



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 25/12/23

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Account Number MAA001

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

Account	Date	Page			
MAA001	25/12/23	1			
Date	Reference	Description	Debit	Credit	Balance

26/11/23		BROUGHT FORWARD	178,594.97		178,594.97
29/11/23	94745	Payment Thank you - MAA001		89,251.50	89,343.47
06/12/23	59440	Credit Note - 298678		1,393.85	87,949.62
08/12/23	300624	Tax Invoice - Tax Invoice	16,760.23		104,709.85
12/12/23	300908	Tax Invoice - Tax Invoice	13,072.19		117,782.04
14/12/23	301164	Tax Invoice - Tax Invoice	17,112.72		134,894.76
20/12/23	301473	Tax Invoice - Tax Invoice	2,237.00		137,131.76
20/12/23	301698	Tax Invoice - Tax Invoice	13,457.43		150,589.19

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	
0.00	0.00	0.00	87,949.62	62,639.57	150,589.19	
					Amount Paid:	89,251.50
					Total Due	
					150,589.19	Comments: