



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 25/01/20

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Account Number MAP002

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

Account			Date	Page	
MAP002			25/01/20	1	
Date	Reference	Description	Debit	Credit	Balance
26/12/19		BROUGHT FORWARD	6 875.43		6 875.43
31/12/19	65693	Payment Thank you - MAP002		2 745.86	4 129.57
15/01/20	206111	Tax Invoice - Tax Invoice	1 613.04		5 742.61
24/01/20	206754	Tax Invoice - Tax Invoice	2 242.16		7 984.77

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 984.77
0.03	0.00	0.00	4 129.54	3 855.20	Amount Paid:	2 745.86
				Total Due	Comments:	
				7 984.77		