



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	25/06/23
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/06/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/05/23		BROUGHT FORWARD	191 422.71		191 422.71
01/06/23	91020	Payment Thank you - MAA001		102 022.00	89 400.71
09/06/23	288881	Tax Invoice - Tax Invoice	22 042.06		111 442.77
15/06/23	289250	Tax Invoice - Tax Invoice	18 171.82		129 614.59
20/06/23	289540	Tax Invoice - Tax Invoice	4 042.62		133 657.21
23/06/23	289800	Tax Invoice - Tax Invoice	9 016.78		142 673.99
25/06/23	290080	Tax Invoice - Tax Invoice	36 904.63		179 578.62

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	179 578.62
0.00	0.00	0.00	89 400.71	90 177.91	Amount Paid:	102 022.00
				Total Due		
				179 578.62	Comments:	