



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 25/02/25

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Account Number MAP001

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

Account			Date	Page	
MAP001			25/02/25	1	
Date	Reference	Description	Debit	Credit	Balance
26/01/25		BROUGHT FORWARD	7,109.20		7,109.20
03/02/25	102837	Payment Thank you - MAP001		6,688.52	420.68
07/02/25	326956	Tax Invoice - Tax Invoice	1,974.21		2,394.89
14/02/25	327683	Tax Invoice - Tax Invoice	6,165.38		8,560.27
21/02/25	328228	Tax Invoice - Tax Invoice	1,223.60		9,783.87
25/02/25	328824	Tax Invoice - Tax Invoice	282.28		10,066.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10,066.15
0.00	0.00	0.00	420.68	9,645.47	Amount Paid:	6,688.52
				Total Due	Comments:	
				10,066.15		