

Total Amount Settled: R51389.00

SETTLEMENT RECONCILIATION STATEMENT WAPPoint/MobileCash Payment Ref : 20160105 MC0007	
<p>Avroy Shlain</p> <p>Vat No.: 4640107597</p> <p>Email: nicky.duplessis@avroyshlain.co.za</p> <p>Address: Growthpoint Business Park, Stand 8, 162 Tonetti street,, Midrand</p>	<p>WAPPoint-MobileCash (Pty) Ltd.</p> <p>Vat No. 4730162791</p> <p>Reg No. 1996/012185/07</p> <p>Accounts: accounts@wappoint.co.za (mailto:accounts@wappoint.co.za)</p> <p>Support: support@wappoint.co.za (mailto:support@wappoint.co.za)</p> <p>Address: 18 Baobab Street Randburg</p> <p>Tel: 021 3000 121</p>
Settlement Date	2016/01/05
Batch Transaction Value	R51389.00
Number of Transactions (Visa/Master)	34
Number of Transactions (AMEX)	0
Number of Transactions (Diners)	0
Number of Transactions (Debit)	0
Number of Transactions (Hybrid)	0
Number of Transactions (Mobile Visa/Master)	0
Number of Transactions (Mobile AMEX)	0
Number of Transactions (Mobile Diners)	0
Number of Transactions (Mobile Debit)	0
Number of Transactions (Mobile Hybrid)	0
<p>Visa / Master card transactions</p>	

Transaction Value	Acquiring Fee (3%)	VAT(14%) on Acquiring Fee	Master TX Auth Fee	Total Fees	Settled Total
R51389.00	R1541.67	R215.83	R29.07	R1786.57	R49602.43
Amex card transactions					
Transaction Value	Acquiring Fee (5%)	VAT(14%) on Acquiring Fee	Amex TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Diners card transactions					
Transaction Value	Acquiring Fee (5%)	VAT(14%) on Acquiring Fee	Diners TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Debit card transactions					
Transaction Value	Acquiring Fee (3%)	VAT(14%) on Acquiring Fee	Debit TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Hybrid card transactions					
Transaction Value	Acquiring Fee (3%)	VAT(14%) on Acquiring Fee	Hybrid TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Mobile Visa / Master card transactions					
Transaction Value	Acquiring Fee (3%)	VAT(14%) on Acquiring Fee	Mob MV TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Mobile Amex card transactions					
Transaction Value	Acquiring Fee (5%)	VAT(14%) on Acquiring Fee	Mob Amex TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Mobile Diners card transactions					
Transaction Value	Acquiring Fee (5%)	VAT(14%) on Acquiring Fee	Mob Diners TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Mobile Debit card transactions					
Transaction Value	Acquiring Fee (3%)	VAT(14%) on Acquiring Fee	Mob Debit TX Auth Fee	Total Fees	Settled Total
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Mobile Hybrid card transactions					
Transaction Value	Acquiring Fee (3%)	VAT(14%) on Acquiring Fee	Hybrid TX Auth Fee	Total Fees	Settled Total

value					
R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
The amount settled above should appear in your bank account within 24-72 hours.					
If you have any queries regarding the accuracy of this data, please view your online Statement.					
Supporting Information					
<u>Transactions settled in this batch</u>					

Date	User	Bank Reference	User Reference	Transaction Amount
2015/12/30	Avroy Head Office	Cycle:51230AV Ref:156900 oc351zrs7q995-44822400252 1720	44822400252	R140.00
2015/12/30	Avroy Head Office	Cycle:51230AV Ref:368100 et047yn5spca6-818148252 1059	818148252	R1000.00
2015/12/30	Avroy Head Office	Cycle:51230AV Ref:375800 qd758xdthh61e-63555700252 1720	63555700252	R1187.10
2015/12/30	Avroy Head Office	Cycle:51230AV Ref:560900 qr9270sahb16e-636308463 0122	636308463	R3000.00
2015/12/30	Avroy Head Office	Cycle:51230AV Ref:689300 fz7715gbraa85-69186700252 1720	69186700252	R1008.10
2015/12/30	Avroy Head Office	Cycle:51230AV Ref:694200 sa340zzrlfde0-577985 3217	577985	R6148.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:100400 mm9223467ma24-491186 6990	491186	R710.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:122700 nr802p81kc95e-465731252 6400	465731252	R1800.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:173700 ny306on4oy661-26553600252 4113	26553600252	R2300.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:179600 yr2536s2vw4ac-55588900252 0489	55588900252	R3500.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:217116 pz639mdenq07a-448839/450 7747	448839/450	R1120.00

