



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	21/12/20
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		21/12/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/20		BROUGHT FORWARD	19 570.50		19 570.50
30/11/20	73063	Payment Thank you - MAP001		10 713.34	8 857.16
09/12/20	227619	Tax Invoice - Tax Invoice	3 134.62		11 991.78
11/12/20	227937	Tax Invoice - Tax Invoice	816.18		12 807.96
18/12/20	228318	Tax Invoice - Tax Invoice	287.94		13 095.90
21/12/20	228887	Tax Invoice - Tax Invoice	328.99		13 424.89

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13 424.89
0.03CR	0.00	0.00	8 857.19	4 567.73	Amount Paid:	10 713.34
				Total Due		
				13 424.89	Comments:	