



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 25/12/24

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/12/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/11/24		BROUGHT FORWARD	156,487.06		156,487.06
02/12/24	101743	Payment Thank you - MAA001		67,366.08	89,120.98
06/12/24	324183	Tax Invoice - Tax Invoice	19,281.96		108,402.94
13/12/24	324808	Tax Invoice - Tax Invoice	17,357.35		125,760.29
20/12/24	325181	Tax Invoice - Tax Invoice	42,375.44		168,135.73

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	168,135.73
0.00	0.00	0.00	89,120.98	79,014.75	Amount Paid:	67,366.08
				Total Due	Comments:	
				168,135.73		