

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/11/18
			Page	1
			Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAA001	25/11/18	1	MAA001	25/11/18	1
Date	Reference	Description	Debit	Credit	

26/10/18		BROUGHT FORWARD	143 788.10		
31/10/18	53804	Payment Thank you - MAA001		66 100.56	
12/11/18	179294	Tax Invoice - Tax Invoice	18 758.82		
19/11/18	179647	Tax Invoice - Tax Invoice	4 220.12		
23/11/18	179961	Tax Invoice - Tax Invoice	10 817.55		
25/11/18	180333	Tax Invoice - Tax Invoice	25 946.10		
25/11/18	180592	Tax Invoice - Tax Invoice	10 368.90		

26/10/18		143 788.10D
31/10/18	53804	66 100.56C
12/11/18	179294	18 758.82D
19/11/18	179647	4 220.12D
23/11/18	179961	10 817.55D
25/11/18	180333	25 946.10D
25/11/18	180592	10 368.90D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	147 799.03
0.00	0.00	0.00	77 687.54	70 111.49	Amount Paid:	66 100.56
				Total Due		
				147 799.03	Comments:	