



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	25/08/25
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/08/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/07/25		BROUGHT FORWARD	171,321.56		171,321.56
30/07/25	106448	Payment Thank you - MAA001		88,748.20	82,573.36
05/08/25	339220	Tax Invoice - Tax Invoice	3,221.84		85,795.20
08/08/25	339505	Tax Invoice - Tax Invoice	17,336.65		103,131.85
12/08/25	339762	Tax Invoice - Tax Invoice	7,440.48		110,572.33
15/08/25	340055	Tax Invoice - Tax Invoice	7,598.58		118,170.91
20/08/25	340312	Tax Invoice - Tax Invoice	693.24		118,864.15
22/08/25	340582	Tax Invoice - Tax Invoice	7,561.66		126,425.81
25/08/25	340968	Tax Invoice - Tax Invoice	19,227.70		145,653.51

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	145,653.51
0.00	0.00	0.00	82,573.36	63,080.15	Amount Paid:	88,748.20
				Total Due	Comments:	
				145,653.51		