

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	31/05/18
			Page	1
			Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAA001	31/05/18	1	MAA001	31/05/18	1
Date	Reference	Description	Debit	Credit	

01/05/18		BROUGHT FORWARD	100 632.38		
03/05/18	50449	Payment Thank you - MAA001		26 207.40	
07/05/18	166984	Tax Invoice - Tax Invoice	3 246.75		
10/05/18	167193	Tax Invoice - Tax Invoice	5 682.30		
14/05/18	167473	Tax Invoice - Tax Invoice	11 364.75		
17/05/18	167761	Tax Invoice - Tax Invoice	4 215.11		
21/05/18	168005	Tax Invoice - Tax Invoice	4 017.03		
24/05/18	168276	Tax Invoice - Tax Invoice	8 978.90		
25/05/18	168615	Tax Invoice - Tax Invoice	11 544.54		
25/05/18	168823	Tax Invoice - Tax Invoice	11 959.99		

Account	Date	Page	Account	Date	Page
MAA001	31/05/18	1	MAA001	31/05/18	1
Date	Reference	Amount	Date	Reference	Amount

01/05/18		100 632.38D
03/05/18	50449	26 207.40C
07/05/18	166984	3 246.75D
10/05/18	167193	5 682.30D
14/05/18	167473	11 364.75D
17/05/18	167761	4 215.11D
21/05/18	168005	4 017.03D
24/05/18	168276	8 978.90D
25/05/18	168615	11 544.54D
25/05/18	168823	11 959.99D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	135 434.35
0.00	0.00	0.00	74 424.98	61 009.37	Amount Paid:	26 207.40
				Total Due		
				135 434.35	Comments:	