



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	25/06/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/06/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/05/21		BROUGHT FORWARD	9 311.69		9 311.69
01/06/21	76819	Payment Thank you - MAP001		3 279.43	6 032.26
04/06/21	240239	Tax Invoice - Tax Invoice	966.57		6 998.83
15/06/21	240923	Tax Invoice - Tax Invoice	2 369.90		9 368.73
24/06/21	241761	Tax Invoice - Tax Invoice	2 188.47		11 557.20
25/06/21	FIN21	Year End / Rounding	0.03		11 557.23
25/06/21	242105	Tax Invoice - Tax Invoice	637.38		12 194.61

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 194.61
0.00	0.00	0.00	6 032.29	6 162.32	Amount Paid:	3 279.43
				Total Due	Comments:	
				12 194.61		