



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 25/02/25

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Account Number MAA001

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

| Account | | | Date | Page | | |
|---------|-----------|-------------|----------|--------|---------|--|
| MAA001 | | | 25/02/25 | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance | |

| | | | | | |
|----------|--------|----------------------------|------------|-----------|------------|
| 26/01/25 | | BROUGHT FORWARD | 102,931.14 | | 102,931.14 |
| 03/02/25 | 102835 | Payment Thank you - MAA001 | | 79,014.75 | 23,916.39 |
| 07/02/25 | 326955 | Tax Invoice - Tax Invoice | 16,396.47 | | 40,312.86 |
| 11/02/25 | 327319 | Tax Invoice - Tax Invoice | 6,973.85 | | 47,286.71 |
| 14/02/25 | 327682 | Tax Invoice - Tax Invoice | 10,964.60 | | 58,251.31 |
| 18/02/25 | 327946 | Tax Invoice - Tax Invoice | 2,715.37 | | 60,966.68 |
| 21/02/25 | 328226 | Tax Invoice - Tax Invoice | 19,903.07 | | 80,869.75 |
| 24/02/25 | 328471 | Tax Invoice - Tax Invoice | 1,864.18 | | 82,733.93 |
| 25/02/25 | 328822 | Tax Invoice - Tax Invoice | 12,420.22 | | 95,154.15 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 95,154.15 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 23,916.39 | 71,237.76 | Amount Paid: | 79,014.75 |
| | | | | Total Due | | |
| | | | | 95,154.15 | Comments: | |