



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	25/03/23
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/03/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/23		BROUGHT FORWARD	111 760.67		111 760.67
27/02/23	89089	Payment Thank you - MAA001		55 467.06	56 293.61
10/03/23	283521	Tax Invoice - Tax Invoice	17 258.89		73 552.50
14/03/23	283831	Tax Invoice - Tax Invoice	15 702.28		89 254.78
24/03/23	284158	Tax Invoice - Tax Invoice	18 285.05		107 539.83
25/03/23	284484	Tax Invoice - Tax Invoice	11 919.91		119 459.74
25/03/23	284688	Tax Invoice - Tax Invoice	5 415.41		124 875.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	124 875.15
0.00	0.00	0.00	56 293.61	68 581.54	Amount Paid:	55 467.06
				Total Due	Comments:	
				124 875.15		