



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 25/04/24

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/04/24		1		
Date	Reference	Description	Debit	Credit	Balance
26/03/24		BROUGHT FORWARD	182,286.45		182,286.45
02/04/24	97101	Payment Thank you - MAA001		108,702.79	73,583.66
09/04/24	306966	Tax Invoice - Tax Invoice	2,754.20		76,337.86
12/04/24	307264	Tax Invoice - Tax Invoice	24,422.01		100,759.87
16/04/24	307526	Tax Invoice - Tax Invoice	6,207.09		106,966.96
19/04/24	307803	Tax Invoice - Tax Invoice	7,766.04		114,733.00
23/04/24	308058	Tax Invoice - Tax Invoice	4,807.22		119,540.22
25/04/24	308351	Tax Invoice - Tax Invoice	2,185.86		121,726.08
25/04/24	308592	Tax Invoice - Tax Invoice	4,464.82		126,190.90

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	126,190.90
0.00	0.00	0.00	73,583.66	52,607.24	Amount Paid:	108,702.79
				Total Due	Comments:	
				126,190.90		