



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 25/09/24

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Account Number MFJ001

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

Account		Date	Page		
MFJ001		25/09/24	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/24		BROUGHT FORWARD	22,752.72		22,752.72
02/09/24	99943	Payment Thank you - MFJ001		6,921.95	15,830.77
10/09/24	317224	Tax Invoice - Tax Invoice	8,591.57		24,422.34
13/09/24	317626	Tax Invoice - Tax Invoice	5,233.12		29,655.46
25/09/24	318591	Tax Invoice - Tax Invoice	7,319.23		36,974.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	36,974.69
0.00	0.00	0.00	15,830.77	21,143.92	Amount Paid:	6,921.95
				Total Due	Comments:	
				36,974.69		