



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 25/08/20

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Account Number MAP002

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

| Account |           |             | Date     | Page   |         |  |
|---------|-----------|-------------|----------|--------|---------|--|
| MAP002  |           |             | 25/08/20 | 1      |         |  |
| Date    | Reference | Description | Debit    | Credit | Balance |  |

|          |        |                            |           |          |           |
|----------|--------|----------------------------|-----------|----------|-----------|
| 26/07/20 |        | BROUGHT FORWARD            | 16 247.60 |          | 16 247.60 |
| 03/08/20 | 70487  | Payment Thank you - MAP002 |           | 7 318.06 | 8 929.54  |
| 07/08/20 | 217843 | Tax Invoice - Tax Invoice  | 2 368.25  |          | 11 297.79 |
| 21/08/20 | 218758 | Tax Invoice - Tax Invoice  | 275.05    |          | 11 572.84 |
| 24/08/20 | 219041 | Tax Invoice - Tax Invoice  | 2 271.57  |          | 13 844.41 |
| 25/08/20 | 219333 | Tax Invoice - Tax Invoice  | 5 694.67  |          | 19 539.08 |
| 25/08/20 | 219570 | Tax Invoice - Tax Invoice  | 294.68    |          | 19 833.76 |

| 120+ Days | 90 Days | 60 Days | 30 Days  | Current   | Amount Due   | 19 833.76 |
|-----------|---------|---------|----------|-----------|--------------|-----------|
| 0.03      | 0.00    | 0.00    | 8 929.51 | 10 904.22 | Amount Paid: | 7 318.06  |
|           |         |         |          | Total Due | Comments:    |           |
|           |         |         |          | 19 833.76 |              |           |