



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 25/01/24

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Account Number MAA001

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

Account			Date	Page		
MAA001			25/01/24	1		
Date	Reference	Description	Debit	Credit	Balance	

26/12/23		BROUGHT FORWARD	150,589.19		150,589.19
02/01/24	95452	Payment Thank you - MAA001		89,343.47	61,245.72
16/01/24	301908	Tax Invoice - Tax Invoice	8,713.53		69,959.25
19/01/24	302150	Tax Invoice - Tax Invoice	311.85		70,271.10
23/01/24	302390	Tax Invoice - Tax Invoice	8,148.56		78,419.66
25/01/24	302696	Tax Invoice - Tax Invoice	7,522.16		85,941.82
25/01/24	302931	Tax Invoice - Tax Invoice	3,393.21		89,335.03

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	89,335.03
0.00	0.00	0.00	61,245.72	28,089.31	Amount Paid:	89,343.47
				Total Due	Comments:	
				89,335.03		