



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 25/01/20

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/01/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/12/19		BROUGHT FORWARD	103 172.29		103 172.29
31/12/19	65689	Payment Thank you - MAA001		49 230.83	53 941.46
10/01/20	205966	Tax Invoice - Tax Invoice	1 316.49		55 257.95
15/01/20	206109	Tax Invoice - Tax Invoice	4 260.27		59 518.22
17/01/20	206292	Tax Invoice - Tax Invoice	2 836.45		62 354.67
24/01/20	206752	Tax Invoice - Tax Invoice	5 429.77		67 784.44
25/01/20	207058	Tax Invoice - Tax Invoice	327.50		68 111.94
25/01/20	207275	Tax Invoice - Tax Invoice	22 111.95		90 223.89

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	90 223.89
0.00	0.00	0.00	53 941.46	36 282.43	Amount Paid:	49 230.83
				Total Due		
				90 223.89	Comments:	