

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/01/19
			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	25/01/19	1	MFJ001	25/01/19	1
Date	Reference	Description	Debit	Credit	

26/12/18		BROUGHT FORWARD	3 307.27		
02/01/19	54928	Payment Thank you - MFJ001		1 801.82	
17/01/19	182216	Tax Invoice - Tax Invoice	411.59		

Date	Reference	Amount
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26/12/18		3 307.27D
02/01/19	54928	1 801.82C
17/01/19	182216	411.59D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 917.04
0.00	0.00	0.00	1 505.45	411.59	Amount Paid:	1 801.82
				Total Due		
				1 917.04	Comments:	