



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 25/09/19

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Account Number MFJ001

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

Account			Date		Page
MFJ001			25/09/19		1
Date	Reference	Description	Debit	Credit	Balance

26/08/19		BROUGHT FORWARD	12 711.16		12 711.16
02/09/19	59398	Payment Thank you - MFJ001		10 779.72	1 931.44
10/09/19	197886	Tax Invoice - Tax Invoice	5 056.93		6 988.37
20/09/19	198798	Tax Invoice - Tax Invoice	4 329.53		11 317.90
25/09/19	199333	Tax Invoice - Tax Invoice	1 088.76		12 406.66
25/09/19	199609	Tax Invoice - Tax Invoice	1 341.84		13 748.50

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	13 748.50
0.00	0.00	0.00	1 931.44	11 817.06	Amount Paid:	10 779.72
				Total Due		
				13 748.50	Comments:	