



CARGOWORKS  
7 GRAPHITE CLOSE  
DRIEHOEK  
GERMISTON  
4430138760

BANK ACCOUNT:  
First NationalBank  
Acc. No. :6208 475 3146  
Branch Code:252442  
Karaglen  
2012/075135/07

STATEMENT

|                |          |
|----------------|----------|
| Date           | 25/08/21 |
| Page           | 1        |
| Account Number | MAP002   |

MOVE ANLYTICS - PRION TEX CPT  
SUITE 66  
PRIVATE BAG X3019  
PAARL  
7670

| Account  |           | Date                       | Page      |           |           |
|----------|-----------|----------------------------|-----------|-----------|-----------|
| MAP002   |           | 25/08/21                   | 1         |           |           |
| Date     | Reference | Description                | Debit     | Credit    | Balance   |
| 26/07/21 |           | BROUGHT FORWARD            | 28 166.81 |           | 28 166.81 |
| 02/08/21 | 77984     | Payment Thank you - MAP002 |           | 17 263.25 | 10 903.56 |
| 06/08/21 | 244541    | Tax Invoice - Tax Invoice  | 2 940.70  |           | 13 844.26 |
| 13/08/21 | 245095    | Tax Invoice - Tax Invoice  | 5 671.87  |           | 19 516.13 |
| 17/08/21 | 245362    | Tax Invoice - Tax Invoice  | 644.45    |           | 20 160.58 |
| 20/08/21 | 245676    | Tax Invoice - Tax Invoice  | 3 208.37  |           | 23 368.95 |
| 24/08/21 | 245969    | Tax Invoice - Tax Invoice  | 579.80    |           | 23 948.75 |
| 25/08/21 | 246299    | Tax Invoice - Tax Invoice  | 2 449.27  |           | 26 398.02 |

| 120+ Days | 90 Days | 60 Days | 30 Days   | Current   | Amount Due   | 26 398.02 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00      | 0.00    | 0.00    | 10 903.56 | 15 494.46 | Amount Paid: | 17 263.25 |
|           |         |         |           | Total Due |              |           |
|           |         |         |           | 26 398.02 | Comments:    |           |