

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen	STATEMENT	
		Date	31/03/18
		Page	1
		Account Number	MAP002

STATEMENT	
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MOVE ANALYTICS - PRION TEX CPT SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAP002	31/03/18	1	MAP002	31/03/18	1
Date	Reference	Description	Debit	Credit	
Date	Reference		Amount		

01/03/18		BROUGHT FORWARD	866.67	01/03/18		866.67D
20/03/18	164092	Tax Invoice - Tax Invoice	232.98	20/03/18	164092	232.98D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 099.65
0.00	0.00	0.00	866.67	232.98	Amount Paid:	
					Total Due	
					1 099.65	
					Comments:	