

BANK ACCOUNT:
 First NationalBank
 Acc. No. :6208 475 3146
 Branch Code:252442
 Karaglen

CARGOWORKS
 7 GRAPHITE CLOSE
 DRIEHOEK
 GERMISTON
 1401

STATEMENT	
Date	25/07/18
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Account Number	MAA001

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

CARGOWORKS
 7 GRAPHITE CLOSE
 DRIEHOEK
 GERMISTON
 1401

Account	Date	Page
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Account	Date	Page
MAA001	25/07/18	1

Date	Reference	Description	Debit	Credit
26/06/18		BROUGHT FORWARD	138 817.82	
02/07/18	51500	Payment Thank you - MAA001		61 009.37
09/07/18	171256	Tax Invoice - Tax Invoice	7 222.61	
16/07/18	171588	Tax Invoice - Tax Invoice	8 133.13	
19/07/18	171872	Tax Invoice - Tax Invoice	1 234.66	
23/07/18	172173	Tax Invoice - Tax Invoice	10 866.12	
24/07/18	172476	Tax Invoice - Tax Invoice	9 246.87	
25/07/18	172744	Tax Invoice - Tax Invoice	19 928.67	
25/07/18	172948	Tax Invoice - Tax Invoice	2 902.74	

Date	Reference	Amount
26/06/18		138 817.82D
02/07/18	51500	61 009.37C
09/07/18	171256	7 222.61D
16/07/18	171588	8 133.13D
19/07/18	171872	1 234.66D
23/07/18	172173	10 866.12D
24/07/18	172476	9 246.87D
25/07/18	172744	19 928.67D
25/07/18	172948	2 902.74D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	77 808.45	59 534.80
				Total Due 137 343.25

Amount Due	137 343.25
Amount Paid:	61 009.37
Comments:	