



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 25/11/22

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/11/22		1	
Date	Reference	Description	Debit	Credit	Balance
26/10/22		BROUGHT FORWARD	117 785.03		117 785.03
31/10/22	86856	Payment Thank you - MAA001		68 229.63	49 555.40
08/11/22	276273	Tax Invoice - Tax Invoice	22 399.69		71 955.09
11/11/22	276569	Tax Invoice - Tax Invoice	4 962.68		76 917.77
15/11/22	276864	Tax Invoice - Tax Invoice	2 340.48		79 258.25
18/11/22	277153	Tax Invoice - Tax Invoice	5 701.51		84 959.76
22/11/22	277432	Tax Invoice - Tax Invoice	12 190.80		97 150.56
24/11/22	277734	Tax Invoice - Tax Invoice	13 138.44		110 289.00
25/11/22	278002	Tax Invoice - Tax Invoice	5 873.56		116 162.56
25/11/22	278231	Tax Invoice - Tax Invoice	22 234.10		138 396.66

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	138 396.66
0.00	0.00	0.00	49 555.40	88 841.26	Amount Paid:	68 229.63
				Total Due		
				138 396.66	Comments:	