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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ----- ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|------------|----------------|---------|----------|----------|----------|---------|
| 003541 G . | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002009 0 | 45.76- | .00 | .00 | .00 | .00 | .00 | .00 | 45.76- |
| PAYMENT DETAIL: 20220316 | 1224.50- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 000148 0 0 0 | .97- | .00 | .00 | .00 | .00 | .00 | .00 | .97- |
| PAYMENT DETAIL: 20220818 | 2.10- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 000163 0 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .22 | .22 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 000186 0 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230503 | 113.84- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 000265 0 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20200701 | 868.39- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 000421 0 0 | 1.95- | .00 | .00 | .00 | .00 | .00 | .00 | 1.95- |
| PAYMENT DETAIL: 20220607 | 600.00- | Terms : 00 | Credit Limit : | 5000.00 | | | | |
| 001945 0 0 0 | .00 | 1.70- | .00 | .00 | .00 | .00 | .00 | 1.70- |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002122 0 0 0 | 80.19- | 5.89- | .00 | .00 | .00 | .00 | .00 | 5.89- |
| PAYMENT DETAIL: 20200331 | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002441 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230503 | 144.80- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002914 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230503 | 205.80- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002937 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230508 | 161.89- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003141 0 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .01 | .01 |
| PAYMENT DETAIL: 20221130 | 153.70- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003218 0 0 | 92.03- | 12.31- | .00 | .00 | .00 | .00 | .00 | 12.31- |
| PAYMENT DETAIL: 20220510 | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003336 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230503 | 55.80- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003342 0 0 | 100.00- | 6.02- | .00 | .00 | .00 | .00 | .00 | 6.02- |
| PAYMENT DETAIL: 20220820 | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003349 0 0 | .36- | .00 | .00 | .00 | .00 | .00 | .00 | .36- |
| PAYMENT DETAIL: 20220820 | 366.00- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003439 0 0 | 66.00- | 39.45- | .00 | .00 | .00 | .00 | .00 | 39.45- |
| PAYMENT DETAIL: 20230131 | | Terms : 00 | Credit Limit : | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|---------|
| 003456 0 0 PAYMENT DETAIL: 20221018 | .20- 213.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .20- |
| 003492 0 0 PAYMENT DETAIL: 20221108 | .81- 305.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .81- |
| 003518 0 0 0 PAYMENT DETAIL: 20230509 | .00 180.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003583 0 0 0 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003590 0 0 0 PAYMENT DETAIL: 20230603 | 8.21- 31.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 8.21- |
| 003600 0 0 0 PAYMENT DETAIL: 20230503 | .00 617.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003616 0 0 0 PAYMENT DETAIL: 20230508 | .00 566.21- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003653 0 0 0 PAYMENT DETAIL: 20230227 | .00 129.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003674 0 0 0 PAYMENT DETAIL: 20230506 | .00 487.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003702 0 0 0 PAYMENT DETAIL: 20230601 | .00 634.87- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003713 ME 0 0 PAYMENT DETAIL: 20230503 | .00 140.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003714 0 0 0 PAYMENT DETAIL: 20230503 | .00 387.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003715 0 0 0 PAYMENT DETAIL: 20230508 | .00 459.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003716 0 0 0 PAYMENT DETAIL: 20230503 | .00 70.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003717 0 0 0 PAYMENT DETAIL: 20230503 | .00 150.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003718 0 0 0 PAYMENT DETAIL: 20230504 | .00 30.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003719 00 0 0 PAYMENT DETAIL: 20230504 | .00 38.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003720 0 0 0 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |

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ALL ACCOUNTS

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|--|-----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|
| 003722 0 0 0 PAYMENT DETAIL: 20230504 | .00 26.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003723 0 0 0 PAYMENT DETAIL: 20230505 | .10- 26.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .10- .00 |
| 003724 0 0 0 PAYMENT DETAIL: 20230505 | .00 56.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003726 0 0 0 PAYMENT DETAIL: 20230509 | .00 673.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003727 0 0 0 PAYMENT DETAIL: 20230602 | .00 865.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003729 0 0 0 PAYMENT DETAIL: 20230615 | .00 1651.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003730 0 0 0 PAYMENT DETAIL: 20230508 | .00 101.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003731 0 0 0 PAYMENT DETAIL: 20230508 | .00 1385.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003733 0 0 0 PAYMENT DETAIL: 20230508 | .00 457.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003734 0 0 0 PAYMENT DETAIL: 20230509 | .00 351.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003735 0 0 0 PAYMENT DETAIL: 20230509 | .00 88.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003737 0 0 0 PAYMENT DETAIL: 20230509 | .00 429.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003738 0 0 0 PAYMENT DETAIL: 20230510 | .00 188.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003739 0 0 0 PAYMENT DETAIL: 20230510 | .00 40.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003740 0 0 0 PAYMENT DETAIL: 20230510 | .00 156.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003741 0 0 0 PAYMENT DETAIL: 20230510 | .00 106.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003742 0 0 0 PAYMENT DETAIL: 20230510 | .00 230.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003743 0 0 0 PAYMENT DETAIL: 20230510 | .00 71.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

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|--|----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|------------|
| 003744 0 0 0 PAYMENT DETAIL: 20230510 | .00 197.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003745 0 0 0 PAYMENT DETAIL: 20230620 | .00 124.93- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003746 0 0 0 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003747 0 0 0 PAYMENT DETAIL: 20230602 | .00 123.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003748 0 0 0 PAYMENT DETAIL: 20230607 | .00 210.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003750 0 0 0 PAYMENT DETAIL: 20230620 | .00 266.26- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003751 0 0 0 PAYMENT DETAIL: 20230512 | .00 50.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003752 0 0 0 PAYMENT DETAIL: 20230612 | .00 290.06- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003753 0 0 0 PAYMENT DETAIL: 20230515 | .00 13.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003754 0 0 0 PAYMENT DETAIL: 20230619 | .00 56.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003755 0 0 0 PAYMENT DETAIL: 20230626 | .00 860.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003757 0 0 0 PAYMENT DETAIL: 20230515 | .00 163.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003758 0 0 0 PAYMENT DETAIL: 20230613 | .00 262.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003759 0 0 0 PAYMENT DETAIL: 20230621 | .00 124.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003761 0 0 0 PAYMENT DETAIL: 20230524 | .00 361.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003763 0 0 0 PAYMENT DETAIL: 20230620 | .00 356.12- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003764 0 0 0 PAYMENT DETAIL: 20230614 | .00 394.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003765 0 0 0 PAYMENT DETAIL: 20230517 | .00 119.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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ALL ACCOUNTS

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| 003766 0 0 0 PAYMENT DETAIL: | 20230517 | .00 7.94- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003767 0 0 0 PAYMENT DETAIL: | 20230517 | .00 342.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003768 MRS 0 0 PAYMENT DETAIL: | 20230518 | .00 5.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003769 0 0 PAYMENT DETAIL: | 20230613 | .00 136.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003770 00 0 0 PAYMENT DETAIL: | 20230523 | .00 294.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003771 0 0 0 PAYMENT DETAIL: | 20230626 | .00 51.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003773 0 0 0 PAYMENT DETAIL: | 20230613 | .00 186.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003774 0 0 0 PAYMENT DETAIL: | 20230519 | .00 41.52- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003776 0 0 PAYMENT DETAIL: | 20230601 | .00 455.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003778 0 0 0 PAYMENT DETAIL: | 20230523 | .00 182.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003782 0 0 0 PAYMENT DETAIL: | 20230523 | .00 143.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003783 0 0 PAYMENT DETAIL: | 20230522 | .00 62.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003784 0 0 0 PAYMENT DETAIL: | 20230522 | .00 80.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003785 0 0 0 PAYMENT DETAIL: | 20230619 | .00 174.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003786 MEV 0 0 PAYMENT DETAIL: | 20230613 | .00 345.47- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003787 0 0 0 PAYMENT DETAIL: | 20230522 | .00 94.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003788 0 0 0 PAYMENT DETAIL: | 20230525 | .00 48.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003790 0 0 0 PAYMENT DETAIL: | 20230609 | .00 119.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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| 003791 0 0 0 PAYMENT DETAIL: 20230523 | .00 328.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003792 0 0 0 PAYMENT DETAIL: 20230523 | .00 590.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003794 0 0 0 PAYMENT DETAIL: 20230523 | .00 33.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003796 0 0 0 PAYMENT DETAIL: 20230601 | .00 394.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003800 0 0 0 PAYMENT DETAIL: 20230524 | .00 122.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003801 0 0 0 PAYMENT DETAIL: 20230524 | .00 120.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003803 0 0 0 PAYMENT DETAIL: 20230622 | .00 1000.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003804 0 0 0 PAYMENT DETAIL: 20230525 | .00 71.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003805 0 0 0 PAYMENT DETAIL: 20230526 | .00 934.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003807 0 0 0 PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003809 0 0 0 PAYMENT DETAIL: 20230527 | .00 82.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003810 0 0 0 PAYMENT DETAIL: 20230619 | .00 496.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003811 0 0 0 PAYMENT DETAIL: 20230615 | .00 49.94- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003812 0 0 0 PAYMENT DETAIL: 20230530 | .00 484.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003813 0 0 0 PAYMENT DETAIL: 20230531 | .00 104.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003814 0 0 0 PAYMENT DETAIL: 20230612 | .00 2066.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003815 0 0 0 PAYMENT DETAIL: 20230601 | .00 135.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003817 0 0 0 PAYMENT DETAIL: 20230601 | .00 113.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|------------|
| 003818 0 0 0 PAYMENT DETAIL: 20230602 | .00 80.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003819 0 0 0 PAYMENT DETAIL: 20230602 | .00 219.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003821 0 0 0 PAYMENT DETAIL: 20230614 | .00 374.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003827 0 0 0 PAYMENT DETAIL: 20230620 | .00 40.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003828 0 0 0 PAYMENT DETAIL: 20230605 | .00 48.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003830 MNR 0 0 PAYMENT DETAIL: 20230620 | .00 372.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003831 0 0 0 PAYMENT DETAIL: 20230606 | .00 118.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003833 0 0 0 PAYMENT DETAIL: 20230607 | .00 88.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003835 0 0 0 PAYMENT DETAIL: 20230613 | .00 382.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003841 0 0 0 PAYMENT DETAIL: 20230626 | .00 656.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003842 0 0 0 PAYMENT DETAIL: 20230619 | .00 494.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003843 0 0 0 PAYMENT DETAIL: 20230612 | .00 277.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003844 0 0 0 PAYMENT DETAIL: 20230612 | .00 159.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003845 0 0 0 PAYMENT DETAIL: 20230612 | .00 228.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003846 0 0 0 PAYMENT DETAIL: 20230626 | .00 97.65- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003847 0 0 PAYMENT DETAIL: 20230613 | .00 679.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003848 0 0 0 PAYMENT DETAIL: 20230613 | .00 16.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003850 0 0 0 PAYMENT DETAIL: 20230613 | .00 225.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|------------|
| 003852 0 0 0 PAYMENT DETAIL: 20230620 | .00 262.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003853 0 0 0 PAYMENT DETAIL: 20230614 | .00 408.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003854 ME 0 0 0 PAYMENT DETAIL: 20230615 | .00 99.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003855 0 0 0 PAYMENT DETAIL: 20230615 | .00 123.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003856 0 0 0 PAYMENT DETAIL: 20230615 | .00 54.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003859 0 0 0 PAYMENT DETAIL: 20230619 | .00 165.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003861 0 0 0 PAYMENT DETAIL: 20230619 | .00 37.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003863 0 0 0 PAYMENT DETAIL: 20230619 | .00 222.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003865 0 0 0 PAYMENT DETAIL: 20230621 | .00 152.65- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003866 0 0 0 PAYMENT DETAIL: 20230626 | .00 382.65- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003867 0 0 0 PAYMENT DETAIL: | .00 . | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003868 0 0 0 PAYMENT DETAIL: 20230622 | .00 736.21- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003869 0 0 0 PAYMENT DETAIL: 20230622 | .00 122.55- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003870 0 0 0 PAYMENT DETAIL: 20230626 | .00 1692.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003871 0 0 0 PAYMENT DETAIL: 20230622 | .00 476.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003872 0 0 0 PAYMENT DETAIL: 20230624 | .00 310.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003875 0 0 0 PAYMENT DETAIL: 20230623 | .00 3356.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003877 0 0 0 PAYMENT DETAIL: 20230623 | .00 55.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|-----------------------------------|------------|----------------|----------------|---------|----------|----------|----------|---------|
| 003880 0 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230626 1257.20- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004397 MEV 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241028 160.20- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004662 MEV 0 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251030 402.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003762 MEV A 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230519 1920.00- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003427 MRS G 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230329 183.40- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003697 ME J 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003858 0 N 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230619 180.40- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 001356 00 | .00 | 1.81- | .00 | .00 | .00 | .00 | .00 | 1.81- |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002809 L 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.07 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | 1.07 |
| 003429 M 00 | .00 | 3.73- | .00 | .00 | .00 | .00 | .00 | 3.73- |
| PAYMENT DETAIL: 20220928 255.00- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002874 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220729 192.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003028 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220218 359.66- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003037 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220808 326.55- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003078 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220811 108.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003209 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220725 768.70- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003262 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220801 340.60- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003329 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20220804 26.00- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003446 000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |

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REITZ APTEEK

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|------------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|---------|
| 003170 00 000 PAYMENT DETAIL: 20220730 | 3.14- 123.89- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 3.14- |
| 003340 00 000 PAYMENT DETAIL: 20220816 | .00 547.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003196 000 000 PAYMENT DETAIL: 20220527 | .00 37.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000147 0000 PAYMENT DETAIL: 20210422 | .00 60.48- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .03 .03 | .03 |
| 000203 0000 PAYMENT DETAIL: | .01- .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .01- |
| 000204 0000 PAYMENT DETAIL: 20191010 | 12.28- 80.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 12.28- |
| 000285 0000 PAYMENT DETAIL: | 3.41- .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 3.41- |
| 000297 0000 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .01 .01 | .01 |
| 000300 0000 PAYMENT DETAIL: 20210612 | .05- 124.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .05- |
| 000307 0000 PAYMENT DETAIL: 20200425 | .01- 166.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .01- |
| 000343 0000 PAYMENT DETAIL: | .01- .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .01- |
| 000349 0000 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .01 .01 | .01 |
| 001978 0000 PAYMENT DETAIL: | 1.13- .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1.13- |
| 000379 0000 PAYMENT DETAIL: | 1.13- .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1.13- |
| 000398 0000 PAYMENT DETAIL: 20210702 | .00 163.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000429 0000 PAYMENT DETAIL: 20210705 | .00 269.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000444 0000 PAYMENT DETAIL: 20210719 | .00 92.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000486 0000 PAYMENT DETAIL: 20210622 | .00 514.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|----------------------|----------------|---------|---------|----------|----------|----------|---------|
| 000996 0000 PAYMENT DETAIL: | | 8.18-. .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.18- |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 000537 0000 PAYMENT DETAIL: 20200108 | 79.80- | .00 | .00 | .00 | .00 | .00 | .00 | .10 | .10 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 000736 0000 PAYMENT DETAIL: | .00 | 1.42-. Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.42- |
| | | | Credit Limit : | | 0.00 | | | | |
| 000894 0000 PAYMENT DETAIL: 20210629 | 543.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 000950 0000 PAYMENT DETAIL: 20210702 | 347.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001025 0000 PAYMENT DETAIL: | .00 | 2.84-. Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.84- |
| | | | Credit Limit : | | 0.00 | | | | |
| 001026 0000 PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .01 | .01 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001076 0000 PAYMENT DETAIL: 20210818 | 1086.70- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001126 0000 PAYMENT DETAIL: | .00 | 2.84-. Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.84- |
| | | | Credit Limit : | | 0.00 | | | | |
| 001179 0000 PAYMENT DETAIL: 20210712 | 287.09- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001324 0000 PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001381 0000 PAYMENT DETAIL: 20210701 | 507.60- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001461 0000 PAYMENT DETAIL: 20210706 | 299.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001695 0000 PAYMENT DETAIL: 20210706 | 290.50- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001579 0000 PAYMENT DETAIL: 20210623 | 272.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001628 0000 PAYMENT DETAIL: 20210608 | 92.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 001639 0000 PAYMENT DETAIL: | .00 | 1.13-. Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.13- |
| | | | Credit Limit : | | 0.00 | | | | |
| 001651 0000 PAYMENT DETAIL: 20210701 | 76.30- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-----------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| 001685 0000 PAYMENT DETAIL: 20201212 | .00 46.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001703 0000 PAYMENT DETAIL: | .00 .00 | 5.45- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 5.45- .20 |
| 001778 0000 PAYMENT DETAIL: 20200307 | .00 623.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .20 .20 | |
| 001775 0000 PAYMENT DETAIL: 20210712 | .00 169.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001865 0000 PAYMENT DETAIL: 20210708 | .00 303.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001898 0000 PAYMENT DETAIL: | .00 .00 | 1.13- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1.13- .00 |
| 001901 0000 PAYMENT DETAIL: | .00 .00 | 331.20- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 331.20- .00 |
| 001934 0000 PAYMENT DETAIL: 20210621 | .00 28.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001960 0000 PAYMENT DETAIL: | .00 .00 | 4.55- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 4.55- .00 |
| 002011 0000 PAYMENT DETAIL: 20210707 | .00 114.90- | .00 Terms : 00 | .00 Credit Limit : | .00 1000.00 | .00 1000.00 | .00 1000.00 | .00 1000.00 | .00 .00 |
| 002014 0000 PAYMENT DETAIL: 20191210 | .04- 274.04- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .04- .00 |
| 002079 0000 PAYMENT DETAIL: 20210707 | .00 178.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002215 0000 PAYMENT DETAIL: | .00 .00 | 2.84- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2.84- .00 |
| 002214 0000 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .05 .05 | .05 .05 |
| 002106 0000 PAYMENT DETAIL: 20210731 | .00 2229.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002111 0000 PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002131 0000 PAYMENT DETAIL: 20210819 | .00 113.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002179 0000 PAYMENT DETAIL: | .00 .00 | .01- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .01- .01 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO | NAME | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|-----------------|----------|----------|---------|------------|----------------|---------|----------|----------|----------|---------|
| 002184 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210723 | 1357.99- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002191 0000 | | | 10.23- | .00 | .00 | .00 | .00 | .00 | .00 | 10.23- |
| PAYMENT DETAIL: | 20210301 | 334.80- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002308 0000 | | | .40- | .00 | .00 | .00 | .00 | .00 | .00 | .40- |
| PAYMENT DETAIL: | 20200106 | 105.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002316 0000 | | | .05- | .00 | .00 | .00 | .00 | .00 | .00 | .05- |
| PAYMENT DETAIL: | 20200124 | 101.95- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002335 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220318 | 28.90- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002347 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .01 | .01 |
| PAYMENT DETAIL: | | .00 | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002375 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210805 | 505.20- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002380 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20200402 | 507.85- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002388 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210701 | 283.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002514 0000 | | | 4.21- | .00 | .00 | .00 | .00 | .00 | .00 | 4.21- |
| PAYMENT DETAIL: | 20201014 | 362.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002539 0000 | | | 24.00- | .00 | .00 | .00 | .00 | .00 | .00 | 24.00- |
| PAYMENT DETAIL: | 20210625 | 47.90- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002606 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210605 | 56.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002610 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210817 | 52.92- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002615 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210927 | 158.95- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002625 0000 | | | .04- | .00 | .00 | .00 | .00 | .00 | .00 | .04- |
| PAYMENT DETAIL: | 20210504 | 759.44- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002631 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210614 | 323.10- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002633 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210705 | 315.60- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002650 0000 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210603 | 491.81- | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|-----------------------------------|------------|----------------|---------|---------|----------|----------|----------|---------|
| 002668 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210705 231.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002675 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210625 960.30- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002680 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210730 751.80- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002681 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210729 248.70- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002683 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210705 4784.00- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002684 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210729 415.20- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002685 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210906 535.80- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002686 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210705 132.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002687 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210705 755.80- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002689 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210719 410.70- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002690 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210820 475.80- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002691 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210712 2012.93- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002692 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210707 115.80- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002693 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210707 267.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002696 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210708 328.52- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002697 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210710 1113.30- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002702 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210709 268.86- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 002704 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210709 27.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|------------|----------------|---------|----------|----------|----------|---------|
| 002705 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210710 | 121.01- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002706 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210710 | 1017.89- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002707 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210712 | 382.90- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002708 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210719 | 289.17- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002710 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210712 | 148.36- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002712 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210803 | 136.95- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002713 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210713 | 105.80- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002714 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210714 | 60.90- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002717 0000 | 7.05- | .00 | .00 | .00 | .00 | .00 | .00 | 7.05- |
| PAYMENT DETAIL: 20210816 | 254.95- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002720 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210816 | 15.30- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002722 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002723 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210819 | 204.41- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002724 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210729 | 1733.18- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002726 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210816 | 16.90- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002728 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210720 | 134.50- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002729 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210802 | 69.40- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002731 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210721 | 567.70- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002736 0000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210722 | 101.94- | Terms : 00 | Credit Limit : | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|----------|------------|----------------|---------|----------|----------|----------|---------|
| 002740 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210723 | 399.10- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002742 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210723 | 529.10- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002743 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210724 | 2099.16- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002744 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210729 | 1001.60- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002745 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210726 | 74.70- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002746 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210726 | 108.00- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002751 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210727 | 252.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002753 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210805 | 60.19- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002754 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210728 | 594.40- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002757 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210728 | 51.10- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002759 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210806 | 105.95- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002762 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210805 | 1472.98- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002765 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210802 | 239.80- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002766 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210802 | 82.50- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002768 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210802 | 904.20- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002769 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210805 | 56.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002773 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210804 | 162.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002775 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210805 | 527.20- | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--------------------------------|----------|-----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|------------|
| 002776 0000 PAYMENT DETAIL: | 20210805 | .00 725.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002777 0000 PAYMENT DETAIL: | 20210805 | .00 1629.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002780 0000 PAYMENT DETAIL: | 20210825 | .00 1913.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002781 0000 PAYMENT DETAIL: | 20210817 | .00 125.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002782 0000 PAYMENT DETAIL: | 20210818 | .00 562.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002785 0000 PAYMENT DETAIL: | 20210812 | .00 1108.92- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002786 0000 PAYMENT DETAIL: | 20210816 | .00 245.39- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002788 0000 PAYMENT DETAIL: | 20210813 | .00 249.83- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002789 0000 PAYMENT DETAIL: | 20210813 | .00 175.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002790 0000 PAYMENT DETAIL: | 20210816 | .00 370.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002792 0000 PAYMENT DETAIL: | 20210814 | .00 178.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002794 0000 PAYMENT DETAIL: | 20210818 | .00 349.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002797 0000 PAYMENT DETAIL: | 20210818 | .00 29.38- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002799 0000 PAYMENT DETAIL: | 20210818 | .00 67.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002812 0000 PAYMENT DETAIL: | 20210831 | .00 61.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002814 0000 PAYMENT DETAIL: | 20210831 | .00 716.32- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002816 0000 PAYMENT DETAIL: | 20210825 | .00 277.91- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002817 0000 PAYMENT DETAIL: | 20210825 | .00 936.24- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|------------|
| 002824 0000 PAYMENT DETAIL: 20210903 | .00 226.53- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002832 0000 PAYMENT DETAIL: 20210925 | .00 520.73- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002835 0000 PAYMENT DETAIL: 20210831 | .00 489.45- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002845 0000 PAYMENT DETAIL: 20210915 | .00 22.33- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002852 0000 PAYMENT DETAIL: 20210908 | .00 334.92- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002859 0000 PAYMENT DETAIL: 20210917 | .00 1568.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002863 0000 PAYMENT DETAIL: 20211126 | .00 181.84- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002876 0000 PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002880 000 0000 PAYMENT DETAIL: 20210929 | .00 26.96- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002893 0000 PAYMENT DETAIL: 20220620 | .00 211.45- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002963 0000 PAYMENT DETAIL: 20211125 | .00 109.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002983 0000 PAYMENT DETAIL: 20211210 | .00 197.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002998 0000 PAYMENT DETAIL: 20220707 | .00 432.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003005 0000 PAYMENT DETAIL: 20211224 | .00 219.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003042 0000 PAYMENT DETAIL: 20220614 | .00 152.93- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003086 0000 PAYMENT DETAIL: 20220803 | .00 223.45- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003093 0000 PAYMENT DETAIL: 20220208 | .00 68.23- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003103 0000 PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|----------|------------|----------------|---------|----------|----------|----------|---------|
| 003247 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220525 | 71.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003287 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220706 | 160.25- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003327 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220803 | 178.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003330 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220815 | 126.68- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003332 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220810 | 96.94- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003334 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000128 0 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210717 | 238.83- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 001883 0 0000 | | 5.68- | .00 | .00 | .00 | .00 | .00 | .00 | 5.68- |
| PAYMENT DETAIL: | 20200508 | 367.76- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002950 0 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211129 | 130.20- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002996 0 0000 | | 186.21- | .00 | .00 | .00 | .00 | .00 | .00 | 186.21- |
| PAYMENT DETAIL: | 20220326 | 338.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003295 0 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220805 | 437.52- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000775 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20200218 | 29.02- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 001209 00 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211210 | 480.84- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002657 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210730 | 1374.96- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002669 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210712 | 766.60- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002709 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210712 | 259.80- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002735 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210816 | 2209.24- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002748 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210729 | 592.60- | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|---------|------------|----------------|---------|----------|----------|----------|---------|
| 002800 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210818 | 56.85- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002970 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211202 | 181.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003183 00 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20220803 | 247.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 001206 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210810 | 93.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002499 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210710 | 63.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002698 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210712 | 389.28- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002711 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210719 | 787.81- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002739 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210804 | 200.80- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002755 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210728 | 541.32- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002763 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210803 | 345.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002774 00 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210805 | 41.10- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002805 00 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210820 | 230.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002811 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210823 | 64.80- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002916 0000 000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211113 | 720.50- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002718 0000 0000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210730 | 48.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002727 0000. | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210807 | 144.85- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000583 0000 00000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 001061 00000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|------------|----------------|----------------|----------|----------|----------|---------|
| 001422 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001509 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210831 | 2315.06- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 001887 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210929 | 123.85- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002715 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210729 | 121.95- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002721 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210726 | 449.80- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002733 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210723 | 331.30- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002734 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210915 | 28.90- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002750 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210727 | 44.90- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002808 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210918 | 104.91- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002813 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210825 | 224.30- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002815 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210825 | 1219.60- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002829 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210827 | 909.30- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002837 00000 | 88.90- | .00 | .00 | .00 | .00 | .00 | .00 | 88.90- |
| PAYMENT DETAIL: | 20211020 | 900.00- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002842 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20210901 | 146.82- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002856 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211102 | 76.01- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002895 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211011 | 81.02- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002941 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211111 | 5.63- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |
| 002943 00000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20211126 | 211.85- | Terms : 00 | Credit Limit : | 0.00 | 0.00 | 0.00 | 0.00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|--------------|
| 002953 00000 PAYMENT DETAIL: 20211130 | .00 181.02- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002964 000 00000 PAYMENT DETAIL: 20211126 | .00 342.34- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002981 00000 PAYMENT DETAIL: 20211210 | .00 107.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002982 00000 PAYMENT DETAIL: 20220114 | .00 217.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002995 00000 PAYMENT DETAIL: 20211218 | .00 1041.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003011 00000 PAYMENT DETAIL: 20220815 | .00 116.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002844 0 00000 PAYMENT DETAIL: 20220818 | .05- 58.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .05- .00 |
| 000488 00 00000 PAYMENT DETAIL: 20200514 | 5.68- 15.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 5.68- .00 |
| 002935 00 00000 PAYMENT DETAIL: 20211105 | .00 50.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002958 00 00000 PAYMENT DETAIL: 20211123 | .00 187.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002977 00 00000 PAYMENT DETAIL: 20211209 | .00 53.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002841 000 00000 PAYMENT DETAIL: 20210902 | .00 158.54- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002912 000 00000 PAYMENT DETAIL: 20211122 | .61- 270.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .61- .00 |
| 002930 000 00000 PAYMENT DETAIL: 20211103 | .00 159.32- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002925 0000 00000 PAYMENT DETAIL: 20211117 | .00 845.58- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001797 000000 PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002607 0000 000000 PAYMENT DETAIL: 20210326 | .00 210.96- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002747 00000000 PAYMENT DETAIL: 20210726 | .00 7.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|---------------------|-------------------------|------------------|---------------|---------------|-----------------|----------------|
| 004645 MS M ABRAMHAMSE PAYMENT DETAIL: 20251021 | .00 10.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001412 MEV AE ALBERTSE PAYMENT DETAIL: 20230823 | .00 1305.88- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004213 ME M ALHO PAYMENT DETAIL: 20250821 | .00 799.23- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002329 BK ANHALI BOERDERY PAYMENT DETAIL: 20250501 | .59- 363.83- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .59- .00 |
| 004133 MS ANIKA PAYMENT DETAIL: 20240318 | .00 230.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004250 MRS A ANONYMUS PAYMENT DETAIL: 20240422 | .00 220.69- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002987 S ANTHONY PAYMENT DETAIL: 20220805 | .00 931.91- | 53.00 Terms : 02 | 51.98 Credit Limit : | 50.98 2000.00 | 50.00 0.00 | 49.03 0.00 | 2499.79 0.00 | 2754.78 .00 |
| 004280 MRS S ANTHONY PAYMENT DETAIL: 20240801 | .00 71.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004273 MEV L BADENHORST PAYMENT DETAIL: 20240520 | .00 35.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002620 DR BAHADUR PAYMENT DETAIL: 20230419 | .00 21.67- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 619.83 .00 | 619.83 .00 |
| 004030 MEV R BALT PAYMENT DETAIL: 20251126 | .00 1827.26- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000407 MEV MJ BAM PAYMENT DETAIL: 20220816 | .00 2110.42- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003898 ME C BARNARD PAYMENT DETAIL: 20230816 | .00 699.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004107 MEV E BARNARD PAYMENT DETAIL: 20240628 | .00 413.94- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003920 MNR J BARNARD PAYMENT DETAIL: 20230823 | .00 192.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004366 BASOPPA PAYMENT DETAIL: 20241022 | .00 504.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004266 B BASSOPA PAYMENT DETAIL: 20240528 | .00 1110.45- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004160 MR J BATHAL PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|----------------------|---------|---------|---------|----------|----------|----------|---------|
| 000008 MEV HJ BECKER PAYMENT DETAIL: 20251130 | 4300.00- | 141.08- Terms : 0 | .00 | .00 | .00 | .00 | .00 | .00 | 141.08- |
| 004620 MR J BECKER PAYMENT DETAIL: 20250801 | 743.42- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004021 M L BECKER PAYMENT DETAIL: 20231002 | 107.95- | .05- Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .05- |
| 000003 MEV SJ BECKER PAYMENT DETAIL: 20220607 | 2231.23- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000004 MEV E BENEKE PAYMENT DETAIL: 20240819 | 8.00- | .00 Terms : 0 | .00 | .00 | .00 | .00 | .00 | .03 | .03 |
| 004479 MEV M BESSIE PAYMENT DETAIL: 20250123 | 49.90- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004000 ME C BESTER PAYMENT DETAIL: 20240807 | 341.90- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004185 MEV C BESTER PAYMENT DETAIL: 20250929 | 100.00- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | 108.19 |
| 000289 MEV D BESTER PAYMENT DETAIL: 20231106 | 863.47- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004618 ME B BEUKES PAYMENT DETAIL: 20250730 | 48.90- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004310 MEV C BEUKES PAYMENT DETAIL: 20240801 | 147.85- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004157 Y BEUKES PAYMENT DETAIL: 20240925 | 81.55- | .00 Terms : 00 | .00 | 221.40 | .00 | .00 | .00 | .00 | 221.40 |
| 004336 MS MH BEYLEFELDT PAYMENT DETAIL: 20251112 | 947.26- | 975.54 Terms : 00 | 1143.64 | .00 | .00 | .00 | .00 | .00 | 2119.18 |
| 000282 DR K BEZUIDENHOUT PAYMENT DETAIL: 20251112 | 2670.61- | 1526.63 Terms : 0 | 934.17 | .00 | .00 | .00 | .00 | .00 | 2460.80 |
| 000034 MEV M BEZUIDENHOUT (TANNIE OO PAYMENT DETAIL: 20210312 | 110.85- | .01- Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .01- |
| 004502 BIELIEMIELIE APTEEK PAYMENT DETAIL: 20250319 | 2950.00- | .00 Terms : 02 | .00 | .00 | .00 | .00 | .00 | 939.79 | 939.79 |
| 000120 MNR T BLIGNAUT PAYMENT DETAIL: 20251031 | 981.31- | 89.95- Terms : 0 | .00 | .00 | .00 | .00 | .00 | .00 | 89.95- |
| 003884 ME N BOOI PAYMENT DETAIL: 20230630 | 35.60- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|------------|---------|----------------|----------|----------|----------|---------|
| 000027 MEV S BORNMAN PAYMENT DETAIL: 20251125 | 2000.00- | .00 | 2076.60 | 1302.78 | 213.98 | .00 | .00 | 3593.36 |
| | | Terms : 04 | | Credit Limit : | 4500.00 | | | |
| 004032 MEV B BOSCH PAYMENT DETAIL: 20240901 | 867.62- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004545 MEV AJ BOSHOFF PAYMENT DETAIL: 20250414 | 260.52- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004447 MEV D BOSHOFF PAYMENT DETAIL: 20250109 | 222.51- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 003981 MEV J BOSHOFF PAYMENT DETAIL: 20251107 | 178.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004054 ME L BOSHOFF PAYMENT DETAIL: 20240719 | 1670.44- | .00 | .00 | .00 | .00 | .00 | .00 | 451.90 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | 451.90 |
| 004202 C BOSMAN PAYMENT DETAIL: 20240307 | 132.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004603 MS E BOSMAN PAYMENT DETAIL: 20250625 | 44.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 000272 MNR ID BOSMAN PAYMENT DETAIL: 20251031 | 4500.00- | .00 | 83.35 | .00 | .00 | .00 | .00 | 83.35 |
| | | Terms : 0 | | Credit Limit : | 0.00 | | | |
| 004221 MEV ML BOSMAN PAYMENT DETAIL: 20251130 | 3500.00- | 2828.23 | 2251.85 | .00 | .00 | .00 | .00 | 5080.08 |
| | | Terms : 00 | | Credit Limit : | 6000.00 | | | |
| 003642 MR MM BOSMAN PAYMENT DETAIL: 20230401 | 458.50- | .00 | .00 | .00 | .00 | .00 | .00 | 1555.40 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | 1555.40 |
| 004224 MNR P BOSMAN PAYMENT DETAIL: 20240401 | 397.50- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 002007 MRS A BOTHA PAYMENT DETAIL: 20251031 | 5000.00- | 2068.81 | .00 | .00 | .00 | .00 | .00 | 2068.81 |
| | | Terms : 0 | | Credit Limit : | 0.00 | | | |
| 003593 MR A BOTHA PAYMENT DETAIL: 20230314 | 255.23- | .00 | .00 | .00 | .00 | .00 | .00 | 674.75 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | 674.75 |
| 003781 MNR A BOTHA PAYMENT DETAIL: 20240827 | 21.68- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004218 MEJ A BOTHA PAYMENT DETAIL: 20240515 | 188.70- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004422 MNR A BOTHA PAYMENT DETAIL: 20250808 | 280.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |
| 004667 MS C BOTHA PAYMENT DETAIL: 20251024 | 358.96- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|----------------------|---------------------------|----------------|-------------|-------------|-------------|----------------|
| 003895 ME J BOTHA PAYMENT DETAIL: 20251107 | 1008.69- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003923 MEV J BOTHA PAYMENT DETAIL: 20230710 | 239.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004527 MRS JC BOTHA PAYMENT DETAIL: 20250331 | 486.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004083 MEV L BOTHA PAYMENT DETAIL: 20231213 | 738.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .78 .00 | .78 .78 |
