

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance Brought Forward: 481,654.98
Allocated to Previous Months: -176,092.65

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/02/2016	25/04/2016	INV	009932187083	463.15		463.15
29/02/2016	25/04/2016	INV	A0084000040527	78.12		78.12
29/02/2016	25/04/2016	INV	A0084000040528	66.96		66.96
29/02/2016	25/04/2016	INV	A0084000040529	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040530	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040531	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040532	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040533	78.12		78.12
29/02/2016	25/04/2016	INV	A0084000040534	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040535	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040536	106.02		106.02
29/02/2016	25/04/2016	INV	A0084000040537	66.96		66.96
29/02/2016	25/04/2016	INV	A0084000040538	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040539	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040540	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040541	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040542	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040543	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040544	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040545	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040546	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040547	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040548	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040549	55.80		55.80
29/02/2016	25/04/2016	INV	A0084000040550	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040551	133.93		133.93
29/02/2016	25/04/2016	INV	A0084000040552	312.49		312.49
29/02/2016	25/04/2016	INV	A0084000040553	156.24		156.24
29/02/2016	25/04/2016	INV	A0084000040554	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040555	424.09		424.09
29/02/2016	25/04/2016	INV	A0084000040556	245.52		245.52
29/02/2016	25/04/2016	INV	A0084000040557	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040558	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040559	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040560	44.64		44.64

Subtotal: 308,994.07

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 308,994.07

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/02/2016	25/04/2016	INV	A0084000040561	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040563	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040564	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040565	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040566	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040567	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040568	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040569	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040570	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040571	55.80		55.80
29/02/2016	25/04/2016	INV	A0084000040572	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040573	167.40		167.40
29/02/2016	25/04/2016	INV	A0084000040574	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040575	345.97		345.97
29/02/2016	25/04/2016	INV	A0084000040576	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040577	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040578	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040579	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040580	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040581	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040582	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040583	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040584	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040585	78.12		78.12
29/02/2016	25/04/2016	INV	A0084000040586	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040587	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040588	714.26		714.26
29/02/2016	25/04/2016	INV	A0084000040589	412.93		412.93
29/02/2016	25/04/2016	INV	A0084000040590	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040591	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040592	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040593	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040594	62.78		62.78
29/02/2016	25/04/2016	INV	A0084000040595	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040596	44.64		44.64

Subtotal: 312,123.10

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 312,123.10

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/02/2016	25/04/2016	INV	A0084000040597	100.45		100.45
29/02/2016	25/04/2016	INV	A0084000040598	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040599	926.30		926.30
29/02/2016	25/04/2016	INV	A0084000040600	78.12		78.12
29/02/2016	25/04/2016	INV	A0084000040601	145.09		145.09
29/02/2016	25/04/2016	INV	A0084000040602	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040603	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040604	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040605	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040606	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040607	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040608	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040609	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040610	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040611	122.77		122.77
29/02/2016	25/04/2016	INV	A0084000040612	311.40		311.40
29/02/2016	25/04/2016	INV	A0084000040613	378.37		378.37
29/02/2016	25/04/2016	INV	A0084000040614	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040615	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040616	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040617	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040618	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040619	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040620	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040621	100.45		100.45
29/02/2016	25/04/2016	INV	A0084000040622	424.09		424.09
29/02/2016	25/04/2016	INV	A0084000040623	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040624	513.36		513.36
29/02/2016	25/04/2016	INV	A0084000040625	792.37		792.37
29/02/2016	25/04/2016	INV	A0084000040626	285.52		285.52
29/02/2016	25/04/2016	INV	A0084000040627	78.12		78.12
29/02/2016	25/04/2016	INV	A0084000040628	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040629	133.93		133.93
29/02/2016	25/04/2016	INV	A0084000040630	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040631	44.64		44.64

Subtotal: 317,492.73

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

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

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Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 317,492.73

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/02/2016	25/04/2016	INV	A0084000040633	145.09		145.09
29/02/2016	25/04/2016	INV	A0084000040634	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040635	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040637	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040638	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040639	580.33		580.33
29/02/2016	25/04/2016	INV	RRA0084000039859	86.49		86.49
29/02/2016	25/04/2016	INV	029907441548	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040640	513.17		513.17
29/02/2016	25/04/2016	INV	A0084000040641	82.42		82.42
29/02/2016	25/04/2016	INV	A0084000040644	82.42		82.42
29/02/2016	25/04/2016	INV	A0084000040646	82.42		82.42
29/02/2016	25/04/2016	INV	A0084000040648	68.48		68.48
29/02/2016	25/04/2016	INV	A0084000040649	237.87		237.87
29/02/2016	25/04/2016	INV	A0084000040654	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040655	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040656	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040657	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040658	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040659	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040660	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040661	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040662	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040663	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040664	62.78		62.78
29/02/2016	25/04/2016	INV	A0084000040665	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040666	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040667	62.78		62.78
29/02/2016	25/04/2016	INV	A0084000040668	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040669	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040670	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040671	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040672	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040673	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040674	44.64		44.64

Subtotal: 320,741.32

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
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Edenglen



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

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Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 320,741.32

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/02/2016	25/04/2016	INV	A0084000040675	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040677	200.88		200.88
29/02/2016	25/04/2016	INV	A0084000040681	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040682	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040683	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040689	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040690	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040692	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040693	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040694	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040698	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040699	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040700	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040701	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040702	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040703	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040704	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040705	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040706	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040707	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040712	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040713	212.04		212.04
29/02/2016	25/04/2016	INV	A0084000040714	145.09		145.09
29/02/2016	25/04/2016	INV	A0084000040715	164.62		164.62
29/02/2016	25/04/2016	INV	A0084000040716	133.93		133.93
29/02/2016	25/04/2016	INV	A0084000040732	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040735	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040736	156.24		156.24
29/02/2016	25/04/2016	INV	A0084000040737	156.24		156.24
29/02/2016	25/04/2016	INV	A0084000040738	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040739	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040742	55.80		55.80
29/02/2016	25/04/2016	INV	A0084000040743	212.04		212.04
29/02/2016	25/04/2016	INV	A0084000040745	97.08		97.08
29/02/2016	25/04/2016	INV	A0084000040767	66.96		66.96

Subtotal: 323,544.73

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
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	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 323,544.73

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
29/02/2016	25/04/2016	INV	A0084000040768	111.61		111.61
29/02/2016	25/04/2016	INV	A0084000040769	178.56		178.56
29/02/2016	25/04/2016	INV	A0084000040770	106.02		106.02
29/02/2016	25/04/2016	INV	A0084000040771	78.12		78.12
29/02/2016	25/04/2016	INV	A0084000040772	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040773	156.24		156.24
29/02/2016	25/04/2016	INV	A0084000040774	133.93		133.93
29/02/2016	25/04/2016	INV	A0084000040775	66.96		66.96
29/02/2016	25/04/2016	INV	A0084000040776	86.49		86.49
29/02/2016	25/04/2016	INV	A0084000040791	89.28		89.28
29/02/2016	25/04/2016	INV	A0084000040792	145.09		145.09
29/02/2016	25/04/2016	INV	A0084000040793	189.72		189.72
29/02/2016	25/04/2016	INV	A0084000040803	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040808	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040813	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040814	145.09		145.09
29/02/2016	25/04/2016	INV	A0084000040815	223.20		223.20
29/02/2016	25/04/2016	INV	A0084000040816	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040817	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040818	44.64		44.64
29/02/2016	25/04/2016	INV	A0084000040819	167.40		167.40
29/02/2016	25/04/2016	INV	A0084000040820	44.64		44.64
29/02/2016	25/04/2016	INV	RA0084000040466	100.45		100.45
01/03/2016	25/04/2016	INV	039902367973	97.08		97.08
01/03/2016	25/04/2016	INV	A0084000040636	44.64		44.64
01/03/2016	25/04/2016	INV	RA0084000039859	89.40		89.40
01/03/2016	25/04/2016	INV	029907280821	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040642	78.12		78.12
01/03/2016	25/04/2016	INV	A0084000040643	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040645	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040647	66.96		66.96
01/03/2016	25/04/2016	INV	A0084000040650	747.73		747.73
01/03/2016	25/04/2016	INV	A0084000040651	78.12		78.12
01/03/2016	25/04/2016	INV	A0084000040652	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040653	86.49		86.49

Subtotal: 327,369.43

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 327,369.43

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/03/2016	25/04/2016	INV	A0084000040676	78.12		78.12
01/03/2016	25/04/2016	INV	A0084000040678	164.62		164.62
01/03/2016	25/04/2016	INV	A0084000040679	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040680	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040684	203.67		203.67
01/03/2016	25/04/2016	INV	A0084000040685	111.61		111.61
01/03/2016	25/04/2016	INV	A0084000040686	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040687	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040688	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040691	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040695	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040696	78.12		78.12
01/03/2016	25/04/2016	INV	A0084000040697	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040708	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040709	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040710	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040711	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040717	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040718	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040719	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040720	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040721	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040722	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040723	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040724	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040725	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040726	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040727	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040728	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040729	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040730	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040731	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040733	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040734	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040740	446.40		446.40

Subtotal: 329,947.41

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	8/73

Balance from Previous page: 329,947.41

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/03/2016	25/04/2016	INV	A0084000040741	438.03		438.03
01/03/2016	25/04/2016	INV	A0084000040744	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040746	591.49		591.49
01/03/2016	25/04/2016	INV	A0084000040747	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040748	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040749	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040750	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040751	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040752	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040753	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040754	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040755	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040756	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040757	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040758	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040759	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040760	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040761	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040762	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040763	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040764	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040765	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040766	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040777	412.93		412.93
01/03/2016	25/04/2016	INV	A0084000040778	424.09		424.09
01/03/2016	25/04/2016	INV	A0084000040779	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040780	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040781	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040782	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040783	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040784	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040785	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040786	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040787	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040788	44.64		44.64

Subtotal: 333,284.28

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 333,284.28

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/03/2016	25/04/2016	INV	A0084000040789	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040790	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040794	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040795	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040796	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040797	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040798	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040799	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040800	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040801	62.78		62.78
01/03/2016	25/04/2016	INV	A0084000040802	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040804	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040805	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040806	66.96		66.96
01/03/2016	25/04/2016	INV	A0084000040807	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040809	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040810	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040811	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040812	44.64		44.64
01/03/2016	25/04/2016	INV	009932187087	463.15		463.15
01/03/2016	25/04/2016	INV	080000720026	234.36		234.36
01/03/2016	25/04/2016	INV	080000720094	44.64		44.64
01/03/2016	25/04/2016	INV	080000720353	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040821	1,041.01		1,041.01
01/03/2016	25/04/2016	INV	A0084000040828	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040839	68.48		68.48
01/03/2016	25/04/2016	INV	A0084000040848	68.48		68.48
01/03/2016	25/04/2016	INV	A0084000040853	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040854	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040855	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040856	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040857	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040858	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040863	424.09		424.09
01/03/2016	25/04/2016	INV	A0084000040864	111.61		111.61

Subtotal: 337,069.54

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	10/73

Balance from Previous page: 337,069.54

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/03/2016	25/04/2016	INV	A0084000040865	546.85		546.85
01/03/2016	25/04/2016	INV	A0084000040866	122.77		122.77
01/03/2016	25/04/2016	INV	A0084000040867	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040868	89.28		89.28
01/03/2016	25/04/2016	INV	A0084000040869	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040870	122.77		122.77
01/03/2016	25/04/2016	INV	A0084000040871	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040872	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040873	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040874	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040876	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040877	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040878	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040879	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040880	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040881	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040882	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040883	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040884	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040885	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040887	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040888	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040889	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040890	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040891	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040892	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040893	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040894	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040895	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040896	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040897	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040898	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040899	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040900	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040901	44.64		44.64

Subtotal: 339,376.90

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	11/73

Balance from Previous page: 339,376.90

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/03/2016	25/04/2016	INV	A0084000040902	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040903	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040904	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040905	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040906	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040908	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040909	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040910	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040911	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040912	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040914	66.96		66.96
01/03/2016	25/04/2016	INV	A0084000040916	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040917	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040918	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040919	55.80		55.80
01/03/2016	25/04/2016	INV	A0084000040920	86.49		86.49
01/03/2016	25/04/2016	INV	A0084000040921	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040922	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040923	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040924	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040925	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040926	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040927	78.12		78.12
01/03/2016	25/04/2016	INV	A0084000040928	223.20		223.20
01/03/2016	25/04/2016	INV	A0084000040930	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040931	212.04		212.04
01/03/2016	25/04/2016	INV	A0084000040932	111.61		111.61
01/03/2016	25/04/2016	INV	A0084000040933	189.72		189.72
01/03/2016	25/04/2016	INV	A0084000040934	491.04		491.04
01/03/2016	25/04/2016	INV	A0084000040935	200.88		200.88
01/03/2016	25/04/2016	INV	A0084000040936	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040937	89.28		89.28
01/03/2016	25/04/2016	INV	A0084000040940	100.45		100.45
01/03/2016	25/04/2016	INV	A0084000040943	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040944	44.64		44.64

Subtotal: 342,309.21

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 342,309.21

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
01/03/2016	25/04/2016	INV	A0084000040945	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040946	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040947	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040948	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040949	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040950	401.77		401.77
01/03/2016	25/04/2016	INV	A0084000040952	262.27		262.27
01/03/2016	25/04/2016	INV	A0084000040953	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040954	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040956	200.88		200.88
01/03/2016	25/04/2016	INV	A0084000040957	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040958	44.64		44.64
01/03/2016	25/04/2016	INV	A0084000040960	55.80		55.80
01/03/2016	25/04/2016	INV	RA0084000040226	44.64		44.64
02/03/2016	25/04/2016	INV	009932187085	311.40		311.40
02/03/2016	25/04/2016	INV	009932187086	530.11		530.11
02/03/2016	25/04/2016	INV	009932187084	552.43		552.43
02/03/2016	25/04/2016	INV	A0084000040822	78.12		78.12
02/03/2016	25/04/2016	INV	A0084000040823	100.45		100.45
02/03/2016	25/04/2016	INV	A0084000040824	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040825	55.80		55.80
02/03/2016	25/04/2016	INV	A0084000040826	100.45		100.45
02/03/2016	25/04/2016	INV	A0084000040827	133.93		133.93
02/03/2016	25/04/2016	INV	A0084000040829	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040831	345.97		345.97
02/03/2016	25/04/2016	INV	A0084000040832	479.88		479.88
02/03/2016	25/04/2016	INV	A0084000040833	323.65		323.65
02/03/2016	25/04/2016	INV	A0084000040834	89.28		89.28
02/03/2016	25/04/2016	INV	A0084000040835	145.09		145.09
02/03/2016	25/04/2016	INV	A0084000040836	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040837	89.28		89.28
02/03/2016	25/04/2016	INV	A0084000040838	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040840	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040841	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040842	78.12		78.12

Subtotal: 347,358.13

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 347,358.13

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000040844	267.84		267.84
02/03/2016	25/04/2016	INV	A0084000040845	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040846	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040847	145.09		145.09
02/03/2016	25/04/2016	INV	A0084000040849	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040850	106.02		106.02
02/03/2016	25/04/2016	INV	A0084000040851	86.49		86.49
02/03/2016	25/04/2016	INV	A0084000040852	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040859	241.78		241.78
02/03/2016	25/04/2016	INV	A0084000040860	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040861	212.04		212.04
02/03/2016	25/04/2016	INV	A0084000040862	97.08		97.08
02/03/2016	25/04/2016	INV	A0084000040875	86.49		86.49
02/03/2016	25/04/2016	INV	A0084000040886	55.80		55.80
02/03/2016	25/04/2016	INV	A0084000040907	89.28		89.28
02/03/2016	25/04/2016	INV	A0084000040913	66.96		66.96
02/03/2016	25/04/2016	INV	A0084000040915	44.64		44.64
02/03/2016	25/04/2016	INV	A0084000040929	424.09		424.09
02/03/2016	25/04/2016	INV	A0084000040939	89.55		89.55
02/03/2016	25/04/2016	INV	A0084000040941	81.07		81.07
02/03/2016	25/04/2016	INV	A0084000040942	223.20		223.20
02/03/2016	25/04/2016	INV	A0084000040951	120.40		120.40
02/03/2016	25/04/2016	INV	A0084000040959	82.42		82.42
02/03/2016	25/04/2016	INV	080000722329	358.84		358.84
02/03/2016	25/04/2016	INV	080000722391	44.86		44.86
02/03/2016	25/04/2016	INV	089900964464	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040961	224.27		224.27
02/03/2016	25/04/2016	INV	A0084000040962	89.71		89.71
02/03/2016	25/04/2016	INV	A0084000040963	403.69		403.69
02/03/2016	25/04/2016	INV	A0084000040964	67.28		67.28
02/03/2016	25/04/2016	INV	A0084000040965	67.28		67.28
02/03/2016	25/04/2016	INV	A0084000040966	89.71		89.71
02/03/2016	25/04/2016	INV	A0084000040967	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040968	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000040969	44.86		44.86

Subtotal: 351,637.86

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 351,637.86

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000040970	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040971	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040972	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040973	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040974	235.48		235.48
02/03/2016	25/04/2016	INV	A0084000040975	224.27		224.27
02/03/2016	25/04/2016	INV	A0084000040976	313.98		313.98
02/03/2016	25/04/2016	INV	A0084000040979	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040980	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040981	78.49		78.49
02/03/2016	25/04/2016	INV	A0084000040982	100.92		100.92
02/03/2016	25/04/2016	INV	A0084000040983	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000040984	134.57		134.57
02/03/2016	25/04/2016	INV	A0084000040986	63.08		63.08
02/03/2016	25/04/2016	INV	A0084000040987	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040988	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040989	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040990	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000040991	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040992	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040993	78.49		78.49
02/03/2016	25/04/2016	INV	A0084000040994	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040995	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040996	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040997	78.49		78.49
02/03/2016	25/04/2016	INV	A0084000040998	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000040999	67.28		67.28
02/03/2016	25/04/2016	INV	A0084000041000	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041001	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041002	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041003	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041004	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041005	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041006	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041007	44.86		44.86

Subtotal: 354,229.70

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 354,229.70

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000041008	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041009	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041010	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041011	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041012	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041014	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041015	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041016	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041017	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041018	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041019	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041020	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041021	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041022	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041023	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041024	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041025	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041026	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041027	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041028	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041029	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041030	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041031	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041032	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041033	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041034	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041035	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041036	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041037	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041038	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041039	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041040	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041041	134.57		134.57
02/03/2016	25/04/2016	INV	A0084000041042	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000041043	134.57		134.57

Subtotal: 356,074.51

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	16/73

Balance from Previous page: 356,074.51

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000041044	504.61		504.61
02/03/2016	25/04/2016	INV	A0084000041045	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041046	123.35		123.35
02/03/2016	25/04/2016	INV	A0084000041047	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000041048	100.92		100.92
02/03/2016	25/04/2016	INV	A0084000041049	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041050	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041051	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041052	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041053	100.92		100.92
02/03/2016	25/04/2016	INV	A0084000041054	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041055	204.64		204.64
02/03/2016	25/04/2016	INV	A0084000041056	123.35		123.35
02/03/2016	25/04/2016	INV	A0084000041057	185.02		185.02
02/03/2016	25/04/2016	INV	A0084000041058	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041059	426.11		426.11
02/03/2016	25/04/2016	INV	A0084000041060	89.71		89.71
02/03/2016	25/04/2016	INV	A0084000041061	291.56		291.56
02/03/2016	25/04/2016	INV	A0084000041062	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041063	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041064	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041065	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041066	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041067	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000041068	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041069	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041070	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041071	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041072	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041073	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041074	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041075	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041076	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041077	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041078	44.86		44.86

Subtotal: 359,410.66

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	17/73

Balance from Previous page: 359,410.66

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000041079	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041080	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041081	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041082	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041083	67.28		67.28
02/03/2016	25/04/2016	INV	A0084000041084	89.80		89.80
02/03/2016	25/04/2016	INV	A0084000041085	78.49		78.49
02/03/2016	25/04/2016	INV	A0084000041086	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041087	97.52		97.52
02/03/2016	25/04/2016	INV	A0084000041088	134.57		134.57
02/03/2016	25/04/2016	INV	A0084000041089	82.80		82.80
02/03/2016	25/04/2016	INV	A0084000041090	106.53		106.53
02/03/2016	25/04/2016	INV	A0084000041091	134.57		134.57
02/03/2016	25/04/2016	INV	A0084000041092	168.25		168.25
02/03/2016	25/04/2016	INV	A0084000041093	235.48		235.48
02/03/2016	25/04/2016	INV	A0084000041094	235.48		235.48
02/03/2016	25/04/2016	INV	A0084000041095	549.46		549.46
02/03/2016	25/04/2016	INV	A0084000041096	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041097	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041098	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041099	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041100	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041101	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041102	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041103	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041104	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041105	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041106	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041107	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000041108	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041109	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041110	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041111	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041112	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041113	63.08		63.08

Subtotal: 362,536.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 362,536.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000041114	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041115	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041116	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041117	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000041118	56.07		56.07
02/03/2016	25/04/2016	INV	A0084000041119	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041120	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041121	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041122	112.13		112.13
02/03/2016	25/04/2016	INV	A0084000041123	246.70		246.70
02/03/2016	25/04/2016	INV	A0084000041124	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041125	86.90		86.90
02/03/2016	25/04/2016	INV	A0084000041126	78.49		78.49
02/03/2016	25/04/2016	INV	A0084000041129	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041130	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041132	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041133	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041134	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041135	63.08		63.08
02/03/2016	25/04/2016	INV	A0084000041136	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041137	67.28		67.28
02/03/2016	25/04/2016	INV	A0084000041138	78.49		78.49
02/03/2016	25/04/2016	INV	A0084000041139	63.08		63.08
02/03/2016	25/04/2016	INV	A0084000041140	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041141	63.08		63.08
02/03/2016	25/04/2016	INV	A0084000041142	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041143	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041144	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041145	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041146	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041148	213.05		213.05
02/03/2016	25/04/2016	INV	A0084000041151	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041152	235.48		235.48
02/03/2016	25/04/2016	INV	A0084000041153	35.04		35.04
02/03/2016	25/04/2016	INV	A0084000041154	44.86		44.86

Subtotal: 364,933.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 364,933.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
02/03/2016	25/04/2016	INV	A0084000041155	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041156	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041157	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041158	112.13		112.13
02/03/2016	25/04/2016	INV	A0084000041159	112.13		112.13
02/03/2016	25/04/2016	INV	A0084000041160	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041161	44.86		44.86
02/03/2016	25/04/2016	INV	A0084000041162	246.70		246.70
02/03/2016		PMT	1100588776	(155,775.00)	155,775.00	0.00
03/03/2016	25/04/2016	INV	A0084000040286	68.48		68.48
03/03/2016	25/04/2016	INV	029907289263	89.40		89.40
03/03/2016	25/04/2016	INV	029907455285	89.80		89.80
03/03/2016	25/04/2016	INV	A0084000040985	470.97		470.97
03/03/2016	25/04/2016	INV	A0084000041013	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041127	79.32		79.32
03/03/2016	25/04/2016	INV	A0084000041131	68.78		68.78
03/03/2016	25/04/2016	INV	A0084000041147	224.27		224.27
03/03/2016	25/04/2016	INV	A0084000041149	81.43		81.43
03/03/2016	25/04/2016	INV	A0084000041150	82.80		82.80
03/03/2016	25/04/2016	INV	019910135825	56.07		56.07
03/03/2016	25/04/2016	INV	A0084000041179	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041181	86.90		86.90
03/03/2016	25/04/2016	INV	A0084000041182	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041183	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041184	86.90		86.90
03/03/2016	25/04/2016	INV	A0084000041185	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041186	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041187	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041188	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041189	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041190	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041191	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041192	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041193	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041194	44.86		44.86

Subtotal: 367,741.60

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	20/73

Balance from Previous page: 367,741.60

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
03/03/2016	25/04/2016	INV	A0084000041195	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041196	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041197	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041199	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041200	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041201	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041202	86.90		86.90
03/03/2016	25/04/2016	INV	A0084000041203	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041204	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041205	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041206	35.04		35.04
03/03/2016	25/04/2016	INV	A0084000041215	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041216	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041217	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041218	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041219	86.90		86.90
03/03/2016	25/04/2016	INV	A0084000041220	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041224	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041225	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041226	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041231	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041232	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041233	86.90		86.90
03/03/2016	25/04/2016	INV	A0084000041234	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041235	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041236	78.49		78.49
03/03/2016	25/04/2016	INV	A0084000041237	89.71		89.71
03/03/2016	25/04/2016	INV	A0084000041238	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041240	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041241	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041242	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041243	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041244	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041245	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041246	44.86		44.86

Subtotal: 369,506.48

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	21/73

Balance from Previous page: 369,506.48

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
03/03/2016	25/04/2016	INV	A0084000041247	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041248	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041249	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041250	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041251	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041252	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041253	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041255	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041256	145.77		145.77
03/03/2016	25/04/2016	INV	A0084000041258	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041259	89.71		89.71
03/03/2016	25/04/2016	INV	A0084000041260	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041261	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041263	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041264	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041265	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041266	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041267	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041272	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041273	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041274	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041278	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041282	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041283	123.35		123.35
03/03/2016	25/04/2016	INV	A0084000041284	123.35		123.35
03/03/2016	25/04/2016	INV	A0084000041285	56.07		56.07
03/03/2016	25/04/2016	INV	A0084000041287	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041288	134.57		134.57
03/03/2016	25/04/2016	INV	A0084000041289	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041290	89.71		89.71
03/03/2016	25/04/2016	INV	A0084000041291	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041292	78.49		78.49
03/03/2016	25/04/2016	INV	A0084000041293	100.92		100.92
03/03/2016	25/04/2016	INV	A0084000041294	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041295	224.27		224.27

Subtotal: 371,794.19

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	22/73

Balance from Previous page: 371,794.19

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
03/03/2016	25/04/2016	INV	A0084000041296	414.90		414.90
03/03/2016	25/04/2016	INV	A0084000041297	201.85		201.85
03/03/2016	25/04/2016	INV	A0084000041299	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041300	44.86		44.86
03/03/2016	25/04/2016	INV	A0084000041302	134.57		134.57
03/03/2016	25/04/2016	INV	A0084000041303	100.92		100.92
03/03/2016	25/04/2016	INV	A0084000041304	89.71		89.71
03/03/2016	25/04/2016	INV	A0084000041308	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000038893	82.42		82.42
04/03/2016	25/04/2016	INV	A0084000040365	284.79		284.79
04/03/2016	25/04/2016	INV	A0084000040632	68.48		68.48
04/03/2016	25/04/2016	INV	029907441734	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041163	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041164	650.38		650.38
04/03/2016	25/04/2016	INV	A0084000041165	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041166	283.14		283.14
04/03/2016	25/04/2016	INV	A0084000041167	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000041168	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041169	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000041170	145.77		145.77
04/03/2016	25/04/2016	INV	A0084000041171	370.04		370.04
04/03/2016	25/04/2016	INV	A0084000041172	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000041173	168.21		168.21
04/03/2016	25/04/2016	INV	A0084000041174	213.05		213.05
04/03/2016	25/04/2016	INV	A0084000041175	1,625.96		1,625.96
04/03/2016	25/04/2016	INV	A0084000041176	246.70		246.70
04/03/2016	25/04/2016	INV	A0084000041177	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041178	560.67		560.67
04/03/2016	25/04/2016	INV	A0084000041180	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041198	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041207	115.04		115.04
04/03/2016	25/04/2016	INV	A0084000041208	170.59		170.59
04/03/2016	25/04/2016	INV	A0084000041209	123.35		123.35
04/03/2016	25/04/2016	INV	A0084000041210	100.92		100.92
04/03/2016	25/04/2016	INV	A0084000041211	56.07		56.07

Subtotal: 378,705.41

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	23/73

Balance from Previous page: 378,705.41

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
04/03/2016	25/04/2016	INV	A0084000041212	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041213	414.90		414.90
04/03/2016	25/04/2016	INV	A0084000041214	414.90		414.90
04/03/2016	25/04/2016	INV	A0084000041221	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041222	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041223	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041227	67.28		67.28
04/03/2016	25/04/2016	INV	A0084000041228	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041229	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000041230	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041239	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041254	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041257	332.08		332.08
04/03/2016	25/04/2016	INV	A0084000041262	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041268	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041269	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041270	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041271	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041275	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041276	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041277	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041279	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041280	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041281	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041286	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041298	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041301	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041305	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041306	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041307	35.04		35.04
04/03/2016	25/04/2016	INV	A0084000041309	44.86		44.86
04/03/2016	25/04/2016	INV	080000724254	44.86		44.86
04/03/2016	25/04/2016	INV	080000724271	44.86		44.86
04/03/2016	25/04/2016	INV	080000724304	44.86		44.86
04/03/2016	25/04/2016	INV	080000724386	56.07		56.07

Subtotal: 381,405.09

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 381,405.09

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
04/03/2016	25/04/2016	INV	A0084000041311	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041312	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041313	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041314	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041315	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041316	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041317	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041318	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041319	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041320	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041321	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041322	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041323	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041324	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041325	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041326	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041328	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041329	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041330	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041333	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041334	67.28		67.28
04/03/2016	25/04/2016	INV	A0084000041335	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041336	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041337	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041338	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041339	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041340	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041342	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041343	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041344	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041345	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041346	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041347	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041348	100.92		100.92
04/03/2016	25/04/2016	INV	A0084000041349	134.57		134.57

Subtotal: 383,269.50

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 383,269.50

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
04/03/2016	25/04/2016	INV	A0084000041351	89.71		89.71
04/03/2016	25/04/2016	INV	A0084000041352	89.80		89.80
04/03/2016	25/04/2016	INV	A0084000041353	89.71		89.71
04/03/2016	25/04/2016	INV	A0084000041354	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041355	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041356	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000041357	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041358	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041360	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041361	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041362	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041363	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041364	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041365	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041366	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041367	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041368	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041369	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041370	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041371	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041372	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041373	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041374	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041375	356.47		356.47
04/03/2016	25/04/2016	INV	A0084000041376	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041377	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041378	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041379	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041380	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041382	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041383	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041385	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041386	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041387	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041388	78.49		78.49

Subtotal: 385,482.03

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	26/73

Balance from Previous page: 385,482.03

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
04/03/2016	25/04/2016	INV	A0084000041389	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041390	56.07		56.07
04/03/2016	25/04/2016	INV	A0084000041391	100.92		100.92
04/03/2016	25/04/2016	INV	A0084000041392	145.77		145.77
04/03/2016	25/04/2016	INV	A0084000041393	145.77		145.77
04/03/2016	25/04/2016	INV	A0084000041394	100.92		100.92
04/03/2016	25/04/2016	INV	A0084000041395	123.35		123.35
04/03/2016	25/04/2016	INV	A0084000041396	403.69		403.69
04/03/2016	25/04/2016	INV	A0084000041397	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041398	717.66		717.66
04/03/2016	25/04/2016	INV	A0084000041401	190.63		190.63
04/03/2016	25/04/2016	INV	A0084000041402	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041403	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041404	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041405	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041406	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041407	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041408	773.73		773.73
04/03/2016	25/04/2016	INV	A0084000041409	123.35		123.35
04/03/2016	25/04/2016	INV	A0084000041410	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041411	86.90		86.90
04/03/2016	25/04/2016	INV	A0084000041412	145.77		145.77
04/03/2016	25/04/2016	INV	A0084000041413	470.97		470.97
04/03/2016	25/04/2016	INV	A0084000041414	78.49		78.49
04/03/2016	25/04/2016	INV	A0084000041415	89.71		89.71
04/03/2016	25/04/2016	INV	A0084000041416	89.71		89.71
04/03/2016	25/04/2016	INV	A0084000041417	426.11		426.11
04/03/2016	25/04/2016	INV	A0084000041418	538.25		538.25
04/03/2016	25/04/2016	INV	A0084000041420	63.08		63.08
04/03/2016	25/04/2016	INV	A0084000041421	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041422	44.86		44.86
04/03/2016	25/04/2016	INV	A0084000041423	538.25		538.25
05/03/2016	25/04/2016	INV	029907441707	44.86		44.86
05/03/2016	25/04/2016	INV	029907441708	89.80		89.80
05/03/2016	25/04/2016	INV	A0084000041359	717.66		717.66

Subtotal: 392,304.17

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	27/73

Balance from Previous page: 392,304.17

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
05/03/2016	25/04/2016	INV	A0084000041399	109.16		109.16
06/03/2016	25/04/2016	INV	A0084000041327	56.07		56.07
06/03/2016	25/04/2016	INV	A0084000041331	44.86		44.86
06/03/2016	25/04/2016	INV	A0084000041400	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041445	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041447	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041448	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041453	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041454	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041455	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041456	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041457	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041461	67.28		67.28
07/03/2016	25/04/2016	INV	A0084000041462	112.13		112.13
07/03/2016	25/04/2016	INV	A0084000041463	112.13		112.13
07/03/2016	25/04/2016	INV	A0084000041473	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041474	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041475	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041476	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041478	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041479	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041481	179.41		179.41
07/03/2016	25/04/2016	INV	A0084000041485	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041486	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041496	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041497	262.93		262.93
07/03/2016	25/04/2016	INV	A0084000041499	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041500	168.21		168.21
07/03/2016	25/04/2016	INV	A0084000041501	89.71		89.71
07/03/2016	25/04/2016	INV	A0084000041502	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041503	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041504	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041505	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041506	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041507	44.86		44.86

Subtotal: 394,627.56

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	28/73

Balance from Previous page: 394,627.56

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/03/2016	25/04/2016	INV	A0084000041508	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041509	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041510	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041511	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041513	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041515	156.99		156.99
07/03/2016	25/04/2016	INV	A0084000041516	263.52		263.52
07/03/2016	25/04/2016	INV	A0084000041517	168.21		168.21
07/03/2016	25/04/2016	INV	A0084000041518	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041519	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041520	86.90		86.90
07/03/2016	25/04/2016	INV	A0084000041521	86.90		86.90
07/03/2016	25/04/2016	INV	A0084000041522	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041523	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041524	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041526	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041528	100.92		100.92
07/03/2016	25/04/2016	INV	A0084000041529	100.92		100.92
07/03/2016	25/04/2016	INV	A0084000041530	56.07		56.07
07/03/2016	25/04/2016	INV	A0084000041531	201.85		201.85
07/03/2016	25/04/2016	INV	A0084000041532	100.92		100.92
07/03/2016	25/04/2016	INV	A0084000041533	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041534	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041535	67.28		67.28
07/03/2016	25/04/2016	INV	A0084000041536	100.92		100.92
07/03/2016	25/04/2016	INV	A0084000041537	213.05		213.05
07/03/2016	25/04/2016	INV	A0084000041538	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041539	482.19		482.19
07/03/2016	25/04/2016	INV	A0084000041540	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041541	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041542	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041543	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041544	325.20		325.20
07/03/2016	25/04/2016	INV	A0084000041545	100.92		100.92
07/03/2016	25/04/2016	INV	A0084000041546	56.07		56.07

Subtotal: 398,103.87

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 398,103.87

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
07/03/2016	25/04/2016	INV	A0084000041547	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041548	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041549	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041551	86.90		86.90
07/03/2016	25/04/2016	INV	A0084000041552	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041553	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041332	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041419	145.77		145.77
07/03/2016	25/04/2016	INV	RA0084000040959	68.78		68.78
07/03/2016	25/04/2016	INV	009932187089	734.49		734.49
07/03/2016	25/04/2016	INV	A0084000041428	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041435	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041436	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041437	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041439	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041440	44.86		44.86
07/03/2016	25/04/2016	INV	A0084000041442	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041443	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041444	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041446	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041449	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041450	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041451	67.28		67.28
08/03/2016	25/04/2016	INV	A0084000041452	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041458	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041459	156.99		156.99
08/03/2016	25/04/2016	INV	A0084000041460	201.85		201.85
08/03/2016	25/04/2016	INV	A0084000041464	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041465	67.28		67.28
08/03/2016	25/04/2016	INV	A0084000041466	213.05		213.05
08/03/2016	25/04/2016	INV	A0084000041467	479.38		479.38
08/03/2016	25/04/2016	INV	A0084000041468	213.05		213.05
08/03/2016	25/04/2016	INV	A0084000041469	213.05		213.05
08/03/2016	25/04/2016	INV	A0084000041470	414.90		414.90
08/03/2016	25/04/2016	INV	A0084000041471	190.63		190.63

