

<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	30/09/17
	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	30/09/17	1				MAA001	30/09/17	1
Date	Reference	Description	Debit	Credit		Date	Reference	Amount
01/09/17		BROUGHT FORWARD	106 555.46			01/09/17		106 555.46D
04/09/17	MAA001	Payment Thank you		46 338.61		04/09/17	MAA001	46 338.61C
08/09/17	00153999	Tax Invoice - Tax Invoice	40 155.96			08/09/17	00153999	40 155.96D
15/09/17	00154348	Tax Invoice - Tax Invoice	30 292.55			15/09/17	00154348	30 292.55D
26/09/17	00154530	Tax Invoice - Tax Invoice	10 052.59			26/09/17	00154530	10 052.59D
30/09/17	MAA001	Payment Thank you		60 216.85		30/09/17	MAA001	60 216.85C

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	80 501.10
0.00	0.00	0.00	0.00	80 501.10	Amount Paid:	106 555.46
Fuel Surcharge Sep 2017 16.8%				Total Due	Comments:	
				80 501.10		