



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	25/02/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/02/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/21		BROUGHT FORWARD	52 927.90		52 927.90
01/02/21	74327	Payment Thank you - MAA001		31 736.19	21 191.71
05/02/21	230982	Tax Invoice - Tax Invoice	8 643.80		29 835.51
12/02/21	231547	Tax Invoice - Tax Invoice	3 521.43		33 356.94
17/02/21	231826	Tax Invoice - Tax Invoice	1 474.68		34 831.62
19/02/21	232134	Tax Invoice - Tax Invoice	3 432.52		38 264.14
24/02/21	232448	Tax Invoice - Tax Invoice	5 343.44		43 607.58
25/02/21	232763	Tax Invoice - Tax Invoice	6 938.03		50 545.61
25/02/21	233041	Tax Invoice - Tax Invoice	11 111.55		61 657.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	61 657.16
0.00	0.00	0.00	21 191.71	40 465.45	Amount Paid:	31 736.19
				Total Due		
				61 657.16	Comments:	