

Skynet South Africa (Pty) Ltd

STA J17990

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: 011 281 5611
Fax: 086 683 8813
E-mail: lydiaf@skynet.co.za

| Customer Details | Document Type | Statement |
|--|----------------------|-------------------------|
| Attention: BILL MCINTOSH VAT No.: 4110255892 MOVE ANALYTICS CC - B & L PRIONTEX SUITE 66 PRIVATE BAG X 3019 PAARL 7620 | Document Date | 30/11/2020 |
| | Account No. | J17990 |
| | Period | 01/11/2020 : 30/11/2020 |
| | Page | 1/1 |

Balance Brought Forward: -2,303.93
Allocated to Previous Months: -347.35

| Trans. Date | Due Date | Trans. Type | Ref. Number | Debit | Credit | Transaction Balance |
|-------------|------------|-------------|--------------|------------|----------|---------------------|
| 04/11/2020 | 30/12/2020 | INV | 009940487609 | 81.25 | | 81.25 |
| 04/11/2020 | 30/12/2020 | INV | 009940487611 | 163.93 | | 163.93 |
| 04/11/2020 | 30/12/2020 | INV | 009940487612 | 100.33 | | 100.33 |
| 04/11/2020 | 30/12/2020 | INV | 009939987088 | 275.69 | | 275.69 |
| 05/11/2020 | | CRED | 1200282340 | (49.32) | 49.32 | 0.00 |
| 09/11/2020 | 30/12/2020 | INV | 009940487753 | 153.05 | | 153.05 |
| 10/11/2020 | 30/12/2020 | INV | 009940487755 | 200.33 | | 200.33 |
| 11/11/2020 | 30/12/2020 | INV | 009939987089 | 422.80 | | 422.80 |
| 11/11/2020 | 30/12/2020 | INV | 009940487757 | 114.67 | | 114.67 |
| 11/11/2020 | | CRED | 1200282530 | (2,601.96) | 2,601.96 | 0.00 |
| 12/11/2020 | 30/12/2020 | INV | 009939949646 | 184.58 | | 184.58 |
| 15/11/2020 | 30/12/2020 | INV | 009940487726 | 162.51 | | 162.51 |
| 17/11/2020 | 30/12/2020 | INV | 009939987091 | 419.15 | | 419.15 |
| 18/11/2020 | 30/12/2020 | INV | 009940487727 | 162.51 | | 162.51 |
| 20/11/2020 | 30/12/2020 | INV | 009940524474 | 331.63 | | 331.63 |
| 20/11/2020 | 30/12/2020 | INV | 009940487728 | 225.54 | | 225.54 |
| 20/11/2020 | | PMT | 1101073327 | (2,824.27) | 2,824.27 | 0.00 |
| 24/11/2020 | 30/12/2020 | INV | 009940524475 | 269.62 | | 269.62 |
| 24/11/2020 | 30/12/2020 | INV | 009940487729 | 193.55 | | 193.55 |
| 25/11/2020 | 30/12/2020 | INV | 009940487752 | 113.82 | | 113.82 |
| 25/11/2020 | 30/12/2020 | INV | 009940487731 | 162.51 | | 162.51 |
| 26/11/2020 | 30/12/2020 | INV | 009940524476 | 543.15 | | 543.15 |
| 30/11/2020 | 30/12/2020 | INV | 009940487733 | 225.54 | | 225.54 |
| 30/11/2020 | 30/12/2020 | INV | 009940524477 | 462.91 | | 462.91 |

| Over | 120 days | 90 days | 60 days | 30 days | Current | Balance |
|--------|-----------|---------|---------|---------|--------------|----------|
| -49.32 | -2,601.96 | 0.00 | 0.00 | 0.00 | 4,969.07 ZAR | 2,317.79 |