



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 25/07/22

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/07/22		1		
Date	Reference	Description	Debit	Credit	Balance
26/06/22		BROUGHT FORWARD	145 425.96		145 425.96
27/06/22	84398	Payment Thank you - MAA001		52 710.26	92 715.70
08/07/22	268532	Tax Invoice - Tax Invoice	23 566.20		116 281.90
13/07/22	268824	Tax Invoice - Tax Invoice	11 197.00		127 478.90
15/07/22	269086	Tax Invoice - Tax Invoice	9 659.34		137 138.24
19/07/22	269309	Tax Invoice - Tax Invoice	11 097.31		148 235.55
22/07/22	269566	Tax Invoice - Tax Invoice	5 649.08		153 884.63
25/07/22	269869	Tax Invoice - Tax Invoice	7 949.45		161 834.08
25/07/22	270102	Tax Invoice - Tax Invoice	6 206.54		168 040.62

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	168 040.62
0.00	0.00	0.00	92 715.70	75 324.92	Amount Paid:	52 710.26
				Total Due	Comments:	
				168 040.62		