| 004299 MEV L BOTHA PAYMENT DETAIL: 20240926 | 126.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002767 MRS M BOTHA PAYMENT DETAIL: 20230607 | 480.97- | .00 Terms : 02 | .00 Credit Limit : | .00 4000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003982 MEV N BOTHA PAYMENT DETAIL: 20251202 | 416.29- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004428 MR PW BOTHA PAYMENT DETAIL: 20241125 | 156.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004475 MEV SJ BOTHA PAYMENT DETAIL: 20250307 | 171.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003909 ME SM BOTHA PAYMENT DETAIL: 20250906 | 1452.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004031 C BOTHMA PAYMENT DETAIL: 20251127 | 405.72- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004270 MEV CARIN BOTHMA PAYMENT DETAIL: 20240528 | 139.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000042 MEV A BRIEL PAYMENT DETAIL: 20251112 | 1152.41- | .00 Terms : 0 | 1074.21 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1074.21 .00 |
| 003969 MNR HJ BRIEL PAYMENT DETAIL: 20230808 | 8.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000267 ME ALET BRITS PAYMENT DETAIL: 20251008 | 1034.36- | .00 Terms : 0 | 735.92 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1523.39 .00 |
| 004073 MRS M BRITS PAYMENT DETAIL: 20231122 | 591.09- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000332 MEV MD BRITS PAYMENT DETAIL: 20200814 | 6.06- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004155 MEV ML BRITS PAYMENT DETAIL: 20251030 | 266.38- | 50.51- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 50.51- |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- | NAME -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--------------------------|-------------|------------|----------------|----------------|---------|----------|----------|----------|---------|
| 003681 MR PA BRITS | | .00 | .00 | .00 | .00 | .00 | .00 | 399.12 | 399.12 |
| PAYMENT DETAIL: | | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004053 MEV SM BRITS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251031 | 133.36- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 000152 J BRITZ | | .10- | .00 | .00 | .00 | .00 | .00 | .00 | .10- |
| PAYMENT DETAIL: | .00 | Terms : 0 | Credit Limit : | | 0.00 | | | | |
| 004628 MS H BRONKHORST | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250811 | 57.72- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003965 E BROODRYK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251029 | 46.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 001450 MEV L BRUWER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20191119 | 310.03- | Terms : 0 | Credit Limit : | | 0.00 | | | | |
| 000007 MEV S BUCKLE | | 229.95 | .00 | .00 | .00 | .00 | .00 | .00 | 229.95 |
| PAYMENT DETAIL: 20251201 | 1483.48- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004504 MR L BUYS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250408 | 596.05- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 000219 ME MI BUYS | | 271.79 | 1539.79 | .00 | .00 | .00 | .00 | .00 | 1811.58 |
| PAYMENT DETAIL: 20251103 | 300.00- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004638 MS MI BUYS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250926 | 215.84- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004065 MNR K BYLEFELDT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231023 | 347.10- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004022 MR JJ BYLEFIELD | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240520 | 2235.27- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004463 MR T BYLEVLD | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250111 | 177.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003904 ME D BYLEVLD | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240520 | 479.92- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003885 D BYLIEFELDT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241105 | 878.34- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004275 MEV DC BYLIEFELDT | | 444.93 | 925.33 | .00 | .00 | .00 | .00 | .00 | 1370.26 |
| PAYMENT DETAIL: 20251112 | 1970.35- | Terms : 02 | Credit Limit : | | 4500.00 | | | | |
| 004586 MNR KT BYLIEFELDT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250530 | 187.54- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004340 MNR FH CARSHAGEN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241221 | 819.94- | Terms : 00 | Credit Limit : | | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|---------|---------|---------|----------|----------|----------|---------|
| 004536 MS M CARSHAGEN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | 401.36 | 401.36 |
| 004243 MEV MM CARSHAGEN PAYMENT DETAIL: 20241221 | 361.81- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000014 MNR PG CARSHAGEN PAYMENT DETAIL: 20251130 | 1429.83- | .00 | 677.75 | .00 | .00 | .00 | .00 | 677.75 |
| 003892 MEV M CARSTENS PAYMENT DETAIL: 20231115 | 263.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002025 CHERIE FRUIT ESTATE PAYMENT DETAIL: 20230228 | 115.92- | .00 | .00 | .00 | .00 | .00 | 361.47 | 361.47 |
| 004444 MR C CILLIERS PAYMENT DETAIL: 20250906 | 420.00- | 238.45- | .00 | .00 | .00 | .00 | .00 | 238.45- |
| 004009 MNR GC CILLIERS PAYMENT DETAIL: 20240430 | 283.70- | .00 | .00 | .00 | .00 | .00 | 4.80 | 4.80 |
| 002917 JJ CILLIERS PAYMENT DETAIL: 20251111 | 1524.27- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000010 MNR CA CLAASEN PAYMENT DETAIL: 20251112 | 4724.42- | .00 | 3595.50 | .00 | .00 | .00 | .00 | 3595.50 |
| 002262 MEV CM CLAASEN PAYMENT DETAIL: 20240209 | 9187.73- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004531 MEV H CLAASEN PAYMENT DETAIL: 20250407 | 366.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004048 MEV M CLAASEN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002045 MR PJ CLAASEN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004183 MEV S CLAASEN PAYMENT DETAIL: 20240401 | 374.00- | .10- | .00 | .00 | .00 | .00 | .00 | .10- |
| 003406 A CLAASEN (NET SY KOOP OP CO PAYMENT DETAIL: 20250123 | 117.60- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003896 H CLAASSEN PAYMENT DETAIL: 20250831 | 354.95- | .05- | .00 | .00 | .00 | .00 | .00 | .05- |
| 004461 MEV T CLAASSEN PAYMENT DETAIL: 20250113 | 732.36- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004337 ME A CLARK PAYMENT DETAIL: 20251006 | 97.99- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|--------|---------|---------|----------|----------|----------|---------|
| 004334 CLINIC CONSUMABLES PAYMENT DETAIL: | .00 | 20.36 | 918.59 | 1018.00 | .00 | .00 | .00 | 1956.95 |
| 004171 AMD COETZEE PAYMENT DETAIL: 20240710 | 301.59- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004025 E COETZEE PAYMENT DETAIL: 20241014 | 154.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004254 LIZA COETZEE PAYMENT DETAIL: 20241002 | 149.79- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003728 MNR M COETZEE PAYMENT DETAIL: 20251030 | 788.03- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004322 MEV N COETZEE PAYMENT DETAIL: 20251124 | 159.10- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004526 MEV S COETZEE PAYMENT DETAIL: 20250930 | 1219.15- | .00 | 53.12 | 207.95 | 2656.13 | .00 | .00 | 2917.20 |
| 004688 MS AM COETZER PAYMENT DETAIL: 20251121 | 149.73- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000082 MEV RB COETZER PAYMENT DETAIL: 20210104 | 860.00- | 1.49- | .00 | .00 | .00 | .00 | .00 | 1.49- |
| 004593 S COETZER PAYMENT DETAIL: 20250624 | 530.54- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003725 ME B COHN PAYMENT DETAIL: 20240510 | 221.79- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004165 MR B COMBRINK PAYMENT DETAIL: 20240925 | 198.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000893 MR C COMPUTASSIST PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004402 MEV E CONRADIE PAYMENT DETAIL: 20251202 | 882.51- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003226 MEV A COOMANS PAYMENT DETAIL: 20251130 | 1200.00- | 308.43 | 39.01 | .00 | .00 | .00 | .00 | 347.44 |
| 004134 MS F COOVADIA PAYMENT DETAIL: 20250728 | 135.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004143 MS CORNEL PAYMENT DETAIL: 20231228 | 486.65- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004152 MNR CW CRAVEN PAYMENT DETAIL: 20250707 | 135.85- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|----------------------|--------------------------|----------------|----------------|----------------|----------------|---------|
| 004478 MRS ES CROMHOUT PAYMENT DETAIL: 20251112 | .00 902.69- | 831.49 Terms : 02 | 377.38 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1208.87 |
| 004091 MNR H CRONJE PAYMENT DETAIL: 20251013 | .00 497.80- | .00 Terms : 00 | 257.34 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 257.34 |
| 004333 MR JH CRONJE PAYMENT DETAIL: 20240901 | .00 790.07- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003940 ME L CRONJE PAYMENT DETAIL: 20250826 | .00 213.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004609 MRS M CRONJE PAYMENT DETAIL: 20250901 | .00 381.89- | .00 Terms : 00 | 399.14 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 399.14 |
| 000026 MR PJ CRONJE PAYMENT DETAIL: 20251126 | .00 300.00- | 120.19 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 120.19 |
| 003824 MEV R CRONJE PAYMENT DETAIL: 20230613 | .00 203.36- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004080 MEV LMA DA CONCEICAO PAYMENT DETAIL: 20251117 | .00 1822.22- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003806 MEV T DAKILE PAYMENT DETAIL: 20250908 | .00 114.89- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 002803 L DAMPIER PAYMENT DETAIL: 20251125 | .00 500.00- | .00 Terms : 00 | .00 Credit Limit : | .00 4000.00 | .00 4000.00 | .00 4000.00 | .00 4000.00 | 3495.49 |
| 004613 MS L DAMPIER PAYMENT DETAIL: 20251125 | .00 79.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004529 MNR D DANIE PAYMENT DETAIL: 20250401 | .00 176.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003676 MR AP DANNHAUSER PAYMENT DETAIL: 20231120 | .00 712.59- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003946 M A DAVEL PAYMENT DETAIL: 20251127 | .00 85.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004464 MEV RJF DAVEL PAYMENT DETAIL: 20251117 | .00 90.83- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003990 MEV C DAVIDS PAYMENT DETAIL: 20251111 | .00 124.21- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004595 MNR CP DAVIS PAYMENT DETAIL: 20250611 | .00 1128.18- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003886 ME M DAVIS PAYMENT DETAIL: 20240509 | .00 411.88- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|------------|----------------|---------|----------|----------|----------|---------|
| 004169 MEV E DE BEER PAYMENT DETAIL: 20251028 | 190.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004182 MEV SL DE BEER PAYMENT DETAIL: 20250515 | 139.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000452 MRS C DE BRUYN PAYMENT DETAIL: 20251126 | 2000.00- | 116.90 | 2172.52 | 833.56 | 2637.09 | .00 | .00 | 5760.07 |
| | | Terms : 00 | Credit Limit : | | 7000.00 | | | |
| 004290 CARLI C DE BRUYN PAYMENT DETAIL: 20250730 | 388.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 02 | Credit Limit : | | 0.00 | | | |
| 004441 MRS C DE BRUYN PAYMENT DETAIL: 20250728 | 42.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004228 M DE BRUYN PAYMENT DETAIL: 20240402 | 67.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003795 MEV Y DE BRUYN PAYMENT DETAIL: 20241105 | 2552.46- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 4000.00 | | | |
| 004317 A DE JAGER PAYMENT DETAIL: 20240730 | 160.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004659 MEV A DE JAGER PAYMENT DETAIL: 20251006 | 174.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004459 MEV B DE JAGER PAYMENT DETAIL: 20251027 | 1269.07- | .00 | 1550.19 | .00 | .00 | .00 | .00 | 1550.19 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004632 MR F DE JAGER PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39.50 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004550 MNR FJ DE JAGER PAYMENT DETAIL: 20250906 | 83.10- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002133 MRS IC DE JAGER PAYMENT DETAIL: 20250801 | 381.13- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002561 MNR JP DE JAGER PAYMENT DETAIL: 20230519 | 497.87- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 02 | Credit Limit : | | 500.00 | | | |
| 003413 M DE JAGER PAYMENT DETAIL: 20250801 | 2164.24- | .00 | 28.51 | 28.51 | 28.51 | .00 | .00 | 1425.69 |
| | | Terms : 03 | Credit Limit : | | 0.00 | | | 1511.22 |
| 004481 MEV C DE JONGE PAYMENT DETAIL: 20250728 | 623.13- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004240 MEV H DE KLERK PAYMENT DETAIL: 20251112 | 891.86- | .00 | 891.86 | .00 | .00 | .00 | .00 | 891.86 |
| | | Terms : 02 | Credit Limit : | | 2500.00 | | | |
| 004591 N DE KLERK PAYMENT DETAIL: 20250605 | 479.86- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- | NAME -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|-----------------------------|-------------|------------|---------|----------------|---------|----------|----------|----------|---------|
| 004146 MR S DE KOCK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240320 | 95.80- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 003839 MEV A DE VILLIERS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230919 | 531.50- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 003874 ME I DE VILLIERS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250801 | 939.85- | Terms : 00 | | Credit Limit : | | 2500.00 | | | |
| 004434 ME I DE VILLIERS | | .00 | 147.30 | .00 | .00 | .00 | .00 | .00 | 147.30 |
| PAYMENT DETAIL: 20251130 | 147.30- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 002092 MR PJ DE VILLIERS BK | | .00 | 601.22 | .00 | .00 | .00 | .00 | .00 | 601.22 |
| PAYMENT DETAIL: 20251006 | 1241.91- | Terms : 0 | | Credit Limit : | | 0.00 | | | |
| 000319 MR A DE WET | | 1580.28 | 2780.33 | .00 | .00 | .00 | .00 | .00 | 4360.61 |
| PAYMENT DETAIL: 20251130 | 1754.41- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004682 MR B DE WET | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251119 | 581.90- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004666 MR J DE WET | | 377.47 | .00 | .00 | .00 | .00 | .00 | .00 | 377.47 |
| PAYMENT DETAIL: 20251130 | 2000.00- | Terms : 02 | | Credit Limit : | | 2000.00 | | | |
| 004132 MS N DE WET | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231228 | 148.90- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004076 MEV R DE WET | | 4.80- | .00 | .00 | .00 | .00 | .00 | .00 | 4.80- |
| PAYMENT DETAIL: 20240628 | 510.72- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004684 MS HEIDI DE WINNAAR | | .71- | .00 | .00 | .00 | .00 | .00 | .00 | .71- |
| PAYMENT DETAIL: 20251126 | 659.99- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004052 MEV R DE WINNAAR | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004057 MEV R DE WINNAAR | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231012 | 570.40- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004661 MS ANNA DE WIT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251016 | 9.15- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004241 ME E DHLOMO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240430 | 291.70- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 003888 ME R DHODA | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231122 | 1374.60- | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 002153 MEV HE DIPPENAAR | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 47.34 |
| PAYMENT DETAIL: 20220228 | 988.91- | Terms : 0 | | Credit Limit : | | 0.00 | | | 47.34 |
| 004116 DISCHEM DIRECT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231220 | 700.05- | Terms : 00 | | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------|---------|---------|---------|----------|----------|----------|---------|
| 004279 L DIUMENY PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | 232.90 | 232.90 |
| 002649 MNR J DOMAN PAYMENT DETAIL: 20250527 | 436.98- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003820 MNR W DOMAN PAYMENT DETAIL: 20251129 | 140.00- | .00 | 536.54 | 429.35 | .00 | .00 | .00 | 965.89 |
| 000089 MNR W DOMAN SNR PAYMENT DETAIL: 20251029 | 12000.00- | 2733.13 | 3431.51 | 391.00 | .00 | .00 | .00 | 6555.64 |
| 004210 MNR B DONOGHUE PAYMENT DETAIL: 20250707 | 164.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004267 E DONOHUGE PAYMENT DETAIL: 20241127 | 43.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004371 MNR MJ DR PRETORIUS PAYMENT DETAIL: 20240916 | 2752.76- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004465 MNR DS DU PLESSIS PAYMENT DETAIL: 20250407 | 176.03- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004387 MEV G DU PLESSIS PAYMENT DETAIL: 20241011 | 192.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004432 MNR LS DU PLESSIS PAYMENT DETAIL: 20251124 | 8.94- | .03- | .00 | .00 | .00 | .00 | .00 | .03- |
| 002332 MNR PR DU PLESSIS PAYMENT DETAIL: 20251127 | 1000.00- | .00 | 786.93 | 485.58 | .00 | .00 | .00 | 1272.51 |
| 004652 MR R DU PLESSIS PAYMENT DETAIL: 20251006 | 956.40- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004020 MEV AG DU PREEZ PAYMENT DETAIL: 20241112 | 92.59- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004115 MS BL DU PREEZ PAYMENT DETAIL: 20250908 | 64.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004509 ME CE DU PREEZ PAYMENT DETAIL: 20250317 | 513.76- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004675 MS H DU PREEZ PAYMENT DETAIL: 20251114 | 124.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003995 ME L DU PREEZ PAYMENT DETAIL: 20240820 | 349.30- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003958 M DU PREEZ PAYMENT DETAIL: 20251126 | 69.20- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- | N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------------|------------|--------|----------------|---------|----------|----------|----------|---------|
| 004093 MR AM DU TOIT PAYMENT DETAIL: 20231124 | 92.62- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004351 MS AM DU TOIT PAYMENT DETAIL: 20250306 | 321.75- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000035 MNR DC DU TOIT PAYMENT DETAIL: 20210115 | 135.43- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 0 | | Credit Limit : | | 0.00 | | | |
| 004627 MS F DU TOIT PAYMENT DETAIL: 20250811 | 165.06- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000100 ME HMM DU TOIT PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 0 | | Credit Limit : | | 0.00 | | | |
| 004081 MR JA DU TOIT PAYMENT DETAIL: 20240301 | 5329.01- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004668 MS L DU TOIT PAYMENT DETAIL: 20251025 | 129.76- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000031 MEV M DU TOIT PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 0 | | Credit Limit : | | 0.01 | | | |
| 000410 MEV MJE DU TOIT PAYMENT DETAIL: 20220725 | 1247.59- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000033 MEV MM DU TOIT PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 0 | | Credit Limit : | | 0.01 | | | |
| 004513 MR PWA DU TOIT PAYMENT DETAIL: 20251023 | 473.09- | .00 | .00 | 762.45 | .00 | .00 | .00 | .00 | 762.45 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000333 ME ADJ DUMINY PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 0 | | Credit Limit : | | 0.00 | | | |
| 004522 MEV B DUMINY PAYMENT DETAIL: 20250724 | 556.42- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 002357 MRS SI DUMINY PAYMENT DETAIL: 20210104 | 1000.00- | 275.33- | .00 | .00 | .00 | .00 | .00 | .00 | 275.33- |
| | | Terms : 02 | | Credit Limit : | | 5000.00 | | | |
| 004617 MS LINNE DUMMINY PAYMENT DETAIL: 20251006 | 51.94- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000029 MNR CS EBERSOHN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 0 | | Credit Limit : | | 0.00 | | | |
| 004102 MEV M EDWARDS PAYMENT DETAIL: 20241031 | 183.45- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 003919 M EHLLERS PAYMENT DETAIL: 20251120 | 99.95- | .00 | 107.76 | .00 | .00 | .00 | .00 | .00 | 107.76 |
| | | Terms : 00 | | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------------|-----------------------|---------------------------|-----------------|-----------------|-----------------|-------------|-------------|
| 000261 ME HC EKSTEEN PAYMENT DETAIL: 20210604 | .00 1525.87- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004523 MS M EKSTEEN PAYMENT DETAIL: 20250331 | .00 312.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000030 MEV P EKSTEEN PAYMENT DETAIL: 20251119 | .00 5000.00- | 5049.96 Terms : 0 | 289.70 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 5339.66 |
| 003777 MR ELIAS MOFOKENG PAYMENT DETAIL: 20230522 | .00 17.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004070 B ELOFF PAYMENT DETAIL: 20241108 | .00 247.81- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004235 MEV ACM ENGELBRECHT PAYMENT DETAIL: 20240404 | .00 220.88- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004691 MR EON ENGELBRECHT PAYMENT DETAIL: 20251129 | .00 822.16- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003901 L ENGELBRECHT PAYMENT DETAIL: 20231003 | .00 1365.43- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004118 L ENGELBRECHT PAYMENT DETAIL: 20240521 | .00 4000.00- | 2266.58 Terms : 00 | 3261.78 Credit Limit : | 3978.31 0.00 | 1984.02 0.00 | 3056.13 0.00 | .00 0.00 | 14546.82 |
| 004453 MNR WJ ENGELBRECHT PAYMENT DETAIL: 20241231 | .00 427.27- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004358 MEV JS ENSLINS PAYMENT DETAIL: 20240912 | .05- 500.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .05- .00 |
| 003934 A ERASMUS PAYMENT DETAIL: 20230714 | .00 42.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003651 MEV H ERASMUS PAYMENT DETAIL: | .00 .00 | .00 Terms : 02 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004130 MS IDA ERASMUS PAYMENT DETAIL: 20240318 | .00 420.74- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004219 MNR P ERASMUS PAYMENT DETAIL: 20240326 | .00 340.19- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000932 MR E ERLANK PAYMENT DETAIL: 20240628 | .00 239.95- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004138 MS ESCE PAYMENT DETAIL: 20231228 | .00 101.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004043 ESMARI PAYMENT DETAIL: 20231002 | .00 16.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|---------------------|-----------------------|---------------------------|--------------------|-----------------|-----------------|-------------------|---------|
| 004400 ME HL ESTEHUYSEN PAYMENT DETAIL: 20241209 | 453.31- 4458.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 453.31- |
| 004096 MEV E ESTERHUIZEN PAYMENT DETAIL: 20250624 | .00 177.93- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004639 MS R ESTERHUIZEN PAYMENT DETAIL: 20250904 | .00 224.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003797 MEV ESTHERHUIZEN PAYMENT DETAIL: 20250416 | .00 206.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 002141 EUREKA PHARMACY PAYMENT DETAIL: 20200529 | .01- 2185.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .01- |
| 004383 MEV A FERREIRA PAYMENT DETAIL: 20250701 | .00 272.56- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004019 MNR AJ FERREIRA PAYMENT DETAIL: 20240925 | .00 1357.76- | .00 Terms : 00 | .00 Credit Limit : | .00 6000.00 | .00 6000.00 | .00 6000.00 | .00 6000.00 | .00 |
| 003721 MEV E FERREIRA PAYMENT DETAIL: 20251201 | .00 1336.83- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003873 MEV E FERREIRA PAYMENT DETAIL: 20250528 | .00 404.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004542 MS H FERREIRA PAYMENT DETAIL: 20250716 | .00 103.31- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000273 ME S FERREIRA PAYMENT DETAIL: 20251112 | .00 1000.00- | 3487.70 Terms : 02 | 4084.59 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 7572.29 |
| 003954 Y FERREIRA PAYMENT DETAIL: 20250715 | .00 200.00- | 6.60 Terms : 02 | 6.48 Credit Limit : | 6.35 3000.00 | 6.23 3000.00 | 6.03 3000.00 | 311.54 3000.00 | 343.23 |
| 004460 MRS Y FERREIRA PAYMENT DETAIL: 20251128 | .00 93.96- | 748.13 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 748.13 |
| 003917 A FERRERIA PAYMENT DETAIL: 20250926 | .00 66.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000037 MNR CF FICK PAYMENT DETAIL: 20251001 | .00 6000.00- | 2804.69 Terms : 0 | 6805.75 Credit Limit : | 130.02 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 9740.46 |
| 004681 MR JJ FICK PAYMENT DETAIL: 20251126 | .00 837.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004566 PH FICK PAYMENT DETAIL: 20251202 | .00 186.51- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 001980 FICK & SEUN BELEGGINGS PAYMENT DETAIL: 20250801 | .00 4000.00- | 265.68 Terms : 00 | 1164.72 Credit Limit : | 1062.62 5000.00 | .00 5000.00 | .00 5000.00 | .00 5000.00 | 2493.02 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|----------------------|-------------------------|------------------|---------------|---------------|---------------|--------------------|
| 004236 MEV CJ FIVAZ PAYMENT DETAIL: 20251014 | 165.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002207 MNR GJ FIVAZ PAYMENT DETAIL: 20241210 | 337.60- | .00 Terms : 00 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001920 IJJ FIVAZ PAYMENT DETAIL: 20251128 | 300.00- | .00 Terms : 02 | 44.55 Credit Limit : | 49.46 2500.00 | 54.39 0.00 | 53.35 0.00 | 52.13 0.00 | 2067.58 2321.46 |
| 003980 MEV MM FIVAZ PAYMENT DETAIL: 20240426 | 297.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004314 S FIVAZ PAYMENT DETAIL: 20251115 | 213.91- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003931 T FIVAZ PAYMENT DETAIL: 20250617 | 110.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002382 MNR GP FOUCHE PAYMENT DETAIL: 20241104 | 1233.21- | .00 Terms : 03 | .00 Credit Limit : | .00 3700.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004006 ME L FOUCHE PAYMENT DETAIL: 20240606 | 952.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004325 MEV L FOUCHE PAYMENT DETAIL: 20250929 | 990.96- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004245 MEV M FOUCHE PAYMENT DETAIL: 20251124 | 444.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004466 MRS AHJ FOURIE PAYMENT DETAIL: 20250114 | 174.34- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004140 MS ANRI FOURIE PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 416.75 416.75 |
| 000216 ME E FOURIE PAYMENT DETAIL: 20251130 | 1500.00- | 116.21- Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 116.21- |
| 001413 MRS IM FOURIE PAYMENT DETAIL: 20251202 | 700.00- | 823.15 Terms : 00 | .00 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 823.15 |
| 004179 MR JJ FOURIE PAYMENT DETAIL: 20240312 | 577.79- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004039 MEV L FOURIE PAYMENT DETAIL: 20240813 | 117.96- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000233 MEV LEONE FOURIE PAYMENT DETAIL: 20250628 | 200.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 476.26 476.26 |
| 003984 M FOURIE PAYMENT DETAIL: 20230817 | 99.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|---------------------|-----------------------|-----------------------|----------------|-------------|-------------|-------------|----------------|
| 004186 MEV M FOURIE PAYMENT DETAIL: 20240213 | .00 18.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004399 MEV M FOURIE PAYMENT DETAIL: 20250825 | .00 602.01- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003949 MNR PJ FOURIE PAYMENT DETAIL: 20241001 | .00 1977.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004382 MNR PJ FOURIE PAYMENT DETAIL: 20251126 | 451.59 1181.63- | 2994.39 Terms : 02 | .00 Credit Limit : | .00 4500.00 | .00 0.00 | .00 0.00 | .00 0.00 | 3445.98 .00 |
| 003902 S FOURIE PAYMENT DETAIL: 20251013 | .00 179.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004427 MEV SE FOURIE PAYMENT DETAIL: 20251130 | 1306.64 2000.00- | 262.27 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1568.91 .00 |
| 004605 MS SHAE FOURIE PAYMENT DETAIL: 20250704 | .00 80.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004636 MS CM FRANCIS PAYMENT DETAIL: 20251030 | .00 822.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004129 MS FRANZET PAYMENT DETAIL: 20240318 | .00 386.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004194 MNR PR FROLICH PAYMENT DETAIL: 20240227 | .00 643.77- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003983 ME E FROLINCH PAYMENT DETAIL: 20240822 | .00 69.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003926 MNR GF FRONEMAN PAYMENT DETAIL: 20251126 | 145.90- 299.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 145.90- |
| 004448 MRS C FULLARD PAYMENT DETAIL: 20241220 | .00 280.09- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001927 MRS ME GERBER PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004008 ME L GERRITZEN PAYMENT DETAIL: 20251120 | .00 459.71- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004363 GERT TACK STAAL EN KONSTRUksi PAYMENT DETAIL: 20251130 | .00 2264.96- | 2184.30 Terms : 03 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 2184.30 |
| 003987 GFC KANTORE PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004131 MS GINA PAYMENT DETAIL: 20231220 | .00 383.84- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------------------|-----------------------|---------------------------|-------------------|----------|----------|----------|----------|
| 003879 MEV MM GOSLIN PAYMENT DETAIL: 20251112 | .00 192.00- | 565.74 Terms : 03 | .00 Credit Limit : | .00 2500.00 | .00 | .00 | .00 | 565.74 |
| 003928 MNR M GOSPEL PAYMENT DETAIL: 20230801 | .00 627.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004097 MEV GRACE PAYMENT DETAIL: 20231124 | .00 59.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004690 MS G GRACE PAYMENT DETAIL: 20251121 | .00 209.84- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004191 GRAIN FIELD CHICKEN PAYMENT DETAIL: 20240307 | .00 1079.65- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 000191 GRAIN FIELD CHICKENS PAYMENT DETAIL: 20250531 | .00 957.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | 1433.54 | 1433.54 |
| 003211 A GREYLING PAYMENT DETAIL: 20220722 | .00 407.96- | .00 Terms : 03 | .00 Credit Limit : | .00 2500.00 | .00 | .00 | .00 | .00 |
| 003619 MEV A GREYLING PAYMENT DETAIL: 20251126 | 1019.35- 3000.00- | .00 Terms : 04 | .00 Credit Limit : | .00 9500.00 | .00 | .00 | .00 | 1019.35- |
| 004005 H GREYLING PAYMENT DETAIL: 20230901 | .00 43.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004089 MEV M GRIESEL PAYMENT DETAIL: 20231201 | .00 41.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004239 MEV E GROBBELAAR PAYMENT DETAIL: 20251201 | .00 29.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004414 MNR M GROBBELAAR PAYMENT DETAIL: 20250807 | .00 500.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | 1537.37 | 1537.37 |
| 000044 ME N GROBBELAAR PAYMENT DETAIL: 20250831 | .00 5010.27- | 1865.57 Terms : 05 | 1223.06 Credit Limit : | 530.04 5500.00 | 313.85 | .00 | .00 | 3932.52 |
| 004637 MS N GROBBELAAR PAYMENT DETAIL: 20250826 | .00 992.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 000361 AC AC GROBLER PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004207 MEV J GROBLER PAYMENT DETAIL: 20251125 | .00 738.67- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004343 MR H GROENEWALD PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 002756 MRS HS GROENEWALD PAYMENT DETAIL: 20221108 | .00 783.85- | .00 Terms : 02 | .00 Credit Limit : | .00 2500.00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|-------------------|--------------------|---------|----------|----------|----------|---------|
| 001921 MEV I GROENEWALD PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250630 | 3.50- | Terms : 00 | Credit Limit : | 159.32 | 95.56 | 3.52 | .02 | 261.94 |
| 004594 L GROENEWALD PAYMENT DETAIL: 20250610 | 101.95- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004612 MEV M GROENEWALD PAYMENT DETAIL: 20250715 | 54.91- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004493 MNR AMF HAARHOFF PAYMENT DETAIL: 20250801 | 119.70- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004686 MS L HAASBROEK PAYMENT DETAIL: 20251119 | 103.47- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 000119 ME O HADEBE PAYMENT DETAIL: 20200925 | 1.00- | 1.00- Terms : 0 | .00 Credit Limit : | .00 | .00 | .00 | .00 | 1.00- |
| 004625 ME A HAMMAN PAYMENT DETAIL: 20251029 | 257.40- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 002321 JJ HAMMANN PAYMENT DETAIL: 20251112 | 5108.29- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | 5449.94 |
| 004368 MEV R HANNEKOM PAYMENT DETAIL: 20250628 | 104.98- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004195 MEV H HARMSE PAYMENT DETAIL: 20250801 | 259.75- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004656 MR B HARRISON PAYMENT DETAIL: 20250926 | 230.24- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 003975 ME I HATTINGH PAYMENT DETAIL: 20251112 | 663.50- | 296.54 Terms : 02 | .00 Credit Limit : | .00 | .00 | .00 | .00 | 296.54 |
| 004201 ME I HATTINGH PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004309 MEV JS HATTINGH PAYMENT DETAIL: 20250926 | 230.70- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 004672 MS R HATTINGH PAYMENT DETAIL: 20251103 | 111.95- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |
| 000039 MNR PL HAVENGA PAYMENT DETAIL: 20191217 | 110.60- | Terms : 0 | Credit Limit : | .00 | .00 | .00 | .06 | .06 |
| 004512 MS L HAYWARD PAYMENT DETAIL: 20250314 | 266.90- | Terms : 00 | Credit Limit : | .00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|---------------------|----------------------|---------------------------|----------------|-----------------|----------------|---------------|----------------|
| 003942 ME R HEINE PAYMENT DETAIL: 20251201 | .00 33.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004042 MR P HELEPI PAYMENT DETAIL: 20240203 | .00 69.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004264 MEV NLJ HELFRICH PAYMENT DETAIL: 20240706 | .00 599.96- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004588 MEV I HENDRIKS PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 6.60 | .00 6.60 |
| 004011 ME N HENNOP PAYMENT DETAIL: 20231031 | 500.00- 1005.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 500.00- .00 |
| 004296 MEV R HENNOP PAYMENT DETAIL: 20251020 | .00 132.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002918 MR PAUL HERBST PAYMENT DETAIL: 20211129 | .00 1465.11- | .00 Terms : 02 | .00 Credit Limit : | .00 1500.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004630 MR F HERMAN PAYMENT DETAIL: 20250811 | .00 165.06- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004095 MEV CE HEYMAN PAYMENT DETAIL: 20231125 | .00 396.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002230 MRS J HEYMANS PAYMENT DETAIL: 20251111 | .00 500.00- | 625.81 Terms : 00 | 1714.45 Credit Limit : | .00 0.00 | 2658.68 0.00 | 485.80 0.00 | 14.20 0.00 | 5498.94 .00 |
| 004674 MR JP HEYMANS PAYMENT DETAIL: 20251104 | .00 150.24- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003916 R HEYMANS PAYMENT DETAIL: 20230830 | .00 215.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004046 MNR JG HEYNNS PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004409 MEV E HILL PAYMENT DETAIL: 20241111 | .00 442.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000124 M HLONGWANE PAYMENT DETAIL: | .00 .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004256 MNR H HLONI PAYMENT DETAIL: 20240430 | .00 55.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000395 HOERSKOOL REITZ PAYMENT DETAIL: 20250922 | .00 689.54- | .00 Terms : 00 | 768.48 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 768.48 |
| 004543 MR HA HOFFMAN PAYMENT DETAIL: 20250603 | .00 496.16- | .00 Terms : 02 | .00 Credit Limit : | .00 8000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|---------------------|-----------------------|-----------------------|-----------------|------------|------------|------------|---------|
| 003620 MEV DW HOLTZHAUZEN PAYMENT DETAIL: 20251112 | 1755.65 1736.95- | 1736.95 Terms : 02 | .00 Credit Limit : | .00 10000.00 | .00 .00 | .00 .00 | .00 .00 | 3492.60 |
| 004458 MEV A HOLZ PAYMENT DETAIL: 20250925 | .00 1180.04- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 004548 MS A HORN PAYMENT DETAIL: 20250417 | .00 530.33- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 003378 SL HUDSON PAYMENT DETAIL: 20231228 | 1.42- 1300.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | 1.42- |
