



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 28/02/19

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Account Number MAA001

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

Account		Date		Page	
MAA001		28/02/19		1	
Date	Reference	Description	Debit	Credit	Balance
26/01/19		BROUGHT FORWARD	98 458.71		98 458.71
01/02/19	55377	Payment Thank you - MAA001		50 156.54	48 302.17
07/02/19	183495	Tax Invoice - Tax Invoice	4 389.25		52 691.42
18/02/19	183877	Tax Invoice - Tax Invoice	12 891.41		65 582.83
22/02/19	184188	Tax Invoice - Tax Invoice	1 954.16		67 536.99
24/02/19	184463	Tax Invoice - Tax Invoice	4 121.67		71 658.66
28/02/19	184770	Tax Invoice - Tax Invoice	6 712.05		78 370.71
28/02/19	185049	Tax Invoice - Tax Invoice	7 838.69		86 209.40
28/02/19	185305	Tax Invoice - Tax Invoice	42 798.54		129 007.94

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	129 007.94
0.00	0.00	0.00	48 302.17	80 705.77	Amount Paid:	50 156.54
				Total Due	Comments:	
				129 007.94		