

<p>BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen</p> <p>CARGOWORKS (PTY)LTD PO BOX 8876 EDENGLLEN EDENVALE 1613</p>	STATEMENT	
	Date	31/12/17
	Page	1
	Account Number	MAA001

<p>MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670</p>	<p>CARGOWORKS (PTY)LTD PO BOX 8876 EDENGLLEN EDENVALE 1613</p>
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					Account			Date			Page													
					MAA001			31/12/17			1													
Date					Reference					Description					Debit					Credit				
Date					Reference					Amount														

01/12/17		BROUGHT FORWARD	93 770.18	
01/12/17	47803	Payment Thank you - MAA001		30 519.85
01/12/17	157807	Tax Invoice - Tax Invoice	5 632.89	
13/12/17	159137	Tax Invoice - Tax Invoice	9 687.50	
15/12/17	159407	Tax Invoice - Tax Invoice	1 919.21	
20/12/17	159730	Tax Invoice - Tax Invoice	15 787.32	
20/12/17	159982	Tax Invoice - Tax Invoice	16 202.16	

Account	Date	Page
MAA001	31/12/17	1
Date	Reference	Amount

01/12/17		93 770.18D
01/12/17	47803	30 519.85C
01/12/17	157807	5 632.89D
13/12/17	159137	9 687.50D
15/12/17	159407	1 919.21D
20/12/17	159730	15 787.32D
20/12/17	159982	16 202.16D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	112 479.41
0.00	0.00	0.00	63 250.33	49 229.08	Amount Paid:	30 519.85
				Total Due		
				112 479.41	Comments:	