



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	25/04/21
Page	1
Account Number	MAA001

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

Account		Date		Page	
MAA001		25/04/21		1	
Date	Reference	Description	Debit	Credit	Balance
26/03/21		BROUGHT FORWARD	77 214.07		77 214.07
27/03/21	75656	Payment Thank you - MAA001		40 465.45	36 748.62
07/04/21	235683	Tax Invoice - Tax Invoice	5 236.88		41 985.50
09/04/21	235983	Tax Invoice - Tax Invoice	9 026.59		51 012.09
13/04/21	236249	Tax Invoice - Tax Invoice	1 829.49		52 841.58
16/04/21	236571	Tax Invoice - Tax Invoice	2 509.69		55 351.27
20/04/21	236848	Tax Invoice - Tax Invoice	3 497.71		58 848.98
23/04/21	237159	Tax Invoice - Tax Invoice	9 418.40		68 267.38
25/04/21	237473	Tax Invoice - Tax Invoice	3 272.05		71 539.43
25/04/21	237696	Tax Invoice - Tax Invoice	13 027.29		84 566.72

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	84 566.72
0.00	0.00	0.00	36 748.62	47 818.10	Amount Paid:	40 465.45
				Total Due	Comments:	
				84 566.72		