



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 25/10/22

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Account Number MAA001

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

Account			Date	Page	
MAA001			25/10/22	1	
Date	Reference	Description	Debit	Credit	Balance
26/09/22		BROUGHT FORWARD	130 901.96		130 901.96
30/09/22	86280	Payment Thank you - MAA001		62 672.33	68 229.63
04/10/22	274153	Tax Invoice - Tax Invoice	2 290.97		70 520.60
11/10/22	274453	Tax Invoice - Tax Invoice	16 801.85		87 322.45
14/10/22	274745	Tax Invoice - Tax Invoice	2 931.74		90 254.19
18/10/22	275032	Tax Invoice - Tax Invoice	10 129.41		100 383.60
21/10/22	275306	Tax Invoice - Tax Invoice	6 306.61		106 690.21
25/10/22	275607	Tax Invoice - Tax Invoice	6 655.60		113 345.81
25/10/22	275848	Tax Invoice - Tax Invoice	4 439.22		117 785.03

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	117 785.03
0.00	0.00	0.00	68 229.63	49 555.40	Amount Paid:	62 672.33
				Total Due		
				117 785.03	Comments:	