



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 25/07/20

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/07/20		1	
Date	Reference	Description	Debit	Credit	Balance
26/06/20		BROUGHT FORWARD	14 508.66		14 508.66
07/07/20	69927	Payment Thank you - MAA001		6 762.20	7 746.46
07/07/20	215543	Tax Invoice - Tax Invoice	1 604.24		9 350.70
10/07/20	215850	Tax Invoice - Tax Invoice	4 221.46		13 572.16
14/07/20	216126	Tax Invoice - Tax Invoice	8 553.70		22 125.86
17/07/20	216407	Tax Invoice - Tax Invoice	1 604.19		23 730.05
21/07/20	216687	Tax Invoice - Tax Invoice	2 271.86		26 001.91
24/07/20	216979	Tax Invoice - Tax Invoice	9 951.02		35 952.93
25/07/20	217276	Tax Invoice - Tax Invoice	11 391.13		47 344.06
25/07/20	217478	Tax Invoice - Tax Invoice	773.66		48 117.72

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	48 117.72
0.00	0.00	0.00	7 746.46	40 371.26	Amount Paid:	6 762.20
				Total Due	Comments:	
				48 117.72		