| 004265 MEV MC HUGHES PAYMENT DETAIL: 20240912 | .00 308.81- | .00 Terms : 01 | .00 Credit Limit : | .00 2500.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 004209 MEJ D HUGO PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | 81.95 | 81.95 |
| 004319 ME D HUGO PAYMENT DETAIL: 20250901 | .00 400.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 003760 ME G HUGO PAYMENT DETAIL: 20251129 | .00 1600.00- | 1513.73 Terms : 00 | .00 Credit Limit : | .00 3000.00 | .00 .00 | .00 .00 | .00 .00 | 1513.73 |
| 004335 ME G HUGO PAYMENT DETAIL: 20250925 | .00 72.79- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 004433 MS M HUGO PAYMENT DETAIL: 20251127 | .00 370.01- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 001282 HUIS SILWERJARE PAYMENT DETAIL: 20251112 | 1440.00 2880.00- | 3780.00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | 5220.00 |
| 000091 HUIS SORGVRY PAYMENT DETAIL: 20251112 | .00 385.23- | 180.00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | 180.00 |
| 003840 HUIS SORGVRY PAYMENT DETAIL: 20250617 | .00 33.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 004457 MEV I HUMAN PAYMENT DETAIL: 20250528 | .00 159.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 004474 ME A JACOBS PAYMENT DETAIL: 20250722 | .00 304.01- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 004565 E JACOBS PAYMENT DETAIL: 20250509 | .00 190.58- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 002458 MRS MA JACOBS PAYMENT DETAIL: 20240806 | .00 721.34- | .00 Terms : 03 | .00 Credit Limit : | .00 4000.00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 003994 ME R JACOBS PAYMENT DETAIL: 20230828 | .00 69.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | .00 .00 | .00 .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|-------------------|-----------------------|-----------------------|-------------|-------------|-----------------|----------------|
| 004651 MS S JACOBS PAYMENT DETAIL: 20251114 | 397.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004010 MR W JACOBS PAYMENT DETAIL: 20230905 | 44.38- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003964 MEV H JACOB SZ PAYMENT DETAIL: 20250331 | 562.00- | .00 Terms : 00 | .00 Credit Limit : | 439.91 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 439.91 .00 |
| 000162 MNR JBR JACOB SZ PAYMENT DETAIL: 20251104 | 487.68- | .00 Terms : 00 | .00 Credit Limit : | .00 10000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004248 J JACOLIEN PAYMENT DETAIL: 20240419 | 74.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004287 J JACOLIEN PAYMENT DETAIL: 20250521 | 129.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004631 MRS MS JAMES PAYMENT DETAIL: 20250902 | 2170.67- | .00 Terms : 02 | .00 Credit Limit : | .00 2400.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003986 MEV JC JANSE VAN RENSBURG PAYMENT DETAIL: 20251016 | 13.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003370 C JANSE VAN RENSBURG PAYMENT DETAIL: 20240801 | 620.79- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004167 ME D JANSE VAN RENSBURG PAYMENT DETAIL: 20240925 | 300.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 2379.40 0.00 | 2379.40 .00 |
| 004114 MS JC JANSE VAN RENSBURG PAYMENT DETAIL: 20251117 | 68.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004176 MEV L JANSE VAN RENSBURG PAYMENT DETAIL: 20250804 | 199.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 229.90 0.00 | 229.90 .00 |
| 000269 ME LYNET JANSE VAN RENSBURG PAYMENT DETAIL: 20251130 | 595.86- | .00 Terms : 00 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001451 MEV JDR JANSEN VAN RENSBURG PAYMENT DETAIL: 20251103 | 2628.00- | .00 Terms : 00 | 3422.79 0.00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 3422.79 .00 |
| 004137 MR JC PAYMENT DETAIL: 20240318 | 219.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003200 JOHAN VAN TUBBERGH TRUST PAYMENT DETAIL: 20240618 | 1893.34- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003918 J JOHNSTON PAYMENT DETAIL: 20240313 | 243.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003974 MRS JJ JOHNSTONE PAYMENT DETAIL: 20241101 | 421.16- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--------------------------------|----------|------------|----------------|---------|---------|----------|----------|----------|---------|
| 004482 MEV E JONKER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250930 | 431.33- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004302 MEV S JONKER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251106 | 43.69- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004117 J JOOSTE | | .00 | 2585.76 | .00 | .00 | .00 | .00 | .00 | 2585.76 |
| PAYMENT DETAIL: 20250926 | 1143.30- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004381 MEV A JORDAAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241007 | 190.26- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 000271 ME JJ JORDAAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230523 | 1073.66- | Terms : 00 | Credit Limit : | | 5000.00 | | | | |
| 004078 MEV L JORDAAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250508 | 570.47- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004608 MS PETRO JORDAAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250708 | 182.91- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004234 MEV A JOUBERT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250624 | .05- | Terms : 03 | Credit Limit : | | 2500.00 | | | | |
| 004092 MEV JM JOUBERT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231120 | 65.43- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004342 MEV JM JOUBERT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251103 | 52.25- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003997 MEV JS JOUBERT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231009 | 975.40- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004328 MNR M JULYAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250728 | 234.50- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004396 JURG VAN DER WESTHUIZEN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241112 | 498.05- | Terms : 02 | Credit Limit : | | 0.00 | | | | |
| 004232 KABELO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240402 | 28.90- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003667 MEV AMC KAISER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240813 | 221.74- | Terms : 00 | Credit Limit : | | 2500.00 | | | | |
| 004352 MEV N KHUMALO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241019 | 75.95- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004361 MEV G KING | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250619 | 504.95- | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 000043 MEV MJ KLEYNHANS | | .00 | 676.80 | .00 | .00 | .00 | .00 | .00 | 676.80 |
| PAYMENT DETAIL: 20251112 | 2111.91- | Terms : 00 | Credit Limit : | | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|---------|------------|----------------|---------|----------|----------|----------|---------|
| 000173 ME PETRO KLEYNHANS PAYMENT DETAIL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 004619 KLINIEK NETBAL PAYMENT DETAIL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004524 MNR K KLIPPIES PAYMENT DETAIL: 20250325 | 44.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004384 MEV AJ KLOPPER PAYMENT DETAIL: 20241115 | 443.38- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004013 R KLOPPER PAYMENT DETAIL: 20230906 | 73.50- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004286 ME I KOEKEMOER PAYMENT DETAIL: 20250807 | 348.47- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 001820 MR MJ KOHLER PAYMENT DETAIL: 20251112 | 2083.38- | .00 | 1503.29 | .00 | .00 | .00 | .00 | .00 | 1503.29 |
| | | | Terms : 00 | Credit Limit : | | 5000.00 | | | |
| 004551 ME A KOORSEN PAYMENT DETAIL: 20250902 | 54.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004271 MEV RINA KOTZE PAYMENT DETAIL: 20251113 | 549.83- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004177 MEV F KRAUSE PAYMENT DETAIL: 20240307 | 314.56- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002630 MNR K KRAUSE PAYMENT DETAIL: 20220510 | 647.90- | 274.68- | .00 | .00 | .00 | .00 | .00 | .00 | 274.68- |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004492 MR B KRIEK PAYMENT DETAIL: 20250802 | 249.30- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000046 MNR D KRIEK PAYMENT DETAIL: 20251126 | 3054.08- | .00 | 1287.26 | .00 | .00 | .00 | .00 | .00 | 1287.26 |
| | | | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 003960 I KRIEK PAYMENT DETAIL: 20251006 | 265.67- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000016 MEV IS KRIEK PAYMENT DETAIL: 20210729 | 482.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 000154 MNR JA KRIEK PAYMENT DETAIL: 20251202 | 2000.00- | 407.85 | 324.26 | .00 | .00 | .00 | .00 | .00 | 732.11 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004214 MEV M KRIEK PAYMENT DETAIL: 20240320 | 141.69- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004197 MNR NPJ KRIEK PAYMENT DETAIL: 20251112 | 1460.59- | .00 | 1645.26 | .00 | .00 | .00 | .00 | .00 | 1645.26 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|--------------------|-----------------------|--------------------------|----------------|----------|----------|----------|---------|
| 000020 MEV C KRIEK CHRISTA PAYMENT DETAIL: 20251112 | .00 3453.93- | 3856.83 Terms : 00 | .00 Credit Limit : | .00 7000.00 | .00 | .00 | .00 | 3856.83 |
| 004650 MS EMKE KRIEL PAYMENT DETAIL: 20250918 | .00 636.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 000069 MEV MERCI KRIEL PAYMENT DETAIL: 20251028 | 786.31 3345.79- | 4696.33 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | 5482.64 |
| 004341 MS N KRIEL PAYMENT DETAIL: 20250722 | .00 74.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 000048 MEV PS KRIEL PAYMENT DETAIL: 20251112 | .00 1000.91- | 1540.40 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | 1540.40 |
| 003910 R KRIEL PAYMENT DETAIL: 20250621 | .00 183.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004589 MNR P KROTZ PAYMENT DETAIL: 20250906 | 24.78- 492.29- | .00 Terms : 02 | .00 Credit Limit : | .00 1500.00 | .00 | .00 | .00 | 24.78- |
| 002908 A KRUGER PAYMENT DETAIL: 20211126 | .00 1000.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | 44.89 | 44.89 |
| 004563 MEV A KRUGER PAYMENT DETAIL: 20250508 | .00 119.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004303 ME F KRUGER PAYMENT DETAIL: 20240917 | .00 51.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004220 ME H KRUGER PAYMENT DETAIL: 20240326 | .00 56.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004259 ME M KYMDELL PAYMENT DETAIL: 20240515 | .05- 4439.45- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .05- |
| 002504 MEV B LABUSCHAGNE PAYMENT DETAIL: 20251125 | .00 700.00- | 1416.17 Terms : 02 | 360.10 Credit Limit : | .00 2500.00 | .00 | .00 | .00 | 1776.27 |
| 004188 MEV C LABUSCHAGNE PAYMENT DETAIL: 20240214 | .00 72.94- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004374 MEV G LABUSCHAGNE PAYMENT DETAIL: 20240927 | .00 287.57- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004125 H LABUSCHAGNE PAYMENT DETAIL: 20240527 | .00 361.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004557 MNR H LABUSCHAGNE PAYMENT DETAIL: 20250505 | .00 73.04- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 002478 MEV J LABUSCHAGNE PAYMENT DETAIL: 20251130 | .00 310.00- | 1498.78 Terms : 02 | 80.12 Credit Limit : | .00 3000.00 | .00 | .00 | .00 | 1578.90 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------------|-----------------------|--------------------------|----------------|----------------|----------------|------------------|-----------------|
| 004685 MR JCL LABUSCHAGNE PAYMENT DETAIL: 20251202 | .00 853.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003971 MEV L LABUSCHAGNE PAYMENT DETAIL: 20251014 | .00 89.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004307 MEV M LABUSCHAGNE PAYMENT DETAIL: 20240802 | .00 591.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003991 MR MS LABUSCHAGNE PAYMENT DETAIL: 20250625 | .00 864.35- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000025 MEV RITA LABUSCHAGNE PAYMENT DETAIL: 20231004 | .00 410.00- | 216.39 Terms : 02 | 212.23 Credit Limit : | 208.14 0.00 | 204.14 0.00 | 200.21 0.00 | 10206.95 0.00 | 11248.06 .00 |
| 000013 ME S LABUSCHAGNE PAYMENT DETAIL: 20251031 | .00 149.95- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003936 Z LABUSCHAGNE PAYMENT DETAIL: 20230829 | .00 15.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004404 MEV H LACOCK PAYMENT DETAIL: 20250528 | .00 249.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002659 ME F LAGRANGE PAYMENT DETAIL: 20210618 | .00 332.73- | .00 Terms : 02 | .00 Credit Limit : | .00 1000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004560 ME A LANGE PAYMENT DETAIL: 20250508 | .00 94.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004181 MNR J LANGE PAYMENT DETAIL: 20240208 | .00 303.74- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000316 MNR ASJ LATEGAN PAYMENT DETAIL: 20230411 | .00 525.78- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004261 RINA LATOYA FRANKFORT PAYMENT DETAIL: 20240604 | .00 628.26- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004082 MEV A LE ROUX PAYMENT DETAIL: 20231110 | .00 284.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000012 ME C LE ROUX PAYMENT DETAIL: 20220310 | .00 294.16- | .00 Terms : 00 | .00 Credit Limit : | .00 1000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004673 MEJ E LE ROUX PAYMENT DETAIL: | .00 668.05 | 2042.34 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2710.39 .00 |
| 004436 ERNA LE ROUX PAYMENT DETAIL: 20250514 | .00 127.97- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003703 MEV F LE ROUX PAYMENT DETAIL: 20240203 | .00 1047.33- | .00 Terms : 02 | .00 Credit Limit : | .00 8000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|---------|------------|----------------|---------|----------|----------|----------|---------|
| 004108 MEV F LE ROUX PAYMENT DETAIL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003001 H LE ROUX PAYMENT DETAIL: 20250929 | 470.70- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003945 ME H LE ROUX PAYMENT DETAIL: 20250508 | 352.03- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004473 MR JL LE ROUX PAYMENT DETAIL: 20251130 | 627.94- | 627.94- | .00 | .00 | .00 | .00 | .00 | .00 | 627.94- |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003124 MCB LE ROUX PAYMENT DETAIL: 20250807 | 70.87- | .14- | .00 | .00 | .00 | .00 | .00 | .00 | .14- |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000009 MEV A LEIMECKE PAYMENT DETAIL: 20230724 | 1452.96- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004127 MS L LELANI PAYMENT DETAIL: 20240318 | 304.85- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004124 L LELANIE PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004635 MS I LENKA PAYMENT DETAIL: 20250930 | 117.96- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004555 MM LETAOANE PAYMENT DETAIL: 20251114 | 129.71- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 930001 LEVY WRITE OFF ACC PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 06 | Credit Limit : | | 0.00 | | | |
| 000497 LEVY WRITE OFF ACCOUNT PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 000011 ME C LIEBENBERG PAYMENT DETAIL: 20251107 | 1500.00- | .00 | 935.48 | 320.57 | .00 | .00 | .00 | .00 | 1256.05 |
| | | | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 004306 MEV A LINDE PAYMENT DETAIL: 20251125 | 155.90- | 1080.70 | .00 | .00 | .00 | .00 | .00 | .00 | 1080.70 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004501 MEV L LINDE PAYMENT DETAIL: 20250819 | 135.30- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004569 MEV J LINDEQUE PAYMENT DETAIL: 20251120 | 133.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003789 J MEV LINDEQUE PAYMENT DETAIL: 20251128 | 221.63- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 02 | Credit Limit : | | 500.00 | | | |
| 003957 P LINDEQUE PAYMENT DETAIL: 20250620 | 335.85- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|-----------------------|-----------------------------------|-----------------|-------------|-------------|-------------|--------------------|
| 004153 MEV R LINDEQUE PAYMENT DETAIL: 20250905 | 79.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003394 LIONS CLUB PAYMENT DETAIL: 20250611 | 2200.00- | 24.13- Terms : 02 | .00 Credit Limit : | .00 10000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 24.13- |
| 004644 MS CINDY LLOYD PAYMENT DETAIL: 20250911 | 45.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004255 ME K LOMBAARD PAYMENT DETAIL: 20250312 | 157.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004456 MNR A LOMBARD PAYMENT DETAIL: 20241230 | 753.22- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004621 ME L LOURENS PAYMENT DETAIL: 20251111 | 106.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000015 MNR M LOURENS PAYMENT DETAIL: 20210906 | 301.46- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000373 ME MM LOURENS PAYMENT DETAIL: 20251112 | 2785.14- | .00 Terms : 0 | 2145.56 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2145.56 7614.06 |
| 000038 MEV SM LOURENS PAYMENT DETAIL: 20251112 | 5827.67- | 3137.93 Terms : 00 | 4476.13 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 7614.06 |
| 004410 MS Sarie LOURENS PAYMENT DETAIL: 20250423 | 667.34- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004491 MEV W LOURENS PAYMENT DETAIL: 20251129 | 113.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003950 Y LOURENS PAYMENT DETAIL: 20250402 | 125.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004174 MNR LS LOUW PAYMENT DETAIL: 20240201 | 641.55- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000266 ME M LOUW PAYMENT DETAIL: 20220621 | 3514.36- | .00 Terms : 03 | .00 Credit Limit : | .00 7000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000251 MEJ R LOUW PAYMENT DETAIL: 20201104 | 213.90- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004318 MEV V LOUW PAYMENT DETAIL: 20250902 | 23.90- | .00 Terms : 00 | 123.25 97.95 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 221.20 |
| 004178 MEV AJ LUBBE PAYMENT DETAIL: 20251107 | 253.04- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004485 MNR D LUBBE PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|-------------------|---------------------------|----------------|------------------|----------------|----------------|----------------|
| 004418 MNR E LUBBE PAYMENT DETAIL: 20241114 | 656.76- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004212 MEV F LUBBE PAYMENT DETAIL: 20240320 | 99.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004184 MNR GJ LUBBE PAYMENT DETAIL: 20250207 | 1038.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004581 MNR PH LUBBE PAYMENT DETAIL: 20251117 | 673.00- | .00 Terms : 00 | 936.78 Credit Limit : | .00 2500.00 | .00 0.00 | .00 0.00 | .00 0.00 | 936.78 .00 |
| 004223 MEV Z LUBBE PAYMENT DETAIL: 20240327 | 105.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004200 ME LUCY VIRGINA PAYMENT DETAIL: 20241014 | 143.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004172 ME A LUDIKE PAYMENT DETAIL: 20250919 | 2277.90- | .00 Terms : 00 | 1754.93 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1754.93 .00 |
| 004653 MR W LUDIKE PAYMENT DETAIL: 20251103 | 1513.26- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004679 MR O MABASO PAYMENT DETAIL: 20251111 | 47.22- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004378 ME F MABATHA PAYMENT DETAIL: 20241106 | 243.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003977 MNR GM MADUNA PAYMENT DETAIL: 20230828 | 1241.02- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004388 MRS J MADUNA PAYMENT DETAIL: 20250922 | 19.00- | .00 Terms : 00 | .00 Credit Limit : | 9.99 306.33 | 15.95 1000.00 | 202.74 0.00 | 461.76 0.00 | 996.77 .00 |
| 004329 MEV M MAGGIE PAYMENT DETAIL: 20240820 | 275.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004386 MEV T MAHLASELA PAYMENT DETAIL: 20250725 | 957.06- | .00 Terms : 00 | .00 Credit Limit : | 611.70 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 611.70 .00 |
| 004440 MNR J MAJOLA PAYMENT DETAIL: 20241220 | 316.84- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004533 ME DA MAKHALEMELE PAYMENT DETAIL: 20250716 | 214.55- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004295 MEV M MAKHOBA PAYMENT DETAIL: 20250125 | 159.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004064 MEV C MALINGA PAYMENT DETAIL: 20231020 | 57.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-------------------|----------------------|-----------------------|----------------|-------------|-------------|-------------|----------------|
| 004260 MNR ME MALINGA PAYMENT DETAIL: 20240530 | .00 34.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004060 ME B MALULEKA PAYMENT DETAIL: 20231016 | .00 214.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004451 J MAMAZIBUKO PAYMENT DETAIL: 20250114 | .00 172.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003938 MAMTEBANG PAYMENT DETAIL: 20230714 | .00 100.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004058 MAPITSO PAYMENT DETAIL: 20231012 | .00 62.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004164 MEV A MARAIS PAYMENT DETAIL: 20240131 | .00 1320.87- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003618 MEV CM MARAIS PAYMENT DETAIL: 20240716 | .00 72.40- | .00 Terms : 06 | .00 Credit Limit : | .00 3000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001626 MR D MARAIS PAYMENT DETAIL: 20191227 | 44.57- 700.00- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 44.57- |
| 003913 MR D MARAIS PAYMENT DETAIL: 20250707 | .00 228.18- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004568 MNR JRJ MARAIS PAYMENT DETAIL: | .00 . | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000053 MEV M MARAIS PAYMENT DETAIL: 20250125 | .00 136.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004360 MEV M MARAIS PAYMENT DETAIL: 20240909 | .00 866.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004435 MRS M MARAIS PAYMENT DETAIL: 20241211 | .00 621.14- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004633 MS M MARAIS PAYMENT DETAIL: 20251126 | .00 266.38- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003967 N MARAIS PAYMENT DETAIL: 20251025 | .00 811.32- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004584 MEV N MARAIS PAYMENT DETAIL: 20250528 | .00 231.83- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000413 MS O MARAIS PAYMENT DETAIL: 20251126 | .00 1530.00- | 1022.13 Terms : 0 | .00 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1022.13 .00 |
| 004126 MR TB MARAIS PAYMENT DETAIL: 20231220 | .00 2191.72- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|---------|---------|------------|----------------|---------|----------|----------|----------|---------|
| 004323 J MATHEMUSA PAYMENT DETAIL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004324 J MATHEMUSA PAYMENT DETAIL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004145 MR R MATHEWS PAYMENT DETAIL: 20250801 | 361.53- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004693 ME V MATHEWS PAYMENT DETAIL: 20251130 | 605.40- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004495 MNR H MATTHEE PAYMENT DETAIL: 20250214 | 10.42- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004424 ME K MATTHEE PAYMENT DETAIL: 20241120 | 126.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003911 L MATTHEE PAYMENT DETAIL: 20240315 | 154.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004505 ME Y MATTHEE PAYMENT DETAIL: 20250304 | 457.10- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004692 MS MAXIE MAXIE PAYMENT DETAIL: 20251126 | 113.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004365 MS A MAZIBUKO PAYMENT DETAIL: 20251029 | 20.00- | .00 | .00 | 796.64 | .00 | .00 | .00 | .00 | 796.64 |
| | | | Terms : 03 | Credit Limit : | | 800.00 | | | |
| 004420 MS A MAZIBUKO PAYMENT DETAIL: 20251126 | 280.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004431 MRS J MAZOMBA PAYMENT DETAIL: 20250331 | 968.06- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004540 ME F MBATHA PAYMENT DETAIL: 20251029 | 192.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004196 ME D MBELE PAYMENT DETAIL: 20251121 | 32.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000024 MNR R MBELE PAYMENT DETAIL: 20210903 | 250.00- | .00 | .00 | .00 | .00 | .00 | .00 | 779.40 | 779.40 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004084 MR R MBELE PAYMENT DETAIL: 20250707 | 108.95- | .00 | .00 | 282.94 | .00 | .00 | .00 | 147.90 | 430.84 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004372 MNR J MBHELE PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 321.05 | 321.05 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004305 MRS S MBOYISA PAYMENT DETAIL: 20240719 | 116.05- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|------------|-----------|----------------|---------|----------|----------|------------|------------|
| 920001 MEDAID CONTROL ACC PAYMENT DETAIL: 20251201 392877.09- | 57835.95 | 138861.79 | 4764.10 | 446.27- | 553.66- | 129.23- | 1363653.61 | 1563986.29 |
| | Terms : 06 | | Credit Limit : | | 0.00 | | | |
| 000054 MNR AW MEINTJIES PAYMENT DETAIL: 20251124 1810.37- | .00 | 39.95 | .00 | .00 | .00 | .00 | .00 | .39.95 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004585 MNR C MEINTJIES PAYMENT DETAIL: 20250624 823.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004253 MEV M MEINTJIES PAYMENT DETAIL: 20241230 152.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 003565 MR CFG MEIRING PAYMENT DETAIL: 20251112 760.12- | 638.05 | 749.26 | .60 | .00 | .00 | .00 | .00 | 1387.91 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004281 W MENENZES PAYMENT DETAIL: 20250531 815.70- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004313 MEV B MERIAM PAYMENT DETAIL: 20240726 172.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004330 MEV A MEYER PAYMENT DETAIL: 20240819 52.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004616 MR F MEYER PAYMENT DETAIL: 20250725 140.81- | .01- | .00 | .00 | .00 | .00 | .00 | .00 | .01- |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004211 MRS G MEYER PAYMENT DETAIL: 20240325 262.78- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004530 MEV HF MEYER PAYMENT DETAIL: 20250407 1261.75- | .05- | .00 | .00 | .00 | .00 | .00 | .00 | .05- |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004408 MR J MEYER PAYMENT DETAIL: 20241111 44.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004367 MEV M MHLOPHE PAYMENT DETAIL: 20240913 62.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 000461 MEV L MICHAU PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 0 | | Credit Limit : | | 0.00 | | | |
| 004038 MNR H MITTERMEIER PAYMENT DETAIL: 20250709 702.62- | .00 | 476.80 | 185.91 | 392.16 | 733.10 | 906.32 | .00 | 2694.29 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 003851 MNR J MIYA PAYMENT DETAIL: 20230627 103.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004577 DR M MKHIZE PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |
| 004298 MNR B MKHWANAZI PAYMENT DETAIL: 20250707 492.13- | .00 | .00 | .00 | .00 | .00 | .00 | .305.87 | 305.87 |
| | Terms : 00 | | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|---------|----------------------|--------------------------|---------------|------------------|------------------|-----------------|------------------|
| 004597 MS L MLABA PAYMENT DETAIL: 20250619 | 60.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003973 MEV F MLATA PAYMENT DETAIL: 20230802 | 132.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004327 MR G MNUNI PAYMENT DETAIL: 20240814 | 29.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004035 L MNTAMBO PAYMENT DETAIL: 20230927 | 140.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004426 MNR B MOCHANATSI PAYMENT DETAIL: 20250123 | 608.56- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004068 MR BS MOCKE PAYMENT DETAIL: 20250930 | 182.19- | .00 Terms : 00 | 11.03 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 11.03 .00 |
| 004503 MEV C MOFOKENG PAYMENT DETAIL: 20250228 | 48.96- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002264 MNR E MOFOKENG PAYMENT DETAIL: 20230130 | 34.70- | .00 Terms : 00 | .00 Credit Limit : | .00 600.00 | .00 600.00 | .00 600.00 | .00 600.00 | 406.62 406.62 |
| 004190 MNR E MOFOKENG PAYMENT DETAIL: 20250331 | 95.94- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004405 ME L MOFOKENG PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004487 MNR L MOFOKENG PAYMENT DETAIL: 20250829 | 104.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004154 ME M MOFOKENG PAYMENT DETAIL: 20250808 | 82.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004649 MS MAVIS MOFOKENG PAYMENT DETAIL: 20250918 | 104.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003978 RM MOFOKENG PAYMENT DETAIL: 20230810 | 91.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000097 MNR S MOFOKENG PAYMENT DETAIL: 20251003 | 300.00- | .00 Terms : 00 | 290.56 Credit Limit : | .00 700.00 | 142.57 700.00 | 175.48 700.00 | 78.79 700.00 | 687.40 700.00 |
| 004521 MS C MOFOLO PAYMENT DETAIL: 20250701 | 23.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004180 MR KJ MOKHALI PAYMENT DETAIL: 20251130 | 800.00- | 117.89 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 117.89 0.00 |
| 000214 ME NM MOKHOANATSE PAYMENT DETAIL: 20251201 | 211.84- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-----------------------|---------------------------|-------------------|-------------|-------------|------------------|------------|
| 004257 MS ALIDA MOKOENA PAYMENT DETAIL: 20240506 | .00 89.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004312 J MOKOENA PAYMENT DETAIL: 20250331 | .00 190.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004233 MNR L MOKOENA PAYMENT DETAIL: 20240604 | .00 305.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 249.28 249.28 | .00 |
| 004304 MR MG MOKOENA PAYMENT DETAIL: 20240712 | .00 12.22- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003996 MNR O MOKOENA PAYMENT DETAIL: 20230915 | .00 71.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004168 ME P MOKOENA PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004516 MS S MOKOENA PAYMENT DETAIL: 20250922 | .00 .20- | .00 20.00 | 14.34 Credit Limit : | 283.10 1000.00 | 716.78 | .00 | .00 | 1034.22 |
| 004678 MS S MOKOENA PAYMENT DETAIL: | .00 | .00 Terms : 00 | 225.95 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 225.95 |
| 004269 MNR TP MOKOENA PAYMENT DETAIL: 20241210 | .00 592.22- | 221.73- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 221.73- |
| 004338 MNR W MOKOENA PAYMENT DETAIL: 20250707 | .00 265.38- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004564 ME MG MOLAKENG PAYMENT DETAIL: 20250508 | .00 153.46- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002298 MRS P MOLLER PAYMENT DETAIL: 20251112 | .00 2000.00- | 271.82 Terms : 03 | 1249.83 Credit Limit : | .00 4000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1521.65 |
| 003935 MRS K MOLLO PAYMENT DETAIL: 20240426 | .00 217.33- | .00 Terms : 00 | .00 Credit Limit : | .00 700.00 | .00 0.00 | .00 0.00 | 663.08 663.08 | .00 |
| 004149 ME J MOLOI PAYMENT DETAIL: 20240117 | .00 82.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004199 ME S MOLOI PAYMENT DETAIL: 20250707 | .00 1838.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002560 MRS M MONARENG PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 Credit Limit : | .00 1000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004128 MS MONYA PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 353.75 353.75 | .00 |
| 004316 MEV M MOOLMAN PAYMENT DETAIL: 20240801 | .00 219.45- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-----------------------|-----------------------|----------------|-------------|-------------|---------------|----------------|
| 000032 MNR E MORRISON PAYMENT DETAIL: 20221117 | .00 2195.39- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004615 MEV R MORRISON PAYMENT DETAIL: 20250718 | .00 105.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004462 MR P MOSALA PAYMENT DETAIL: 20250110 | .00 335.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004442 MR TJ MOSEA PAYMENT DETAIL: 20251202 | .00 500.00- | 3132.12 Terms : 00 | .00 Credit Limit : | .00 4000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 3132.12 .00 |
| 002640 MRS MC MOSTERT PAYMENT DETAIL: 20250205 | .00 197.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004369 MNR P MOSTERT PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001161 MRS B MOTAUNG PAYMENT DETAIL: 20251202 | .00 142.53- | .00 Terms : 00 | .00 Credit Limit : | .00 1000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004099 MEV K MOTAUNG PAYMENT DETAIL: 20241114 | .00 27.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004477 MEV L MOTAUNG PAYMENT DETAIL: 20251105 | .00 84.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004401 MEV TC MOTAUNG PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 801.68 .00 | 801.68 .00 |
| 004567 MNR T MOTHOLO PAYMENT DETAIL: 20250523 | .00 153.35- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004192 MR K MOTLAUNG PAYMENT DETAIL: 20240221 | .00 238.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004001 MR WJ MOUTON PAYMENT DETAIL: 20240718 | .00 35.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004539 ME T MPHUTHI PAYMENT DETAIL: 20250410 | .00 45.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004415 MR T MPHUTI PAYMENT DETAIL: 20251126 | .00 82.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003921 MRS M MTHWALO PAYMENT DETAIL: 20250106 | .00 141.69- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000021 MRS AJ MULLER PAYMENT DETAIL: 20231009 | .03- 212.98- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .03- |
| 002544 MNR ARRIE MULLER PAYMENT DETAIL: 20251112 | .00 384.85- | .00 Terms : 02 | .00 Credit Limit : | .00 1500.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|------------|----------------|---------|----------|----------|----------|---------|
| 004311 MEV CM MULLER PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 02 | Credit Limit : | 2500.00 | | | | |
| 001621 MR JD MULLER PAYMENT DETAIL: 20220906 | 2546.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002495 MEV M MULLER PAYMENT DETAIL: 20230925 | 498.43- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 02 | Credit Limit : | 4000.00 | | | | |
| 003956 MEV M MULLER PAYMENT DETAIL: 20250325 | 280.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004546 ME S MULLER PAYMENT DETAIL: 20250501 | 304.85- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004101 MEV ACE MYBURG PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002629 MEV A MYBURGH PAYMENT DETAIL: 20251130 | 931.00- | .00 | 100.60 | .00 | .00 | .00 | .00 | 100.60 |
| | | Terms : 03 | Credit Limit : | 5000.00 | | | | |
| 004014 MEV H MYBURGH PAYMENT DETAIL: 20241021 | 104.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004062 ME H MZIZI PAYMENT DETAIL: 20241121 | 179.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004561 MEV S NAGEL PAYMENT DETAIL: 20250801 | 380.88- | 228.86- | .00 | .00 | .00 | .00 | .00 | 228.86- |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002676 MEV D NAUDE PAYMENT DETAIL: 20250501 | 588.91- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004622 MS E NAUDE PAYMENT DETAIL: 20250731 | 69.96- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002210 VZS NAYELA (PTY) LTD PAYMENT DETAIL: 20251130 | 4302.89- | .00 | 1548.57 | .00 | .00 | .00 | .00 | 1548.57 |
| | | Terms : 0 | Credit Limit : | 0.00 | | | | |
| 004525 MS MARY NDABA PAYMENT DETAIL: 20250619 | 38.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002086 MNR FJ NDLOVU PAYMENT DETAIL: 20230726 | 200.00- | .00 | .00 | .00 | .00 | .00 | .00 | 344.30 |
| | | Terms : 00 | Credit Limit : | 400.00 | | | | 344.30 |
| 000005 MEV HS NEETHLING PAYMENT DETAIL: 20251112 | 2700.00- | .00 | 1729.12 | .00 | .00 | .00 | .00 | 1729.12 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 000050 MEV RC NEETHLING PAYMENT DETAIL: 20240112 | 1795.00- | .02- | .00 | .00 | .00 | .00 | .00 | .02- |
