



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	25/09/20
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/09/20	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/20		BROUGHT FORWARD	16 546.82		16 546.82
31/08/20	71029	Payment Thank you - MFJ001		7 637.06	8 909.76
04/09/20	58199	Credit Note - 219332		1 187.31	7 722.45
15/09/20	220569	Tax Invoice - Tax Invoice	579.24		8 301.69
18/09/20	220884	Tax Invoice - Tax Invoice	3 336.01		11 637.70
25/09/20	221443	Tax Invoice - Tax Invoice	530.14		12 167.84

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 167.84
0.00	0.00	0.00	7 722.45	4 445.39	Amount Paid:	7 637.06
				Total Due		
				12 167.84	Comments:	