



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	25/11/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/11/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/10/21		BROUGHT FORWARD	100 605.65		100 605.65
29/10/21	79631	Payment Thank you - MAA001		51 605.27	49 000.38
10/11/21	251482	Tax Invoice - Tax Invoice	20 141.46		69 141.84
12/11/21	251794	Tax Invoice - Tax Invoice	17 706.22		86 848.06
16/11/21	252093	Tax Invoice - Tax Invoice	1 251.89		88 099.95
19/11/21	252429	Tax Invoice - Tax Invoice	3 514.74		91 614.69
23/11/21	252717	Tax Invoice - Tax Invoice	12 114.19		103 728.88
24/11/21	253045	Tax Invoice - Tax Invoice	19 067.13		122 796.01
25/11/21	253349	Tax Invoice - Tax Invoice	3 019.45		125 815.46
25/11/21	253575	Tax Invoice - Tax Invoice	11 295.65		137 111.11

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	137 111.11
0.00	0.00	0.00	49 000.38	88 110.73	Amount Paid:	51 605.27
				Total Due		
				137 111.11	Comments:	