

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/08/18
			Page	1
			Account Number	MFJ001

MOVE ANALYTICS - FIRST JAILING AFRICA SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MFJ001	25/08/18	1	MFJ001	25/08/18	1
Date	Reference	Description	Debit	Credit	

26/07/18		BROUGHT FORWARD	1 821.21		
01/08/18	52095	Payment Thank you - MFJ001		779.68	
24/08/18	174477	Tax Invoice - Tax Invoice	526.10		

26/07/18		1 821.21D
01/08/18	52095	779.68C
24/08/18	174477	526.10D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 567.63
0.00	0.00	0.00	1 041.53	526.10	Amount Paid:	779.68
				Total Due		
				1 567.63	Comments:	