

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
 Corner Gewel and Hulley street
 Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	1/7

Balance Brought Forward: 61,246.62
Allocated to Previous Months: -61,246.62

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/01/2022	02/03/2022	INV	009942212868	69.60		69.60
06/01/2022	02/03/2022	INV	009942456521	54.36		54.36
06/01/2022	02/03/2022	INV	009940941860	195.86		195.86
06/01/2022	02/03/2022	INV	009941300187	54.36		54.36
06/01/2022	02/03/2022	INV	009941300356	69.60		69.60
06/01/2022	02/03/2022	INV	009941300418	109.89		109.89
06/01/2022	02/03/2022	INV	009941300490	140.63		140.63
06/01/2022	02/03/2022	INV	009941301445	109.89		109.89
06/01/2022	02/03/2022	INV	009941301446	109.89		109.89
06/01/2022	02/03/2022	INV	009941301738	69.60		69.60
06/01/2022	02/03/2022	INV	009941626309	69.60		69.60
06/01/2022	02/03/2022	INV	009941984027	134.85		134.85
06/01/2022	02/03/2022	INV	009942061973	69.60		69.60
06/01/2022	02/03/2022	INV	009942470154	69.60		69.60
06/01/2022	02/03/2022	INV	009941133124	67.85		67.85
06/01/2022	02/03/2022	INV	009941300003	107.27		107.27
06/01/2022	02/03/2022	INV	009941300069	107.27		107.27
06/01/2022	02/03/2022	INV	009941300298	52.99		52.99
06/01/2022	02/03/2022	INV	009941301723	52.99		52.99
06/01/2022	02/03/2022	INV	009941301836	150.94		150.94
06/01/2022	02/03/2022	INV	009941351873	85.10		85.10
06/01/2022	02/03/2022	INV	009941507294	67.85		67.85
06/01/2022	02/03/2022	INV	009941626310	127.21		127.21
06/01/2022	02/03/2022	INV	009941626326	67.85		67.85
06/01/2022	02/03/2022	INV	009941640829	127.21		127.21
06/01/2022	02/03/2022	INV	009941640830	127.21		127.21
06/01/2022	02/03/2022	INV	009941640831	127.21		127.21
06/01/2022	02/03/2022	INV	009941640832	53.02		53.02
06/01/2022	02/03/2022	INV	009941640833	53.02		53.02
06/01/2022	02/03/2022	INV	009941640834	131.46		131.46
06/01/2022	02/03/2022	INV	009941640835	70.27		70.27
06/01/2022	02/03/2022	INV	009941640836	53.02		53.02
06/01/2022	02/03/2022	INV	009941640837	127.21		127.21
06/01/2022	02/03/2022	INV	009941640838	127.21		127.21
06/01/2022	02/03/2022	INV	009941640839	144.46		144.46

Subtotal: 3,355.95

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
 Corner Gewel and Hulley street
 Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	2/7

Balance from Previous page: 3,355.95

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
06/01/2022	02/03/2022	INV	009941640840	53.02		53.02
06/01/2022	02/03/2022	INV	009941640841	131.46		131.46
06/01/2022	02/03/2022	INV	009941640842	131.46		131.46
06/01/2022	02/03/2022	INV	009941640845	127.21		127.21
06/01/2022	02/03/2022	INV	009941640846	95.43		95.43
06/01/2022	02/03/2022	INV	009941301596	52.99		52.99
06/01/2022	02/03/2022	INV	009941351875	67.85		67.85
06/01/2022	02/03/2022	INV	009942411062	67.85		67.85
07/01/2022	02/03/2022	INV	009940432665	104.24		104.24
07/01/2022	02/03/2022	INV	009940568068	140.63		140.63
07/01/2022	02/03/2022	INV	009941590709	140.63		140.63
07/01/2022	02/03/2022	INV	009942214924	140.63		140.63
07/01/2022	02/03/2022	INV	009941976881	137.24		137.24
07/01/2022	02/03/2022	INV	009941976883	144.46		144.46
07/01/2022	02/03/2022	INV	009941976885	127.21		127.21
07/01/2022	02/03/2022	INV	009941640824	286.24		286.24
07/01/2022	02/03/2022	INV	009941640825	318.04		318.04
07/01/2022	02/03/2022	INV	009941640826	131.46		131.46
07/01/2022	02/03/2022	INV	009941640827	286.24		286.24
07/01/2022	02/03/2022	INV	009941640828	318.04		318.04
07/01/2022	02/03/2022	INV	009941640843	127.21		127.21
10/01/2022	02/03/2022	INV	009941351874	131.46		131.46
10/01/2022	02/03/2022	INV	009941985995	191.08		191.08
11/01/2022	02/03/2022	INV	009941640820	127.21		127.21
11/01/2022	02/03/2022	INV	009941640821	53.02		53.02
11/01/2022	02/03/2022	INV	009941640823	131.46		131.46
11/01/2022	02/03/2022	INV	009940432676	67.85		67.85
11/01/2022	02/03/2022	INV	009940568067	137.24		137.24
11/01/2022	02/03/2022	INV	009941300313	137.24		137.24
11/01/2022	02/03/2022	INV	009941351876	254.33		254.33
11/01/2022	02/03/2022	INV	009941976886	154.49		154.49
11/01/2022	02/03/2022	INV	009942129706	52.99		52.99
11/01/2022	02/03/2022	INV	009941984002	148.71		148.71
11/01/2022	02/03/2022	INV	009942061974	67.85		67.85
12/01/2022	02/03/2022	INV	009941640815	254.43		254.43

Subtotal: 8,394.85

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
 Corner Gewel and Hulley street
 Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	3/7

Balance from Previous page: 8,394.85

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/01/2022	02/03/2022	INV	009941640816	67.85		67.85
12/01/2022	02/03/2022	INV	009942411063	84.80		84.80
12/01/2022	02/03/2022	INV	080010364069	219.45		219.45
12/01/2022	02/03/2022	INV	080010364074	153.47		153.47
12/01/2022	02/03/2022	INV	080010364081	197.75		197.75
12/01/2022	02/03/2022	INV	080010364086	113.19		113.19
12/01/2022	02/03/2022	INV	080010364091	153.47		153.47
12/01/2022	02/03/2022	INV	080010364096	148.05		148.05
12/01/2022	02/03/2022	INV	080010364099	142.65		142.65
12/01/2022	02/03/2022	INV	080010364101	148.05		148.05
12/01/2022	02/03/2022	INV	080010364108	148.05		148.05
12/01/2022	02/03/2022	INV	080010364113	113.19		113.19
12/01/2022	02/03/2022	INV	080010364118	113.19		113.19
12/01/2022	02/03/2022	INV	009941301595	52.99		52.99
12/01/2022	02/03/2022	INV	009941301680	52.99		52.99
12/01/2022	02/03/2022	INV	009941351882	67.85		67.85
12/01/2022	02/03/2022	INV	009941351885	85.10		85.10
12/01/2022	02/03/2022	INV	009941590693	137.24		137.24
12/01/2022	02/03/2022	INV	009941640807	67.85		67.85
12/01/2022	02/03/2022	INV	009941640808	131.46		131.46
12/01/2022	02/03/2022	INV	009941640810	67.85		67.85
12/01/2022	02/03/2022	INV	009941640813	169.57		169.57
12/01/2022	02/03/2022	INV	080010364122	113.19		113.19
12/01/2022	02/03/2022	INV	080010364125	113.19		113.19
12/01/2022	02/03/2022	INV	080010364128	153.47		153.47
12/01/2022	02/03/2022	INV	080010364129	113.19		113.19
12/01/2022	02/03/2022	INV	080010364132	153.47		153.47
12/01/2022	02/03/2022	INV	080010364135	113.19		113.19
12/01/2022	02/03/2022	INV	080010364137	148.05		148.05
12/01/2022	02/03/2022	INV	080010364139	148.05		148.05
12/01/2022	02/03/2022	INV	080010364142	148.05		148.05
12/01/2022	02/03/2022	INV	080010364148	113.19		113.19
12/01/2022	02/03/2022	INV	080010364151	148.05		148.05
12/01/2022	02/03/2022	INV	080010364162	130.44		130.44
12/01/2022	02/03/2022	INV	080010364167	116.16		116.16

