



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 25/06/22

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Account Number MFJ001

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

| Account | | Date | | Page | |
|----------|-----------|----------------------------|----------|----------|-----------|
| MFJ001 | | 25/06/22 | | 1 | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/05/22 | | BROUGHT FORWARD | 9 149.51 | | 9 149.51 |
| 31/05/22 | 83850 | Payment Thank you - MFJ001 | | 3 664.19 | 5 485.32 |
| 08/06/22 | 266580 | Tax Invoice - Tax Invoice | 1 096.81 | | 6 582.13 |
| 17/06/22 | 267378 | Tax Invoice - Tax Invoice | 7 174.56 | | 13 756.69 |
| 25/06/22 | 267951 | Tax Invoice - Tax Invoice | 3 441.09 | | 17 197.78 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 17 197.78 |
|-----------|---------|---------|----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 5 485.32 | 11 712.46 | Amount Paid: | 3 664.19 |
| | | | | Total Due | Comments: | |
| | | | | 17 197.78 | | |