



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 25/02/25

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Account Number MAA001

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

Account	Date	Page			
MAA001	25/02/25	1			
Date	Reference	Description	Debit	Credit	Balance

26/01/25		BROUGHT FORWARD	102,931.14		102,931.14
03/02/25	102835	Payment Thank you - MAA001		79,014.75	23,916.39
07/02/25	326955	Tax Invoice - Tax Invoice	16,396.47		40,312.86
11/02/25	327319	Tax Invoice - Tax Invoice	6,973.85		47,286.71
14/02/25	327682	Tax Invoice - Tax Invoice	10,964.60		58,251.31
18/02/25	327946	Tax Invoice - Tax Invoice	2,715.37		60,966.68
21/02/25	328226	Tax Invoice - Tax Invoice	19,903.07		80,869.75
24/02/25	328471	Tax Invoice - Tax Invoice	1,864.18		82,733.93
25/02/25	328822	Tax Invoice - Tax Invoice	12,420.22		95,154.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.00	0.00	0.00	23,916.39	71,237.76	95,154.15	
					Amount Paid:	79,014.75
					Total Due	
					95,154.15	Comments: