

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 1/108                   |

**Balance Brought Forward:** 392,841.97  
**Allocated to Previous Months:** -396,272.14

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | 009935712199  | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | 009935712216  | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | 009935712217  | 117.92 |        | 117.92              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807275 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807276 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807278 | 280.01 |        | 280.01              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807279 | 176.87 |        | 176.87              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807280 | 51.60  |        | 51.60               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807281 | 117.92 |        | 117.92              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807282 | 353.69 |        | 353.69              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807283 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807284 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807286 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807287 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807288 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807289 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807290 | 132.66 |        | 132.66              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807291 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807293 | 147.40 |        | 147.40              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807294 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807295 | 943.12 |        | 943.12              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807296 | 309.49 |        | 309.49              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807297 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807298 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807299 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807300 | 195.09 |        | 195.09              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807301 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807302 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807303 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807304 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807305 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807307 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807309 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807310 | 149.52 |        | 149.52              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807311 | 114.28 |        | 114.28              |

**Subtotal:** 1,224.24

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**E-mail: lydiaf@skynet.co.za**

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**Balance from Previous page: 1,224.24**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807315 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807316 | 559.99 |        | 559.99              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807317 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807319 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807320 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807321 | 578.83 |        | 578.83              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807323 | 103.19 |        | 103.19              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807324 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807325 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807326 | 57.12  |        | 57.12               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807327 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807328 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807329 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807330 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807331 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807332 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807333 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807334 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807335 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807336 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807338 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807339 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807340 | 51.60  |        | 51.60               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807342 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807344 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807345 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807346 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807347 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807348 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807351 | 191.60 |        | 191.60              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807353 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807354 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807355 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807356 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807357 | 46.08  |        | 46.08               |

**Subtotal: 4,478.83**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

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|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 3/108                   |

Balance from Previous page: 4,478.83

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807358 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807359 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807360 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807361 | 82.95  |        | 82.95               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807362 | 991.76 |        | 991.76              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807363 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807364 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807365 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807366 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807367 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807368 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807369 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807371 | 57.12  |        | 57.12               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807374 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807375 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807376 | 122.83 |        | 122.83              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807377 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807378 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807379 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807380 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807381 | 73.72  |        | 73.72               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807382 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807383 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807384 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807385 | 423.98 |        | 423.98              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807386 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807388 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807389 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807390 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807392 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807393 | 176.87 |        | 176.87              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807395 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807396 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807398 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807400 | 58.98  |        | 58.98               |

**Subtotal:** 8,317.54

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

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|  | <b>Page</b>          | 4/108                   |

Balance from Previous page: 8,317.54

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807401 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807402 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807403 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807404 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807408 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807409 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807411 | 206.34 |        | 206.34              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807414 | 132.66 |        | 132.66              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807416 | 147.40 |        | 147.40              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807417 | 57.12  |        | 57.12               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807418 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807419 | 475.59 |        | 475.59              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807420 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807421 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807422 | 82.95  |        | 82.95               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807423 | 269.12 |        | 269.12              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807427 | 553.02 |        | 553.02              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807429 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807431 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807433 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807436 | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807439 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807440 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807441 | 176.87 |        | 176.87              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807442 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807443 | 559.99 |        | 559.99              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807444 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807445 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807447 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807451 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807454 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807456 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807462 | 191.60 |        | 191.60              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807463 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807466 | 46.08  |        | 46.08               |

**Subtotal:** 12,723.96

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| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 5/108                   |

**Balance from Previous page: 12,723.96**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807467 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807472 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807476 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807477 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807482 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807483 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807484 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807485 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807486 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807488 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807490 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807491 | 147.40 |        | 147.40              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807492 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807494 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807495 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807497 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807499 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807500 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807501 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807504 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807507 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807508 | 117.92 |        | 117.92              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807509 | 147.40 |        | 147.40              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807510 | 545.26 |        | 545.26              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807511 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807512 | 280.01 |        | 280.01              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807513 | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807515 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807517 | 545.26 |        | 545.26              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807518 | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807519 | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807520 | 126.49 |        | 126.49              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807521 | 126.49 |        | 126.49              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807522 | 250.55 |        | 250.55              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807524 | 58.98  |        | 58.98               |

**Subtotal: 16,457.60**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 16,457.60

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807525  | 88.46  |        | 88.46               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807526  | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807528  | 217.51 |        | 217.51              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807530  | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807532  | 114.28 |        | 114.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807533  | 46.08  |        | 46.08               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807535  | 58.98  |        | 58.98               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807540  | 265.28 |        | 265.28              |
| 04/06/2021  | 30/07/2021 | INV         | FES11652807313 | 162.14 |        | 162.14              |
| 04/06/2021  | 30/07/2021 | INV         | 009939512462   | 971.81 |        | 971.81              |
| 04/06/2021  | 30/07/2021 | INV         | 009941218612   | 111.04 |        | 111.04              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807489  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807514  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807541  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807543  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807548  | 236.77 |        | 236.77              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807552  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807553  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807554  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807556  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807558  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807562  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807563  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807566  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807568  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807569  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807570  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807571  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807572  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807573  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807574  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807580  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807581  | 166.57 |        | 166.57              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807582  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807583  | 59.23  |        | 59.23               |

**Subtotal:** 20,409.99

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 7/108                   |

Balance from Previous page: 20,409.99

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807584 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807585 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807586 | 46.26    |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807587 | 207.18   |        | 207.18              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807590 | 114.75   |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807592 | 46.26    |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807593 | 969.90   |        | 969.90              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807594 | 114.75   |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807596 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807600 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807601 | 83.28    |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807602 | 83.28    |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807603 | 102.97   |        | 102.97              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807604 | 46.26    |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807606 | 46.26    |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807610 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807611 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807616 | 46.26    |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807619 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807621 | 46.26    |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807622 | 177.59   |        | 177.59              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807623 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807624 | 325.54   |        | 325.54              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807625 | 488.30   |        | 488.30              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807626 | 169.84   |        | 169.84              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807627 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807628 | 1,669.56 |        | 1,669.56            |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807629 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807630 | 281.16   |        | 281.16              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807631 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807633 | 59.23    |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807634 | 725.03   |        | 725.03              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807635 | 295.95   |        | 295.95              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807636 | 129.62   |        | 129.62              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807638 | 118.40   |        | 118.40              |

**Subtotal:** 27,455.41

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 8/108                   |

Balance from Previous page: 27,455.41

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807640  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807641  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807642  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807643  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807644  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807645  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807647  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807649  | 177.59 |        | 177.59              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807650  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807651  | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807655  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807656  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807657  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807658  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807659  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807661  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807664  | 503.45 |        | 503.45              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807665  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807666  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807669  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807670  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807673  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807674  | 166.57 |        | 166.57              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807677  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807679  | 177.59 |        | 177.59              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807680  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807681  | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807682  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807683  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807685  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807686  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807687  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807688  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807691  | 166.57 |        | 166.57              |
| 04/06/2021  | 30/07/2021 | INV         | RFES1162807073 | 46.26  |        | 46.26               |

**Subtotal:** 30,423.87

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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

| Customer Details   | Document Type        | Statement               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 9/108                   |

Balance from Previous page: 30,423.87

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | RFES1162807193 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | 009939512464   | 138.81 |        | 138.81              |
| 04/06/2021  | 30/07/2021 | INV         | 009941218613   | 111.04 |        | 111.04              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807452  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807697  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807699  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807701  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807703  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807705  | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807706  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807708  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807713  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807714  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807717  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807718  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807724  | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807726  | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807727  | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807728  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807733  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807734  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807736  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807737  | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807739  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807743  | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807744  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807745  | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807749  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807750  | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807751  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807752  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807753  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807754  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807758  | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807759  | 88.81  |        | 88.81               |

**Subtotal:** 32,947.99

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 10/108                  |

**Balance from Previous page: 32,947.99**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807761 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807763 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807764 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807765 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807768 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807769 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807771 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807772 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807773 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807774 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807776 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807778 | 425.71 |        | 425.71              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807779 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807780 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807782 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807784 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807785 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807786 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807787 | 147.99 |        | 147.99              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807788 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807789 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807790 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807792 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807794 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807795 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807798 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807800 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807802 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807804 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807808 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807809 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807811 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807812 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807814 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807815 | 114.75 |        | 114.75              |

**Subtotal: 35,746.30**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 11/108                  |

**Balance from Previous page: 35,746.30**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807816 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807817 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807819 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807820 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807823 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807825 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807826 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807828 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807830 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807836 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807837 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807838 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807841 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807845 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807848 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807856 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807865 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807867 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807870 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807872 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807873 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807874 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807875 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807876 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807878 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807882 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807883 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807884 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807890 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807894 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807895 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807896 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807898 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807907 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807908 | 46.26  |        | 46.26               |

**Subtotal: 38,030.07**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 12/108                  |

**Balance from Previous page: 38,030.07**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807909 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807910 | 62.91  |        | 62.91               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807913 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807914 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807915 | 384.73 |        | 384.73              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807916 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807920 | 207.18 |        | 207.18              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807921 | 207.18 |        | 207.18              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807938 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807943 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807944 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162804155 | 414.32 |        | 414.32              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162806201 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807700 | 347.97 |        | 347.97              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807707 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807719 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807722 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807723 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807735 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807740 | 251.57 |        | 251.57              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807742 | 384.73 |        | 384.73              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807762 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807766 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807775 | 177.59 |        | 177.59              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807777 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807793 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807797 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807799 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807813 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807827 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807831 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807832 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807833 | 147.99 |        | 147.99              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807834 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807839 | 192.38 |        | 192.38              |

**Subtotal: 42,181.90**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 13/108                  |

Balance from Previous page: 42,181.90

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807846 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807847 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807850 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807853 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807854 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807855 | 633.02 |        | 633.02              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807857 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807860 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807862 | 51.81  |        | 51.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807864 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807868 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807869 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807881 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807886 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807888 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807889 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807891 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807911 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807918 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807919 | 547.48 |        | 547.48              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807923 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807925 | 251.57 |        | 251.57              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807927 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807929 | 384.73 |        | 384.73              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807934 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807935 | 103.62 |        | 103.62              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807937 | 355.14 |        | 355.14              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807939 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807942 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807945 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807946 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807947 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807952 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807953 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807954 | 59.23  |        | 59.23               |

**Subtotal:** 46,632.12

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 14/108                  |

Balance from Previous page: 46,632.12

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162807955 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807956 | 74.03  |        | 74.03               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807958 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807960 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807961 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807962 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807963 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807965 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807966 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807967 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807968 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807969 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807971 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807974 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807976 | 221.97 |        | 221.97              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807978 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807979 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807980 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807981 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807983 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807985 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807987 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807988 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807992 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807993 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807995 | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807996 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162807997 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808003 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808004 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808011 | 166.57 |        | 166.57              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808013 | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808014 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808016 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808017 | 59.23  |        | 59.23               |

**Subtotal:** 49,489.47

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 15/108                  |

Balance from Previous page: 49,489.47

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162808018 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808019 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808022 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808023 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808025 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808026 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808027 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808034 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808035 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808036 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808037 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808039 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808040 | 207.18 |        | 207.18              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808041 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808043 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808044 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808045 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808046 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808047 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808048 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808049 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808051 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808052 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808055 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808056 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808057 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808058 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808059 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808060 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808061 | 118.40 |        | 118.40              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808064 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808065 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808067 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808068 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808069 | 114.75 |        | 114.75              |

**Subtotal:** 51,915.65

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 16/108                  |

Balance from Previous page: 51,915.65

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162808070 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808073 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808074 | 192.38 |        | 192.38              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808075 | 192.38 |        | 192.38              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808076 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808077 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808078 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808079 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808081 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808082 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808083 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808084 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808085 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808086 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808087 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808088 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808089 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808090 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808091 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808092 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808093 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808094 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808096 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808097 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808098 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808099 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808101 | 133.20 |        | 133.20              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808103 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808104 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808105 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808106 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808107 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808108 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808109 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808110 | 114.75 |        | 114.75              |

