



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 25/06/25

Page 1

Account Number MAA001

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

Account		Date		Page	
MAA001		25/06/25		1	
Date	Reference	Description	Debit	Credit	Balance
26/05/25		BROUGHT FORWARD	108,461.00		108,461.00
02/06/25	105341	Payment - Thank you MAA001		62,106.46	46,354.54
06/06/25	335015	Tax Invoice - Tax Invoice	15,803.90		62,158.44
11/06/25	335351	Tax Invoice - Tax Invoice	32,566.39		94,724.83
13/06/25	335630	Tax Invoice - Tax Invoice	4,768.40		99,493.23
18/06/25	335886	Tax Invoice - Tax Invoice	2,999.74		102,492.97
20/06/25	336142	Tax Invoice - Tax Invoice	8,594.12		111,087.09
24/06/25	336385	Tax Invoice - Tax Invoice	13,372.70		124,459.79
25/06/25	336712	Tax Invoice - Tax Invoice	10,642.95		135,102.74

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	135,102.74
0.00	0.00	0.00	46,354.54	88,748.20	Amount Paid:	62,106.46
				Total Due	Comments:	
				135,102.74		