

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen	STATEMENT	
		Date	25/10/18
		Page	1
		Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
--	---

Account	Date	Page	Account	Date	Page
MAA001	25/10/18	1	MAA001	25/10/18	1
Date	Reference	Description	Debit	Credit	

26/09/18		BROUGHT FORWARD	108 711.47		
01/10/18	53265	Payment Thank you - MAA001		42 610.91	
08/10/18	177090	Tax Invoice - Tax Invoice	3 480.68		
11/10/18	177336	Tax Invoice - Tax Invoice	2 449.70		
15/10/18	177593	Tax Invoice - Tax Invoice	2 487.73		
18/10/18	177828	Tax Invoice - Tax Invoice	2 055.72		
18/10/18	177910	Tax Invoice - Tax Invoice	725.80		
22/10/18	178120	Tax Invoice - Tax Invoice	14 282.49		
24/10/18	178388	Tax Invoice - Tax Invoice	3 466.17		
25/10/18	178688	Tax Invoice - Tax Invoice	23 733.05		
25/10/18	178941	Tax Invoice - Tax Invoice	25 006.20		

26/09/18		108 711.47D
01/10/18	53265	42 610.91C
08/10/18	177090	3 480.68D
11/10/18	177336	2 449.70D
15/10/18	177593	2 487.73D
18/10/18	177828	2 055.72D
18/10/18	177910	725.80D
22/10/18	178120	14 282.49D
24/10/18	178388	3 466.17D
25/10/18	178688	23 733.05D
25/10/18	178941	25 006.20D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	143 788.10
0.00	0.00	0.00	66 100.56	77 687.54	Amount Paid:	42 610.91
				Total Due		
				143 788.10	Comments:	