



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 25/10/24

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Account Number MAA001

MOVE ANALYTICS - ATM SOLUTIONS
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account		Date		Page	
MAA001		25/10/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/09/24		BROUGHT FORWARD	139,490.79		139,490.79
02/10/24	100524	Payment Thank you - MAA001		39,784.29	99,706.50
08/10/24	319029	Tax Invoice - Tax Invoice	11,773.01		111,479.51
11/10/24	319350	Tax Invoice - Tax Invoice	11,439.91		122,919.42
15/10/24	319597	Tax Invoice - Tax Invoice	2,518.35		125,437.77
18/10/24	319883	Tax Invoice - Tax Invoice	15,689.14		141,126.91
24/10/24	320421	Tax Invoice - Tax Invoice	16,519.78		157,646.69
25/10/24	320746	Tax Invoice - Tax Invoice	9,425.89		167,072.58

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	167,072.58
0.00	0.00	0.00	99,706.50	67,366.08	Amount Paid:	39,784.29
				Total Due	Comments:	
				167,072.58		