



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	25/08/25
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/08/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/07/25		BROUGHT FORWARD	22,546.70		22,546.70
30/07/25	106450	Payment Thank you - MAP001		6,037.50	16,509.20
05/08/25	339221	Tax Invoice - Tax Invoice	965.97		17,475.17
12/08/25	339764	Tax Invoice - Tax Invoice	7,178.36		24,653.53
15/08/25	340057	Tax Invoice - Tax Invoice	1,245.88		25,899.41
20/08/25	340313	Tax Invoice - Tax Invoice	3,619.68		29,519.09
22/08/25	340584	Tax Invoice - Tax Invoice	1,875.34		31,394.43
25/08/25	340970	Tax Invoice - Tax Invoice	8,578.74		39,973.17

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	39,973.17
0.00	0.00	0.00	16,509.20	23,463.97	Amount Paid:	6,037.50
				Total Due		
				39,973.17	Comments:	