



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 25/02/24

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Account Number MAA001

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

Account		Date	Page		
MAA001		25/02/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/24		BROUGHT FORWARD	89,335.03		89,335.03
31/01/24	95929	Payment Thank you - MAA001		62,639.57	26,695.46
08/02/24	303280	Tax Invoice - Tax Invoice	28,492.42		55,187.88
13/02/24	303578	Tax Invoice - Tax Invoice	21,322.50		76,510.38
16/02/24	303861	Tax Invoice - Tax Invoice	11,499.13		88,009.51
20/02/24	304119	Tax Invoice - Tax Invoice	28,746.31		116,755.82
25/02/24	304468	Tax Invoice - Tax Invoice	8,467.87		125,223.69
25/02/24	304713	Tax Invoice - Tax Invoice	10,174.56		135,398.25

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	135,398.25
0.00	0.00	0.00	26,695.46	108,702.79	Amount Paid:	62,639.57
				Total Due	Comments:	
				135,398.25		