

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance Brought Forward: 725,710.96
Allocated to Previous Months: -366,876.53

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
03/07/2017		PMT	1100754732	(389,495.00)	389,495.00	0.00
06/07/2017	30/08/2017	INV	FES1162557301	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162558000	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162559344	46.82		46.82
06/07/2017	30/08/2017	INV	FES11625600933	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560188	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560687	46.82		46.82
06/07/2017	30/08/2017	INV	009935791511	37.24		37.24
06/07/2017	30/08/2017	INV	009935791518	47.66		47.66
06/07/2017	30/08/2017	INV	009936447677	37.24		37.24
06/07/2017	30/08/2017	INV	FES11625576859	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559312	429.00		429.00
06/07/2017	30/08/2017	INV	FES1162559696	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559698	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559699	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559700	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559701	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559702	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559703	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559704	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559708	119.16		119.16
06/07/2017	30/08/2017	INV	FES1162559710	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559713	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559714	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559716	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559717	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559718	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559719	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559721	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162559724	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559725	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559728	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559729	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559730	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559736	37.24		37.24

Subtotal: 360,885.58

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

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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
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/07/2017
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Balance from Previous page: 360,885.58

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162559737	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559739	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559740	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559741	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559742	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559743	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559744	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559745	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559749	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559759	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559761	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559762	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559763	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559764	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559767	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559768	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559769	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559771	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559773	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559775	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559780	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162559784	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559786	154.91		154.91
06/07/2017	30/08/2017	INV	FES1162559787	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559789	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559791	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559792	131.09		131.09
06/07/2017	30/08/2017	INV	FES1162559793	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559794	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559795	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162559797	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559798	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559799	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559800	494.54		494.54
06/07/2017	30/08/2017	INV	FES1162559802	37.24		37.24

Subtotal: 363,596.56

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

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Balance from Previous page: 363,596.56

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162559803	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559805	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559812	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559813	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559815	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559819	92.51		92.51
06/07/2017	30/08/2017	INV	FES1162559822	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559823	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559824	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559825	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559828	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559830	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162559831	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162559832	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162559833	119.16		119.16
06/07/2017	30/08/2017	INV	FES1162559834	178.75		178.75
06/07/2017	30/08/2017	INV	FES1162559836	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559837	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559838	166.84		166.84
06/07/2017	30/08/2017	INV	FES1162559839	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162559840	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559841	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559844	440.92		440.92
06/07/2017	30/08/2017	INV	FES1162559850	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162559852	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162559853	166.84		166.84
06/07/2017	30/08/2017	INV	FES1162559855	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162559856	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559857	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559858	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559859	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559860	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162559861	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559864	41.71		41.71
06/07/2017	30/08/2017	INV	FES1162559865	47.66		47.66

Subtotal: 366,933.35

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

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Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/07/2017
	Account No.	C17924
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Balance from Previous page: 366,933.35

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162559867	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559869	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559870	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559872	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559874	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559877	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559879	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559881	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559882	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162559883	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559884	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559886	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559889	59.59		59.59
06/07/2017	30/08/2017	INV	FES1162559890	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559894	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559896	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559906	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559907	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559908	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559909	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559910	178.75		178.75
06/07/2017	30/08/2017	INV	FES1162559912	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559914	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559915	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559917	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559918	357.50		357.50
06/07/2017	30/08/2017	INV	FES1162559919	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559923	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559924	59.59		59.59
06/07/2017	30/08/2017	INV	FES1162559925	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559926	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559930	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559931	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559933	381.33		381.33
06/07/2017	30/08/2017	INV	FES1162559934	50.65		50.65

Subtotal: 369,382.14

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

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	Page	5/122

Balance from Previous page: 369,382.14

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162559935	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559936	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559937	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559940	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559941	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559944	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559945	107.25		107.25
06/07/2017	30/08/2017	INV	FES1162559946	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162559947	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559948	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559951	107.25		107.25
06/07/2017	30/08/2017	INV	FES1162559952	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559953	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559955	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559957	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559958	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559961	113.21		113.21
06/07/2017	30/08/2017	INV	FES1162559964	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559965	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559967	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559968	47.66		47.66
06/07/2017	30/08/2017	INV	RFES1162555158	47.66		47.66
06/07/2017	30/08/2017	INV	009935791513	67.03		67.03
06/07/2017	30/08/2017	INV	080001672497	47.66		47.66
06/07/2017	30/08/2017	INV	080001672562	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559851	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559939	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559969	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559971	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162559973	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559975	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162559976	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559977	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559978	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162559979	37.24		37.24

Subtotal: 371,282.72

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

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Balance from Previous page: 371,282.72

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06/07/2017	30/08/2017	INV	FES1162559980	357.50		357.50
06/07/2017	30/08/2017	INV	FES1162559984	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559985	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559986	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559987	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559988	592.86		592.86
06/07/2017	30/08/2017	INV	FES1162559989	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559990	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559991	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559992	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162559993	107.25		107.25
06/07/2017	30/08/2017	INV	FES1162559995	202.59		202.59
06/07/2017	30/08/2017	INV	FES1162559996	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559997	143.00		143.00
06/07/2017	30/08/2017	INV	FES1162559998	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560000	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560001	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560002	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560003	154.91		154.91
06/07/2017	30/08/2017	INV	FES1162560004	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560005	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560006	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560007	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560008	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560009	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560011	262.17		262.17
06/07/2017	30/08/2017	INV	FES1162560013	196.63		196.63
06/07/2017	30/08/2017	INV	FES1162560014	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560016	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560018	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560019	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560020	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560022	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560023	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560025	47.66		47.66

Subtotal: 374,553.72

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 374,553.72

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560026	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560027	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560029	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560030	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560031	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560032	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560035	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560036	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560037	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560038	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560039	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560040	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560041	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560042	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560043	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560045	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560046	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560047	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560049	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560051	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560052	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560053	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162560054	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560055	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560056	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560057	59.59		59.59
06/07/2017	30/08/2017	INV	FES1162560058	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560059	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560061	211.85		211.85
06/07/2017	30/08/2017	INV	FES1162560062	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560063	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560064	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560065	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560066	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560067	47.66		47.66

Subtotal: 376,822.55

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	8/122

Balance from Previous page: 376,822.55

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560069	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560070	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560071	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560072	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560073	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560077	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560078	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560079	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560080	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560081	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560082	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560083	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560084	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560085	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560086	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560088	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560089	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560090	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560091	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560092	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560093	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560094	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560095	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560096	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560098	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560099	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560100	166.84		166.84
06/07/2017	30/08/2017	INV	FES1162560101	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560102	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162560103	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560104	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560105	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560106	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560107	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560108	37.24		37.24

Subtotal: 379,009.14

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 379,009.14

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560109	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560110	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560111	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560113	196.63		196.63
06/07/2017	30/08/2017	INV	FES1162560114	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560115	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560116	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560117	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560118	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560119	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560121	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560122	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560124	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560125	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560127	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560129	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560130	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560131	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560132	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560133	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560134	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560135	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560136	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560139	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560140	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560141	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560142	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560143	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560145	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560146	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560147	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560148	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162560149	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560150	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560152	47.66		47.66

Subtotal: 380,991.65

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	10/122

Balance from Previous page: 380,991.65

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560154	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560155	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560156	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560158	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560159	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560160	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560161	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560162	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560165	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560166	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560167	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560168	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560169	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560170	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560171	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560172	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560173	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560174	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560178	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560180	50.65		50.65
06/07/2017	30/08/2017	INV	FES1162560181	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560182	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560183	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560184	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560185	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560187	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560189	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560190	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560193	92.35		92.35
06/07/2017	30/08/2017	INV	FES1162560194	143.00		143.00
06/07/2017	30/08/2017	INV	FES1162560195	190.67		190.67
06/07/2017	30/08/2017	INV	FES1162560196	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560200	518.38		518.38
06/07/2017	30/08/2017	INV	FES1162560202	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560204	47.66		47.66

Subtotal: 383,432.94

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	11/122

Balance from Previous page: 383,432.94

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560205	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560206	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162560207	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560208	452.83		452.83
06/07/2017	30/08/2017	INV	FES1162560209	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560210	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560214	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162560217	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560218	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560219	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560220	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560227	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560235	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560236	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560238	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560240	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560241	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560242	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560243	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560244	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560248	166.84		166.84
06/07/2017	30/08/2017	INV	FES1162560250	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560252	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560254	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560255	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560256	429.00		429.00
06/07/2017	30/08/2017	INV	FES1162560258	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560260	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560261	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560266	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560268	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560269	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560275	143.00		143.00
06/07/2017	30/08/2017	INV	FES1162560276	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560277	143.00		143.00

Subtotal: 386,301.79

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 386,301.79

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560278	87.63		87.63
06/07/2017	30/08/2017	INV	FES1162560279	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560280	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560281	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560283	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560284	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560285	429.00		429.00
06/07/2017	30/08/2017	INV	FES1162560286	59.59		59.59
06/07/2017	30/08/2017	INV	FES1162560287	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560288	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560289	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560291	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560292	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162560294	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560297	55.12		55.12
06/07/2017	30/08/2017	INV	FES1162560298	166.84		166.84
06/07/2017	30/08/2017	INV	FES1162560302	154.91		154.91
06/07/2017	30/08/2017	INV	FES1162560308	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560311	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560314	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560315	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560322	59.59		59.59
06/07/2017	30/08/2017	INV	FES1162560323	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560324	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560326	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560327	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560328	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560329	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560330	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560331	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560332	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560335	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560337	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560340	214.50		214.50
06/07/2017	30/08/2017	INV	FES1162560347	47.66		47.66

Subtotal: 388,879.93

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 388,879.93

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560348	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560349	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560352	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560355	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560356	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560357	119.16		119.16
06/07/2017	30/08/2017	INV	FES1162560358	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560363	801.40		801.40
06/07/2017	30/08/2017	INV	FES1162560366	83.41		83.41
06/07/2017	30/08/2017	INV	FES1162560367	71.50		71.50
06/07/2017	30/08/2017	INV	FES1162560368	67.03		67.03
06/07/2017	30/08/2017	INV	FES1162560370	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560372	47.66		47.66
06/07/2017	30/08/2017	INV	FES1162560376	119.16		119.16
06/07/2017	30/08/2017	INV	FES1162560377	95.34		95.34
06/07/2017	30/08/2017	INV	FES1162560381	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162560382	37.24		37.24
06/07/2017	30/08/2017	INV	FES116260175	119.16		119.16
06/07/2017	30/08/2017	INV	RFES1162557785	47.66		47.66
06/07/2017	30/08/2017	INV	RFES1162559967	47.66		47.66
06/07/2017	30/08/2017	INV	009935791514	36.57		36.57
06/07/2017	30/08/2017	INV	009935791515	65.84		65.84
06/07/2017	30/08/2017	INV	009935791516	46.82		46.82
06/07/2017	30/08/2017	INV	009935791517	46.82		46.82
06/07/2017	30/08/2017	INV	029907863821	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162548040	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162552748	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162554429	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162556574	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162557441	351.13		351.13
06/07/2017	30/08/2017	INV	FES1162557565	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162557827	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162558875	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162559059	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162559628	36.57		36.57

Subtotal: 391,912.69

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 391,912.69

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162559960	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162559981	198.98		198.98
06/07/2017	30/08/2017	INV	FES1162560303	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560316	117.04		117.04
06/07/2017	30/08/2017	INV	FES1162560317	81.93		81.93
06/07/2017	30/08/2017	INV	FES1162560320	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560325	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560333	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560338	58.52		58.52
06/07/2017	30/08/2017	INV	FES1162560346	210.68		210.68
06/07/2017	30/08/2017	INV	FES1162560350	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560351	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560353	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560359	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560360	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560362	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560369	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560371	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560378	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560383	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560385	280.91		280.91
06/07/2017	30/08/2017	INV	FES1162560386	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560387	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560388	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560389	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560390	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560391	128.75		128.75
06/07/2017	30/08/2017	INV	FES1162560392	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560395	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560396	200.55		200.55
06/07/2017	30/08/2017	INV	FES1162560398	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560399	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560400	91.14		91.14
06/07/2017	30/08/2017	INV	FES1162560401	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560402	46.82		46.82

Subtotal: 394,501.41

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 394,501.41

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560403	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560405	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560410	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560411	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560412	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560413	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560414	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560415	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560416	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560418	81.93		81.93
06/07/2017	30/08/2017	INV	FES1162560419	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560420	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560421	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560422	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560423	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560424	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560425	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560426	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560427	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560428	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560429	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560430	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560431	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560432	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560433	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560435	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560436	261.09		261.09
06/07/2017	30/08/2017	INV	FES1162560437	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560438	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560439	93.64		93.64
06/07/2017	30/08/2017	INV	FES1162560440	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560441	187.27		187.27
06/07/2017	30/08/2017	INV	FES1162560443	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560444	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560445	46.82		46.82

Subtotal: 396,464.01

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	16/122

Balance from Previous page: 396,464.01

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560446	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560447	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560448	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560449	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560450	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560451	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560452	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560453	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560454	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560455	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560456	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560457	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560458	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560459	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560460	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560461	58.52		58.52
06/07/2017	30/08/2017	INV	FES1162560462	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560463	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560464	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560465	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560466	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560467	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560468	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560469	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560470	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560471	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560472	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560474	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560475	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560477	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560478	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560480	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560481	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560482	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560483	36.57		36.57

Subtotal: 398,051.43

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560484	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560486	210.68		210.68
06/07/2017	30/08/2017	INV	FES1162560489	210.68		210.68
06/07/2017	30/08/2017	INV	FES1162560491	93.64		93.64
06/07/2017	30/08/2017	INV	FES1162560492	81.93		81.93
06/07/2017	30/08/2017	INV	FES1162560493	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560494	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560495	163.86		163.86
06/07/2017	30/08/2017	INV	FES1162560496	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560498	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560502	58.52		58.52
06/07/2017	30/08/2017	INV	FES1162560503	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560505	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560507	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560508	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560509	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560510	58.52		58.52
06/07/2017	30/08/2017	INV	FES1162560511	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560514	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560515	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560518	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560519	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560520	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162559845	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559846	226.42		226.42
06/07/2017	30/08/2017	INV	FES1162559847	37.24		37.24
06/07/2017	30/08/2017	INV	FES1162559849	381.33		381.33
06/07/2017	30/08/2017	INV	FES1162560521	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560522	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560523	163.86		163.86
06/07/2017	30/08/2017	INV	FES1162560524	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560529	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560530	105.34		105.34
06/07/2017	30/08/2017	INV	FES1162560538	105.34		105.34
06/07/2017	30/08/2017	INV	FES1162560540	397.95		397.95

Subtotal: 401,318.90

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 401,318.90

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560541	304.31		304.31
06/07/2017	30/08/2017	INV	FES1162560542	397.95		397.95
06/07/2017	30/08/2017	INV	FES1162560543	210.68		210.68
06/07/2017	30/08/2017	INV	FES1162560544	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560554	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560556	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560557	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560558	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560559	152.16		152.16
06/07/2017	30/08/2017	INV	FES1162560560	163.05		163.05
06/07/2017	30/08/2017	INV	FES1162560562	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560563	377.47		377.47
06/07/2017	30/08/2017	INV	FES1162560564	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560565	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560567	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560568	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560569	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560570	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560571	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560572	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560578	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560581	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560582	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560583	213.60		213.60
06/07/2017	30/08/2017	INV	FES1162560586	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560589	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560590	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560592	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560593	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560596	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560597	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560598	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560599	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560600	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560602	187.27		187.27

Subtotal: 404,573.35

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 404,573.35

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560603	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560604	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560607	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560608	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560609	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560610	93.64		93.64
06/07/2017	30/08/2017	INV	FES1162560612	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560613	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560618	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560620	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560622	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560623	58.52		58.52
06/07/2017	30/08/2017	INV	FES1162560626	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560628	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560631	117.04		117.04
06/07/2017	30/08/2017	INV	FES1162560633	117.04		117.04
06/07/2017	30/08/2017	INV	FES1162560634	154.86		154.86
06/07/2017	30/08/2017	INV	FES1162560636	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560637	316.02		316.02
06/07/2017	30/08/2017	INV	FES1162560638	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560639	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560640	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560641	61.18		61.18
06/07/2017	30/08/2017	INV	FES1162560642	93.64		93.64
06/07/2017	30/08/2017	INV	FES1162560645	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560646	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560647	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560649	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560650	93.64		93.64
06/07/2017	30/08/2017	INV	FES1162560652	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560655	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560656	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560660	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560661	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560662	117.04		117.04

Subtotal: 407,026.40

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 407,026.40

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560663	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560665	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560666	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560668	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560669	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560670	117.04		117.04
06/07/2017	30/08/2017	INV	FES1162560671	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560672	93.64		93.64
06/07/2017	30/08/2017	INV	FES1162560673	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560674	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560675	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560676	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560677	257.49		257.49
06/07/2017	30/08/2017	INV	FES1162560680	254.57		254.57
06/07/2017	30/08/2017	INV	FES1162560681	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560682	105.34		105.34
06/07/2017	30/08/2017	INV	FES1162560683	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560685	46.82		46.82
06/07/2017	30/08/2017	INV	RFES1162559812	36.57		36.57
06/07/2017	30/08/2017	INV	009935791521	46.82		46.82
06/07/2017	30/08/2017	INV	039902599158	105.34		105.34
06/07/2017	30/08/2017	INV	FES1160560901	46.82		46.82
06/07/2017	30/08/2017	INV	FES1160560983	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162553503	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162553532	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162553737	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162553828	234.09		234.09
06/07/2017	30/08/2017	INV	FES1162554162	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162554200	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162555208	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162555997	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162556023	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162556376	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560690	180.63		180.63
06/07/2017	30/08/2017	INV	FES1162560693	46.82		46.82

Subtotal: 409,796.64

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 409,796.64

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560695	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560696	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560698	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560699	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560700	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560702	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560703	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560705	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560706	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560707	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560708	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560709	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560711	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560713	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560714	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560715	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560716	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560717	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560718	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560719	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560720	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560721	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560722	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560724	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560725	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560726	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560727	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560729	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560731	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560732	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560734	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560735	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560738	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560739	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560740	46.82		46.82

Subtotal: 411,542.04

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 411,542.04

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560741	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560742	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560748	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560749	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560752	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560755	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560756	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560757	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560758	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560759	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560760	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560761	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560762	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560763	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560764	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560767	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560770	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560771	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560772	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560774	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560775	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560776	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560780	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560781	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560782	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560784	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560786	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560787	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560790	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560798	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560801	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560802	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560804	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560808	108.56		108.56
06/07/2017	30/08/2017	INV	FES1162560810	46.82		46.82

Subtotal: 413,261.43

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 413,261.43

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560812	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560813	362.84		362.84
06/07/2017	30/08/2017	INV	FES1162560818	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560820	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560826	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560827	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560831	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560832	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560833	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560834	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560835	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560836	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560841	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560842	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560845	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560846	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560851	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560852	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560857	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560859	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560860	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560861	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560865	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560866	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560873	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560877	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560878	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560879	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560880	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560885	152.16		152.16
06/07/2017	30/08/2017	INV	FES1162560887	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162560889	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560893	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560897	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560898	46.82		46.82

Subtotal: 415,330.19

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 415,330.19

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560902	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560903	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560904	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560905	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560906	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560912	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560913	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560917	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560918	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560920	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560921	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560926	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560928	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560931	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560935	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560938	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560943	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560945	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560946	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560948	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560950	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560951	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560952	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560953	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560954	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560956	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560958	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162560959	77.59		77.59
06/07/2017	30/08/2017	INV	FES1162560960	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560962	117.04		117.04
06/07/2017	30/08/2017	INV	FES1162560963	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560965	40.96		40.96
06/07/2017	30/08/2017	INV	FES1162560966	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560968	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560969	36.57		36.57

Subtotal: 417,000.98

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 417,000.98

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/07/2017	30/08/2017	INV	FES1162560970	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560971	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560972	117.04		117.04
06/07/2017	30/08/2017	INV	FES1162560973	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560974	58.52		58.52
06/07/2017	30/08/2017	INV	FES1162560978	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560980	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560981	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560985	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560986	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560987	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560988	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162560989	70.22		70.22
06/07/2017	30/08/2017	INV	FES1162560990	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560991	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560992	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560994	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560995	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162560996	81.93		81.93
06/07/2017	30/08/2017	INV	FES1162560997	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162561001	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162561002	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162561003	46.82		46.82
06/07/2017	30/08/2017	INV	FES1162561004	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162561005	36.57		36.57
06/07/2017	30/08/2017	INV	FES1162561006	90.71		90.71
06/07/2017	30/08/2017	INV	FES1162561007	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162561008	65.84		65.84
06/07/2017	30/08/2017	INV	FES1162561012	46.82		46.82
06/07/2017		PMT	1100755300	(342.82)	342.82	0.00
07/07/2017	30/08/2017	INV	FES1162559241	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162559530	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560074	190.97		190.97
07/07/2017	30/08/2017	INV	FES1162560233	228.55		228.55
07/07/2017	30/08/2017	INV	009935791522	36.57		36.57

Subtotal: 419,018.10

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	26/122

Balance from Previous page: 419,018.10

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/07/2017	30/08/2017	INV	049901312641	373.08		373.08
07/07/2017	30/08/2017	INV	FES1162554189	234.09		234.09
07/07/2017	30/08/2017	INV	FES1162554249	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162556741	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560694	93.64		93.64
07/07/2017	30/08/2017	INV	FES1162560697	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560701	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560712	81.93		81.93
07/07/2017	30/08/2017	INV	FES1162560728	105.34		105.34
07/07/2017	30/08/2017	INV	FES1162560730	40.96		40.96
07/07/2017	30/08/2017	INV	FES1162560733	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560736	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162560743	81.93		81.93
07/07/2017	30/08/2017	INV	FES1162560747	81.93		81.93
07/07/2017	30/08/2017	INV	FES1162560751	234.09		234.09
07/07/2017	30/08/2017	INV	FES1162560753	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560766	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560794	167.16		167.16
07/07/2017	30/08/2017	INV	FES1162560795	40.68		40.68
07/07/2017	30/08/2017	INV	FES1162560797	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560799	70.22		70.22
07/07/2017	30/08/2017	INV	FES1162560805	140.45		140.45
07/07/2017	30/08/2017	INV	FES1162560806	93.64		93.64
07/07/2017	30/08/2017	INV	FES1162560809	93.74		93.74
07/07/2017	30/08/2017	INV	FES1162560811	105.34		105.34
07/07/2017	30/08/2017	INV	FES1162560814	362.84		362.84
07/07/2017	30/08/2017	INV	FES1162560816	96.52		96.52
07/07/2017	30/08/2017	INV	FES1162560837	70.22		70.22
07/07/2017	30/08/2017	INV	FES1162560839	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560848	269.20		269.20
07/07/2017	30/08/2017	INV	FES1162560850	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560853	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162560855	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560856	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560858	36.57		36.57

Subtotal: 422,509.05

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	27/122

Balance from Previous page: 422,509.05

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/07/2017	30/08/2017	INV	FES1162560863	128.75		128.75
07/07/2017	30/08/2017	INV	FES1162560864	163.86		163.86
07/07/2017	30/08/2017	INV	FES1162560867	295.53		295.53
07/07/2017	30/08/2017	INV	FES1162560869	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560883	140.45		140.45
07/07/2017	30/08/2017	INV	FES1162560884	100.80		100.80
07/07/2017	30/08/2017	INV	FES1162560888	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560890	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560891	70.22		70.22
07/07/2017	30/08/2017	INV	FES1162560894	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162560907	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560915	115.55		115.55
07/07/2017	30/08/2017	INV	FES1162560916	81.93		81.93
07/07/2017	30/08/2017	INV	FES1162560925	45.35		45.35
07/07/2017	30/08/2017	INV	FES1162560927	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162560929	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162560930	222.38		222.38
07/07/2017	30/08/2017	INV	FES1162560934	69.39		69.39
07/07/2017	30/08/2017	INV	FES1162560940	105.34		105.34
07/07/2017	30/08/2017	INV	FES1162560975	70.22		70.22
07/07/2017	30/08/2017	INV	029907774903	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561018	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561019	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561020	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561021	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561022	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561024	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561025	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561027	140.45		140.45
07/07/2017	30/08/2017	INV	FES1162561028	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561029	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561030	81.93		81.93
07/07/2017	30/08/2017	INV	FES1162561033	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561035	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561037	81.93		81.93

Subtotal: 425,279.00

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 425,279.00

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/07/2017	30/08/2017	INV	FES1162561039	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561040	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561041	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561042	93.64		93.64
07/07/2017	30/08/2017	INV	FES1162561043	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561045	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561046	280.91		280.91
07/07/2017	30/08/2017	INV	FES1162561047	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561048	40.96		40.96
07/07/2017	30/08/2017	INV	FES1162561049	280.91		280.91
07/07/2017	30/08/2017	INV	FES1162561050	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561051	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561052	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561053	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561054	198.98		198.98
07/07/2017	30/08/2017	INV	FES1162561055	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561056	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561058	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561059	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561060	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561062	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561063	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561065	117.04		117.04
07/07/2017	30/08/2017	INV	FES1162561066	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561067	105.34		105.34
07/07/2017	30/08/2017	INV	FES1162561069	70.22		70.22
07/07/2017	30/08/2017	INV	FES1162561070	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561071	93.64		93.64
07/07/2017	30/08/2017	INV	FES1162561072	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561073	117.04		117.04
07/07/2017	30/08/2017	INV	FES1162561078	421.36		421.36
07/07/2017	30/08/2017	INV	FES1162561079	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561080	45.35		45.35
07/07/2017	30/08/2017	INV	FES1162561086	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162561088	163.86		163.86

Subtotal: 428,348.51

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	29/122

Balance from Previous page: 428,348.51

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/07/2017	30/08/2017	INV	FES1162561089	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561092	444.77		444.77
07/07/2017	30/08/2017	INV	FES1162561093	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561094	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561095	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561097	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561103	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561104	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561107	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561108	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561113	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561115	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561116	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561120	105.34		105.34
07/07/2017	30/08/2017	INV	FES1162561121	77.59		77.59
07/07/2017	30/08/2017	INV	FES1162561122	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561123	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561124	93.64		93.64
07/07/2017	30/08/2017	INV	FES1162561125	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561126	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561127	292.60		292.60
07/07/2017	30/08/2017	INV	FES1162561128	245.80		245.80
07/07/2017	30/08/2017	INV	FES1162561129	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561133	222.38		222.38
07/07/2017	30/08/2017	INV	FES1162561135	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561137	90.71		90.71
07/07/2017	30/08/2017	INV	FES1162561138	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561139	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561141	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561142	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561143	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561144	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561145	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561146	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162561147	36.57		36.57

Subtotal: 431,142.97

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 431,142.97

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/07/2017	30/08/2017	INV	FES1162561149	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561150	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162561151	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561152	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561153	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561154	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561155	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561159	81.93		81.93
07/07/2017	30/08/2017	INV	FES1162561160	187.27		187.27
07/07/2017	30/08/2017	INV	FES1162561161	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561164	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561165	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561166	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561167	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561169	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561170	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162561171	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561172	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561175	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561176	58.52		58.52
07/07/2017	30/08/2017	INV	FES1162561177	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561178	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561182	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561184	456.47		456.47
07/07/2017	30/08/2017	INV	FES1162561185	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561188	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561189	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561192	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561194	245.80		245.80
07/07/2017	30/08/2017	INV	FES1162561199	105.34		105.34
07/07/2017	30/08/2017	INV	FES1162561200	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561203	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561204	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561205	198.98		198.98
07/07/2017	30/08/2017	INV	FES1162561206	46.82		46.82

Subtotal: 433,750.14

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 433,750.14

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/07/2017	30/08/2017	INV	FES1162561208	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561209	222.38		222.38
07/07/2017	30/08/2017	INV	FES1162561210	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561212	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561214	70.22		70.22
07/07/2017	30/08/2017	INV	FES1162561218	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561219	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561220	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561221	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561223	70.22		70.22
07/07/2017	30/08/2017	INV	FES1162561224	65.84		65.84
07/07/2017	30/08/2017	INV	FES1162561225	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561226	163.86		163.86
07/07/2017	30/08/2017	INV	FES1162561227	295.53		295.53
07/07/2017	30/08/2017	INV	FES1162561228	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561229	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561230	90.71		90.71
07/07/2017	30/08/2017	INV	FES1162561232	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561233	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561235	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561236	46.82		46.82
07/07/2017	30/08/2017	INV	FES1162561238	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561239	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561241	36.57		36.57
07/07/2017	30/08/2017	INV	FES1162561242	36.57		36.57
07/07/2017	30/08/2017	INV	FES162561117	36.57		36.57
07/07/2017	30/08/2017	INV	RFES1162560419	36.57		36.57
08/07/2017	30/08/2017	INV	FES1162560821	65.84		65.84
08/07/2017	30/08/2017	INV	FES1162560822	65.84		65.84
08/07/2017	30/08/2017	INV	FES1162560823	65.84		65.84
08/07/2017	30/08/2017	INV	FES1162560824	65.84		65.84
08/07/2017	30/08/2017	INV	FES1162560825	65.84		65.84
08/07/2017	30/08/2017	INV	FES1162561017	163.05		163.05
08/07/2017	30/08/2017	INV	FES1162561213	765.99		765.99
09/07/2017	30/08/2017	INV	FES1162553723	91.35		91.35

Subtotal: 436,978.22

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	32/122

Balance from Previous page: 436,978.22

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/07/2017	30/08/2017	INV	FES1162558058	100.15		100.15
09/07/2017	30/08/2017	INV	FES1162560394	118.51		118.51
09/07/2017	30/08/2017	INV	FES1162560397	192.58		192.58
09/07/2017	30/08/2017	INV	FES1162560643	82.54		82.54
10/07/2017	30/08/2017	INV	FES1162550677	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162560868	36.57		36.57
10/07/2017	30/08/2017	INV	080001678642	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561173	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561249	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561253	65.84		65.84
10/07/2017	30/08/2017	INV	FES1162561257	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561258	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561259	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561264	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561265	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561266	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561267	81.93		81.93
10/07/2017	30/08/2017	INV	FES1162561269	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561270	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561275	95.75		95.75
10/07/2017	30/08/2017	INV	FES1162561277	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561282	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561289	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561291	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561292	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561298	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561299	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561303	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561306	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561307	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561309	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561310	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561311	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561312	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561315	65.84		65.84

Subtotal: 438,953.25

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	33/122

Balance from Previous page: 438,953.25

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/07/2017	30/08/2017	INV	FES1162561317	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561319	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561320	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561322	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561323	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561325	65.84		65.84
10/07/2017	30/08/2017	INV	FES1162561326	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561330	294.30		294.30
10/07/2017	30/08/2017	INV	FES1162561336	146.65		146.65
10/07/2017	30/08/2017	INV	FES1162561339	113.54		113.54
10/07/2017	30/08/2017	INV	FES1162561340	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561344	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561345	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561350	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561351	131.67		131.67
10/07/2017	30/08/2017	INV	FES1162561352	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561353	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561354	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561356	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561358	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561360	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561367	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561368	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561369	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561370	65.84		65.84
10/07/2017	30/08/2017	INV	FES1162561371	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561375	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561376	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561377	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561379	70.22		70.22
10/07/2017	30/08/2017	INV	FES1162561381	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561384	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561386	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561387	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561389	46.82		46.82

Subtotal: 441,101.02

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 441,101.02

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/07/2017	30/08/2017	INV	FES1162561395	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561402	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561405	65.84		65.84
10/07/2017	30/08/2017	INV	FES1162561406	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561409	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561413	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561414	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561415	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561417	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561418	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561419	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561422	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561429	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561435	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561440	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561441	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561445	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561446	70.22		70.22
10/07/2017	30/08/2017	INV	FES1162561447	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561448	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561450	90.71		90.71
10/07/2017	30/08/2017	INV	FES1162561451	58.52		58.52
10/07/2017	30/08/2017	INV	FES1162561454	36.57		36.57
10/07/2017	30/08/2017	INV	FES1162561455	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561456	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561459	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561460	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561461	187.27		187.27
10/07/2017	30/08/2017	INV	FES1162561463	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561464	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561465	163.86		163.86
10/07/2017	30/08/2017	INV	FES1162561466	269.20		269.20
10/07/2017	30/08/2017	INV	FES1162561467	46.82		46.82
10/07/2017	30/08/2017	INV	FES1162561468	433.06		433.06
10/07/2017	30/08/2017	INV	RFES1162550677	36.57		36.57

Subtotal: 443,591.09

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	35/122

Balance from Previous page: 443,591.09

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/07/2017	30/08/2017	INV	RFES1162554249	36.57		36.57
10/07/2017	30/08/2017	INV	RFES1162560868	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162560028	92.90		92.90
11/07/2017	30/08/2017	INV	FES1162560334	92.90		92.90
11/07/2017	30/08/2017	INV	FES1162560409	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162560977	86.17		86.17
11/07/2017	30/08/2017	INV	FES1162561114	46.82		46.82
11/07/2017	30/08/2017	INV	009935985895	71.54		71.54
11/07/2017	30/08/2017	INV	FES1162561243	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561250	70.22		70.22
11/07/2017	30/08/2017	INV	FES1162561255	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561256	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561260	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561271	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561276	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561278	222.38		222.38
11/07/2017	30/08/2017	INV	FES1162561283	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561285	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561288	140.45		140.45
11/07/2017	30/08/2017	INV	FES1162561300	131.67		131.67
11/07/2017	30/08/2017	INV	FES1162561304	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561313	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561318	444.77		444.77
11/07/2017	30/08/2017	INV	FES1162561332	198.98		198.98
11/07/2017	30/08/2017	INV	FES1162561335	93.64		93.64
11/07/2017	30/08/2017	INV	FES1162561338	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561343	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561347	140.45		140.45
11/07/2017	30/08/2017	INV	FES1162561366	152.16		152.16
11/07/2017	30/08/2017	INV	FES1162561378	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561382	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561383	58.52		58.52
11/07/2017	30/08/2017	INV	FES1162561385	58.52		58.52
11/07/2017	30/08/2017	INV	FES1162561393	163.86		163.86
11/07/2017	30/08/2017	INV	FES1162561399	93.64		93.64

Subtotal: 446,872.39

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 446,872.39

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561403	70.22		70.22
11/07/2017	30/08/2017	INV	FES1162561410	70.22		70.22
11/07/2017	30/08/2017	INV	FES1162561424	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561428	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561430	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561439	81.93		81.93
11/07/2017	30/08/2017	INV	080001680330	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561420	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561449	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561452	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561453	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561457	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561471	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561480	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561481	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561484	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561485	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561486	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561487	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561489	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561491	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561492	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561493	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561496	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561497	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561498	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561507	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561508	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561509	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561510	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561511	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561512	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561513	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561514	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561518	46.82		46.82

Subtotal: 448,532.91

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 448,532.91

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561519	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561520	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561524	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561525	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561526	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561530	58.52		58.52
11/07/2017	30/08/2017	INV	FES1162561533	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561534	70.22		70.22
11/07/2017	30/08/2017	INV	FES1162561535	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561536	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561537	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561538	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561541	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561543	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561545	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561546	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561556	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561558	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561562	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561564	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561566	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561568	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561571	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561572	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561575	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561577	70.22		70.22
11/07/2017	30/08/2017	INV	FES1162561580	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561581	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561582	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561583	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561584	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561585	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561590	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561591	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561594	36.57		36.57

Subtotal: 450,190.52

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	38/122

Balance from Previous page: 450,190.52

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561596	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561597	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561598	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561599	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561600	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561601	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561602	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561603	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561607	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561610	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561612	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561613	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561614	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561615	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561617	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561618	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561621	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561622	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561625	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561626	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561628	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561630	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561631	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561632	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561633	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561634	210.68		210.68
11/07/2017	30/08/2017	INV	FES1162561635	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561636	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561637	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561638	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561641	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561643	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561644	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561646	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561648	46.82		46.82

Subtotal: 451,993.01

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	39/122

Balance from Previous page: 451,993.01

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561650	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561651	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561652	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561658	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561659	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561660	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561661	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561662	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561664	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561666	140.45		140.45
11/07/2017	30/08/2017	INV	FES1162561668	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561670	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561673	105.34		105.34
11/07/2017	30/08/2017	INV	FES1162561674	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561675	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561677	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561679	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561680	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561681	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561682	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561683	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561684	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561685	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561687	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561688	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561692	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561693	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561695	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561696	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561697	105.34		105.34
11/07/2017	30/08/2017	INV	FES1162561699	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561700	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561702	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561703	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561704	46.82		46.82

Subtotal: 453,805.67

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 453,805.67

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561705	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561709	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561711	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561713	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561714	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561723	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561725	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561728	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561731	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561732	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561734	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561741	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561742	90.71		90.71
11/07/2017	30/08/2017	INV	FES1162561744	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561745	105.34		105.34
11/07/2017	30/08/2017	INV	FES1162561746	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561751	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561754	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561755	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561756	245.80		245.80
11/07/2017	30/08/2017	INV	FES1162561761	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561765	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561767	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561776	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561778	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561781	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561782	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561783	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561785	175.56		175.56
11/07/2017	30/08/2017	INV	FES1162561786	105.34		105.34
11/07/2017	30/08/2017	INV	FES1162561787	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561789	128.75		128.75
11/07/2017	30/08/2017	INV	FES1162561790	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561791	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561798	222.38		222.38

Subtotal: 456,152.39

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 456,152.39

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561800	40.68		40.68
11/07/2017	30/08/2017	INV	FES1162561802	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561805	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561808	128.75		128.75
11/07/2017	30/08/2017	INV	FES1162561809	93.64		93.64
11/07/2017	30/08/2017	INV	FES1162561812	421.36		421.36
11/07/2017	30/08/2017	INV	FES1162561814	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561816	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561818	175.56		175.56
11/07/2017	30/08/2017	INV	FES1162561820	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561823	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561824	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561825	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561826	70.22		70.22
11/07/2017	30/08/2017	INV	FES1162561828	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561829	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561830	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561831	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561833	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561834	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561835	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561836	65.84		65.84
11/07/2017	30/08/2017	INV	FES1162561837	81.93		81.93
11/07/2017	30/08/2017	INV	FES1162561842	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561844	163.86		163.86
11/07/2017	30/08/2017	INV	FES1162561845	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561846	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561847	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561848	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561851	304.31		304.31
11/07/2017	30/08/2017	INV	FES1162561853	117.04		117.04
11/07/2017	30/08/2017	INV	FES1162561854	36.57		36.57
11/07/2017	30/08/2017	INV	FES1162561855	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561856	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561857	46.82		46.82

Subtotal: 458,917.23

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 458,917.23

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/07/2017	30/08/2017	INV	FES1162561859	93.64		93.64
11/07/2017	30/08/2017	INV	FES1162561862	105.34		105.34
11/07/2017	30/08/2017	INV	FES1162561869	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561870	46.82		46.82
11/07/2017	30/08/2017	INV	FES1162561873	36.57		36.57
11/07/2017	30/08/2017	INV	RFES1162558361	36.57		36.57
12/07/2017	30/08/2017	INV	009935791524	485.73		485.73
12/07/2017	30/08/2017	INV	009935791627	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561392	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561404	49.74		49.74
12/07/2017	30/08/2017	INV	FES1162561423	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561476	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561482	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561490	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162561499	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162561504	58.52		58.52
12/07/2017	30/08/2017	INV	FES1162561506	210.68		210.68
12/07/2017	30/08/2017	INV	FES1162561515	152.16		152.16
12/07/2017	30/08/2017	INV	FES1162561522	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162561527	280.91		280.91
12/07/2017	30/08/2017	INV	FES1162561531	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561532	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561542	93.64		93.64
12/07/2017	30/08/2017	INV	FES1162561544	86.17		86.17
12/07/2017	30/08/2017	INV	FES1162561551	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561555	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162561565	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561574	86.17		86.17
12/07/2017	30/08/2017	INV	FES1162561578	222.38		222.38
12/07/2017	30/08/2017	INV	FES1162561586	316.02		316.02
12/07/2017	30/08/2017	INV	FES1162561588	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561604	58.52		58.52
12/07/2017	30/08/2017	INV	FES1162561609	86.17		86.17
12/07/2017	30/08/2017	INV	FES1162561619	152.16		152.16
12/07/2017	30/08/2017	INV	FES1162561620	36.57		36.57

Subtotal: 462,562.65

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 462,562.65

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162561623	222.38		222.38
12/07/2017	30/08/2017	INV	FES1162561639	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561640	105.34		105.34
12/07/2017	30/08/2017	INV	FES1162561642	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561647	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561649	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561655	152.16		152.16
12/07/2017	30/08/2017	INV	FES1162561665	40.68		40.68
12/07/2017	30/08/2017	INV	FES1162561669	433.06		433.06
12/07/2017	30/08/2017	INV	FES1162561672	388.64		388.64
12/07/2017	30/08/2017	INV	FES1162561686	222.38		222.38
12/07/2017	30/08/2017	INV	FES1162561698	86.17		86.17
12/07/2017	30/08/2017	INV	FES1162561706	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561729	140.45		140.45
12/07/2017	30/08/2017	INV	FES1162561735	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561736	175.56		175.56
12/07/2017	30/08/2017	INV	FES1162561752	70.22		70.22
12/07/2017	30/08/2017	INV	009935791624	46.82		46.82
12/07/2017	30/08/2017	INV	009935791625	70.22		70.22
12/07/2017	30/08/2017	INV	009935791626	46.82		46.82
12/07/2017	30/08/2017	INV	019910777483	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561202	58.52		58.52
12/07/2017	30/08/2017	INV	FES1162561500	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561550	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561560	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561567	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162561694	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561717	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561759	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561760	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561763	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561773	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561774	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561775	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561793	46.82		46.82

Subtotal: 465,806.71

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	44/122

Balance from Previous page: 465,806.71

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162561803	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561804	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561811	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162561822	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561838	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561849	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561858	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561866	140.45		140.45
12/07/2017	30/08/2017	INV	FES1162561868	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561871	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561872	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561874	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561875	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561876	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561878	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561879	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561882	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561883	140.45		140.45
12/07/2017	30/08/2017	INV	FES1162561884	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561887	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561888	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561889	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561891	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561893	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561894	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561895	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561897	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162561898	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561899	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561900	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561901	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162561902	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561903	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561904	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561907	46.82		46.82

Subtotal: 467,723.33

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 467,723.33

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162561908	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162561909	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162561910	234.09		234.09
12/07/2017	30/08/2017	INV	FES1162561911	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162561912	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561914	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561915	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561917	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561920	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561922	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561923	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561926	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162561927	152.16		152.16
12/07/2017	30/08/2017	INV	FES1162561928	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561929	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561931	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561933	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561934	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561935	152.16		152.16
12/07/2017	30/08/2017	INV	FES1162561937	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561938	459.40		459.40
12/07/2017	30/08/2017	INV	FES1162561939	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561940	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561941	58.52		58.52
12/07/2017	30/08/2017	INV	FES1162561942	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561943	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561944	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561945	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561946	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561947	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561948	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561949	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561950	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561951	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561952	175.56		175.56

Subtotal: 470,412.43

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 470,412.43

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162561953	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561954	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162561955	93.64		93.64
12/07/2017	30/08/2017	INV	FES1162561957	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162561958	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561959	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162561960	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561961	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561962	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561963	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561965	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561967	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561970	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561971	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561972	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162561973	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561974	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162561976	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561979	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561980	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561981	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561982	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162561985	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561989	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561990	163.86		163.86
12/07/2017	30/08/2017	INV	FES1162561991	105.34		105.34
12/07/2017	30/08/2017	INV	FES1162561992	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162561993	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162561994	163.86		163.86
12/07/2017	30/08/2017	INV	FES1162561996	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562000	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162562001	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562005	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562006	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562008	65.84		65.84

Subtotal: 472,615.78

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	47/122

Balance from Previous page: 472,615.78

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162562009	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562011	93.64		93.64
12/07/2017	30/08/2017	INV	FES1162562012	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562013	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562014	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562015	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562016	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562017	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562020	280.91		280.91
12/07/2017	30/08/2017	INV	FES1162562021	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562022	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562026	93.64		93.64
12/07/2017	30/08/2017	INV	FES1162562028	295.53		295.53
12/07/2017	30/08/2017	INV	FES1162562029	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562031	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562034	105.34		105.34
12/07/2017	30/08/2017	INV	FES1162562035	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562036	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562037	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562039	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562041	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562042	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562043	746.15		746.15
12/07/2017	30/08/2017	INV	FES1162562045	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562046	93.64		93.64
12/07/2017	30/08/2017	INV	FES1162562049	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162562050	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162562051	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562052	187.27		187.27
12/07/2017	30/08/2017	INV	FES1162562054	304.31		304.31
12/07/2017	30/08/2017	INV	FES1162562055	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562056	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562057	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162562058	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562059	46.82		46.82

Subtotal: 476,027.60

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 476,027.60

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162562060	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562061	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562062	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562063	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562064	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162562065	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562068	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562069	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562071	339.42		339.42
12/07/2017	30/08/2017	INV	FES1162562073	163.86		163.86
12/07/2017	30/08/2017	INV	FES1162562077	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562079	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562080	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562081	70.22		70.22
12/07/2017	30/08/2017	INV	FES1162562082	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562083	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562084	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562089	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162562090	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562091	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162562092	58.52		58.52
12/07/2017	30/08/2017	INV	FES1162562094	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562095	152.16		152.16
12/07/2017	30/08/2017	INV	FES1162562096	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162562097	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162562098	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562101	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562104	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562106	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562107	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562109	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562112	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562114	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562115	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562120	36.57		36.57

Subtotal: 478,299.72

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	49/122

Balance from Previous page: 478,299.72

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162562121	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562122	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562124	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562126	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562127	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562128	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562129	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562130	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562131	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562133	93.64		93.64
12/07/2017	30/08/2017	INV	FES1162562134	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562137	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562140	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562141	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162562142	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562144	131.67		131.67
12/07/2017	30/08/2017	INV	FES1162562145	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562146	90.71		90.71
12/07/2017	30/08/2017	INV	FES1162562149	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562150	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562151	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562154	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562161	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562162	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562164	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562165	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562166	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562168	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562169	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562170	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562171	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562172	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562173	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162562174	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162562177	46.82		46.82

Subtotal: 480,096.31

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: Ronel Terblanche
Phone: 011 281 5618
Fax: 086 688 8897
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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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 480,096.31

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/07/2017	30/08/2017	INV	FES1162562178	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562181	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562182	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562184	175.56		175.56
12/07/2017	30/08/2017	INV	FES1162562185	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562186	36.57		36.57
12/07/2017	30/08/2017	INV	FES1162562187	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562188	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562189	81.93		81.93
12/07/2017	30/08/2017	INV	FES1162562190	377.47		377.47
12/07/2017	30/08/2017	INV	FES1162562194	46.82		46.82
12/07/2017	30/08/2017	INV	FES1162562195	65.84		65.84
12/07/2017	30/08/2017	INV	FES1162562197	65.84		65.84
12/07/2017	30/08/2017	INV	FES116561916	90.71		90.71
12/07/2017	30/08/2017	INV	RFES1162561313	90.71		90.71
13/07/2017	30/08/2017	INV	019910922187	158.53		158.53
13/07/2017	30/08/2017	INV	FES1162560796	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162561797	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162561892	111.15		111.15
13/07/2017	30/08/2017	INV	FES1162561968	257.38		257.38
13/07/2017	30/08/2017	INV	FES1162561999	267.82		267.82
13/07/2017	30/08/2017	INV	FES1162562143	171.26		171.26
13/07/2017	30/08/2017	INV	FES1162562192	36.57		36.57
13/07/2017	30/08/2017	INV	009935791623	46.82		46.82
13/07/2017	30/08/2017	INV	080001681321	58.52		58.52
13/07/2017	30/08/2017	INV	FES1162562113	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562199	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562200	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562203	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562204	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562205	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562206	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562207	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562209	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562210	46.82		46.82

Subtotal: 483,118.03

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 483,118.03

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/07/2017	30/08/2017	INV	FES1162562211	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562212	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562213	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562214	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562215	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562216	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562218	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562219	254.57		254.57
13/07/2017	30/08/2017	INV	FES1162562220	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562221	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562222	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562223	304.31		304.31
13/07/2017	30/08/2017	INV	FES1162562224	58.52		58.52
13/07/2017	30/08/2017	INV	FES1162562225	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562226	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562228	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562230	70.22		70.22
13/07/2017	30/08/2017	INV	FES1162562231	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562232	40.96		40.96
13/07/2017	30/08/2017	INV	FES1162562234	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562236	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562237	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562238	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562239	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562240	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562241	58.52		58.52
13/07/2017	30/08/2017	INV	FES1162562242	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562243	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562244	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562245	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562246	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562247	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562248	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562249	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562250	90.71		90.71

