



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 25/03/25

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Account Number MFJ001

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

Account			Date		Page
MFJ001			25/03/25		1
Date	Reference	Description	Debit	Credit	Balance
26/02/25		BROUGHT FORWARD	6,438.50		6,438.50
28/02/25	103376	Payment Thank you - MFJ001		1,215.07	5,223.43
07/03/25	329195	Tax Invoice - Tax Invoice	493.97		5,717.40
14/03/25	329730	Tax Invoice - Tax Invoice	5,049.02		10,766.42
24/03/25	330517	Tax Invoice - Tax Invoice	491.27		11,257.69
25/03/25	330825	Tax Invoice - Tax Invoice	1,690.67		12,948.36

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12,948.36
0.00	0.00	0.00	5,223.43	7,724.93	Amount Paid:	1,215.07
				Total Due	Comments:	
				12,948.36		