



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	25/08/21
Page	1
Account Number	MAA001

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

Account		Date	Page		
MAA001		25/08/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/07/21		BROUGHT FORWARD	101 334.16		101 334.16
02/08/21	77981	Payment Thank you - MAA001		68 214.58	33 119.58
06/08/21	244540	Tax Invoice - Tax Invoice	9 384.55		42 504.13
11/08/21	244827	Tax Invoice - Tax Invoice	4 421.07		46 925.20
13/08/21	245094	Tax Invoice - Tax Invoice	7 842.45		54 767.65
17/08/21	245360	Tax Invoice - Tax Invoice	6 952.97		61 720.62
20/08/21	245674	Tax Invoice - Tax Invoice	11 308.71		73 029.33
24/08/21	245967	Tax Invoice - Tax Invoice	5 275.96		78 305.29
25/08/21	246297	Tax Invoice - Tax Invoice	17 426.60		95 731.89
25/08/21	246546	Tax Invoice - Tax Invoice	2 613.64		98 345.53

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	98 345.53
0.00	0.00	0.00	33 119.58	65 225.95	Amount Paid:	68 214.58
				Total Due		
				98 345.53	Comments:	