



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 25/08/22

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/08/22		1		
Date	Reference	Description	Debit	Credit	Balance
26/07/22		BROUGHT FORWARD	168 040.62		168 040.62
01/08/22	85214	Payment Thank you - MAA001		92 715.70	75 324.92
05/08/22	270425	Tax Invoice - Tax Invoice	8 794.58		84 119.50
11/08/22	270719	Tax Invoice - Tax Invoice	8 583.21		92 702.71
16/08/22	271009	Tax Invoice - Tax Invoice	9 107.32		101 810.03
19/08/22	271272	Tax Invoice - Tax Invoice	16 104.81		117 914.84
23/08/22	271559	Tax Invoice - Tax Invoice	8 499.37		126 414.21
25/08/22	271852	Tax Invoice - Tax Invoice	5 139.41		131 553.62
25/08/22	272093	Tax Invoice - Tax Invoice	6 443.63		137 997.25

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	137 997.25
0.00	0.00	0.00	75 324.92	62 672.33	Amount Paid:	92 715.70
				Total Due	Comments:	
				137 997.25		