



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 25/06/19

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/06/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/05/19		BROUGHT FORWARD	29 203.28		29 203.28
03/06/19	57634	Payment Thank you - MFJ001		18 650.86	10 552.42
07/06/19	191499	Tax Invoice - Tax Invoice	4 127.54		14 679.96
18/06/19	192091	Tax Invoice - Tax Invoice	251.72		14 931.68
24/06/19	192720	Tax Invoice - Tax Invoice	317.24		15 248.92
25/06/19	192973	Tax Invoice - Tax Invoice	710.33		15 959.25

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15 959.25
0.00	0.00	0.00	10 552.42	5 406.83	Amount Paid:	18 650.86
				Total Due	Comments:	
				15 959.25		