



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 25/11/23

Page 1

Account Number MAA001

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

Account	Date	Page			
MAA001	25/11/23	1			
Date	Reference	Description	Debit	Credit	Balance

26/10/23		BROUGHT FORWARD	153,820.46		153,820.46
31/10/23	94251	Payment Thank you - MAA001		64,568.96	89,251.50
07/11/23	298678	Tax Invoice - Tax Invoice	5,022.87		94,274.37
15/11/23	299057	Tax Invoice - Tax Invoice	11,069.10		105,343.47
21/11/23	299428	Tax Invoice - Tax Invoice	32,767.35		138,110.82
24/11/23	299726	Tax Invoice - Tax Invoice	14,513.33		152,624.15
25/11/23	300014	Tax Invoice - Tax Invoice	8,011.83		160,635.98
25/11/23	300235	Tax Invoice - Tax Invoice	17,958.99		178,594.97

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.00	0.00	0.00	89,251.50	89,343.47	178,594.97	
					Amount Paid:	64,568.96
					Total Due	
					178,594.97	Comments: