



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 25/04/24

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Account Number MFJ001

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

Account		Date	Page		
MFJ001		25/04/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/24		BROUGHT FORWARD	16,856.89		16,856.89
02/04/24	97102	Payment Thank you - MFJ001		6,738.36	10,118.53
09/04/24	306967	Tax Invoice - Tax Invoice	1,259.77		11,378.30
16/04/24	307527	Tax Invoice - Tax Invoice	2,892.11		14,270.41
19/04/24	307804	Tax Invoice - Tax Invoice	3,804.30		18,074.71
25/04/24	308593	Tax Invoice - Tax Invoice	3,852.32		21,927.03

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	21,927.03
0.00	0.00	0.00	10,118.53	11,808.50	Amount Paid:	6,738.36
				Total Due	Comments:	
				21,927.03		