



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 25/03/19

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/03/19		1	
Date	Reference	Description	Debit	Credit	Balance
01/03/19		BROUGHT FORWARD	129 007.94		129 007.94
01/03/19	55876	Payment Thank you - MAA001		48 302.17	80 705.77
11/03/19	185661	Tax Invoice - Tax Invoice	5 589.25		86 295.02
14/03/19	185911	Tax Invoice - Tax Invoice	6 330.33		92 625.35
19/03/19	186180	Tax Invoice - Tax Invoice	5 088.90		97 714.25
20/03/19	186473	Tax Invoice - Tax Invoice	1 501.56		99 215.81
22/03/19	186647	Tax Invoice - Tax Invoice	3 635.90		102 851.71
25/03/19	186951	Tax Invoice - Tax Invoice	10 293.32		113 145.03
25/03/19	187177	Tax Invoice - Tax Invoice	21 271.95		134 416.98

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	134 416.98
0.00	0.00	0.00	80 705.77	53 711.21	Amount Paid:	48 302.17
				Total Due	Comments:	
				134 416.98		