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| <p>BANK ACCOUNT: First NationalBank Acc. No. : 6208 475 3146 Branch Code: 252442 Karaglen</p> <p>CARGOWORKS (PTY) LTD P O BOX 8876 EDENGLLEN 1613</p> | STATEMENT | |
| | Date | 30/09/17 |
| | Page | 1 |
| | Account Number | MAP001 |

| | |
|---|---|
| <p>MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670</p> | <p>CARGOWORKS (PTY) LTD P O BOX 8876 EDENGLLEN 1613</p> |
|---|---|

| Account | Date | Page | | | | Account | Date | Page | | | |
|----------|-----------|---------------------------|-----------|-----------|--|----------|-----------|------------|--|--|--|
| MAP001 | 30/09/17 | 1 | | | | MAP001 | 30/09/17 | 1 | | | |
| Date | Reference | Description | Debit | Credit | | Date | Reference | Amount | | | |
| 01/09/17 | | BROUGHT FORWARD | 57 724.20 | | | 01/09/17 | | 57 724.20D | | | |
| 04/09/17 | MAP001 | Payment Thank you | | 33 793.61 | | 04/09/17 | MAP001 | 33 793.61C | | | |
| 08/09/17 | 00154001 | Tax Invoice - Tax Invoice | 8 478.81 | | | 08/09/17 | 00154001 | 8 478.81D | | | |
| 15/09/17 | 00154349 | Tax Invoice - Tax Invoice | 5 771.51 | | | 15/09/17 | 00154349 | 5 771.51D | | | |
| 26/09/17 | 00154531 | Tax Invoice - Tax Invoice | 924.40 | | | 26/09/17 | 00154531 | 924.40D | | | |
| 30/09/17 | MAP001 | Payment Thank you | | 23 930.59 | | 30/09/17 | MAP001 | 23 930.59C | | | |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 15 174.72 |
|-------------------------------|---------|---------|---------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 15 174.72 | Amount Paid: | 57 724.20 |
| Fuel Surcharge Sep 2017 16.8% | | | | Total Due | Comments: | |
| | | | | 15 174.72 | | |