

Skynet South Africa (Pty) Ltd

STA C18281



Manager: Creditors
PO Box 8807
Edenglen

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

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

Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS SA CC (SA GREETINGS) SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/02/2016
	Account No.	C18281
	Period	26/01/2016 : 25/02/2016
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Balance Brought Forward: 14,597.70
Allocated to Previous Months: -8,109.40

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
28/01/2016	25/03/2016	INV	009935052639	69.71		69.71
28/01/2016	25/03/2016	INV	009935052640	98.88		98.88
28/01/2016	25/03/2016	INV	009935052594	45.52		45.52
28/01/2016	25/03/2016	INV	019909749693	45.52		45.52
28/01/2016	25/03/2016	INV	019909844687	45.52		45.52
28/01/2016	25/03/2016	INV	029907245701	85.35		85.35
29/01/2016	25/03/2016	INV	009935052637	615.79		615.79
01/02/2016	25/03/2016	INV	029907245789	194.16		194.16
01/02/2016	25/03/2016	INV	029907245790	170.70		170.70
01/02/2016	25/03/2016	INV	009935052595	85.35		85.35
01/02/2016	25/03/2016	INV	009935052596	85.35		85.35
01/02/2016	25/03/2016	INV	009935052597	85.35		85.35
01/02/2016	25/03/2016	INV	009935052598	85.35		85.35
01/02/2016	25/03/2016	INV	009935052599	88.19		88.19
01/02/2016	25/03/2016	INV	009935052602	85.35		85.35
01/02/2016	25/03/2016	INV	019909844688	79.66		79.66
02/02/2016	25/03/2016	INV	019909844686	98.88		98.88
02/02/2016	25/03/2016	INV	029907245776	45.52		45.52
02/02/2016	25/03/2016	INV	029907245798	68.27		68.27
02/02/2016		PMT	1100578001	(7,103.11)	7,103.11	0.00
03/02/2016	25/03/2016	INV	009935052600	88.19		88.19
03/02/2016	25/03/2016	INV	009935052601	64.01		64.01
03/02/2016	25/03/2016	INV	009935317567	45.52		45.52
03/02/2016	25/03/2016	INV	009935317568	45.52		45.52
04/02/2016	25/03/2016	INV	009935052632	86.49		86.49
04/02/2016	25/03/2016	INV	009935052634	86.49		86.49
04/02/2016	25/03/2016	INV	009935052635	83.70		83.70
04/02/2016	25/03/2016	INV	009935052636	62.78		62.78
04/02/2016	25/03/2016	INV	029907134742	83.70		83.70
04/02/2016	25/03/2016	INV	029907245771	389.53		389.53
04/02/2016	25/03/2016	INV	009935052631	83.70		83.70
05/02/2016	25/03/2016	INV	009935052633	68.48		68.48
08/02/2016	25/03/2016	INV	029907245779	83.70		83.70
08/02/2016	25/03/2016	INV	019909844689	78.12		78.12
09/02/2016	25/03/2016	INV	009934640059	147.88		147.88

Subtotal: 10,164.53

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	6,488.30	11,102.12 ZAR	17,590.42

Skynet South Africa (Pty) Ltd

STA C18281



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Reg. No.: 2011/010443/07 VAT. No.: 4510265798

Bank Name: NEDBANK
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Acc No.: 1232102105

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	Page	2/3

Balance from Previous page: 10,164.53

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/02/2016	25/03/2016	INV	009935317559	97.08		97.08
09/02/2016	25/03/2016	INV	019909749729	83.70		83.70
09/02/2016	25/03/2016	INV	029907245780	83.70		83.70
09/02/2016	25/03/2016	INV	009935317560	62.78		62.78
09/02/2016	25/03/2016	INV	009935317561	83.70		83.70
09/02/2016	25/03/2016	INV	009935317563	83.70		83.70
10/02/2016	25/03/2016	INV	009935052626	68.48		68.48
10/02/2016	25/03/2016	INV	009935317562	62.78		62.78
10/02/2016	25/03/2016	INV	029907054225	288.71		288.71
10/02/2016		CRED	1200177925		93.16	-93.16
11/02/2016	25/03/2016	INV	009935052627	44.64		44.64
11/02/2016	25/03/2016	INV	009935317564	83.70		83.70
11/02/2016	25/03/2016	INV	009935317565	97.08		97.08
11/02/2016	25/03/2016	INV	019909749731	89.40		89.40
11/02/2016	25/03/2016	INV	019909749732	89.40		89.40
11/02/2016	25/03/2016	INV	019909749733	62.78		62.78
12/02/2016	25/03/2016	INV	009935052616	86.49		86.49
12/02/2016	25/03/2016	INV	009935052621	83.70		83.70
12/02/2016	25/03/2016	INV	009935052622	83.70		83.70
12/02/2016	25/03/2016	INV	009935052623	83.70		83.70
12/02/2016	25/03/2016	INV	009935052624	83.70		83.70
12/02/2016	25/03/2016	INV	009935052630	83.70		83.70
12/02/2016	25/03/2016	INV	009935317566	83.70		83.70
12/02/2016	25/03/2016	INV	019909844690	97.08		97.08
13/02/2016	25/03/2016	INV	009935052617	44.64		44.64
13/02/2016	25/03/2016	INV	009935052618	44.64		44.64
13/02/2016	25/03/2016	INV	009935052619	44.64		44.64
13/02/2016	25/03/2016	INV	009935052620	86.49		86.49
15/02/2016	25/03/2016	INV	029907054211	617.22		617.22
15/02/2016	25/03/2016	INV	029907054224	1,395.02		1,395.02
16/02/2016	25/03/2016	INV	009935052625	97.08		97.08
16/02/2016	25/03/2016	INV	009935052614	44.64		44.64
16/02/2016	25/03/2016	INV	009935052615	44.64		44.64
17/02/2016	25/03/2016	INV	009935052613	44.64		44.64
17/02/2016	25/03/2016	INV	009935052603	44.64		44.64

Subtotal: 14,647.06

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	6,488.30	11,102.12 ZAR	17,590.42

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Balance from Previous page: 14,647.06

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/02/2016	25/03/2016	INV	009935052604	44.64		44.64
17/02/2016	25/03/2016	INV	009935052605	44.64		44.64
18/02/2016	25/03/2016	INV	019909844691	78.12		78.12
18/02/2016	25/03/2016	INV	019909844692	690.53		690.53
19/02/2016	25/03/2016	INV	009935052612	68.48		68.48
19/02/2016	25/03/2016	INV	019909844693	89.28		89.28
20/02/2016	25/03/2016	INV	019909844694	97.08		97.08
20/02/2016	25/03/2016	INV	029907245797	44.64		44.64
22/02/2016	25/03/2016	INV	029907245781	83.70		83.70
23/02/2016	25/03/2016	INV	009935052606	44.64		44.64
23/02/2016	25/03/2016	INV	009935052628	44.64		44.64
23/02/2016	25/03/2016	INV	029907245796	184.40		184.40
24/02/2016	25/03/2016	INV	009935052611	44.64		44.64
24/02/2016	25/03/2016	INV	019909844695	44.64		44.64
24/02/2016	25/03/2016	INV	029907245784	162.94		162.94
24/02/2016	25/03/2016	INV	029907245791	89.40		89.40
25/02/2016	25/03/2016	INV	009934640058	44.64		44.64
25/02/2016	25/03/2016	INV	009935052607	86.49		86.49
25/02/2016	25/03/2016	INV	009935052610	44.64		44.64
25/02/2016	25/03/2016	INV	019909844697	44.64		44.64
25/02/2016	25/03/2016	INV	029907245792	334.81		334.81
25/02/2016	25/03/2016	INV	009934640057	68.48		68.48
25/02/2016	25/03/2016	INV	009935052609	97.08		97.08
25/02/2016	25/03/2016	INV	019909749734	269.09		269.09
25/02/2016	25/03/2016	INV	029907054223	97.08		97.08

Subtotal: 17,590.42

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	6,488.30	11,102.12 ZAR	17,590.42