



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 25/07/23

Page 1

Account Number MAA001

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

Account		Date	Page		
MAA001		25/07/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/06/23		BROUGHT FORWARD	179,578.62		179,578.62
28/06/23	91468	Payment Thank you - MAA001		89,400.71	90,177.91
12/07/23	290531	Tax Invoice - Tax Invoice	19,845.09		110,023.00
14/07/23	290820	Tax Invoice - Tax Invoice	7,717.95		117,740.95
18/07/23	291081	Tax Invoice - Tax Invoice	6,272.28		124,013.23
21/07/23	291340	Tax Invoice - Tax Invoice	12,363.56		136,376.79
24/07/23	291560	Tax Invoice - Tax Invoice	9,322.98		145,699.77
25/07/23	291830	Tax Invoice - Tax Invoice	12,000.76		157,700.53
25/07/23	292058	Tax Invoice - Tax Invoice	22,511.27		180,211.80

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	180,211.80
0.00	0.00	0.00	90,177.91	90,033.89	Amount Paid:	89,400.71
				Total Due	Comments:	
				180,211.80		