**Subtotal:** 54,584.13

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 17/108                  |

Balance from Previous page: 54,584.13

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162808111 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808112 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808113 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808114 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808115 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808117 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808119 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808121 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808122 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808123 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808124 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808128 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808132 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808133 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808136 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808137 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808141 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808144 | 236.77 |        | 236.77              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808147 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808148 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808149 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808150 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808152 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808154 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808156 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808157 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808159 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808160 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808161 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808162 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808167 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808169 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808172 | 969.90 |        | 969.90              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808173 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808174 | 59.23  |        | 59.23               |

**Subtotal:** 57,946.92

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 18/108                  |

Balance from Previous page: 57,946.92

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162808176 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808177 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808178 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808179 | 57.36  |        | 57.36               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808182 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808183 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808185 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808186 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808187 | 969.90 |        | 969.90              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808189 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808192 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808193 | 83.28  |        | 83.28               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808195 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808196 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808197 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808198 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808199 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808200 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808201 | 547.48 |        | 547.48              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808202 | 192.38 |        | 192.38              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808203 | 88.81  |        | 88.81               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808204 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808206 | 162.79 |        | 162.79              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808207 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808208 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808210 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808211 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808212 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808213 | 147.99 |        | 147.99              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808214 | 547.48 |        | 547.48              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808215 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808217 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808221 | 425.71 |        | 425.71              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808222 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808223 | 59.23  |        | 59.23               |

Subtotal: 62,717.29

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 19/108                  |

**Balance from Previous page: 62,717.29**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 04/06/2021  | 30/07/2021 | INV         | FES1162808225 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808226 | 147.99 |        | 147.99              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808227 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808228 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808229 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808230 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808231 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808232 | 74.03  |        | 74.03               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808233 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808234 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808235 | 114.75 |        | 114.75              |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808236 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808238 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808239 | 46.26  |        | 46.26               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808240 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808244 | 59.23  |        | 59.23               |
| 04/06/2021  | 30/07/2021 | INV         | FES1162808246 | 295.07 |        | 295.07              |
| 05/06/2021  | 30/07/2021 | INV         | FES1162807578 | 159.70 |        | 159.70              |
| 05/06/2021  | 30/07/2021 | INV         | FES1162807863 | 102.97 |        | 102.97              |
| 05/06/2021  | 30/07/2021 | INV         | FES1162807990 | 235.27 |        | 235.27              |
| 05/06/2021  | 30/07/2021 | INV         | FES1162808005 | 105.75 |        | 105.75              |
| 05/06/2021  | 30/07/2021 | INV         | FES1162808218 | 102.97 |        | 102.97              |
| 05/06/2021  | 30/07/2021 | INV         | FES1162808219 | 173.71 |        | 173.71              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162807675 | 126.98 |        | 126.98              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162807704 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162807721 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808001 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808251 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808253 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808254 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808255 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808256 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808257 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808258 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808260 | 114.75 |        | 114.75              |

**Subtotal: 65,772.31**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 20/108                  |

**Balance from Previous page: 65,772.31**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 07/06/2021  | 30/07/2021 | INV         | FES1162808261 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808262 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808263 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808264 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808265 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808266 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808267 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808268 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808269 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808270 | 813.81 |        | 813.81              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808271 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808272 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808273 | 162.79 |        | 162.79              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808276 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808277 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808278 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808280 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808281 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808282 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808283 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808284 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808285 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808286 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808287 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808288 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808289 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808291 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808292 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808293 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808294 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808295 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808296 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808297 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808298 | 296.14 |        | 296.14              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808299 | 59.23  |        | 59.23               |

**Subtotal: 69,073.45**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 21/108                  |

Balance from Previous page: 69,073.45

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 07/06/2021  | 30/07/2021 | INV         | FES1162808300 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808301 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808302 | 74.03  |        | 74.03               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808303 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808304 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808305 | 192.38 |        | 192.38              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808306 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808307 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808308 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808309 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808310 | 547.48 |        | 547.48              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808311 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808312 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808313 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808315 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808316 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808318 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808319 | 266.36 |        | 266.36              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808323 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808324 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808330 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808331 | 192.38 |        | 192.38              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808332 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808333 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808336 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808337 | 147.99 |        | 147.99              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808338 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808339 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808340 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808341 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808343 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808345 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808346 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808347 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808349 | 166.57 |        | 166.57              |

**Subtotal:** 72,620.59

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 22/108                  |

Balance from Previous page: 72,620.59

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 07/06/2021  | 30/07/2021 | INV         | FES1162808350 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808353 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808354 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808355 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808357 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808359 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808360 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808361 | 118.40 |        | 118.40              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808363 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808365 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808368 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808369 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808370 | 477.54 |        | 477.54              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808371 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808372 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808376 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808377 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808379 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808380 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808381 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808382 | 218.40 |        | 218.40              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808383 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808385 | 57.36  |        | 57.36               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808387 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808390 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808391 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808392 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808393 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808395 | 140.66 |        | 140.66              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808396 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808399 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808400 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808401 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808402 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808403 | 59.23  |        | 59.23               |

**Subtotal:** 75,755.66

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 23/108                  |

**Balance from Previous page: 75,755.66**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 07/06/2021  | 30/07/2021 | INV         | FES1162808404 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808405 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808406 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808408 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808411 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808412 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808413 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808414 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808416 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808418 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808419 | 133.20 |        | 133.20              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808421 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808422 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808423 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808424 | 270.23 |        | 270.23              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808426 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808427 | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808428 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808429 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808430 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808431 | 111.04 |        | 111.04              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808432 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808433 | 547.48 |        | 547.48              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808434 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808435 | 236.77 |        | 236.77              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808436 | 166.57 |        | 166.57              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808437 | 83.28  |        | 83.28               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808438 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808439 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808441 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808442 | 207.18 |        | 207.18              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808443 | 88.81  |        | 88.81               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808444 | 114.75 |        | 114.75              |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808445 | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808447 | 59.23  |        | 59.23               |

**Subtotal: 79,504.65**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 24/108                  |

Balance from Previous page: 79,504.65

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 07/06/2021  | 30/07/2021 | INV         | FES1162808448  | 59.23  |        | 59.23               |
| 07/06/2021  | 30/07/2021 | INV         | FES1162808449  | 46.26  |        | 46.26               |
| 07/06/2021  | 30/07/2021 | INV         | RFES1162807289 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162807137  | 678.07 |        | 678.07              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808126  | 322.06 |        | 322.06              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162800126  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162807698  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162807702  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162807835  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808028  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808029  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808033  | 140.66 |        | 140.66              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808129  | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808451  | 51.81  |        | 51.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808452  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808453  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808454  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808455  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808456  | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808457  | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808458  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808460  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808461  | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808462  | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808463  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808464  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808465  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808466  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808467  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808469  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808471  | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808473  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808474  | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808476  | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808477  | 74.03  |        | 74.03               |

**Subtotal:** 82,833.06

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 25/108                  |

Balance from Previous page: 82,833.06

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 08/06/2021  | 30/07/2021 | INV         | FES1162808478 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808479 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808481 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808482 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808483 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808484 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808485 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808487 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808488 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808489 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808493 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808495 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808496 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808498 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808499 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808500 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808501 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808502 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808503 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808504 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808506 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808510 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808512 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808513 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808514 | 281.16 |        | 281.16              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808515 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808518 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808520 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808521 | 236.77 |        | 236.77              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808522 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808525 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808526 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808527 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808530 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808532 | 59.23  |        | 59.23               |

**Subtotal:** 85,527.52

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 26/108                  |

**Balance from Previous page: 85,527.52**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 08/06/2021  | 30/07/2021 | INV         | FES1162808533 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808536 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808540 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808541 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808543 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808544 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808545 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808546 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808548 | 547.48 |        | 547.48              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808549 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808550 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808551 | 218.40 |        | 218.40              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808552 | 88.81  |        | 88.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808553 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808554 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808555 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808557 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808558 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808559 | 325.54 |        | 325.54              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808560 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808561 | 57.36  |        | 57.36               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808562 | 88.81  |        | 88.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808563 | 88.81  |        | 88.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808564 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808565 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808566 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808568 | 147.99 |        | 147.99              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808569 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808570 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808571 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808572 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808573 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808576 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808577 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808579 | 59.23  |        | 59.23               |

**Subtotal: 88,874.87**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 27/108                  |

Balance from Previous page: 88,874.87

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 08/06/2021  | 30/07/2021 | INV         | FES1162808580 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808581 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808582 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808583 | 88.81  |        | 88.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808584 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808587 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808588 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808589 | 218.40 |        | 218.40              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808590 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808592 | 192.38 |        | 192.38              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808593 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808595 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808597 | 103.62 |        | 103.62              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808598 | 295.95 |        | 295.95              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808600 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808602 | 166.57 |        | 166.57              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808604 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808605 | 218.40 |        | 218.40              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808606 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808607 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808609 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808612 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808613 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808617 | 83.28  |        | 83.28               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808618 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808619 | 281.16 |        | 281.16              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808624 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808626 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808630 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808631 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808632 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808633 | 114.75 |        | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808635 | 46.26  |        | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808636 | 59.23  |        | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808637 | 114.75 |        | 114.75              |

**Subtotal:** 92,257.67

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 92,257.67

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit        | Credit     | Transaction Balance |
|-------------|------------|-------------|----------------|--------------|------------|---------------------|
| 08/06/2021  | 30/07/2021 | INV         | FES1162808638  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808639  | 46.26        |            | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808640  | 114.75       |            | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808641  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808642  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808645  | 114.75       |            | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808646  | 46.26        |            | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808647  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808648  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808649  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808650  | 46.26        |            | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808651  | 114.75       |            | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808655  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808656  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808657  | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808658  | 88.81        |            | 88.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808659  | 384.73       |            | 384.73              |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808660  | 88.81        |            | 88.81               |
| 08/06/2021  | 30/07/2021 | INV         | FES1162808662  | 114.75       |            | 114.75              |
| 08/06/2021  | 30/07/2021 | INV         | FES11628088987 | 46.26        |            | 46.26               |
| 08/06/2021  | 30/07/2021 | INV         | RFES1162808126 | 322.06       |            | 322.06              |
| 08/06/2021  | 30/07/2021 | INV         | RFES1162808176 | 59.23        |            | 59.23               |
| 08/06/2021  | 30/07/2021 | INV         | RFES1162808177 | 46.26        |            | 46.26               |
| 08/06/2021  |            | CRED        | 1200286860     | (424,301.03) | 424,301.03 | 0.00                |
| 09/06/2021  | 30/07/2021 | INV         | 009939664802   | 111.04       |            | 111.04              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808468  | 158.14       |            | 158.14              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808528  | 126.98       |            | 126.98              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808620  | 158.14       |            | 158.14              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808661  | 89.03        |            | 89.03               |
| 09/06/2021  | 30/07/2021 | INV         | 009939664803   | 458.71       |            | 458.71              |
| 09/06/2021  | 30/07/2021 | INV         | 009940283878   | 59.23        |            | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808615  | 59.23        |            | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808644  | 59.23        |            | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808665  | 88.81        |            | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808667  | 59.23        |            | 59.23               |

**Subtotal:** 95,852.45

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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

| Customer Details   | Document Type        | Statement               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 29/108                  |

Balance from Previous page: 95,852.45

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 09/06/2021  | 30/07/2021 | INV         | FES1162808669 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808670 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808671 | 118.40 |        | 118.40              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808672 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808673 | 218.40 |        | 218.40              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808675 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808676 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808678 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808679 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808681 | 547.48 |        | 547.48              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808682 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808683 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808684 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808685 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808686 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808687 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808688 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808692 | 57.36  |        | 57.36               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808694 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808695 | 133.20 |        | 133.20              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808696 | 166.57 |        | 166.57              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808697 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808698 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808699 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808700 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808701 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808702 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808703 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808706 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808708 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808709 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808711 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808712 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808713 | 133.20 |        | 133.20              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808714 | 59.23  |        | 59.23               |

