



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	25/10/25
Page	1
Account Number	MAP001

MOVE ANALYTICS - PRION TEX JHB  
SUITE 66  
PRIVATE BAG X3019  
PAARL  
7670

Account		Date	Page		
MAP001		25/10/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/25		BROUGHT FORWARD	36,597.25		36,597.25
01/10/25	107961	Payment Thank you - MAP001		23,463.97	13,133.28
07/10/25	343490	Tax Invoice - Tax Invoice	702.63		13,835.91
10/10/25	343793	Tax Invoice - Tax Invoice	2,846.83		16,682.74
14/10/25	344073	Tax Invoice - Tax Invoice	1,865.43		18,548.17
16/10/25	344322	Tax Invoice - Tax Invoice	2,507.61		21,055.78
21/10/25	344591	Tax Invoice - Tax Invoice	4,398.38		25,454.16
24/10/25	344909	Tax Invoice - Tax Invoice	499.28		25,953.44
25/10/25	345267	Tax Invoice - Tax Invoice	3,075.91		29,029.35

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	29,029.35
0.00	0.00	0.00	13,133.28	15,896.07	Amount Paid:	23,463.97
				Total Due		
				29,029.35	Comments:	