



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 25/02/22

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Account Number MAA001

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

Account			Date		Page
MAA001			25/02/22		1
Date	Reference	Description	Debit	Credit	Balance
26/01/22		BROUGHT FORWARD	106 437.88		106 437.88
31/01/22	81392	Payment Thank you - MAA001		74 835.99	31 601.89
04/02/22	257321	Tax Invoice - Tax Invoice	10 324.81		41 926.70
08/02/22	257611	Tax Invoice - Tax Invoice	9 778.05		51 704.75
11/02/22	257907	Tax Invoice - Tax Invoice	6 688.62		58 393.37
15/02/22	258197	Tax Invoice - Tax Invoice	4 010.06		62 403.43
18/02/22	258492	Tax Invoice - Tax Invoice	7 758.87		70 162.30
22/02/22	258842	Tax Invoice - Tax Invoice	7 037.45		77 199.75
24/02/22	259135	Tax Invoice - Tax Invoice	7 325.09		84 524.84
25/02/22	259413	Tax Invoice - Tax Invoice	1 844.60		86 369.44
25/02/22	259687	Tax Invoice - Tax Invoice	24 492.50		110 861.94

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	110 861.94
0.00	0.00	0.00	31 601.89	79 260.05	Amount Paid:	74 835.99
				Total Due	Comments:	
				110 861.94		