

<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	28/02/18
	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			28/02/18			1					
Date		Reference		Description			Debit		Credit		Date		Reference		Amount	

01/02/18		BROUGHT FORWARD	21 960.97	
01/02/18	48768	Payment Thank you - MAP001		12 769.41
09/02/18	161783	Tax Invoice - Tax Invoice	3 230.10	
09/02/18	161306	Tax Invoice - Tax Invoice	7 116.72	
09/02/18	161507	Tax Invoice - Tax Invoice	464.74	
14/02/18	162067	Tax Invoice - Tax Invoice	2 477.97	
21/02/18	162415	Tax Invoice - Tax Invoice	6 213.65	
23/02/18	162744	Tax Invoice - Tax Invoice	3 400.49	
23/02/18	162880	Tax Invoice - Tax Invoice	840.18	
24/02/18	162923	Tax Invoice - Tax Invoice	706.86	
28/02/18	57275	Credit Note - 162744		149.75
28/02/18	163483	Tax Invoice - Tax Invoice	7 183.99	

Account	Date	Page
MAP001	28/02/18	1
Date	Reference	Amount

01/02/18		21 960.97D
01/02/18	48768	12 769.41C
09/02/18	161783	3 230.10D
09/02/18	161306	7 116.72D
09/02/18	161507	464.74D
14/02/18	162067	2 477.97D
21/02/18	162415	6 213.65D
23/02/18	162744	3 400.49D
23/02/18	162880	840.18D
24/02/18	162923	706.86D
28/02/18	57275	149.75C
28/02/18	163483	7 183.99D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	40 676.51
0.00	0.00	0.00	9 191.56	31 484.95	Amount Paid:	12 769.41
				Total Due		
				40 676.51	Comments:	