



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	25/12/24
Page	1
Account Number	MAA001

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

Account	Date	Page			
MAA001	25/12/24	1			
Date	Reference	Description	Debit	Credit	Balance
26/11/24		BROUGHT FORWARD	156,487.06		156,487.06
02/12/24	101743	Payment Thank you - MAA001		67,366.08	89,120.98
06/12/24	324183	Tax Invoice - Tax Invoice	19,281.96		108,402.94
13/12/24	324808	Tax Invoice - Tax Invoice	17,357.35		125,760.29
20/12/24	325181	Tax Invoice - Tax Invoice	42,375.44		168,135.73

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.00	0.00	0.00	89,120.98	79,014.75	168,135.73	
					Amount Paid:	67,366.08
					Total Due	168,135.73
Comments:						