

# Skynet South Africa (Pty) Ltd

STA J17991



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               |
|---|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC - ADMIN<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 31/12/2016              |
|   | <b>Account No.</b>   | J17991                  |
|   | <b>Period</b>        | 01/12/2016 : 31/12/2016 |
|   | <b>Page</b>          | 1/3                     |

**Balance Brought Forward:** 18,724.98  
**Allocated to Previous Months:** -11,863.07

| Trans. Date | Due Date   | Trans. Type | Ref. Number  | Debit       | Credit    | Transaction Balance |
|-------------|------------|-------------|--------------|-------------|-----------|---------------------|
| 01/12/2016  |            | PMT         | 1100685377   | (12,131.54) | 12,131.54 | 0.00                |
| 04/12/2016  | 31/01/2017 | INV         | 019910409718 | 40.47       |           | 40.47               |
| 04/12/2016  | 31/01/2017 | INV         | 049901226159 | 75.89       |           | 75.89               |
| 04/12/2016  | 31/01/2017 | INV         | 009935147980 | 91.07       |           | 91.07               |
| 04/12/2016  | 31/01/2017 | INV         | 009935272458 | 91.07       |           | 91.07               |
| 04/12/2016  | 31/01/2017 | INV         | 069907658948 | 40.47       |           | 40.47               |
| 04/12/2016  | 31/01/2017 | INV         | 069907916002 | 62.62       |           | 62.62               |
| 05/12/2016  | 31/01/2017 | INV         | 009935779751 | 78.42       |           | 78.42               |
| 05/12/2016  | 31/01/2017 | INV         | 039902448910 | 268.47      |           | 268.47              |
| 05/12/2016  | 31/01/2017 | INV         | 019910409719 | 40.47       |           | 40.47               |
| 05/12/2016  | 31/01/2017 | INV         | 049901226160 | 75.89       |           | 75.89               |
| 05/12/2016  | 31/01/2017 | INV         | 069907160896 | 40.47       |           | 40.47               |
| 06/12/2016  | 31/01/2017 | INV         | 039902448911 | 268.47      |           | 268.47              |
| 06/12/2016  | 31/01/2017 | INV         | 039902647399 | 40.47       |           | 40.47               |
| 06/12/2016  | 31/01/2017 | INV         | 069907658947 | 40.47       |           | 40.47               |
| 06/12/2016  | 31/01/2017 | INV         | 009933919111 | 419.92      |           | 419.92              |
| 06/12/2016  | 31/01/2017 | INV         | 039902647395 | 50.59       |           | 50.59               |
| 06/12/2016  | 31/01/2017 | INV         | 039902647396 | 78.42       |           | 78.42               |
| 06/12/2016  | 31/01/2017 | INV         | 039902647397 | 50.59       |           | 50.59               |
| 06/12/2016  | 31/01/2017 | INV         | 039902647398 | 40.47       |           | 40.47               |
| 06/12/2016  | 31/01/2017 | INV         | 049901130980 | 78.42       |           | 78.42               |
| 07/12/2016  | 31/01/2017 | INV         | 019910411066 | 125.86      |           | 125.86              |
| 07/12/2016  | 31/01/2017 | INV         | 069907160895 | 40.08       |           | 40.08               |
| 09/12/2016  | 31/01/2017 | INV         | 019910411067 | 734.38      |           | 734.38              |
| 09/12/2016  | 31/01/2017 | INV         | 019910411068 | 80.86       |           | 80.86               |
| 09/12/2016  | 31/01/2017 | INV         | 029907356515 | 60.12       |           | 60.12               |
| 09/12/2016  | 31/01/2017 | INV         | 029907356516 | 40.08       |           | 40.08               |
| 09/12/2016  | 31/01/2017 | INV         | 029907356517 | 40.08       |           | 40.08               |
| 09/12/2016  | 31/01/2017 | INV         | 039902647375 | 40.08       |           | 40.08               |
| 09/12/2016  | 31/01/2017 | INV         | 019910409720 | 40.08       |           | 40.08               |
| 09/12/2016  | 31/01/2017 | INV         | 039902647376 | 60.12       |           | 60.12               |
| 10/12/2016  | 31/01/2017 | INV         | 009935272457 | 90.25       |           | 90.25               |
| 10/12/2016  | 31/01/2017 | INV         | 009936042505 | 812.77      |           | 812.77              |
| 10/12/2016  | 31/01/2017 | INV         | 009936042506 | 1,656.67    |           | 1,656.67            |
| 10/12/2016  | 31/01/2017 | INV         | 009936042508 | 1,657.17    |           | 1,657.17            |

**Subtotal:** 14,313.64

| Over | 120 days | 90 days | 60 days | 30 days  | Current       | Balance   |
|------|----------|---------|---------|----------|---------------|-----------|
| 0.00 | 0.00     | 0.00    | 0.00    | 6,861.91 | 47,661.45 ZAR | 54,523.36 |

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**Branch:** SOUTHERN PENINSULA  
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**Credit Controller:** Ronel Terblanche  
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| Customer Details  | Document Type        | Statement               |
|---|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC - ADMIN<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 31/12/2016              |
|   | <b>Account No.</b>   | J17991                  |
|   | <b>Period</b>        | 01/12/2016 : 31/12/2016 |
|   | <b>Page</b>          | 2/3                     |

**Balance from Previous page:** 14,313.64

| Trans. Date | Due Date   | Trans. Type | Ref. Number  | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|--------------|----------|--------|---------------------|
| 10/12/2016  | 31/01/2017 | INV         | 009936042509 | 959.33   |        | 959.33              |
| 10/12/2016  | 31/01/2017 | INV         | 009936042510 | 1,225.89 |        | 1,225.89            |
| 10/12/2016  | 31/01/2017 | INV         | 009936042512 | 1,033.74 |        | 1,033.74            |
| 10/12/2016  | 31/01/2017 | INV         | 069907160894 | 40.08    |        | 40.08               |
| 11/12/2016  | 31/01/2017 | INV         | 009936042511 | 1,225.89 |        | 1,225.89            |
| 12/12/2016  | 31/01/2017 | INV         | 009936042501 | 702.29   |        | 702.29              |
| 12/12/2016  | 31/01/2017 | INV         | 009936042507 | 758.03   |        | 758.03              |
| 12/12/2016  |            | CRED        | 1200206933   | (81.59)  | 81.59  | 0.00                |
| 13/12/2016  | 31/01/2017 | INV         | 009935382345 | 87.12    |        | 87.12               |
| 13/12/2016  | 31/01/2017 | INV         | 009935382373 | 80.86    |        | 80.86               |
| 13/12/2016  | 31/01/2017 | INV         | 019910411095 | 140.98   |        | 140.98              |
| 13/12/2016  | 31/01/2017 | INV         | 029907356518 | 40.08    |        | 40.08               |
| 13/12/2016  | 31/01/2017 | INV         | 039902647392 | 673.91   |        | 673.91              |
| 13/12/2016  | 31/01/2017 | INV         | 039902647393 | 40.08    |        | 40.08               |
| 13/12/2016  | 31/01/2017 | INV         | 039902647394 | 40.08    |        | 40.08               |
| 13/12/2016  | 31/01/2017 | INV         | 019910409721 | 50.10    |        | 50.10               |
| 13/12/2016  | 31/01/2017 | INV         | 019910409722 | 40.08    |        | 40.08               |
| 13/12/2016  | 31/01/2017 | INV         | 019910409723 | 40.08    |        | 40.08               |
| 13/12/2016  | 31/01/2017 | INV         | 019910411093 | 77.67    |        | 77.67               |
| 14/12/2016  | 31/01/2017 | INV         | 019910411094 | 140.98   |        | 140.98              |
| 14/12/2016  | 31/01/2017 | INV         | 039902647391 | 77.67    |        | 77.67               |
| 14/12/2016  | 31/01/2017 | INV         | 039902479856 | 40.08    |        | 40.08               |
| 14/12/2016  | 31/01/2017 | INV         | 039902647377 | 50.10    |        | 50.10               |
| 14/12/2016  | 31/01/2017 | INV         | 039902647378 | 50.10    |        | 50.10               |
| 15/12/2016  | 31/01/2017 | INV         | 019910409724 | 90.25    |        | 90.25               |
| 15/12/2016  | 31/01/2017 | INV         | 029907356519 | 40.08    |        | 40.08               |
| 15/12/2016  | 31/01/2017 | INV         | 069907160893 | 60.12    |        | 60.12               |
| 15/12/2016  | 31/01/2017 | INV         | 019910409725 | 40.08    |        | 40.08               |
| 15/12/2016  | 31/01/2017 | INV         | 039902647379 | 77.67    |        | 77.67               |
| 16/12/2016  | 31/01/2017 | INV         | 019910411092 | 661.83   |        | 661.83              |
| 19/12/2016  | 31/01/2017 | INV         | 009935382374 | 40.08    |        | 40.08               |
| 20/12/2016  | 31/01/2017 | INV         | 019910411091 | 140.98   |        | 140.98              |
| 20/12/2016  | 31/01/2017 | INV         | 019910534474 | 139.23   |        | 139.23              |
| 20/12/2016  | 31/01/2017 | INV         | 049901267549 | 40.08    |        | 40.08               |
| 20/12/2016  | 31/01/2017 | INV         | 080001517634 | 2,436.68 |        | 2,436.68            |

**Subtotal:** 25,695.94

| Over | 120 days | 90 days | 60 days | 30 days  | Current       | Balance   |
|------|----------|---------|---------|----------|---------------|-----------|
| 0.00 | 0.00     | 0.00    | 0.00    | 6,861.91 | 47,661.45 ZAR | 54,523.36 |

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|   | <b>Page</b>          | 3/3                     |

**Balance from Previous page:** 25,695.94

| Trans. Date | Due Date   | Trans. Type | Ref. Number  | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|--------------|----------|--------|---------------------|
| 20/12/2016  | 31/01/2017 | INV         | 080001517652 | 1,006.05 |        | 1,006.05            |
| 20/12/2016  | 31/01/2017 | INV         | 080001517663 | 595.19   |        | 595.19              |
| 21/12/2016  | 31/01/2017 | INV         | 080001517644 | 1,155.37 |        | 1,155.37            |
| 21/12/2016  | 31/01/2017 | INV         | 080001517672 | 1,006.05 |        | 1,006.05            |
| 21/12/2016  | 31/01/2017 | INV         | 080001517680 | 1,006.05 |        | 1,006.05            |
| 21/12/2016  | 31/01/2017 | INV         | 019910411069 | 140.98   |        | 140.98              |
| 21/12/2016  | 31/01/2017 | INV         | 019910411090 | 1,726.44 |        | 1,726.44            |
| 22/12/2016  | 31/01/2017 | INV         | 009933919112 | 118.31   |        | 118.31              |
| 22/12/2016  | 31/01/2017 | INV         | 019910411070 | 62.07    |        | 62.07               |
| 22/12/2016  | 31/01/2017 | INV         | 019910411072 | 80.86    |        | 80.86               |
| 22/12/2016  | 31/01/2017 | INV         | 039902647380 | 40.08    |        | 40.08               |
| 22/12/2016  | 31/01/2017 | INV         | 039902647381 | 40.08    |        | 40.08               |
| 22/12/2016  | 31/01/2017 | INV         | 039902647382 | 147.81   |        | 147.81              |
| 22/12/2016  | 31/01/2017 | INV         | 049901267530 | 40.08    |        | 40.08               |
| 23/12/2016  | 31/01/2017 | INV         | 009935382377 | 80.86    |        | 80.86               |
| 26/12/2016  | 31/01/2017 | INV         | 009935128338 | 847.46   |        | 847.46              |
| 26/12/2016  | 31/01/2017 | INV         | 080001520565 | 2,866.96 |        | 2,866.96            |
| 26/12/2016  | 31/01/2017 | INV         | 080001520566 | 739.12   |        | 739.12              |
| 26/12/2016  | 31/01/2017 | INV         | 080001520567 | 2,238.64 |        | 2,238.64            |
| 26/12/2016  | 31/01/2017 | INV         | 080001520568 | 2,739.57 |        | 2,739.57            |
| 26/12/2016  | 31/01/2017 | INV         | 080001520569 | 2,648.25 |        | 2,648.25            |
| 27/12/2016  | 31/01/2017 | INV         | 080001520571 | 1,152.11 |        | 1,152.11            |
| 28/12/2016  | 31/01/2017 | INV         | 049901267140 | 315.10   |        | 315.10              |
| 28/12/2016  | 31/01/2017 | INV         | 069907916019 | 160.34   |        | 160.34              |
| 29/12/2016  | 31/01/2017 | INV         | 009936034085 | 7,363.91 |        | 7,363.91            |
| 29/12/2016  | 31/01/2017 | INV         | 039902448912 | 40.08    |        | 40.08               |
| 29/12/2016  | 31/01/2017 | INV         | 009935147979 | 90.25    |        | 90.25               |
| 29/12/2016  | 31/01/2017 | INV         | 009935272456 | 90.25    |        | 90.25               |
| 30/12/2016  | 31/01/2017 | INV         | 019910411089 | 198.85   |        | 198.85              |
| 30/12/2016  | 31/01/2017 | INV         | 009935272455 | 90.25    |        | 90.25               |

**Subtotal:** 54,523.36

| Over | 120 days | 90 days | 60 days | 30 days  | Current       | Balance   |
|------|----------|---------|---------|----------|---------------|-----------|
| 0.00 | 0.00     | 0.00    | 0.00    | 6,861.91 | 47,661.45 ZAR | 54,523.36 |