

# Skynet South Africa (Pty) Ltd

STA J17989



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
<b>Attention: BILL MCINTOSH</b> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	1/7

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/05/2020	30/06/2020	INV	009939684541*	1,326.15	(1,326.16)	-0.01
11/06/2020	30/07/2020	INV	009939685030*	3,118.64	(3,118.65)	-0.01
23/06/2020	30/07/2020	INV	009940042718*	2,186.38	(2,186.37)	0.01
29/06/2020	30/07/2020	INV	009939681345*	5,495.57	(5,495.56)	0.01
30/06/2020	30/07/2020	INV	009938735108*	3,593.13	(3,593.12)	0.01
30/06/2020	30/07/2020	INV	039902827991*	165.34	(165.35)	-0.01
02/02/2021	30/03/2021	INV	009939530835*	1,474.13	(2,721.54)	-1,247.41
06/04/2021	30/05/2021	INV	009940026785	162.55		162.55
06/04/2021	30/05/2021	INV	009940463735	2,136.95		2,136.95
06/04/2021	30/05/2021	INV	009940776172	123.03		123.03
07/04/2021	30/05/2021	INV	009939616926	162.55		162.55
07/04/2021	30/05/2021	INV	009940957385	123.53		123.53
07/04/2021	30/05/2021	INV	009940746382	506.84		506.84
07/04/2021	30/05/2021	INV	009940957386	1,076.76		1,076.76
07/04/2021	30/05/2021	INV	009940990294	202.71		202.71
07/04/2021	30/05/2021	INV	009941107001	122.61		122.61
07/04/2021	30/05/2021	INV	009940276066	385.92		385.92
07/04/2021	30/05/2021	INV	009940776173	146.00		146.00
07/04/2021	30/05/2021	INV	009941027593	104.64		104.64
07/04/2021	30/05/2021	INV	009941094070	107.88		107.88
07/04/2021	30/05/2021	INV	009941094071	107.88		107.88
08/04/2021	30/05/2021	INV	009940684698	239.84		239.84
08/04/2021	30/05/2021	INV	009940684699	113.63		113.63
08/04/2021	30/05/2021	INV	009935998621	205.95		205.95
08/04/2021	30/05/2021	INV	009940090584	141.23		141.23
08/04/2021	30/05/2021	INV	009940563949	226.40		226.40
08/04/2021	30/05/2021	INV	009940177486	123.79		123.79
08/04/2021	30/05/2021	INV	009940177488	150.70		150.70
08/04/2021	30/05/2021	INV	009940177489	415.75		415.75
08/04/2021	30/05/2021	INV	009940227610	141.23		141.23
08/04/2021	30/05/2021	INV	009940350130	167.24		167.24
08/04/2021	30/05/2021	INV	009940653779	125.40		125.40
09/04/2021	30/05/2021	INV	009935501136	158.76		158.76
09/04/2021	30/05/2021	INV	009935998782	89.38		89.38
09/04/2021	30/05/2021	INV	009940026787	107.95		107.95

**Subtotal:** 6,629.69

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50

# Skynet South Africa (Pty) Ltd

STA J17989



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
<b>Attention: BILL MCINTOSH</b> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	2/7

Balance from Previous page: **6,629.69**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/04/2021	30/05/2021	INV	009940026788	115.21		115.21
09/04/2021	30/05/2021	INV	009940350120	127.48		127.48
09/04/2021	30/05/2021	INV	009940563950	59.47		59.47
09/04/2021	30/05/2021	INV	009940684700	117.24		117.24
09/04/2021	30/05/2021	INV	009940885766	117.24		117.24
09/04/2021	30/05/2021	INV	009940956526	96.42		96.42
09/04/2021	30/05/2021	INV	009940956608	186.53		186.53
09/04/2021	30/05/2021	INV	009940956802	206.92		206.92
09/04/2021	30/05/2021	INV	009940956804	137.62		137.62
09/04/2021	30/05/2021	INV	009940957395	127.48		127.48
09/04/2021	30/05/2021	INV	009940957396	132.69		132.69
09/04/2021	30/05/2021	INV	009940776174	285.32		285.32
10/04/2021	30/05/2021	INV	009941094065	107.95		107.95
10/04/2021	30/05/2021	INV	009939946711	133.55		133.55
10/04/2021	30/05/2021	INV	009940148806	150.70		150.70
10/04/2021	30/05/2021	INV	009940361900	253.64		253.64
10/04/2021	30/05/2021	INV	009940361901	304.31		304.31
10/04/2021	30/05/2021	INV	009940885758	117.24		117.24
12/04/2021	30/05/2021	INV	009938978207	184.34		184.34
12/04/2021	30/05/2021	INV	009940957251	355.90		355.90
12/04/2021	30/05/2021	INV	009940957398	539.26		539.26
12/04/2021	30/05/2021	INV	009941094069	391.56		391.56
12/04/2021	30/05/2021	INV	019911546555	59.47		59.47
12/04/2021	30/05/2021	INV	080010087742	59.47		59.47
12/04/2021	30/05/2021	INV	080010088286	74.32		74.32
12/04/2021	30/05/2021	INV	009935501135	74.32		74.32
12/04/2021	30/05/2021	INV	009935998622	89.38		89.38
12/04/2021	30/05/2021	INV	009940563951	89.38		89.38
12/04/2021	30/05/2021	INV	009940684756	107.95		107.95
12/04/2021	30/05/2021	INV	009940956527	89.38		89.38
12/04/2021	30/05/2021	INV	009940956607	117.24		117.24
13/04/2021	30/05/2021	INV	009939946710	121.31		121.31
13/04/2021	30/05/2021	INV	009940090587	59.47		59.47
13/04/2021	30/05/2021	INV	009940177490	107.95		107.95
13/04/2021	30/05/2021	INV	009940350118	1,125.39		1,125.39

Subtotal: **13,052.79**

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50

# Skynet South Africa (Pty) Ltd

STA J17989



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
<b>Attention: BILL MCINTOSH</b> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	3/7

Balance from Previous page: **13,052.79**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/04/2021	30/05/2021	INV	009940350128	687.63		687.63
13/04/2021	30/05/2021	INV	009940350129	219.28		219.28
13/04/2021	30/05/2021	INV	009940501180	484.15		484.15
13/04/2021	30/05/2021	INV	009940885757	581.91		581.91
13/04/2021	30/05/2021	INV	009940956528	89.38		89.38
13/04/2021	30/05/2021	INV	009940956606	117.24		117.24
13/04/2021	30/05/2021	INV	080010088279	115.21		115.21
13/04/2021	30/05/2021	INV	009940177487	127.48		127.48
13/04/2021	30/05/2021	INV	009940776176	424.29		424.29
13/04/2021	30/05/2021	INV	009940956801	117.24		117.24
13/04/2021	30/05/2021	INV	009940970214	127.48		127.48
14/04/2021	30/05/2021	INV	009939616653	141.23		141.23
14/04/2021	30/05/2021	INV	009940350119	330.25		330.25
14/04/2021	30/05/2021	INV	009940563952	487.38		487.38
14/04/2021	30/05/2021	INV	009940746383	351.61		351.61
14/04/2021	30/05/2021	INV	009940956529	92.90		92.90
14/04/2021	30/05/2021	INV	009940956695	118.89		118.89
14/04/2021	30/05/2021	INV	009940956800	247.68		247.68
14/04/2021	30/05/2021	INV	009940957394	59.47		59.47
14/04/2021	30/05/2021	INV	009940957399	127.48		127.48
14/04/2021	30/05/2021	INV	009940957467	59.47		59.47
14/04/2021	30/05/2021	INV	009939629581	190.30		190.30
14/04/2021	30/05/2021	INV	009941079021	231.47		231.47
15/04/2021	30/05/2021	INV	009935501134	148.33		148.33
15/04/2021	30/05/2021	INV	009935998623	251.40		251.40
15/04/2021	30/05/2021	INV	009939616925	150.70		150.70
15/04/2021	30/05/2021	INV	009939946709	59.47		59.47
15/04/2021	30/05/2021	INV	009940350125	89.18		89.18
15/04/2021	30/05/2021	INV	009940563953	195.04		195.04
15/04/2021	30/05/2021	INV	009940776105	549.68		549.68
15/04/2021	30/05/2021	INV	009940956530	226.75		226.75
15/04/2021	30/05/2021	INV	009940956531	89.38		89.38
15/04/2021	30/05/2021	INV	009940956604	308.82		308.82
15/04/2021	30/05/2021	INV	009940957393	683.41		683.41
15/04/2021	30/05/2021	INV	009940957400	367.24		367.24