**Subtotal:** 98,990.85

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 30/108                  |

Balance from Previous page: 98,990.85

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 09/06/2021  | 30/07/2021 | INV         | FES1162808717 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808718 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808720 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808721 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808722 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808724 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808725 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808727 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808728 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808729 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808730 | 532.69 |        | 532.69              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808731 | 83.28  |        | 83.28               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808732 | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808733 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808734 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808735 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808736 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808737 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808739 | 414.32 |        | 414.32              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808740 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808741 | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808742 | 969.90 |        | 969.90              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808745 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808746 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808748 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808751 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808753 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808755 | 83.28  |        | 83.28               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808756 | 503.45 |        | 503.45              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808757 | 736.67 |        | 736.67              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808758 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808759 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808761 | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808763 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808765 | 59.23  |        | 59.23               |

**Subtotal:** 104,085.51

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 31/108                  |

Balance from Previous page: 104,085.51

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 09/06/2021  | 30/07/2021 | INV         | FES1162808766 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808767 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808772 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808773 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808774 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808775 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808777 | 177.59 |        | 177.59              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808778 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808779 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808782 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808784 | 166.57 |        | 166.57              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808785 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808786 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808788 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808789 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES116280879  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808791 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808792 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808794 | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808795 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808796 | 133.20 |        | 133.20              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808798 | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808803 | 123.86 |        | 123.86              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808806 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808808 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808809 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808811 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808812 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808813 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808815 | 166.57 |        | 166.57              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808817 | 147.99 |        | 147.99              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808818 | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808820 | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808821 | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808822 | 547.48 |        | 547.48              |

**Subtotal:** 107,401.30

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 32/108                  |

**Balance from Previous page: 107,401.30**

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 09/06/2021  | 30/07/2021 | INV         | FES1162808824  | 114.75 |        | 114.75              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808825  | 147.99 |        | 147.99              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808827  | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808829  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808831  | 133.20 |        | 133.20              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808832  | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808834  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808835  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808836  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808837  | 83.28  |        | 83.28               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808838  | 46.26  |        | 46.26               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808839  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808840  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808841  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808842  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808843  | 83.28  |        | 83.28               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808844  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808846  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808847  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808848  | 83.28  |        | 83.28               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808849  | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808850  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808852  | 946.97 |        | 946.97              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808853  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808854  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808856  | 88.81  |        | 88.81               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808857  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808858  | 118.40 |        | 118.40              |
| 09/06/2021  | 30/07/2021 | INV         | FES1162808859  | 59.23  |        | 59.23               |
| 09/06/2021  | 30/07/2021 | INV         | RFES1162808167 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162807843  | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808744  | 126.98 |        | 126.98              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808783  | 89.03  |        | 89.03               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808804  | 145.39 |        | 145.39              |
| 10/06/2021  | 30/07/2021 | INV         | 080010140512   | 59.23  |        | 59.23               |

**Subtotal: 110,902.65**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |





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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 33/108                  |

**Balance from Previous page: 110,902.65**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162808863 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808864 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808865 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808866 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808867 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808868 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808871 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808874 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808875 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808876 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808879 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808882 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808883 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808884 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808885 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808886 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808888 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES116280889  | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808890 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808891 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808893 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808894 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808895 | 399.80 |        | 399.80              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808896 | 118.40 |        | 118.40              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808897 | 118.40 |        | 118.40              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808898 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808899 | 118.40 |        | 118.40              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808900 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808901 | 166.57 |        | 166.57              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808902 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808903 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808906 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808907 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808908 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808909 | 114.75 |        | 114.75              |

**Subtotal: 113,786.04**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 34/108                  |

**Balance from Previous page: 113,786.04**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162808910 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808911 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808912 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808917 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808920 | 177.59 |        | 177.59              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808921 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808923 | 133.20 |        | 133.20              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808924 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808926 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808928 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808929 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808931 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808932 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808933 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808938 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808939 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808941 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808942 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808944 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808945 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808946 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808947 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808949 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808951 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808953 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808955 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808956 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808958 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808959 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808960 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808961 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808962 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808963 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808964 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808965 | 83.28  |        | 83.28               |

**Subtotal: 116,406.56**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 35/108                  |

**Balance from Previous page: 116,406.56**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162808966 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808968 | 281.16 |        | 281.16              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808969 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808970 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808971 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808972 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808973 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808976 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808977 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808978 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808979 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808980 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808981 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808982 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808983 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808984 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808985 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808986 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808989 | 57.36  |        | 57.36               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808990 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808991 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808992 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808995 | 133.20 |        | 133.20              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808996 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808998 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162808999 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809000 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809001 | 133.20 |        | 133.20              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809002 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809003 | 133.20 |        | 133.20              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809004 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809005 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809006 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809008 | 133.20 |        | 133.20              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809009 | 503.09 |        | 503.09              |

**Subtotal: 119,594.75**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 119,594.75

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162809010 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809011 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809012 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809013 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809014 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809015 | 236.77 |        | 236.77              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809016 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809017 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809018 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809019 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809020 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809021 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809023 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809025 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809026 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809027 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809028 | 207.18 |        | 207.18              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809029 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809031 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809032 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809034 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809035 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809037 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809039 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809042 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809043 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809044 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809048 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809049 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809051 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809053 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809054 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809055 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809056 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809058 | 59.23  |        | 59.23               |

**Subtotal:** 122,126.33

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 37/108                  |

Balance from Previous page: 122,126.33

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162809059 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809060 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809062 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809064 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809065 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809066 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809067 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809068 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809069 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809070 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809071 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809072 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809073 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809074 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809075 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809076 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809077 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809078 | 221.97 |        | 221.97              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809079 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809082 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809085 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809086 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809087 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809092 | 118.40 |        | 118.40              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809093 | 281.16 |        | 281.16              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809094 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809095 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809097 | 147.99 |        | 147.99              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809102 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809105 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809106 | 147.99 |        | 147.99              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809107 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809109 | 162.79 |        | 162.79              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809110 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809111 | 59.23  |        | 59.23               |

**Subtotal:** 125,170.27

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 38/108                  |

**Balance from Previous page: 125,170.27**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162809112 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809113 | 118.40 |        | 118.40              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809116 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809117 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809118 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809119 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809120 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809122 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809123 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809126 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809127 | 236.77 |        | 236.77              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809128 | 581.19 |        | 581.19              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809129 | 270.23 |        | 270.23              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809131 | 74.03  |        | 74.03               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809132 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809134 | 133.20 |        | 133.20              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809135 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809136 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809137 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809140 | 118.40 |        | 118.40              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809141 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809142 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809143 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809144 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809145 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809146 | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809150 | 88.81  |        | 88.81               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809151 | 477.54 |        | 477.54              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809152 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809153 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809155 | 147.99 |        | 147.99              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809156 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809157 | 83.28  |        | 83.28               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809158 | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809159 | 59.23  |        | 59.23               |

**Subtotal: 128,928.91**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 128,928.91

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 10/06/2021  | 30/07/2021 | INV         | FES1162809164  | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809165  | 59.23  |        | 59.23               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809167  | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809170  | 114.75 |        | 114.75              |
| 10/06/2021  | 30/07/2021 | INV         | FES1162809174  | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | RFES1162807881 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | RFES1162808228 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | RFES1162808506 | 46.26  |        | 46.26               |
| 10/06/2021  | 30/07/2021 | INV         | RFES1162808620 | 118.35 |        | 118.35              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162808905  | 126.47 |        | 126.47              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809045  | 178.89 |        | 178.89              |
| 11/06/2021  | 30/07/2021 | INV         | 009940283879   | 737.20 |        | 737.20              |
| 11/06/2021  | 30/07/2021 | INV         | 009941218615   | 222.10 |        | 222.10              |
| 11/06/2021  | 30/07/2021 | INV         | 009941460109   | 295.95 |        | 295.95              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162808936  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162808950  | 133.20 |        | 133.20              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162808954  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162808987  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809036  | 266.36 |        | 266.36              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809047  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809052  | 218.40 |        | 218.40              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809101  | 88.81  |        | 88.81               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809162  | 166.57 |        | 166.57              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809166  | 177.59 |        | 177.59              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809169  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809171  | 281.16 |        | 281.16              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809173  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809175  | 295.95 |        | 295.95              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809178  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809180  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809181  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809183  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809184  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809185  | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809187  | 59.23  |        | 59.23               |

**Subtotal:** 133,457.44

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 40/108                  |

Balance from Previous page: 133,457.44

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 11/06/2021  | 30/07/2021 | INV         | FES1162809188 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809189 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809190 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809191 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809192 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809194 | 147.99 |        | 147.99              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809196 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809201 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809202 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809203 | 503.45 |        | 503.45              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809204 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809205 | 826.03 |        | 826.03              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809206 | 678.07 |        | 678.07              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809208 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809210 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809211 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809215 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809216 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809218 | 192.49 |        | 192.49              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809219 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809220 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809221 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809222 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809224 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809225 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809226 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809227 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809228 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809230 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809232 | 88.81  |        | 88.81               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809233 | 281.16 |        | 281.16              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809234 | 281.16 |        | 281.16              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809235 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809236 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809237 | 59.23  |        | 59.23               |

**Subtotal:** 138,327.72

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 41/108                  |

Balance from Previous page: 138,327.72

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 11/06/2021  | 30/07/2021 | INV         | FES1162809238 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809239 | 281.16 |        | 281.16              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809240 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809241 | 88.81  |        | 88.81               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809242 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809243 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809244 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809245 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809246 | 199.66 |        | 199.66              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809247 | 88.81  |        | 88.81               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809248 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809250 | 281.16 |        | 281.16              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809251 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809252 | 207.18 |        | 207.18              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809254 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809255 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809256 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809257 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809258 | 83.28  |        | 83.28               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809259 | 355.14 |        | 355.14              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809260 | 473.50 |        | 473.50              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809261 | 236.77 |        | 236.77              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809264 | 88.81  |        | 88.81               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809266 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809269 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809270 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809271 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809272 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809273 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809274 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809275 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809276 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809277 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809278 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809279 | 59.23  |        | 59.23               |

**Subtotal:** 142,251.84

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 42/108                  |

Balance from Previous page: 142,251.84

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 11/06/2021  | 30/07/2021 | INV         | FES1162809280 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809282 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809283 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809284 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809286 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809289 | 83.28  |        | 83.28               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809291 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809292 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809293 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809294 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809295 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809296 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809297 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809300 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809303 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809305 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809307 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809308 | 88.81  |        | 88.81               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809311 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809315 | 529.37 |        | 529.37              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809316 | 218.40 |        | 218.40              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809317 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809318 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809320 | 236.77 |        | 236.77              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809321 | 251.57 |        | 251.57              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809322 | 147.99 |        | 147.99              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809323 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809325 | 118.40 |        | 118.40              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809326 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809329 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809330 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809332 | 133.20 |        | 133.20              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809333 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809336 | 114.75 |        | 114.75              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809337 | 147.99 |        | 147.99              |

**Subtotal:** 146,067.68

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 146,067.68

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 11/06/2021  | 30/07/2021 | INV         | FES1162809338 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809339 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809341 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809342 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809343 | 46.26  |        | 46.26               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809344 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809347 | 207.18 |        | 207.18              |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809348 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809349 | 59.23  |        | 59.23               |
| 11/06/2021  | 30/07/2021 | INV         | FES1162809350 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162806848 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162806851 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162808797 | 266.36 |        | 266.36              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809267 | 295.95 |        | 295.95              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809268 | 207.18 |        | 207.18              |
| 15/06/2021  | 30/07/2021 | INV         | FES116280934  | 162.79 |        | 162.79              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809351 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809352 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809353 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809354 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809358 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809359 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809361 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809362 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809365 | 74.03  |        | 74.03               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809366 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809368 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809369 | 166.57 |        | 166.57              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809370 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809372 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809374 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809375 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809376 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809378 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809379 | 429.12 |        | 429.12              |

