



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 25/05/19

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/05/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/04/19		BROUGHT FORWARD	120 441.06		120 441.06
06/05/19	57131	Payment Thank you - MAA001		53 711.21	66 729.85
09/05/19	189493	Tax Invoice - Tax Invoice	8 404.92		75 134.77
14/05/19	189789	Tax Invoice - Tax Invoice	1 217.75		76 352.52
17/05/19	190045	Tax Invoice - Tax Invoice	6 024.81		82 377.33
21/05/19	190328	Tax Invoice - Tax Invoice	8 473.49		90 850.82
24/05/19	190622	Tax Invoice - Tax Invoice	8 453.62		99 304.44
25/05/19	190960	Tax Invoice - Tax Invoice	21 048.66		120 353.10
25/05/19	191197	Tax Invoice - Tax Invoice	3 999.37		124 352.47

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	124 352.47
0.00	0.00	0.00	66 729.85	57 622.62	Amount Paid:	53 711.21
				Total Due	124 352.47	
				Comments:		