



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 MAF001

MOVE ANALYTICS - FESTO
SUITE 66
PRIVATE BAG X3019
PAARL
7670

Account			Date	Page		
MAF001			25/10/19	1		
Date	Reference	Description	Debit	Credit	Balance	

26/09/19		BROUGHT FORWARD	1 350.12		1 350.12
02/10/19	64011	Payment Thank you - MAF001		246.99	1 103.13

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 103.13
0.00	0.00	0.00	1 103.13	0.00	Amount Paid:	246.99
				Total Due		
				1 103.13	Comments:	