Subtotal: **21,701.61**

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50

# Skynet South Africa (Pty) Ltd

STA J17989



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
<b>Attention: BILL MCINTOSH</b> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	4/7

Balance from Previous page: **21,701.61**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
15/04/2021	30/05/2021	INV	009940956799	308.82		308.82
15/04/2021	30/05/2021	INV	009940885756	440.51		440.51
15/04/2021	30/05/2021	INV	009940956797	115.21		115.21
15/04/2021	30/05/2021	INV	009940995859	59.47		59.47
15/04/2021	30/05/2021	INV	009941027639	117.24		117.24
16/04/2021	30/05/2021	INV	009940956532	677.58		677.58
16/04/2021	30/05/2021	INV	009940956798	231.37		231.37
16/04/2021	30/05/2021	INV	009939946708	111.49		111.49
16/04/2021	30/05/2021	INV	009939616686	150.70		150.70
16/04/2021	30/05/2021	INV	009940696745	269.48		269.48
16/04/2021	30/05/2021	INV	009939946785	111.49		111.49
17/04/2021	30/05/2021	INV	009935501133	278.63		278.63
17/04/2021	30/05/2021	INV	009938681280	115.21		115.21
17/04/2021	30/05/2021	INV	009940350126	167.24		167.24
17/04/2021	30/05/2021	INV	009940501179	347.35		347.35
17/04/2021	30/05/2021	INV	009940684702	117.24		117.24
17/04/2021	30/05/2021	INV	009940776175	127.48		127.48
17/04/2021	30/05/2021	INV	009940957392	178.31		178.31
17/04/2021	30/05/2021	INV	009940957401	580.96		580.96
17/04/2021	30/05/2021	INV	009940995846	150.70		150.70
17/04/2021	30/05/2021	INV	009940995847	126.52		126.52
19/04/2021	30/05/2021	INV	009940776177	123.79		123.79
20/04/2021	30/05/2021	INV	009937038338	1,477.96		1,477.96
20/04/2021	30/05/2021	INV	009940956533	455.69		455.69
20/04/2021	30/05/2021	INV	009939530836	165.16		165.16
20/04/2021	30/05/2021	INV	009940148805	150.70		150.70
20/04/2021	30/05/2021	INV	009940177493	150.70		150.70
20/04/2021	30/05/2021	INV	009940684706	107.95		107.95
20/04/2021	30/05/2021	INV	009940956602	117.24		117.24
20/04/2021	30/05/2021	INV	009940956603	117.24		117.24
20/04/2021	30/05/2021	INV	009940957391	59.47		59.47
20/04/2021	30/05/2021	INV	009940957403	226.52		226.52
20/04/2021	30/05/2021	INV	009940995845	89.38		89.38
20/04/2021	30/05/2021	INV	009940746384	89.18		89.18
21/04/2021	30/05/2021	INV	009940684703	117.24		117.24

Subtotal: **29,932.83**

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50

# Skynet South Africa (Pty) Ltd

STA J17989



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
<b>Attention: BILL MCINTOSH</b> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	5/7

