



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	25/10/25
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/10/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/25		BROUGHT FORWARD	168,636.52		168,636.52
01/10/25	107959	Payment Thank you - MAA001		63,080.15	105,556.37
07/10/25	343489	Tax Invoice - Tax Invoice	20,660.65		126,217.02
10/10/25	343791	Tax Invoice - Tax Invoice	7,118.90		133,335.92
14/10/25	344071	Tax Invoice - Tax Invoice	5,658.33		138,994.25
16/10/25	344321	Tax Invoice - Tax Invoice	3,464.78		142,459.03
21/10/25	344590	Tax Invoice - Tax Invoice	11,486.49		153,945.52
24/10/25	344907	Tax Invoice - Tax Invoice	15,626.19		169,571.71
25/10/25	345265	Tax Invoice - Tax Invoice	15,493.12		185,064.83

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	185,064.83
0.00	0.00	0.00	105,556.37	79,508.46	Amount Paid:	63,080.15
				Total Due	Comments:	
				185,064.83		