



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 25/08/22

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Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/08/22		1	
Date	Reference	Description	Debit	Credit	Balance
26/07/22		BROUGHT FORWARD	17 592.70		17 592.70
01/08/22	85217	Payment Thank you - MFJ001		11 712.46	5 880.24
05/08/22	270426	Tax Invoice - Tax Invoice	17 424.58		23 304.82
19/08/22	271273	Tax Invoice - Tax Invoice	3 401.72		26 706.54

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	26 706.54
0.00	0.00	0.00	5 880.24	20 826.30	Amount Paid:	11 712.46
				Total Due	Comments:	
				26 706.54		