



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 25/03/20

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/03/20		1		
Date	Reference	Description	Debit	Credit	Balance
26/02/20		BROUGHT FORWARD	10 514.58		10 514.58
28/02/20	66786	Payment Thank you - MFJ001		3 547.53	6 967.05
06/03/20	209753	Tax Invoice - Tax Invoice	4 978.17		11 945.22
13/03/20	210277	Tax Invoice - Tax Invoice	2 430.88		14 376.10

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	14 376.10
0.00	0.00	0.00	6 967.05	7 409.05	Amount Paid:	3 547.53
				Total Due	Comments:	
				14 376.10		