

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/08/18
			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	25/08/18	1	MAA001	25/08/18	1
Date	Reference	Description	Debit	Credit	

26/07/18		BROUGHT FORWARD	137 343.25		
01/08/18	52094	Payment Thank you - MAA001		77 808.45	
13/08/18	173285	Tax Invoice - Tax Invoice	5 948.29		
16/08/18	173600	Tax Invoice - Tax Invoice	3 762.22		
21/08/18	173887	Tax Invoice - Tax Invoice	1 256.83		
23/08/18	174171	Tax Invoice - Tax Invoice	9 289.39		
24/08/18	174476	Tax Invoice - Tax Invoice	12 040.84		
24/08/18	174679	Tax Invoice - Tax Invoice	10 313.34		

26/07/18		137 343.25D
01/08/18	52094	77 808.45C
13/08/18	173285	5 948.29D
16/08/18	173600	3 762.22D
21/08/18	173887	1 256.83D
23/08/18	174171	9 289.39D
24/08/18	174476	12 040.84D
24/08/18	174679	10 313.34D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	102 145.71
0.00	0.00	0.00	59 534.80	42 610.91	Amount Paid:	77 808.45
				Total Due		
				102 145.71	Comments:	