



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 25/05/25

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Account Number MAP002

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

Account			Date	Page		
MAP002			25/05/25	1		
Date	Reference	Description	Debit	Credit	Balance	

26/04/25		BROUGHT FORWARD	7,599.92		7,599.92
02/05/25	104702	Payment Thank you - MAP002		2,220.44	5,379.48
09/05/25	333198	Tax Invoice - Tax Invoice	1,308.70		6,688.18
13/05/25	333494	Tax Invoice - Tax Invoice	779.60		7,467.78
16/05/25	333780	Tax Invoice - Tax Invoice	1,212.16		8,679.94
20/05/25	334063	Tax Invoice - Tax Invoice	647.56		9,327.50
25/05/25	334619	Tax Invoice - Tax Invoice	883.68		10,211.18

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10,211.18
0.00	0.00	0.00	5,379.48	4,831.70	Amount Paid:	2,220.44
				Total Due	Comments:	
				10,211.18		