



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 25/10/23

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/10/23		1		
Date	Reference	Description	Debit	Credit	Balance
26/09/23		BROUGHT FORWARD	149,314.41		149,314.41
02/10/23	93530	Payment Thank you - MAA001		84,745.45	64,568.96
06/10/23	296534	Tax Invoice - Tax Invoice	2,679.37		67,248.33
10/10/23	296840	Tax Invoice - Tax Invoice	36,820.38		104,068.71
17/10/23	297152	Tax Invoice - Tax Invoice	1,355.46		105,424.17
19/10/23	297464	Tax Invoice - Tax Invoice	15,826.59		121,250.76
24/10/23	297773	Tax Invoice - Tax Invoice	8,228.21		129,478.97
25/10/23	298062	Tax Invoice - Tax Invoice	18,574.89		148,053.86
25/10/23	298309	Tax Invoice - Tax Invoice	5,766.60		153,820.46

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	153,820.46
0.00	0.00	0.00	64,568.96	89,251.50	Amount Paid:	84,745.45
				Total Due		
				153,820.46	Comments:	