| | | Terms : 0 | Credit Limit : | 0.00 | | | | |
| 004468 MEV S NEETHLING PAYMENT DETAIL: 20250115 | 23.64- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO | NAME | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--------------------------|----------|--|------------|----------------|---------|---------|----------|----------|----------|---------|
| 004208 MNR ZA NEETHLING | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240403 | 157.90- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004411 MR A NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241112 | 237.88- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004379 MEV B NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250926 | 272.12- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004393 MS C NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251124 | 465.42- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004576 MEV CW NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250531 | 33.23- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004015 ME D NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230908 | 451.80- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004353 MEV E NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251103 | 59.62- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004534 MEV E NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250801 | 169.90- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004547 MNR H NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250804 | 371.15- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004486 MEV I NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251126 | 446.30- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 000197 MNR JP NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | 1176.95 | 1176.95 |
| PAYMENT DETAIL: 20240727 | 1358.10- | | Terms : 00 | Credit Limit : | | 5500.00 | | | | |
| 004148 MR JP NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251001 | 401.60- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 000057 MEV L NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | | | Terms : 0 | Credit Limit : | | 0.00 | | | | |
| 002849 P NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | 212.54 | 212.54 |
| PAYMENT DETAIL: 20220902 | 100.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 004626 MR PW NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250808 | 38.31- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |
| 003207 WP NEL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230309 | 319.90- | | Terms : 03 | Credit Limit : | | 6500.00 | | | | |
| 001999 MRS S NELL | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20210906 | 5648.50- | | Terms : 0 | Credit Limit : | | 0.00 | | | | |
| 004033 MEV S NEVELING | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250902 | 653.32- | | Terms : 00 | Credit Limit : | | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|--------------------|-----------------------|--------------------------|------------------|-------------|-------------|-------------|----------------|
| 004497 NG MOEDERKERK PAYMENT DETAIL: 20250220 | .00 469.69- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000495 NGK REITZ WES PAYMENT DETAIL: 20250801 | .00 347.85- | 6477.22 Terms : 00 | 362.95 Credit Limit : | .00 10000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 6840.17 .00 |
| 004018 J NHLAPO PAYMENT DETAIL: 20251201 | .00 79.21- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004454 MRS L NHLAPO PAYMENT DETAIL: 20241230 | .00 289.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004027 MEV M NIENABER PAYMENT DETAIL: 20250725 | .00 1467.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004624 ME R NOACK PAYMENT DETAIL: 20250805 | .00 80.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004297 MNR P NORTJE PAYMENT DETAIL: 20240703 | .00 123.98- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003988 ME S NORTJE PAYMENT DETAIL: 20240730 | .00 288.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000058 MEV CA NORVAL PAYMENT DETAIL: 20240131 | .00 912.31- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002315 MRS C NOTHNAGEL PAYMENT DETAIL: 20251120 | 242.25 1000.00- | 1338.57 Terms : 05 | 833.09 Credit Limit : | 82.70 3000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2496.61 .00 |
| 003972 MRS C NOTHNAGEL PAYMENT DETAIL: 20250922 | .00 356.89- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004147 ME T NPHELE PAYMENT DETAIL: 20251011 | .00 64.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003943 L NTHINYA PAYMENT DETAIL: 20231129 | 122.04- 124.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 122.04- |
| 004272 N NUEL MENEZES PAYMENT DETAIL: 20240528 | .00 490.66- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001098 MRS J OBERHOLZER PAYMENT DETAIL: 20251031 | .00 530.00- | 526.14 Terms : 03 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 526.14 .00 |
| 004496 I ODENDAAL PAYMENT DETAIL: 20250217 | .00 234.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004469 MEJ M OLIVIER PAYMENT DETAIL: 20250116 | .00 381.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001305 OOS BOEREVERENIGING PAYMENT DETAIL: | .00 | 39.62- Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 39.62- .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE | |
|---|----------|---------|----------------|---------|----------|----------|----------|---------|---------|
| 000017 MEV A OOSTHUIZEN PAYMENT DETAIL: 20250930 | 1417.07- | .00 | 879.07 | 513.65 | 420.86 | .00 | .00 | .00 | 1813.58 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 002001 MEV C OOSTHUIZEN PAYMENT DETAIL: 20251112 | 3108.23- | 244.78 | 2054.12 | .00 | .00 | .00 | .00 | .00 | 2298.90 |
| Terms : 0 | | | Credit Limit : | | 0.00 | | | | |
| 004247 MNR D OOSTHUIZEN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 003887 MEV E OOSTHUIZEN PAYMENT DETAIL: 20251110 | 539.26- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 004348 MEV E OOSTHUIZEN PAYMENT DETAIL: 20240830 | 178.35- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 004349 E OOSTHUIZEN PAYMENT DETAIL: 20250531 | 411.81- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 003993 MNR F OOSTHUIZEN PAYMENT DETAIL: 20230907 | 194.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 004049 ME GM OOSTHUIZEN PAYMENT DETAIL: 20231205 | 1982.06- | 329.46- | .00 | .00 | .00 | .00 | .00 | .00 | 329.46- |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 000279 MNR JA OOSTHUIZEN PAYMENT DETAIL: 20251112 | 2161.49- | .00 | 2919.02 | .00 | .00 | .00 | .00 | .00 | 2919.02 |
| Terms : 0 | | | Credit Limit : | | 0.00 | | | | |
| 004230 MR JDC OOSTHUIZEN PAYMENT DETAIL: 20240410 | 791.78- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 000327 ME JMM OOSTHUIZEN PAYMENT DETAIL: 20231220 | 300.00- | .00 | .00 | .00 | .00 | .00 | .00 | 795.14 | 795.14 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 003832 MEV M OOSTHUIZEN PAYMENT DETAIL: 20230823 | 1299.10- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 004051 MEJ M OOSTHUIZEN PAYMENT DETAIL: 20251025 | 21.74- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 000022 MEV MLM OOSTHUIZEN PAYMENT DETAIL: 20251128 | 21.82- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 02 | | | Credit Limit : | | 2000.00 | | | | |
| 004071 MEV N OOSTHUIZEN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 02 | | | Credit Limit : | | 2000.00 | | | | |
| 004002 R OOSTHUIZEN PAYMENT DETAIL: 20230929 | 242.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 004206 MRN W OOSTHUIZEN PAYMENT DETAIL: 20240315 | 145.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |
| 004677 MR W OOSTHUIZEN PAYMENT DETAIL: 20251110 | 278.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Terms : 00 | | | Credit Limit : | | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|--------------------|----------------------|---------------------------|----------------|-------------|-------------|-----------------|----------------|
| 004571 ORMONDE PHARMACY PAYMENT DETAIL: 20250523 | .00 884.78- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002822 MR JS PAPENFUS PAYMENT DETAIL: 20251104 | 719.90 1107.84- | 431.73 Terms : 02 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1151.63 .00 |
| 004395 MR L PAUL PAYMENT DETAIL: 20241025 | .00 522.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000405 A L PAYNE PAYMENT DETAIL: 20241010 | .00 200.00- | .00 Terms : 00 | 2519.67 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | 1298.10 0.00 | 3817.77 .00 |
| 004417 MEV R PEARSON PAYMENT DETAIL: 20251023 | .00 81.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000441 MEJ J PHEIFER PAYMENT DETAIL: 20210303 | .00 56.05- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004162 PHINDUZAME PRIMARY SCHOOL PAYMENT DETAIL: 20250929 | .00 1207.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000339 MS JM PIENAAR PAYMENT DETAIL: | .00 .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.01 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004029 MR JN PIENAAR PAYMENT DETAIL: 20250228 | .00 58.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004515 MR M PIENAAR PAYMENT DETAIL: 20251103 | .00 45.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004345 MEV N PIENAAR PAYMENT DETAIL: 20251127 | .00 1028.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004646 MR N PIENAAR PAYMENT DETAIL: 20250922 | .00 38.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004541 ME V PIENAAR PAYMENT DETAIL: 20251128 | .00 162.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004443 MNR W PIENAAR PAYMENT DETAIL: 20250106 | .00 866.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004142 PIENKVOET PRET PAYMENT DETAIL: 20240318 | .00 693.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004490 MS CM PIETERS PAYMENT DETAIL: 20251129 | .00 323.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004544 ME B PIETERSE PAYMENT DETAIL: 20250501 | .00 184.83- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004455 MEV C PIETERSE PAYMENT DETAIL: 20250116 | .00 571.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|-------------------|---------------------------|----------------|-------------|-------------|---------------|----------------|
| 004398 MEV E PIETERSE PAYMENT DETAIL: 20250626 | 462.18- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 608.77 .00 | 608.77 .00 |
| 004552 MR GDH PIETERSE PAYMENT DETAIL: 20251127 | 782.15- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004044 MNR HB PIETERSE PAYMENT DETAIL: 20251126 | 453.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004506 MEV I PIETERSE PAYMENT DETAIL: 20250304 | 87.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000070 MNR LD PIETERSE PAYMENT DETAIL: 20251124 | 3991.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004074 MNR LD PIETERSE PAYMENT DETAIL: 20231122 | 975.68- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004023 MEV Z PIETERSE PAYMENT DETAIL: 20250719 | 353.19- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 003985 M PIETERSE COETZEE PAYMENT DETAIL: 20250708 | 104.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004061 POELANIE PAYMENT DETAIL: 20231017 | 274.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004640 MS P POPPIE PAYMENT DETAIL: 20250909 | 359.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004292 MEV C POTGIETER PAYMENT DETAIL: 20251124 | 588.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000268 ME CATHY POTGIETER PAYMENT DETAIL: 20251129 | 3386.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000338 MEV E POTGIETER PAYMENT DETAIL: 20200106 | 250.40- | .00 Terms : 0 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004471 MNR FJ POTGIETER PAYMENT DETAIL: 20250116 | 76.53- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 001633 MRS MG POTGIETER PAYMENT DETAIL: 20251112 | 1854.74- | .00 Terms : 00 | 1515.66 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | 1515.66 .00 |
| 004121 MR P POTGIETER PAYMENT DETAIL: 20231229 | 275.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004494 MR PH POTGIETER PAYMENT DETAIL: 20250822 | 124.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004614 R POTGIETER PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---------------------------------|----------|------------|----------------|----------|----------|----------|----------|---------|
| 000088 MEV SM POTGIERER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251023 | 238.82- | Terms : 0 | Credit Limit : | 0.00 | | | | |
| 000153 ME C POTGIERER CHARMAINE | 674.83 | 1382.68 | .00 | .00 | .00 | .00 | .00 | 2057.51 |
| PAYMENT DETAIL: 20251201 | 1000.00- | Terms : 03 | Credit Limit : | 0.00 | | | | |
| 000270 MNR CD POTGIERER SNR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 0 | Credit Limit : | 0.00 | | | | |
| 003970 MEV M POTTAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230801 | 85.00- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003829 MEJ A PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240223 | 223.50- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 002356 MEV CSM PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .02 | .02 |
| PAYMENT DETAIL: 20230223 | 13.80- | Terms : 02 | Credit Limit : | 2500.00 | | | | |
| 001246 DR DR PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250902 | 60.52- | Terms : 06 | Credit Limit : | 25000.00 | | | | |
| 004301 MNR G PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240716 | 424.80- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004003 MEV H PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240821 | 245.91- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003924 MEV M PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20230710 | 96.60- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003930 ME M PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251114 | 298.78- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004300 MEV M PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | .00 | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004499 MNR M PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250226 | 448.67- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003893 P PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241125 | 904.16- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004429 MNR PS PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251117 | 333.87- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004470 MNR PSJ PRETORIUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250617 | 294.47- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 003897 MEV S PRIEBE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251127 | 152.58- | Terms : 00 | Credit Limit : | 0.00 | | | | |
| 004556 MS JRE PRINSLOO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250502 | 149.85- | Terms : 00 | Credit Limit : | 0.00 | | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|--------------------|---------------------|-----------------------|-----------------------|-------------|----------|----------|---------|
| 002414 MEV M PRINSLOO PAYMENT DETAIL: 20251127 | .00 251.59- | .00 Terms : 02 | .00 Credit Limit : | .00 1500.00 | .00 | .00 | .00 | .00 |
| 004660 MR W PRINSLOO PAYMENT DETAIL: 20251008 | .00 373.53- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 003328 MEV AM RAATH PAYMENT DETAIL: 20250611 | .00 19.22- | .00 Terms : 02 | .00 Credit Limit : | .00 5000.00 | .00 | .00 | .00 | .00 |
| 004578 MNR D RADEBE PAYMENT DETAIL: 20250805 | .00 509.15- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004601 MNR J RADEBE PAYMENT DETAIL: 20251113 | .00 95.90- | .00 57.85 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | 57.85 |
| 004669 MS J RADEBE PAYMENT DETAIL: 20251028 | .00 150.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004583 MS MJ RADEBE PAYMENT DETAIL: 20250527 | .00 408.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004215 MNR NJW RADEBE PAYMENT DETAIL: 20250618 | .00 45.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004572 RAHABA PAYMENT DETAIL: 20250515 | .00 84.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 003952 ME E RAMOKGADI PAYMENT DETAIL: 20251022 | .00 173.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004262 MNR AJ RAUTENBACH PAYMENT DETAIL: 20240513 | .00 1162.08- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004573 GF RAUTENBACH PAYMENT DETAIL: 20250516 | .00 561.23- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004017 MNR HB RAUTENBACH PAYMENT DETAIL: 20250929 | .00 476.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 002732 MEV J RAUTENBACH PAYMENT DETAIL: 20250801 | 51.34- 400.00- | .00 Terms : 02 | .00 Credit Limit : | .00 2000.00 | .00 | .00 | .00 | 51.34- |
| 000059 RCM PAYMENT DETAIL: 20251106 | 959.78 2508.85- | 871.83 Terms : 0 | .00 Credit Limit : | .00 5000.00 | .00 | .00 | .00 | 1831.61 |
| 004263 RPS REATILE PRIMARY SCHOOL PAYMENT DETAIL: 20240516 | .00 175.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 001555 RECWIN TRANSFER ACCOUNT PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |
| 004689 REDLANDS (PTY) LTD PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|---------|---------|---------|----------|----------|----------|----------|
| 000439 REITZ APTEEK PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | 133.75 | 133.75 |
| 000436 RC REITZ CLINIC PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001074 REITZ CLINIC INSURANCE PAYMENT DETAIL: | .00 | 242.21- | .00 | .00 | .00 | .00 | .00 | 242.21- |
| 002411 REITZ POLICE STATION PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004246 REITZ WOMEN SOCIETY PAYMENT DETAIL: 20240901 | 2199.46- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004590 MNR CI RETIEF PAYMENT DETAIL: 20251130 | 1563.60- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004103 MEV E RETIEF PAYMENT DETAIL: 20240708 | 33.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004600 G REX PAYMENT DETAIL: 20251029 | 159.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004484 MS C REYNEKE PAYMENT DETAIL: 20250512 | 350.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004598 EM REYNEKE PAYMENT DETAIL: 20250725 | 427.44- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004558 MEV G REYNEKE PAYMENT DETAIL: 20251106 | 164.97- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 000041 MNR P REYNEKE PAYMENT DETAIL: 20251112 | 1629.63- | 1062.49 | 1540.08 | .00 | .00 | .00 | .00 | 2602.57 |
| 004528 MEV JD RHEDER PAYMENT DETAIL: 20250331 | 59.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004187 RIEMLAND PAYMENT DETAIL: 20240604 | 823.70- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003435 RIETFONTEIN BOERDERY TRUST PAYMENT DETAIL: 20251027 | 7500.00- | .00 | 6982.26 | 1522.64 | 5960.43 | .00 | .00 | 14465.33 |
| 004356 MEV L ROEDOLF PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | 246.85 | 246.85 |
| 004175 MEV H ROETS PAYMENT DETAIL: 20251130 | 1430.02- | 1510.09 | 713.10 | .00 | .00 | .00 | .00 | 2223.19 |
| 004277 C ROLFE PAYMENT DETAIL: 20250808 | 143.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------|---------|------------|----------------|---------|----------|----------|----------|----------|
| 004203 ME A ROOD PAYMENT DETAIL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003951 F ROOD PAYMENT DETAIL: 20250127 | 64.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004570 MS F ROODT PAYMENT DETAIL: 20250603 | 301.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000060 MEV A ROOS PAYMENT DETAIL: 20251112 | 4199.64- | 1016.17 | 1431.46 | .00 | .00 | .00 | .00 | .00 | 2447.63 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 00454 F ROOS PAYMENT DETAIL: 20250502 | 197.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004090 MNR M ROOS PAYMENT DETAIL: 20231117 | 372.29- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003689 ROOS APTEEK PAYMENT DETAIL: 20251126 | 24991.00- | .00 | 11007.72 | .53 | .00 | .00 | .00 | .00 | 11008.25 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003246 MEV A ROSSOUW PAYMENT DETAIL: 20251127 | 4420.00- | 60.50 | .00 | .00 | .00 | .00 | .00 | .00 | 60.50 |
| | | | Terms : 02 | Credit Limit : | | 0.00 | | | |
| 004111 MR DH ROSSOUW PAYMENT DETAIL: 20251118 | 380.02- | .00 | 240.02 | 616.10 | 266.87 | .00 | .00 | .00 | 1122.99 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004122 MR H ROSSOUW PAYMENT DETAIL: 20250620 | 470.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002869 JP ROSSOUW PAYMENT DETAIL: 20231104 | 157.33- | 52.90- | .00 | .00 | .00 | .00 | .00 | .00 | 52.90- |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004231 MNR WBE ROSSOUW PAYMENT DETAIL: 20240402 | 170.10- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004610 MS A ROUX PAYMENT DETAIL: 20250711 | 701.49- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003948 MSF ROUX PAYMENT DETAIL: 20250811 | 139.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004252 MS HM SAAYMAN PAYMENT DETAIL: 20241227 | 1084.63- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003932 S SAAYMAN PAYMENT DETAIL: 20250808 | 64.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003937 SACKTECK PAYMENT DETAIL: 20250825 | 1276.32- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000259 SALDOLITE PAYMENT DETAIL: 20250822 | 91.89- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | Terms : 0 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|------------------------------|----------|---------|------------|----------------|---------|----------|----------|----------|---------|
| 004480 MNR S SAMUEL SPAR | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250524 | 9.03- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004141 MS SANE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240209 | 471.70- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000061 MNR FJ SCHEEPERS | | 186.60 | 145.91 | .00 | .00 | .00 | .00 | .00 | 332.51 |
| PAYMENT DETAIL: 20251126 | 1938.79- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004036 MEV H SCHEEPERS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250926 | 258.90- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002920 MRS A SCHMULIAN | | .00 | 3225.22 | 849.00 | .00 | .00 | .00 | .00 | 4074.22 |
| PAYMENT DETAIL: 20251108 | 2000.00- | | Terms : 02 | Credit Limit : | | 0.00 | | | |
| 004580 MNR A SCHMULIAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250526 | 217.82- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004055 ME JE SCHOEMAN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20231011 | 165.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004607 MRS M SCHOLTZ | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251119 | 381.59- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004647 MR J SCHREUDER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250915 | 260.22- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004094 MEV T SCHULZ | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250218 | 1402.61- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004643 MR A SCOTT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250910 | 157.40- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003955 MEV E SCOTT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251128 | 287.33- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004370 MEV T SENEKAL | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20240913 | 187.80- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004161 SENTRAAL SLAGHUIS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250426 | 1750.00- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003929 SENTRALE SLAGHUIS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250603 | 351.73- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003953 MEJ N SERAPELO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20251112 | 19.54- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004347 MNR JA SERFONTEIN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20241219 | 320.87- | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004086 MEV N SHAW | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: 20250502 | 41.95- | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|----------------------|---------------------------|-----------------|-------------|-------------|-------------|----------------|
| 004166 ME L SIBAYA PAYMENT DETAIL: 20240125 | 87.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004288 MEV T SIBAYA PAYMENT DETAIL: 20240613 | 29.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004510 MRS M SITHEBE PAYMENT DETAIL: 20250315 | 349.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004671 MR H SKEAD PAYMENT DETAIL: 20251101 | 165.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004110 MN D SLABBERT PAYMENT DETAIL: 20251126 | 2046.64- | .00 Terms : 02 | 554.46 Credit Limit : | .00 8000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 554.46 .00 |
| 000062 MEV P SLABBERT PAYMENT DETAIL: 20251129 | 163.04- | .00 Terms : 00 | .00 Credit Limit : | .00 15000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003908 ME L SMAL PAYMENT DETAIL: 20230705 | 155.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004189 MEV LC SMAL PAYMENT DETAIL: 20250326 | 899.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004028 MNR W SMAL PAYMENT DETAIL: 20230915 | 56.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003900 ME Z SMAL PAYMENT DETAIL: 20251127 | 136.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004346 MEV M SMALBERGER PAYMENT DETAIL: 20251110 | 163.66- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004391 MEV M SMALBERGER PAYMENT DETAIL: 20251130 | 156.13- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 001665 MR PF SMALBERGER PAYMENT DETAIL: 20251130 | 5500.00- | 567.62- Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 567.62- |
| 004511 MEV R SMALBERGER PAYMENT DETAIL: 20250314 | 220.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003547 MRS AB SMIT PAYMENT DETAIL: 20251130 | 3520.34- | .00 Terms : 03 | 3478.16 Credit Limit : | .00 7000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 3478.16 |
| 003860 MEV E SMIT PAYMENT DETAIL: 20250201 | 1573.64- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003195 MEV GC SMIT PAYMENT DETAIL: 20251112 | 84.59- | .00 Terms : 02 | .00 Credit Limit : | .00 1500.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004198 MEV M SMIT PAYMENT DETAIL: 20250620 | 98.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|------------|----------------|---------|----------|----------|----------|----------|
| 004406 MS C SMITH PAYMENT DETAIL: 20241106 | 219.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004375 MR E SMITH PAYMENT DETAIL: 20251029 | 2000.00- | .00 | 2306.73 | 2943.87 | 3727.41 | 3279.27 | 3438.95 | 1709.82 |
| | | Terms : 02 | Credit Limit : | | 2000.00 | | | 17406.05 |
| 004284 ME H SMITH PAYMENT DETAIL: 20240618 | 240.70- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004535 H SMITH PAYMENT DETAIL: 20251030 | 73.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004016 MNR JH SMITH PAYMENT DETAIL: 20251112 | 33.52- | .00 | 33.52 | .00 | .00 | .00 | .00 | 33.52 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004320 MNR JH SMITH PAYMENT DETAIL: 20240901 | 396.91- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004655 MS L SMITH PAYMENT DETAIL: 20251126 | 497.94- | .00 | 499.83 | .00 | .00 | .00 | .00 | 499.83 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000359 M M SMITH PAYMENT DETAIL: 20251103 | 448.88- | .00 | 146.31 | .00 | .00 | .00 | .00 | 146.31 |
| | | Terms : 02 | Credit Limit : | | 2000.00 | | | |
| 004293 MEV M SMITH PAYMENT DETAIL: 20240701 | 85.66- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 002445 MEV R SMITH PAYMENT DETAIL: 20251106 | 10.00- | .00 | 909.61 | 1734.29 | 2869.21 | 1483.52 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 7000.00 | | | 6996.63 |
| 001401 ME DM SMITH-NIE GEBRUIK PAYMENT DETAIL: 20210609 | 670.45- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004634 SNELLIES PAYMENT DETAIL: 20250818 | 87.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004007 MEV C STADLER PAYMENT DETAIL: 20231208 | 68.73- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004532 MEV E STADLER PAYMENT DETAIL: 20250407 | 255.58- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000164 EE STADLER PAYMENT DETAIL: 20220304 | 126.95- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 5000.00 | | | |
| 001542 MR JCF STADLER PAYMENT DETAIL: 20251112 | 4830.28- | .00 | 6080.35 | .00 | .00 | .00 | .00 | 6080.35 |
| | | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 003890 N STAPELBERG PAYMENT DETAIL: 20251130 | 229.72- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003623 MR P STAPELBERG PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | 213.69 | 213.69 |
| | | Terms : 00 | Credit Limit : | | 0.00 | | | |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|--------------------|-----------------------|---------------------------|-----------------|-------------|-------------|----------------|-----------------|
| 004024 MEV E STARKE PAYMENT DETAIL: 20250916 | .00 240.47- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004158 MEV JG STARKE PAYMENT DETAIL: 20251201 | .00 59.44- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003925 ME L STARKE PAYMENT DETAIL: 20251027 | .00 632.08- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004123 MS LORIN STEENKAMP PAYMENT DETAIL: 20240318 | 606.64- 606.64- | 606.64- Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 606.64- .00 |
| 004238 MNR M STEPHENS PAYMENT DETAIL: 20240912 | .00 2752.76- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003857 A STEYN PAYMENT DETAIL: 20241206 | .00 214.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004437 MEV A STEYN PAYMENT DETAIL: 20251113 | .00 82.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004066 MEV E STEYN PAYMENT DETAIL: 20251127 | 76.95 1608.84- | .00 Terms : 00 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 76.95 .00 |
| 004217 MEV EH STEYN PAYMENT DETAIL: 20240729 | .00 346.22- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .10 0.10 | .10 .10 |
| 000047 MNR FJ STEYN PAYMENT DETAIL: 20251027 | .00 6137.42- | 5939.38 Terms : 0 | 9134.13 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 15073.51 .00 |
| 003881 MNR G STEYN PAYMENT DETAIL: 20251129 | .00 1216.25- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003906 MEV H STEYN PAYMENT DETAIL: 20250114 | .00 1110.17- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004489 MEV LENA STEYN PAYMENT DETAIL: 20251112 | .00 180.59- | .00 Terms : 03 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000023 MEV MS STEYN PAYMENT DETAIL: 20240112 | .00 3726.83- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003912 R STEYN PAYMENT DETAIL: 20250929 | .00 4172.87- | .00 Terms : 00 | 1579.28 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1579.28 .00 |
| 001574 MRS AM STEYN ANNA PAYMENT DETAIL: 20240719 | .00 2827.89- | .00 Terms : 00 | .00 Credit Limit : | .00 11000.00 | .00 0.00 | .00 0.00 | 760.97 0.00 | 760.97 .00 |
| 003998 J STRAKE PAYMENT DETAIL: 20230830 | .00 113.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003889 A STRAUSS PAYMENT DETAIL: 20251014 | .00 244.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|-------------------|---------------------------|----------------|-------------|-------------|-------------|----------------|--------------|
| 000455 MRS AS STRAUSS PAYMENT DETAIL: 20251027 | 2000.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 5383.99 .00 | 5383.99 . |
| 004498 MEV C STRAUSS PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 000066 MNR F STRAUSS PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004012 MEV I STRAUSS PAYMENT DETAIL: 20240625 | 41.91- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004315 MEV I STRAUSS PAYMENT DETAIL: 20251008 | 300.96- | .00 Terms : 03 | 314.58 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 314.58 | .00 . |
| 004582 MS M STRAUSS PAYMENT DETAIL: 20251113 | 180.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 000065 ME S STRAUSS PAYMENT DETAIL: 20251028 | 223.99- | .00 Terms : 00 | 611.50 Credit Limit : | 484.81 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 1096.31 | .00 . |
| 000274 ME WA STRAUSS PAYMENT DETAIL: 20230304 | 673.59- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 003999 GC STRUWIG PAYMENT DETAIL: 20241218 | 538.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 000346 CE CE STRYDOM PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004331 MNR J SWANEPOEL PAYMENT DETAIL: 20240820 | 372.26- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004514 MNR RG SWANEPOEL PAYMENT DETAIL: 20250425 | 561.02- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 002042 MR AJ SWART PAYMENT DETAIL: 20251025 | 1106.89- | .00 Terms : 04 | 2136.01 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | 2136.01 . |
| 003962 MNR AJ SWART PAYMENT DETAIL: 20251126 | 4003.20- | .00 Terms : 00 | 664.53 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | 664.53 . |
| 004268 MR BA SWART PAYMENT DETAIL: 20240516 | 313.24- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004421 MEV C SWART PAYMENT DETAIL: 20251008 | 168.65- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004518 MEV C SWART PAYMENT DETAIL: 20250320 | 42.36- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |
| 004520 MEV C SWART PAYMENT DETAIL: 20250322 | 89.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 . |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO | NAME | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|-----------------|------------------|--|----------|------------|----------------|---------|----------|----------|----------|---------|
| 004227 | MR H SWART | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20250919 | | 76.95- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000362 | MRS M SWART | | 598.91 | 2075.18 | .00 | .00 | .00 | .00 | .00 | 2674.09 |
| PAYMENT DETAIL: | 20251125 | | 280.00- | Terms : 00 | Credit Limit : | | 7000.00 | | | |
| 004357 | MEV M SWART | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | | | .00 | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000306 | ME PETRO SWART | | .00 | 433.45 | .00 | .00 | .00 | .00 | .00 | 433.45 |
| PAYMENT DETAIL: | 20251126 | | 500.00- | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 000081 | MEV SJ SWART | | .00 | .00 | .00 | .00 | .00 | .00 | .02 | .02 |
| PAYMENT DETAIL: | 20220929 | | 5.70- | Terms : 02 | Credit Limit : | | 500.00 | | | |
| 004072 | MEV M SWEMMER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20231103 | | 128.55- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003979 | MEV E SWIEGERS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20250411 | | 149.55- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004276 | S SYLVIA | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20240722 | | 101.95- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003894 | MNR E TACK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20240719 | | 165.61- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003968 | MNR E TACK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20240112 | | 1457.93- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004392 | MEV M TACK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20250123 | | 195.69- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004087 | MEV R TACK | | .00 | .00 | .00 | .00 | .00 | .00 | 181.87- | 258.67 |
| PAYMENT DETAIL: | 20240806 | | 549.71- | Terms : 00 | Credit Limit : | | 0.00 | | | 76.80 |
| 004549 | ME SJS TALJAARD | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20250419 | | 475.84- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004538 | ME I TERBLANCHE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20250410 | | 61.33- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 004425 | MEV M TERBLANCHE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20250620 | | 76.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 000345 | ONA TERBLANCHE | | .08- | .00 | .00 | .00 | .00 | .00 | .00 | .08- |
| PAYMENT DETAIL: | | | .00 | Terms : 0 | Credit Limit : | | 0.00 | | | |
| 004105 | MEV R TERBLANCHE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20240726 | | 140.96- | Terms : 00 | Credit Limit : | | 0.00 | | | |
| 003915 | T TERESA | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: | 20251105 | | 180.90- | Terms : 00 | Credit Limit : | | 0.00 | | | |

