

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/06/18
			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	25/06/18	1	MAA001	25/06/18	1
Date	Reference	Description	Debit	Credit	

01/06/18		BROUGHT FORWARD	135 434.35		
04/06/18	50934	Payment Thank you - MAA001		74 424.98	
07/06/18	169074	Tax Invoice - Tax Invoice	12 655.76		
11/06/18	169335	Tax Invoice - Tax Invoice	12 194.19		
14/06/18	169603	Tax Invoice - Tax Invoice	9 277.42		
18/06/18	169863	Tax Invoice - Tax Invoice	1 886.25		
21/06/18	170120	Tax Invoice - Tax Invoice	4 365.91		
22/06/18	170380	Tax Invoice - Tax Invoice	3 277.08		
25/06/18	170679	Tax Invoice - Tax Invoice	3 544.76		
25/06/18	170901	Tax Invoice - Tax Invoice	30 607.08		

Account	Date	Page	Account	Date	Page
MAA001	25/06/18	1	MAA001	25/06/18	1
Date	Reference	Amount			

01/06/18		135 434.35D
04/06/18	50934	74 424.98C
07/06/18	169074	12 655.76D
11/06/18	169335	12 194.19D
14/06/18	169603	9 277.42D
18/06/18	169863	1 886.25D
21/06/18	170120	4 365.91D
22/06/18	170380	3 277.08D
25/06/18	170679	3 544.76D
25/06/18	170901	30 607.08D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	138 817.82
0.00	0.00	0.00	61 009.37	77 808.45	Amount Paid:	74 424.98
				Total Due		
				138 817.82	Comments:	