



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 25/07/25

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Account Number MAA001

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

Account			Date	Page		
MAA001			25/07/25	1		
Date	Reference	Description	Debit	Credit	Balance	

26/06/25		BROUGHT FORWARD	135,102.74		135,102.74
30/06/25	105904	Payment Thank you - MAA001		47,748.39	87,354.35
08/07/25	337087	Tax Invoice - Tax Invoice	15,454.97		102,809.32
11/07/25	337406	Tax Invoice - Tax Invoice	12,067.14		114,876.46
18/07/25	337962	Tax Invoice - Tax Invoice	10,775.97		125,652.43
22/07/25	338236	Tax Invoice - Tax Invoice	1,272.37		126,924.80
24/07/25	338524	Tax Invoice - Tax Invoice	27,515.04		154,439.84
25/07/25	338879	Tax Invoice - Tax Invoice	16,881.72		171,321.56

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	171,321.56
0.00	0.00	0.00	87,354.35	83,967.21	Amount Paid:	47,748.39
				Total Due		
				171,321.56	Comments:	