



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	21/12/20
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		21/12/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/20		BROUGHT FORWARD	80 009.03		80 009.03
30/11/20	73061	Payment Thank you - MAA001		49 727.32	30 281.71
09/12/20	227617	Tax Invoice - Tax Invoice	5 455.14		35 736.85
11/12/20	227935	Tax Invoice - Tax Invoice	6 647.08		42 383.93
18/12/20	228316	Tax Invoice - Tax Invoice	1 384.93		43 768.86
21/12/20	228630	Tax Invoice - Tax Invoice	13 523.16		57 292.02
21/12/20	228885	Tax Invoice - Tax Invoice	4 725.88		62 017.90

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	62 017.90
0.00	0.00	0.00	30 281.71	31 736.19	Amount Paid:	49 727.32
				Total Due		
				62 017.90	Comments:	