Subtotal: 12,742.60

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
Corner Gewel and Hulley street
Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	4/7

Balance from Previous page: 12,742.60

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/01/2022	02/03/2022	INV	080010364172	210.00		210.00
12/01/2022	02/03/2022	INV	080010364178	148.05		148.05
12/01/2022	02/03/2022	INV	080010364179	165.30		165.30
12/01/2022	02/03/2022	INV	080010364181	158.48		158.48
12/01/2022	02/03/2022	INV	009941300137	52.99		52.99
12/01/2022	02/03/2022	INV	009941300188	107.27		107.27
12/01/2022	02/03/2022	INV	009941300417	124.52		124.52
12/01/2022	02/03/2022	INV	009941301739	67.85		67.85
12/01/2022	02/03/2022	INV	009941551858	127.21		127.21
12/01/2022	02/03/2022	INV	009941640817	127.21		127.21
12/01/2022	02/03/2022	INV	009941640818	70.27		70.27
12/01/2022	02/03/2022	INV	009941133123	67.85		67.85
12/01/2022	02/03/2022	INV	009941300070	107.27		107.27
12/01/2022	02/03/2022	INV	009941301490	52.99		52.99
13/01/2022	02/03/2022	INV	009941301835	150.94		150.94
13/01/2022	02/03/2022	INV	009941351886	67.85		67.85
13/01/2022	02/03/2022	INV	009941300429	137.24		137.24
13/01/2022	02/03/2022	INV	009941300491	137.24		137.24
13/01/2022	02/03/2022	INV	009941300004	107.27		107.27
13/01/2022	02/03/2022	INV	009941300252	107.27		107.27
14/01/2022	02/03/2022	INV	009941640803	127.21		127.21
14/01/2022	02/03/2022	INV	009941640804	76.82		76.82
14/01/2022	02/03/2022	INV	009941640806	53.02		53.02
14/01/2022	02/03/2022	INV	009941351887	131.46		131.46
17/01/2022	02/03/2022	INV	009941626325	67.85		67.85
17/01/2022	02/03/2022	INV	009941640800	127.21		127.21
17/01/2022	02/03/2022	INV	009941640801	349.84		349.84
17/01/2022	02/03/2022	INV	009941640802	107.27		107.27
18/01/2022	02/03/2022	INV	009941590694	137.24		137.24
18/01/2022	02/03/2022	INV	009941507293	137.24		137.24
18/01/2022	02/03/2022	INV	009941640798	127.21		127.21
18/01/2022	02/03/2022	INV	080010369606	67.85		67.85
18/01/2022	02/03/2022	INV	009941985996	191.08		191.08
18/01/2022	02/03/2022	INV	009942456545	52.99		52.99
18/01/2022	02/03/2022	INV	009941300355	137.24		137.24

Subtotal: 16,929.20

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
Corner Gewel and Hulley street
Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	5/7

