



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 25/04/25

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Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/04/25		1	
Date	Reference	Description	Debit	Credit	Balance
26/03/25		BROUGHT FORWARD	12,948.36		12,948.36
31/03/25	103995	Payment Thank you - MFJ001		5,223.43	7,724.93
08/04/25	331232	Tax Invoice - Tax Invoice	870.27		8,595.20
11/04/25	331567	Tax Invoice - Tax Invoice	717.96		9,313.16
15/04/25	331860	Tax Invoice - Tax Invoice	4,956.72		14,269.88
22/04/25	332185	Tax Invoice - Tax Invoice	275.83		14,545.71

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14,545.71
0.00	0.00	0.00	7,724.93	6,820.78	Amount Paid:	5,223.43
				Total Due	Comments:	
				14,545.71		