



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 25/11/20

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Account Number MAA001

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

Account		Date	Page		
MAA001		25/11/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/10/20		BROUGHT FORWARD	94 789.70		94 789.70
02/11/20	72450	Payment Thank you - MAA001		45 062.38	49 727.32
06/11/20	224779	Tax Invoice - Tax Invoice	2 697.98		52 425.30
13/11/20	225388	Tax Invoice - Tax Invoice	5 029.73		57 455.03
18/11/20	225722	Tax Invoice - Tax Invoice	2 193.09		59 648.12
20/11/20	226019	Tax Invoice - Tax Invoice	1 474.34		61 122.46
24/11/20	226319	Tax Invoice - Tax Invoice	3 360.32		64 482.78
25/11/20	226595	Tax Invoice - Tax Invoice	2 901.57		67 384.35
25/11/20	226833	Tax Invoice - Tax Invoice	10 536.41		77 920.76
25/11/20	227185	Tax Invoice - Tax Invoice	1 953.24		79 874.00
25/11/20	R226595	Tax Invoice - Tax Invoice		2 901.57	76 972.43
25/11/20	R226833	Tax Invoice - Tax Invoice		10 536.41	66 436.02
25/11/20	R227185	Tax Invoice - Tax Invoice		1 953.24	64 482.78
25/11/20	226595.	Tax Invoice - Tax Invoice	2 927.03		67 409.81
25/11/20	226833.	Tax Invoice - Tax Invoice	10 628.84		78 038.65
25/11/20	227185.	Tax Invoice - Tax Invoice	1 970.38		80 009.03

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	80 009.03
0.00	0.00	0.00	49 727.32	30 281.71	Amount Paid:	45 062.38
				Total Due		
				80 009.03	Comments:	