

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/12/18
			Page	1
			Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
--	---

Account	Date	Page	Account	Date	Page
MAA001	25/12/18	1	MAA001	25/12/18	1
Date	Reference	Description	Debit	Credit	

26/11/18		BROUGHT FORWARD	147 799.03		
04/12/18	54513	Payment Thank you - MAA001		77 687.54	
11/12/18	180972	Tax Invoice - Tax Invoice	15 211.35		
14/12/18	181264	Tax Invoice - Tax Invoice	2 440.09		
20/12/18	181607	Tax Invoice - Tax Invoice	11 772.21		
21/12/18	181956	Tax Invoice - Tax Invoice	20 732.89		

26/11/18		147 799.03D
04/12/18	54513	77 687.54C
11/12/18	180972	15 211.35D
14/12/18	181264	2 440.09D
20/12/18	181607	11 772.21D
21/12/18	181956	20 732.89D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	120 268.03
0.00	0.00	0.00	70 111.49	50 156.54	Amount Paid:	77 687.54
				Total Due		
				120 268.03	Comments:	