



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 25/12/24

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Account Number MAP002

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

Account			Date		Page
MAP002			25/12/24		1
Date	Reference	Description	Debit	Credit	Balance
26/11/24		BROUGHT FORWARD	11,983.98		11,983.98
02/12/24	101746	Payment Thank you - MAP002		5,026.44	6,957.54
06/12/24	324185	Tax Invoice - Tax Invoice	5,501.78		12,459.32
10/12/24	324504	Tax Invoice - Tax Invoice	377.17		12,836.49
13/12/24	324809	Tax Invoice - Tax Invoice	293.89		13,130.38
20/12/24	325183	Tax Invoice - Tax Invoice	1,797.64		14,928.02

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14,928.02
0.00	0.00	0.00	6,957.54	7,970.48	Amount Paid:	5,026.44
				Total Due	Comments:	
				14,928.02		