



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 25/02/21

Page 1

Account Number MFJ001

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

| Account  | Date      | Page                       |           |           |           |
|----------|-----------|----------------------------|-----------|-----------|-----------|
| MFJ001   | 25/02/21  | 1                          |           |           |           |
| Date     | Reference | Description                | Debit     | Credit    | Balance   |
| 26/01/21 |           | BROUGHT FORWARD            | 19 354.00 |           | 19 354.00 |
| 01/02/21 | 74328     | Payment Thank you - MFJ001 |           | 15 707.86 | 3 646.14  |
| 05/02/21 | 230983    | Tax Invoice - Tax Invoice  | 838.37    |           | 4 484.51  |
| 12/02/21 | 231548    | Tax Invoice - Tax Invoice  | 3 711.92  |           | 8 196.43  |
| 17/02/21 | 231827    | Tax Invoice - Tax Invoice  | 240.34    |           | 8 436.77  |
| 24/02/21 | 232449    | Tax Invoice - Tax Invoice  | 1 028.65  |           | 9 465.42  |

| 120+ Days | 90 Days | 60 Days | 30 Days  | Current  | Amount Due   |           |
|-----------|---------|---------|----------|----------|--------------|-----------|
| 0.00      | 0.00    | 0.00    | 3 646.14 | 5 819.28 | 9 465.42     |           |
|           |         |         |          |          | Amount Paid: | 15 707.86 |
|           |         |         |          |          | Total Due    |           |
|           |         |         |          |          | 9 465.42     | Comments: |