**Subtotal:** 149,516.73

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 44/108                  |

Balance from Previous page: 149,516.73

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 15/06/2021  | 30/07/2021 | INV         | FES1162809380 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809381 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809383 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809384 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809386 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809387 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809389 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809390 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809391 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809394 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809395 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809397 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809399 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809400 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809401 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809402 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809408 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809409 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809411 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809412 | 166.57 |        | 166.57              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809413 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809418 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809419 | 384.73 |        | 384.73              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809421 | 74.03  |        | 74.03               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809422 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809423 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809425 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809426 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809427 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809429 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809430 | 384.73 |        | 384.73              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809432 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809434 | 147.99 |        | 147.99              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809435 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809436 | 59.23  |        | 59.23               |

**Subtotal:** 152,542.17

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 45/108                  |

Balance from Previous page: 152,542.17

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 15/06/2021  | 30/07/2021 | INV         | FES1162809437 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809438 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809441 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809442 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809443 | 108.28 |        | 108.28              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809444 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809446 | 166.57 |        | 166.57              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809448 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809449 | 281.16 |        | 281.16              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809450 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809452 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809453 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809454 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809456 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809457 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809458 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809459 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809461 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809463 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809464 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809465 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809466 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809467 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809468 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809469 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809470 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809472 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809473 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809474 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809478 | 103.62 |        | 103.62              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809479 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809481 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809482 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809483 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809484 | 295.95 |        | 295.95              |

**Subtotal:** 155,552.11

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 46/108                  |

**Balance from Previous page: 155,552.11**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 15/06/2021  | 30/07/2021 | INV         | FES1162809486 | 296.14 |        | 296.14              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809487 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809488 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809489 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809490 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809491 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809492 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809493 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809494 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809495 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809496 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809497 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809498 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809499 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809502 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809504 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809507 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809508 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809509 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809510 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809511 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809515 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809516 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809519 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809521 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809523 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809525 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809526 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809527 | 503.45 |        | 503.45              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809529 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809530 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809532 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809537 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809539 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809540 | 46.26  |        | 46.26               |

**Subtotal: 158,492.96**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 47/108                  |

Balance from Previous page: 158,492.96

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 15/06/2021  | 30/07/2021 | INV         | FES1162809541 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809543 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809545 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809546 | 133.20 |        | 133.20              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809550 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809551 | 61.85  |        | 61.85               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809552 | 118.40 |        | 118.40              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809553 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809554 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809555 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809556 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809558 | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809559 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809561 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809562 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809563 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809564 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809565 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809566 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809567 | 414.32 |        | 414.32              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809568 | 133.20 |        | 133.20              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809569 | 88.81  |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809570 | 133.20 |        | 133.20              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809571 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809573 | 133.20 |        | 133.20              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809575 | 532.69 |        | 532.69              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809576 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809579 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809580 | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809581 | 74.03  |        | 74.03               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809583 | 133.20 |        | 133.20              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809584 | 166.57 |        | 166.57              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809586 | 114.75 |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809587 | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809589 | 59.23  |        | 59.23               |

**Subtotal:** 162,214.72

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 48/108                  |

**Balance from Previous page: 162,214.72**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 15/06/2021  | 30/07/2021 | INV         | FES1162809590 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809591 | 114.75   |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809592 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809593 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809594 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809595 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809596 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809597 | 114.75   |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809598 | 114.75   |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809599 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809600 | 83.28    |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809601 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809605 | 1,073.55 |        | 1,073.55            |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809608 | 281.16   |        | 281.16              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809610 | 166.57   |        | 166.57              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809611 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809612 | 114.75   |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809613 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809614 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809616 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809619 | 114.75   |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809620 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809622 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809624 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809626 | 251.57   |        | 251.57              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809629 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809632 | 114.75   |        | 114.75              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809633 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809634 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809635 | 88.81    |        | 88.81               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809636 | 281.16   |        | 281.16              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809637 | 281.16   |        | 281.16              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809639 | 46.26    |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809640 | 59.23    |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809644 | 59.23    |        | 59.23               |

**Subtotal: 166,537.58**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 49/108                  |

Balance from Previous page: 166,537.58

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 15/06/2021  | 30/07/2021 | INV         | FES1162809645  | 784.21 |        | 784.21              |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809647  | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809650  | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809652  | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809653  | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809655  | 83.28  |        | 83.28               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809659  | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809660  | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES1162809661  | 59.23  |        | 59.23               |
| 15/06/2021  | 30/07/2021 | INV         | FES116289445   | 46.26  |        | 46.26               |
| 15/06/2021  | 30/07/2021 | INV         | RFES1162809493 | 59.23  |        | 59.23               |
| 16/06/2021  | 30/07/2021 | INV         | 009939664787   | 116.79 |        | 116.79              |
| 16/06/2021  | 30/07/2021 | INV         | FES1162808799  | 178.89 |        | 178.89              |
| 16/06/2021  | 30/07/2021 | INV         | FES1162809416  | 102.97 |        | 102.97              |
| 16/06/2021  | 30/07/2021 | INV         | FES1162809578  | 189.28 |        | 189.28              |
| 16/06/2021  | 30/07/2021 | INV         | FES1162809582  | 135.93 |        | 135.93              |
| 16/06/2021  | 30/07/2021 | INV         | FES1162809585  | 145.21 |        | 145.21              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162808974  | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | 009940283854   | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809176  | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809179  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809356  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809403  | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809405  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809455  | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809462  | 532.69 |        | 532.69              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809501  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809514  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809548  | 295.95 |        | 295.95              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809557  | 295.95 |        | 295.95              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809606  | 281.16 |        | 281.16              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809607  | 451.62 |        | 451.62              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809609  | 74.03  |        | 74.03               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809618  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809630  | 59.23  |        | 59.23               |

**Subtotal:** 171,593.63

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 50/108                  |

**Balance from Previous page: 171,593.63**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809638 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809651 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809663 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809666 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809667 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809668 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809669 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809670 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809671 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809672 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809673 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809674 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809675 | 529.37 |        | 529.37              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809676 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809677 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809679 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809680 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809681 | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809682 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809683 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809684 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809687 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809688 | 62.91  |        | 62.91               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809689 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809690 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809691 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809692 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809693 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809695 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809696 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809702 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809703 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809704 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809705 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809706 | 46.26  |        | 46.26               |

**Subtotal: 174,138.45**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 51/108                  |

Balance from Previous page: 174,138.45

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809707 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809708 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809709 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809710 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809711 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809713 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809714 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809716 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809717 | 177.59 |        | 177.59              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809718 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809720 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809721 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809722 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809724 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809725 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809726 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809727 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809728 | 57.36  |        | 57.36               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809729 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809731 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809733 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809734 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809735 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809737 | 147.99 |        | 147.99              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809738 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809741 | 384.73 |        | 384.73              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809742 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809744 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809746 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809748 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809752 | 133.20 |        | 133.20              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809753 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809757 | 322.06 |        | 322.06              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809758 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809761 | 281.16 |        | 281.16              |

**Subtotal:** 177,419.30

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 52/108                  |

Balance from Previous page: 177,419.30

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809762 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809763 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809764 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809765 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809766 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809767 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809769 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809770 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809771 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809772 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809773 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809776 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809777 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809778 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809779 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809780 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809782 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809783 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809784 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809786 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809789 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809790 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809791 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809793 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809794 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809795 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809796 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809797 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809798 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809799 | 83.28  |        | 83.28               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809800 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809802 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809803 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809804 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809805 | 59.23  |        | 59.23               |

**Subtotal:** 179,771.70

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 53/108                  |

Balance from Previous page: 179,771.70

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809806 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809808 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809809 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809810 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809811 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809812 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809814 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809816 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809817 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809818 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809819 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809820 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809821 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809822 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809823 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809824 | 118.40 |        | 118.40              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809825 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809826 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809827 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809828 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809831 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809833 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809837 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809838 | 199.66 |        | 199.66              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809840 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809841 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809842 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809843 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809844 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809845 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809847 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809848 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809849 | 133.20 |        | 133.20              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809851 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809852 | 83.28  |        | 83.28               |

**Subtotal:** 182,303.24

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 54/108                  |

Balance from Previous page: 182,303.24

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809853 | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809854 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809855 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809856 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809858 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809859 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809860 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809861 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809862 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809863 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809864 | 147.99 |        | 147.99              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809865 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809866 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809867 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809868 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809869 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809870 | 192.38 |        | 192.38              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809871 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809873 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809874 | 147.99 |        | 147.99              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809875 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809876 | 266.36 |        | 266.36              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809877 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809878 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809879 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809880 | 503.45 |        | 503.45              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809881 | 399.80 |        | 399.80              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809882 | 473.50 |        | 473.50              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809883 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809884 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809885 | 147.99 |        | 147.99              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809886 | 177.59 |        | 177.59              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809887 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809888 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809889 | 59.23  |        | 59.23               |

**Subtotal:** 186,474.11

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 55/108                  |

Balance from Previous page: 186,474.11

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809891 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809892 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809893 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809894 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809895 | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809897 | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809898 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809899 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809900 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809901 | 166.57 |        | 166.57              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809902 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809903 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809904 | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809906 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809908 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809909 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809911 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809912 | 325.54 |        | 325.54              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809913 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809914 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809915 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809916 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809918 | 547.48 |        | 547.48              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809919 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809920 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809922 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809925 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809926 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809927 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809928 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809929 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809930 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809931 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809932 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809933 | 46.26  |        | 46.26               |

**Subtotal:** 189,534.66

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 56/108                  |

**Balance from Previous page: 189,534.66**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809934 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809935 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809936 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809937 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809938 | 322.06 |        | 322.06              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809939 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809940 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809942 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809943 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809944 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809945 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809946 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809947 | 266.36 |        | 266.36              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809948 | 162.79 |        | 162.79              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809949 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809951 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809952 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809953 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809954 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809955 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809956 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809959 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809960 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809961 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809962 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809964 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809965 | 118.40 |        | 118.40              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809967 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809968 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809969 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809970 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809971 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809972 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809973 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809974 | 114.75 |        | 114.75              |

**Subtotal: 192,508.67**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 57/108                  |

Balance from Previous page: 192,508.67

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162809975 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809976 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809980 | 83.28  |        | 83.28               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809983 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809984 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809985 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809988 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809989 | 83.28  |        | 83.28               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809991 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809993 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809994 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809998 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162809999 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810000 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810002 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810004 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810005 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810009 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810012 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810013 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810015 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810016 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810018 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810019 | 118.40 |        | 118.40              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810020 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810021 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810022 | 177.59 |        | 177.59              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810023 | 177.59 |        | 177.59              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810024 | 177.59 |        | 177.59              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810025 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810026 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810028 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810029 | 51.81  |        | 51.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810030 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810031 | 59.23  |        | 59.23               |

**Subtotal:** 195,167.94

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 58/108                  |

Balance from Previous page: 195,167.94

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162810032 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810034 | 83.28  |        | 83.28               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810036 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810037 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810038 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810040 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810042 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810043 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810048 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810049 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810050 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810051 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810056 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810058 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810062 | 88.81  |        | 88.81               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810063 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810067 | 969.90 |        | 969.90              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810069 | 828.60 |        | 828.60              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810074 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810075 | 384.73 |        | 384.73              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810076 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810081 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810082 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810083 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810085 | 166.57 |        | 166.57              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810086 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810087 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810088 | 207.18 |        | 207.18              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810089 | 114.75 |        | 114.75              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810090 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810096 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810099 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810100 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810101 | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810105 | 59.23  |        | 59.23               |

