



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	25/09/25
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/09/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/25		BROUGHT FORWARD	39,973.17		39,973.17
01/09/25	107287	Payment Thank you - MAP001		16,509.20	23,463.97
05/09/25	341354	Tax Invoice - Tax Invoice	2,455.90		25,919.87
09/09/25	341642	Tax Invoice - Tax Invoice	3,200.98		29,120.85
12/09/25	341917	Tax Invoice - Tax Invoice	5,558.82		34,679.67
17/09/25	342248	Tax Invoice - Tax Invoice	880.74		35,560.41
25/09/25	343120	Tax Invoice - Tax Invoice	1,036.84		36,597.25

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	36,597.25
0.00	0.00	0.00	23,463.97	13,133.28	Amount Paid:	16,509.20
				Total Due	Comments:	
				36,597.25		