



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 25/04/22

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/04/22		1	
Date	Reference	Description	Debit	Credit	Balance
26/03/22		BROUGHT FORWARD	152 586.88		152 586.88
31/03/22	82591	Payment Thank you - MAA001		79 260.05	73 326.83
08/04/22	261995	Tax Invoice - Tax Invoice	10 232.32		83 559.15
12/04/22	262298	Tax Invoice - Tax Invoice	7 852.21		91 411.36
19/04/22	262591	Tax Invoice - Tax Invoice	6 032.63		97 443.99
22/04/22	262947	Tax Invoice - Tax Invoice	10 736.20		108 180.19
25/04/22	263542	Tax Invoice - Tax Invoice	4 023.23		112 203.42
25/04/22	263788	Tax Invoice - Tax Invoice	7 490.30		119 693.72

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	119 693.72
0.00	0.00	0.00	73 326.83	46 366.89	Amount Paid:	79 260.05
				Total Due	Comments:	
				119 693.72		