

<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	31/10/17
	Page	1
Account Number		MAA001

<p>MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670</p>	<p>CARGOWORKS (PTY) LTD P O BOX 8876 EDENGLLEN 1613</p>
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					Account	Date	Page
Account		Date		Page			
MAA001		31/10/17		1			
Date	Reference	Description	Debit	Credit	Date	Reference	Amount

01/10/17		BROUGHT FORWARD	80 501.10	
06/10/17	00155276	Tax Invoice - Tax Invoice	13 266.01	
13/10/17	155666	Tax Invoice - Tax Invoice	9 476.14	
20/10/17	155994	Tax Invoice - Tax Invoice	7 777.70	

Account	Date	Page
MAA001	31/10/17	1
Date	Reference	Amount

01/10/17		80 501.10D
06/10/17	00155276	13 266.01D
13/10/17	155666	9 476.14D
20/10/17	155994	7 777.70D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	111 020.95
0.00	0.00	0.00	80 501.10	30 519.85	Amount Paid:	
				Total Due	Comments:	
				111 020.95		