



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 25/05/24

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/05/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/04/24		BROUGHT FORWARD	126,190.90		126,190.90
02/05/24	97685	Payment Thank you - MAA001		74,977.51	51,213.39
07/05/24	308881	Tax Invoice - Tax Invoice	7,929.81		59,143.20
10/05/24	309264	Tax Invoice - Tax Invoice	8,720.21		67,863.41
14/05/24	309547	Tax Invoice - Tax Invoice	2,512.32		70,375.73
17/05/24	309817	Tax Invoice - Tax Invoice	10,391.70		80,767.43
21/05/24	310133	Tax Invoice - Tax Invoice	16,076.59		96,844.02
24/05/24	310375	Tax Invoice - Tax Invoice	2,138.39		98,982.41
25/05/24	310648	Tax Invoice - Tax Invoice	4,749.87		103,732.28
25/05/24	310872	Tax Invoice - Tax Invoice	6,886.70		110,618.98

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	110,618.98
0.00	0.00	0.00	51,213.39	59,405.59	Amount Paid:	74,977.51
				Total Due	Comments:	
				110,618.98		