



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 25/07/24

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Account Number MAA001

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

Account			Date		Page
MAA001			25/07/24		1
Date	Reference	Description	Debit	Credit	Balance

26/06/24		BROUGHT FORWARD	108,726.81		108,726.81
01/07/24	98765	Payment Thank you - MAA001		59,405.59	49,321.22
09/07/24	312979	Tax Invoice - Tax Invoice	11,623.61		60,944.83
12/07/24	313345	Tax Invoice - Tax Invoice	8,983.68		69,928.51
16/07/24	313619	Tax Invoice - Tax Invoice	5,937.45		75,865.96
19/07/24	313901	Tax Invoice - Tax Invoice	11,142.52		87,008.48
24/07/24	314174	Tax Invoice - Tax Invoice	17,642.00		104,650.48
25/07/24	314464	Tax Invoice - Tax Invoice	4,326.52		108,977.00
25/07/24	314708	Tax Invoice - Tax Invoice	12,117.51		121,094.51

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	121,094.51
0.00	0.00	0.00	49,321.22	71,773.29	Amount Paid:	59,405.59
				Total Due	Comments:	
				121,094.51		