



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 25/10/20

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/10/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/09/20		BROUGHT FORWARD	77 292.63		77 292.63
06/10/20	222082	Tax Invoice - Tax Invoice	4 945.43		82 238.06
08/10/20	71909	Payment Thank you - MAA001		32 230.25	50 007.81
09/10/20	222387	Tax Invoice - Tax Invoice	5 660.32		55 668.13
14/10/20	222678	Tax Invoice - Tax Invoice	236.74		55 904.87
16/10/20	222994	Tax Invoice - Tax Invoice	3 193.91		59 098.78
21/10/20	223320	Tax Invoice - Tax Invoice	18 422.41		77 521.19
23/10/20	223652	Tax Invoice - Tax Invoice	4 614.24		82 135.43
25/10/20	223940	Tax Invoice - Tax Invoice	2 024.85		84 160.28
25/10/20	224106	Tax Invoice - Tax Invoice	10 392.68		94 552.96
25/10/20	224453	Tax Invoice - Tax Invoice	236.74		94 789.70

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	94 789.70
0.00	0.00	0.00	45 062.38	49 727.32	Amount Paid:	32 230.25
				Total Due		
				94 789.70	Comments:	