

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/09/18
			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	25/09/18	1	MFJ001	25/09/18	1
Date	Reference	Description	Debit	Credit	

26/08/18		BROUGHT FORWARD	1 567.63		
03/09/18	52716	Payment Thank you - MFJ001		1 041.53	
10/09/18	175241	Tax Invoice - Tax Invoice	954.94		
24/09/18	176288	Tax Invoice - Tax Invoice	354.57		
25/09/18	176602	Tax Invoice - Tax Invoice	954.94		

26/08/18		1 567.63D
03/09/18	52716	1 041.53C
10/09/18	175241	954.94D
24/09/18	176288	354.57D
25/09/18	176602	954.94D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	2 790.55
0.00	0.00	0.00	526.10	2 264.45	Amount Paid:	1 041.53
				Total Due		
				2 790.55	Comments:	