



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	25/04/21
Page	1
Account Number	MAP001

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

Account		Date	Page		
MAP001		25/04/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/21		BROUGHT FORWARD	9 422.07		9 422.07
27/03/21	75658	Payment Thank you - MAP001		4 630.60	4 791.47
07/04/21	235684	Tax Invoice - Tax Invoice	512.23		5 303.70
09/04/21	235984	Tax Invoice - Tax Invoice	876.42		6 180.12
23/04/21	237160	Tax Invoice - Tax Invoice	848.80		7 028.92
25/04/21	237475	Tax Invoice - Tax Invoice	1 041.98		8 070.90

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	8 070.90
0.03CR	0.00	0.00	4 791.50	3 279.43	Amount Paid:	4 630.60
				Total Due	Comments:	
				8 070.90		