



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	25/05/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/05/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/04/21		BROUGHT FORWARD	84 566.72		84 566.72
03/05/21	76190	Payment Thank you - MAA001		36 748.62	47 818.10
07/05/21	238067	Tax Invoice - Tax Invoice	3 251.73		51 069.83
11/05/21	238370	Tax Invoice - Tax Invoice	5 750.71		56 820.54
14/05/21	238669	Tax Invoice - Tax Invoice	6 307.70		63 128.24
18/05/21	238973	Tax Invoice - Tax Invoice	11 023.15		74 151.39
24/05/21	239340	Tax Invoice - Tax Invoice	10 438.10		84 589.49
25/05/21	239673	Tax Invoice - Tax Invoice	1 401.11		85 990.60
25/05/21	239914	Tax Invoice - Tax Invoice	12 939.18		98 929.78

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	98 929.78
0.00	0.00	0.00	47 818.10	51 111.68	Amount Paid:	36 748.62
				Total Due	Comments:	
				98 929.78		