



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 25/12/19

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Account Number MAP001

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

Account		Date		Page	
MAP001		25/12/19		1	
Date	Reference	Description	Debit	Credit	Balance
26/11/19		BROUGHT FORWARD	15 663.15		15 663.15
29/11/19	65130	Payment Thank you - MAP001		8 362.19	7 300.96
06/12/19	204515	Tax Invoice - Tax Invoice	296.36		7 597.32
13/12/19	205100	Tax Invoice - Tax Invoice	338.47		7 935.79
20/12/19	205577	Tax Invoice - Tax Invoice	248.12		8 183.91
20/12/19	205817	Tax Invoice - Tax Invoice	2 337.52		10 521.43

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10 521.43
0.03CR	0.00	0.00	7 300.99	3 220.47	Amount Paid:	8 362.19
				Total Due	Comments:	
				10 521.43		