



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 | 25/11/25 |
| Page | 1 |
| Account Number | MFJ001 |

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

| Account | | Date | Page | | |
|----------|-----------|----------------------------|-----------|----------|-----------|
| MFJ001 | | 25/11/25 | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/10/25 | | BROUGHT FORWARD | 10,286.08 | | 10,286.08 |
| 31/10/25 | 108586 | Payment Thank you - MFJ001 | | 7,095.37 | 3,190.71 |
| 07/11/25 | 345680 | Tax Invoice - Tax Invoice | 2,237.18 | | 5,427.89 |
| 14/11/25 | 346225 | Tax Invoice - Tax Invoice | 1,889.05 | | 7,316.94 |
| 18/11/25 | 346519 | Tax Invoice - Tax Invoice | 1,545.82 | | 8,862.76 |
| 25/11/25 | 347427 | Tax Invoice - Tax Invoice | 4,384.07 | | 13,246.83 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 13,246.83 |
|-----------|---------|---------|----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 3,190.71 | 10,056.12 | Amount Paid: | 7,095.37 |
| | | | | Total Due | Comments: | |
| | | | | 13,246.83 | | |