



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 25/05/20

Page 1

Account Number MAA001

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

Account		Date		Page	
MAA001		25/05/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/04/20		BROUGHT FORWARD	39 470.17		39 470.17
04/05/20	67722	Payment Thank you - MAA001		36 361.21	3 108.96
15/05/20	212293	Tax Invoice - Tax Invoice	1 568.45		4 677.41
19/05/20	212505	Tax Invoice - Tax Invoice	1 053.06		5 730.47
25/05/20	212915	Tax Invoice - Tax Invoice	1 210.44		6 940.91
25/05/20	213124	Tax Invoice - Tax Invoice	2 930.25		9 871.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9 871.16
0.00	0.00	0.00	3 108.96	6 762.20	Amount Paid:	36 361.21
				Total Due	Comments:	
				9 871.16		