



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           | 25/01/21 |
| Page           | 1        |
| Account Number | MAA001   |

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

| Account  |           | Date                       | Page      |           |           |
|----------|-----------|----------------------------|-----------|-----------|-----------|
| MAA001   |           | 25/01/21                   | 1         |           |           |
| Date     | Reference | Description                | Debit     | Credit    | Balance   |
| 26/12/20 |           | BROUGHT FORWARD            | 62 017.90 |           | 62 017.90 |
| 31/12/20 | 73643     | Payment Thank you - MAA001 |           | 30 281.71 | 31 736.19 |
| 12/01/21 | 229159    | Tax Invoice - Tax Invoice  | 1 226.73  |           | 32 962.92 |
| 15/01/21 | 229396    | Tax Invoice - Tax Invoice  | 1 047.92  |           | 34 010.84 |
| 19/01/21 | 229642    | Tax Invoice - Tax Invoice  | 1 306.86  |           | 35 317.70 |
| 22/01/21 | 229895    | Tax Invoice - Tax Invoice  | 3 137.98  |           | 38 455.68 |
| 24/01/21 | 230156    | Tax Invoice - Tax Invoice  | 1 334.60  |           | 39 790.28 |
| 25/01/21 | 230426    | Tax Invoice - Tax Invoice  | 1 073.31  |           | 40 863.59 |
| 25/01/21 | 230629    | Tax Invoice - Tax Invoice  | 12 064.31 |           | 52 927.90 |

| 120+ Days | 90 Days | 60 Days | 30 Days   | Current   | Amount Due   | 52 927.90 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00      | 0.00    | 0.00    | 31 736.19 | 21 191.71 | Amount Paid: | 30 281.71 |
|           |         |         |           | Total Due |              |           |
|           |         |         |           | 52 927.90 | Comments:    |           |