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|---------------------|---------------------------|-------------------|----------------|-------------|-----------------------|---------------|
| 004289 MEV L TESNER PAYMENT DETAIL: 20240619 | 213.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.10 | .00 0.00 | .00 .00 |
| 002507 MR VEX TEST PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.10 | .00 0.00 | .00 .00 |
| 004664 MS A TEXEIRA PAYMENT DETAIL: 20251202 | 17.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004258 MEV M TEXEIRA PAYMENT DETAIL: 20250927 | 186.86- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004040 ME C THOMPSON PAYMENT DETAIL: 20250927 | 89.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000133 ME L THORNHILL PAYMENT DETAIL: 20250211 | 754.53- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 86.95 | 86.95 |
| 004294 ME L THORNHILL PAYMENT DETAIL: 20240625 | 58.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004156 TLC EKSTEEN PAYMENT DETAIL: 20240227 | 261.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004579 TLC EKSTEEN PHARMACY PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004419 TLC TUGELA PAYMENT DETAIL: | .00 | .00 Terms : 00 | 2001.00 Credit Limit : | 10307.94 0.00 | 482.34 0.00 | .00 0.00 | 16668.05 124801.32 | 154260.65 |
| 004362 MNR J TOBELA PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004249 MEV L TROLLOPE PAYMENT DETAIL: 20240926 | 158.85- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004047 ME N TSHABALALA PAYMENT DETAIL: 20250725 | 339.97- | 64.95 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 64.95 |
| 000326 MS NM TSHABALALA PAYMENT DETAIL: 20250903 | 10.00- | .00 Terms : 02 | .00 Credit Limit : | 135.95 1000.00 | 854.10 0.00 | .00 0.00 | .00 0.00 | .00 990.05 |
| 000252 DR MJ TSHOEU PAYMENT DETAIL: 20201102 | 3000.00- | .00 Terms : 00 | .00 Credit Limit : | .00 500.00 | .00 0.00 | .00 0.00 | 1935.81 0.00 | 1935.81 |
| 004170 TWEELING COMBINED PAYMENT DETAIL: 20240203 | 611.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004602 MS B UITENWEERDE PAYMENT DETAIL: 20250722 | 197.89- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003933 HL UITENWEERDE PAYMENT DETAIL: 20250617 | 73.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|---------------------|----------------------|-----------------------|----------------|-------------|---------------|-------------|------------------|
| 004676 MR JJK UITENWEERDE PAYMENT DETAIL: 20251107 | .00 447.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004606 MS M UITENWEERDE PAYMENT DETAIL: 20251129 | .00 179.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 910001 UNPAID LEVIES CONTROL ACC PAYMENT DETAIL: | 12977.02- .00 | .00 Terms : 06 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 12977.02- .00 |
| 003905 MEV N UPTON PAYMENT DETAIL: 20251013 | .00 182.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002398 MNR NJ VAN AS PAYMENT DETAIL: 20251127 | 1751.07 2000.00- | 837.80 Terms : 02 | .00 Credit Limit : | .00 3300.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2588.87 |
| 004450 MNR NJ VAN AS PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000072 MNR DANIE VAN ASWEGEN PAYMENT DETAIL: 20251031 | 686.90- 350.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 686.90- .00 |
| 003793 MEV H VAN BARNEVELD PAYMENT DETAIL: 20251201 | .00 372.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004069 MEV E VAN BILJON PAYMENT DETAIL: 20231027 | .00 54.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004648 MR CJ VAN BLERK PAYMENT DETAIL: 20250915 | .00 86.93- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003666 MNR M VAN BLERK PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 Credit Limit : | .00 2500.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003822 MNR JP VAN BOSCH PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004067 MRS H VAN COLLER PAYMENT DETAIL: 20231026 | .00 59.78- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003907 M VAN COLLER PAYMENT DETAIL: 20251117 | .00 146.34- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000084 MEV EM VAN DEN BERG PAYMENT DETAIL: 20230307 | .00 512.91- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 577.84 | .00 .00 | 577.84 |
| 004596 MEV EV VAN DEN BERG PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000231 MNR JJ VAN DEN BERG PAYMENT DETAIL: 20251130 | .00 987.14- | 1124.58 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1124.58 |
| 003646 ME L VAN DEN BERG PAYMENT DETAIL: 20241001 | .00 2869.72- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------|----------------|
| 004438 MEV L VAN DEN BERG PAYMENT DETAIL: 20250414 | .00 279.97- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000090 MEV L VAN DEN BERG PAYMENT DETAIL: | .00 .00 | .00 Terms : 0 | .00 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 260.98 |
| 003808 M VAN DEN BERG PAYMENT DETAIL: 20240821 | .00 2120.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003959 MNR M VAN DEN BERG PAYMENT DETAIL: 20251001 | .00 22.59- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000335 MS SH VAN DEN BERG PAYMENT DETAIL: | .00 .00 | .00 Terms : 0 | .00 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004059 MEV C VAN DEN HEEVER PAYMENT DETAIL: 20250903 | .00 185.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004403 MEJ C VAN DEN HEEVER PAYMENT DETAIL: 20250225 | .00 222.53- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004500 MEV C VAN DEN HEEVER PAYMENT DETAIL: 20250625 | .00 474.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000280 MNR CM VAN DEN HEEVER PAYMENT DETAIL: 20210503 | .00 89.02- | .00 Terms : 00 | .00 Credit Limit : | .00 1500.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003823 MNR E VAN DEN HEEVER PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002725 M VAN DEN HEEVER PAYMENT DETAIL: 20230424 | .00 588.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003780 ME M VAN DEN HEEVER PAYMENT DETAIL: 20230526 | .00 572.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003864 ME A VAN DENVENTER PAYMENT DETAIL: 20230801 | .00 180.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003941 ME JS VAN DER LINDE PAYMENT DETAIL: 20230717 | .00 377.88- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003836 MEV M VAN DER LINDE PAYMENT DETAIL: 20251030 | .00 45.00- | 685.07 Terms : 00 | 45.00 Credit Limit : | 495.00 0.00 | 149.08 0.00 | .00 0.00 | .00 0.00 | 1374.15 .00 |
| 004559 MEV A VAN DER MERWE PAYMENT DETAIL: 20250514 | .00 390.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004151 MNR AJ VAN DER MERWE PAYMENT DETAIL: 20250822 | .00 500.00- | 4.58 Terms : 00 | 749.55 Credit Limit : | 4.58 0.00 | 120.23 0.00 | 478.65 0.00 | 1466.32 0.00 | 2823.91 .00 |
| 004537 MNR AJ VAN DER MERWE PAYMENT DETAIL: 20250409 | .00 943.70- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-----------------------|--------------------------|----------------|-------------|-------------|--------------|-------------------|
| 000051 MNR BJS VAN DER MERWE PAYMENT DETAIL: 20231009 | .00 150.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 18.82 .00 | 18.82 522.79 |
| 002483 MEV C VAN DER MERWE PAYMENT DETAIL: 20251031 | .00 400.00- | 187.67 Terms : 02 | 335.12 Credit Limit : | .00 2000.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 522.79 |
| 004407 MEV C VAN DER MERWE PAYMENT DETAIL: 20241121 | .00 219.66- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004445 MEV E VAN DER MERWE PAYMENT DETAIL: 20241221 | .00 72.05- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004553 MNR J VAN DER MERWE PAYMENT DETAIL: 20250424 | .00 118.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000213 MEV ME VAN DER MERWE PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000309 ME MJ VAN DER MERWE/H KRIEL PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 003882 MNR J VAN DER SCHYF PAYMENT DETAIL: 20251025 | .00 350.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004326 MNR WN VAN DER SCHYF PAYMENT DETAIL: 20250602 | .00 392.17- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004354 MNR WN VAN DER SCHYF PAYMENT DETAIL: 20250127 | .00 651.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004604 MS GWEN VAN DER SCHYFF PAYMENT DETAIL: 20250902 | .00 54.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000215 ME JE VAN DER VYFER PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000080 MEV C VAN DER WALT PAYMENT DETAIL: 20251110 | .00 1314.29- | 2140.72 Terms : 05 | .00 Credit Limit : | .00 4750.00 | .00 0.00 | .00 0.00 | .00 .00 | 2140.72 237.96 |
| 004670 MEV JP VAN DER WALT PAYMENT DETAIL: 20251030 | .00 478.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004274 MNR P VAN DER WALT PAYMENT DETAIL: 20241111 | .00 184.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004332 MNR P VAN DER WALT PAYMENT DETAIL: 20240901 | .00 423.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 004350 MNR P VAN DER WALT PAYMENT DETAIL: 20240901 | .00 116.72- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 |
| 000067 MEV DJ VAN DER WATT PAYMENT DETAIL: 20251126 | .00 237.94- | 237.96 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 | 237.96 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-----------------|-------------------|-----------------------|-----------------------|-----------------------|---------------|------------|---------|
| 003927 J VAN DER WATT PAYMENT DETAIL: 20230719 | .00 6.42- | .00 Terms : 00 | .00 Credit Limit : | .00 2500.00 | .00 428.14- | .00 428.28 | .00 .14 | |
| 004439 MNR JJ VAN DER WATT PAYMENT DETAIL: 20241219 | .00 1208.14- | .00 Terms : 00 | .02 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .02 |
| 004467 MEV JJ VAN DER WATT PAYMENT DETAIL: 20250311 | .00 53.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 004034 N VAN DER WESTHUIZEN PAYMENT DETAIL: 20230922 | .00 239.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 004389 MRS E VAN DER WESTHUIZEN PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 002892 WESSI VAN DER WESTHUIZEN PAYMENT DETAIL: 20230502 | .00 1000.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | 1628.34 | 1628.34 |
| 000036 MEV A VAN DEVENTER PAYMENT DETAIL: 20251126 | .00 3622.83- | .00 805.89 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | 805.89 |
| 004004 MEV A VAN DEVENTER PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | 151.10 | 151.10 |
| 004413 MEV C VAN DEVENTER PAYMENT DETAIL: 20250208 | .00 69.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 004344 MEV EC VAN DEVENTER PAYMENT DETAIL: 20241111 | .00 214.73- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 004412 MEV EC VAN DEVENTER PAYMENT DETAIL: 20250707 | .00 1769.90- | .00 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 004364 MNR G VAN DEVENTER PAYMENT DETAIL: 20251112 | .00 443.84- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 000068 MNR GJ VAN DEVENTER PAYMENT DETAIL: 20251124 | .00 755.55- | .00 433.76 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | 433.76 |
| 004159 MNR H VAN DEVENTER PAYMENT DETAIL: | .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 003963 MNR HCJ VAN DEVENTER PAYMENT DETAIL: 20230907 | .00 1629.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 003749 ME M VAN DEVENTER PAYMENT DETAIL: 20251126 | .00 2013.55- | .00 1652.06 | .00 6183.84 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 .00 | 7835.90 |
| 004120 MEV B VAN HEERDEN PAYMENT DETAIL: 20250508 | .00 34.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |
| 004657 MEV C VAN HEERDEN PAYMENT DETAIL: 20250929 | .00 43.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 .00 | .00 .00 | .00 |

