



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 25/03/25

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Account Number MAP002

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

Account	Date	Page			
MAP002	25/03/25	1			
Date	Reference	Description	Debit	Credit	Balance
26/02/25		BROUGHT FORWARD	1,937.25		1,937.25
07/03/25	329197	Tax Invoice - Tax Invoice	282.28		2,219.53
14/03/25	329732	Tax Invoice - Tax Invoice	608.95		2,828.48
18/03/25	330002	Tax Invoice - Tax Invoice	608.95		3,437.43
25/03/25	330827	Tax Invoice - Tax Invoice	720.26		4,157.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	1,937.25	2,220.44	4,157.69
					Total Due
					4,157.69
					Amount Paid:
					Comments: