



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 25/12/21

Page 1

Account Number MAA001

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

Account	Date		Page		
MAA001	25/12/21		1		
Date	Reference	Description	Debit	Credit	Balance
26/11/21		BROUGHT FORWARD	137 111.11		137 111.11
02/12/21	80396	Payment Thank you - MAA001		49 000.38	88 110.73
07/12/21	253924	Tax Invoice - Tax Invoice	13 654.71		101 765.44
10/12/21	254290	Tax Invoice - Tax Invoice	13 568.19		115 333.63
15/12/21	254600	Tax Invoice - Tax Invoice	4 287.14		119 620.77
17/12/21	254890	Tax Invoice - Tax Invoice	3 718.07		123 338.84
22/12/21	255176	Tax Invoice - Tax Invoice	24 958.25		148 297.09
22/12/21	255413	Tax Invoice - Tax Invoice	14 649.63		162 946.72

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	162 946.72
0.00	0.00	0.00	88 110.73	74 835.99	Amount Paid:	49 000.38
				Total Due		
				162 946.72	Comments:	