

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	31/03/18
			Page	1
			Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page				Account	Date	Page
MAA001	31/03/18	1				MAA001	31/03/18	1
Date	Reference	Description	Debit	Credit		Date	Reference	Amount
01/03/18		BROUGHT FORWARD	89 345.62			01/03/18		89 345.62D
01/03/18	49298	Payment Thank you - MAA001		26 047.89		01/03/18	49298	26 047.89C
13/03/18	163736.	Tax Invoice - CORRECTION	3 002.95			13/03/18	163736.	3 002.95D
20/03/18	164090	Tax Invoice - Tax Invoice	14 502.02			20/03/18	164090	14 502.02D
23/03/18	164374	Tax Invoice - Tax Invoice	1 091.11			23/03/18	164374	1 091.11D
25/03/18	164664	Tax Invoice - Tax Invoice	7 611.32			25/03/18	164664	7 611.32D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	89 505.13
0.00	0.00	0.00	63 297.73	26 207.40	Amount Paid:	26 047.89
				Total Due		
				89 505.13	Comments:	