

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

CARGOWORKS (PTY)LTD
 PO BOX 8876
 EDENGLLEN
 EDENVALE
 1613

STATEMENT	
Date	31/12/17
Page	1
Account Number	MAP002

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

CARGOWORKS (PTY)LTD
 PO BOX 8876
 EDENGLLEN
 EDENVALE
 1613

Account	Date	Page		
MAP002	31/12/17	1		
Date	Reference	Description	Debit	Credit

Account	Date	Page
MAP002	31/12/17	1
Date	Reference	Amount

01/12/17		BROUGHT FORWARD	4 065.64	
01/12/17	47805	Payment Thank you - MAP002		2 807.08
13/12/17	159139	Tax Invoice - Tax Invoice	242.80	

01/12/17		4 065.64D
01/12/17	47805	2 807.08C
13/12/17	159139	242.80D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	1 258.56	242.80
				Total Due
				1 501.36

Amount Due	1 501.36
Amount Paid:	2 807.08
Comments:	