



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 25/04/25

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Account Number MAP001

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

Account		Date		Page	
MAP001		25/04/25		1	
Date	Reference	Description	Debit	Credit	Balance
26/03/25		BROUGHT FORWARD	23,464.69		23,464.69
31/03/25	103996	Payment Thank you - MAP001		9,645.47	13,819.22
08/04/25	331233	Tax Invoice - Tax Invoice	589.18		14,408.40
11/04/25	331568	Tax Invoice - Tax Invoice	2,332.79		16,741.19
15/04/25	331861	Tax Invoice - Tax Invoice	1,796.09		18,537.28
22/04/25	332186	Tax Invoice - Tax Invoice	858.36		19,395.64
24/04/25	332497	Tax Invoice - Tax Invoice	2,064.07		21,459.71
25/04/25	332833	Tax Invoice - Tax Invoice	754.45		22,214.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	22,214.16
0.00	0.00	0.00	13,819.22	8,394.94	Amount Paid:	9,645.47
				Total Due	Comments:	
				22,214.16		