



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	25/06/23
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/06/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/05/23		BROUGHT FORWARD	64 193.52		64 193.52
01/06/23	91021	Payment Thank you - MAP001		32 548.64	31 644.88
09/06/23	288882	Tax Invoice - Tax Invoice	9 624.76		41 269.64
15/06/23	289252	Tax Invoice - Tax Invoice	7 229.96		48 499.60
20/06/23	289542	Tax Invoice - Tax Invoice	4 186.73		52 686.33

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	52 686.33
0.00	0.00	0.00	31 644.88	21 041.45	Amount Paid:	32 548.64
				Total Due	Comments:	
				52 686.33		