



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 25/01/24

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Account Number MAP002

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

Account		Date	Page		
MAP002		25/01/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/12/23		BROUGHT FORWARD	15,921.80		15,921.80
02/01/24	95455	Payment Thank you - MAP002		9,029.59	6,892.21
19/01/24	302151	Tax Invoice - Tax Invoice	657.25		7,549.46
25/01/24	302698	Tax Invoice - Tax Invoice	283.80		7,833.26

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7,833.26
0.00	0.00	0.00	6,892.21	941.05	Amount Paid:	9,029.59
				Total Due		
				7,833.26	Comments:	