



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	25/10/25
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/10/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/25		BROUGHT FORWARD	18,732.88		18,732.88
01/10/25	107962	Payment Thank you - MAP002		4,449.29	14,283.59
07/10/25	343491	Tax Invoice - Tax Invoice	3,917.39		18,200.98
14/10/25	344074	Tax Invoice - Tax Invoice	1,188.95		19,389.93
16/10/25	344323	Tax Invoice - Tax Invoice	2,216.20		21,606.13
24/10/25	344910	Tax Invoice - Tax Invoice	1,848.71		23,454.84

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	23,454.84
0.00	0.00	0.00	14,283.59	9,171.25	Amount Paid:	4,449.29
				Total Due	Comments:	
				23,454.84		