

Skynet South Africa (Pty) Ltd

STA J17990



54 Electron Ave
Isando
Johannesburg 1600

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

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

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

| Customer Details | Document Type | Statement |
|--|----------------------|-------------------------|
| Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - B & L PRIONTEX SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 31/01/2019 |
| | Account No. | J17990 |
| | Period | 01/01/2019 : 31/01/2019 |
| | Page | 1/1 |

Balance Brought Forward: 6,758.14
Allocated to Previous Months: -6,758.14

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|--------------|------------|----------|---------------------|
| 04/01/2019 | 02/03/2019 | INV | 029907995188 | 114.13 | | 114.13 |
| 04/01/2019 | 02/03/2019 | INV | 029907995187 | 198.47 | | 198.47 |
| 08/01/2019 | 02/03/2019 | INV | 029907995183 | 113.63 | | 113.63 |
| 08/01/2019 | 02/03/2019 | INV | 029907995184 | 105.02 | | 105.02 |
| 10/01/2019 | 02/03/2019 | INV | 029907995181 | 410.93 | | 410.93 |
| 10/01/2019 | 02/03/2019 | INV | 029907995182 | 110.81 | | 110.81 |
| 14/01/2019 | 02/03/2019 | INV | 029907995180 | 1,613.97 | | 1,613.97 |
| 16/01/2019 | 02/03/2019 | INV | 019911159570 | 638.96 | | 638.96 |
| 16/01/2019 | 02/03/2019 | INV | 029907995115 | 52.95 | | 52.95 |
| 16/01/2019 | 02/03/2019 | INV | 029907995116 | 52.95 | | 52.95 |
| 18/01/2019 | 02/03/2019 | INV | 029907995177 | 52.95 | | 52.95 |
| 18/01/2019 | 02/03/2019 | INV | 029907995178 | 52.95 | | 52.95 |
| 19/01/2019 | 02/03/2019 | INV | 019911159569 | 123.18 | | 123.18 |
| 21/01/2019 | 02/03/2019 | INV | 029907995176 | 52.95 | | 52.95 |
| 21/01/2019 | | PMT | 1100931328 | (6,347.46) | 6,347.46 | 0.00 |
| 22/01/2019 | 02/03/2019 | INV | 029907995118 | 52.95 | | 52.95 |
| 22/01/2019 | 02/03/2019 | INV | 029907995119 | 79.40 | | 79.40 |
| 24/01/2019 | 02/03/2019 | INV | 029907995120 | 1,613.97 | | 1,613.97 |
| 24/01/2019 | 02/03/2019 | INV | 019911159567 | 181.30 | | 181.30 |
| 24/01/2019 | 02/03/2019 | INV | 019911159568 | 126.81 | | 126.81 |
| 24/01/2019 | 02/03/2019 | INV | 029907995122 | 102.58 | | 102.58 |
| 26/01/2019 | 02/03/2019 | INV | 029907995123 | 105.02 | | 105.02 |
| 26/01/2019 | 02/03/2019 | INV | 029907995124 | 99.03 | | 99.03 |
| 30/01/2019 | 02/03/2019 | INV | 019911159566 | 105.02 | | 105.02 |
| 30/01/2019 | 02/03/2019 | INV | 029907995125 | 66.17 | | 66.17 |
| 31/01/2019 | 02/03/2019 | INV | 029907995179 | 1,561.00 | | 1,561.00 |
| 31/01/2019 | 02/03/2019 | INV | 029907995126 | 1,613.97 | | 1,613.97 |

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|------|----------|---------|---------|---------|--------------|----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,401.07 ZAR | 9,401.07 |