



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 25/05/25

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/05/25		1	
Date	Reference	Description	Debit	Credit	Balance
26/04/25		BROUGHT FORWARD	148,459.41		148,459.41
02/05/25	104699	Payment Thank you - MAA001		87,746.80	60,712.61
09/05/25	333197	Tax Invoice - Tax Invoice	17,813.63		78,526.24
13/05/25	333492	Tax Invoice - Tax Invoice	1,894.32		80,420.56
16/05/25	333779	Tax Invoice - Tax Invoice	2,135.96		82,556.52
20/05/25	334062	Tax Invoice - Tax Invoice	2,824.50		85,381.02
22/05/25	334297	Tax Invoice - Tax Invoice	4,803.58		90,184.60
25/05/25	334617	Tax Invoice - Tax Invoice	18,276.40		108,461.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	108,461.00
0.00	0.00	0.00	60,712.61	47,748.39	Amount Paid:	87,746.80
					Total Due	
					108,461.00	Comments: