



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	25/04/23
Page	1
Account Number	MAP002

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

Account		Date	Page		
MAP002		25/04/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/23		BROUGHT FORWARD	15 911.38		15 911.38
03/04/23	89883	Payment Thank you - MAP002		13 454.13	2 457.25
11/04/23	285011	Tax Invoice - Tax Invoice	847.31		3 304.56
18/04/23	285565	Tax Invoice - Tax Invoice	2 797.44		6 102.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	6 102.00
0.00	0.00	0.00	2 457.25	3 644.75	Amount Paid:	13 454.13
				Total Due		
				6 102.00	Comments:	