Subtotal: 402,321.75

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 402,321.75

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
08/03/2016	25/04/2016	INV	A0084000041472	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041477	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041480	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041482	100.92		100.92
08/03/2016	25/04/2016	INV	A0084000041483	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041484	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041487	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041488	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041489	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041490	78.49		78.49
08/03/2016	25/04/2016	INV	A0084000041491	134.57		134.57
08/03/2016	25/04/2016	INV	A0084000041492	134.57		134.57
08/03/2016	25/04/2016	INV	A0084000041493	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041494	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041495	106.53		106.53
08/03/2016	25/04/2016	INV	A0084000041498	470.97		470.97
08/03/2016	25/04/2016	INV	A0084000041512	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041514	115.04		115.04
08/03/2016	25/04/2016	INV	A0084000041525	82.80		82.80
08/03/2016	25/04/2016	INV	A0084000041527	235.05		235.05
08/03/2016	25/04/2016	INV	A0084000041550	111.33		111.33
08/03/2016	25/04/2016	INV	080000727116	44.86		44.86
08/03/2016	25/04/2016	INV	080000727136	89.71		89.71
08/03/2016	25/04/2016	INV	080000727179	89.71		89.71
08/03/2016	25/04/2016	INV	080000724294	145.77		145.77
08/03/2016	25/04/2016	INV	A0084000041341	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041384	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041424	78.49		78.49
08/03/2016	25/04/2016	INV	A0084000041425	156.99		156.99
08/03/2016	25/04/2016	INV	A0084000041426	112.13		112.13
08/03/2016	25/04/2016	INV	A0084000041427	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041429	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041430	86.90		86.90
08/03/2016	25/04/2016	INV	A0084000041431	67.28		67.28
08/03/2016	25/04/2016	INV	A0084000041432	44.86		44.86

Subtotal: 405,526.46

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 405,526.46

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
08/03/2016	25/04/2016	INV	A0084000041433	86.90		86.90
08/03/2016	25/04/2016	INV	A0084000041434	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041438	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041441	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041600	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041612	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041618	82.80		82.80
08/03/2016	25/04/2016	INV	A0084000041620	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041621	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041624	86.90		86.90
08/03/2016	25/04/2016	INV	A0084000041625	86.90		86.90
08/03/2016	25/04/2016	INV	A0084000041626	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041627	67.28		67.28
08/03/2016	25/04/2016	INV	A0084000041628	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041629	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041630	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041631	63.08		63.08
08/03/2016	25/04/2016	INV	A0084000041632	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041633	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041634	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041635	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041636	112.13		112.13
08/03/2016	25/04/2016	INV	A0084000041637	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041638	78.49		78.49
08/03/2016	25/04/2016	INV	A0084000041639	89.71		89.71
08/03/2016	25/04/2016	INV	A0084000041642	86.90		86.90
08/03/2016	25/04/2016	INV	A0084000041643	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041644	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041645	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041646	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041647	56.07		56.07
08/03/2016	25/04/2016	INV	A0084000041648	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041649	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041650	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041651	86.90		86.90

Subtotal: 407,542.30

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	32/73

Balance from Previous page: 407,542.30

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
08/03/2016	25/04/2016	INV	A0084000041652	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041653	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041654	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041655	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041656	89.71		89.71
08/03/2016	25/04/2016	INV	A0084000041658	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041659	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041660	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041661	165.40		165.40
08/03/2016	25/04/2016	INV	A0084000041662	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041663	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041664	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041665	706.45		706.45
08/03/2016	25/04/2016	INV	A0084000041666	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041667	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041668	190.63		190.63
08/03/2016	25/04/2016	INV	A0084000041670	78.49		78.49
08/03/2016	25/04/2016	INV	A0084000041671	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041672	44.86		44.86
08/03/2016	25/04/2016	INV	A0084000041673	35.04		35.04
09/03/2016	25/04/2016	INV	029907474066	168.21		168.21
09/03/2016	25/04/2016	INV	A0084000041554	414.90		414.90
09/03/2016	25/04/2016	INV	A0084000041555	213.05		213.05
09/03/2016	25/04/2016	INV	A0084000041556	100.92		100.92
09/03/2016	25/04/2016	INV	A0084000041557	134.57		134.57
09/03/2016	25/04/2016	INV	A0084000041558	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041559	313.98		313.98
09/03/2016	25/04/2016	INV	A0084000041560	403.69		403.69
09/03/2016	25/04/2016	INV	A0084000041561	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041562	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041563	145.77		145.77
09/03/2016	25/04/2016	INV	A0084000041564	112.13		112.13
09/03/2016	25/04/2016	INV	A0084000041565	156.99		156.99
09/03/2016	25/04/2016	INV	A0084000041566	156.99		156.99
09/03/2016	25/04/2016	INV	A0084000041567	291.56		291.56

Subtotal: 412,239.45

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	33/73

Balance from Previous page: 412,239.45

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/03/2016	25/04/2016	INV	A0084000041568	414.90		414.90
09/03/2016	25/04/2016	INV	A0084000041569	126.15		126.15
09/03/2016	25/04/2016	INV	A0084000041570	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041571	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041572	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041573	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041574	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041575	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041576	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041577	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041578	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000040938	233.96		233.96
09/03/2016	25/04/2016	INV	A0084000040955	210.49		210.49
09/03/2016	25/04/2016	INV	009932187088	487.79		487.79
09/03/2016	25/04/2016	INV	A0084000041579	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041580	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041581	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041582	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041583	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041584	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041585	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041586	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041587	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041588	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041589	89.71		89.71
09/03/2016	25/04/2016	INV	A0084000041590	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041591	67.28		67.28
09/03/2016	25/04/2016	INV	A0084000041592	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041593	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041594	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041595	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041596	89.71		89.71
09/03/2016	25/04/2016	INV	A0084000041597	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041598	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041599	44.86		44.86

Subtotal: 415,397.67

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	34/73

Balance from Previous page: 415,397.67

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/03/2016	25/04/2016	INV	A0084000041601	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041602	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041603	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041604	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041605	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041606	100.92		100.92
09/03/2016	25/04/2016	INV	A0084000041607	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041608	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041609	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041610	89.71		89.71
09/03/2016	25/04/2016	INV	A0084000041611	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041613	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041614	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041615	213.05		213.05
09/03/2016	25/04/2016	INV	A0084000041616	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041617	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041622	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041623	414.90		414.90
09/03/2016	25/04/2016	INV	A0084000041640	92.33		92.33
09/03/2016	25/04/2016	INV	A0084000041641	82.80		82.80
09/03/2016	25/04/2016	INV	A0084000041657	706.45		706.45
09/03/2016	25/04/2016	INV	A0084000041669	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041679	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041681	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041684	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041685	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041688	63.08		63.08
09/03/2016	25/04/2016	INV	A0084000041689	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041690	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041691	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041692	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041693	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041694	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041695	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041696	44.86		44.86

Subtotal: 418,565.51

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 418,565.51

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/03/2016	25/04/2016	INV	A0084000041699	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041700	89.71		89.71
09/03/2016	25/04/2016	INV	A0084000041702	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041703	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041705	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041706	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041707	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041709	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041710	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041711	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041712	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041716	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041717	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041732	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041733	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041735	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041737	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041739	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041740	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041742	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041743	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041744	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041745	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041747	145.77		145.77
09/03/2016	25/04/2016	INV	A0084000041748	213.05		213.05
09/03/2016	25/04/2016	INV	A0084000041749	112.13		112.13
09/03/2016	25/04/2016	INV	A0084000041750	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041751	67.28		67.28
09/03/2016	25/04/2016	INV	A0084000041752	213.05		213.05
09/03/2016	25/04/2016	INV	A0084000041753	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041754	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041755	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041756	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041757	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041758	44.86		44.86

Subtotal: 420,909.23

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	36/73

Balance from Previous page: 420,909.23

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/03/2016	25/04/2016	INV	A0084000041759	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041760	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041761	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041762	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041763	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041764	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041765	86.90		86.90
09/03/2016	25/04/2016	INV	A0084000041766	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041767	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041768	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041769	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041770	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041771	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041772	63.08		63.08
09/03/2016	25/04/2016	INV	A0084000041773	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041774	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041775	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041776	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041777	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041778	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041779	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041780	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041781	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041782	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041783	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041784	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041785	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041786	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041787	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041790	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041791	78.49		78.49
09/03/2016	25/04/2016	INV	A0084000041793	224.27		224.27
09/03/2016	25/04/2016	INV	A0084000041794	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041795	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041796	134.57		134.57

Subtotal: 422,887.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	37/73

Balance from Previous page: 422,887.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
09/03/2016	25/04/2016	INV	A0084000041797	89.71		89.71
09/03/2016	25/04/2016	INV	A0084000041798	123.35		123.35
09/03/2016	25/04/2016	INV	A0084000041799	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041800	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041801	63.08		63.08
09/03/2016	25/04/2016	INV	A0084000041802	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041803	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041804	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041805	44.86		44.86
09/03/2016	25/04/2016	INV	A0084000041806	56.07		56.07
09/03/2016	25/04/2016	INV	A0084000041807	100.92		100.92
10/03/2016	25/04/2016	INV	A0084000040978	82.80		82.80
10/03/2016	25/04/2016	INV	A0084000041381	168.21		168.21
10/03/2016	25/04/2016	INV	029907474237	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041674	78.49		78.49
10/03/2016	25/04/2016	INV	A0084000041675	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041676	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041677	56.07		56.07
10/03/2016	25/04/2016	INV	A0084000041678	740.09		740.09
10/03/2016	25/04/2016	INV	A0084000041680	67.28		67.28
10/03/2016	25/04/2016	INV	A0084000041682	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041683	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041686	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041687	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041697	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041698	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041701	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041708	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041713	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041714	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041715	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041718	358.84		358.84
10/03/2016	25/04/2016	INV	A0084000041719	358.84		358.84
10/03/2016	25/04/2016	INV	A0084000041720	134.57		134.57
10/03/2016	25/04/2016	INV	A0084000041721	213.05		213.05

Subtotal: 426,486.96

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	38/73

Balance from Previous page: 426,486.96

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/03/2016	25/04/2016	INV	A0084000041722	213.05		213.05
10/03/2016	25/04/2016	INV	A0084000041723	358.84		358.84
10/03/2016	25/04/2016	INV	A0084000041724	145.77		145.77
10/03/2016	25/04/2016	INV	A0084000041725	213.05		213.05
10/03/2016	25/04/2016	INV	A0084000041727	183.14		183.14
10/03/2016	25/04/2016	INV	A0084000041728	145.77		145.77
10/03/2016	25/04/2016	INV	A0084000041729	164.52		164.52
10/03/2016	25/04/2016	INV	A0084000041730	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041731	78.49		78.49
10/03/2016	25/04/2016	INV	A0084000041734	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041736	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041738	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041741	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041788	97.52		97.52
10/03/2016	25/04/2016	INV	A0084000041789	334.18		334.18
10/03/2016	25/04/2016	INV	A0084000041792	105.20		105.20
10/03/2016	25/04/2016	INV	080000730167	235.48		235.48
10/03/2016	25/04/2016	INV	A0084000041819	89.80		89.80
10/03/2016	25/04/2016	INV	A0084000041829	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041830	63.08		63.08
10/03/2016	25/04/2016	INV	A0084000041832	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041833	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041834	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041835	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041836	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041838	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041839	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041840	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041841	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041842	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041843	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041844	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041845	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041849	67.28		67.28
10/03/2016	25/04/2016	INV	A0084000041850	89.71		89.71

Subtotal: 429,924.18

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	39/73

Balance from Previous page: 429,924.18

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/03/2016	25/04/2016	INV	A0084000041851	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041852	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041853	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041854	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041855	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041857	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041858	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041861	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041862	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041863	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041864	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041865	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041866	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041867	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041868	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041869	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041870	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041871	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041872	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041873	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041874	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041875	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041880	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041881	86.90		86.90
10/03/2016	25/04/2016	INV	A0084000041882	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041883	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041884	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041886	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041887	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041888	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041889	86.90		86.90
10/03/2016	25/04/2016	INV	A0084000041890	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041891	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041892	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041893	44.86		44.86

Subtotal: 431,578.36

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 431,578.36

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/03/2016	25/04/2016	INV	A0084000041894	717.66		717.66
10/03/2016	25/04/2016	INV	A0084000041895	313.98		313.98
10/03/2016	25/04/2016	INV	A0084000041896	89.71		89.71
10/03/2016	25/04/2016	INV	A0084000041897	89.71		89.71
10/03/2016	25/04/2016	INV	A0084000041898	190.63		190.63
10/03/2016	25/04/2016	INV	A0084000041899	56.07		56.07
10/03/2016	25/04/2016	INV	A0084000041900	89.71		89.71
10/03/2016	25/04/2016	INV	A0084000041901	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041902	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041903	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041904	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041905	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041906	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041907	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041908	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041909	56.07		56.07
10/03/2016	25/04/2016	INV	A0084000041910	201.85		201.85
10/03/2016	25/04/2016	INV	A0084000041911	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041912	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041913	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041914	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041915	67.28		67.28
10/03/2016	25/04/2016	INV	A0084000041916	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041917	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041918	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041919	224.27		224.27
10/03/2016	25/04/2016	INV	A0084000041920	145.77		145.77
10/03/2016	25/04/2016	INV	A0084000041921	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041923	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041924	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041925	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041926	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041927	190.63		190.63
10/03/2016	25/04/2016	INV	A0084000041928	156.99		156.99
10/03/2016	25/04/2016	INV	A0084000041929	280.34		280.34

Subtotal: 435,346.23

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 435,346.23

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
10/03/2016	25/04/2016	INV	A0084000041930	280.34		280.34
10/03/2016	25/04/2016	INV	A0084000041931	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041932	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041933	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041934	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041935	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041936	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041937	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041938	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041939	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041940	89.71		89.71
10/03/2016	25/04/2016	INV	A0084000041941	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041942	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041943	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041944	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041945	204.64		204.64
10/03/2016	25/04/2016	INV	A0084000041946	112.13		112.13
10/03/2016	25/04/2016	INV	A0084000041948	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041949	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041950	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041951	86.90		86.90
10/03/2016	25/04/2016	INV	A0084000041952	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041953	86.90		86.90
10/03/2016	25/04/2016	INV	A0084000041954	86.90		86.90
10/03/2016	25/04/2016	INV	A0084000041955	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041956	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041957	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041958	89.71		89.71
10/03/2016	25/04/2016	INV	A0084000041959	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041960	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041961	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041963	325.20		325.20
10/03/2016	25/04/2016	INV	A0084000041964	44.86		44.86
10/03/2016	25/04/2016	INV	A0084000041965	44.86		44.86
10/03/2016	25/04/2016	INV	RA0084000041307	35.04		35.04

Subtotal: 437,865.20

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	42/73

Balance from Previous page: 437,865.20

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/03/2016	25/04/2016	INV	080000728716	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041808	100.92		100.92
11/03/2016	25/04/2016	INV	A0084000041809	560.67		560.67
11/03/2016	25/04/2016	INV	A0084000041810	134.57		134.57
11/03/2016	25/04/2016	INV	A0084000041811	123.35		123.35
11/03/2016	25/04/2016	INV	A0084000041812	235.48		235.48
11/03/2016	25/04/2016	INV	A0084000041813	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041814	67.28		67.28
11/03/2016	25/04/2016	INV	A0084000041815	56.07		56.07
11/03/2016	25/04/2016	INV	A0084000041816	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041817	86.90		86.90
11/03/2016	25/04/2016	INV	A0084000041818	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041821	134.57		134.57
11/03/2016	25/04/2016	INV	A0084000041822	482.19		482.19
11/03/2016	25/04/2016	INV	A0084000041823	560.67		560.67
11/03/2016	25/04/2016	INV	A0084000041824	100.92		100.92
11/03/2016	25/04/2016	INV	A0084000041825	78.49		78.49
11/03/2016	25/04/2016	INV	A0084000041826	392.47		392.47
11/03/2016	25/04/2016	INV	A0084000041827	112.13		112.13
11/03/2016	25/04/2016	INV	A0084000041828	112.13		112.13
11/03/2016	25/04/2016	INV	A0084000041831	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041837	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041846	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041847	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041848	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041856	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041859	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041860	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041876	280.34		280.34
11/03/2016	25/04/2016	INV	A0084000041877	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041878	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041879	106.53		106.53
11/03/2016	25/04/2016	INV	A0084000041885	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041922	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041947	68.78		68.78

Subtotal: 442,377.42

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 442,377.42

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/03/2016	25/04/2016	INV	A0084000041962	82.80		82.80
11/03/2016	25/04/2016	INV	A0084000041966	82.80		82.80
11/03/2016	25/04/2016	INV	A0084000041967	113.78		113.78
11/03/2016	25/04/2016	INV	080000731072	56.07		56.07
11/03/2016	25/04/2016	INV	A0084000041974	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041980	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000041988	86.90		86.90
11/03/2016	25/04/2016	INV	A0084000042000	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042012	77.21		77.21
11/03/2016	25/04/2016	INV	A0084000042016	86.90		86.90
11/03/2016	25/04/2016	INV	A0084000042018	82.80		82.80
11/03/2016	25/04/2016	INV	A0084000042021	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042025	204.64		204.64
11/03/2016	25/04/2016	INV	A0084000042033	89.71		89.71
11/03/2016	25/04/2016	INV	A0084000042039	692.87		692.87
11/03/2016	25/04/2016	INV	A0084000042045	538.25		538.25
11/03/2016	25/04/2016	INV	A0084000042046	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042047	63.08		63.08
11/03/2016	25/04/2016	INV	A0084000042048	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042049	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042050	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042051	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042052	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042053	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042054	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042055	156.99		156.99
11/03/2016	25/04/2016	INV	A0084000042056	156.99		156.99
11/03/2016	25/04/2016	INV	A0084000042057	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042059	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042060	67.28		67.28
11/03/2016	25/04/2016	INV	A0084000042061	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042063	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042064	145.77		145.77
11/03/2016	25/04/2016	INV	A0084000042065	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042066	89.71		89.71

Subtotal: 446,014.59

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	44/73

Balance from Previous page: 446,014.59

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
11/03/2016	25/04/2016	INV	A0084000042067	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042068	44.86		44.86
11/03/2016	25/04/2016	INV	A0084000042069	44.86		44.86
11/03/2016	25/04/2016	INV	RA0084000039996	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041310	282.21		282.21
12/03/2016	25/04/2016	INV	A0084000041968	347.62		347.62
12/03/2016	25/04/2016	INV	A0084000041969	112.13		112.13
12/03/2016	25/04/2016	INV	A0084000041970	67.28		67.28
12/03/2016	25/04/2016	INV	A0084000041971	190.63		190.63
12/03/2016	25/04/2016	INV	A0084000041973	67.28		67.28
12/03/2016	25/04/2016	INV	A0084000041975	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041977	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041978	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041979	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041982	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041983	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041984	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041986	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041987	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041989	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041990	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041991	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041992	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041993	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041994	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041995	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041996	86.90		86.90
12/03/2016	25/04/2016	INV	A0084000041997	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041998	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000041999	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042001	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042002	156.99		156.99
12/03/2016	25/04/2016	INV	A0084000042003	56.07		56.07
12/03/2016	25/04/2016	INV	A0084000042004	123.35		123.35
12/03/2016	25/04/2016	INV	A0084000042005	100.92		100.92

Subtotal: 448,682.61

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	45/73

Balance from Previous page: 448,682.61

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
12/03/2016	25/04/2016	INV	A0084000042006	86.90		86.90
12/03/2016	25/04/2016	INV	A0084000042007	134.57		134.57
12/03/2016	25/04/2016	INV	A0084000042008	213.05		213.05
12/03/2016	25/04/2016	INV	A0084000042009	100.92		100.92
12/03/2016	25/04/2016	INV	A0084000042010	56.07		56.07
12/03/2016	25/04/2016	INV	A0084000042011	63.08		63.08
12/03/2016	25/04/2016	INV	A0084000042013	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042015	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042017	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042019	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042020	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042022	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042023	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042024	100.92		100.92
12/03/2016	25/04/2016	INV	A0084000042026	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042027	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042028	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042029	145.77		145.77
12/03/2016	25/04/2016	INV	A0084000042030	420.51		420.51
12/03/2016	25/04/2016	INV	A0084000042031	311.62		311.62
12/03/2016	25/04/2016	INV	A0084000042032	86.90		86.90
12/03/2016	25/04/2016	INV	A0084000042034	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042035	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042036	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042037	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042038	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042041	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042042	44.86		44.86
12/03/2016	25/04/2016	INV	A0084000042043	549.46		549.46
12/03/2016	25/04/2016	INV	A0084000042044	56.07		56.07
13/03/2016	25/04/2016	INV	A0084000041619	82.80		82.80
13/03/2016	25/04/2016	INV	A0084000041972	134.57		134.57
13/03/2016	25/04/2016	INV	A0084000041976	44.86		44.86
13/03/2016	25/04/2016	INV	A0084000041981	67.28		67.28
13/03/2016	25/04/2016	INV	A0084000042058	44.86		44.86

Subtotal: 452,145.44

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 452,145.44

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
13/03/2016	25/04/2016	INV	A0084000042062	44.86		44.86
13/03/2016	25/04/2016	INV	A0084000042070	44.86		44.86
13/03/2016	25/04/2016	INV	009932187091	465.37		465.37
14/03/2016	25/04/2016	INV	A0084000042040	4,482.87		4,482.87
14/03/2016	25/04/2016	INV	A0084000042076	89.71		89.71
14/03/2016	25/04/2016	INV	A0084000042080	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042081	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042082	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042083	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042084	86.90		86.90
14/03/2016	25/04/2016	INV	A0084000042085	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042086	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042087	86.90		86.90
14/03/2016	25/04/2016	INV	A0084000042088	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042089	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042090	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042091	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042092	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042093	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042094	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042095	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042096	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042097	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042098	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042099	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042100	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042101	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042102	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042103	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042104	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042107	400.88		400.88
14/03/2016	25/04/2016	INV	A0084000042108	583.10		583.10
14/03/2016	25/04/2016	INV	A0084000042109	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042110	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042111	44.86		44.86

Subtotal: 459,597.25

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	47/73

Balance from Previous page: 459,597.25

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/03/2016	25/04/2016	INV	A0084000042112	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042113	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042114	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042115	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042118	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042119	112.13		112.13
14/03/2016	25/04/2016	INV	A0084000042120	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042121	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042122	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042124	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042125	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042126	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042127	86.90		86.90
14/03/2016	25/04/2016	INV	A0084000042128	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042129	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042130	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042136	291.56		291.56
14/03/2016	25/04/2016	INV	A0084000042140	86.90		86.90
14/03/2016	25/04/2016	INV	A0084000042141	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042142	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042143	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042144	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042145	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042146	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042147	213.05		213.05
14/03/2016	25/04/2016	INV	A0084000042148	78.49		78.49
14/03/2016	25/04/2016	INV	A0084000042149	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042150	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042151	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042152	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042154	190.63		190.63
14/03/2016	25/04/2016	INV	A0084000042155	78.49		78.49
14/03/2016	25/04/2016	INV	A0084000042156	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042157	126.15		126.15
14/03/2016	25/04/2016	INV	A0084000042158	201.85		201.85