2015/12/31	Avroy Head Office	Cycle:51231AV Ref:264500 rv6683ez4d524- 26897900252 7866	26897900252	R800.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:345166 gk3075f1xzcc7- 26553600252 2580	26553600252	R1200.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:398600 lp117wpqnz2ee-983266463 4061	983266463	R300.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:508852 ag38372s7q081- 671608/450 8788	671608/450	R5364.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:555300 ft4279mtkp754- 0467/921815 4798	0467/921815	R1000.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:560700 pw6165t3ee388- 998690252 8251	998690252	R1000.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:587596 zt386dzamr3bb- 648078/450 7747	648078/450	R2210.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:742900 by014haors54b- 28473100252 5062	28473100252	R3981.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:780291 qq461oqt8s608- 448832/450 7747	448832/450	R4000.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:794400 fo312of2r0474-473737463 3053	473737463	R2100.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:971500 dk008bjdvdpd2e-707795463 6348	707795463	R600.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:R17853 gv379rtyw1e97- 00252562131 4911	00252562131	R500.00
2015/12/31	Avroy Head Office	Cycle:51231AV Ref:R91843 ob4476av3wb01- 00252562131 4911	00252562131	R50.00
2016/01/02	Avroy Head Office	Cycle:60102AV Ref:341000 sh069cpmbmacf- 992251/00467 5260	992251/00467	R1150.00
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:558900 av2466dcz1fab- 62844000252 4113	62844000252	R422.80
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:669100 ho726729fw714- 536165/00467 9768	536165/00467	R953.00
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:682190 of196jjmv8f0c-467-798759 8913	467-798759	R700.00
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:847600 oa2873ar3b24d-621082463 7359	621082463	R645.00
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:867700 xj971x7s0e65c-869214463 3165	869214463	R1100.00

2016/01/03	Avroy Head Office	Cycle:60103AV Ref:908100 tw893eh5g139b-550086463 4321	550086463	R750.00
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:915900 yw387hqs152ec-456975252 evelyn mlambo 3564	456975252 evelyn mlambo	R112.00
2016/01/03	Avroy Head Office	Cycle:60103AV Ref:987400 sz558hsvqb12d-61516800252 4113	61516800252	R218.00
2016/01/03	Petra Fourie	Cycle:60103MCF Ref:405000 414544:24812-4490130252 6344 27829263877 Petra Fourie	4490130252	R320.00

Supporting Information

Statement lines for Today

Reference	Date	Description	Amount	Balance
2368508	2016/01/05	Cycle:51230AV Ref:156900 oc351zrs7q995-44822400252 1720	-R140.00	R3499.67
2368505	2016/01/05	Cycle:51230AV Ref:368100 et047yn5spca6-818148252 1059	-R1000.00	R2499.67
2368507	2016/01/05	Cycle:51230AV Ref:375800 qd758xdthh61e-63555700252 1720	-R1187.10	R1312.57
2368504	2016/01/05	Cycle:51230AV Ref:560900 qr9270sahb16e-636308463 0122	-R3000.00	-R1687.43
2368506	2016/01/05	Cycle:51230AV Ref:689300 fz7715gbraa85-69186700252 1720	-R1008.10	-R2695.53
2368503	2016/01/05	Cycle:51230AV Ref:694200 sa340zzrlfde0-577985 3217	-R6148.00	-R8843.53
2368516	2016/01/05	Cycle:51231AV Ref:100400 mm9223467ma24-491186 6990	-R710.00	-R9553.53
2368525	2016/01/05	Cycle:51231AV Ref:122700 nr802p81kc95e-465731252 6400	-R1800.00	R11353.53
2368509	2016/01/05	Cycle:51231AV Ref:173700 ny306on4oy661-26553600252 4113	-R2300.00	R13653.53
2368515	2016/01/05	Cycle:51231AV Ref:179600 yr2536s2vw4ac-55588900252 0489	-R3500.00	R17153.53
2368522	2016/01/05	Cycle:51231AV Ref:217116 pz639mdenq07a-448839/450 7747	-R1120.00	R18273.53
2368526	2016/01/05	Cycle:51231AV Ref:264500 rv6683ez4d524-26897900252 7866	-R800.00	R19073.53
2368511	2016/01/05	Cycle:51231AV Ref:345166 gk3075f1xzcc7-26553600252 2580	-R1200.00	R20273.53
2368518	2016/01/05	Cycle:51231AV Ref:398600 lp117wpqnz2ee-983266463 4061	-R300.00	R20573.53
2368520	2016/01/05	Cycle:51231AV Ref:508852 ag38372s7q081-671608/450 8788	-R5364.00	R25937.53
2368523	2016/01/05	Cycle:51231AV Ref:555300 ft4279mtkp754-0467/921815 4798	-R1000.00	R26937.53
2368517	2016/01/05	Cycle:51231AV Ref:560700 pw6165t3ee388-998690252 8251	-R1000.00	R27937.53
2368519	2016/01/05	Cycle:51231AV Ref:587596 zt386dzamr3bb-648078/450 7747	-R2210.00	R30147.53
2368524	2016/01/05	Cycle:51231AV Ref:742900 by014haors54b-28473100252 5062	-R3981.00	R34128.53
2368521	2016/01/05	Cycle:51231AV Ref:780291 qq461oqt8s608-448832/450 7747	-R4000.00	R38128.53
2368510	2016/01/05	Cycle:51231AV Ref:794400 fo312of2r0474-473737463 3053	-R2100.00	R40228.53
2368512	2016/01/05	Cycle:51231AV Ref:971500 dk008bjdvdp2e-707795463 6348	-R600.00	R40828.53
2368513	2016/01/05	Cycle:51231AV Ref:R17853 gv379rtyw1e97-00252562131 4911	-R500.00	R41328.53

2368514	2016/01/05	Cycle:51231AV Ref:R91843 ob4476av3wb01-00252562131 4911	-R50.00	R41378.53
2368527	2016/01/05	Cycle:60102AV Ref:341000 sh069cpmbmacf-992251/00467 5260	-R1150.00	R42528.53
2368534	2016/01/05	Cycle:60103AV Ref:558900 av2466dcz1fab-62844000252 4113	-R422.80	R42951.33
2368530	2016/01/05	Cycle:60103AV Ref:669100 ho726729fw714-536165/00467 9768	-R953.00	R43904.33
2368528	2016/01/05	Cycle:60103AV Ref:682190 of196jjmv8f0c-467-798759 8913	-R700.00	R44604.33
2368532	2016/01/05	Cycle:60103AV Ref:847600 oa2873ar3b24d-621082463 7359	-R645.00	R45249.33
2368529	2016/01/05	Cycle:60103AV Ref:867700 xj971x7s0e65c-869214463 3165	-R1100.00	R46349.33
2368531	2016/01/05	Cycle:60103AV Ref:908100 tw893eh5g139b-550086463 4321	-R750.00	R47099.33
2368533	2016/01/05	Cycle:60103AV Ref:915900 yw387hqs152ec-456975252 evelyn mlambo 3564	-R112.00	R47211.33
2368535	2016/01/05	Cycle:60103AV Ref:987400 sz558hsvqb12d-61516800252 4113	-R218.00	R47429.33
2368594	2016/01/05	Cycle:60103MCF Ref:405000 414544:24812-4490130252 6344 27829263877 Petra Fourie	-R320.00	R47749.33
2368596	2016/01/05	Cycle:Transaction Fee	R10.94	R47738.39
2368536	2016/01/05	Cycle:Transaction Fee	R1746.56	R45682.77
2368537	2016/01/05	Cycle:WAPPoint Payment	R51069.00	R5386.23
2368597	2016/01/05	Cycle:WAPPoint Payment	R320.00	R5706.23