



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 25/02/25

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Account Number MAP002

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

Account			Date	Page	
MAP002			25/02/25	1	
Date	Reference	Description	Debit	Credit	Balance
26/01/25		BROUGHT FORWARD	7,970.48		7,970.48
03/02/25	102838	Payment Thank you - MAP002		7,970.48	
07/02/25	326957	Tax Invoice - Tax Invoice	708.11		708.11
14/02/25	327684	Tax Invoice - Tax Invoice	349.00		1,057.11
21/02/25	328229	Tax Invoice - Tax Invoice	285.95		1,343.06
25/02/25	328825	Tax Invoice - Tax Invoice	594.19		1,937.25

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1,937.25
0.00	0.00	0.00	0.00	1,937.25	Amount Paid:	7,970.48
				Total Due	Comments:	
				1,937.25		