



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 25/10/24

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Account Number MAP002

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

| Account |           |             | Date     | Page   |         |  |
|---------|-----------|-------------|----------|--------|---------|--|
| MAP002  |           |             | 25/10/24 | 1      |         |  |
| Date    | Reference | Description | Debit    | Credit | Balance |  |

|          |        |                            |          |          |          |
|----------|--------|----------------------------|----------|----------|----------|
| 26/09/24 |        | BROUGHT FORWARD            | 7,027.92 |          | 7,027.92 |
| 02/10/24 | 100526 | Payment Thank you - MAP002 |          | 5,289.56 | 1,738.36 |
| 08/10/24 | 319031 | Tax Invoice - Tax Invoice  | 529.66   |          | 2,268.02 |
| 11/10/24 | 319352 | Tax Invoice - Tax Invoice  | 299.91   |          | 2,567.93 |
| 15/10/24 | 319598 | Tax Invoice - Tax Invoice  | 3,886.28 |          | 6,454.21 |
| 24/10/24 | 320424 | Tax Invoice - Tax Invoice  | 310.59   |          | 6,764.80 |

| 120+ Days | 90 Days | 60 Days | 30 Days  | Current   | Amount Due   | 6,764.80 |
|-----------|---------|---------|----------|-----------|--------------|----------|
| 0.00      | 0.00    | 0.00    | 1,738.36 | 5,026.44  | Amount Paid: | 5,289.56 |
|           |         |         |          | Total Due |              |          |
|           |         |         |          | 6,764.80  | Comments:    |          |