



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 25/06/19

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Account Number MAA001

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

Account			Date		Page
MAA001			25/06/19		1
Date	Reference	Description	Debit	Credit	Balance

26/05/19		BROUGHT FORWARD	124 352.47		124 352.47
03/06/19	57633	Payment Thank you - MAA001		66 729.85	57 622.62
07/06/19	191498	Tax Invoice - Tax Invoice	9 349.74		66 972.36
12/06/19	191820	Tax Invoice - Tax Invoice	2 601.92		69 574.28
18/06/19	192090	Tax Invoice - Tax Invoice	11 508.44		81 082.72
21/06/19	192379	Tax Invoice - Tax Invoice	3 184.57		84 267.29
24/06/19	192719	Tax Invoice - Tax Invoice	8 409.69		92 676.98
25/06/19	192972	Tax Invoice - Tax Invoice	1 119.44		93 796.42
25/06/19	193176	Tax Invoice - Tax Invoice	8 270.66		102 067.08

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	102 067.08
0.00	0.00	0.00	57 622.62	44 444.46	Amount Paid:	66 729.85
				Total Due	Comments:	
				102 067.08		