



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 25/08/23

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/08/23		1	
Date	Reference	Description	Debit	Credit	Balance
26/07/23		BROUGHT FORWARD	180,211.80		180,211.80
31/07/23	92207	Payment Thank you - MAA001		90,177.91	90,033.89
07/08/23	292389	Tax Invoice - Tax Invoice	18,599.23		108,633.12
11/08/23	292664	Tax Invoice - Tax Invoice	6,641.44		115,274.56
15/08/23	292867	Tax Invoice - Tax Invoice	4,110.18		119,384.74
18/08/23	293126	Tax Invoice - Tax Invoice	6,504.45		125,889.19
22/08/23	293368	Tax Invoice - Tax Invoice	1,231.68		127,120.87
24/08/23	293639	Tax Invoice - Tax Invoice	18,903.43		146,024.30
25/08/23	293946	Tax Invoice - Tax Invoice	18,917.25		164,941.55
25/08/23	294196	Tax Invoice - Tax Invoice	9,837.79		174,779.34

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	174,779.34
0.00	0.00	0.00	90,033.89	84,745.45	Amount Paid:	90,177.91
				Total Due	Comments:	
				174,779.34		