



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 25/04/25

Page 1

Account Number MAA001

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

Account			Date	Page		
MAA001			25/04/25	1		
Date	Reference	Description	Debit	Credit	Balance	

26/03/25		BROUGHT FORWARD	157,590.71		157,590.71
31/03/25	103994	Payment Thank you - MAA001		71,237.76	86,352.95
08/04/25	331231	Tax Invoice - Tax Invoice	6,882.71		93,235.66
11/04/25	331566	Tax Invoice - Tax Invoice	6,667.79		99,903.45
15/04/25	331859	Tax Invoice - Tax Invoice	8,389.80		108,293.25
22/04/25	332184	Tax Invoice - Tax Invoice	17,634.66		125,927.91
24/04/25	332496	Tax Invoice - Tax Invoice	14,376.59		140,304.50
25/04/25	332832	Tax Invoice - Tax Invoice	8,154.91		148,459.41

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	148,459.41
0.00	0.00	0.00	86,352.95	62,106.46	Amount Paid:	71,237.76
				Total Due		
				148,459.41	Comments:	