

 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	25/04/20
			Page	1
			Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670
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Account		Date		Page	
MAA001		25/04/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/03/20		BROUGHT FORWARD	83 326.38		83 326.38
01/04/20	67421	Payment Thank you - MAA001		46 965.17	36 361.21
25/04/20	211767	Tax Invoice - Tax Invoice	2 159.86		38 521.07
25/04/20	211933	Tax Invoice - Tax Invoice	949.10		39 470.17

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	39 470.17
0.00	0.00	0.00	36 361.21	3 108.96	Amount Paid:	46 965.17
				Total Due	Comments:	
				39 470.17		