



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 | 25/11/25 |
| Page | 1 |
| Account Number | MAP001 |

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

| Account | | Date | Page | | |
|----------|-----------|----------------------------|-----------|-----------|-----------|
| MAP001 | | 25/11/25 | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/10/25 | | BROUGHT FORWARD | 29,029.35 | | 29,029.35 |
| 31/10/25 | 108587 | Payment Thank you - MAP001 | | 13,133.28 | 15,896.07 |
| 07/11/25 | 345681 | Tax Invoice - Tax Invoice | 1,305.58 | | 17,201.65 |
| 14/11/25 | 346226 | Tax Invoice - Tax Invoice | 2,983.10 | | 20,184.75 |
| 18/11/25 | 346520 | Tax Invoice - Tax Invoice | 734.87 | | 20,919.62 |
| 20/11/25 | 346773 | Tax Invoice - Tax Invoice | 1,642.51 | | 22,562.13 |
| 24/11/25 | 347061 | Tax Invoice - Tax Invoice | 1,780.28 | | 24,342.41 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 24,342.41 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 15,896.07 | 8,446.34 | Amount Paid: | 13,133.28 |
| | | | | Total Due | Comments: | |
| | | | | 24,342.41 | | |