



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 25/09/20

Page 1

Account Number MAA001

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

Account	Date		Page		
MAA001	25/09/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/08/20		BROUGHT FORWARD	72 601.51		72 601.51
31/08/20	71028	Payment Thank you - MAA001		40 371.26	32 230.25
08/09/20	219955	Tax Invoice - Tax Invoice	2 475.48		34 705.73
11/09/20	220238	Tax Invoice - Tax Invoice	4 539.62		39 245.35
15/09/20	220568	Tax Invoice - Tax Invoice	21 061.75		60 307.10
18/09/20	220883	Tax Invoice - Tax Invoice	5 015.85		65 322.95
22/09/20	58226	Credit Note - 220568		11 413.49	53 909.46
25/09/20	221442	Tax Invoice - Tax Invoice	10 398.89		64 308.35
25/09/20	221718	Tax Invoice - Tax Invoice	12 984.28		77 292.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	77 292.63
0.00	0.00	0.00	32 230.25	45 062.38	Amount Paid:	40 371.26
				Total Due		
				77 292.63	Comments:	