



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	25/09/25
Page	1
Account Number	MAP002

MOVE ANLYTICS - PRION TEX CPT
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date	Page		
MAP002		25/09/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/25		BROUGHT FORWARD	5,914.86		5,914.86
01/09/25	107288	Payment Thank you - MAP002		1,465.57	4,449.29
12/09/25	341918	Tax Invoice - Tax Invoice	12,297.85		16,747.14
19/09/25	342516	Tax Invoice - Tax Invoice	1,364.30		18,111.44
25/09/25	343121	Tax Invoice - Tax Invoice	621.44		18,732.88

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	18,732.88
0.00	0.00	0.00	4,449.29	14,283.59	Amount Paid:	1,465.57
				Total Due	Comments:	
				18,732.88		