

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/07/18
			Page	1
			Account Number	MFJ001

MOVE ANALYTICS - FIRST JAILING AFRICA SUITE 66 PRIVATE BAG X3019 PAARL 7670	CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401
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Account	Date	Page	Account	Date	Page
MFJ001	25/07/18	1	MFJ001	25/07/18	1
Date	Reference	Description	Debit	Credit	
Date	Reference				Amount

26/06/18		BROUGHT FORWARD	1 711.85		
02/07/18	51501	Payment Thank you - MFJ001		932.17	
23/07/18	172174	Tax Invoice - Tax Invoice	1 041.53		

26/06/18			1 711.85D
02/07/18	51501		932.17C
23/07/18	172174		1 041.53D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	1 821.21
0.00	0.00	0.00	779.68	1 041.53	Amount Paid:	932.17
				Total Due		
				1 821.21	Comments:	