



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	25/04/23
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/04/23	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/23		BROUGHT FORWARD	124 875.15		124 875.15
03/04/23	89880	Payment Thank you - MAA001		56 293.61	68 581.54
11/04/23	285008	Tax Invoice - Tax Invoice	14 547.16		83 128.70
14/04/23	285312	Tax Invoice - Tax Invoice	18 862.43		101 991.13
18/04/23	285563	Tax Invoice - Tax Invoice	14 805.72		116 796.85
21/04/23	285846	Tax Invoice - Tax Invoice	22 888.76		139 685.61
24/04/23	286118	Tax Invoice - Tax Invoice	4 014.70		143 700.31
25/04/23	286338	Tax Invoice - Tax Invoice	4 665.42		148 365.73
25/04/23	286550	Tax Invoice - Tax Invoice	22 237.81		170 603.54

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	170 603.54
0.00	0.00	0.00	68 581.54	102 022.00	Amount Paid:	56 293.61
				Total Due		
				170 603.54	Comments:	