



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	25/08/24
Page	1
Account Number	MAP002

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

Account			Date		Page
MAP002			25/08/24		1
Date	Reference	Description	Debit	Credit	Balance
26/07/24		BROUGHT FORWARD	4,221.79		4,221.79
06/08/24	315044	Tax Invoice - Tax Invoice	452.99		4,674.78
08/08/24	315313	Tax Invoice - Tax Invoice	628.99		5,303.77
20/08/24	316086	Tax Invoice - Tax Invoice	3,696.31		9,000.08
25/08/24	316679	Tax Invoice - Tax Invoice	511.27		9,511.35

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9,511.35
0.00	0.00	0.00	4,221.79	5,289.56	Amount Paid:	
					Comments:	
					Total Due	
					9,511.35	