



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 25/01/22

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Account Number MAA001

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

Account			Date		Page
MAA001			25/01/22		1
Date	Reference	Description	Debit	Credit	Balance
26/12/21		BROUGHT FORWARD	162 946.72		162 946.72
31/12/21	80839	Payment Thank you - MAA001		88 110.73	74 835.99
12/01/22	255657	Tax Invoice - Tax Invoice	2 716.43		77 552.42
17/01/22	255858	Tax Invoice - Tax Invoice	4 036.65		81 589.07
21/01/22	256172	Tax Invoice - Tax Invoice	1 650.88		83 239.95
24/01/22	256461	Tax Invoice - Tax Invoice	6 727.65		89 967.60
25/01/22	256762	Tax Invoice - Tax Invoice	15 077.64		105 045.24
25/01/22	256992	Tax Invoice - Tax Invoice	1 392.64		106 437.88

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	106 437.88
0.00	0.00	0.00	74 835.99	31 601.89	Amount Paid:	88 110.73
				Total Due	Comments:	
				106 437.88		