



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	25/10/22
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/10/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/22		BROUGHT FORWARD	39 261.13		39 261.13
30/09/22	86281	Payment Thank you - MFJ001		20 826.30	18 434.83
14/10/22	274746	Tax Invoice - Tax Invoice	499.48		18 934.31
25/10/22	275608	Tax Invoice - Tax Invoice	3 265.84		22 200.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	22 200.15
0.00	0.00	0.00	18 434.83	3 765.32	Amount Paid:	20 826.30
				Total Due		
				22 200.15	Comments:	