



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 25/05/20

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Account Number MFJ001

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

Account			Date		Page
MFJ001			25/05/20		1
Date	Reference	Description	Debit	Credit	Balance

26/04/20		BROUGHT FORWARD	11 678.25		11 678.25
04/05/20	67723	Payment Thank you - MFJ001		7 409.05	4 269.20
22/05/20	212692	Tax Invoice - Tax Invoice	3 278.79		7 547.99
25/05/20	212916	Tax Invoice - Tax Invoice	4 078.54		11 626.53

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11 626.53
0.00	0.00	0.00	4 269.20	7 357.33	Amount Paid:	7 409.05
				Total Due	Comments:	
				11 626.53		