



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 25/12/19

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Account Number MFJ001

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

Account			Date	Page		
MFJ001			25/12/19	1		
Date	Reference	Description	Debit	Credit	Balance	

26/11/19		BROUGHT FORWARD	17 578.63		17 578.63
29/11/19	65129	Payment Thank you - MFJ001		6 555.00	11 023.63
06/12/19	204514	Tax Invoice - Tax Invoice	1 203.56		12 227.19
10/12/19	204825	Tax Invoice - Tax Invoice	6 583.04		18 810.23

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	18 810.23
0.00	0.00	0.00	11 023.63	7 786.60	Amount Paid:	6 555.00
				Total Due	Comments:	
				18 810.23		