

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/04/18
			Page	1
			Account Number	MAA001

MOVE ANALYTICS - ATM SOLUTIONS SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MAA001	25/04/18	1	MAA001	25/04/18	1
Date	Reference	Description	Debit	Credit	

01/04/18		BROUGHT FORWARD	89 505.13		
05/04/18	49946	Payment Thank you - MAA001		63 297.73	
09/04/18	165045	1% VAT ADJ TO 15%	4 158.89		
10/04/18	165239	1% VAT ADJ TO 15%	10 371.78		
16/04/18	165435	Tax Invoice - Tax Invoice	2 143.11		
19/04/18	165737	Tax Invoice - Tax Invoice	3 862.20		
23/04/18	165995	Tax Invoice - Tax Invoice	7 029.53		
24/04/18	166274	Tax Invoice - Tax Invoice	8 772.38		
25/04/18	166564	Tax Invoice - Tax Invoice	14 641.60		
25/04/18	166789	Tax Invoice - Tax Invoice	23 445.49		

Account	Date	Page	Account	Date	Page
MAA001	25/04/18	1	MAA001	25/04/18	1
Date	Reference	Amount	Date	Reference	Amount

01/04/18		89 505.13D
05/04/18	49946	63 297.73C
09/04/18	165045	4 158.89D
10/04/18	165239	10 371.78D
16/04/18	165435	2 143.11D
19/04/18	165737	3 862.20D
23/04/18	165995	7 029.53D
24/04/18	166274	8 772.38D
25/04/18	166564	14 641.60D
25/04/18	166789	23 445.49D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	100 632.38
0.00	0.00	0.00	26 207.40	74 424.98	Amount Paid:	63 297.73
				Total Due		
				100 632.38	Comments:	