Subtotal: 462,184.90

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	48/73

Balance from Previous page: 462,184.90

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
14/03/2016	25/04/2016	INV	A0084000042159	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042160	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042161	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042162	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042163	414.90		414.90
14/03/2016	25/04/2016	INV	A0084000042164	325.20		325.20
14/03/2016	25/04/2016	INV	A0084000042165	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042166	78.49		78.49
14/03/2016	25/04/2016	INV	A0084000042167	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042168	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042169	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042170	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042171	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042172	56.07		56.07
14/03/2016	25/04/2016	INV	A0084000042173	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042174	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042175	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042176	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042177	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042178	56.07		56.07
14/03/2016	25/04/2016	INV	A0084000042179	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042180	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042181	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042182	204.64		204.64
14/03/2016	25/04/2016	INV	A0084000042183	414.90		414.90
14/03/2016	25/04/2016	INV	A0084000042184	56.07		56.07
14/03/2016	25/04/2016	INV	A0084000042185	44.86		44.86
14/03/2016	25/04/2016	INV	A0084000042186	134.57		134.57
14/03/2016	25/04/2016	INV	A0084000042187	67.28		67.28
14/03/2016	25/04/2016	INV	A0084000042188	67.28		67.28
15/03/2016	25/04/2016	INV	A0084000041704	82.80		82.80
15/03/2016	25/04/2016	INV	009932187090	1,934.84		1,934.84
15/03/2016	25/04/2016	INV	A0084000042071	89.71		89.71
15/03/2016	25/04/2016	INV	A0084000042072	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042073	89.71		89.71

Subtotal: 467,154.63

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	49/73

Balance from Previous page: 467,154.63

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
15/03/2016	25/04/2016	INV	A0084000042074	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042075	100.92		100.92
15/03/2016	25/04/2016	INV	A0084000042077	56.07		56.07
15/03/2016	25/04/2016	INV	A0084000042078	86.90		86.90
15/03/2016	25/04/2016	INV	A0084000042079	67.28		67.28
15/03/2016	25/04/2016	INV	A0084000042105	123.35		123.35
15/03/2016	25/04/2016	INV	A0084000042106	370.04		370.04
15/03/2016	25/04/2016	INV	A0084000042116	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042117	201.85		201.85
15/03/2016	25/04/2016	INV	A0084000042131	269.12		269.12
15/03/2016	25/04/2016	INV	A0084000042132	2,567.90		2,567.90
15/03/2016	25/04/2016	INV	A0084000042133	78.49		78.49
15/03/2016	25/04/2016	INV	A0084000042134	145.77		145.77
15/03/2016	25/04/2016	INV	A0084000042135	134.57		134.57
15/03/2016	25/04/2016	INV	A0084000042137	134.57		134.57
15/03/2016	25/04/2016	INV	A0084000042138	56.07		56.07
15/03/2016	25/04/2016	INV	A0084000042139	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042153	82.80		82.80
15/03/2016	25/04/2016	INV	019905933064	78.49		78.49
15/03/2016	25/04/2016	INV	039902431764	269.12		269.12
15/03/2016	25/04/2016	INV	080000733807	998.00		998.00
15/03/2016	25/04/2016	INV	080000734085	44.86		44.86
15/03/2016	25/04/2016	INV	080000734131	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042191	414.90		414.90
15/03/2016	25/04/2016	INV	A0084000042205	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042207	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042209	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042215	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042226	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042230	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042232	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042234	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042240	86.90		86.90
15/03/2016	25/04/2016	INV	A0084000042243	100.92		100.92
15/03/2016	25/04/2016	INV	A0084000042256	89.80		89.80

Subtotal: 474,251.64

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	50/73

Balance from Previous page: 474,251.64

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
15/03/2016	25/04/2016	INV	A0084000042277	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042286	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042291	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042298	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042302	156.99		156.99
15/03/2016	25/04/2016	INV	A0084000042303	156.99		156.99
15/03/2016	25/04/2016	INV	A0084000042304	246.70		246.70
15/03/2016	25/04/2016	INV	A0084000042305	112.13		112.13
15/03/2016	25/04/2016	INV	A0084000042306	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042308	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042309	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042310	627.96		627.96
15/03/2016	25/04/2016	INV	A0084000042311	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042312	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042313	86.90		86.90
15/03/2016	25/04/2016	INV	A0084000042314	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042315	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042316	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042317	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042318	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042319	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042320	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042321	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042322	342.01		342.01
15/03/2016	25/04/2016	INV	A0084000042325	437.33		437.33
15/03/2016	25/04/2016	INV	A0084000042326	86.90		86.90
15/03/2016	25/04/2016	INV	A0084000042327	67.28		67.28
15/03/2016	25/04/2016	INV	A0084000042328	370.04		370.04
15/03/2016	25/04/2016	INV	A0084000042329	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042330	213.05		213.05
15/03/2016	25/04/2016	INV	A0084000042331	134.57		134.57
15/03/2016	25/04/2016	INV	A0084000042332	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042334	224.27		224.27
15/03/2016	25/04/2016	INV	A0084000042335	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042336	112.13		112.13

Subtotal: 478,524.09

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 478,524.09

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
15/03/2016	25/04/2016	INV	A0084000042339	56.07		56.07
15/03/2016	25/04/2016	INV	A0084000042340	201.85		201.85
15/03/2016	25/04/2016	INV	A0084000042341	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042342	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042343	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042344	63.08		63.08
15/03/2016	25/04/2016	INV	A0084000042345	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042346	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042347	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042348	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042349	78.49		78.49
15/03/2016	25/04/2016	INV	A0084000042350	56.07		56.07
15/03/2016	25/04/2016	INV	A0084000042351	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042352	44.86		44.86
15/03/2016	25/04/2016	INV	A0084000042354	67.28		67.28
15/03/2016	25/04/2016	INV	A0084000042355	78.49		78.49
15/03/2016	25/04/2016	INV	A0084000042356	56.07		56.07
15/03/2016	25/04/2016	INV	A0084000042357	201.85		201.85
15/03/2016	25/04/2016	INV	A0084000042359	246.70		246.70
15/03/2016	25/04/2016	INV	A0084000042360	89.71		89.71
15/03/2016	25/04/2016	INV	A0084000042361	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042395	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042396	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042398	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042400	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042403	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042404	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042414	156.99		156.99
16/03/2016	25/04/2016	INV	A0084000042418	100.92		100.92
16/03/2016	25/04/2016	INV	A0084000042424	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042429	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042430	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042432	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042435	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042437	44.86		44.86

Subtotal: 480,987.00

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 480,987.00

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
16/03/2016	25/04/2016	INV	A0084000042453	213.05		213.05
16/03/2016	25/04/2016	INV	A0084000042454	100.92		100.92
16/03/2016	25/04/2016	INV	A0084000042455	112.13		112.13
16/03/2016	25/04/2016	INV	A0084000042456	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042457	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042458	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042459	358.84		358.84
16/03/2016	25/04/2016	INV	A0084000042460	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042461	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042462	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042463	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042464	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042466	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042467	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042468	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042469	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042470	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042471	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042472	89.71		89.71
16/03/2016	25/04/2016	INV	A0084000042473	213.05		213.05
16/03/2016	25/04/2016	INV	A0084000042474	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042475	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042476	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042477	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042478	63.08		63.08
16/03/2016	25/04/2016	INV	A0084000042479	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042480	448.54		448.54
16/03/2016	25/04/2016	INV	A0084000042481	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042482	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042483	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042484	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042485	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042486	627.96		627.96
16/03/2016	25/04/2016	INV	A0084000042487	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042488	44.86		44.86

Subtotal: 484,506.76

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	53/73

Balance from Previous page: 484,506.76

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
16/03/2016	25/04/2016	INV	A0084000042489	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042490	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042491	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042492	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042493	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042494	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042495	370.04		370.04
16/03/2016	25/04/2016	INV	A0084000042496	100.92		100.92
16/03/2016	25/04/2016	INV	A0084000042497	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042498	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042499	717.66		717.66
16/03/2016	25/04/2016	INV	A0084000042500	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042501	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042503	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042504	109.16		109.16
16/03/2016	25/04/2016	INV	A0084000042505	403.69		403.69
16/03/2016	25/04/2016	INV	A0084000042506	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042507	224.27		224.27
16/03/2016	25/04/2016	INV	A0084000042508	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042509	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042510	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042511	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042512	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042513	56.07		56.07
16/03/2016	25/04/2016	INV	A0084000042514	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042516	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042517	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042518	538.25		538.25
16/03/2016	25/04/2016	INV	A0084000042519	291.56		291.56
16/03/2016	25/04/2016	INV	A0084000042520	190.63		190.63
16/03/2016	25/04/2016	INV	A0084000042521	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042522	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042523	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042524	134.57		134.57
16/03/2016	25/04/2016	INV	A0084000042526	145.77		145.77

Subtotal: 488,927.63

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 488,927.63

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
16/03/2016	25/04/2016	INV	A0084000042527	145.77		145.77
16/03/2016	25/04/2016	INV	A0084000042528	134.57		134.57
16/03/2016	25/04/2016	INV	A0084000042529	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042530	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042531	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042532	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000041820	454.42		454.42
16/03/2016	25/04/2016	INV	009932187092	521.44		521.44
16/03/2016	25/04/2016	INV	009932187093	465.37		465.37
16/03/2016	25/04/2016	INV	A0084000042189	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042190	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042193	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042194	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042195	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042196	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042197	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042198	145.77		145.77
16/03/2016	25/04/2016	INV	A0084000042199	56.07		56.07
16/03/2016	25/04/2016	INV	A0084000042200	134.57		134.57
16/03/2016	25/04/2016	INV	A0084000042201	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042202	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042203	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042204	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042206	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042208	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042210	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042211	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042212	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042213	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042214	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042216	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042217	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042218	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042219	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042220	44.86		44.86

Subtotal: 492,446.26

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	55/73

Balance from Previous page: 492,446.26

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
16/03/2016	25/04/2016	INV	A0084000042221	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042222	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042223	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042224	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042225	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042227	224.27		224.27
16/03/2016	25/04/2016	INV	A0084000042228	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042229	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042231	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042233	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042235	179.41		179.41
16/03/2016	25/04/2016	INV	A0084000042236	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042237	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042238	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042239	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042241	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042242	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042244	156.99		156.99
16/03/2016	25/04/2016	INV	A0084000042245	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042246	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042247	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042248	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042249	56.07		56.07
16/03/2016	25/04/2016	INV	A0084000042250	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042251	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042252	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042253	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042254	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042255	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042257	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042258	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042259	100.92		100.92
16/03/2016	25/04/2016	INV	A0084000042260	56.07		56.07
16/03/2016	25/04/2016	INV	A0084000042261	100.92		100.92
16/03/2016	25/04/2016	INV	A0084000042262	44.86		44.86

Subtotal: 494,711.51

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	56/73

Balance from Previous page: 494,711.51

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
16/03/2016	25/04/2016	INV	A0084000042263	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042264	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042265	213.05		213.05
16/03/2016	25/04/2016	INV	A0084000042266	627.96		627.96
16/03/2016	25/04/2016	INV	A0084000042267	56.07		56.07
16/03/2016	25/04/2016	INV	A0084000042268	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042269	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042270	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042271	112.13		112.13
16/03/2016	25/04/2016	INV	A0084000042272	123.35		123.35
16/03/2016	25/04/2016	INV	A0084000042273	123.35		123.35
16/03/2016	25/04/2016	INV	A0084000042274	112.13		112.13
16/03/2016	25/04/2016	INV	A0084000042275	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042276	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042278	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042279	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042280	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042281	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042282	123.35		123.35
16/03/2016	25/04/2016	INV	A0084000042283	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042284	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042285	213.05		213.05
16/03/2016	25/04/2016	INV	A0084000042287	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042288	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042289	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042290	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042292	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042293	123.35		123.35
16/03/2016	25/04/2016	INV	A0084000042294	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042295	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042296	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042297	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042299	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042307	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042323	67.28		67.28

Subtotal: 497,901.82

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 497,901.82

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
16/03/2016	25/04/2016	INV	A0084000042324	97.52		97.52
16/03/2016	25/04/2016	INV	A0084000042333	106.53		106.53
16/03/2016	25/04/2016	INV	A0084000042337	112.13		112.13
16/03/2016	25/04/2016	INV	A0084000042338	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042353	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042358	56.07		56.07
16/03/2016	25/04/2016	INV	A0084000042363	156.99		156.99
16/03/2016	25/04/2016	INV	A0084000042364	499.00		499.00
16/03/2016	25/04/2016	INV	A0084000042367	67.28		67.28
16/03/2016	25/04/2016	INV	A0084000042368	164.32		164.32
16/03/2016	25/04/2016	INV	A0084000042369	86.90		86.90
16/03/2016	25/04/2016	INV	A0084000042372	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042373	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042376	44.86		44.86
16/03/2016	25/04/2016	INV	A0084000042382	78.49		78.49
16/03/2016	25/04/2016	INV	A0084000042385	179.41		179.41
16/03/2016	25/04/2016	INV	A0084000042388	280.34		280.34
17/03/2016	25/04/2016	INV	A0084000042394	86.90		86.90
17/03/2016	25/04/2016	INV	A0084000042397	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042399	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042401	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042402	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042407	370.04		370.04
17/03/2016	25/04/2016	INV	A0084000042408	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042410	134.57		134.57
17/03/2016	25/04/2016	INV	A0084000042412	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042413	56.07		56.07
17/03/2016	25/04/2016	INV	A0084000042415	213.05		213.05
17/03/2016	25/04/2016	INV	A0084000042416	86.90		86.90
17/03/2016	25/04/2016	INV	A0084000042417	201.85		201.85
17/03/2016	25/04/2016	INV	A0084000042419	571.89		571.89
17/03/2016	25/04/2016	INV	A0084000042420	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042421	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042422	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042423	44.86		44.86

Subtotal: 502,214.60

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 502,214.60

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/03/2016	25/04/2016	INV	A0084000042425	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042426	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042427	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042428	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042431	35.04		35.04
17/03/2016	25/04/2016	INV	A0084000042433	35.04		35.04
17/03/2016	25/04/2016	INV	A0084000042434	106.53		106.53
17/03/2016	25/04/2016	INV	A0084000042436	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042438	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042439	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042440	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042441	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042442	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042443	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042444	86.90		86.90
17/03/2016	25/04/2016	INV	A0084000042445	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042446	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042447	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042448	100.92		100.92
17/03/2016	25/04/2016	INV	A0084000042449	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042450	179.41		179.41
17/03/2016	25/04/2016	INV	A0084000042452	68.78		68.78
17/03/2016	25/04/2016	INV	A0084000042465	78.49		78.49
17/03/2016	25/04/2016	INV	A0084000042515	145.91		145.91
17/03/2016	25/04/2016	INV	A0084000042525	82.80		82.80
17/03/2016	25/04/2016	INV	A0084000042533	86.90		86.90
17/03/2016	25/04/2016	INV	A0084000042534	89.80		89.80
17/03/2016	25/04/2016	INV	A0084000042538	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042539	67.28		67.28
17/03/2016	25/04/2016	INV	A0084000042543	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042544	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042546	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042553	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042561	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042562	44.86		44.86

Subtotal: 504,365.32

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	59/73

Balance from Previous page: 504,365.32

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/03/2016	25/04/2016	INV	A0084000042574	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042592	68.78		68.78
17/03/2016	25/04/2016	INV	A0084000042595	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042596	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042599	448.54		448.54
17/03/2016	25/04/2016	INV	A0084000042600	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042601	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042602	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042603	145.77		145.77
17/03/2016	25/04/2016	INV	A0084000042604	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042605	86.90		86.90
17/03/2016	25/04/2016	INV	A0084000042606	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042607	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042608	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042609	112.13		112.13
17/03/2016	25/04/2016	INV	A0084000042610	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042611	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042612	123.35		123.35
17/03/2016	25/04/2016	INV	A0084000042613	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042614	538.25		538.25
17/03/2016	25/04/2016	INV	A0084000042615	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042616	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042617	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042619	89.71		89.71
17/03/2016	25/04/2016	INV	A0084000042620	44.86		44.86
17/03/2016	25/04/2016	INV	RA0084000041972	134.57		134.57
17/03/2016	25/04/2016	INV	A0084000042301	82.07		82.07
17/03/2016	25/04/2016	INV	029907310591	661.60		661.60
17/03/2016	25/04/2016	INV	080000733932	126.15		126.15
17/03/2016	25/04/2016	INV	A0084000042362	78.49		78.49
17/03/2016	25/04/2016	INV	A0084000042365	67.28		67.28
17/03/2016	25/04/2016	INV	A0084000042366	165.40		165.40
17/03/2016	25/04/2016	INV	A0084000042370	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042371	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042374	56.07		56.07

Subtotal: 508,202.72

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 508,202.72

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
17/03/2016	25/04/2016	INV	A0084000042375	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042377	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042378	627.96		627.96
17/03/2016	25/04/2016	INV	A0084000042379	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042381	67.28		67.28
17/03/2016	25/04/2016	INV	A0084000042383	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042384	112.13		112.13
17/03/2016	25/04/2016	INV	A0084000042386	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042387	123.35		123.35
17/03/2016	25/04/2016	INV	A0084000042389	67.28		67.28
17/03/2016	25/04/2016	INV	A0084000042390	44.86		44.86
17/03/2016	25/04/2016	INV	A0084000042391	86.90		86.90
17/03/2016	25/04/2016	INV	A0084000042392	44.86		44.86
18/03/2016	25/04/2016	INV	029907314347	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042535	185.02		185.02
18/03/2016	25/04/2016	INV	A0084000042536	224.27		224.27
18/03/2016	25/04/2016	INV	A0084000042537	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042540	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042541	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042542	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042545	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042547	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042548	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042549	35.04		35.04
18/03/2016	25/04/2016	INV	A0084000042550	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042551	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042552	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042554	112.13		112.13
18/03/2016	25/04/2016	INV	A0084000042555	414.90		414.90
18/03/2016	25/04/2016	INV	A0084000042556	201.85		201.85
18/03/2016	25/04/2016	INV	A0084000042557	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042558	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042559	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042560	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042563	44.86		44.86

Subtotal: 511,492.61

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	61/73

Balance from Previous page: 511,492.61

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/03/2016	25/04/2016	INV	A0084000042564	78.49		78.49
18/03/2016	25/04/2016	INV	A0084000042565	179.41		179.41
18/03/2016	25/04/2016	INV	A0084000042566	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042567	106.53		106.53
18/03/2016	25/04/2016	INV	A0084000042568	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042569	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042570	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042571	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042572	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042573	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042575	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042576	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042577	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042578	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042579	56.07		56.07
18/03/2016	25/04/2016	INV	A0084000042580	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042581	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042582	123.35		123.35
18/03/2016	25/04/2016	INV	A0084000042583	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042584	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042585	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042586	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042587	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042588	56.07		56.07
18/03/2016	25/04/2016	INV	A0084000042589	78.49		78.49
18/03/2016	25/04/2016	INV	A0084000042590	67.28		67.28
18/03/2016	25/04/2016	INV	A0084000042591	56.07		56.07
18/03/2016	25/04/2016	INV	A0084000042593	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042594	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042597	82.80		82.80
18/03/2016	25/04/2016	INV	A0084000042598	108.28		108.28
18/03/2016	25/04/2016	INV	A0084000042618	82.80		82.80
18/03/2016	25/04/2016	INV	080000737613	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042627	935.38		935.38
18/03/2016	25/04/2016	INV	A0084000042720	44.86		44.86

Subtotal: 514,490.55

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	62/73

Balance from Previous page: 514,490.55

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
18/03/2016	25/04/2016	INV	A0084000042721	403.69		403.69
18/03/2016	25/04/2016	INV	A0084000042722	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042723	100.92		100.92
18/03/2016	25/04/2016	INV	A0084000042724	112.13		112.13
18/03/2016	25/04/2016	INV	A0084000042725	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042726	56.07		56.07
18/03/2016	25/04/2016	INV	A0084000042727	403.69		403.69
18/03/2016	25/04/2016	INV	A0084000042629	100.92		100.92
18/03/2016	25/04/2016	INV	A0084000042638	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042639	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042646	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042654	67.28		67.28
18/03/2016	25/04/2016	INV	A0084000042658	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042670	68.78		68.78
18/03/2016	25/04/2016	INV	A0084000042673	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042681	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042684	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042687	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042689	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042705	63.08		63.08
18/03/2016	25/04/2016	INV	A0084000042713	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042714	44.86		44.86
18/03/2016	25/04/2016	INV	A0084000042300	97.52		97.52
19/03/2016	25/04/2016	INV	A0084000042621	213.05		213.05
19/03/2016	25/04/2016	INV	A0084000042622	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042623	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042624	145.77		145.77
19/03/2016	25/04/2016	INV	A0084000042625	89.71		89.71
19/03/2016	25/04/2016	INV	A0084000042626	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042628	89.71		89.71
19/03/2016	25/04/2016	INV	A0084000042719	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042630	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042631	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042632	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042633	56.07		56.07

Subtotal: 517,523.40

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 517,523.40

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/03/2016	25/04/2016	INV	A0084000042634	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042635	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042636	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042637	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042640	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042641	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042642	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042643	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042644	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042645	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042647	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042648	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042649	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042650	35.04		35.04
19/03/2016	25/04/2016	INV	A0084000042651	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042652	156.99		156.99
19/03/2016	25/04/2016	INV	A0084000042653	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042656	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042657	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042659	89.71		89.71
19/03/2016	25/04/2016	INV	A0084000042660	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042661	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042662	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042663	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042664	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042665	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042666	63.08		63.08
19/03/2016	25/04/2016	INV	A0084000042667	311.62		311.62
19/03/2016	25/04/2016	INV	A0084000042668	100.92		100.92
19/03/2016	25/04/2016	INV	A0084000042669	123.35		123.35
19/03/2016	25/04/2016	INV	A0084000042671	86.90		86.90
19/03/2016	25/04/2016	INV	A0084000042672	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042674	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042675	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042676	44.86		44.86

Subtotal: 519,803.12

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 519,803.12

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
19/03/2016	25/04/2016	INV	A0084000042677	86.90		86.90
19/03/2016	25/04/2016	INV	A0084000042678	89.71		89.71
19/03/2016	25/04/2016	INV	A0084000042679	56.07		56.07
19/03/2016	25/04/2016	INV	A0084000042680	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042682	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042683	67.28		67.28
19/03/2016	25/04/2016	INV	A0084000042685	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042686	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042688	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042690	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042691	86.90		86.90
19/03/2016	25/04/2016	INV	A0084000042692	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042693	86.90		86.90
19/03/2016	25/04/2016	INV	A0084000042694	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042695	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042696	56.07		56.07
19/03/2016	25/04/2016	INV	A0084000042697	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042698	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042699	224.27		224.27
19/03/2016	25/04/2016	INV	A0084000042700	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042701	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042702	100.92		100.92
19/03/2016	25/04/2016	INV	A0084000042703	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042704	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042706	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042707	78.49		78.49
19/03/2016	25/04/2016	INV	A0084000042708	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042709	322.83		322.83
19/03/2016	25/04/2016	INV	A0084000042710	392.47		392.47
19/03/2016	25/04/2016	INV	A0084000042711	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042712	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042715	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042716	67.28		67.28
19/03/2016	25/04/2016	INV	A0084000042717	44.86		44.86
19/03/2016	25/04/2016	INV	A0084000042718	44.86		44.86

Subtotal: 522,539.76

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	65/73

Balance from Previous page: 522,539.76

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
20/03/2016	25/04/2016	INV	A0084000042655	86.90		86.90
22/03/2016	25/04/2016	INV	009932187094	465.37		465.37
22/03/2016	25/04/2016	INV	A0084000042730	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042738	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042739	67.28		67.28
22/03/2016	25/04/2016	INV	A0084000042750	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042751	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042752	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042756	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042759	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042764	145.77		145.77
22/03/2016	25/04/2016	INV	A0084000042773	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042774	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042776	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042777	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042781	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042782	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042783	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042785	115.04		115.04
22/03/2016	25/04/2016	INV	A0084000042786	113.24		113.24
22/03/2016	25/04/2016	INV	A0084000042790	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042801	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042803	124.62		124.62
22/03/2016	25/04/2016	INV	A0084000042804	675.15		675.15
22/03/2016	25/04/2016	INV	A0084000042807	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042813	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042823	636.37		636.37
22/03/2016	25/04/2016	INV	A0084000042832	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042839	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042843	911.10		911.10
22/03/2016	25/04/2016	INV	A0084000042847	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042848	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042850	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042851	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042852	112.13		112.13

