

|  |         |         |         |           |            |           |
|--|---------|---------|---------|-----------|------------|-----------|
| 120 Days +   | 90 Days | 60 Days | 30 Days | Current   | Amount Due | 57 805.63 |
| 0.00   | 0.00    | 0.00    | 0.00    | 57 805.63 |            |           |
| Banking Details:   |         |         |         | Total Due |            |           |
| Standard Bank, Greenstone (051 001), Acc. No.: 022792708 |         |         |         | 57 805.63 |            |           |