



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 25/03/22

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/03/22		1		
Date	Reference	Description	Debit	Credit	Balance
26/02/22		BROUGHT FORWARD	110 861.94		110 861.94
28/02/22	81965	Payment Thank you - MAA001		31 601.89	79 260.05
08/03/22	260008	Tax Invoice - Tax Invoice	15 727.94		94 987.99
15/03/22	260397	Tax Invoice - Tax Invoice	12 102.55		107 090.54
18/03/22	260751	Tax Invoice - Tax Invoice	11 011.31		118 101.85
22/03/22	261017	Tax Invoice - Tax Invoice	6 724.41		124 826.26
25/03/22	261404	Tax Invoice - Tax Invoice	26 055.56		150 881.82
25/03/22	261645	Tax Invoice - Tax Invoice	1 705.06		152 586.88

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	152 586.88
0.00	0.00	0.00	79 260.05	73 326.83	Amount Paid:	31 601.89
				Total Due	Comments:	
				152 586.88		