



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	25/01/23
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/01/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/12/22		BROUGHT FORWARD	99 505.96		99 505.96
13/01/23	280124	Tax Invoice - Tax Invoice	9 840.04		109 346.00
17/01/23	280317	Tax Invoice - Tax Invoice	2 022.23		111 368.23
20/01/23	280540	Tax Invoice - Tax Invoice	22 848.17		134 216.40
25/01/23	280866	Tax Invoice - Tax Invoice	4 311.22		138 527.62
25/01/23	281135	Tax Invoice - Tax Invoice	16 445.40		154 973.02

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	99 505.96	55 467.06	154 973.02
				Total Due	Amount Paid:
				154 973.02	Comments: