



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 25/11/19

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/11/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/10/19		BROUGHT FORWARD	79 305.96		79 305.96
31/10/19	64449	Payment Thank you - MAA001		46 687.85	32 618.11
08/11/19	202343	Tax Invoice - Tax Invoice	23 717.10		56 335.21
12/11/19	202667	Tax Invoice - Tax Invoice	700.26		57 035.47
15/11/19	202952	Tax Invoice - Tax Invoice	1 013.36		58 048.83
19/11/19	203238	Tax Invoice - Tax Invoice	1 718.38		59 767.21
22/11/19	203522	Tax Invoice - Tax Invoice	6 712.72		66 479.93
25/11/19	203851	Tax Invoice - Tax Invoice	8 580.06		75 059.99
25/11/19	204128	Tax Invoice - Tax Invoice	6 788.95		81 848.94

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	81 848.94
0.00	0.00	0.00	32 618.11	49 230.83	Amount Paid:	46 687.85
				Total Due		
				81 848.94	Comments:	