


|  |  |          |           |  |
|--|--|----------|-----------|--|
| <div></div> <div>CARGOWORKS<br/>7 GRAPHITE CLOSE<br/>DRIEHOEK<br/>GERMISTON<br/>4430138760</div> | BANK ACCOUNT:<br>First NationalBank<br>Acc. No. :6208 475 3146<br>Branch Code:252442<br>Karaglen<br>2012/075135/07 |          | STATEMENT |  |
|  | Date   | 25/08/20 |           |  |
|  | Page   | 1        |           |  |
|  | Account Number   | MAP002   |           |  |

|   |
|---|
| MOVE ANLYTICS - PRION TEX CPT<br>SUITE 66<br>PRIVATE BAG X3019<br>PAARL<br>7670 |
|---|

|         |           |             |       |        |         |
|---------|-----------|-------------|-------|--------|---------|
| Account | Date      |             |       | Page   |         |
| MAP002  | 25/08/20  |             |       | 1      |         |
| Date    | Reference | Description | Debit | Credit | Balance |

|          |        |                            |           |          |           |
|----------|--------|----------------------------|-----------|----------|-----------|
| 26/07/20 |        | BROUGHT FORWARD            | 16 247.60 |          | 16 247.60 |
| 03/08/20 | 70487  | Payment Thank you - MAP002 |           | 7 318.06 | 8 929.54  |
| 07/08/20 | 217843 | Tax Invoice - Tax Invoice  | 2 368.25  |          | 11 297.79 |
| 21/08/20 | 218758 | Tax Invoice - Tax Invoice  | 275.05    |          | 11 572.84 |
| 24/08/20 | 219041 | Tax Invoice - Tax Invoice  | 2 271.57  |          | 13 844.41 |
| 25/08/20 | 219333 | Tax Invoice - Tax Invoice  | 5 694.67  |          | 19 539.08 |
| 25/08/20 | 219570 | Tax Invoice - Tax Invoice  | 294.68    |          | 19 833.76 |

|           |         |         |          |           |              |           |
|-----------|---------|---------|----------|-----------|--------------|-----------|
| 120+ Days | 90 Days | 60 Days | 30 Days  | Current   | Amount Due   | 19 833.76 |
| 0.03      | 0.00    | 0.00    | 8 929.51 | 10 904.22 | Amount Paid: | 7 318.06  |
|           |         |         |          | Total Due | Comments:    |           |
|           |         |         |          | 19 833.76 |              |           |