

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/12/18
			Page	1
			Account Number	MFJ001

MOVE ANALYTICS - FIRST JAILING AFRICA SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MFJ001	25/12/18	1	MFJ001	25/12/18	1
Date	Reference	Description	Debit	Credit	
Date	Reference				Amount

26/11/18		BROUGHT FORWARD	3 322.74		3 322.74D
04/12/18	54514	Payment Thank you - MFJ001		1 520.92	1 520.92C
21/12/18	181957	Tax Invoice - Tax Invoice	1 505.45		1 505.45D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	1 801.82	1 505.45	3 307.27
				Total Due	Amount Paid:
				3 307.27	1 520.92
					Comments: