2016	INV	009935310011	46.20		46.20
09/04/2016	25/05/2016	INV	009935310014	46.20		46.20
09/04/2016	25/05/2016	INV	009935310015	254.14		254.14
09/04/2016	25/05/2016	INV	009935310021	46.20		46.20
09/04/2016	25/05/2016	INV	009935310034	100.29		100.29
09/04/2016	25/05/2016	INV	009935310036	89.52		89.52
09/04/2016	25/05/2016	INV	009935310053	46.20		46.20
09/04/2016	25/05/2016	INV	019909844709	46.20		46.20
10/04/2016	25/05/2016	INV	009935181352	64.98		64.98
12/04/2016	25/05/2016	INV	009935181355	46.20		46.20
12/04/2016	25/05/2016	INV	009935181356	46.20		46.20
12/04/2016	25/05/2016	INV	019909749697	86.64		86.64
12/04/2016	25/05/2016	INV	019909844710	86.64		86.64
12/04/2016	25/05/2016	INV	029907245704	149.43		149.43
12/04/2016	25/05/2016	INV	029907245706	86.64		86.64
12/04/2016		CRED	1200181692		186.66	-186.66
13/04/2016	25/05/2016	INV	009935317271	46.20		46.20
13/04/2016	25/05/2016	INV	009935317272	46.20		46.20
13/04/2016	25/05/2016	INV	009935317273	103.97		103.97
13/04/2016	25/05/2016	INV	009935317274	103.97		103.97
13/04/2016	25/05/2016	INV	019909844711	92.42		92.42
14/04/2016	25/05/2016	INV	029907245707	92.34		92.34
14/04/2016	25/05/2016	INV	009935004826	36.10		36.10
14/04/2016	25/05/2016	INV	009935004827	64.98		64.98
14/04/2016	25/05/2016	INV	009935004828	89.52		89.52
14/04/2016	25/05/2016	INV	009935004829	127.06		127.06
14/04/2016	25/05/2016	INV	009935004830	46.20		46.20
14/04/2016	25/05/2016	INV	009935004831	46.20		46.20

Subtotal: 17,623.24

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	8,815.43	12,487.55 ZAR	21,302.98

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PROPRIETORS: Skynet South Africa (Pty) Ltd
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Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/04/2016
	Account No.	C18281
	Period	26/03/2016 : 25/04/2016
	Page	4/5

Balance from Previous page: 17,623.24

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/04/2016	25/05/2016	INV	009935004832	46.20		46.20
14/04/2016	25/05/2016	INV	009935004833	46.20		46.20
14/04/2016	25/05/2016	INV	009935004834	36.10		36.10
14/04/2016	25/05/2016	INV	009935004835	300.34		300.34
14/04/2016	25/05/2016	INV	009935004836	242.59		242.59
14/04/2016	25/05/2016	INV	019909749718	46.20		46.20
14/04/2016	25/05/2016	INV	029907054216	517.24		517.24
14/04/2016	25/05/2016	INV	029907061759	86.64		86.64
14/04/2016	25/05/2016	INV	029907245708	86.64		86.64
15/04/2016	25/05/2016	INV	009935004837	138.62		138.62
18/04/2016	25/05/2016	INV	029907134733	100.29		100.29
18/04/2016	25/05/2016	INV	029907245709	86.64		86.64
18/04/2016	25/05/2016	INV	009935004840	80.86		80.86
18/04/2016	25/05/2016	INV	009935004841	159.91		159.91
18/04/2016	25/05/2016	INV	009935004842	191.55		191.55
18/04/2016	25/05/2016	INV	009935004843	80.86		80.86
19/04/2016	25/05/2016	INV	009935004838	69.31		69.31
19/04/2016	25/05/2016	INV	009935004839	57.76		57.76
19/04/2016	25/05/2016	INV	029907134734	46.20		46.20
19/04/2016	25/05/2016	INV	009935004845	46.20		46.20
19/04/2016	25/05/2016	INV	029907134743	46.20		46.20
20/04/2016	25/05/2016	INV	009935004844	36.10		36.10
20/04/2016	25/05/2016	INV	009935004846	46.20		46.20
20/04/2016	25/05/2016	INV	009935004847	46.20		46.20
21/04/2016	25/05/2016	INV	009935004848	46.20		46.20
21/04/2016	25/05/2016	INV	009935004849	89.52		89.52
21/04/2016	25/05/2016	INV	019909844712	46.20		46.20
22/04/2016	25/05/2016	INV	009935004850	100.29		100.29
22/04/2016	25/05/2016	INV	009935004851	36.10		36.10
23/04/2016	25/05/2016	INV	029907245705	92.34		92.34
23/04/2016	25/05/2016	INV	029907245710	86.64		86.64
25/04/2016	25/05/2016	INV	009934380341	70.68		70.68
25/04/2016	25/05/2016	INV	009935004852	231.03		231.03
25/04/2016	25/05/2016	INV	009935004853	80.86		80.86
25/04/2016	25/05/2016	INV	009935004855	89.52		89.52

Subtotal: 21,233.67

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	8,815.43	12,487.55 ZAR	21,302.98

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	Period	26/03/2016 : 25/04/2016
	Page	5/5

Balance from Previous page: 21,233.67

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/04/2016	25/05/2016	INV	019909844713	69.31		69.31

Subtotal: 21,302.98

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	8,815.43	12,487.55 ZAR	21,302.98