Subtotal: 485,398.92

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 485,398.92

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/07/2017	30/08/2017	INV	FES1162562251	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562252	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562254	58.52		58.52
13/07/2017	30/08/2017	INV	FES1162562255	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562256	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562257	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562258	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562260	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562264	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562266	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562268	48.88		48.88
13/07/2017	30/08/2017	INV	FES1162562269	117.04		117.04
13/07/2017	30/08/2017	INV	FES1162562270	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562271	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562272	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562274	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562277	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562278	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562279	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562280	70.22		70.22
13/07/2017	30/08/2017	INV	FES1162562282	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562283	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562287	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562290	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562292	163.86		163.86
13/07/2017	30/08/2017	INV	FES1162562294	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562295	61.18		61.18
13/07/2017	30/08/2017	INV	FES1162562296	163.86		163.86
13/07/2017	30/08/2017	INV	FES1162562297	70.22		70.22
13/07/2017	30/08/2017	INV	FES1162562299	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562300	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562301	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562302	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562303	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562304	36.57		36.57

Subtotal: 487,479.68

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 487,479.68

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/07/2017	30/08/2017	INV	FES1162562306	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562307	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562308	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562309	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562310	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562311	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562312	58.52		58.52
13/07/2017	30/08/2017	INV	FES1162562317	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562318	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562319	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562321	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562322	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562323	210.68		210.68
13/07/2017	30/08/2017	INV	FES1162562324	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562326	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562327	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562330	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562331	105.34		105.34
13/07/2017	30/08/2017	INV	FES1162562332	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562333	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562334	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562337	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562338	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562339	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562340	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562341	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562342	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562344	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562345	81.93		81.93
13/07/2017	30/08/2017	INV	FES1162562346	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562349	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562350	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562351	117.04		117.04
13/07/2017	30/08/2017	INV	FES1162562352	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562353	46.82		46.82

Subtotal: 489,484.04

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 489,484.04

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/07/2017	30/08/2017	INV	FES1162562354	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562355	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562356	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562357	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562358	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562359	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562360	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562361	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562362	70.22		70.22
13/07/2017	30/08/2017	INV	FES1162562363	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562364	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562365	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562366	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562368	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562369	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562370	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562371	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562372	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562373	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562374	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562375	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562376	152.16		152.16
13/07/2017	30/08/2017	INV	FES1162562377	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562378	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562379	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562380	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562381	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562383	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562384	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562386	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562388	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562389	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562390	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562391	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562393	46.82		46.82

Subtotal: 491,251.48

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 491,251.48

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/07/2017	30/08/2017	INV	FES1162562396	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562398	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562399	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562400	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562401	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562404	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562405	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562406	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562411	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562416	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562417	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562418	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562419	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562421	70.22		70.22
13/07/2017	30/08/2017	INV	FES1162562429	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562431	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562432	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562434	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562435	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562437	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562438	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562439	49.74		49.74
13/07/2017	30/08/2017	INV	FES1162562443	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562444	45.35		45.35
13/07/2017	30/08/2017	INV	FES1162562445	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562446	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562449	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562450	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562451	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562455	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562456	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562457	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562458	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562459	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562464	81.93		81.93

Subtotal: 493,267.60

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 493,267.60

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/07/2017	30/08/2017	INV	FES1162562465	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562467	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562468	69.39		69.39
13/07/2017	30/08/2017	INV	FES1162562471	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562473	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562475	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562480	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562482	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562484	93.64		93.64
13/07/2017	30/08/2017	INV	FES1162562486	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562487	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562489	70.22		70.22
13/07/2017	30/08/2017	INV	FES1162562490	46.82		46.82
13/07/2017	30/08/2017	INV	FES1162562492	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562494	90.71		90.71
13/07/2017	30/08/2017	INV	FES1162562495	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562496	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562497	65.84		65.84
13/07/2017	30/08/2017	INV	FES1162562498	36.57		36.57
13/07/2017	30/08/2017	INV	FES1162562501	46.82		46.82
13/07/2017	30/08/2017	INV	RFES1162556321	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562233	86.95		86.95
14/07/2017	30/08/2017	INV	FES1162562387	84.75		84.75
14/07/2017	30/08/2017	INV	FES1162562392	295.53		295.53
14/07/2017	30/08/2017	INV	080001682943	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562500	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562503	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562504	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562505	193.13		193.13
14/07/2017	30/08/2017	INV	FES1162562506	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562507	58.52		58.52
14/07/2017	30/08/2017	INV	FES1162562508	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562509	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562511	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562512	46.82		46.82

Subtotal: 495,543.74

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 495,543.74

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/07/2017	30/08/2017	INV	FES1162562513	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562514	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562515	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562517	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562519	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562520	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562521	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562522	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562523	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562524	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562525	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562527	65.84		65.84
14/07/2017	30/08/2017	INV	FES1162562528	257.49		257.49
14/07/2017	30/08/2017	INV	FES1162562529	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562530	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562531	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562532	70.22		70.22
14/07/2017	30/08/2017	INV	FES1162562533	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562534	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562536	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562538	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562539	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562540	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562542	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562543	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562545	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562546	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562549	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562552	58.52		58.52
14/07/2017	30/08/2017	INV	FES1162562553	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562560	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562561	65.84		65.84
14/07/2017	30/08/2017	INV	FES1162562562	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562563	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562564	58.52		58.52

Subtotal: 497,442.77

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 497,442.77

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/07/2017	30/08/2017	INV	FES1162562566	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562567	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562568	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562569	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562570	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562573	81.93		81.93
14/07/2017	30/08/2017	INV	FES1162562576	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562577	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562579	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562586	418.52		418.52
14/07/2017	30/08/2017	INV	FES1162562587	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562590	128.75		128.75
14/07/2017	30/08/2017	INV	FES1162562593	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562594	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562595	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562596	65.84		65.84
14/07/2017	30/08/2017	INV	FES1162562598	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562601	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562602	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562603	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562605	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562606	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562609	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562610	128.75		128.75
14/07/2017	30/08/2017	INV	FES1162562611	90.71		90.71
14/07/2017	30/08/2017	INV	FES1162562614	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562615	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562617	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562618	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562622	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562626	81.93		81.93
14/07/2017	30/08/2017	INV	FES1162562627	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562629	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562631	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562633	36.57		36.57

Subtotal: 499,808.62

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 499,808.62

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/07/2017	30/08/2017	INV	FES1162562635	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562636	90.71		90.71
14/07/2017	30/08/2017	INV	FES1162562637	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562640	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562641	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562642	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562644	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562646	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562647	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562648	65.84		65.84
14/07/2017	30/08/2017	INV	FES1162562649	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562651	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562652	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562654	58.52		58.52
14/07/2017	30/08/2017	INV	FES1162562656	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562657	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562659	93.64		93.64
14/07/2017	30/08/2017	INV	FES1162562660	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562661	117.04		117.04
14/07/2017	30/08/2017	INV	FES1162562662	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562663	105.34		105.34
14/07/2017	30/08/2017	INV	FES1162562664	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562665	105.34		105.34
14/07/2017	30/08/2017	INV	FES1162562666	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562667	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562668	269.20		269.20
14/07/2017	30/08/2017	INV	FES1162562674	152.16		152.16
14/07/2017	30/08/2017	INV	FES1162562679	152.16		152.16
14/07/2017	30/08/2017	INV	FES1162562680	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562681	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562682	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562683	65.84		65.84
14/07/2017	30/08/2017	INV	FES1162562685	36.57		36.57
14/07/2017	30/08/2017	INV	FES1162562688	210.68		210.68
14/07/2017	30/08/2017	INV	FES1162562689	46.82		46.82

Subtotal: 502,300.20

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 502,300.20

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/07/2017	30/08/2017	INV	FES1162562690	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562691	46.82		46.82
14/07/2017	30/08/2017	INV	FES1162562693	46.82		46.82
15/07/2017	30/08/2017	INV	009936212544	93.48		93.48
15/07/2017	30/08/2017	INV	029907864172	86.17		86.17
15/07/2017	30/08/2017	INV	FES1162561861	90.97		90.97
16/07/2017	30/08/2017	INV	FES1162562673	117.04		117.04
17/07/2017	30/08/2017	INV	FES1162562548	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562558	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562621	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162256730	46.82		46.82
17/07/2017	30/08/2017	INV	FES116255420	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562604	70.22		70.22
17/07/2017	30/08/2017	INV	FES1162562686	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562695	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562696	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562697	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562700	90.71		90.71
17/07/2017	30/08/2017	INV	FES1162562703	81.93		81.93
17/07/2017	30/08/2017	INV	FES1162562704	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562705	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562706	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562707	327.73		327.73
17/07/2017	30/08/2017	INV	FES1162562708	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562709	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562710	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562711	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562712	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562714	105.34		105.34
17/07/2017	30/08/2017	INV	FES1162562715	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562717	58.52		58.52
17/07/2017	30/08/2017	INV	FES1162562718	70.22		70.22
17/07/2017	30/08/2017	INV	FES1162562720	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562721	81.93		81.93
17/07/2017	30/08/2017	INV	FES1162562722	46.82		46.82

Subtotal: 504,638.11

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 504,638.11

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/07/2017	30/08/2017	INV	FES1162562723	117.04		117.04
17/07/2017	30/08/2017	INV	FES1162562724	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562725	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562726	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562727	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562728	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562729	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562731	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562735	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562739	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562741	81.93		81.93
17/07/2017	30/08/2017	INV	FES1162562742	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562743	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562750	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562751	58.52		58.52
17/07/2017	30/08/2017	INV	FES1162562752	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562753	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562754	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562755	81.93		81.93
17/07/2017	30/08/2017	INV	FES1162562756	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562758	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562761	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562763	128.75		128.75
17/07/2017	30/08/2017	INV	FES1162562764	245.80		245.80
17/07/2017	30/08/2017	INV	FES1162562765	292.60		292.60
17/07/2017	30/08/2017	INV	FES1162562768	70.22		70.22
17/07/2017	30/08/2017	INV	FES1162562769	93.64		93.64
17/07/2017	30/08/2017	INV	FES1162562772	70.22		70.22
17/07/2017	30/08/2017	INV	FES1162562773	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562774	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562776	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562777	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562778	175.56		175.56
17/07/2017	30/08/2017	INV	FES1162562779	222.38		222.38
17/07/2017	30/08/2017	INV	FES1162562781	61.18		61.18

Subtotal: 507,296.17

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 507,296.17

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/07/2017	30/08/2017	INV	FES1162562782	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562783	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562784	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562792	222.38		222.38
17/07/2017	30/08/2017	INV	FES1162562793	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562796	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562797	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562798	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562801	49.74		49.74
17/07/2017	30/08/2017	INV	FES1162562802	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562803	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562804	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562805	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562807	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562808	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562809	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562813	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562814	163.86		163.86
17/07/2017	30/08/2017	INV	FES1162562815	187.27		187.27
17/07/2017	30/08/2017	INV	FES1162562823	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562824	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562825	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562828	93.64		93.64
17/07/2017	30/08/2017	INV	FES1162562830	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562831	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562832	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562834	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562835	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562836	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562840	93.64		93.64
17/07/2017	30/08/2017	INV	FES1162562841	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562842	90.71		90.71
17/07/2017	30/08/2017	INV	FES1162562843	58.52		58.52
17/07/2017	30/08/2017	INV	FES1162562844	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562846	46.82		46.82

Subtotal: 509,563.92

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 509,563.92

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/07/2017	30/08/2017	INV	FES1162562847	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562848	90.71		90.71
17/07/2017	30/08/2017	INV	FES1162562849	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562851	52.99		52.99
17/07/2017	30/08/2017	INV	FES1162562853	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562855	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562856	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562857	222.38		222.38
17/07/2017	30/08/2017	INV	FES1162562859	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562862	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562863	58.52		58.52
17/07/2017	30/08/2017	INV	FES1162562870	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562871	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562874	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562875	117.04		117.04
17/07/2017	30/08/2017	INV	FES1162562876	70.22		70.22
17/07/2017	30/08/2017	INV	FES1162562879	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562882	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562886	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562887	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562888	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562889	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562891	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562894	45.35		45.35
17/07/2017	30/08/2017	INV	FES1162562900	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562901	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562902	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562904	456.47		456.47
17/07/2017	30/08/2017	INV	FES1162562905	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562907	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562908	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562909	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562914	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562919	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562920	187.27		187.27

Subtotal: 512,076.27

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 512,076.27

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/07/2017	30/08/2017	INV	FES1162562922	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562923	187.27		187.27
17/07/2017	30/08/2017	INV	FES1162562924	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562926	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562928	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562929	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562931	65.84		65.84
17/07/2017	30/08/2017	INV	FES1162562933	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562934	81.93		81.93
17/07/2017	30/08/2017	INV	FES1162562941	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562942	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562943	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562944	36.57		36.57
17/07/2017	30/08/2017	INV	FES1162562945	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562957	58.52		58.52
17/07/2017	30/08/2017	INV	FES1162562958	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562959	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562960	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562961	163.86		163.86
17/07/2017	30/08/2017	INV	FES1162562962	117.04		117.04
17/07/2017	30/08/2017	INV	FES1162562963	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562966	163.86		163.86
17/07/2017	30/08/2017	INV	FES1162562967	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562969	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562971	140.45		140.45
17/07/2017	30/08/2017	INV	FES1162562974	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562975	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562977	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562978	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562979	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562980	46.82		46.82
17/07/2017	30/08/2017	INV	FES1162562983	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162562620	96.12		96.12
18/07/2017	30/08/2017	INV	FES1162562650	174.98		174.98
18/07/2017	30/08/2017	INV	FES1162562719	86.17		86.17

Subtotal: 514,514.01

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 514,514.01

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162562748	86.17		86.17
18/07/2017	30/08/2017	INV	FES1162562767	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162562771	70.22		70.22
18/07/2017	30/08/2017	INV	FES1162562896	245.80		245.80
18/07/2017	30/08/2017	INV	FES1162562903	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162562925	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162562936	150.75		150.75
18/07/2017	30/08/2017	INV	FES1162562937	155.17		155.17
18/07/2017	30/08/2017	INV	FES1162562949	224.58		224.58
18/07/2017	30/08/2017	INV	RFES1162556842	98.61		98.61
18/07/2017	30/08/2017	INV	009935791619	46.82		46.82
18/07/2017	30/08/2017	INV	080001684764	46.82		46.82
18/07/2017	30/08/2017	INV	080001684868	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162562893	65.29		65.29
18/07/2017	30/08/2017	INV	FES1162562988	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162562989	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162562991	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162562992	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162562993	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162562994	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162562997	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563002	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563003	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563004	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563005	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563009	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563010	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563012	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563013	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563015	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563016	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563021	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563023	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563027	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563030	46.82		46.82

Subtotal: 516,949.31

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 516,949.31

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162563031	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563035	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563036	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563040	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563041	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563042	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563043	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563046	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563047	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563049	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563051	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563053	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563055	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563062	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563065	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563066	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563067	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563068	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563069	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563070	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563071	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563072	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563075	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563079	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563081	386.24		386.24
18/07/2017	30/08/2017	INV	FES1162563082	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563083	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563086	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563092	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563093	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563094	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563096	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563097	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563100	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563101	46.82		46.82

Subtotal: 518,851.24

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 518,851.24

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162563102	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563104	152.16		152.16
18/07/2017	30/08/2017	INV	FES1162563106	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563107	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563109	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563110	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563111	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563113	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563115	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563116	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563117	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563118	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563120	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563121	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563122	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563123	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563124	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563125	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563126	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563127	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563128	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563129	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563130	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563132	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563133	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563134	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563135	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563137	213.60		213.60
18/07/2017	30/08/2017	INV	FES1162563138	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563141	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563146	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563147	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563148	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563149	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563153	46.82		46.82

Subtotal: 520,785.38

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
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Balance from Previous page: 520,785.38

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162563154	81.93		81.93
18/07/2017	30/08/2017	INV	FES1162563155	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563156	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563157	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563158	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563161	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563162	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563164	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563166	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563169	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563170	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563171	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563172	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563173	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563175	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563176	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563178	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563186	44.78		44.78
18/07/2017	30/08/2017	INV	FES1162563192	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563193	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563197	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563198	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563204	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563205	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563206	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563208	58.52		58.52
18/07/2017	30/08/2017	INV	FES1162563209	485.73		485.73
18/07/2017	30/08/2017	INV	FES1162563210	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563211	52.99		52.99
18/07/2017	30/08/2017	INV	FES1162563214	58.52		58.52
18/07/2017	30/08/2017	INV	FES1162563215	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563216	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563218	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563220	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563222	46.82		46.82

Subtotal: 522,981.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 522,981.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162563223	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563224	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563226	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563227	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563229	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563231	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563232	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563233	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563235	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563236	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563237	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563238	128.75		128.75
18/07/2017	30/08/2017	INV	FES1162563239	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563242	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563243	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563245	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563247	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563251	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563254	58.52		58.52
18/07/2017	30/08/2017	INV	FES1162563255	128.75		128.75
18/07/2017	30/08/2017	INV	FES1162563256	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563257	152.16		152.16
18/07/2017	30/08/2017	INV	FES1162563258	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563259	70.22		70.22
18/07/2017	30/08/2017	INV	FES1162563268	65.84		65.84
18/07/2017	30/08/2017	INV	FES1162563269	81.93		81.93
18/07/2017	30/08/2017	INV	FES1162563270	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563272	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563273	70.22		70.22
18/07/2017	30/08/2017	INV	FES1162563279	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563281	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563283	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563284	163.86		163.86
18/07/2017	30/08/2017	INV	FES1162563285	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563288	46.82		46.82

Subtotal: 525,153.80

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 525,153.80

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162563289	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563294	81.93		81.93
18/07/2017	30/08/2017	INV	FES1162563298	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563299	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563302	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563305	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563308	81.93		81.93
18/07/2017	30/08/2017	INV	FES1162563309	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563310	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563317	93.64		93.64
18/07/2017	30/08/2017	INV	FES1162563319	140.45		140.45
18/07/2017	30/08/2017	INV	FES1162563320	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563321	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563323	117.04		117.04
18/07/2017	30/08/2017	INV	FES1162563324	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563327	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563328	36.57		36.57
18/07/2017	30/08/2017	INV	FES1162563330	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563332	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563337	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563339	339.42		339.42
18/07/2017	30/08/2017	INV	FES1162563343	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563344	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563346	152.16		152.16
18/07/2017	30/08/2017	INV	FES1162563348	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563349	117.04		117.04
18/07/2017	30/08/2017	INV	FES1162563350	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563351	58.52		58.52
18/07/2017	30/08/2017	INV	FES1162563352	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563353	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563354	90.71		90.71
18/07/2017	30/08/2017	INV	FES1162563355	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563356	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563357	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563360	90.71		90.71

Subtotal: 527,600.03

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 527,600.03

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/07/2017	30/08/2017	INV	FES1162563361	46.82		46.82
18/07/2017	30/08/2017	INV	FES1162563365	105.34		105.34
18/07/2017	30/08/2017	INV	FES1162563366	81.93		81.93
18/07/2017	30/08/2017	INV	FES116263359	65.84		65.84
18/07/2017	30/08/2017	INV	RFES1162553701	36.57		36.57
18/07/2017	30/08/2017	INV	RFES1162557565	46.82		46.82
18/07/2017	30/08/2017	INV	RFES1162558896	46.82		46.82
18/07/2017	30/08/2017	INV	RFES1162559641	46.82		46.82
19/07/2017	30/08/2017	INV	FES116255847	36.57		36.57
19/07/2017	30/08/2017	INV	009935980522	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162562956	117.04		117.04
19/07/2017	30/08/2017	INV	FES1162562972	304.31		304.31
19/07/2017	30/08/2017	INV	FES1162562982	117.04		117.04
19/07/2017	30/08/2017	INV	FES1162562985	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162562990	70.22		70.22
19/07/2017	30/08/2017	INV	FES1162562996	140.45		140.45
19/07/2017	30/08/2017	INV	FES1162562998	77.59		77.59
19/07/2017	30/08/2017	INV	FES1162563000	100.15		100.15
19/07/2017	30/08/2017	INV	FES1162563001	115.55		115.55
19/07/2017	30/08/2017	INV	FES1162563007	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563008	292.60		292.60
19/07/2017	30/08/2017	INV	FES1162563018	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563019	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563020	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563022	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563024	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563025	152.16		152.16
19/07/2017	30/08/2017	INV	FES1162563026	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563028	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563029	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563034	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563038	70.22		70.22
19/07/2017	30/08/2017	INV	FES1162563048	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563054	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563056	117.04		117.04

Subtotal: 530,645.25

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 530,645.25

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162563059	45.35		45.35
19/07/2017	30/08/2017	INV	FES1162563076	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563077	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563078	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563080	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563084	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563085	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563087	57.08		57.08
19/07/2017	30/08/2017	INV	FES1162563089	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563090	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563095	117.04		117.04
19/07/2017	30/08/2017	INV	FES1162563098	105.34		105.34
19/07/2017	30/08/2017	INV	FES1162563099	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563108	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563119	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563131	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563143	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563160	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563163	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563168	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563177	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563181	152.16		152.16
19/07/2017	30/08/2017	INV	FES1162563188	117.04		117.04
19/07/2017	30/08/2017	INV	FES1162563191	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563194	351.13		351.13
19/07/2017	30/08/2017	INV	FES1162563196	113.54		113.54
19/07/2017	30/08/2017	INV	FES1162563207	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563217	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563280	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563304	86.17		86.17
19/07/2017	30/08/2017	INV	FES1162563315	106.34		106.34
19/07/2017	30/08/2017	INV	FES1162563322	106.34		106.34
19/07/2017	30/08/2017	INV	FES1162563342	126.14		126.14
19/07/2017	30/08/2017	INV	FES1162561539	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162562088	70.22		70.22

Subtotal: 533,625.61

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 533,625.61

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162562762	187.27		187.27
19/07/2017	30/08/2017	INV	FES1162563063	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563264	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563265	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563266	40.96		40.96
19/07/2017	30/08/2017	INV	FES1162563293	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563307	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563318	36.57		36.57
19/07/2017	30/08/2017	INV	FES11625633393	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563363	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563364	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563369	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563370	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563372	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563374	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563376	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563377	152.16		152.16
19/07/2017	30/08/2017	INV	FES1162563378	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563380	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563381	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563382	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563383	152.16		152.16
19/07/2017	30/08/2017	INV	FES1162563385	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563386	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563387	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563388	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563390	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563391	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563392	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563394	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563395	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563396	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563397	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563398	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563399	46.82		46.82

Subtotal: 535,637.27

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 535,637.27

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162563400	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563404	128.75		128.75
19/07/2017	30/08/2017	INV	FES1162563406	163.86		163.86
19/07/2017	30/08/2017	INV	FES1162563407	222.38		222.38
19/07/2017	30/08/2017	INV	FES1162563408	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563409	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563410	433.06		433.06
19/07/2017	30/08/2017	INV	FES1162563411	140.45		140.45
19/07/2017	30/08/2017	INV	FES1162563412	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563413	175.56		175.56
19/07/2017	30/08/2017	INV	FES1162563414	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563415	105.34		105.34
19/07/2017	30/08/2017	INV	FES1162563416	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563417	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563418	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563423	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563427	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563428	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563430	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563432	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563433	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563434	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563435	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563436	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563437	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563438	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563439	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563440	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563441	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563442	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563443	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563444	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563445	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563446	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563447	46.82		46.82

Subtotal: 538,437.53

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 538,437.53

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162563448	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563450	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563451	117.04		117.04
19/07/2017	30/08/2017	INV	FES1162563452	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563454	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563455	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563458	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563460	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563461	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563462	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563464	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563465	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563466	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563469	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563470	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563471	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563472	105.34		105.34
19/07/2017	30/08/2017	INV	FES1162563473	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563474	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563475	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563476	90.71		90.71
19/07/2017	30/08/2017	INV	FES1162563480	70.22		70.22
19/07/2017	30/08/2017	INV	FES1162563481	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563485	70.22		70.22
19/07/2017	30/08/2017	INV	FES1162563486	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563487	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563488	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563489	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563491	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563492	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563493	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563494	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563495	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563498	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563500	65.84		65.84

Subtotal: 540,564.79

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 540,564.79

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162563502	105.34		105.34
19/07/2017	30/08/2017	INV	FES1162563503	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563506	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563508	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563510	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563512	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563516	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563517	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563520	234.09		234.09
19/07/2017	30/08/2017	INV	FES1162563526	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563530	65.84		65.84
19/07/2017	30/08/2017	INV	FES1162563531	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563532	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563533	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563534	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563535	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563536	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563540	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563542	105.34		105.34
19/07/2017	30/08/2017	INV	FES1162563543	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563544	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563547	58.52		58.52
19/07/2017	30/08/2017	INV	FES1162563549	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563552	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563556	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563557	433.06		433.06
19/07/2017	30/08/2017	INV	FES1162563559	70.22		70.22
19/07/2017	30/08/2017	INV	FES1162563561	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563564	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563565	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563566	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563567	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563568	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563572	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563573	46.82		46.82

Subtotal: 542,977.38

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	77/122

Balance from Previous page: 542,977.38

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162563574	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563575	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563576	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563578	81.93		81.93
19/07/2017	30/08/2017	INV	FES1162563580	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563584	105.34		105.34
19/07/2017	30/08/2017	INV	FES1162563585	152.16		152.16
19/07/2017	30/08/2017	INV	FES1162563586	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563589	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563595	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563597	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563604	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563605	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563606	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563609	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563611	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563612	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563616	245.80		245.80
19/07/2017	30/08/2017	INV	FES1162563617	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563618	70.22		70.22
19/07/2017	30/08/2017	INV	FES1162563622	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563625	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563626	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563627	172.64		172.64
19/07/2017	30/08/2017	INV	FES1162563631	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563634	36.57		36.57
19/07/2017	30/08/2017	INV	FES1162563640	117.04		117.04
19/07/2017	30/08/2017	INV	FES1162563642	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563653	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563656	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563658	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563659	140.45		140.45
19/07/2017	30/08/2017	INV	FES1162563661	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563662	46.82		46.82
19/07/2017	30/08/2017	INV	FES1162563665	46.82		46.82

Subtotal: 545,286.10

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 545,286.10

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/07/2017	30/08/2017	INV	FES1162563669	93.64		93.64
19/07/2017	30/08/2017	INV	FES1162563670	46.82		46.82
20/07/2017	30/08/2017	INV	029907901704	81.93		81.93
20/07/2017	30/08/2017	INV	FES1162562947	559.47		559.47
20/07/2017	30/08/2017	INV	FES1162563091	82.54		82.54
20/07/2017	30/08/2017	INV	FES1162563202	397.26		397.26
20/07/2017	30/08/2017	INV	FES1162563379	113.54		113.54
20/07/2017	30/08/2017	INV	FES1162563389	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563419	151.32		151.32
20/07/2017	30/08/2017	INV	FES1162563421	170.61		170.61
20/07/2017	30/08/2017	INV	FES1162563422	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563541	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563545	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563555	485.73		485.73
20/07/2017	30/08/2017	INV	FES1162563607	117.04		117.04
20/07/2017	30/08/2017	INV	FES1162563620	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563623	90.71		90.71
20/07/2017	30/08/2017	INV	FES1162563637	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563645	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563647	81.93		81.93
20/07/2017	30/08/2017	INV	FES1162563648	81.93		81.93
20/07/2017	30/08/2017	INV	FES1162563650	131.67		131.67
20/07/2017	30/08/2017	INV	FES1162563657	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563666	93.64		93.64
20/07/2017	30/08/2017	INV	009935791612	90.71		90.71
20/07/2017	30/08/2017	INV	009935791613	46.82		46.82
20/07/2017	30/08/2017	INV	009935791614	46.82		46.82
20/07/2017	30/08/2017	INV	009935791617	36.57		36.57
20/07/2017	30/08/2017	INV	080001687148	46.82		46.82
20/07/2017	30/08/2017	INV	FES11563819	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162551201	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563187	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563553	150.77		150.77
20/07/2017	30/08/2017	INV	FES1162563577	97.95		97.95
20/07/2017	30/08/2017	INV	FES1162563591	36.57		36.57

Subtotal: 549,072.43

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 549,072.43

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/07/2017	30/08/2017	INV	FES1162563643	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563652	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563668	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563676	152.16		152.16
20/07/2017	30/08/2017	INV	FES1162563679	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563685	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563686	544.25		544.25
20/07/2017	30/08/2017	INV	FES1162563687	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563688	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563692	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563693	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563694	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563695	115.55		115.55
20/07/2017	30/08/2017	INV	FES1162563696	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563697	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563699	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563704	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563705	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563706	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563707	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563712	146.65		146.65
20/07/2017	30/08/2017	INV	FES1162563713	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563714	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563717	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563719	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563721	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563722	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563723	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563725	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563734	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563735	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563736	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563737	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563738	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563743	90.71		90.71

Subtotal: 551,460.41

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	80/122

Balance from Previous page: 551,460.41

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/07/2017	30/08/2017	INV	FES1162563747	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563753	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563756	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563758	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563760	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563768	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563769	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563770	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563774	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563776	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563779	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563780	172.64		172.64
20/07/2017	30/08/2017	INV	FES1162563783	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563784	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563785	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563786	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563789	110.40		110.40
20/07/2017	30/08/2017	INV	FES1162563790	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563792	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563794	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563796	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563799	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563800	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563801	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563802	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563803	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563806	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563809	105.34		105.34
20/07/2017	30/08/2017	INV	FES1162563813	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563816	58.52		58.52
20/07/2017	30/08/2017	INV	FES1162563824	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563825	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563826	93.64		93.64
20/07/2017	30/08/2017	INV	FES1162563828	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563829	46.82		46.82

Subtotal: 553,320.59

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 553,320.59

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/07/2017	30/08/2017	INV	FES1162563832	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563833	90.71		90.71
20/07/2017	30/08/2017	INV	FES1162563835	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563836	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563837	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563838	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563841	544.25		544.25
20/07/2017	30/08/2017	INV	FES1162563845	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563846	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563847	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563849	128.75		128.75
20/07/2017	30/08/2017	INV	FES1162563850	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563853	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563857	142.55		142.55
20/07/2017	30/08/2017	INV	FES1162563858	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563859	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563863	113.35		113.35
20/07/2017	30/08/2017	INV	FES1162563868	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563869	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563870	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563873	130.25		130.25
20/07/2017	30/08/2017	INV	FES1162563874	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563876	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563879	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563881	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563882	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563887	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563888	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563891	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563892	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563893	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563894	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563895	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563896	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563898	36.57		36.57

Subtotal: 555,812.06

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	82/122

Balance from Previous page: 555,812.06

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/07/2017	30/08/2017	INV	FES1162563902	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563903	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563904	70.22		70.22
20/07/2017	30/08/2017	INV	FES1162563905	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563907	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563908	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563910	81.93		81.93
20/07/2017	30/08/2017	INV	FES1162563912	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563913	70.22		70.22
20/07/2017	30/08/2017	INV	FES1162563914	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563915	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563917	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563918	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563919	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563922	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563923	58.52		58.52
20/07/2017	30/08/2017	INV	FES1162563930	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563931	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563933	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563934	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563938	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563939	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563941	90.71		90.71
20/07/2017	30/08/2017	INV	FES1162563943	105.34		105.34
20/07/2017	30/08/2017	INV	FES1162563944	65.84		65.84
20/07/2017	30/08/2017	INV	FES1162563945	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563947	81.93		81.93
20/07/2017	30/08/2017	INV	FES1162563950	117.04		117.04
20/07/2017	30/08/2017	INV	FES1162563953	292.60		292.60
20/07/2017	30/08/2017	INV	FES1162563955	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563956	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563957	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563958	36.57		36.57
20/07/2017	30/08/2017	INV	FES1162563960	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563961	46.82		46.82

Subtotal: 557,962.70

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	83/122

Balance from Previous page: 557,962.70

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/07/2017	30/08/2017	INV	FES1162563962	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563963	46.82		46.82
20/07/2017	30/08/2017	INV	FES1162563964	520.84		520.84
20/07/2017	30/08/2017	INV	FES162563761	46.82		46.82
20/07/2017	30/08/2017	INV	RFES1162560477	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162561026	105.34		105.34
21/07/2017	30/08/2017	INV	FES1162561140	377.47		377.47
21/07/2017	30/08/2017	INV	FES1162561333	316.02		316.02
21/07/2017	30/08/2017	INV	FES1162561503	90.71		90.71
21/07/2017	30/08/2017	INV	FES1162563677	81.93		81.93
21/07/2017	30/08/2017	INV	FES1162563678	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563680	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563689	58.52		58.52
21/07/2017	30/08/2017	INV	FES1162563690	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563691	93.64		93.64
21/07/2017	30/08/2017	INV	FES1162563701	316.02		316.02
21/07/2017	30/08/2017	INV	FES1162563709	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563710	40.96		40.96
21/07/2017	30/08/2017	INV	FES1162563711	93.64		93.64
21/07/2017	30/08/2017	INV	FES1162563718	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563726	128.75		128.75
21/07/2017	30/08/2017	INV	FES1162563727	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563730	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563742	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563746	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563748	81.93		81.93
21/07/2017	30/08/2017	INV	FES1162563749	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563751	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563752	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563755	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563757	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563762	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563764	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563766	210.68		210.68
21/07/2017	30/08/2017	INV	FES1162563767	36.57		36.57

Subtotal: 561,411.12

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 561,411.12

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
21/07/2017	30/08/2017	INV	FES1162563773	58.52		58.52
21/07/2017	30/08/2017	INV	FES1162563775	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563778	421.36		421.36
21/07/2017	30/08/2017	INV	FES1162563787	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563788	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563820	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563823	117.04		117.04
21/07/2017	30/08/2017	INV	FES1162563834	81.93		81.93
21/07/2017	30/08/2017	INV	FES1162563851	81.93		81.93
21/07/2017	30/08/2017	INV	FES1162563852	336.51		336.51
21/07/2017	30/08/2017	INV	FES1162563855	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563860	70.22		70.22
21/07/2017	30/08/2017	INV	FES1162563862	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563867	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563871	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563884	58.52		58.52
21/07/2017	30/08/2017	INV	FES1162563885	245.80		245.80
21/07/2017	30/08/2017	INV	FES1162563886	36.57		36.57
21/07/2017	30/08/2017	INV	FES1162563890	46.82		46.82
21/07/2017	30/08/2017	INV	FES1162563901	70.22		70.22
21/07/2017	30/08/2017	INV	FES1162563927	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564142	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564143	81.93		81.93
23/07/2017	30/08/2017	INV	FES1162564144	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564145	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564146	81.93		81.93
23/07/2017	30/08/2017	INV	FES1162563519	36.57		36.57
23/07/2017	30/08/2017	INV	009935791611	90.71		90.71
23/07/2017	30/08/2017	INV	080001688473	46.82		46.82
23/07/2017	30/08/2017	INV	080001688528	36.57		36.57
23/07/2017	30/08/2017	INV	080001688567	90.71		90.71
23/07/2017	30/08/2017	INV	FES1162561131	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162561132	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162562305	90.71		90.71
23/07/2017	30/08/2017	INV	FES1162562582	351.13		351.13

Subtotal: 564,594.67

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 564,594.67

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/07/2017	30/08/2017	INV	FES1162563698	58.52		58.52
23/07/2017	30/08/2017	INV	FES1162563968	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162563969	163.86		163.86
23/07/2017	30/08/2017	INV	FES1162563970	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162563971	210.68		210.68
23/07/2017	30/08/2017	INV	FES1162563972	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563973	81.93		81.93
23/07/2017	30/08/2017	INV	FES1162563975	105.34		105.34
23/07/2017	30/08/2017	INV	FES1162563977	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563978	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563980	86.17		86.17
23/07/2017	30/08/2017	INV	FES1162563981	90.71		90.71
23/07/2017	30/08/2017	INV	FES1162563982	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563983	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563984	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563985	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563986	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563987	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563989	58.52		58.52
23/07/2017	30/08/2017	INV	FES1162563990	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162563991	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162563994	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162563995	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162563998	117.04		117.04
23/07/2017	30/08/2017	INV	FES1162563999	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564004	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564005	117.04		117.04
23/07/2017	30/08/2017	INV	FES1162564011	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564012	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564014	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564020	58.52		58.52
23/07/2017	30/08/2017	INV	FES1162564021	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564023	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564024	163.86		163.86
23/07/2017	30/08/2017	INV	FES1162564025	70.22		70.22

Subtotal: 567,026.07

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 567,026.07

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/07/2017	30/08/2017	INV	FES1162564027	105.34		105.34
23/07/2017	30/08/2017	INV	FES1162564028	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564033	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564034	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564035	45.35		45.35
23/07/2017	30/08/2017	INV	FES1162564037	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564039	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564040	58.52		58.52
23/07/2017	30/08/2017	INV	FES1162564041	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564044	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564047	222.38		222.38
23/07/2017	30/08/2017	INV	FES1162564049	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564059	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564060	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564064	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564065	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564066	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564067	313.58		313.58
23/07/2017	30/08/2017	INV	FES1162564069	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564070	82.54		82.54
23/07/2017	30/08/2017	INV	FES1162564071	187.27		187.27
23/07/2017	30/08/2017	INV	FES1162564072	433.06		433.06
23/07/2017	30/08/2017	INV	FES1162564073	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564074	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564076	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564077	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564079	58.52		58.52
23/07/2017	30/08/2017	INV	FES1162564080	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564083	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564084	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564085	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564086	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564087	128.75		128.75
23/07/2017	30/08/2017	INV	FES1162564088	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564089	93.64		93.64

Subtotal: 569,897.65

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 569,897.65

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/07/2017	30/08/2017	INV	FES1162564090	421.36		421.36
23/07/2017	30/08/2017	INV	FES1162564091	327.73		327.73
23/07/2017	30/08/2017	INV	FES1162564092	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564093	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564096	140.45		140.45
23/07/2017	30/08/2017	INV	FES1162564097	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564098	70.22		70.22
23/07/2017	30/08/2017	INV	FES1162564099	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564102	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564104	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564105	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564106	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564107	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564109	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564110	71.54		71.54
23/07/2017	30/08/2017	INV	FES1162564113	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564116	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564119	90.71		90.71
23/07/2017	30/08/2017	INV	FES1162564123	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564125	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564129	36.57		36.57
23/07/2017	30/08/2017	INV	FES1162564135	65.84		65.84
23/07/2017	30/08/2017	INV	FES1162564136	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564137	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564139	46.82		46.82
23/07/2017	30/08/2017	INV	FES1162564140	70.22		70.22
24/07/2017	30/08/2017	INV	009935791610	46.82		46.82
24/07/2017	30/08/2017	INV	080001689072	90.71		90.71
24/07/2017	30/08/2017	INV	FES1162563331	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162563883	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564149	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564151	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564152	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564154	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564155	36.57		36.57

Subtotal: 572,371.50

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	88/122

Balance from Previous page: 572,371.50

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/07/2017	30/08/2017	INV	FES1162564156	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564162	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564166	90.71		90.71
24/07/2017	30/08/2017	INV	FES1162564169	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564170	158.96		158.96
24/07/2017	30/08/2017	INV	FES1162564173	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564179	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564180	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564181	90.71		90.71
24/07/2017	30/08/2017	INV	FES1162564182	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564183	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564188	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564189	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564191	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564192	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564194	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564201	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564202	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564205	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564206	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564208	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564210	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564212	90.71		90.71
24/07/2017	30/08/2017	INV	FES1162564218	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564220	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564223	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564224	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564225	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564226	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564229	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564231	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564232	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564233	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564234	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564235	36.57		36.57

Subtotal: 574,131.01

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 574,131.01

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/07/2017	30/08/2017	INV	FES1162564236	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564237	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564241	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564242	81.93		81.93
24/07/2017	30/08/2017	INV	FES1162564243	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564244	90.71		90.71
24/07/2017	30/08/2017	INV	FES1162564246	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564248	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564254	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564256	70.22		70.22
24/07/2017	30/08/2017	INV	FES1162564257	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564262	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564263	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564264	93.64		93.64
24/07/2017	30/08/2017	INV	FES1162564266	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162564268	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162564270	165.93		165.93
24/07/2017	30/08/2017	INV	FES1162564272	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564279	58.52		58.52
24/07/2017	30/08/2017	INV	FES1162564281	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564283	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564285	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564286	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564288	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564292	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564293	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564295	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564298	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564299	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564300	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564305	145.89		145.89
24/07/2017	30/08/2017	INV	FES1162564311	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564313	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564316	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564322	36.57		36.57

Subtotal: 576,115.10

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 576,115.10

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/07/2017	30/08/2017	INV	FES1162564328	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564330	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564335	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564337	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564343	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564345	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162564348	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564351	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564355	105.34		105.34
24/07/2017	30/08/2017	INV	FES1162564364	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564366	81.93		81.93
24/07/2017	30/08/2017	INV	FES1162564367	93.64		93.64
24/07/2017	30/08/2017	INV	FES1162564373	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564380	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564381	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564383	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564384	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564385	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564386	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564387	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564391	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162564392	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564393	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564395	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564396	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564402	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564407	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564408	128.75		128.75
24/07/2017	30/08/2017	INV	FES1162564409	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564410	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564411	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564416	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564417	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564418	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564421	90.71		90.71

Subtotal: 577,924.86

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 577,924.86

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/07/2017	30/08/2017	INV	FES1162564423	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564428	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564429	81.93		81.93
24/07/2017	30/08/2017	INV	FES1162564430	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564433	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564434	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564436	245.80		245.80
24/07/2017	30/08/2017	INV	FES1162564437	105.34		105.34
24/07/2017	30/08/2017	INV	FES1162564439	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564440	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564443	222.38		222.38
24/07/2017	30/08/2017	INV	FES1162564444	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564448	81.93		81.93
24/07/2017	30/08/2017	INV	FES1162564453	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162564460	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162564465	140.45		140.45
24/07/2017	30/08/2017	INV	RFES1162563519	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162559932	102.52		102.52
24/07/2017	30/08/2017	INV	FES1162560476	101.54		101.54
24/07/2017	30/08/2017	INV	FES1162560737	395.02		395.02
24/07/2017	30/08/2017	INV	009935791523	70.22		70.22
24/07/2017	30/08/2017	INV	FES1162562201	105.63		105.63
24/07/2017	30/08/2017	INV	080001682936	93.48		93.48
24/07/2017	30/08/2017	INV	FES1162562499	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162562551	167.16		167.16
24/07/2017	30/08/2017	INV	FES1162562624	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162562678	65.84		65.84
24/07/2017	30/08/2017	INV	019910752518	46.82		46.82
24/07/2017	30/08/2017	INV	FES1162562672	80.34		80.34
24/07/2017	30/08/2017	INV	FES1162562749	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162562766	77.59		77.59
24/07/2017	30/08/2017	INV	FES1162562770	93.48		93.48
24/07/2017	30/08/2017	INV	FES1162562775	130.25		130.25
24/07/2017	30/08/2017	INV	FES1162562806	93.48		93.48
24/07/2017	30/08/2017	INV	FES1162562881	71.54		71.54

Subtotal: 581,170.45

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 581,170.45

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/07/2017	30/08/2017	INV	FES1162562890	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162562906	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162562913	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162562930	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162562952	65.84		65.84
24/07/2017	30/08/2017	INV	009935791618	109.55		109.55
24/07/2017	30/08/2017	INV	019910433417	46.82		46.82
24/07/2017	30/08/2017	INV	080001684808	71.54		71.54
24/07/2017	30/08/2017	INV	080001684845	71.54		71.54
24/07/2017	30/08/2017	INV	FES116256256303	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162562970	93.48		93.48
24/07/2017	30/08/2017	INV	FES1162563006	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563011	36.57		36.57
24/07/2017	30/08/2017	INV	FES1162563074	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162563112	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162563200	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162563253	96.12		96.12
24/07/2017	30/08/2017	INV	FES1162563292	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162563296	77.59		77.59
24/07/2017	30/08/2017	INV	FES1162563303	129.83		129.83
24/07/2017	30/08/2017	INV	FES1162563362	86.17		86.17
24/07/2017	30/08/2017	INV	RFES1162562499	71.54		71.54
24/07/2017	30/08/2017	INV	FES1162563073	86.17		86.17
24/07/2017	30/08/2017	INV	FES1162563402	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563424	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563425	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563525	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563527	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563522	77.59		77.59
24/07/2017	30/08/2017	INV	FES1162563594	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563831	104.60		104.60
24/07/2017	30/08/2017	INV	FES1162563899	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563935	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162563959	65.84		65.84
24/07/2017	30/08/2017	INV	FES1162564043	117.04		117.04

Subtotal: 583,885.38

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 583,885.38

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162562811	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564150	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564157	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564159	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564160	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564171	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564184	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564186	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564193	131.67		131.67
25/07/2017	30/08/2017	INV	FES1162564195	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564196	241.41		241.41
25/07/2017	30/08/2017	INV	FES1162564198	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564199	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564200	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564203	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564207	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564209	128.75		128.75
25/07/2017	30/08/2017	INV	FES1162564211	58.52		58.52
25/07/2017	30/08/2017	INV	FES1162564214	152.16		152.16
25/07/2017	30/08/2017	INV	FES1162564215	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564221	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564228	70.22		70.22
25/07/2017	30/08/2017	INV	FES1162564249	245.80		245.80
25/07/2017	30/08/2017	INV	FES1162564250	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564267	58.52		58.52
25/07/2017	30/08/2017	INV	FES1162564273	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564275	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564277	105.34		105.34
25/07/2017	30/08/2017	INV	FES1162564278	175.56		175.56
25/07/2017	30/08/2017	INV	FES1162564280	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564291	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564296	58.52		58.52
25/07/2017	30/08/2017	INV	FES1162564297	93.64		93.64
25/07/2017	30/08/2017	INV	FES1162564306	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564308	128.75		128.75

Subtotal: 586,609.58

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 586,609.58

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162564314	105.34		105.34
25/07/2017	30/08/2017	INV	FES1162564315	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564317	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564319	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564336	275.05		275.05
25/07/2017	30/08/2017	INV	FES1162564339	128.75		128.75
25/07/2017	30/08/2017	INV	FES1162564341	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564344	152.16		152.16
25/07/2017	30/08/2017	INV	FES1162564356	81.93		81.93
25/07/2017	30/08/2017	INV	FES1162564361	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564369	70.22		70.22
25/07/2017	30/08/2017	INV	FES1162564371	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564376	316.02		316.02
25/07/2017	30/08/2017	INV	FES1162564378	81.93		81.93
25/07/2017	30/08/2017	INV	FES1162564379	81.93		81.93
25/07/2017	30/08/2017	INV	FES1162564382	58.52		58.52
25/07/2017	30/08/2017	INV	FES1162564398	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564399	117.04		117.04
25/07/2017	30/08/2017	INV	FES1162564401	128.75		128.75
25/07/2017	30/08/2017	INV	FES1162564403	327.73		327.73
25/07/2017	30/08/2017	INV	FES1162564404	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564406	117.04		117.04
25/07/2017	30/08/2017	INV	FES1162564424	58.52		58.52
25/07/2017	30/08/2017	INV	FES1162564435	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564438	70.22		70.22
25/07/2017	30/08/2017	INV	FES1162564445	119.95		119.95
25/07/2017	30/08/2017	INV	009937591621	46.82		46.82
25/07/2017	30/08/2017	INV	080001691162	46.82		46.82
25/07/2017	30/08/2017	INV	080001691212	128.75		128.75
25/07/2017	30/08/2017	INV	FES1162561890	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564204	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564431	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564449	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564452	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564455	36.57		36.57

Subtotal: 589,820.93

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 589,820.93

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162564456	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564469	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564470	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564471	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564472	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564542	234.09		234.09
25/07/2017	30/08/2017	INV	FES1162564543	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564548	433.06		433.06
25/07/2017	30/08/2017	INV	FES1162564552	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564553	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564473	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564474	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564475	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564476	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564477	163.86		163.86
25/07/2017	30/08/2017	INV	FES1162564478	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564479	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564481	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564482	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564483	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564484	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564485	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564486	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564487	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564488	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564489	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564490	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564491	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564494	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564496	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564497	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564498	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564499	351.13		351.13
25/07/2017	30/08/2017	INV	FES1162564500	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564501	46.82		46.82

Subtotal: 592,564.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 592,564.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162564502	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564503	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564504	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564505	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564506	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564507	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564510	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564511	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564513	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564557	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564515	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564516	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564560	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564562	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564563	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564567	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564568	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564569	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564570	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564575	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564576	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564577	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564578	766.64		766.64
25/07/2017	30/08/2017	INV	FES1162564579	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564582	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564583	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564584	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564585	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564590	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564594	649.59		649.59
25/07/2017	30/08/2017	INV	FES1162564518	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564522	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564524	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564527	90.71		90.71
25/07/2017	30/08/2017	INV	FES1162564528	46.82		46.82

Subtotal: 595,598.53

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 595,598.53

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162564531	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564533	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564534	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564541	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564598	485.73		485.73
25/07/2017	30/08/2017	INV	FES1162564599	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564600	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564601	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564605	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564606	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564607	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564623	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564625	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564626	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564627	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564628	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564629	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564635	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564637	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564639	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564641	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564642	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564643	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564644	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564645	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564650	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564651	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564652	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564661	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564662	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564673	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564674	40.96		40.96
25/07/2017	30/08/2017	INV	FES1162564676	105.34		105.34
25/07/2017	30/08/2017	INV	FES1162564678	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564679	46.82		46.82

Subtotal: 597,624.82

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 597,624.82

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162564680	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564684	117.04		117.04
25/07/2017	30/08/2017	INV	FES1162564686	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564688	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564691	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564692	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564697	81.93		81.93
25/07/2017	30/08/2017	INV	FES1162564698	234.09		234.09
25/07/2017	30/08/2017	INV	FES1162564700	234.09		234.09
25/07/2017	30/08/2017	INV	FES1162564701	140.45		140.45
25/07/2017	30/08/2017	INV	FES1162564702	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564704	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564705	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564706	58.52		58.52
25/07/2017	30/08/2017	INV	FES1162564709	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564711	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564712	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564713	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564715	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564716	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564717	70.22		70.22
25/07/2017	30/08/2017	INV	FES1162564718	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564720	70.22		70.22
25/07/2017	30/08/2017	INV	FES1162564726	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564727	65.84		65.84
25/07/2017	30/08/2017	INV	FES1162564728	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564729	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564732	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564733	421.36		421.36
25/07/2017	30/08/2017	INV	FES1162564734	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564735	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564736	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564737	70.22		70.22
25/07/2017	30/08/2017	INV	FES1162564738	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564739	36.57		36.57

Subtotal: 600,308.04

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	99/122

Balance from Previous page: 600,308.04

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/07/2017	30/08/2017	INV	FES1162564740	93.64		93.64
25/07/2017	30/08/2017	INV	FES1162564743	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564744	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564746	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564747	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564748	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564751	46.82		46.82
25/07/2017	30/08/2017	INV	FES1162564753	36.57		36.57
25/07/2017	30/08/2017	INV	FES1162564754	36.57		36.57
26/07/2017	30/08/2017	INV	009935980524	193.13		193.13
26/07/2017	30/08/2017	INV	019910738846	307.24		307.24
26/07/2017	30/08/2017	INV	080001691145	140.45		140.45
26/07/2017	30/08/2017	INV	FES1162564217	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564377	318.03		318.03
26/07/2017	30/08/2017	INV	FES1162564426	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564432	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564459	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564467	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564544	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162564480	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162564495	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162564508	93.64		93.64
26/07/2017	30/08/2017	INV	FES1162564509	128.75		128.75
26/07/2017	30/08/2017	INV	FES1162564512	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564561	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564566	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162564571	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564573	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162564587	93.64		93.64
26/07/2017	30/08/2017	INV	FES1162564588	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564589	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564591	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162564593	152.16		152.16
26/07/2017	30/08/2017	INV	FES1162564595	152.16		152.16
26/07/2017	30/08/2017	INV	FES1162564517	58.52		58.52

Subtotal: 603,148.30

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 603,148.30

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/07/2017	30/08/2017	INV	FES1162564519	140.45		140.45
26/07/2017	30/08/2017	INV	FES1162564521	111.20		111.20
26/07/2017	30/08/2017	INV	FES1162564523	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564535	71.54		71.54
26/07/2017	30/08/2017	INV	FES1162564536	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564539	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564603	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564610	163.86		163.86
26/07/2017	30/08/2017	INV	FES1162564611	374.54		374.54
26/07/2017	30/08/2017	INV	FES1162564613	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162564614	327.73		327.73
26/07/2017	30/08/2017	INV	FES1162564615	175.56		175.56
26/07/2017	30/08/2017	INV	FES1162564617	336.51		336.51
26/07/2017	30/08/2017	INV	FES1162564618	311.43		311.43
26/07/2017	30/08/2017	INV	FES1162564619	347.63		347.63
26/07/2017	30/08/2017	INV	FES1162564620	85.42		85.42
26/07/2017	30/08/2017	INV	FES1162564621	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564631	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564634	93.64		93.64
26/07/2017	30/08/2017	INV	FES1162564636	195.87		195.87
26/07/2017	30/08/2017	INV	FES1162564640	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162564653	152.16		152.16
26/07/2017	30/08/2017	INV	FES1162564655	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162564658	106.75		106.75
26/07/2017	30/08/2017	INV	FES1162564659	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564666	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162564668	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162564669	140.45		140.45
26/07/2017	30/08/2017	INV	080001692478	36.57		36.57
26/07/2017	30/08/2017	INV	080001692526	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564755	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162564756	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564758	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564759	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564760	70.22		70.22

Subtotal: 607,273.46

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 607,273.46

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/07/2017	30/08/2017	INV	FES1162564761	113.93		113.93
26/07/2017	30/08/2017	INV	FES1162564763	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564766	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162564767	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564770	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162564772	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564778	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564780	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564781	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162564782	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162564783	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564785	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564787	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564789	93.64		93.64
26/07/2017	30/08/2017	INV	FES1162564791	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564792	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564793	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564794	93.64		93.64
26/07/2017	30/08/2017	INV	FES1162564795	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564804	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564805	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564807	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564809	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564815	163.86		163.86
26/07/2017	30/08/2017	INV	FES1162564816	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564817	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564818	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564819	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564823	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564825	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162564828	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162564831	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564836	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564837	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564841	36.57		36.57

Subtotal: 609,279.12

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 609,279.12

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/07/2017	30/08/2017	INV	FES1162564846	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564847	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564849	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162564854	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162564859	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564865	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162564868	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162564869	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564870	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564874	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564875	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564877	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564878	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162564879	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564883	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564885	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564887	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564890	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564892	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564893	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564897	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564898	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564906	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564913	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564914	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564915	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564917	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564919	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564921	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564925	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564928	433.06		433.06
26/07/2017	30/08/2017	INV	FES1162564929	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564930	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564934	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162564937	46.82		46.82

Subtotal: 611,273.16

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 611,273.16

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/07/2017	30/08/2017	INV	FES1162564942	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564943	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162564951	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162564955	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162564962	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564963	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564971	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162564972	416.97		416.97
26/07/2017	30/08/2017	INV	FES1162564973	395.02		395.02
26/07/2017	30/08/2017	INV	FES1162564981	187.27		187.27
26/07/2017	30/08/2017	INV	FES1162564982	198.98		198.98
26/07/2017	30/08/2017	INV	FES1162564988	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564989	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564993	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162564998	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565004	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565005	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565007	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162565011	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162565012	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162565013	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162565014	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162565016	70.22		70.22
26/07/2017	30/08/2017	INV	FES1162565017	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565020	105.34		105.34
26/07/2017	30/08/2017	INV	FES1162565021	163.86		163.86
26/07/2017	30/08/2017	INV	FES1162565024	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162565026	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162565028	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565029	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565030	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565034	175.56		175.56
26/07/2017	30/08/2017	INV	FES1162565035	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162565036	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162565037	36.57		36.57

Subtotal: 614,515.25

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 614,515.25

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/07/2017	30/08/2017	INV	FES1162565038	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565042	58.52		58.52
26/07/2017	30/08/2017	INV	FES1162565047	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565057	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565061	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565062	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565066	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565067	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565077	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565078	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565079	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565081	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565082	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162565085	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565087	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162565088	90.71		90.71
26/07/2017	30/08/2017	INV	FES1162565092	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565098	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162565099	65.84		65.84
26/07/2017	30/08/2017	INV	FES1162565103	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565107	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565109	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565111	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565120	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565121	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565124	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565126	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565128	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565129	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565134	81.93		81.93
26/07/2017	30/08/2017	INV	FES1162565135	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565136	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565138	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565144	36.57		36.57
26/07/2017	30/08/2017	INV	FES1162565146	36.57		36.57

Subtotal: 616,240.16

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
26/07/2017	30/08/2017	INV	FES1162565147	46.82		46.82
26/07/2017	30/08/2017	INV	FES1162565149	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162562619	99.29		99.29
27/07/2017	30/08/2017	INV	FES1162564777	102.35		102.35
27/07/2017	30/08/2017	INV	FES1162564800	118.73		118.73
27/07/2017	30/08/2017	INV	FES1162564803	86.17		86.17
27/07/2017	30/08/2017	INV	FES1162564894	86.17		86.17
27/07/2017	30/08/2017	INV	FES1162564983	93.48		93.48
27/07/2017	30/08/2017	INV	FES1162565032	46.82		46.82
27/07/2017	30/08/2017	INV	080001693786	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162563290	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162563340	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162564213	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162564415	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162564538	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162564820	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162564856	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162564880	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162564912	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565027	339.42		339.42
27/07/2017	30/08/2017	INV	FES1162565039	172.64		172.64
27/07/2017	30/08/2017	INV	FES1162565041	90.71		90.71
27/07/2017	30/08/2017	INV	FES1162565044	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565046	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565054	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565055	81.93		81.93
27/07/2017	30/08/2017	INV	FES1162565060	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565068	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565069	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565071	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565073	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565074	105.34		105.34
27/07/2017	30/08/2017	INV	FES1162565075	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565080	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565083	46.82		46.82

Subtotal: 618,706.36

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 618,706.36

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/07/2017	30/08/2017	INV	FES1162565093	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565097	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565101	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565122	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565125	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565140	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565143	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565150	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565156	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565157	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565158	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565159	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565161	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565162	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565163	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565164	81.93		81.93
27/07/2017	30/08/2017	INV	FES1162565165	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565166	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565170	90.71		90.71
27/07/2017	30/08/2017	INV	FES1162565171	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565172	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565173	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565174	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565175	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565176	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565177	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565178	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565179	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565180	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565182	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565183	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565184	90.71		90.71
27/07/2017	30/08/2017	INV	FES1162565186	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565191	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565193	46.82		46.82

Subtotal: 620,451.78

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 620,451.78

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/07/2017	30/08/2017	INV	FES1162565194	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565201	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565202	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565205	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565206	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565207	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565210	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565211	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565212	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565213	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565215	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565217	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565218	386.24		386.24
27/07/2017	30/08/2017	INV	FES1162565219	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565223	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565224	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565226	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565229	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565231	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565234	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565236	69.39		69.39
27/07/2017	30/08/2017	INV	FES1162565237	90.71		90.71
27/07/2017	30/08/2017	INV	FES1162565239	58.52		58.52
27/07/2017	30/08/2017	INV	FES1162565242	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565243	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565244	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565246	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565248	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565250	81.93		81.93
27/07/2017	30/08/2017	INV	FES1162565254	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565255	81.93		81.93
27/07/2017	30/08/2017	INV	FES1162565256	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565258	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565260	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565262	46.82		46.82

Subtotal: 622,455.28

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 622,455.28

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/07/2017	30/08/2017	INV	FES1162565263	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565264	93.64		93.64
27/07/2017	30/08/2017	INV	FES1162565266	58.52		58.52
27/07/2017	30/08/2017	INV	FES1162565268	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565269	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565271	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565272	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565275	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565277	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565278	90.71		90.71
27/07/2017	30/08/2017	INV	FES1162565279	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565280	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565281	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565282	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565283	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565286	193.13		193.13
27/07/2017	30/08/2017	INV	FES1162565288	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565293	52.99		52.99
27/07/2017	30/08/2017	INV	FES1162565294	421.36		421.36
27/07/2017	30/08/2017	INV	FES1162565295	70.22		70.22
27/07/2017	30/08/2017	INV	FES1162565297	198.98		198.98
27/07/2017	30/08/2017	INV	FES1162565306	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565307	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565308	339.42		339.42
27/07/2017	30/08/2017	INV	FES1162565311	421.36		421.36
27/07/2017	30/08/2017	INV	FES1162565312	58.52		58.52
27/07/2017	30/08/2017	INV	FES1162565314	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565315	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565318	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565321	222.38		222.38
27/07/2017	30/08/2017	INV	FES1162565322	374.54		374.54
27/07/2017	30/08/2017	INV	FES1162565324	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565328	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565333	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565335	46.82		46.82

Subtotal: 626,028.36

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	109/122

Balance from Previous page: 626,028.36

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/07/2017	30/08/2017	INV	FES1162565344	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565348	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565349	81.93		81.93
27/07/2017	30/08/2017	INV	FES1162565352	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565354	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565355	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565357	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565358	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565359	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565363	58.52		58.52
27/07/2017	30/08/2017	INV	FES1162565366	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565367	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565368	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565369	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565371	65.84		65.84
27/07/2017	30/08/2017	INV	FES1162565372	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565374	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565375	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565377	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565378	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565379	93.64		93.64
27/07/2017	30/08/2017	INV	FES1162565380	44.78		44.78
27/07/2017	30/08/2017	INV	FES1162565381	40.68		40.68
27/07/2017	30/08/2017	INV	FES1162565382	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565384	46.82		46.82
27/07/2017	30/08/2017	INV	FES1162565387	36.57		36.57
27/07/2017	30/08/2017	INV	FES1162565388	36.57		36.57
27/07/2017	30/08/2017	INV	FES11625655200	65.84		65.84
27/07/2017	30/08/2017	INV	FES11625655319	81.93		81.93
27/07/2017	30/08/2017	INV	FES1162581823	46.82		46.82
27/07/2017	30/08/2017	INV	RFES1162564011	70.22		70.22
27/07/2017	30/08/2017	INV	FES1162563262	91.35		91.35
27/07/2017	30/08/2017	INV	FES1162563715	86.17		86.17
27/07/2017	30/08/2017	INV	FES1162563839	102.08		102.08
27/07/2017	30/08/2017	INV	FES1162563900	249.19		249.19

Subtotal: 628,096.84

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	110/122

Balance from Previous page: **628,096.84**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/07/2017	30/08/2017	INV	FES1162563928	93.48		93.48
28/07/2017	30/08/2017	INV	FES1162564657	171.26		171.26
28/07/2017	30/08/2017	INV	080001692500	65.84		65.84
28/07/2017	30/08/2017	INV	FES1162564554	93.48		93.48
28/07/2017	30/08/2017	INV	FES1162565008	89.15		89.15
28/07/2017	30/08/2017	INV	FES1162565050	88.19		88.19
28/07/2017	30/08/2017	INV	FES1162565117	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565133	93.48		93.48
28/07/2017	30/08/2017	INV	FES1162565154	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565160	152.97		152.97
28/07/2017	30/08/2017	INV	FES1162565238	81.93		81.93
28/07/2017	30/08/2017	INV	FES1162565265	93.48		93.48
28/07/2017	30/08/2017	INV	FES1162565276	117.04		117.04
28/07/2017	30/08/2017	INV	FES1162565296	257.49		257.49
28/07/2017	30/08/2017	INV	FES1162565298	212.28		212.28
28/07/2017	30/08/2017	INV	FES1162565302	163.86		163.86
28/07/2017	30/08/2017	INV	FES1162565303	290.21		290.21
28/07/2017	30/08/2017	INV	FES1162565325	70.22		70.22
28/07/2017	30/08/2017	INV	FES1162565370	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162564282	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565337	462.48		462.48
28/07/2017	30/08/2017	INV	FES1162565390	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565391	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565393	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565395	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565396	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565397	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565399	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565401	119.81		119.81
28/07/2017	30/08/2017	INV	FES1162565402	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565403	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565405	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565406	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565407	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565408	46.82		46.82

