



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 25/03/21

Page 1

Account Number MAA001

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

Account		Date	Page		
MAA001		25/03/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/21		BROUGHT FORWARD	61 657.16		61 657.16
26/02/21	74840	Payment Thank you - MAA001		21 191.71	40 465.45
05/03/21	233360	Tax Invoice - Tax Invoice	2 866.97		43 332.42
09/03/21	233613	Tax Invoice - Tax Invoice	7 639.74		50 972.16
12/03/21	233921	Tax Invoice - Tax Invoice	4 113.55		55 085.71
17/03/21	234214	Tax Invoice - Tax Invoice	1 920.40		57 006.11
19/03/21	234516	Tax Invoice - Tax Invoice	1 963.23		58 969.34
24/03/21	234774	Tax Invoice - Tax Invoice	6 208.26		65 177.60
25/03/21	235096	Tax Invoice - Tax Invoice	9 671.09		74 848.69
25/03/21	235368	Tax Invoice - Tax Invoice	2 365.38		77 214.07

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	77 214.07
0.00	0.00	0.00	40 465.45	36 748.62	Amount Paid:	21 191.71
				Total Due		
				77 214.07	Comments:	