**Subtotal:** 199,575.70

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 59/108                  |

**Balance from Previous page: 199,575.70**

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 17/06/2021  | 30/07/2021 | INV         | FES1162810106  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810108  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810109  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810111  | 503.45 |        | 503.45              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810114  | 517.89 |        | 517.89              |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810116  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810122  | 59.23  |        | 59.23               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810127  | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | FES1162810146  | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | RFES116280889  | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | RFES1162808891 | 46.26  |        | 46.26               |
| 17/06/2021  | 30/07/2021 | INV         | RFES1162809519 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807133  | 107.84 |        | 107.84              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807241  | 82.95  |        | 82.95               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807242  | 82.95  |        | 82.95               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807277  | 107.12 |        | 107.12              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807285  | 82.27  |        | 82.27               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807341  | 82.95  |        | 82.95               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807370  | 144.23 |        | 144.23              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807399  | 157.63 |        | 157.63              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807412  | 116.33 |        | 116.33              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807430  | 107.84 |        | 107.84              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807437  | 82.95  |        | 82.95               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807438  | 82.95  |        | 82.95               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807446  | 99.80  |        | 99.80               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807471  | 107.12 |        | 107.12              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807534  | 114.28 |        | 114.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807542  | 265.11 |        | 265.11              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807567  | 105.75 |        | 105.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807595  | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807620  | 116.79 |        | 116.79              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807652  | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807663  | 116.79 |        | 116.79              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807684  | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807720  | 133.03 |        | 133.03              |

**Subtotal: 203,720.27**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 60/108                  |

Balance from Previous page: 203,720.27

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162807729 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807731 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807858 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807892 | 116.79 |        | 116.79              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807899 | 133.03 |        | 133.03              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807906 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162807984 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808050 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808125 | 136.41 |        | 136.41              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808151 | 158.26 |        | 158.26              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808165 | 100.18 |        | 100.18              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808168 | 136.41 |        | 136.41              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808181 | 136.41 |        | 136.41              |
| 18/06/2021  | 30/07/2021 | INV         | 009940283852  | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808259 | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808290 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808317 | 92.99  |        | 92.99               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808320 | 133.27 |        | 133.27              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808342 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808348 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808364 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808366 | 144.82 |        | 144.82              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808388 | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808389 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808415 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808425 | 124.91 |        | 124.91              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808409 | 208.25 |        | 208.25              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808410 | 208.25 |        | 208.25              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808420 | 77.42  |        | 77.42               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808497 | 183.26 |        | 183.26              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808542 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808574 | 136.41 |        | 136.41              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808616 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808621 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808622 | 116.79 |        | 116.79              |

**Subtotal:** 207,967.23

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 61/108                  |

Balance from Previous page: 207,967.23

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162808674 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808719 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808726 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808738 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808750 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808780 | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808800 | 116.79 |        | 116.79              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808805 | 120.85 |        | 120.85              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808819 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808851 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES116209160  | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808878 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808880 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808881 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808913 | 158.26 |        | 158.26              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808940 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808943 | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808957 | 116.79 |        | 116.79              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809024 | 144.82 |        | 144.82              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809081 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809089 | 72.22  |        | 72.22               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809104 | 158.26 |        | 158.26              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809115 | 116.79 |        | 116.79              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809121 | 133.03 |        | 133.03              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809148 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809149 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809163 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809177 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809186 | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809207 | 133.27 |        | 133.27              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809209 | 108.28 |        | 108.28              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809214 | 107.54 |        | 107.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809357 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | 009940283887  | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | 009940283888  | 114.75 |        | 114.75              |

**Subtotal:** 211,827.89

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 62/108                  |

Balance from Previous page: 211,827.89

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162808967 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162808975 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809520 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162809732 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810044 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810045 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810052 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810057 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810061 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810064 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810077 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810092 | 266.36 |        | 266.36              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810093 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810094 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810098 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810104 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810115 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810118 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810119 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810128 | 414.32 |        | 414.32              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810132 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810138 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810139 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810140 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810141 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810143 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810144 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810145 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810148 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810151 | 177.59 |        | 177.59              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810152 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810153 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810154 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810156 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810158 | 133.20 |        | 133.20              |

**Subtotal:** 214,623.72

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 214,623.72

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162810159 | 355.14 |        | 355.14              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810160 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810162 | 355.14 |        | 355.14              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810164 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810165 | 133.20 |        | 133.20              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810166 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810167 | 147.99 |        | 147.99              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810168 | 173.71 |        | 173.71              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810169 | 192.38 |        | 192.38              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810170 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810171 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810172 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810173 | 633.02 |        | 633.02              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810174 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810175 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810176 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810177 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810178 | 325.54 |        | 325.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810179 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810180 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810181 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810183 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810184 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810185 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810186 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810188 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810189 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810190 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810191 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810193 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810195 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810196 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810197 | 488.30 |        | 488.30              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810198 | 266.36 |        | 266.36              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810199 | 59.23  |        | 59.23               |

**Subtotal:** 219,310.19

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 64/108                  |

Balance from Previous page: 219,310.19

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162810200 | 633.02 |        | 633.02              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810201 | 325.54 |        | 325.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810204 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810205 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810208 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810209 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810214 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810215 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810216 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810218 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810219 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810220 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810222 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810223 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810224 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810225 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810226 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810227 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810228 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810229 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810230 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810231 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810232 | 147.99 |        | 147.99              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810233 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810234 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810235 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810238 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810239 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810242 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810244 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810245 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810246 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810249 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810250 | 236.77 |        | 236.77              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810251 | 46.26  |        | 46.26               |

**Subtotal:** 222,719.00

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 65/108                  |

**Balance from Previous page: 222,719.00**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162810252 | 133.20 |        | 133.20              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810254 | 236.77 |        | 236.77              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810256 | 295.95 |        | 295.95              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810257 | 425.71 |        | 425.71              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810260 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810261 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810262 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810263 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810265 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810268 | 547.48 |        | 547.48              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810271 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810272 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810275 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810276 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810277 | 133.20 |        | 133.20              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810278 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810279 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810280 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810282 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810287 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810289 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810290 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810292 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810293 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810294 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810296 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810297 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810299 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810301 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810304 | 281.16 |        | 281.16              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810305 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810307 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810308 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810309 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810310 | 46.26  |        | 46.26               |

**Subtotal: 226,632.30**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 66/108                  |

Balance from Previous page: 226,632.30

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162810311 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810314 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810316 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810317 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810318 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810320 | 57.36  |        | 57.36               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810321 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810322 | 194.48 |        | 194.48              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810323 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810326 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810328 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810330 | 135.93 |        | 135.93              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810331 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810333 | 103.62 |        | 103.62              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810334 | 241.19 |        | 241.19              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810335 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810336 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810337 | 62.91  |        | 62.91               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810338 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810340 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810341 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810343 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810346 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810347 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810348 | 147.99 |        | 147.99              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810350 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810351 | 133.20 |        | 133.20              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810352 | 532.69 |        | 532.69              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810353 | 577.07 |        | 577.07              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810354 | 148.67 |        | 148.67              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810355 | 236.77 |        | 236.77              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810356 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810360 | 147.99 |        | 147.99              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810361 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810362 | 236.77 |        | 236.77              |

**Subtotal:** 230,995.41

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 67/108                  |

Balance from Previous page: 230,995.41

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 18/06/2021  | 30/07/2021 | INV         | FES1162810365 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810368 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810369 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810370 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810373 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810376 | 399.52 |        | 399.52              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810377 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810378 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810379 | 325.54 |        | 325.54              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810380 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810381 | 147.99 |        | 147.99              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810382 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810384 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810386 | 88.81  |        | 88.81               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810387 | 114.75 |        | 114.75              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810388 | 103.57 |        | 103.57              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810389 | 133.20 |        | 133.20              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810390 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810392 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810393 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810397 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810398 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810399 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810401 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810402 | 192.38 |        | 192.38              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810403 | 118.40 |        | 118.40              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810404 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810405 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810407 | 443.91 |        | 443.91              |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810408 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810409 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810411 | 83.28  |        | 83.28               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810412 | 59.23  |        | 59.23               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810414 | 46.26  |        | 46.26               |
| 18/06/2021  | 30/07/2021 | INV         | FES1162810415 | 59.23  |        | 59.23               |

**Subtotal:** 234,816.02

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 68/108                  |

Balance from Previous page: 234,816.02

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 19/06/2021  | 30/07/2021 | INV         | 009941795988  | 126.04   |        | 126.04              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162809665 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810163 | 88.81    |        | 88.81               |
| 21/06/2021  | 30/07/2021 | INV         | 009940283880  | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810339 | 503.09   |        | 503.09              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810364 | 51.81    |        | 51.81               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810374 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810410 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810421 | 1,420.42 |        | 1,420.42            |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810424 | 429.12   |        | 429.12              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810429 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810430 | 114.75   |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810431 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810432 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810435 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810437 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810438 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810439 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810443 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810446 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810449 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810450 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810451 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810452 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810455 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810456 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810457 | 133.20   |        | 133.20              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810458 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810459 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810460 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810462 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810465 | 59.23    |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810466 | 147.99   |        | 147.99              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810467 | 46.26    |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810468 | 114.75   |        | 114.75              |

**Subtotal:** 239,322.99

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 69/108                  |

Balance from Previous page: 239,322.99

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810469 | 529.37 |        | 529.37              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810470 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810471 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810472 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810475 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810476 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810477 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810479 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810480 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810482 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810485 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810486 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810487 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810488 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810490 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810494 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810496 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810497 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810501 | 83.28  |        | 83.28               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810504 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810506 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810507 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810508 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810510 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810514 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810515 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810517 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810519 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810520 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810521 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810522 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810524 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810525 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810526 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810527 | 59.23  |        | 59.23               |

**Subtotal:** 241,956.67

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 70/108                  |

Balance from Previous page: 241,956.67

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810528 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810529 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810532 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810535 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810539 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810540 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810542 | 473.50 |        | 473.50              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810546 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810548 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810550 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810551 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810554 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810555 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810558 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810560 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810561 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810563 | 68.45  |        | 68.45               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810566 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810567 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810568 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810570 | 384.73 |        | 384.73              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810571 | 88.81  |        | 88.81               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810572 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810573 | 83.28  |        | 83.28               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810574 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810575 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810576 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810577 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810578 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810581 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810583 | 840.33 |        | 840.33              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810584 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810585 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810586 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810587 | 166.57 |        | 166.57              |

**Subtotal:** 245,852.07

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 71/108                  |

**Balance from Previous page: 245,852.07**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810588 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810589 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810590 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810595 | 88.81  |        | 88.81               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810596 | 88.81  |        | 88.81               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810597 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810598 | 147.99 |        | 147.99              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810599 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810603 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810604 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810605 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810606 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810607 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810608 | 147.99 |        | 147.99              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810609 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810610 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810612 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810613 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810614 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810615 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810616 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810618 | 532.69 |        | 532.69              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810619 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810620 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810621 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810622 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810623 | 118.40 |        | 118.40              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810625 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810627 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810630 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810631 | 177.59 |        | 177.59              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810634 | 946.97 |        | 946.97              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810635 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810637 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810638 | 59.23  |        | 59.23               |

**Subtotal: 249,857.76**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 72/108                  |

**Balance from Previous page: 249,857.76**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810639 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810640 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810641 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810643 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810645 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810646 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810652 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810653 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810654 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810655 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810656 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810658 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810659 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810660 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810661 | 118.40 |        | 118.40              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810662 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810663 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810664 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810665 | 166.57 |        | 166.57              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810666 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810667 | 414.32 |        | 414.32              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810668 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810670 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810671 | 83.28  |        | 83.28               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810672 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810673 | 325.54 |        | 325.54              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810674 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810675 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810676 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810677 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810680 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810681 | 207.18 |        | 207.18              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810684 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810686 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810687 | 59.23  |        | 59.23               |

**Subtotal: 253,136.69**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 73/108                  |

Balance from Previous page: 253,136.69

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810691 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810693 | 88.81  |        | 88.81               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810694 | 88.81  |        | 88.81               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810698 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810701 | 547.48 |        | 547.48              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810702 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810703 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810705 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810706 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810707 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810708 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810711 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810712 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810713 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810716 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810717 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810718 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810719 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810720 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810722 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810723 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810726 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810728 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810738 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810739 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810740 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810741 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810742 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810743 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810744 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810746 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810747 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810748 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810753 | 133.20 |        | 133.20              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810755 | 59.23  |        | 59.23               |

