



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 25/09/19

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/09/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/08/19		BROUGHT FORWARD	93 685.13		93 685.13
02/09/19	59397	Payment Thank you - MAA001		44 222.58	49 462.55
10/09/19	197885	Tax Invoice - Tax Invoice	8 545.11		58 007.66
13/09/19	198235	Tax Invoice - Tax Invoice	362.58		58 370.24
17/09/19	198519	Tax Invoice - Tax Invoice	947.94		59 318.18
20/09/19	198797	Tax Invoice - Tax Invoice	5 477.43		64 795.61
23/09/19	199067	Tax Invoice - Tax Invoice	6 799.68		71 595.29
25/09/19	199332	Tax Invoice - Tax Invoice	16 148.21		87 743.50
25/09/19	199607	Tax Invoice - Tax Invoice	8 406.90		96 150.40

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	96 150.40
0.00	0.00	0.00	49 462.55	46 687.85	Amount Paid:	44 222.58
				Total Due		
				96 150.40	Comments:	