



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 25/05/24

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Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/05/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/04/24		BROUGHT FORWARD	21,927.03		21,927.03
02/05/24	97686	Payment Thank you - MFJ001		10,118.53	11,808.50
07/05/24	308882	Tax Invoice - Tax Invoice	6,544.79		18,353.29
25/05/24	310649	Tax Invoice - Tax Invoice	15,416.34		33,769.63

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	33,769.63
0.00	0.00	0.00	11,808.50	21,961.13	Amount Paid:	10,118.53
				Total Due	Comments:	
				33,769.63		