**Subtotal:** 256,021.57

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 74/108                  |

Balance from Previous page: 256,021.57

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810756 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810757 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810758 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810759 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810760 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810761 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810762 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810763 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810764 | 74.03  |        | 74.03               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810765 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810767 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810768 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810771 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810772 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810774 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810776 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810777 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810779 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810780 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810781 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810782 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810783 | 83.28  |        | 83.28               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810784 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810788 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810789 | 83.28  |        | 83.28               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810792 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810793 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810794 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810795 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810796 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810798 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810800 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810801 | 236.77 |        | 236.77              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810804 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810806 | 59.23  |        | 59.23               |

**Subtotal:** 258,521.87

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 75/108                  |

Balance from Previous page: 258,521.87

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810807 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810809 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810810 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810811 | 166.57 |        | 166.57              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810812 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810813 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810815 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810816 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810817 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810818 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810819 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810820 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810822 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810823 | 547.48 |        | 547.48              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810825 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810826 | 166.57 |        | 166.57              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810827 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810828 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810829 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810830 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810831 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810833 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810834 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810835 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810836 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810838 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810840 | 118.40 |        | 118.40              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810841 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810842 | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810843 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810845 | 281.16 |        | 281.16              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810846 | 133.20 |        | 133.20              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810848 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810849 | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810851 | 59.23  |        | 59.23               |

**Subtotal:** 261,676.81

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 76/108                  |

**Balance from Previous page: 261,676.81**

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 21/06/2021  | 30/07/2021 | INV         | FES1162810852  | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810853  | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810854  | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810855  | 488.30 |        | 488.30              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810862  | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810877  | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810878  | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810880  | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810898  | 46.26  |        | 46.26               |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810905  | 114.75 |        | 114.75              |
| 21/06/2021  | 30/07/2021 | INV         | FES1162810914  | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | RFES1162807248 | 59.23  |        | 59.23               |
| 21/06/2021  | 30/07/2021 | INV         | RFES1162809201 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | 009941218614   | 126.98 |        | 126.98              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810426  | 116.90 |        | 116.90              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810647  | 105.75 |        | 105.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810837  | 272.34 |        | 272.34              |
| 22/06/2021  | 30/07/2021 | INV         | 009940283881   | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | 009940283882   | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | 009940283883   | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162809460  | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810359  | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810375  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810385  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810422  | 843.40 |        | 843.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810428  | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810433  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810434  | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810436  | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810440  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810444  | 325.54 |        | 325.54              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810448  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810454  | 325.54 |        | 325.54              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810463  | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810473  | 59.23  |        | 59.23               |

**Subtotal: 265,930.60**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 77/108                  |

**Balance from Previous page: 265,930.60**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162810483 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810499 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810500 | 118.40 |        | 118.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810502 | 414.32 |        | 414.32              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810503 | 88.81  |        | 88.81               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810505 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810511 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810513 | 218.40 |        | 218.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810516 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810518 | 236.77 |        | 236.77              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810530 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810533 | 133.20 |        | 133.20              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810534 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810536 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810543 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810549 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810553 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810556 | 236.77 |        | 236.77              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810591 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810601 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810632 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810644 | 946.97 |        | 946.97              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810650 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810651 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810669 | 562.28 |        | 562.28              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810692 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810697 | 177.59 |        | 177.59              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810699 | 57.36  |        | 57.36               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810700 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810721 | 88.81  |        | 88.81               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810734 | 266.36 |        | 266.36              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810735 | 281.16 |        | 281.16              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810736 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810766 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810770 | 59.23  |        | 59.23               |

**Subtotal: 271,129.28**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 78/108                  |

Balance from Previous page: 271,129.28

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162810773 | 114.75   |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810785 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810786 | 114.75   |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810799 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810803 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810832 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810844 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810858 | 114.75   |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810859 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810860 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810866 | 355.14   |        | 355.14              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810867 | 83.28    |        | 83.28               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810868 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810869 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810874 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810875 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810881 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810882 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810886 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810895 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810896 | 83.28    |        | 83.28               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810897 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810899 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810906 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810907 | 1,669.56 |        | 1,669.56            |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810910 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810912 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810915 | 83.28    |        | 83.28               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810918 | 59.23    |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810924 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810925 | 57.36    |        | 57.36               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810933 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810934 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810936 | 46.26    |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810937 | 114.75   |        | 114.75              |

**Subtotal:** 275,206.38

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 79/108                  |

Balance from Previous page: 275,206.38

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162810939 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810941 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810942 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810943 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810946 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810947 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810948 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810949 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810950 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810952 | 147.99 |        | 147.99              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810953 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810956 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810961 | 133.20 |        | 133.20              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810962 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810964 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810965 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810966 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810967 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810968 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810971 | 946.97 |        | 946.97              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810973 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810974 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810975 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810976 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810978 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810980 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810981 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810983 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810986 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810988 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810990 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810992 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810993 | 177.59 |        | 177.59              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810994 | 147.99 |        | 147.99              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162810997 | 310.75 |        | 310.75              |

**Subtotal:** 278,675.45

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 80/108                  |

Balance from Previous page: 278,675.45

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162810998 | 57.36  |        | 57.36               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811003 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811004 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811005 | 133.20 |        | 133.20              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811006 | 384.73 |        | 384.73              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811007 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811008 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811009 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811010 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811011 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811013 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811014 | 244.32 |        | 244.32              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811015 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811016 | 83.28  |        | 83.28               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811018 | 503.45 |        | 503.45              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811019 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811020 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811021 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811022 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811023 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811024 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811028 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811030 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811031 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811032 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811033 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811034 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811036 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811037 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811042 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811043 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811044 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811049 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811050 | 88.81  |        | 88.81               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811051 | 114.75 |        | 114.75              |

**Subtotal:** 281,993.55

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |





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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 81/108                  |

**Balance from Previous page: 281,993.55**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162811052 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811058 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811059 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811060 | 118.40 |        | 118.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811063 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811064 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811066 | 83.28  |        | 83.28               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811069 | 118.40 |        | 118.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811070 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811071 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811074 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811076 | 166.57 |        | 166.57              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811078 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811079 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811082 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811084 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811085 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811091 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811093 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811094 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811095 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811105 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811106 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811107 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811109 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811110 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811111 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811119 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811112 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811114 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811117 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811118 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811120 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811121 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811122 | 59.23  |        | 59.23               |

**Subtotal: 284,516.11**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 82/108                  |

Balance from Previous page: 284,516.11

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162811124 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811125 | 147.99 |        | 147.99              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811126 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811128 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811129 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811131 | 451.62 |        | 451.62              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811132 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811133 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811134 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811135 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811138 | 57.36  |        | 57.36               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811141 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811142 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811144 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811145 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811147 | 88.81  |        | 88.81               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811148 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811149 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811150 | 88.81  |        | 88.81               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811151 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811152 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811153 | 177.59 |        | 177.59              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811155 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811156 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811157 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811158 | 547.48 |        | 547.48              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811160 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811164 | 943.98 |        | 943.98              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811165 | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811166 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811173 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811174 | 236.77 |        | 236.77              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811177 | 177.59 |        | 177.59              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811178 | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811179 | 74.03  |        | 74.03               |

**Subtotal:** 289,223.87

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 83/108                  |

Balance from Previous page: 289,223.87

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 22/06/2021  | 30/07/2021 | INV         | FES1162811181  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811186  | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811187  | 46.26  |        | 46.26               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811189  | 281.16 |        | 281.16              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811192  | 177.59 |        | 177.59              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811193  | 473.50 |        | 473.50              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811194  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811195  | 281.16 |        | 281.16              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811197  | 118.40 |        | 118.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811198  | 114.75 |        | 114.75              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811204  | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | FES1162811205  | 118.40 |        | 118.40              |
| 22/06/2021  | 30/07/2021 | INV         | FES1162819130  | 83.28  |        | 83.28               |
| 22/06/2021  | 30/07/2021 | INV         | RFES1162809780 | 59.23  |        | 59.23               |
| 22/06/2021  | 30/07/2021 | INV         | RFES1162810148 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162810418  | 168.52 |        | 168.52              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162810420  | 184.09 |        | 184.09              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162810958  | 260.81 |        | 260.81              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162810959  | 111.33 |        | 111.33              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811046  | 106.57 |        | 106.57              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811086  | 126.98 |        | 126.98              |
| 23/06/2021  | 30/07/2021 | INV         | 009940283886   | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162808889  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162810870  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162810972  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811039  | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811047  | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811053  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811073  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811097  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811098  | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811099  | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811102  | 83.28  |        | 83.28               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811137  | 295.95 |        | 295.95              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811139  | 473.50 |        | 473.50              |

**Subtotal:** 293,756.56

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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**Balance from Previous page: 293,756.56**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/06/2021  | 30/07/2021 | INV         | FES1162811140 | 658.93 |        | 658.93              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811183 | 88.81  |        | 88.81               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811188 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811191 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811200 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811207 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811208 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811209 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811210 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811211 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811212 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811213 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811214 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811215 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811216 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811217 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811218 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811219 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811220 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811221 | 83.28  |        | 83.28               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811222 | 281.16 |        | 281.16              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811223 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811224 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811225 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811228 | 83.28  |        | 83.28               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811229 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811230 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811232 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811234 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811235 | 83.28  |        | 83.28               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811236 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811239 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811240 | 83.28  |        | 83.28               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811241 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811242 | 59.23  |        | 59.23               |

**Subtotal: 297,048.93**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 85/108                  |

**Balance from Previous page: 297,048.93**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/06/2021  | 30/07/2021 | INV         | FES1162811243 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811244 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811245 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811246 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811247 | 133.20 |        | 133.20              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811248 | 88.81  |        | 88.81               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811249 | 221.97 |        | 221.97              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811255 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811256 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811257 | 322.06 |        | 322.06              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811258 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811261 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811262 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811263 | 118.40 |        | 118.40              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811265 | 384.73 |        | 384.73              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811266 | 118.40 |        | 118.40              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811269 | 529.37 |        | 529.37              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811270 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811271 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811273 | 88.81  |        | 88.81               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811275 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811276 | 281.16 |        | 281.16              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811277 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811278 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811279 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811280 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811281 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811282 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811283 | 88.81  |        | 88.81               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811285 | 133.20 |        | 133.20              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811286 | 166.57 |        | 166.57              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811287 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811293 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811297 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811299 | 114.75 |        | 114.75              |

**Subtotal: 301,077.31**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 86/108                  |

Balance from Previous page: 301,077.31

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 23/06/2021  | 30/07/2021 | INV         | FES1162811300 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811304 | 114.75   |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811306 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811307 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811308 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811310 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811311 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811312 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811313 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811314 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811315 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811316 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811317 | 114.75   |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811318 | 1,695.48 |        | 1,695.48            |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811321 | 1,151.29 |        | 1,151.29            |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811322 | 114.75   |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811323 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811324 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811328 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811329 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811335 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811336 | 218.40   |        | 218.40              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811338 | 114.75   |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811339 | 88.81    |        | 88.81               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811340 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811342 | 118.40   |        | 118.40              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811343 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811347 | 114.75   |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811348 | 133.20   |        | 133.20              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811350 | 969.90   |        | 969.90              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811353 | 88.81    |        | 88.81               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811354 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811355 | 59.23    |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811357 | 46.26    |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811358 | 177.59   |        | 177.59              |

**Subtotal:** 307,394.10

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 87/108                  |

Balance from Previous page: 307,394.10

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 23/06/2021  | 30/07/2021 | INV         | FES1162811360 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811361 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811362 | 244.32 |        | 244.32              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811363 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811365 | 192.49 |        | 192.49              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811366 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811369 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811370 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811371 | 74.03  |        | 74.03               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811372 | 147.99 |        | 147.99              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811373 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811374 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811377 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811378 | 103.62 |        | 103.62              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811379 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811380 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811381 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811382 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811383 | 74.03  |        | 74.03               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811386 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811391 | 266.36 |        | 266.36              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811392 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811393 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811397 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811398 | 83.28  |        | 83.28               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811400 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811401 | 103.62 |        | 103.62              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811402 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811404 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811406 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811412 | 114.75 |        | 114.75              |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811413 | 46.26  |        | 46.26               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811414 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811416 | 59.23  |        | 59.23               |
| 23/06/2021  | 30/07/2021 | INV         | FES1162811417 | 46.26  |        | 46.26               |

