



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 25/10/20

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Account Number MFJ001

MOVE ANALYTICS - FIRST JAILING AFRICA  
SUITE 66  
PRIVATE BAG X3019  
PAARL  
7670

Account		Date	Page		
MFJ001		25/10/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/20		BROUGHT FORWARD	12 167.84		12 167.84
06/10/20	222083	Tax Invoice - Tax Invoice	613.01		12 780.85
08/10/20	71903	Payment Thank you - MFJ001		7 722.45	5 058.40
09/10/20	222388	Tax Invoice - Tax Invoice	895.90		5 954.30
14/10/20	222679	Tax Invoice - Tax Invoice	3 953.08		9 907.38
21/10/20	223321	Tax Invoice - Tax Invoice	3 606.26		13 513.64
23/10/20	223653	Tax Invoice - Tax Invoice	3 509.44		17 023.08
25/10/20	224107	Tax Invoice - Tax Invoice	1 755.19		18 778.27
25/10/20	224300	Tax Invoice - Tax Invoice	824.84		19 603.11

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	19 603.11
0.00	0.00	0.00	4 445.39	15 157.72	Amount Paid:	7 722.45
				Total Due		
				19 603.11	Comments:	