



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 25/04/19

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/04/19		1	
Date	Reference	Description	Debit	Credit	Balance
26/03/19		BROUGHT FORWARD	134 416.98		134 416.98
03/04/19	56517	Payment Thank you - MAA001		80 705.77	53 711.21
09/04/19	187492.	Tax Invoice - Tax Invoice			53 711.21
09/04/19	187492	Tax Invoice - Tax Invoice	15 968.62		69 679.83
12/04/19	187792	Tax Invoice - Tax Invoice	10 338.89		80 018.72
18/04/19	188143	Tax Invoice - Tax Invoice	9 158.34		89 177.06
23/04/19	188444	Tax Invoice - Tax Invoice	3 110.20		92 287.26
24/04/19	188723	Tax Invoice - Tax Invoice	2 191.10		94 478.36
25/04/19	188997	Tax Invoice - Tax Invoice	20 779.45		115 257.81
25/04/19	189202	Tax Invoice - Tax Invoice	5 183.25		120 441.06

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	120 441.06
0.00	0.00	0.00	53 711.21	66 729.85	Amount Paid:	80 705.77
				Total Due	Comments:	
				120 441.06		