



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 25/01/22

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Account Number MFJ001

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

Account			Date		Page
MFJ001			25/01/22		1
Date	Reference	Description	Debit	Credit	Balance
26/12/21		BROUGHT FORWARD	20 856.95		20 856.95
31/12/21	80840	Payment Thank you - MFJ001		10 577.10	10 279.85
12/01/22	255658	Tax Invoice - Tax Invoice	263.87		10 543.72
21/01/22	256173	Tax Invoice - Tax Invoice	585.06		11 128.78
24/01/22	256462	Tax Invoice - Tax Invoice	2 688.13		13 816.91
25/01/22	256993	Tax Invoice - Tax Invoice	585.06		14 401.97

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14 401.97
0.00	0.00	0.00	10 279.85	4 122.12	Amount Paid:	10 577.10
				Total Due		
				14 401.97	Comments:	