



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 25/06/24

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Account Number MAA001

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

Account			Date	Page		
MAA001			25/06/24	1		
Date	Reference	Description	Debit	Credit	Balance	

26/05/24		BROUGHT FORWARD	110,618.98		110,618.98
31/05/24	98184	Payment Thank you - MAA001		52,607.24	58,011.74
07/06/24	311212	Tax Invoice - Tax Invoice	9,484.42		67,496.16
14/06/24	311562	Tax Invoice - Tax Invoice	9,251.54		76,747.70
21/06/24	312093	Tax Invoice - Tax Invoice	20,984.07		97,731.77
25/06/24	312425	Tax Invoice - Tax Invoice	8,395.82		106,127.59
25/06/24	312669	Tax Invoice - Tax Invoice	2,599.22		108,726.81

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	108,726.81
0.00	0.00	0.00	58,011.74	50,715.07	Amount Paid:	52,607.24
				Total Due		
				108,726.81	Comments:	