



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 25/03/24

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/03/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/02/24		BROUGHT FORWARD	135,398.25		135,398.25
29/02/24	96487	Payment Thank you - MAA001		28,089.31	107,308.94
08/03/24	305061	Tax Invoice - Tax Invoice	20,115.60		127,424.54
12/03/24	305327	Tax Invoice - Tax Invoice	3,095.82		130,520.36
15/03/24	305608	Tax Invoice - Tax Invoice	14,597.50		145,117.86
19/03/24	305870	Tax Invoice - Tax Invoice	16,893.46		162,011.32
22/03/24	306098	Tax Invoice - Tax Invoice	1,005.97		163,017.29
25/03/24	306423	Tax Invoice - Tax Invoice	14,093.37		177,110.66
25/03/24	306650	Tax Invoice - Tax Invoice	5,175.79		182,286.45

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	182,286.45
0.00	0.00	0.00	107,308.94	74,977.51	Amount Paid:	28,089.31
				Total Due	Comments:	
				182,286.45		