



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 21/12/20

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Account Number MFJ001

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

Account		Date	Page		
MFJ001		21/12/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/20		BROUGHT FORWARD	23 345.78		23 345.78
30/11/20	73062	Payment Thank you - MFJ001		15 157.72	8 188.06
09/12/20	227618	Tax Invoice - Tax Invoice	8 862.60		17 050.66
11/12/20	227936	Tax Invoice - Tax Invoice	237.30		17 287.96
18/12/20	228317	Tax Invoice - Tax Invoice	3 670.05		20 958.01
21/12/20	228886	Tax Invoice - Tax Invoice	2 937.91		23 895.92

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	23 895.92
0.00	0.00	0.00	8 188.06	15 707.86	Amount Paid:	15 157.72
				Total Due		
				23 895.92	Comments:	