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|-------------------|---------------------|-----------------------|----------------|-------------|-------------|--------------|---------------|
| 002410 MRS L VAN HEERDEN PAYMENT DETAIL: 20230224 | .00 181.94- | .00 Terms : 04 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004251 MEV M VAN HEERDEN PAYMENT DETAIL: 20250825 | .00 72.51- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003179 MEV MI VAN HEERDEN PAYMENT DETAIL: 20251112 | .00 419.44- | 37.06 Terms : 02 | .00 Credit Limit : | .00 1500.00 | .00 0.00 | .00 0.00 | .00 0.00 | 37.06 .00 |
| 004654 MS S VAN HEERDEN PAYMENT DETAIL: 20250925 | .00 87.55- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004285 MNR A VAN HUYSSTEEN PAYMENT DETAIL: 20240618 | .08- 643.88- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .08- .00 |
| 004193 MEV S VAN HUYSSTEEN PAYMENT DETAIL: 20240227 | .00 404.30- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004037 MNR A VAN HUYSTEEN PAYMENT DETAIL: 20231115 | 25.06- 150.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 25.06- .00 |
| 004507 MS M VAN JAARSVELD PAYMENT DETAIL: 20250305 | .00 257.39- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004642 ME A VAN NIEKERK PAYMENT DETAIL: 20250910 | .00 134.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004483 MNR JJ VAN NIEKERK PAYMENT DETAIL: 20250203 | .00 47.78- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000334 MS LC VAN NIEKERK PAYMENT DETAIL: 20251031 | .00 1822.11- | 252.49 Terms : 0 | .00 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 252.49 .00 |
| 000211 ME R VAN NIEKERK PAYMENT DETAIL: 20220908 | .00 387.95- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 002452 MEV ASCP VAN REEUWYK PAYMENT DETAIL: 20250909 | .00 31.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 25.96 .00 | 25.96 .00 |
| 003826 B VAN REEUWYK PAYMENT DETAIL: 20230605 | .00 135.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004308 MEV C VAN RENSBURG PAYMENT DETAIL: 20250804 | .00 620.79- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003966 ME H VAN RENSBURG PAYMENT DETAIL: 20251118 | .00 90.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000071 MEV M VAN RENSBURG PAYMENT DETAIL: 20231013 | .00 132.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | 96.95 .00 | 96.95 .00 |
| 004377 MS R VAN RENSBURG PAYMENT DETAIL: 20250104 | .00 251.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------------|-----------------------|--------------------------|-----------------|-------------|-----------------|-------------|----------------|
| 003834 MNR J VAN ROOY PAYMENT DETAIL: 20241007 | .00 501.19- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000107 ME JB VAN ROOY PAYMENT DETAIL: 20251130 | .00 2538.32- | 2427.85 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2427.85 |
| 002334 MEV M VAN SCHALKWYK PAYMENT DETAIL: 20210218 | .00 3397.88- | .00 Terms : 00 | .00 Credit Limit : | .00 5000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004687 MS CRM VAN SITTERT PAYMENT DETAIL: 20251130 | .00 95.05- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004050 ME C VAN STADEN PAYMENT DETAIL: 20251105 | .00 68.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003838 MNR M VAN STADEN PAYMENT DETAIL: 20251127 | .00 216.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000040 MEV CPJ VAN TONDER PAYMENT DETAIL: 20251112 | .00 650.00- | 366.57 Terms : 05 | 322.15 Credit Limit : | .00 4000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 688.72 |
| 004476 MNR HW VAN TONDER PAYMENT DETAIL: 20251112 | .00 5941.20- | 8621.30 Terms : 02 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 8621.30 |
| 000235 MEV JJ VAN TONDER PAYMENT DETAIL: 20250310 | .00 1868.01- | .00 Terms : 00 | .00 Credit Limit : | .00 6000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004599 ME JJ VAN TONDER PAYMENT DETAIL: 20250725 | .00 5000.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | 4546.77 0.00 | .00 0.00 | 4546.77 .00 |
| 004109 L VAN TONDER PAYMENT DETAIL: 20250116 | .00 682.08- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004658 MS NADIA VAN TONDER PAYMENT DETAIL: 20251002 | .00 205.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003878 ME R VAN TONDER PAYMENT DETAIL: 20230823 | .00 1624.78- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004452 WB VAN TONDER PAYMENT DETAIL: 20250923 | .00 3508.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003199 MEV AV VAN TUBBERGH PAYMENT DETAIL: 20250310 | .00 284.95- | .00 Terms : 04 | .00 Credit Limit : | .00 10000.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004085 MEV I VAN WYK PAYMENT DETAIL: 20250929 | .00 485.34- | 246.01 Terms : 00 | 272.58 Credit Limit : | 261.59 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 780.18 |
| 004282 MEV SJ VAN WYK PAYMENT DETAIL: 20250605 | .00 74.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004641 MR T VAN WYK PAYMENT DETAIL: 20251031 | .00 512.73- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------|-----------------------|--------|---------|---------|----------|----------|----------|---------|
| 003799 MEV V VAN WYK PAYMENT DETAIL: 20231115 | 695.19- | 555.39- Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | 555.39- |
| 003825 ME C VAN ZYL PAYMENT DETAIL: 20230605 | 205.80- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 002199 MRS CML VAN ZYL PAYMENT DETAIL: 20240522 | 3175.61- | .00 Terms : 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004104 MNR D VAN ZYL PAYMENT DETAIL: 20231208 | 1896.66- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003849 MNR DJ VAN ZYL PAYMENT DETAIL: 20250903 | 156.30- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004119 MNR DM VAN ZYL PAYMENT DETAIL: 20231220 | 2118.77- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003798 MEV E VAN ZYL PAYMENT DETAIL: 20250630 | 174.26- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004472 MEV EC VAN ZYL PAYMENT DETAIL: | .00 | .00 Terms : 02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001035 F VAN ZYL PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004592 F VAN ZYL PAYMENT DETAIL: 20250917 | 1531.59- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004041 MNR GJ VAN ZYL PAYMENT DETAIL: 20230929 | 244.30- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004394 MEV H VAN ZYL PAYMENT DETAIL: 20241024 | 317.10- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004665 MS ILONE VAN ZYL PAYMENT DETAIL: 20251020 | 15.24- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004562 MNR JJ VAN ZYL PAYMENT DETAIL: 20250731 | 575.96- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 003876 ME L VAN ZYL PAYMENT DETAIL: 20251117 | 253.90- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004100 MEV L VAN ZYL PAYMENT DETAIL: 20250612 | 575.90- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004242 MNR L VAN ZYL PAYMENT DETAIL: 20250716 | 64.73- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 004204 MEJ M VAN ZYL PAYMENT DETAIL: 20240307 | 26.90- | .00 Terms : 00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|--------------------|-----------------------|--------------------------|----------------|----------------|-----------------|-----------------|---------|
| 000083 MEV ORA VAN ZYL PAYMENT DETAIL: 20251126 | .00 2159.25- | 1923.64 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1923.64 |
| 000006 MNR P. VAN ZYL PAYMENT DETAIL: 20251124 | 4.83- 1200.00- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 4.83- |
| 000132 MNR PH VAN ZYL PAYMENT DETAIL: 20250826 | .00 1676.69- | .00 Terms : 00 | 230.86 Credit Limit : | .00 1900.00 | .00 0.00 | .00 0.00 | .00 0.00 | 230.86 |
| 004237 MS TANYA VAN ZYL PAYMENT DETAIL: 20240430 | .00 400.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | 10.92 0.00 | .00 0.00 | .00 0.00 | 10.92 |
| 000073 MNR WA VAN ZYL PAYMENT DETAIL: 20250815 | .00 1269.91- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000283 VAN ZYL STAALWERKE PAYMENT DETAIL: 20251126 | .00 4034.17- | 807.88 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 807.88 |
| 002738 MEV A VENTER PAYMENT DETAIL: 20250107 | .00 800.00- | 3.80 Terms : 04 | 3.73 Credit Limit : | 3.66 0.00 | 3.59 0.00 | 3.59 0.00 | 186.50 0.00 | 204.87 |
| 004283 MEV A VENTER PAYMENT DETAIL: 20251202 | .00 36.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003961 MEV AS VENTER PAYMENT DETAIL: 20251112 | .00 1232.65- | 2445.46 Terms : 03 | .00 Credit Limit : | .00 3000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 2445.46 |
| 004508 MEV AS VENTER PAYMENT DETAIL: 20251108 | .00 97.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000378 MNR CC VENTER PAYMENT DETAIL: 20250725 | .00 3551.61- | 2057.64 Terms : 00 | 653.80 Credit Limit : | .00 0.00 | 959.03 0.00 | 1196.46 0.00 | 1880.75 0.00 | 6747.68 |
| 000074 MEV D VENTER PAYMENT DETAIL: 20251128 | .00 466.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004629 MR H VENTER PAYMENT DETAIL: 20250811 | .00 165.06- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003862 ME L VENTER PAYMENT DETAIL: 20230619 | .00 156.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004380 MEV L VENTER PAYMENT DETAIL: 20241003 | .00 121.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004446 MEV MH VENTER PAYMENT DETAIL: 20241223 | .00 1028.08- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004216 MEV N VENTER PAYMENT DETAIL: 20240401 | .83- 400.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .83- |
| 000085 MNR PJ VENTER PAYMENT DETAIL: 20251106 | 350.82 1656.83- | 1591.96 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1942.78 |