**Subtotal:** 310,410.63

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 88/108                  |

**Balance from Previous page: 310,410.63**

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 23/06/2021  | 30/07/2021 | INV         | RFES1162810796 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162810876  | 633.02 |        | 633.02              |
| 24/06/2021  | 30/07/2021 | INV         | 009941218616   | 126.98 |        | 126.98              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811136  | 189.28 |        | 189.28              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811185  | 136.41 |        | 136.41              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811250  | 163.32 |        | 163.32              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811351  | 110.08 |        | 110.08              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811389  | 211.82 |        | 211.82              |
| 24/06/2021  | 30/07/2021 | INV         | 009939664737   | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | 009940283884   | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | 009940283885   | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162810885  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811089  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811175  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811176  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811420  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811421  | 147.99 |        | 147.99              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811422  | 147.99 |        | 147.99              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811423  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811424  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811427  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811430  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811432  | 969.90 |        | 969.90              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811433  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811435  | 118.40 |        | 118.40              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811437  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811439  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811440  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811447  | 140.66 |        | 140.66              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811451  | 503.45 |        | 503.45              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811453  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811454  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811455  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811456  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811459  | 114.75 |        | 114.75              |

**Subtotal: 315,594.23**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 315,594.23

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 24/06/2021  | 30/07/2021 | INV         | FES1162811461 | 946.97 |        | 946.97              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811462 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811463 | 325.54 |        | 325.54              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811464 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811465 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811466 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811468 | 83.28  |        | 83.28               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811469 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811470 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811471 | 88.81  |        | 88.81               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811472 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811473 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811474 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811475 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811476 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811478 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811479 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811480 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811481 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811482 | 221.97 |        | 221.97              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811483 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811484 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811485 | 678.07 |        | 678.07              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811487 | 83.28  |        | 83.28               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811488 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811489 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811490 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811494 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811496 | 74.03  |        | 74.03               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811497 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811498 | 166.57 |        | 166.57              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811500 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811501 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811502 | 83.28  |        | 83.28               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811503 | 59.23  |        | 59.23               |

**Subtotal:** 319,915.52

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 90/108                  |

Balance from Previous page: 319,915.52

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 24/06/2021  | 30/07/2021 | INV         | FES1162811504 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811505 | 83.28  |        | 83.28               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811506 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811508 | 995.81 |        | 995.81              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811510 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811511 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811513 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811514 | 218.40 |        | 218.40              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811515 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811516 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811517 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811518 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811519 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811521 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811523 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811524 | 118.40 |        | 118.40              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811525 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811526 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811530 | 57.36  |        | 57.36               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811531 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811533 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811534 | 88.81  |        | 88.81               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811535 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811536 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811537 | 83.28  |        | 83.28               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811538 | 207.18 |        | 207.18              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811539 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811542 | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811545 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811548 | 88.81  |        | 88.81               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811549 | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811554 | 133.20 |        | 133.20              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811555 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811558 | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811559 | 59.23  |        | 59.23               |

**Subtotal:** 323,687.19

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 91/108                  |

**Balance from Previous page: 323,687.19**

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 24/06/2021  | 30/07/2021 | INV         | FES1162811560  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811562  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811565  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811566  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811567  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811568  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811569  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811570  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811571  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811573  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811574  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811576  | 118.40 |        | 118.40              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811577  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811579  | 118.40 |        | 118.40              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811581  | 177.59 |        | 177.59              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811583  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811584  | 114.75 |        | 114.75              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811586  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811588  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811589  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811590  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811591  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811592  | 133.20 |        | 133.20              |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811594  | 46.26  |        | 46.26               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811596  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811598  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | FES1162811600  | 59.23  |        | 59.23               |
| 24/06/2021  | 30/07/2021 | INV         | RFES1162810163 | 88.81  |        | 88.81               |
| 25/06/2021  | 30/07/2021 | INV         | 009939664747   | 185.81 |        | 185.81              |
| 25/06/2021  | 30/07/2021 | INV         | RFES1162810030 | 83.28  |        | 83.28               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811563  | 215.23 |        | 215.23              |
| 25/06/2021  | 30/07/2021 | INV         | 009940283907   | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811429  | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811601  | 192.38 |        | 192.38              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811602  | 46.26  |        | 46.26               |

**Subtotal: 326,697.50**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 92/108                  |

Balance from Previous page: 326,697.50

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 25/06/2021  | 30/07/2021 | INV         | FES1162811603 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811604 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811605 | 325.54 |        | 325.54              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811606 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811608 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811609 | 114.75 |        | 114.75              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811612 | 399.80 |        | 399.80              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811613 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811614 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811615 | 147.99 |        | 147.99              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811616 | 88.81  |        | 88.81               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811617 | 114.75 |        | 114.75              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811618 | 114.75 |        | 114.75              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811622 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811623 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811625 | 103.62 |        | 103.62              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811626 | 192.38 |        | 192.38              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811627 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811628 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811629 | 118.40 |        | 118.40              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811630 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811631 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811632 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811633 | 126.98 |        | 126.98              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811635 | 126.98 |        | 126.98              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811636 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811637 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811638 | 103.62 |        | 103.62              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811639 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811640 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811641 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811642 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811643 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811644 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811646 | 46.26  |        | 46.26               |

**Subtotal:** 329,936.26

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |





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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 93/108                  |

**Balance from Previous page: 329,936.26**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 25/06/2021  | 30/07/2021 | INV         | FES1162811647 | 57.36  |        | 57.36               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811648 | 114.75 |        | 114.75              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811649 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811650 | 88.81  |        | 88.81               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811651 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811652 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811653 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811654 | 133.20 |        | 133.20              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811655 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811657 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811658 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811659 | 184.09 |        | 184.09              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811660 | 150.11 |        | 150.11              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811661 | 114.75 |        | 114.75              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811662 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811664 | 83.28  |        | 83.28               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811666 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811668 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811669 | 270.23 |        | 270.23              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811670 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811671 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811672 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811676 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811677 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811678 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811681 | 162.79 |        | 162.79              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811682 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811685 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811686 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811687 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811693 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811701 | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811705 | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811707 | 325.54 |        | 325.54              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811710 | 46.26  |        | 46.26               |

**Subtotal: 332,977.84**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 94/108                  |

Balance from Previous page: 332,977.84

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|----------------|--------|--------|---------------------|
| 25/06/2021  | 30/07/2021 | INV         | FES1162811711  | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811712  | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811714  | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811717  | 83.28  |        | 83.28               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811719  | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811720  | 147.99 |        | 147.99              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811721  | 46.26  |        | 46.26               |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811722  | 114.75 |        | 114.75              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811723  | 532.69 |        | 532.69              |
| 25/06/2021  | 30/07/2021 | INV         | FES1162811724  | 59.23  |        | 59.23               |
| 25/06/2021  | 30/07/2021 | INV         | RFES1162810492 | 326.69 |        | 326.69              |
| 25/06/2021  | 30/07/2021 | INV         | RFES1162810925 | 57.36  |        | 57.36               |
| 26/06/2021  | 30/07/2021 | INV         | 009941218617   | 126.98 |        | 126.98              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809360  | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809371  | 132.18 |        | 132.18              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809382  | 120.15 |        | 120.15              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809414  | 83.28  |        | 83.28               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809415  | 147.75 |        | 147.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809424  | 110.69 |        | 110.69              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809485  | 174.89 |        | 174.89              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809512  | 126.98 |        | 126.98              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809522  | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809547  | 174.89 |        | 174.89              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809549  | 105.75 |        | 105.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809603  | 214.79 |        | 214.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809664  | 144.82 |        | 144.82              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809715  | 144.82 |        | 144.82              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809723  | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809750  | 133.03 |        | 133.03              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809834  | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809835  | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809839  | 77.42  |        | 77.42               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810017  | 110.69 |        | 110.69              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810033  | 108.28 |        | 108.28              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810103  | 161.16 |        | 161.16              |

**Subtotal:** 337,493.32

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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**

|   |                      |                         |
|---|----------------------|-------------------------|
| <b>Customer Details</b><br><br>Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Type</b> | <b>Statement</b>        |
|   | <b>Document Date</b> | 30/06/2021              |
|   | <b>Account No.</b>   | C17924                  |
|   | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|   | <b>Page</b>          | 95/108                  |

**Balance from Previous page: 337,493.32**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 28/06/2021  | 30/07/2021 | INV         | FES1162810107 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810080 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810137 | 108.28 |        | 108.28              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810149 | 100.18 |        | 100.18              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810267 | 100.18 |        | 100.18              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810269 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810274 | 116.79 |        | 116.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810281 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810300 | 116.79 |        | 116.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810312 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810313 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810358 | 83.28  |        | 83.28               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810372 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810400 | 83.28  |        | 83.28               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810413 | 102.97 |        | 102.97              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810394 | 91.83  |        | 91.83               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810423 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810442 | 116.79 |        | 116.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810484 | 235.04 |        | 235.04              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810492 | 183.26 |        | 183.26              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810559 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810579 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810580 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810636 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810689 | 72.22  |        | 72.22               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810724 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810749 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810839 | 208.25 |        | 208.25              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810850 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810419 | 100.18 |        | 100.18              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810754 | 110.69 |        | 110.69              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810861 | 77.42  |        | 77.42               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810922 | 126.98 |        | 126.98              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810932 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810951 | 92.99  |        | 92.99               |

**Subtotal: 341,448.57**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 96/108                  |

Balance from Previous page: 341,448.57

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 28/06/2021  | 30/07/2021 | INV         | FES1162810954 | 100.18 |        | 100.18              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810987 | 116.79 |        | 116.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811000 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811035 | 126.98 |        | 126.98              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811055 | 116.79 |        | 116.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811057 | 83.28  |        | 83.28               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811075 | 83.28  |        | 83.28               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811161 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811162 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811163 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811170 | 116.79 |        | 116.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811206 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811040 | 77.42  |        | 77.42               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811048 | 174.89 |        | 174.89              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811088 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811104 | 108.28 |        | 108.28              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811253 | 204.96 |        | 204.96              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811288 | 136.41 |        | 136.41              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811368 | 204.96 |        | 204.96              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811387 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811395 | 98.18  |        | 98.18               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811403 | 136.41 |        | 136.41              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811418 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811458 | 347.97 |        | 347.97              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811527 | 107.54 |        | 107.54              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162809340 | 133.20 |        | 133.20              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162810544 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811735 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811737 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811738 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811741 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811742 | 147.99 |        | 147.99              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811743 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811748 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811749 | 59.23  |        | 59.23               |

**Subtotal:** 345,340.18

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 97/108                  |

Balance from Previous page: 345,340.18

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 28/06/2021  | 30/07/2021 | INV         | FES1162811751 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811752 | 244.32 |        | 244.32              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811753 | 281.16 |        | 281.16              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811754 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811755 | 88.81  |        | 88.81               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811756 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811757 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811758 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811759 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811760 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811763 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811764 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811765 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811766 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811767 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811768 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811769 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811770 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811771 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811772 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811774 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811775 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811776 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811778 | 162.79 |        | 162.79              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811780 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811781 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811783 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811785 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811786 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811788 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811790 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811791 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811793 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811794 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811796 | 59.23  |        | 59.23               |

