



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 25/03/25

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Account Number MAA001

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

Account			Date	Page		
MAA001			25/03/25	1		
Date	Reference	Description	Debit	Credit	Balance	

26/02/25		BROUGHT FORWARD	95,154.15		95,154.15
28/02/25	103375	Payment Thank you - MAA001		25,310.24	69,843.91
07/03/25	329194	Tax Invoice - Tax Invoice	16,742.05		86,585.96
14/03/25	329729	Tax Invoice - Tax Invoice	15,249.77		101,835.73
18/03/25	330000	Tax Invoice - Tax Invoice	7,771.50		109,607.23
20/03/25	330240	Tax Invoice - Tax Invoice	18,669.57		128,276.80
24/03/25	330516	Tax Invoice - Tax Invoice	13,976.40		142,253.20
25/03/25	330824	Tax Invoice - Tax Invoice	15,337.51		157,590.71

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	157,590.71
0.00	0.00	0.00	69,843.91	87,746.80	Amount Paid:	25,310.24
				Total Due		
				157,590.71	Comments:	