



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	25/09/25
Page	1
Account Number	MAA001

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

Account			Date	Page		
MAA001			25/09/25	1		
Date	Reference	Description	Debit	Credit	Balance	

26/08/25		BROUGHT FORWARD	145,653.51		145,653.51
01/09/25	107285	Payment Thank you - MAA001		83,967.21	61,686.30
05/09/25	341353	Tax Invoice - Tax Invoice	10,363.76		72,050.06
09/09/25	341641	Tax Invoice - Tax Invoice	10,803.42		82,853.48
12/09/25	341916	Tax Invoice - Tax Invoice	22,765.29		105,618.77
17/09/25	342246	Tax Invoice - Tax Invoice	19,377.57		124,996.34
19/09/25	342515	Tax Invoice - Tax Invoice	11,671.75		136,668.09
23/09/25	342758	Tax Invoice - Tax Invoice	4,557.94		141,226.03
25/09/25	343119	Tax Invoice - Tax Invoice	27,410.49		168,636.52

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	168,636.52
0.00	0.00	0.00	61,686.30	106,950.22	Amount Paid:	83,967.21
				Total Due	168,636.52	
				Comments:		