



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 25/01/20

Page 1

Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/01/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/12/19		BROUGHT FORWARD	18 810.23		18 810.23
31/12/19	65691	Payment Thank you - MFJ001		11 023.63	7 786.60
15/01/20	206110	Tax Invoice - Tax Invoice	1 386.08		9 172.68
24/01/20	206753	Tax Invoice - Tax Invoice	893.14		10 065.82
25/01/20	207059	Tax Invoice - Tax Invoice	1 268.31		11 334.13

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11 334.13
0.00	0.00	0.00	7 786.60	3 547.53	Amount Paid:	11 023.63
				Total Due		
				11 334.13	Comments:	