



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 25/02/20

Page 1

Account Number MAP001

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

| Account | | | Date | Page | |
|----------|-----------|----------------------------|----------|----------|-----------|
| MAP001 | | | 25/02/20 | 1 | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/01/20 | | BROUGHT FORWARD | 7 147.45 | | 7 147.45 |
| 03/02/20 | 66327 | Payment Thank you - MAP001 | | 3 220.47 | 3 926.98 |
| 04/02/20 | 207565 | Tax Invoice - Tax Invoice | 565.93 | | 4 492.91 |
| 11/02/20 | 208107 | Tax Invoice - Tax Invoice | 2 795.79 | | 7 288.70 |
| 14/02/20 | 208403 | Tax Invoice - Tax Invoice | 1 648.46 | | 8 937.16 |
| 25/02/20 | 209320 | Tax Invoice - Tax Invoice | 1 090.78 | | 10 027.94 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 10 027.94 |
|-----------|---------|---------|----------|-----------|--------------|-----------|
| 0.03CR | 0.00 | 0.00 | 3 927.01 | 6 100.96 | Amount Paid: | 3 220.47 |
| | | | | Total Due | Comments: | |
| | | | | 10 027.94 | | |