



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 25/06/24

Page 1

Account Number MFJ001

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

Account		Date	Page		
MFJ001		25/06/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/05/24		BROUGHT FORWARD	33,769.63		33,769.63
31/05/24	98185	Payment Thank you - MFJ001		11,808.50	21,961.13
07/06/24	311213	Tax Invoice - Tax Invoice	5,674.48		27,635.61
14/06/24	311563	Tax Invoice - Tax Invoice	4,443.11		32,078.72
25/06/24	312670	Tax Invoice - Tax Invoice	3,692.43		35,771.15

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	35,771.15
0.00	0.00	0.00	21,961.13	13,810.02	Amount Paid:	11,808.50
				Total Due		
				35,771.15	Comments:	