



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	25/07/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/07/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/06/21		BROUGHT FORWARD	15 316.36		15 316.36
01/07/21	77401	Payment Thank you - MFJ001		14 086.82	1 229.54
09/07/21	242672	Tax Invoice - Tax Invoice	4 191.80		5 421.34
25/07/21	243927	Tax Invoice - Tax Invoice	557.04		5 978.38
25/07/21	244186	Tax Invoice - Tax Invoice	1 029.72		7 008.10

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	7 008.10
0.00	0.00	0.00	1 229.54	5 778.56	Amount Paid:	14 086.82
				Total Due		
				7 008.10	Comments:	