



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	25/07/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/07/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/06/21		BROUGHT FORWARD	119 326.26		119 326.26
01/07/21	77400	Payment Thank you - MAA001		51 111.68	68 214.58
09/07/21	242671	Tax Invoice - Tax Invoice	7 147.58		75 362.16
13/07/21	242977	Tax Invoice - Tax Invoice	4 831.27		80 193.43
16/07/21	243222	Tax Invoice - Tax Invoice	4 321.54		84 514.97
23/07/21	243634	Tax Invoice - Tax Invoice	8 603.55		93 118.52
25/07/21	243926	Tax Invoice - Tax Invoice	3 024.05		96 142.57
25/07/21	244185	Tax Invoice - Tax Invoice	5 191.59		101 334.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	101 334.16
0.00	0.00	0.00	68 214.58	33 119.58	Amount Paid:	51 111.68
				Total Due		
				101 334.16	Comments:	