

BANK ACCOUNT:  
 First NationalBank  
 Acc. No. :6208 475 3146  
 Branch Code:252442  
 Karaglen

CARGOWORKS  
 7 GRAPHITE CLOSE  
 DRIEHOEK  
 GERMISTON  
 1401

STATEMENT	
Date	25/06/18
Page	1
Account Number	MAP002

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

CARGOWORKS  
 7 GRAPHITE CLOSE  
 DRIEHOEK  
 GERMISTON  
 1401

Account	Date	Page		
MAP002	25/06/18	1		
Date	Reference	Description	Debit	Credit

Account	Date	Page
MAP002	25/06/18	1
Date	Reference	Amount

01/06/18		BROUGHT FORWARD	7 021.36	
04/06/18	50937	Payment Thank you - MAP002		3 833.16
07/06/18	169076	Tax Invoice - Tax Invoice	912.64	
14/06/18	169605	Tax Invoice - Tax Invoice	519.64	

01/06/18		7 021.36D
04/06/18	50937	3 833.16C
07/06/18	169076	912.64D
14/06/18	169605	519.64D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	3 188.20	1 432.28
				Total Due
				4 620.48

Amount Due	4 620.48
Amount Paid:	3 833.16
Comments:	