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| CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401 | BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen | STATEMENT | |
| | | Date | 25/09/18 |
| | | Page | 1 |
| | | Account Number | MAA001 |

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|--|---|
| MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670 | CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401 |
|--|---|

| Account | Date | Page | Account | Date | Page |
|---------|-----------|-------------|---------|----------|------|
| MAA001 | 25/09/18 | 1 | MAA001 | 25/09/18 | 1 |
| Date | Reference | Description | Debit | Credit | |

| | | | | | |
|----------|--------|----------------------------|------------|-----------|--|
| 26/08/18 | | BROUGHT FORWARD | 102 145.71 | | |
| 03/09/18 | 52715 | Payment Thank you - MAA001 | | 59 534.80 | |
| 06/09/18 | 174946 | Tax Invoice - Tax Invoice | 12 839.91 | | |
| 13/09/18 | 175485 | Tax Invoice - Tax Invoice | 6 627.00 | | |
| 17/09/18 | 175742 | Tax Invoice - Tax Invoice | 6 765.34 | | |
| 20/09/18 | 175993 | Tax Invoice - Tax Invoice | 13 370.69 | | |
| 24/09/18 | 176287 | Tax Invoice - Tax Invoice | 10 621.99 | | |
| 25/09/18 | 176601 | Tax Invoice - Tax Invoice | 7 854.93 | | |
| 25/09/18 | 176772 | Tax Invoice - Tax Invoice | 1 092.17 | | |
| 25/09/18 | 176874 | Tax Invoice - Tax Invoice | 6 928.53 | | |

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|----------|--------|-------------|
| 26/08/18 | | 102 145.71D |
| 03/09/18 | 52715 | 59 534.80C |
| 06/09/18 | 174946 | 12 839.91D |
| 13/09/18 | 175485 | 6 627.00D |
| 17/09/18 | 175742 | 6 765.34D |
| 20/09/18 | 175993 | 13 370.69D |
| 24/09/18 | 176287 | 10 621.99D |
| 25/09/18 | 176601 | 7 854.93D |
| 25/09/18 | 176772 | 1 092.17D |
| 25/09/18 | 176874 | 6 928.53D |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 108 711.47 |
|-----------|---------|---------|-----------|------------|--------------|------------|
| 0.00 | 0.00 | 0.00 | 42 610.91 | 66 100.56 | Amount Paid: | 59 534.80 |
| | | | | Total Due | | |
| | | | | 108 711.47 | Comments: | |