



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 25/11/23

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Account Number MAA001

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

Account			Date	Page		
MAA001			25/11/23	1		
Date	Reference	Description	Debit	Credit	Balance	

26/10/23		BROUGHT FORWARD	153,820.46		153,820.46
31/10/23	94251	Payment Thank you - MAA001		64,568.96	89,251.50
07/11/23	298678	Tax Invoice - Tax Invoice	5,022.87		94,274.37
15/11/23	299057	Tax Invoice - Tax Invoice	11,069.10		105,343.47
21/11/23	299428	Tax Invoice - Tax Invoice	32,767.35		138,110.82
24/11/23	299726	Tax Invoice - Tax Invoice	14,513.33		152,624.15
25/11/23	300014	Tax Invoice - Tax Invoice	8,011.83		160,635.98
25/11/23	300235	Tax Invoice - Tax Invoice	17,958.99		178,594.97

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	178,594.97
0.00	0.00	0.00	89,251.50	89,343.47	Amount Paid:	64,568.96
				Total Due		
				178,594.97	Comments:	