



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	25/06/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/06/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/05/21		BROUGHT FORWARD	98 929.78		98 929.78
01/06/21	76817	Payment Thank you - MAA001		47 818.10	51 111.68
04/06/21	240238	Tax Invoice - Tax Invoice	8 855.27		59 966.95
09/06/21	240586	Tax Invoice - Tax Invoice	5 868.99		65 835.94
15/06/21	240922	Tax Invoice - Tax Invoice	981.27		66 817.21
22/06/21	241457	Tax Invoice - Tax Invoice	2 548.64		69 365.85
24/06/21	241759	Tax Invoice - Tax Invoice	31 097.27		100 463.12
25/06/21	242103	Tax Invoice - Tax Invoice	5 673.49		106 136.61
25/06/21	242341	Tax Invoice - Tax Invoice	13 189.65		119 326.26

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	119 326.26
0.00	0.00	0.00	51 111.68	68 214.58	Amount Paid:	47 818.10
				Total Due		
				119 326.26	Comments:	