



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 25/06/19

Page 1

Account Number MAP001

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

Account		Date		Page	
MAP001		25/06/19		1	
Date	Reference	Description	Debit	Credit	Balance
26/05/19		BROUGHT FORWARD	13 551.43		13 551.43
03/06/19	57635	Payment Thank you - MAP001		5 145.06	8 406.37
07/06/19	191500	Tax Invoice - Tax Invoice	2 934.85		11 341.22
18/06/19	192092	Tax Invoice - Tax Invoice	1 926.16		13 267.38
21/06/19	192380	Tax Invoice - Tax Invoice	2 234.15		15 501.53
24/06/19	192721	Tax Invoice - Tax Invoice	7 451.58		22 953.11
25/06/19	192974	Tax Invoice - Tax Invoice	456.44		23 409.55

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	23 409.55
0.00	0.00	0.03CR	8 406.40	15 003.18	Amount Paid:	5 145.06
				Total Due	Comments:	
				23 409.55		