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|--|------------------|----------|
| <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 | 28/02/18 |
| | Page | 1 |
| | Account Number | MAA001 |

| | |
|---|--|
| <p>MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670</p> | <p>CARGOWORKS (PTY)LTD PO BOX 8876 EDENGLLEN EDENVALE 1613</p> |
|---|--|

| | | | | | Account | Date | Page |
|------|-----------|-------------|-------|--------|---------|----------|------|
| | | | | | MAA001 | 28/02/18 | 1 |
| Date | Reference | Description | Debit | Credit | | | |

| | | | | |
|----------|--------|----------------------------|-----------|-----------|
| 01/02/18 | | BROUGHT FORWARD | 99 105.72 | |
| 01/02/18 | 48767 | Payment Thank you - MAA001 | | 73 057.83 |
| 09/02/18 | 161782 | Tax Invoice - Tax Invoice | 5 779.21 | |
| 09/02/18 | 161304 | Tax Invoice - Tax Invoice | 3 207.78 | |
| 09/02/18 | 161506 | Tax Invoice - Tax Invoice | 5 754.46 | |
| 14/02/18 | 162066 | Tax Invoice - Tax Invoice | 4 547.83 | |
| 21/02/18 | 162413 | Tax Invoice - Tax Invoice | 9 419.23 | |
| 23/02/18 | 162743 | Tax Invoice - Tax Invoice | 7 680.02 | |
| 23/02/18 | 162879 | Tax Invoice - Tax Invoice | 8 175.66 | |
| 28/02/18 | 163482 | Tax Invoice - Tax Invoice | 17 639.12 | |
| 28/02/18 | 163521 | Tax Invoice - Tax Invoice | 1 094.42 | |

| Account | Date | Page |
|---------|-----------|--------|
| MAA001 | 28/02/18 | 1 |
| Date | Reference | Amount |

| | | |
|----------|--------|------------|
| 01/02/18 | | 99 105.72D |
| 01/02/18 | 48767 | 73 057.83C |
| 09/02/18 | 161782 | 5 779.21D |
| 09/02/18 | 161304 | 3 207.78D |
| 09/02/18 | 161506 | 5 754.46D |
| 14/02/18 | 162066 | 4 547.83D |
| 21/02/18 | 162413 | 9 419.23D |
| 23/02/18 | 162743 | 7 680.02D |
| 23/02/18 | 162879 | 8 175.66D |
| 28/02/18 | 163482 | 17 639.12D |
| 28/02/18 | 163521 | 1 094.42D |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 89 345.62 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 26 047.89 | 63 297.73 | Amount Paid: | 73 057.83 |
| | | | | Total Due | | |
| | | | | 89 345.62 | Comments: | |