



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 25/10/19

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Account Number MAA001

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

Account			Date	Page	
MAA001			25/10/19	1	
Date	Reference	Description	Debit	Credit	Balance
26/09/19		BROUGHT FORWARD	96 150.40		96 150.40
02/10/19	64010	Payment Thank you - MAA001		49 462.55	46 687.85
08/10/19	199981	Tax Invoice - Tax Invoice	1 867.28		48 555.13
11/10/19	200281	Tax Invoice - Tax Invoice	1 551.13		50 106.26
15/10/19	200534	Tax Invoice - Tax Invoice	5 583.60		55 689.86
18/10/19	200798	Tax Invoice - Tax Invoice	628.20		56 318.06
23/10/19	201124	Tax Invoice - Tax Invoice	3 974.66		60 292.72
24/10/19	201429	Tax Invoice - Tax Invoice	8 247.35		68 540.07
25/10/19	201723	Tax Invoice - Tax Invoice	7 412.10		75 952.17
25/10/19	201982	Tax Invoice - Tax Invoice	3 353.79		79 305.96

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	79 305.96
0.00	0.00	0.00	46 687.85	32 618.11	Amount Paid:	49 462.55
				Total Due	Comments:	
				79 305.96		