**Subtotal:** 348,006.86

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 98/108                  |

Balance from Previous page: 348,006.86

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 28/06/2021  | 30/07/2021 | INV         | FES1162811798 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811799 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811800 | 103.62 |        | 103.62              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811801 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811802 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811804 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811805 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811807 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811809 | 88.81  |        | 88.81               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811810 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811811 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811812 | 547.48 |        | 547.48              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811813 | 147.99 |        | 147.99              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811814 | 547.48 |        | 547.48              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811815 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811817 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811818 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811820 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811821 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811822 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811823 | 969.90 |        | 969.90              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811825 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811826 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811827 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811833 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811835 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811836 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811837 | 118.40 |        | 118.40              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811840 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811841 | 281.16 |        | 281.16              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811842 | 133.20 |        | 133.20              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811843 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811844 | 133.20 |        | 133.20              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811846 | 57.36  |        | 57.36               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811847 | 488.30 |        | 488.30              |

**Subtotal:** 352,989.69

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 99/108                  |

Balance from Previous page: 352,989.69

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 28/06/2021  | 30/07/2021 | INV         | FES1162811849 | 251.57 |        | 251.57              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811850 | 399.52 |        | 399.52              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811851 | 207.18 |        | 207.18              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811853 | 133.20 |        | 133.20              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811855 | 83.28  |        | 83.28               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811856 | 133.20 |        | 133.20              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811857 | 236.77 |        | 236.77              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811859 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811862 | 133.20 |        | 133.20              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811863 | 355.14 |        | 355.14              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811864 | 221.97 |        | 221.97              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811866 | 244.32 |        | 244.32              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811868 | 147.99 |        | 147.99              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811869 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811870 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811871 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811874 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811876 | 266.36 |        | 266.36              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811877 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811879 | 147.99 |        | 147.99              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811880 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811881 | 46.26  |        | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811882 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811883 | 88.81  |        | 88.81               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811886 | 192.49 |        | 192.49              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811887 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811888 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811889 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811890 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811891 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811892 | 59.23  |        | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811894 | 114.75 |        | 114.75              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811895 | 355.14 |        | 355.14              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811898 | 236.77 |        | 236.77              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811899 | 46.26  |        | 46.26               |

**Subtotal:** 357,864.72

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 100/108                 |

Balance from Previous page: 357,864.72

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit     | Transaction Balance |
|-------------|------------|-------------|---------------|----------|------------|---------------------|
| 28/06/2021  | 30/07/2021 | INV         | FES1162811901 | 59.23    |            | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811903 | 266.36   |            | 266.36              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811905 | 118.40   |            | 118.40              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811906 | 59.23    |            | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811907 | 59.23    |            | 59.23               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811910 | 443.91   |            | 443.91              |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811914 | 46.26    |            | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1162811917 | 46.26    |            | 46.26               |
| 28/06/2021  | 30/07/2021 | INV         | FES1192811904 | 114.75   |            | 114.75              |
| 29/06/2021  | 30/07/2021 | INV         | 1128099424    | 1,892.77 | (1,892.77) | 0.00                |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811610 | 88.81    |            | 88.81               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811761 | 126.98   |            | 126.98              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811779 | 129.62   |            | 129.62              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811828 | 116.79   |            | 116.79              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811845 | 189.28   |            | 189.28              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811852 | 122.48   |            | 122.48              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811919 | 235.27   |            | 235.27              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811921 | 414.32   |            | 414.32              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811934 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811935 | 114.75   |            | 114.75              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811938 | 46.26    |            | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811940 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811942 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811943 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811946 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811947 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811948 | 114.75   |            | 114.75              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811950 | 83.28    |            | 83.28               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811954 | 83.28    |            | 83.28               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811957 | 114.75   |            | 114.75              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811958 | 46.26    |            | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811959 | 59.23    |            | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811961 | 114.75   |            | 114.75              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811962 | 88.81    |            | 88.81               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811963 | 59.23    |            | 59.23               |

**Subtotal:** 361,782.63

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 101/108                 |

Balance from Previous page: 361,782.63

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 29/06/2021  | 30/07/2021 | INV         | FES1162811964 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811968 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811969 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811970 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811972 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811973 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811974 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811975 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811976 | 177.59 |        | 177.59              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811977 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811978 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811979 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811980 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811981 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811982 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811983 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811984 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811985 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811986 | 114.75 |        | 114.75              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811987 | 322.06 |        | 322.06              |
| 29/06/2021  | 30/07/2021 | INV         | FES1162811988 | 88.81  |        | 88.81               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162812004 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162812008 | 59.23  |        | 59.23               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162812011 | 46.26  |        | 46.26               |
| 29/06/2021  | 30/07/2021 | INV         | FES1162812099 | 399.52 |        | 399.52              |
| 29/06/2021  | 30/07/2021 | INV         | FES1192812003 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811346 | 107.54 |        | 107.54              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811607 | 144.82 |        | 144.82              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811611 | 120.15 |        | 120.15              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811619 | 136.41 |        | 136.41              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811624 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811665 | 108.28 |        | 108.28              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811797 | 133.27 |        | 133.27              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811839 | 100.18 |        | 100.18              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811848 | 108.28 |        | 108.28              |

**Subtotal:** 365,034.26

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 102/108                 |

Balance from Previous page: 365,034.26

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162811858 | 100.18 |        | 100.18              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811860 | 107.54 |        | 107.54              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811861 | 107.54 |        | 107.54              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811900 | 100.18 |        | 100.18              |
| 30/06/2021  | 30/07/2021 | INV         | 009939664749  | 116.79 |        | 116.79              |
| 30/06/2021  | 30/07/2021 | INV         | 009941364511  | 126.98 |        | 126.98              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162809253 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162810628 | 140.66 |        | 140.66              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162810940 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811923 | 532.69 |        | 532.69              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811928 | 74.03  |        | 74.03               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811929 | 607.11 |        | 607.11              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811931 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811939 | 83.28  |        | 83.28               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811949 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811952 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811966 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811971 | 73.99  |        | 73.99               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811990 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811991 | 221.97 |        | 221.97              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811992 | 147.99 |        | 147.99              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162811996 | 221.97 |        | 221.97              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812000 | 633.02 |        | 633.02              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812001 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812002 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812006 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812009 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812012 | 162.79 |        | 162.79              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812013 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812016 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812017 | 51.81  |        | 51.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812019 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812020 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812023 | 118.40 |        | 118.40              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812025 | 59.23  |        | 59.23               |

**Subtotal:** 369,773.66

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 103/108                 |

Balance from Previous page: 369,773.66

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162812026 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812027 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812028 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812029 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812033 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812035 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812036 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812038 | 88.81  |        | 88.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812039 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812040 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812042 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812043 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812044 | 177.59 |        | 177.59              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812049 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812051 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812053 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812055 | 103.62 |        | 103.62              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812058 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812059 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812060 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812062 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812064 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812065 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812066 | 83.28  |        | 83.28               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812067 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812068 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812070 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812072 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812073 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812074 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812075 | 265.85 |        | 265.85              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812076 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812077 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812078 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812082 | 114.75 |        | 114.75              |

**Subtotal:** 372,704.54

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
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Balance from Previous page: 372,704.54

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162812083 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812084 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812085 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812087 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812088 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812090 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812091 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812092 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812093 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812094 | 204.99 |        | 204.99              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812095 | 840.33 |        | 840.33              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812097 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812098 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812101 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812102 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812103 | 68.45  |        | 68.45               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812104 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812105 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812106 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812107 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812109 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812110 | 83.28  |        | 83.28               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812112 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812114 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812116 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812117 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812120 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812121 | 88.81  |        | 88.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812122 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812123 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812124 | 137.09 |        | 137.09              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812125 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812127 | 88.81  |        | 88.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812128 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812129 | 114.75 |        | 114.75              |

**Subtotal:** 375,911.60

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |





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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 105/108                 |

**Balance from Previous page: 375,911.60**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162812130 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812131 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812132 | 74.03  |        | 74.03               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812133 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812134 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812135 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812136 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812139 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812142 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812143 | 158.14 |        | 158.14              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812144 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812146 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812150 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812154 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812159 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812160 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812163 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812165 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812166 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812167 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812171 | 443.91 |        | 443.91              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812172 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812174 | 295.95 |        | 295.95              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812175 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812177 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812178 | 177.59 |        | 177.59              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812184 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812185 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812186 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812187 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812188 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812189 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812191 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812192 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812193 | 59.23  |        | 59.23               |

**Subtotal: 379,093.42**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 106/108                 |

**Balance from Previous page: 379,093.42**

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit    | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|----------|--------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162812194 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812195 | 114.75   |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812196 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812198 | 1,300.32 |        | 1,300.32            |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812199 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812200 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812201 | 147.99   |        | 147.99              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812202 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812205 | 114.75   |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812207 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812209 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812210 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812211 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812212 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812216 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812224 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812226 | 114.75   |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812227 | 150.11   |        | 150.11              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812228 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812229 | 207.18   |        | 207.18              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812230 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812231 | 88.81    |        | 88.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812232 | 503.45   |        | 503.45              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812233 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812234 | 207.18   |        | 207.18              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812238 | 281.16   |        | 281.16              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812239 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812240 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812241 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812243 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812247 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812248 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812249 | 59.23    |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812250 | 46.26    |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812251 | 59.23    |        | 59.23               |

**Subtotal: 383,654.60**

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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               |
|--|----------------------|-------------------------|
| <b>Attention: BILL MCINTOSH</b><br><b>VAT No.: 4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 107/108                 |

Balance from Previous page: 383,654.60

| Trans. Date | Due Date   | Trans. Type | Ref. Number   | Debit  | Credit | Transaction Balance |
|-------------|------------|-------------|---------------|--------|--------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162812253 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812254 | 83.28  |        | 83.28               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812255 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812256 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812260 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812264 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812267 | 218.40 |        | 218.40              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812269 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812270 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812276 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812283 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812287 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812295 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812296 | 207.18 |        | 207.18              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812297 | 51.81  |        | 51.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812298 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812304 | 114.75 |        | 114.75              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812305 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812306 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812308 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812315 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812317 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812318 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812319 | 46.26  |        | 46.26               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812320 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812323 | 88.81  |        | 88.81               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812325 | 83.28  |        | 83.28               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812328 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812335 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812336 | 74.03  |        | 74.03               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812342 | 433.27 |        | 433.27              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812346 | 281.16 |        | 281.16              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812347 | 133.20 |        | 133.20              |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812349 | 59.23  |        | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812356 | 155.92 |        | 155.92              |

**Subtotal:** 386,962.23

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |

# Skynet South Africa (Pty) Ltd

STA C17924



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**

Credit Controller: **Lydia Filmatter**

Branch: **SOUTHERN PENINSULA**

Phone: **+27 87 291 2094**

Bank Code: **123209**

Fax: **086 683 8813**

Acc No.: **1232102105**

E-mail: **lydiaf@skynet.co.za**

| Customer Details   | Document Type        | Statement               |
|--|----------------------|-------------------------|
| Attention: <b>BILL MCINTOSH</b><br>VAT No.: <b>4110255892</b><br>MOVE ANALYTICS CC (FESTO DIRECT DELIVERIES )<br>SUITE 66<br>PRIVATE BAG X 3019<br>PAARL<br>7620 | <b>Document Date</b> | 30/06/2021              |
|  | <b>Account No.</b>   | C17924                  |
|  | <b>Period</b>        | 01/06/2021 : 30/06/2021 |
|  | <b>Page</b>          | 108/108                 |

Balance from Previous page: **386,962.23**

| Trans. Date | Due Date   | Trans. Type | Ref. Number    | Debit      | Credit   | Transaction Balance |
|-------------|------------|-------------|----------------|------------|----------|---------------------|
| 30/06/2021  | 30/07/2021 | INV         | FES1162812370  | 59.23      |          | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES1162812377  | 59.23      |          | 59.23               |
| 30/06/2021  | 30/07/2021 | INV         | FES11628152079 | 114.75     |          | 114.75              |
| 30/06/2021  |            | CRED        | 1200287438     | (3,430.17) | 3,430.17 | 0.00                |

**Subtotal:** 387,195.44

| Over      | 120 days | 90 days | 60 days | 30 days | Current        | Balance    |
|-----------|----------|---------|---------|---------|----------------|------------|
| -3,430.17 | 0.00     | 0.00    | 0.00    | 0.00    | 390,625.61 ZAR | 387,195.44 |