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SELECT TYPE : ALL TYPES (Excl Type 'W')

DEBTORS AGE ANALYSIS

ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|----------|--------|----------------|---------|----------|----------|----------|---------|
| 000493 MS JA VERMAAK PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 0 | | | Credit Limit : | | 0.00 | | | |
| 004449 MEV M VERMAAK PAYMENT DETAIL: 20250701 | 3.60- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 004663 MR A VILJOEN PAYMENT DETAIL: 20251013 | 384.84- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 003891 B VILJOEN PAYMENT DETAIL: 20251126 | 107.94- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 003944 ME BW VILJOEN PAYMENT DETAIL: 20250815 | 420.52- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 000243 ESTER VILJOEN PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 0 | | | Credit Limit : | | 0.00 | | | |
| 000284 ME HA VILJOEN PAYMENT DETAIL: 20251125 | 1000.00- | .00 | 1453.49 | 1013.99 | 1476.81 | 1476.81 | 136.22 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | 5557.32 |
| 004519 MEV M VILJOEN PAYMENT DETAIL: 20250509 | 44.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 003802 ME MC VILJOEN PAYMENT DETAIL: 20251112 | 1193.62- | 158.95 | 1708.44 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 02 | | | Credit Limit : | | 0.00 | | | 1867.39 |
| 003192 VILLIERS APTEEK PAYMENT DETAIL: 20250531 | 3102.46- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 004623 ME L VIRGINIA PAYMENT DETAIL: 20250807 | 232.80- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 002236 MEV A VISAGIE PAYMENT DETAIL: 20250831 | 200.00- | .00 | 8.56 | 8.39 | 8.23 | 8.00 | 11.66 | 400.00 |
| PAYMENT DETAIL: Terms : 02 | | | Credit Limit : | | 1500.00 | | | 444.84 |
| 003939 A VISAGIE PAYMENT DETAIL: 20251117 | 149.90- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 004278 ME PM VISAGIE PAYMENT DETAIL: 20240527 | 490.60- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | |
| 004144 MS ADRI VISSER PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69.95 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | 69.95 |
| 003837 BS VISSER PAYMENT DETAIL: 20250201 | 275.61- | 31.14- | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | 31.14- |
| 000087 MNR F VISSER PAYMENT DETAIL: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PAYMENT DETAIL: Terms : 0 | | | Credit Limit : | | 0.00 | | | |
| 004339 MEV M VISSER PAYMENT DETAIL: 20241010 | 1095.46- | .00 | .00 | .00 | .00 | .00 | .00 | .25 |
| PAYMENT DETAIL: Terms : 00 | | | Credit Limit : | | 0.00 | | | .25 |

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DEBTORS AGE ANALYSIS

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|--|--------------------|-----------------------|-----------------------|----------------|----------------|-----------------|---------------|---------|
| 000075 MNR FPN VISSER SNR PAYMENT DETAIL: 20251130 | 474.74- 600.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 474.74- |
| 004680 VKB GRAIN PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 113.90 |
| 000076 VKB LANDBOU (PTY) LTD PAYMENT DETAIL: 20251001 | .00 1536.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004222 VKB-PIETER HENN PAYMENT DETAIL: 20240417 | .00 345.10- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 43.90 | 43.90 |
| 000056 MEV C VLOK PAYMENT DETAIL: 20251202 | 254.08 1000.00- | 497.09 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 751.17 | |
| 004416 ME A VOSTER PAYMENT DETAIL: 20241114 | .00 99.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004683 MS E WAGNER PAYMENT DETAIL: 20251117 | .00 110.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 270.80 | |
| 004045 MNR KF WAGNER PAYMENT DETAIL: 20241119 | .00 3712.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003903 MR CD WALES PAYMENT DETAIL: 20250725 | .00 1780.56- | 1907.60 Terms : 00 | .00 Credit Limit : | .00 0.00 | 624.35 0.00 | 1436.94 0.00 | .00 0.00 | 3968.89 |
| 000253 MEV H WAPENAAR PAYMENT DETAIL: 20251112 | .00 4886.40- | 4789.60 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 4789.60 |
| 004205 GC WATKINS PAYMENT DETAIL: 20240604 | .00 361.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000028 MEV HI WECKELEIN PAYMENT DETAIL: 20240606 | .00 1329.78- | .00 Terms : 00 | .00 Credit Limit : | .00 2800.00 | .00 0.00 | .00 0.00 | .00 0.00 | 20.43 |
| 004355 MEJ A WEPENER PAYMENT DETAIL: 20240912 | .00 168.09- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003779 ME CH WESSELS PAYMENT DETAIL: | .00 .00 | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004359 MEV E WESSELS PAYMENT DETAIL: 20241023 | .00 616.44- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 000188 ME M WESSELS PAYMENT DETAIL: 20250110 | .00 109.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 003756 MEJ M WESSELS PAYMENT DETAIL: 20250825 | .00 111.80- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |
| 004056 ME M WESSELS PAYMENT DETAIL: 20230816 | .00 1009.50- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 |

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REITZ APTEEK

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|---|----------------------|-----------------------|--------------------------|-------------------|-----------------|-----------------|----------------|-----------------|
| 004517 MEV M WESSELS PAYMENT DETAIL: 20250512 | .00 92.19- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004026 MEV MG WESSELS PAYMENT DETAIL: 20250317 | .00 553.17- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004079 MEV MHP WESSELS PAYMENT DETAIL: 20231115 | .00 386.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004373 MEV MM WESSELS PAYMENT DETAIL: 20250127 | .00 302.22- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000086 MEV MS WESSELS PAYMENT DETAIL: 20220910 | .00 826.38- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004611 MEV MS WESSELS PAYMENT DETAIL: 20250725 | .00 411.60- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004150 RJP WESSELS PAYMENT DETAIL: 20251028 | .00 80.75- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000234 MNR W WESSELS PAYMENT DETAIL: 20251130 | .00 500.00- | 542.47 Terms : 06 | 485.57 Credit Limit : | 481.52 5000.00 | 1079.27 0.00 | 1545.97 0.00 | 335.45 0.00 | 4470.25 0.00 |
| 003976 MEV PJ WESTLEY PAYMENT DETAIL: 20231206 | .00 819.37- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004163 MEV A WIESE PAYMENT DETAIL: 20250917 | .00 56.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004173 MEV AM WIGGELL PAYMENT DETAIL: 20240320 | .00 26.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000077 MEV DA WILKENSON PAYMENT DETAIL: | .00 | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004113 WILLEMSE PAYMENT DETAIL: 20240108 | .00 225.89- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004488 MNR W WILLIE PAYMENT DETAIL: 20250205 | .00 102.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004575 MNR L WILLINSON PAYMENT DETAIL: 20250521 | .00 174.57- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004135 MS WILMA PAYMENT DETAIL: 20240401 | .00 412.65- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004390 MEV J WINDEL PAYMENT DETAIL: 20241025 | .00 113.95- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004106 WINTERTON APTEEK PAYMENT DETAIL: 20251126 | 6726.20 19652.54- | 8409.68 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 15135.88 .00 |

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SELECT TYPE : ALL TYPES (Excl Type 'W') DEBTORS AGE ANALYSIS ALL ACCOUNTS

| ACC-NO <----- N A M E -----> | CURRENT | 30DAYS | 60-DAYS | 90-DAYS | 120-DAYS | 150-DAYS | 180-DAYS | BALANCE |
|--|-----------------------|--------------------------|----------------|----------------|-------------|-------------|--------------------|------------|
| 000052 ME A WIUM PAYMENT DETAIL: 20210703 704.68- | .00 Terms : 0 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000370 MNR GF WOLMARANS PAYMENT DETAIL: 20250213 1100.00- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 1523.87 1523.87 | |
| 000337 MRS L WOLMARANS PAYMENT DETAIL: 20251130 600.00- | 125.28- Terms : 03 | .00 Credit Limit : | .00 2000.00 | .00 2000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 125.28- |
| 004291 MRS L WOLMARANS PAYMENT DETAIL: 20250707 217.87- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 000049 MEV N WOLMARANS PAYMENT DETAIL: 20250922 2000.00- | 456.64- Terms : 06 | .00 Credit Limit : | .00 6000.00 | .00 6000.00 | .00 0.00 | .00 0.00 | .00 0.00 | 456.64- |
| 004088 MRS N WOLMARANS PAYMENT DETAIL: 20250915 818.04- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 003989 MEV R WOLMARANS PAYMENT DETAIL: 20241028 214.20- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004063 MEV M ZAAIMAN PAYMENT DETAIL: 20251127 362.95- | .00 Terms : 00 | 362.95 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | 588.57 951.52 | |
| 003816 MEV R ZAAIMAN PAYMENT DETAIL: 20251128 332.99- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004098 MEV S ZAAIMAN PAYMENT DETAIL: 20241014 43.90- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |
| 004376 MEV Z ZULCH PAYMENT DETAIL: 20251130 1969.40- | .00 Terms : 00 | .00 Credit Limit : | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 0.00 | .00 .00 |

TOTALS >>>>>>>>>>>>>>>

80179.32 376549.63 72205.14 30558.06 16508.24 34808.42 1549375.16 2160183.97

3.71 % 17.43 % 3.34 % 1.41 % 0.76 % 1.61 % 71.72 % 100.00

2160183.97