STATEMENT - Activity

**From Date:** 01 July 2023

**To Date:** 31 Jul 2023

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Mediclinic Vergelegen  Vergelegen, Main Road Somerset West Cape Town,  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** |
| 07 Aug 2023 | Opening Balance | VER-001 - 2022/11  VER-001 - 2023/06 | | 01 Sep 2023 | 64,893.33 | 0.00 | 64,893.33 |
| 07 Aug 2023 | Electricity Sale | VER-001 - 2023/07 | | 01 Sep 2023 | 24,719.50 | 0.00 | 24,719.50 |
|  |  |  | |  |  | VAT 15% | 13,441.93 |

**BALANCE DUE ZAR 103,054.93**

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