

# Supplier Transactions Report

## RegimA Worldwide Distribution (Pty) Ltd

**Supplier:** REZONANCE (PTY) LTD - REZONANCE (PTY) LTD  
**Category:** All Categories  
**Date Range:** 01/03/2022 - 03/02/2023

Supplier						
Date	Reference	Transaction Type	Description	Debit	Credit	Balance
REZONANCE (PTY) LTD						
Opening Balance as at: 01/03/2022					R 85,565.60	
07/03/2022	PAY00188	Supplier Payment	Shopify 2219.61 SHOPIFY* 13 4XXXXX*5759 04 MAR Shopify, Shopify 2219.61 SHOPIFY* 13 4XXXXX*5759 04 MAR Shopify	R 35,398.59		R 50,167.01
31/03/2022	WWI30614	Supplier Invoice	2203-SHP		R 34,013.54	R 84,180.55
31/03/2022	WWI30622	Supplier Invoice	INV2203-SHP		R 34,013.54	R 118,194.09
06/04/2022	PAY00192	Supplier Payment	Shopify 2217.60 SHOPIFY* 13 4XXXXX*5759 04 APR Shopify, Shopify 2217.60 SHOPIFY* 13 4XXXXX*5759 04 APR Shopify	R 33,550.53		R 84,643.56
25/04/2022	WWI30643	Supplier Invoice	in2204-SHP		R 32,406.27	R 117,049.83
06/05/2022	PAY00201	Supplier Payment	Shopify 2217.46 SHOPIFY* 14 4XXXXX*5759 04 MAY Shopify, Shopify 2217.46 SHOPIFY* 14 4XXXXX*5759 04 MAY Shopify	R 36,080.05		R 80,969.78
07/06/2022	PAY00211	Supplier Payment	Shopify 2219.40 SHOPIFY* 14 4XXXXX*5759 04 JUN XXXXXXXXXXXXXXXXXXXX0973 Shopify, Shopify 2219.40 SHOPIFY* 14 4XXXXX*5759 04 JUN XXXXXXXXXXXXXXXXXXXX0973 Shopify	R 35,575.63		R 45,394.15
06/07/2022	PAY00214	Supplier Payment	Shopify 2217.49 SHOPIFY* 14 4XXXXX*5759 04 JUL XXXXXXXXXXXXXXXXXXXX2467 Shopify, Shopify 2217.49 SHOPIFY* 14 4XXXXX*5759 04 JUL XXXXXXXXXXXXXXXXXXXX2467 Shopify	R 37,050.25		R 8,343.90
15/07/2022	PAY00220	Supplier Payment	1028.55 Paypro 4480 4XXXXX*5775 13 JUL XXXXXXXXXXXXXXXXXXXX9710, 1028.55 Paypro 4480 4XXXXX*5775 13 JUL XXXXXXXXXXXXXXXXXXXX9710	R 1,028.55		R 7,315.35
30/07/2022	PAY00226	Supplier Payment	REGIMA/REZONANCE REGIMA WW, REGIMA/REZONANCE REGIMA WW	R 7,315.35		R 0.00
06/08/2022	PAY00232	Supplier Payment	Shopify 2217.69 SHOPIFY* 14 4XXXXX*5759 04 AUG XXXXXXXXXXXXXXXXXXXX4597 Shopify, Shopify 2217.69 SHOPIFY* 14 4XXXXX*5759 04 AUG XXXXXXXXXXXXXXXXXXXX4597 Shopify	R 38,087.13		R -38,087.13
06/09/2022	PAY00243	Supplier Payment	Shopify 2217.50 SHOPIFY* 15 4XXXXX*5759 04 SEP XXXXXXXXXXXXXXXXXXXX9877 Shopify, Shopify 2217.50 SHOPIFY* 15 4XXXXX*5759 04 SEP XXXXXXXXXXXXXXXXXXXX9877 Shopify	R 39,252.76		R -77,339.89
26/09/2022	WWI30736	Supplier Invoice	2209-SHP		R 42,341.84	R -34,998.05
28/09/2022	WWI30722	Supplier Invoice	2205-SHP		R 37,700.54	R 2,702.49
28/09/2022	WWI30723	Supplier Invoice	2206-SHP		R 37,925.24	R 40,627.73

Supplier						
Date	Reference	Transaction Type	Description	Debit	Credit	Balance
28/09/2022	WWI30724	Supplier Invoice	2207-SHP		R 39,838.94	R 80,466.67
28/09/2022	WWI30725	Supplier Invoice	2208-SHP		R 40,568.17	R 121,034.84
28/09/2022	WWI30726	Supplier Invoice	2209-SHP		R 42,341.84	R 163,376.68
30/09/2022	PAY00247	Supplier Payment	REGIMA/REZONANCE REGIMA/REZONANCE, REGIMA/REZONANCE REGIMA/REZONANCE	R 50,000.00		R 113,376.68
06/10/2022	PAY00253	Supplier Payment	Shopify 2231.73 SHOPIFY* 15 4XXXXX*5759 04 OCT XXXXXXXXXXXXXXXXXXXX1798 Shopify, Shopify 2231.73 SHOPIFY* 15 4XXXXX*5759 04 OCT XXXXXXXXXXXXXXXXXXXX1798 Shopify	R 40,684.03		R 72,692.65
31/10/2022	PAY00258	Supplier Payment	REGIMA/REZONANCE REGIMA/REZONANCE, REGIMA/REZONANCE REGIMA/REZONANCE	R 50,000.00		R 22,692.65
07/11/2022	PAY00265	Supplier Payment	Shopify 2252.51 SHOPIFY* 15 4XXXXX*5759 04 NOV XXXXXXXXXXXXXXXXXXXX1798 Shopify, Shopify 2252.51 SHOPIFY* 15 4XXXXX*5759 04 NOV XXXXXXXXXXXXXXXXXXXX1798 Shopify	R 42,232.00		R -19,539.35
30/11/2022	WWI30791	Supplier Invoice	2210-SHP		R 43,406.33	R 23,866.98
30/11/2022	WWI30792	Supplier Invoice	2211-SHP		R 43,952.06	R 67,819.04
30/11/2022	WWI30793	Supplier Invoice			R 46,384.70	R 114,203.74
06/12/2022	PAY00275	Supplier Payment	Shopify 2439.54 SHOPIFY* 16 4XXXXX*5759 04 DEC XXXXXXXXXXXXXXXXXXXX5743 Shopify, Shopify 2439.54 SHOPIFY* 16 4XXXXX*5759 04 DEC XXXXXXXXXXXXXXXXXXXX5743 Shopify	R 43,929.68		R 70,274.06
29/12/2022	PAY00277	Supplier Payment	REGIMA/REZONANCE REGIMA WWD/REZONANCE, REGIMA/REZONANCE REGIMA WWD/REZONANCE	R 50,000.00		R 20,274.06
06/01/2023	PAY00281	Supplier Payment	Shopify 2481.12 SHOPIFY* 16 4XXXXX*5759 04 JAN XXXXXXXXXXXXXXXXXXXX8215 Shopify, Shopify 2481.12 SHOPIFY* 16 4XXXXX*5759 04 JAN XXXXXXXXXXXXXXXXXXXX8215 Shopify	R 43,153.15		R -22,879.09
Closing Balance as at: 03/02/2023				R 22,879.09		
Movement for the period				R 108,444.69		
Grand Total:				R 22,879.09		