



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 25/09/22

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/09/22		1	
Date	Reference	Description	Debit	Credit	Balance
26/08/22		BROUGHT FORWARD	137 997.25		137 997.25
31/08/22	85719	Payment Thank you - MAA001		75 324.92	62 672.33
09/09/22	272454	Tax Invoice - Tax Invoice	12 586.30		75 258.63
13/09/22	272730	Tax Invoice - Tax Invoice	2 891.05		78 149.68
16/09/22	272987	Tax Invoice - Tax Invoice	5 141.54		83 291.22
20/09/22	273251	Tax Invoice - Tax Invoice	12 137.34		95 428.56
23/09/22	273522	Tax Invoice - Tax Invoice	12 399.01		107 827.57
25/09/22	273819	Tax Invoice - Tax Invoice	23 074.39		130 901.96

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	130 901.96
0.00	0.00	0.00	62 672.33	68 229.63	Amount Paid:	75 324.92
				Total Due	Comments:	
				130 901.96		