

<p>BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen</p> <p>CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401</p>	<b>STATEMENT</b>	
	Date	25/01/19
	Page	1
	Account Number	MAA001

<p>MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670</p>	<p>CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401</p>
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Account	Date	Page				Account	Date	Page
MAA001	25/01/19	1				MAA001	25/01/19	1
Date	Reference	Description	Debit	Credit		Date	Reference	Amount
26/12/18		BROUGHT FORWARD	120 268.03			26/12/18		120 268.03D
02/01/19	54927	Payment Thank you - MAA001		70 111.49		02/01/19	54927	70 111.49C
17/01/19	182215	Tax Invoice - Tax Invoice				17/01/19	182215	
24/01/19	182492	Tax Invoice - Tax Invoice	10 699.67			24/01/19	182492	10 699.67D
24/01/19	182717	Tax Invoice - Tax Invoice	14 251.96			24/01/19	182717	14 251.96D
25/01/19	183037	Tax Invoice - Tax Invoice	17 644.55			25/01/19	183037	17 644.55D
25/01/19	183258	Tax Invoice - Tax Invoice	5 705.99			25/01/19	183258	5 705.99D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	98 458.71
0.00	0.00	0.00	50 156.54	48 302.17	Amount Paid:	70 111.49
				Total Due		
				98 458.71	Comments:	