



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 25/02/20

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/02/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/01/20		BROUGHT FORWARD	90 223.89		90 223.89
03/02/20	66325	Payment Thank you - MAA001		53 941.46	36 282.43
04/02/20	207563	Tax Invoice - Tax Invoice	4 519.88		40 802.31
07/02/20	207854	Tax Invoice - Tax Invoice	5 869.64		46 671.95
11/02/20	208106	Tax Invoice - Tax Invoice	5 901.79		52 573.74
14/02/20	208402	Tax Invoice - Tax Invoice	3 686.19		56 259.93
18/02/20	208687	Tax Invoice - Tax Invoice	6 897.97		63 157.90
21/02/20	208975	Tax Invoice - Tax Invoice	4 135.21		67 293.11
25/02/20	209318	Tax Invoice - Tax Invoice	28 983.24		96 276.35

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	96 276.35
0.00	0.00	0.00	36 282.43	59 993.92	Amount Paid:	53 941.46
				Total Due	Comments:	
				96 276.35		