Balance from Previous page: 16,929.20

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/01/2022	02/03/2022	INV	009941640799	159.02		159.02
19/01/2022	02/03/2022	INV	009941976887	922.31		922.31
19/01/2022	02/03/2022	INV	009941976888	131.46		131.46
19/01/2022	02/03/2022	INV	009941976890	127.21		127.21
19/01/2022	02/03/2022	INV	009941976891	53.02		53.02
19/01/2022	02/03/2022	INV	009941984008	131.46		131.46
19/01/2022	02/03/2022	INV	009942061975	67.85		67.85
19/01/2022	02/03/2022	INV	009940714844	67.85		67.85
19/01/2022	02/03/2022	INV	009941300110	107.27		107.27
19/01/2022	02/03/2022	INV	009941301682	52.99		52.99
19/01/2022	02/03/2022	INV	009941640794	95.43		95.43
19/01/2022	02/03/2022	INV	009941640795	131.46		131.46
19/01/2022	02/03/2022	INV	009941640797	127.21		127.21
19/01/2022	02/03/2022	INV	009940130247	101.75		101.75
19/01/2022	02/03/2022	INV	009940432675	85.10		85.10
19/01/2022	02/03/2022	INV	009940568065	137.24		137.24
19/01/2022	02/03/2022	INV	009941300138	52.99		52.99
19/01/2022	02/03/2022	INV	009941300230	107.27		107.27
19/01/2022	02/03/2022	INV	009941300416	107.27		107.27
19/01/2022	02/03/2022	INV	009941300430	137.24		137.24
19/01/2022	02/03/2022	INV	009941300492	137.24		137.24
19/01/2022	02/03/2022	INV	009941301489	52.99		52.99
19/01/2022	02/03/2022	INV	009941301740	67.85		67.85
19/01/2022		PMT	1101160889	(58,554.48)	58,554.48	0.00
20/01/2022	02/03/2022	INV	009942411070	137.24		137.24
20/01/2022	02/03/2022	INV	009941300005	107.27		107.27
20/01/2022	02/03/2022	INV	009941300253	52.99		52.99
20/01/2022	02/03/2022	INV	009941301594	107.27		107.27
20/01/2022	02/03/2022	INV	009941640796	131.46		131.46
20/01/2022	02/03/2022	INV	009942009270	150.94		150.94
21/01/2022	02/03/2022	INV	009941984028	67.85		67.85
21/01/2022	02/03/2022	INV	009941640793	131.46		131.46
24/01/2022	02/03/2022	INV	009940130248	158.87		158.87
25/01/2022	02/03/2022	INV	009941626311	127.21		127.21
25/01/2022	02/03/2022	INV	009941976893	137.24		137.24

Subtotal: 21,400.48

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
 Corner Gewel and Hulley street
 Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	6/7

Balance from Previous page: 21,400.48

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
25/01/2022	02/03/2022	INV	009941976894	67.85		67.85
25/01/2022	02/03/2022	INV	009941984023	131.46		131.46
25/01/2022	02/03/2022	INV	009942061976	67.85		67.85
25/01/2022	02/03/2022	INV	009942456525	52.99		52.99
25/01/2022	02/03/2022	INV	009941640786	53.02		53.02
25/01/2022	02/03/2022	INV	009941640787	131.46		131.46
25/01/2022	02/03/2022	INV	009941640789	53.02		53.02
25/01/2022	02/03/2022	INV	009941640790	131.46		131.46
25/01/2022	02/03/2022	INV	009941640791	53.02		53.02
25/01/2022	02/03/2022	INV	009941640792	150.94		150.94
25/01/2022	02/03/2022	INV	009941976892	159.02		159.02
25/01/2022	02/03/2022	INV	009941300229	52.99		52.99
25/01/2022	02/03/2022	INV	009941300314	137.24		137.24
26/01/2022	02/03/2022	INV	009941300431	137.24		137.24
26/01/2022	02/03/2022	INV	009941301741	67.85		67.85
26/01/2022	02/03/2022	INV	009941342491	137.24		137.24
26/01/2022	02/03/2022	INV	009941640785	508.86		508.86
26/01/2022	02/03/2022	INV	009941985997	208.33		208.33
26/01/2022	02/03/2022	INV	009940714845	67.85		67.85
26/01/2022	02/03/2022	INV	009941123296	137.24		137.24
26/01/2022	02/03/2022	INV	009941301593	52.99		52.99
26/01/2022	02/03/2022	INV	009941626312	67.85		67.85
26/01/2022	02/03/2022	INV	009941626313	144.46		144.46
26/01/2022	02/03/2022	INV	009941640779	53.02		53.02
26/01/2022	02/03/2022	INV	009941640780	269.26		269.26
26/01/2022	02/03/2022	INV	009941640781	67.85		67.85
26/01/2022	02/03/2022	INV	009941640782	159.02		159.02
26/01/2022	02/03/2022	INV	009940460394	85.10		85.10
26/01/2022	02/03/2022	INV	009941300139	52.99		52.99
26/01/2022	02/03/2022	INV	009941984062	67.85		67.85
27/01/2022	02/03/2022	INV	009941590708	137.24		137.24
27/01/2022	02/03/2022	INV	009940751418	137.24		137.24
27/01/2022	02/03/2022	INV	009941300109	107.27		107.27
27/01/2022	02/03/2022	INV	009941300254	52.99		52.99
27/01/2022	02/03/2022	INV	009941301488	78.43		78.43

Subtotal: 25,440.97

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98

Skynet South Africa (Pty) Ltd

STA C18281



Isando Business Park, Unit G3
 Corner Gewel and Hulley street
 Isando 1600

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

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

Credit Controller: Lydia Filmatter
Phone: +27 87 291 2094
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4310258894 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	31/01/2022
	Account No.	C18281
	Period	01/01/2022 : 31/01/2022
	Page	7/7

Balance from Previous page: 25,440.97

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
27/01/2022	02/03/2022	INV	009941301683	52.99		52.99
27/01/2022	02/03/2022	INV	009941301834	467.16		467.16
27/01/2022	02/03/2022	INV	009942065928	107.27		107.27
27/01/2022	02/03/2022	INV	009942411069	67.85		67.85
27/01/2022	02/03/2022	INV	009940714846	85.10		85.10
28/01/2022	02/03/2022	INV	009941772008	191.08		191.08
28/01/2022	02/03/2022	INV	009938696989	107.27		107.27
28/01/2022	02/03/2022	INV	009940714847	67.85		67.85
28/01/2022	02/03/2022	INV	009941300415	107.27		107.27
28/01/2022	02/03/2022	INV	009941640776	52.99		52.99
28/01/2022	02/03/2022	INV	009941640771	53.02		53.02
29/01/2022	02/03/2022	INV	009940130249	84.80		84.80
29/01/2022	02/03/2022	INV	009941640766	131.46		131.46
29/01/2022	02/03/2022	INV	009941640767	127.21		127.21
29/01/2022	02/03/2022	INV	009941640772	53.02		53.02
29/01/2022	02/03/2022	INV	009941640774	127.21		127.21
29/01/2022	02/03/2022	INV	009941640775	254.43		254.43
31/01/2022	02/03/2022	INV	009941123300	67.85		67.85
31/01/2022	02/03/2022	INV	009941640768	53.02		53.02
31/01/2022	02/03/2022	INV	009941640770	127.21		127.21
31/01/2022	02/03/2022	INV	009940714853	137.24		137.24
31/01/2022	02/03/2022	INV	009940714854	67.85		67.85
31/01/2022	02/03/2022	INV	009941551857	67.85		67.85
31/01/2022	02/03/2022	INV	009941626314	131.46		131.46
31/01/2022	02/03/2022	INV	009941626315	131.46		131.46
31/01/2022	02/03/2022	INV	009941640763	53.02		53.02
31/01/2022	02/03/2022	INV	009941640764	131.46		131.46
31/01/2022	02/03/2022	INV	009941640765	127.21		127.21
31/01/2022	02/03/2022	INV	009941640769	95.43		95.43
31/01/2022	02/03/2022	INV	009941976895	239.98		239.98
31/01/2022	02/03/2022	INV	009942456531	52.99		52.99

Subtotal: 29,062.98

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	0.00	29,062.98 ZAR	29,062.98