Balance from Previous page: **29,932.83**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
21/04/2021	30/05/2021	INV	009940684704	117.24		117.24
21/04/2021	30/05/2021	INV	009935501131	127.48		127.48
21/04/2021	30/05/2021	INV	009935501132	153.54		153.54
21/04/2021	30/05/2021	INV	009940177495	467.05		467.05
21/04/2021	30/05/2021	INV	009940563954	357.06		357.06
21/04/2021	30/05/2021	INV	009940696766	408.94		408.94
21/04/2021	30/05/2021	INV	009940696767	313.81		313.81
21/04/2021	30/05/2021	INV	009940746385	320.33		320.33
21/04/2021	30/05/2021	INV	009940885767	117.24		117.24
21/04/2021	30/05/2021	INV	009940956536	89.38		89.38
21/04/2021	30/05/2021	INV	009940956600	170.23		170.23
21/04/2021	30/05/2021	INV	009940956796	117.24		117.24
21/04/2021	30/05/2021	INV	009940957387	59.47		59.47
21/04/2021	30/05/2021	INV	009940957402	127.48		127.48
21/04/2021	30/05/2021	INV	009940653778	312.02		312.02
22/04/2021	30/05/2021	INV	009940177491	424.29		424.29
22/04/2021	30/05/2021	INV	009940177492	171.29		171.29
22/04/2021	30/05/2021	INV	009940563958	96.42		96.42
22/04/2021	30/05/2021	INV	009940746387	127.48		127.48
22/04/2021	30/05/2021	INV	009940956537	610.66		610.66
22/04/2021	30/05/2021	INV	009940956599	300.67		300.67
22/04/2021	30/05/2021	INV	009940956794	308.82		308.82
22/04/2021	30/05/2021	INV	009940957388	59.47		59.47
22/04/2021	30/05/2021	INV	009940995844	150.70		150.70
23/04/2021	30/05/2021	INV	009940350116	928.74		928.74
23/04/2021	30/05/2021	INV	009940540739	210.88		210.88
23/04/2021	30/05/2021	INV	009940885754	330.25		330.25
23/04/2021	30/05/2021	INV	009940885755	165.16		165.16
23/04/2021	30/05/2021	INV	009940885768	117.24		117.24
23/04/2021	30/05/2021	INV	009940956587	259.90		259.90
23/04/2021	30/05/2021	INV	009940957252	1,672.58		1,672.58
23/04/2021	30/05/2021	INV	009940361902	320.15		320.15
24/04/2021	30/05/2021	INV	080010097263	59.47		59.47
24/04/2021	30/05/2021	INV	080010097268	59.47		59.47
24/04/2021	30/05/2021	INV	080010097286	59.47		59.47

Subtotal: **39,624.45**

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50

# Skynet South Africa (Pty) Ltd

STA J17989

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> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	6/7

