



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 25/06/20

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/06/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/05/20		BROUGHT FORWARD	9 871.16		9 871.16
01/06/20	69241	Payment Thank you - MAA001		3 108.96	6 762.20
05/06/20	213453	Tax Invoice - Tax Invoice	756.70		7 518.90
17/06/20	214203	Tax Invoice - Tax Invoice	231.23		7 750.13
19/06/20	214441	Tax Invoice - Tax Invoice	3 026.17		10 776.30
23/06/20	214655	Tax Invoice - Tax Invoice	669.36		11 445.66
25/06/20	214946	Tax Invoice - Tax Invoice	537.04		11 982.70
25/06/20	215203	Tax Invoice - Tax Invoice	2 525.96		14 508.66

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14 508.66
0.00	0.00	0.00	6 762.20	7 746.46	Amount Paid:	3 108.96
				Total Due	Comments:	
				14 508.66		