



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 25/07/19

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/07/19		1	
Date	Reference	Description	Debit	Credit	Balance
26/06/19		BROUGHT FORWARD	102 067.08		102 067.08
01/07/19	58176	Payment Thank you - MAA001		57 622.62	44 444.46
05/07/19	193467	Tax Invoice - Tax Invoice	1 525.64		45 970.10
09/07/19	193739	Tax Invoice - Tax Invoice	3 428.75		49 398.85
12/07/19	193980	Tax Invoice - Tax Invoice	7 521.08		56 919.93
16/07/19	194257	Tax Invoice - Tax Invoice	5 496.46		62 416.39
19/07/19	194545	Tax Invoice - Tax Invoice	8 164.34		70 580.73
23/07/19	194834	Tax Invoice - Tax Invoice	1 147.50		71 728.23
24/07/19	195118	Tax Invoice - Tax Invoice	13 372.16		85 100.39
25/07/19	195544	Tax Invoice - Tax Invoice	3 566.65		88 667.04

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	88 667.04
0.00	0.00	0.00	44 444.46	44 222.58	Amount Paid:	57 622.62
				Total Due	Comments:	
				88 667.04		