Balance from Previous page: 39,624.45

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/04/2021	30/05/2021	INV	080010097288	115.21		115.21
24/04/2021	30/05/2021	INV	080010097292	115.21		115.21
24/04/2021	30/05/2021	INV	080010097310	46.46		46.46
25/04/2021	30/05/2021	INV	009940361962	158.63		158.63
25/04/2021	30/05/2021	INV	009940864678	107.95		107.95
26/04/2021	30/05/2021	INV	009935501130	127.48		127.48
26/04/2021	30/05/2021	INV	009935998783	59.47		59.47
26/04/2021	30/05/2021	INV	009940350114	895.97		895.97
26/04/2021	30/05/2021	INV	009940540740	127.48		127.48
26/04/2021	30/05/2021	INV	009940540742	1,534.80		1,534.80
26/04/2021	30/05/2021	INV	009940540795	1,487.70		1,487.70
26/04/2021	30/05/2021	INV	009940540807	59.47		59.47
26/04/2021	30/05/2021	INV	009940956586	369.96		369.96
26/04/2021	30/05/2021	INV	009940956598	117.24		117.24
26/04/2021	30/05/2021	INV	009940956782	117.24		117.24
27/04/2021	30/05/2021	INV	009939616556	150.70		150.70
27/04/2021	30/05/2021	INV	009939616687	150.70		150.70
27/04/2021	30/05/2021	INV	009940350127	59.47		59.47
27/04/2021	30/05/2021	INV	009940540806	59.47		59.47
27/04/2021	30/05/2021	INV	009940885753	449.95		449.95
27/04/2021	30/05/2021	INV	009940956585	117.24		117.24
28/04/2021	30/05/2021	INV	009940776178	164.96		164.96
29/04/2021	30/05/2021	INV	009939737295	210.55		210.55
29/04/2021	30/05/2021	INV	009938681279	115.21		115.21
29/04/2021	30/05/2021	INV	009939616688	261.86		261.86
29/04/2021	30/05/2021	INV	009939685042	535.45		535.45
29/04/2021	30/05/2021	INV	009940540743	179.61		179.61
29/04/2021	30/05/2021	INV	009940540808	89.38		89.38
29/04/2021	30/05/2021	INV	009940885752	736.81		736.81
29/04/2021	30/05/2021	INV	009940956781	206.92		206.92
29/04/2021	30/05/2021	INV	009940957157	89.38		89.38
29/04/2021	30/05/2021	INV	009941027616	117.24		117.24
29/04/2021	30/05/2021	INV	009941567919	415.75		415.75
29/04/2021	30/05/2021	INV	009938681267	115.21		115.21
29/04/2021	30/05/2021	INV	009940043017	115.21		115.21

Subtotal: 49,405.79

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50

# Skynet South Africa (Pty) Ltd

STA J17989



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
<b>Attention: BILL MCINTOSH</b> <b>VAT No.: 4110255892</b> MOVE ANALYTICS CC - ATM ACCOUNTS SUITE 66 PRIVATE BAG X 3019 PAARL 7620	<b>Document Date</b>	30/04/2021
	<b>Account No.</b>	J17989
	<b>On Date</b>	30/04/2021
	<b>Page</b>	7/7

Balance from Previous page: **49,405.79**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
30/04/2021	30/05/2021	INV	009940956780	300.67		300.67
30/04/2021	30/05/2021	INV	009940957158	610.66		610.66
30/04/2021	30/05/2021	INV	009940957159	244.35		244.35
30/04/2021	30/05/2021	INV	009940995848	150.70		150.70
30/04/2021	30/05/2021	INV	009941567917	441.39		441.39
30/04/2021	30/05/2021	INV	009935501128	127.48		127.48
30/04/2021	30/05/2021	INV	009939629583	107.95		107.95
30/04/2021	30/05/2021	INV	009935501129	299.48		299.48
30/04/2021	30/05/2021	INV	009935998624	103.47		103.47
30/04/2021	30/05/2021	INV	009940540744	575.74		575.74
30/04/2021	30/05/2021	INV	009940540793	512.04		512.04
30/04/2021	30/05/2021	INV	009940540794	438.07		438.07
30/04/2021	30/05/2021	INV	009940653777	252.59		252.59
30/04/2021	30/05/2021	INV	009940746388	523.62		523.62
30/04/2021	30/05/2021	INV	009940956584	720.51		720.51
30/04/2021	30/05/2021	INV	009940148804	885.99		885.99
30/04/2021	30/05/2021	INV	009940350112	89.38		89.38
30/04/2021	30/05/2021	INV	009940350113	295.31		295.31
30/04/2021	30/05/2021	INV	009940540746	294.27		294.27
30/04/2021	30/05/2021	INV	009940540792	89.38		89.38
30/04/2021	30/05/2021	INV	009940540805	111.49		111.49
30/04/2021	30/05/2021	INV	009940957160	388.76		388.76
30/04/2021	30/05/2021	INV	009940957404	59.47		59.47
30/04/2021	30/05/2021	INV	009941027629	227.30		227.30
30/04/2021	30/05/2021	INV	009941027630	117.24		117.24
30/04/2021	30/05/2021	INV	009941567916	270.40		270.40

Subtotal: **57,643.50**

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	-1,247.41	0.00	58,890.91 ZAR	57,643.50