



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 25/10/19

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/10/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/09/19		BROUGHT FORWARD	13 748.50		13 748.50
02/10/19	64012	Payment Thank you - MFJ001		1 931.44	11 817.06
08/10/19	199982	Tax Invoice - Tax Invoice	248.50		12 065.56
11/10/19	200282	Tax Invoice - Tax Invoice	710.59		12 776.15
15/10/19	200535	Tax Invoice - Tax Invoice	628.98		13 405.13
18/10/19	200799	Tax Invoice - Tax Invoice	1 997.55		15 402.68
25/10/19	201724	Tax Invoice - Tax Invoice	446.84		15 849.52
25/10/19	201983	Tax Invoice - Tax Invoice	2 522.54		18 372.06

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	18 372.06
0.00	0.00	0.00	11 817.06	6 555.00	Amount Paid:	1 931.44
				Total Due	Comments:	
				18 372.06		