



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 25/03/20

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Account Number MAP001

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

Account			Date	Page	
MAP001			25/03/20	1	
Date	Reference	Description	Debit	Credit	Balance
26/02/20		BROUGHT FORWARD	10 027.94		10 027.94
28/02/20	66787	Payment Thank you - MAP001		3 927.01	6 100.93
06/03/20	209754	Tax Invoice - Tax Invoice	2 478.30		8 579.23
10/03/20	210018	Tax Invoice - Tax Invoice	990.05		9 569.28
13/03/20	210278	Tax Invoice - Tax Invoice	1 021.23		10 590.51
17/03/20	210564	Tax Invoice - Tax Invoice	2 297.24		12 887.75
20/03/20	210866	Tax Invoice - Tax Invoice	677.94		13 565.69
24/03/20	211168	Tax Invoice - Tax Invoice	2 311.42		15 877.11
25/03/20	211422	Tax Invoice - Tax Invoice	245.47		16 122.58

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	16 122.58
0.03CR	0.00	0.00	6 100.96	10 021.65	Amount Paid:	3 927.01
				Total Due	Comments:	
				16 122.58		