STATEMENT - Activity

**From Date:** 01 Jul 2023

**To Date:** 31 Jul 2023

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Bloemfontein Mediclinic  Cnr Kellner Street Parfitt Avenue Westdene Bloemfontein, 93011  South Africa | | | Moshesh Solar PV 1 (Pty) Ltd  240 Main Road, Rondebosch,  Cape Town, 7700  South Africa | | | |
| **Date** | **Activity** | **Reference** | | **Due Date** | **Invoice Amount ZAR** | **Payments ZAR** | **Balance ZAR** |
| 08 Aug 2023 | Opening Balance | BLM-001 - 2023/03  BLM-001 - 2023/04  BLM-001 - 2023/05  BLM-001 - 2023/06 | | 07 Sep 2023 | 158,233.74 | 0.00 | 158,233.74 |
| 08 Aug 2023 | Electricity Sale | BLM-001 - 2023/07 | | 07 Sep 2023 | 27,010.32 | 0.00 | 27,010.32 |
|  |  |  | |  |  | VAT 15% | 27 786.61 |

**BALANCE DUE ZAR 213 030.67**

PLEASE PAY BY DIRECT TRANSFER TO OUR BANK, DETAILS BELOW

Moshesh Solar PV 1 (Pty) Ltd

Account Type: Business Account

Account Number: 62902264291

Branch Code: 255355

Swift Code: FIRNZAJJ

When making payments please use the invoice number as the reference. Please send through a Proof of Payment to:chris@moshesh.partners