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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 | 25/12/18 |
| | | | 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 | Account | Date | Page |
|---------|-----------|-------------|---------|----------|------|
| MAP002 | 25/12/18 | 1 | MAP002 | 25/12/18 | 1 |
| Date | Reference | Description | Debit | Credit | |

| | | | | | |
|----------|--------|----------------------------|----------|----------|--|
| 26/11/18 | | BROUGHT FORWARD | 4 563.06 | | |
| 04/12/18 | 54516 | Payment Thank you - MAP002 | | 2 499.33 | |
| 20/12/18 | 181608 | Tax Invoice - Tax Invoice | 429.72 | | |
| 21/12/18 | 181959 | Tax Invoice - Tax Invoice | 2 568.40 | | |

| | | |
|----------|--------|-----------|
| 26/11/18 | | 4 563.06D |
| 04/12/18 | 54516 | 2 499.33C |
| 20/12/18 | 181608 | 429.72D |
| 21/12/18 | 181959 | 2 568.40D |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 5 061.85 |
|-----------|---------|---------|----------|-----------|--------------|----------|
| 0.00 | 0.00 | 0.00 | 2 063.73 | 2 998.12 | Amount Paid: | 2 499.33 |
| | | | | Total Due | | |
| | | | | 5 061.85 | Comments: | |