



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	25/12/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/12/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/21		BROUGHT FORWARD	17 500.01		17 500.01
02/12/21	80397	Payment Thank you - MFJ001		6 922.91	10 577.10
07/12/21	253925	Tax Invoice - Tax Invoice	1 729.60		12 306.70
22/12/21	255414	Tax Invoice - Tax Invoice	8 550.25		20 856.95

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20 856.95
0.00	0.00	0.00	10 577.10	10 279.85	Amount Paid:	6 922.91
				Total Due	Comments:	
				20 856.95		