



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

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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
0.00	0.00	0.00	4,221.79	5,289.56	9,511.35
					Amount Paid:
					Comments:
					Total Due
					9,511.35