



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 25/07/25

Page 1

Account Number MAP001

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

Account			Date		Page
MAP001			25/07/25		1
Date	Reference	Description	Debit	Credit	Balance

26/06/25		BROUGHT FORWARD	6,037.50		6,037.50
08/07/25	337089	Tax Invoice - Tax Invoice	4,563.24		10,600.74
11/07/25	337407	Tax Invoice - Tax Invoice	4,922.97		15,523.71
15/07/25	337682	Tax Invoice - Tax Invoice	2,376.98		17,900.69
18/07/25	337964	Tax Invoice - Tax Invoice	1,842.45		19,743.14
22/07/25	338237	Tax Invoice - Tax Invoice	1,221.44		20,964.58
24/07/25	338525	Tax Invoice - Tax Invoice	490.38		21,454.96
25/07/25	338881	Tax Invoice - Tax Invoice	1,091.74		22,546.70

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	6,037.50	16,509.20	22,546.70
Total Due					Amount Paid:
22,546.70					Comments: