

<p>BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen</p> <p>CARGOWORKS (PTY)LTD PO BOX 8876 EDENGLLEN EDENVALE 1613</p>	STATEMENT	
	Date	31/01/18
	Page	1
	Account Number	MAP001

<p>MOVE ANALYTICS - PRION TEX JHB SUITE 66 PRIVATE BAG X3019 PAARL 7670</p>	<p>CARGOWORKS (PTY)LTD PO BOX 8876 EDENGLLEN EDENVALE 1613</p>
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Account	Date	Page		
MAP001	31/01/18	1		
Date	Reference	Description	Debit	Credit

Account	Date	Page
MAP001	31/01/18	1
Date	Reference	Amount

01/01/18		BROUGHT FORWARD	22 623.53	
04/01/18	48337	Payment Thank you - MAP001		9 854.12
15/01/18	160206	Tax Invoice - Tax Invoice	1 418.22	
24/01/18	160505	Tax Invoice - Tax Invoice	3 185.79	
25/01/18	160940	Tax Invoice - Tax Invoice	4 587.55	

Account	Date	Page
MAP001	31/01/18	1
Date	Reference	Amount

01/01/18		22 623.53D
04/01/18	48337	9 854.12C
15/01/18	160206	1 418.22D
24/01/18	160505	3 185.79D
25/01/18	160940	4 587.55D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	21 960.97
0.00	0.00	5 751.03	7 018.38	9 191.56	Amount Paid:	9 854.12
				Total Due	Comments:	
				21 960.97		