



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 25/06/22

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Account Number MAA001

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

Account			Date		Page
MAA001			25/06/22		1
Date	Reference	Description	Debit	Credit	Balance
26/05/22		BROUGHT FORWARD	99 077.15		99 077.15
31/05/22	83849	Payment Thank you - MAA001		46 366.89	52 710.26
08/06/22	266579	Tax Invoice - Tax Invoice	16 615.58		69 325.84
14/06/22	267105	Tax Invoice - Tax Invoice	2 917.71		72 243.55
17/06/22	267377	Tax Invoice - Tax Invoice	21 626.51		93 870.06
21/06/22	267615	Tax Invoice - Tax Invoice	1 449.27		95 319.33
25/06/22	267950	Tax Invoice - Tax Invoice	26 837.49		122 156.82
25/06/22	268190	Tax Invoice - Tax Invoice	23 269.14		145 425.96

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	145 425.96
0.00	0.00	0.00	52 710.26	92 715.70	Amount Paid:	46 366.89
				Total Due	Comments:	
				145 425.96		