



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 25/12/22

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Account Number MAA001

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

Account			Date	Page	
MAA001			25/12/22	1	
Date	Reference	Description	Debit	Credit	Balance
26/11/22		BROUGHT FORWARD	138 396.66		138 396.66
01/12/22	87670	Payment Thank you - MAA001		49 555.40	88 841.26
06/12/22	278548	Tax Invoice - Tax Invoice	16 076.15		104 917.41
09/12/22	278866	Tax Invoice - Tax Invoice	13 642.92		118 560.33
13/12/22	279181	Tax Invoice - Tax Invoice	11 179.59		129 739.92
15/12/22	279425	Tax Invoice - Tax Invoice	12 718.90		142 458.82
21/12/22	279685	Tax Invoice - Tax Invoice	16 829.59		159 288.41
21/12/22	279904	Tax Invoice - Tax Invoice	29 058.81		188 347.22

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	188 347.22
0.00	0.00	0.00	88 841.26	99 505.96	Amount Paid:	49 555.40
				Total Due		
				188 347.22	Comments:	