



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 25/05/23

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/05/23		1		
Date	Reference	Description	Debit	Credit	Balance
26/04/23		BROUGHT FORWARD	170,603.54		170,603.54
02/05/23	90379	Payment Thank you - MAA001		68,581.54	102,022.00
09/05/23	286880	Tax Invoice - Tax Invoice	7,339.28		109,361.28
12/05/23	287163	Tax Invoice - Tax Invoice	4,980.96		114,342.24
17/05/23	287447	Tax Invoice - Tax Invoice	30,687.62		145,029.86
19/05/23	287719	Tax Invoice - Tax Invoice	11,494.55		156,524.41
23/05/23	287956	Tax Invoice - Tax Invoice	3,391.03		159,915.44
25/05/23	288293	Tax Invoice - Tax Invoice	6,580.75		166,496.19
25/05/23	288505	Tax Invoice - Tax Invoice	24,926.52		191,422.71

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	191,422.71
0.00	0.00	0.00	102,022.00	89,400.71	Amount Paid:	68,581.54
				Total Due	Comments:	
				191,422.71		