



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	25/09/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/09/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/21		BROUGHT FORWARD	98 345.53		98 345.53
01/09/21	78559	Payment Thank you - MAA001		33 119.58	65 225.95
07/09/21	246878	Tax Invoice - Tax Invoice	6 764.86		71 990.81
10/09/21	247214	Tax Invoice - Tax Invoice	15 534.64		87 525.45
14/09/21	247479	Tax Invoice - Tax Invoice	1 678.43		89 203.88
17/09/21	247773	Tax Invoice - Tax Invoice	8 999.80		98 203.68
21/09/21	248065	Tax Invoice - Tax Invoice	2 325.80		100 529.48
23/09/21	248355	Tax Invoice - Tax Invoice	2 037.21		102 566.69
25/09/21	248664	Tax Invoice - Tax Invoice	6 123.02		108 689.71
25/09/21	248932	Tax Invoice - Tax Invoice	8 141.51		116 831.22

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	116 831.22
0.00	0.00	0.00	65 225.95	51 605.27	Amount Paid:	33 119.58
				Total Due		
				116 831.22	Comments:	