



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 25/01/25

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/01/25		1	
Date	Reference	Description	Debit	Credit	Balance
26/12/24		BROUGHT FORWARD	77,620.90		77,620.90
15/01/25	325458	Tax Invoice - Tax Invoice	4,992.72		82,613.62
17/01/25	325659	Tax Invoice - Tax Invoice	6,246.36		88,859.98
21/01/25	325892	Tax Invoice - Tax Invoice	1,993.85		90,853.83
24/01/25	326188	Tax Invoice - Tax Invoice	2,911.32		93,765.15
25/01/25	326499	Tax Invoice - Tax Invoice	9,165.99		102,931.14

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	77,620.90	25,310.24	102,931.14
Total Due					Amount Paid:
102,931.14					Comments: