



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 25/09/24

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Account Number MAA001

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

Account		Date	Page		
MAA001		25/09/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/24		BROUGHT FORWARD	110,163.73		110,163.73
02/09/24	99942	Payment Thank you - MAA001		71,773.29	38,390.44
10/09/24	317223	Tax Invoice - Tax Invoice	28,909.73		67,300.17
13/09/24	317625	Tax Invoice - Tax Invoice	17,057.31		84,357.48
17/09/24	317897	Tax Invoice - Tax Invoice	13,022.04		97,379.52
20/09/24	318185	Tax Invoice - Tax Invoice	9,600.80		106,980.32
25/09/24	318590	Tax Invoice - Tax Invoice	32,510.47		139,490.79

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	139,490.79
0.00	0.00	0.00	38,390.44	101,100.35	Amount Paid:	71,773.29
				Total Due	Comments:	
				139,490.79		