



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 25/08/19

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/08/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/07/19		BROUGHT FORWARD	88 667.04		88 667.04
01/08/19	58777	Payment Thank you - MAA001		44 444.46	44 222.58
06/08/19	195845	Tax Invoice - Tax Invoice	4 201.52		48 424.10
13/08/19	196171	Tax Invoice - Tax Invoice	2 868.89		51 292.99
16/08/19	196458	Tax Invoice - Tax Invoice	329.04		51 622.03
20/08/19	196735	Tax Invoice - Tax Invoice	5 232.89		56 854.92
23/08/19	197029	Tax Invoice - Tax Invoice	2 748.58		59 603.50
25/08/19	197347	Tax Invoice - Tax Invoice	9 764.88		69 368.38
25/08/19	197556	Tax Invoice - Tax Invoice	24 316.75		93 685.13

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	93 685.13
0.00	0.00	0.00	44 222.58	49 462.55	Amount Paid:	44 444.46
				Total Due		
				93 685.13	Comments:	