



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 25/10/21

Page 1

Account Number MAA001

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

Account	Date		Page		
MAA001	25/10/21		1		
Date	Reference	Description	Debit	Credit	Balance
26/09/21		BROUGHT FORWARD	116 831.22		116 831.22
02/10/21	79152	Payment Thank you - MAA001		65 225.95	51 605.27
08/10/21	249323	Tax Invoice - Tax Invoice	19 540.67		71 145.94
13/10/21	249660	Tax Invoice - Tax Invoice	5 901.16		77 047.10
15/10/21	249953	Tax Invoice - Tax Invoice	1 902.13		78 949.23
19/10/21	250239	Tax Invoice - Tax Invoice	2 290.63		81 239.86
22/10/21	250520	Tax Invoice - Tax Invoice	823.73		82 063.59
25/10/21	250868	Tax Invoice - Tax Invoice	15 792.23		97 855.82
25/10/21	251117	Tax Invoice - Tax Invoice	2 749.83		100 605.65

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	100 605.65
0.00	0.00	0.00	51 605.27	49 000.38	Amount Paid:	65 225.95
				Total Due		
				100 605.65	Comments:	