



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 25/12/19

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/12/19		1	
Date	Reference	Description	Debit	Credit	Balance
26/11/19		BROUGHT FORWARD	81 848.94		81 848.94
29/11/19	65128	Payment Thank you - MAA001		32 618.11	49 230.83
06/12/19	204513	Tax Invoice - Tax Invoice	5 672.18		54 903.01
10/12/19	204824	Tax Invoice - Tax Invoice	7 321.12		62 224.13
13/12/19	205099	Tax Invoice - Tax Invoice	4 158.10		66 382.23
20/12/19	205576	Tax Invoice - Tax Invoice	10 066.22		76 448.45
20/12/19	205816	Tax Invoice - Tax Invoice	26 723.84		103 172.29

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	103 172.29
0.00	0.00	0.00	49 230.83	53 941.46	Amount Paid:	32 618.11
				Total Due	Comments:	
				103 172.29		