



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 25/11/24

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/11/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/10/24		BROUGHT FORWARD	167,072.58		167,072.58
31/10/24	101050	Payment Thank you - MAA001		101,100.35	65,972.23
08/11/24	323185	Deleted Tax Invoice - Tax Invoice			65,972.23
08/11/24	321071	Tax Invoice - Tax Invoice	13,525.30		79,497.53
12/11/24	321369	Tax Invoice - Tax Invoice	16,141.81		95,639.34
15/11/24	321717	Tax Invoice - Tax Invoice	23,005.65		118,644.99
19/11/24	321989	Tax Invoice - Tax Invoice	5,128.85		123,773.84
22/11/24	322259	Tax Invoice - Tax Invoice	13,787.91		137,561.75
25/11/24	322603	Tax Invoice - Tax Invoice	11,948.73		149,510.48
25/11/24	322835	Tax Invoice - Tax Invoice	6,976.58		156,487.06

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	156,487.06
0.00	0.00	0.00	65,972.23	90,514.83	Amount Paid:	101,100.35
				Total Due	Comments:	
				156,487.06		