



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 25/08/24

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Account Number MAA001

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

Account		Date		Page	
MAA001		25/08/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/07/24		BROUGHT FORWARD	121,094.51		121,094.51
31/07/24	99283	Payment Thank you - MAA001		50,715.07	70,379.44
06/08/24	315042	Tax Invoice - Tax Invoice	10,717.60		81,097.04
08/08/24	315312	Tax Invoice - Tax Invoice	4,068.84		85,165.88
14/08/24	315548	Tax Invoice - Tax Invoice	4,353.46		89,519.34
16/08/24	315825	Tax Invoice - Tax Invoice	889.42		90,408.76
20/08/24	316085	Tax Invoice - Tax Invoice	1,944.28		92,353.04
23/08/24	316360	Tax Invoice - Tax Invoice	6,761.55		99,114.59
25/08/24	316677	Tax Invoice - Tax Invoice	11,049.14		110,163.73

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	110,163.73
0.00	0.00	0.00	70,379.44	39,784.29	Amount Paid:	50,715.07
				Total Due	Comments:	
				110,163.73		