STATEMENT - Activity

**From Date:** 01 Apr 2023

**To Date:** 30 Apr 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** | |
| 10 May 2023 | Opening Balance | HER-001 - 2023/03 | | 07 Jun 2023 | 47,249.92 | 0.00 | 47,249.92 | |
| 10 May 2023 | Electricity Sale | HER-001 - 2023/03 | | 07 Jun 2023 | 36,922.69 | 0.00 | 36,922.69 | |
|  |  |  | |  |  | VAT 15% | 12,625.89 | |

**BALANCE DUE ZAR 96,798.50**

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