



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 25/05/22

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Account Number MAA001

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

Account			Date		Page
MAA001			25/05/22		1
Date	Reference	Description	Debit	Credit	Balance
26/04/22		BROUGHT FORWARD	119 693.72		119 693.72
03/05/22	83266	Payment Thank you - MAA001		73 326.83	46 366.89
06/05/22	264112	Tax Invoice - Tax Invoice	3 873.57		50 240.46
10/05/22	264396	Tax Invoice - Tax Invoice	4 424.01		54 664.47
13/05/22	264703	Tax Invoice - Tax Invoice	5 971.88		60 636.35
17/05/22	264972	Tax Invoice - Tax Invoice	11 301.72		71 938.07
20/05/22	265300	Tax Invoice - Tax Invoice	514.79		72 452.86
25/05/22	265851	Tax Invoice - Tax Invoice	4 596.30		77 049.16
25/05/22	266132	Tax Invoice - Tax Invoice	22 027.99		99 077.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	99 077.15
0.00	0.00	0.00	46 366.89	52 710.26	Amount Paid:	73 326.83
				Total Due	Comments:	
				99 077.15		