

<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>	<b>STATEMENT</b>	
	Date	31/12/17
	Page	1
	Account Number	MAP001

<p>MOVE ANALYTICS - PRION TEX JHB 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													
					MAP001			31/12/17			1													
Date					Reference					Description					Debit					Credit				
Date					Reference					Amount														

01/12/17		BROUGHT FORWARD	28 605.43	
01/12/17	47804	Payment Thank you - MAP001		13 000.28
01/12/17	157808	Tax Invoice - Tax Invoice	704.04	
13/12/17	159138	Tax Invoice - Tax Invoice	1 259.53	
15/12/17	159408	Tax Invoice - Tax Invoice	1 226.30	
20/12/17	159731	Tax Invoice - Tax Invoice	3 353.13	
20/12/17	159983	Tax Invoice - Tax Invoice	475.38	

Account	Date	Page
MAP001	31/12/17	1
Date	Reference	Amount

01/12/17		28 605.43D
01/12/17	47804	13 000.28C
01/12/17	157808	704.04D
13/12/17	159138	1 259.53D
15/12/17	159408	1 226.30D
20/12/17	159731	3 353.13D
20/12/17	159983	475.38D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	22 623.53
0.00	0.00	0.00	15 605.15	7 018.38	Amount Paid:	13 000.28
				Total Due		
				22 623.53	Comments:	