



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 25/08/20

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Account Number MAA001

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

| Account |           |             | Date     | Page   |         |  |
|---------|-----------|-------------|----------|--------|---------|--|
| MAA001  |           |             | 25/08/20 | 1      |         |  |
| Date    | Reference | Description | Debit    | Credit | Balance |  |

|          |        |                            |           |          |           |
|----------|--------|----------------------------|-----------|----------|-----------|
| 26/07/20 |        | BROUGHT FORWARD            | 48 117.72 |          | 48 117.72 |
| 03/08/20 | 70484  | Payment Thank you - MAA001 |           | 7 746.46 | 40 371.26 |
| 07/08/20 | 217840 | Tax Invoice - Tax Invoice  | 8 121.06  |          | 48 492.32 |
| 14/08/20 | 218204 | Tax Invoice - Tax Invoice  | 529.42    |          | 49 021.74 |
| 18/08/20 | 218496 | Tax Invoice - Tax Invoice  | 4 897.80  |          | 53 919.54 |
| 21/08/20 | 218756 | Tax Invoice - Tax Invoice  | 775.51    |          | 54 695.05 |
| 24/08/20 | 219040 | Tax Invoice - Tax Invoice  | 2 891.19  |          | 57 586.24 |
| 25/08/20 | 219331 | Tax Invoice - Tax Invoice  | 11 300.55 |          | 68 886.79 |
| 25/08/20 | 219569 | Tax Invoice - Tax Invoice  | 3 714.72  |          | 72 601.51 |

| 120+ Days | 90 Days | 60 Days | 30 Days   | Current   | Amount Due   | 72 601.51 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00      | 0.00    | 0.00    | 40 371.26 | 32 230.25 | Amount Paid: | 7 746.46  |
|           |         |         |           | Total Due |              |           |
|           |         |         |           | 72 601.51 | Comments:    |           |