Subtotal: 631,547.93

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 631,547.93

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
28/07/2017	30/08/2017	INV	FES1162565409	65.84		65.84
28/07/2017	30/08/2017	INV	FES1162565410	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565411	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565412	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565413	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565414	90.71		90.71
28/07/2017	30/08/2017	INV	FES1162565415	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565416	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565418	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565419	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565421	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565422	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565424	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565427	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565428	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565431	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565433	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565434	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565435	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565436	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565437	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565438	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565439	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565440	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565441	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565444	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565445	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565446	58.52		58.52
28/07/2017	30/08/2017	INV	FES1162565449	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565451	86.17		86.17
28/07/2017	30/08/2017	INV	FES1162565455	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565456	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565457	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565459	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565460	46.82		46.82

Subtotal: 633,198.09

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 633,198.09

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
28/07/2017	30/08/2017	INV	FES1162565465	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565469	126.14		126.14
28/07/2017	30/08/2017	INV	FES1162565471	126.14		126.14
28/07/2017	30/08/2017	INV	FES1162565472	90.71		90.71
28/07/2017	30/08/2017	INV	FES1162565473	65.84		65.84
28/07/2017	30/08/2017	INV	FES1162565477	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565479	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565481	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565484	154.86		154.86
28/07/2017	30/08/2017	INV	FES1162565487	93.48		93.48
28/07/2017	30/08/2017	INV	FES1162565489	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565491	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565499	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565501	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565503	93.55		93.55
28/07/2017	30/08/2017	INV	FES1162565505	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565508	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565509	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565512	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565513	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565516	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565517	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565520	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565522	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565524	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565527	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565529	163.86		163.86
28/07/2017	30/08/2017	INV	FES1162565534	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565535	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565536	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565539	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565540	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565542	44.78		44.78
28/07/2017	30/08/2017	INV	FES1162565543	70.22		70.22
28/07/2017	30/08/2017	INV	FES1162565544	46.82		46.82

Subtotal: 635,285.42

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 635,285.42

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
28/07/2017	30/08/2017	INV	FES1162565551	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565552	313.58		313.58
28/07/2017	30/08/2017	INV	FES1162565556	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565557	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565558	45.35		45.35
28/07/2017	30/08/2017	INV	FES1162565560	65.84		65.84
28/07/2017	30/08/2017	INV	FES1162565561	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565562	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565564	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565565	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565566	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565572	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565573	45.35		45.35
28/07/2017	30/08/2017	INV	FES1162565574	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565575	90.71		90.71
28/07/2017	30/08/2017	INV	FES1162565578	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565579	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565583	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565584	65.84		65.84
28/07/2017	30/08/2017	INV	FES1162565585	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565586	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565587	36.57		36.57
28/07/2017	30/08/2017	INV	FES1162565589	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565590	46.82		46.82
28/07/2017	30/08/2017	INV	FES1162565591	198.98		198.98
29/07/2017	30/08/2017	INV	FES1162563724	36.57		36.57
29/07/2017	30/08/2017	INV	FES1162565389	222.38		222.38
29/07/2017	30/08/2017	INV	FES1162565392	93.64		93.64
29/07/2017	30/08/2017	INV	FES1162565398	40.96		40.96
29/07/2017	30/08/2017	INV	FES1162565400	36.57		36.57
29/07/2017	30/08/2017	INV	FES1162565423	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565450	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565452	444.77		444.77
29/07/2017	30/08/2017	INV	FES1162565462	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565466	128.75		128.75

Subtotal: 638,067.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 638,067.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/07/2017	30/08/2017	INV	FES1162565474	93.64		93.64
29/07/2017	30/08/2017	INV	FES1162565475	327.73		327.73
29/07/2017	30/08/2017	INV	FES1162565478	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565483	36.57		36.57
29/07/2017	30/08/2017	INV	FES1162565493	58.52		58.52
29/07/2017	30/08/2017	INV	FES1162565502	97.95		97.95
29/07/2017	30/08/2017	INV	FES1162565504	185.80		185.80
29/07/2017	30/08/2017	INV	FES1162565521	78.14		78.14
29/07/2017	30/08/2017	INV	FES1162565523	304.31		304.31
29/07/2017	30/08/2017	INV	FES1162565528	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565547	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565548	46.82		46.82
29/07/2017	30/08/2017	INV	FES1162565559	81.93		81.93
29/07/2017	30/08/2017	INV	FES1162565568	46.82		46.82
31/07/2017	30/08/2017	INV	009936230000	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162564082	73.48		73.48
31/07/2017	30/08/2017	INV	FES1162564238	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162564240	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162564247	227.45		227.45
31/07/2017	30/08/2017	INV	FES1162564253	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564304	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564329	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564338	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162564350	93.48		93.48
31/07/2017	30/08/2017	INV	FES1162564354	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564419	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564425	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564172	71.54		71.54
31/07/2017	30/08/2017	INV	FES1162564190	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564556	77.59		77.59
31/07/2017	30/08/2017	INV	FES1162559697	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162559756	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162559760	72.73		72.73
31/07/2017	30/08/2017	INV	FES1162559766	72.73		72.73
31/07/2017	30/08/2017	INV	FES1162559772	67.03		67.03

Subtotal: 641,232.52

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 641,232.52

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162559814	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162559817	136.69		136.69
31/07/2017	30/08/2017	INV	FES1162559842	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162559854	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162559868	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162559885	174.26		174.26
31/07/2017	30/08/2017	INV	FES1162559888	66.47		66.47
31/07/2017	30/08/2017	INV	FES1162559904	81.69		81.69
31/07/2017	30/08/2017	INV	FES1162559913	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162559966	83.94		83.94
31/07/2017	30/08/2017	INV	FES1162559983	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162560015	95.08		95.08
31/07/2017	30/08/2017	INV	FES1162560044	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162560087	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162560097	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162560126	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162560144	95.34		95.34
31/07/2017	30/08/2017	INV	FES1162560157	67.03		67.03
31/07/2017	30/08/2017	INV	FES1162560176	97.38		97.38
31/07/2017	30/08/2017	INV	FES1162560177	87.63		87.63
31/07/2017	30/08/2017	INV	FES1162560263	95.08		95.08
31/07/2017	30/08/2017	INV	FES116260075	92.35		92.35
31/07/2017	30/08/2017	INV	009936212528	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162560120	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162560485	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162560516	57.08		57.08
31/07/2017	30/08/2017	INV	FES1162564529	82.54		82.54
31/07/2017	30/08/2017	INV	FES1162564537	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564612	138.45		138.45
31/07/2017	30/08/2017	INV	FES1162564667	187.67		187.67
31/07/2017	30/08/2017	INV	FES1162564672	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162564694	118.73		118.73
31/07/2017	30/08/2017	INV	FES1162564723	65.84		65.84
31/07/2017	30/08/2017	INV	009935903247	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162564774	86.17		86.17

Subtotal: 644,253.05

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 644,253.05

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162564812	85.42		85.42
31/07/2017	30/08/2017	INV	FES1162565009	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565015	71.54		71.54
31/07/2017	30/08/2017	INV	FES1162565025	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162565091	80.34		80.34
31/07/2017	30/08/2017	INV	FES1162565096	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564671	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564924	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162565168	61.18		61.18
31/07/2017	30/08/2017	INV	FES1162565169	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565181	108.95		108.95
31/07/2017	30/08/2017	INV	FES1162565225	82.54		82.54
31/07/2017	30/08/2017	INV	FES1162565247	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162565299	134.35		134.35
31/07/2017	30/08/2017	INV	FES1162565334	125.98		125.98
31/07/2017	30/08/2017	INV	FES1162565361	86.17		86.17
31/07/2017	30/08/2017	INV	FES11625681670	77.59		77.59
31/07/2017	30/08/2017	INV	FES1162562193	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565404	69.39		69.39
31/07/2017	30/08/2017	INV	FES1162565454	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162565497	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162565555	127.41		127.41
31/07/2017	30/08/2017	INV	FES1162565580	36.57		36.57
31/07/2017	30/08/2017	INV	080001695820	71.54		71.54
31/07/2017	30/08/2017	INV	080001695835	101.54		101.54
31/07/2017	30/08/2017	INV	FES1162562917	90.71		90.71
31/07/2017	30/08/2017	INV	FES1162563341	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162564677	71.54		71.54
31/07/2017	30/08/2017	INV	FES1162565100	90.71		90.71
31/07/2017	30/08/2017	INV	FES1162565383	160.38		160.38
31/07/2017	30/08/2017	INV	FES1162565601	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565602	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565603	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565606	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565607	46.82		46.82

Subtotal: 646,909.48

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: **646,909.48**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162565608	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565609	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162565611	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565613	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565614	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565617	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565618	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565619	222.38		222.38
31/07/2017	30/08/2017	INV	FES1162565620	117.04		117.04
31/07/2017	30/08/2017	INV	FES1162565622	81.93		81.93
31/07/2017	30/08/2017	INV	FES1162565623	81.93		81.93
31/07/2017	30/08/2017	INV	FES1162565624	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565625	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565626	257.49		257.49
31/07/2017	30/08/2017	INV	FES1162565627	93.64		93.64
31/07/2017	30/08/2017	INV	FES1162565628	163.86		163.86
31/07/2017	30/08/2017	INV	FES1162565631	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565632	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565635	187.27		187.27
31/07/2017	30/08/2017	INV	FES1162565636	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565639	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565640	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565641	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565642	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565644	84.75		84.75
31/07/2017	30/08/2017	INV	FES1162565645	117.04		117.04
31/07/2017	30/08/2017	INV	FES1162565647	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565648	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565649	188.23		188.23
31/07/2017	30/08/2017	INV	FES1162565651	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565652	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565654	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565655	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565656	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565657	90.71		90.71

Subtotal: 649,619.88

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	118/122

Balance from Previous page: 649,619.88

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162565658	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565659	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565661	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565662	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565663	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565664	58.52		58.52
31/07/2017	30/08/2017	INV	FES1162565667	117.04		117.04
31/07/2017	30/08/2017	INV	FES1162565668	119.95		119.95
31/07/2017	30/08/2017	INV	FES1162565669	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565672	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565674	175.56		175.56
31/07/2017	30/08/2017	INV	FES1162565675	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565676	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565678	131.67		131.67
31/07/2017	30/08/2017	INV	FES1162565679	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565685	117.04		117.04
31/07/2017	30/08/2017	INV	FES1162565686	70.22		70.22
31/07/2017	30/08/2017	INV	FES1162565688	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565690	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565691	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565696	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565697	257.49		257.49
31/07/2017	30/08/2017	INV	FES1162565698	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565699	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565700	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162565701	69.39		69.39
31/07/2017	30/08/2017	INV	FES1162565702	81.93		81.93
31/07/2017	30/08/2017	INV	FES1162565703	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565704	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565705	70.22		70.22
31/07/2017	30/08/2017	INV	FES1162565706	61.18		61.18
31/07/2017	30/08/2017	INV	FES1162565707	57.08		57.08
31/07/2017	30/08/2017	INV	FES1162565708	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565709	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565710	36.57		36.57

Subtotal: 651,922.98

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	119/122

Balance from Previous page: 651,922.98

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162565712	175.56		175.56
31/07/2017	30/08/2017	INV	FES1162565713	187.27		187.27
31/07/2017	30/08/2017	INV	FES1162565714	90.71		90.71
31/07/2017	30/08/2017	INV	FES1162565715	313.58		313.58
31/07/2017	30/08/2017	INV	FES1162565717	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162565721	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565725	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565726	40.96		40.96
31/07/2017	30/08/2017	INV	FES1162565727	175.56		175.56
31/07/2017	30/08/2017	INV	FES1162565730	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565731	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565732	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565735	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565738	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565739	40.96		40.96
31/07/2017	30/08/2017	INV	FES1162565740	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565744	183.56		183.56
31/07/2017	30/08/2017	INV	FES1162565748	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565749	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565750	167.16		167.16
31/07/2017	30/08/2017	INV	FES1162565755	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565756	58.52		58.52
31/07/2017	30/08/2017	INV	FES1162565760	58.52		58.52
31/07/2017	30/08/2017	INV	FES1162565763	105.34		105.34
31/07/2017	30/08/2017	INV	FES1162565764	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565765	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565766	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565768	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565769	152.16		152.16
31/07/2017	30/08/2017	INV	FES1162565772	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565773	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565774	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565775	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565777	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565779	70.22		70.22

Subtotal: 654,683.80

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	120/122

Balance from Previous page: 654,683.80

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162565780	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565782	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565783	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565784	128.75		128.75
31/07/2017	30/08/2017	INV	FES1162565785	105.34		105.34
31/07/2017	30/08/2017	INV	FES1162565786	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565788	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565789	45.35		45.35
31/07/2017	30/08/2017	INV	FES1162565791	187.27		187.27
31/07/2017	30/08/2017	INV	FES1162565792	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565793	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565794	140.45		140.45
31/07/2017	30/08/2017	INV	FES1162565797	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565799	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565800	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162565801	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565803	46.82		46.82
31/07/2017	30/08/2017	INV	FES1162565804	46.82		46.82
31/07/2017	30/08/2017	INV	RFES1162565236	69.39		69.39
31/07/2017	30/08/2017	INV	FES1162560539	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162560601	187.10		187.10
31/07/2017	30/08/2017	INV	FES1162560657	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162560679	40.96		40.96
31/07/2017	30/08/2017	INV	FES1162560829	122.05		122.05
31/07/2017	30/08/2017	INV	FES1162560886	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162560955	171.26		171.26
31/07/2017	30/08/2017	INV	FES1162560998	65.29		65.29
31/07/2017	30/08/2017	INV	FES116560911	36.57		36.57
31/07/2017	30/08/2017	INV	RFES1162556475	93.48		93.48
31/07/2017	30/08/2017	INV	RFES1162559619	93.48		93.48
31/07/2017	30/08/2017	INV	FES1162560914	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561015	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561186	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162561216	65.84		65.84
31/07/2017	30/08/2017	INV	080001678653	93.48		93.48

Subtotal: 657,322.97

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
	Page	121/122

Balance from Previous page: 657,322.97

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162561240	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162561331	57.08		57.08
31/07/2017	30/08/2017	INV	FES1162561473	65.84		65.84
31/07/2017	30/08/2017	INV	080001680212	93.48		93.48
31/07/2017	30/08/2017	INV	FES1161561690	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561458	91.35		91.35
31/07/2017	30/08/2017	INV	FES1162561529	57.08		57.08
31/07/2017	30/08/2017	INV	FES1162561570	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162561587	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162561689	109.55		109.55
31/07/2017	30/08/2017	INV	FES1162561750	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561788	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561817	106.75		106.75
31/07/2017	30/08/2017	INV	FES1162561263	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561806	93.48		93.48
31/07/2017	30/08/2017	INV	FES1162561843	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561852	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561936	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162561956	80.34		80.34
31/07/2017	30/08/2017	INV	FES1162561998	171.26		171.26
31/07/2017	30/08/2017	INV	FES1162562157	70.22		70.22
31/07/2017	30/08/2017	INV	FES1162562158	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162562196	36.57		36.57
31/07/2017	30/08/2017	INV	080001681979	65.84		65.84
31/07/2017	30/08/2017	INV	080001682039	93.48		93.48
31/07/2017	30/08/2017	INV	FES1162562262	65.29		65.29
31/07/2017	30/08/2017	INV	FES1162562291	84.75		84.75
31/07/2017	30/08/2017	INV	FES1162562313	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162562412	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162562420	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162562430	69.39		69.39
31/07/2017	30/08/2017	INV	FES1162562441	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162562454	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162562463	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162562485	57.08		57.08

Subtotal: 659,954.19

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08

Skynet South Africa (Pty) Ltd

STA C17924



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: 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	31/07/2017
	Account No.	C17924
	Period	01/07/2017 : 31/07/2017
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Balance from Previous page: 659,954.19

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
31/07/2017	30/08/2017	INV	FES1162562580	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162563088	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162563368	36.57		36.57
31/07/2017	30/08/2017	INV	FES1162563979	91.14		91.14
31/07/2017	30/08/2017	INV	FES1162564008	128.47		128.47
31/07/2017	30/08/2017	INV	FES1162564038	86.17		86.17
31/07/2017	30/08/2017	INV	FES1162564054	93.48		93.48
31/07/2017	30/08/2017	INV	FES1162564094	65.84		65.84
31/07/2017	30/08/2017	INV	FES1162564128	93.48		93.48

Subtotal: 660,672.08

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	358,834.43	301,837.65 ZAR	660,672.08