



CARGOWORKS  
7 GRAPHITE CLOSE  
DRIEHOEK  
GERMISTON  
4430138760

BANK ACCOUNT:  
First NationalBank  
Acc. No. :6208 475 3146  
Branch Code:252442  
Karaglen  
2012/075135/07

## STATEMENT

Date 25/06/19

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Account Number MAP002

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

| Account  | Date      |                            | Page     |          |          |
|----------|-----------|----------------------------|----------|----------|----------|
| MAP002   | 25/06/19  |                            | 1        |          |          |
| Date     | Reference | Description                | Debit    | Credit   | Balance  |
| 26/05/19 |           | BROUGHT FORWARD            | 4 477.73 |          | 4 477.73 |
| 03/06/19 | 57636     | Payment Thank you - MAP002 |          | 4 155.00 | 322.73   |
| 07/06/19 | 191501    | Tax Invoice - Tax Invoice  | 1 074.41 |          | 1 397.14 |
| 18/06/19 | 192093    | Tax Invoice - Tax Invoice  | 251.72   |          | 1 648.86 |
| 21/06/19 | 192381    | Tax Invoice - Tax Invoice  | 1 969.97 |          | 3 618.83 |
| 25/06/19 | 192975    | Tax Invoice - Tax Invoice  | 1 862.59 |          | 5 481.42 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current   | Amount Due   | 5 481.42 |
|-----------|---------|---------|---------|-----------|--------------|----------|
| 0.00      | 0.02    | 0.01    | 322.70  | 5 158.69  | Amount Paid: | 4 155.00 |
|           |         |         |         | Total Due | Comments:    |          |
|           |         |         |         | 5 481.42  |              |          |