

AXIZ PTY LTD

P O BOX 3428
RIVONIA
GAUTENG
2128
ZA

Telephone.....: +27 11 237 7000
Fax.....: +27 11 237 7002
Registration.....: 1989/000907/07
VAT number.....: 4280118383



Bank Account Details

Bank Name: Nedbank
Branch Name.....: Rivonia
Branch Code.....: 196905
Account Number.....: 1969081597
Bank Account Type.....: Current

NEW ERA SOLUTIONS` PTY LTD

P O BOX 5765
HALFWAY HOUSE
Gauteng
1685
ZA

Customer account.....: JN0232
Terms of payment.....: Month End
Currency: ZAR

Period 2007/08/01 2007/08/31

| Date | Tax Invoice | Trans Text | Customer PO Number | Customer GRN Number | Due | Curr ency | Debit | Credit |
|------------|-------------|------------|--------------------|---------------------|------------|--------------|----------|--------|
| 2007/06/26 | INV2170176 | | PO601 | | 2007/08/07 | ZAR | 703.00 | 0.00 |
| 2007/07/26 | Inv0024785 | | Leone | | 2007/08/07 | ZAR | 108.30 | 0.00 |
| 2007/08/01 | Inv0031356 | | PO 603 | | 2007/09/07 | ZAR | 587.10 | 0.00 |
| 2007/08/31 | | Closing | | | | ZAR | 1,398.40 | |