



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	25/11/25
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/11/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/10/25		BROUGHT FORWARD	185,064.83		185,064.83
31/10/25	108585	Payment Thank you - MAA001		106,950.22	78,114.61
07/11/25	345679	Tax Invoice - Tax Invoice	56,665.02		134,779.63
11/11/25	345961	Tax Invoice - Tax Invoice	2,104.95		136,884.58
14/11/25	346224	Tax Invoice - Tax Invoice	4,888.99		141,773.57
18/11/25	346518	Tax Invoice - Tax Invoice	4,249.70		146,023.27
20/11/25	346772	Tax Invoice - Tax Invoice	10,155.30		156,178.57
24/11/25	347060	Tax Invoice - Tax Invoice	57,953.66		214,132.23
25/11/25	347426	Tax Invoice - Tax Invoice	33,815.35		247,947.58

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	247,947.58
0.00	0.00	0.00	78,114.61	169,832.97	Amount Paid:	106,950.22
				Total Due	Comments:	
				247,947.58		