



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	25/02/23
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/02/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/23		BROUGHT FORWARD	154 973.02		154 973.02
30/01/23	88547	Payment Thank you - MAA001		99 505.96	55 467.06
07/02/23	281481	Tax Invoice - Tax Invoice	14 458.52		69 925.58
10/02/23	281776	Tax Invoice - Tax Invoice	7 688.30		77 613.88
14/02/23	282071	Tax Invoice - Tax Invoice	3 965.54		81 579.42
21/02/23	282411	Tax Invoice - Tax Invoice	6 454.38		88 033.80
24/02/23	282678	Tax Invoice - Tax Invoice	4 746.78		92 780.58
25/02/23	282920	Tax Invoice - Tax Invoice	4 505.18		97 285.76
25/02/23	283154	Tax Invoice - Tax Invoice	14 474.91		111 760.67

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	111 760.67
0.00	0.00	0.00	55 467.06	56 293.61	Amount Paid:	99 505.96
				Total Due		
				111 760.67	Comments:	