



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 25/09/23

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Account Number MAA001

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

Account	Date		Page		
MAA001	25/09/23		1		
Date	Reference	Description	Debit	Credit	Balance
26/08/23		BROUGHT FORWARD	174,779.34		174,779.34
29/08/23	92694	Payment Thank you - MAA001		90,033.89	84,745.45
07/09/23	294546	Tax Invoice - Tax Invoice	5,934.13		90,679.58
12/09/23	294821	Tax Invoice - Tax Invoice	15,168.08		105,847.66
15/09/23	295130	Tax Invoice - Tax Invoice	7,285.46		113,133.12
19/09/23	295371	Tax Invoice - Tax Invoice	2,622.50		115,755.62
22/09/23	295667	Tax Invoice - Tax Invoice	11,441.63		127,197.25
25/09/23	295973	Tax Invoice - Tax Invoice	4,269.14		131,466.39
25/09/23	296184	Tax Invoice - Tax Invoice	17,848.02		149,314.41

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	149,314.41
0.00	0.00	0.00	84,745.45	64,568.96	Amount Paid:	90,033.89
				Total Due	Comments:	
				149,314.41		