Subtotal: 527,069.37

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	66/73

Balance from Previous page: 527,069.37

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
22/03/2016	25/04/2016	INV	A0084000042854	224.27		224.27
22/03/2016	25/04/2016	INV	A0084000042856	179.41		179.41
22/03/2016	25/04/2016	INV	A0084000042857	145.77		145.77
22/03/2016	25/04/2016	INV	A0084000042858	56.07		56.07
22/03/2016	25/04/2016	INV	A0084000042859	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042860	63.08		63.08
22/03/2016	25/04/2016	INV	A0084000042861	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042862	67.28		67.28
22/03/2016	25/04/2016	INV	A0084000042863	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042864	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042865	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042866	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042867	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042868	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042869	246.70		246.70
22/03/2016	25/04/2016	INV	A0084000042870	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042871	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042872	112.13		112.13
22/03/2016	25/04/2016	INV	A0084000042873	44.86		44.86
22/03/2016	25/04/2016	INV	A0084000042874	67.28		67.28
22/03/2016	25/04/2016	INV	A0084000042875	89.71		89.71
22/03/2016	25/04/2016	INV	A0084000042876	336.40		336.40
22/03/2016	25/04/2016	INV	A0084000042393	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042406	1,177.41		1,177.41
23/03/2016	25/04/2016	INV	029907308222	89.80		89.80
23/03/2016	25/04/2016	INV	A0084000042728	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042729	106.53		106.53
23/03/2016	25/04/2016	INV	A0084000042731	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042732	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042733	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042734	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042735	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042736	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042737	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042740	549.46		549.46

Subtotal: 531,477.87

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	67/73

Balance from Previous page: 531,477.87

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/03/2016	25/04/2016	INV	A0084000042741	123.35		123.35
23/03/2016	25/04/2016	INV	A0084000042742	134.57		134.57
23/03/2016	25/04/2016	INV	A0084000042743	89.71		89.71
23/03/2016	25/04/2016	INV	A0084000042744	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042745	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042746	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042747	63.08		63.08
23/03/2016	25/04/2016	INV	A0084000042748	63.08		63.08
23/03/2016	25/04/2016	INV	A0084000042749	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042753	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042754	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042755	86.90		86.90
23/03/2016	25/04/2016	INV	A0084000042757	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042758	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042760	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042761	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042762	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042763	156.99		156.99
23/03/2016	25/04/2016	INV	A0084000042765	78.49		78.49
23/03/2016	25/04/2016	INV	A0084000042766	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042767	714.86		714.86
23/03/2016	25/04/2016	INV	A0084000042768	257.91		257.91
23/03/2016	25/04/2016	INV	A0084000042769	156.99		156.99
23/03/2016	25/04/2016	INV	A0084000042770	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042771	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042772	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042775	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042778	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042779	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042780	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042784	1,715.67		1,715.67
23/03/2016	25/04/2016	INV	A0084000042787	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042788	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042789	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042791	1,244.70		1,244.70

Subtotal: 537,395.93

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 537,395.93

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/03/2016	25/04/2016	INV	A0084000042792	717.66		717.66
23/03/2016	25/04/2016	INV	A0084000042793	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042794	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042795	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042796	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042797	302.76		302.76
23/03/2016	25/04/2016	INV	A0084000042798	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042799	112.13		112.13
23/03/2016	25/04/2016	INV	A0084000042800	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042802	86.90		86.90
23/03/2016	25/04/2016	INV	A0084000042805	100.92		100.92
23/03/2016	25/04/2016	INV	A0084000042806	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042808	112.13		112.13
23/03/2016	25/04/2016	INV	A0084000042809	78.49		78.49
23/03/2016	25/04/2016	INV	A0084000042810	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042811	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042812	650.38		650.38
23/03/2016	25/04/2016	INV	A0084000042814	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042815	482.19		482.19
23/03/2016	25/04/2016	INV	A0084000042816	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042817	1,143.78		1,143.78
23/03/2016	25/04/2016	INV	A0084000042818	89.71		89.71
23/03/2016	25/04/2016	INV	A0084000042819	78.49		78.49
23/03/2016	25/04/2016	INV	A0084000042820	156.99		156.99
23/03/2016	25/04/2016	INV	A0084000042821	156.99		156.99
23/03/2016	25/04/2016	INV	A0084000042822	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042824	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042825	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042826	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042827	100.92		100.92
23/03/2016	25/04/2016	INV	A0084000042828	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042829	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042830	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042831	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042833	44.86		44.86

Subtotal: 542,708.41

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
 PO Box 8807
 Edenglen

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

Bank Name: NEDBANK
Branch: SOUTHERN PENINSULA
Bank Code: 123209
Acc No.: 1232102105
Credit Controller: Ronel Terblanche
Phone: 011 571 4928
Fax: 086 688 8897
E-mail: ronelt@skynet.co.za

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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 Balance from Previous page: **542,708.41**

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/03/2016	25/04/2016	INV	A0084000042834	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042835	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042836	112.13		112.13
23/03/2016	25/04/2016	INV	A0084000042837	224.27		224.27
23/03/2016	25/04/2016	INV	A0084000042838	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042840	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042841	56.07		56.07
23/03/2016	25/04/2016	INV	A0084000042842	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042844	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042845	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042846	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042849	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042853	448.54		448.54
23/03/2016	25/04/2016	INV	A0084000042855	67.28		67.28
23/03/2016	25/04/2016	INV	029907314423	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042880	302.82		302.82
23/03/2016	25/04/2016	INV	A0084000042882	123.35		123.35
23/03/2016	25/04/2016	INV	A0084000042886	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042887	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042888	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042889	86.90		86.90
23/03/2016	25/04/2016	INV	A0084000042890	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042891	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042892	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042893	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042894	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042895	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042896	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042897	86.90		86.90
23/03/2016	25/04/2016	INV	A0084000042898	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042899	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042900	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042901	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042902	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042903	44.86		44.86

Subtotal: 545,450.29

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 545,450.29

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/03/2016	25/04/2016	INV	A0084000042904	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042905	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042906	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042907	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042908	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042909	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042910	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042911	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042912	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042913	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042914	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042915	89.71		89.71
23/03/2016	25/04/2016	INV	A0084000042916	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042917	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042918	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042919	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042920	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042921	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042922	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042923	78.49		78.49
23/03/2016	25/04/2016	INV	A0084000042924	89.71		89.71
23/03/2016	25/04/2016	INV	A0084000042925	100.92		100.92
23/03/2016	25/04/2016	INV	A0084000042926	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042927	100.92		100.92
23/03/2016	25/04/2016	INV	A0084000042928	100.92		100.92
23/03/2016	25/04/2016	INV	A0084000042929	78.49		78.49
23/03/2016	25/04/2016	INV	A0084000042930	89.71		89.71
23/03/2016	25/04/2016	INV	A0084000042931	204.64		204.64
23/03/2016	25/04/2016	INV	A0084000042932	89.71		89.71
23/03/2016	25/04/2016	INV	A0084000042933	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042934	325.20		325.20
23/03/2016	25/04/2016	INV	A0084000042936	100.92		100.92
23/03/2016	25/04/2016	INV	A0084000042938	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042939	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042940	100.92		100.92

Subtotal: 548,032.31

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
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Balance from Previous page: 548,032.31

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/03/2016	25/04/2016	INV	A0084000042941	213.05		213.05
23/03/2016	25/04/2016	INV	A0084000042942	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042943	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042945	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042950	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042951	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042953	63.08		63.08
23/03/2016	25/04/2016	INV	A0084000042957	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042958	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042962	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042963	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042964	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042966	919.51		919.51
23/03/2016	25/04/2016	INV	A0084000042967	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042969	213.05		213.05
23/03/2016	25/04/2016	INV	A0084000042970	504.61		504.61
23/03/2016	25/04/2016	INV	A0084000042971	78.49		78.49
23/03/2016	25/04/2016	INV	A0084000042972	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042973	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042974	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042976	67.28		67.28
23/03/2016	25/04/2016	INV	A0084000042977	86.90		86.90
23/03/2016	25/04/2016	INV	A0084000042980	179.41		179.41
23/03/2016	25/04/2016	INV	A0084000042981	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042983	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042984	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042985	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042986	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042988	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042989	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042990	123.35		123.35
23/03/2016	25/04/2016	INV	A0084000042991	291.56		291.56
23/03/2016	25/04/2016	INV	A0084000042992	134.57		134.57
23/03/2016	25/04/2016	INV	A0084000042993	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042994	358.84		358.84

Subtotal: 552,252.93

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	72/73

Balance from Previous page: 552,252.93

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
23/03/2016	25/04/2016	INV	A0084000042995	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042996	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000042997	213.05		213.05
23/03/2016	25/04/2016	INV	A0084000042998	156.99		156.99
23/03/2016	25/04/2016	INV	A0084000042999	44.86		44.86
23/03/2016	25/04/2016	INV	A0084000043000	235.48		235.48
23/03/2016	25/04/2016	INV	A0084000043002	392.47		392.47
24/03/2016	25/04/2016	INV	009934720111	86.90		86.90
24/03/2016	25/04/2016	INV	029907314292	89.80		89.80
24/03/2016	25/04/2016	INV	029907463672	89.80		89.80
24/03/2016	25/04/2016	INV	A0084000042877	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042878	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042879	89.71		89.71
24/03/2016	25/04/2016	INV	A0084000042881	78.49		78.49
24/03/2016	25/04/2016	INV	A0084000042883	56.07		56.07
24/03/2016	25/04/2016	INV	A0084000042884	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042885	78.49		78.49
24/03/2016	25/04/2016	INV	A0084000042935	97.52		97.52
24/03/2016	25/04/2016	INV	A0084000042937	172.17		172.17
24/03/2016	25/04/2016	INV	A0084000042944	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042946	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042947	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042948	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042949	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042952	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042954	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042955	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042956	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042959	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042960	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042961	86.90		86.90
24/03/2016	25/04/2016	INV	A0084000042965	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042968	381.26		381.26
24/03/2016	25/04/2016	INV	A0084000042975	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042978	44.86		44.86

Subtotal: 555,455.23

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38

Skynet South Africa (Pty) Ltd

STA C17924

Manager: Creditors
PO Box 8807
Edenglen



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

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

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

Customer Details	Document Type	Statement
Attention: BILL MCINTOSH VAT No.: 4110255892 MA -FESTO DIRECT DELIVERIES SUITE 66 PRIVATE BAG X 3019 PAARL 7620	Document Date	25/03/2016
	Account No.	C17924
	Period	26/02/2016 : 25/03/2016
	Page	73/73

Balance from Previous page: 555,455.23

Trans. Date	Due Date	Trans. Type	Ref. Number	Debit	Credit	Transaction Balance
24/03/2016	25/04/2016	INV	A0084000042979	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042982	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000042987	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043001	78.49		78.49
24/03/2016	25/04/2016	INV	A0084000043003	86.90		86.90
24/03/2016	25/04/2016	INV	A0084000043004	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043005	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043006	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043007	86.90		86.90
24/03/2016	25/04/2016	INV	A0084000043008	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043009	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043010	56.07		56.07
24/03/2016	25/04/2016	INV	A0084000043011	44.86		44.86
24/03/2016	25/04/2016	INV	A0084000043012	448.54		448.54
24/03/2016	25/04/2016	INV	A0084000043013	106.53		106.53
24/03/2016	25/04/2016	INV	A0084000043014	191.12		191.12
24/03/2016	25/04/2016	INV	A0084000043015	44.86		44.86

Subtotal: 556,958.38

Over	120 days	90 days	60 days	30 days	Current	Balance
0.00	0.00	0.00	0.00	305,562.33	251,396.05 ZAR	556,958.38