



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 25/11/20

Page 1

Account Number MFJ001

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

| Account | | | Date | | Page |
|----------|-----------|----------------------------|-----------|----------|-----------|
| MFJ001 | | | 25/11/20 | | 1 |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/10/20 | | BROUGHT FORWARD | 19 603.11 | | 19 603.11 |
| 02/11/20 | 72451 | Payment Thank you - MFJ001 | | 4 445.39 | 15 157.72 |
| 06/11/20 | 224780 | Tax Invoice - Tax Invoice | 1 468.01 | | 16 625.73 |
| 13/11/20 | 225389 | Tax Invoice - Tax Invoice | 863.22 | | 17 488.95 |
| 18/11/20 | 225723 | Tax Invoice - Tax Invoice | 545.16 | | 18 034.11 |
| 24/11/20 | 226320 | Tax Invoice - Tax Invoice | 3 036.64 | | 21 070.75 |
| 25/11/20 | 226834 | Tax Invoice - Tax Invoice | 2 255.25 | | 23 326.00 |
| 25/11/20 | R226834 | Tax Invoice - Tax Invoice | | 2 255.25 | 21 070.75 |
| 25/11/20 | 226834. | Tax Invoice - Tax Invoice | 2 275.03 | | 23 345.78 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 23 345.78 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 15 157.72 | 8 188.06 | Amount Paid: | 4 445.39 |
| | | | | Total Due | Comments: | |
| | | | | 23 345.78 | | |