



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 25/02/20

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/02/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/01/20		BROUGHT FORWARD	11 334.13		11 334.13
03/02/20	66326	Payment Thank you - MFJ001		7 786.60	3 547.53
04/02/20	207564	Tax Invoice - Tax Invoice	4 968.35		8 515.88
18/02/20	208688	Tax Invoice - Tax Invoice	1 267.30		9 783.18
25/02/20	209319	Tax Invoice - Tax Invoice	731.40		10 514.58

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10 514.58
0.00	0.00	0.00	3 547.53	6 967.05	Amount Paid:	7 786.60
				Total Due	Comments:	
				10 514.58		