



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 25/07/19

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/07/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/06/19		BROUGHT FORWARD	15 959.25		15 959.25
01/07/19	58177	Payment Thank you - MFJ001		10 552.42	5 406.83
05/07/19	193468	Tax Invoice - Tax Invoice	3 977.37		9 384.20
16/07/19	194258	Tax Invoice - Tax Invoice	4 730.90		14 115.10
19/07/19	194546	Tax Invoice - Tax Invoice	307.59		14 422.69
24/07/19	195119	Tax Invoice - Tax Invoice	947.00		15 369.69
25/07/19	195373	Tax Invoice - Tax Invoice	816.86		16 186.55

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	16 186.55
0.00	0.00	0.00	5 406.83	10 779.72	Amount Paid:	10 552.42
				Total Due	Comments:	
				16 186.55		