



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	25/05/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/05/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/04/21		BROUGHT FORWARD	32 452.56		32 452.56
03/05/21	76191	Payment Thank you - MFJ001		21 270.48	11 182.08
11/05/21	238371	Tax Invoice - Tax Invoice	3 772.86		14 954.94
14/05/21	238670	Tax Invoice - Tax Invoice	5 572.30		20 527.24
18/05/21	238974	Tax Invoice - Tax Invoice	3 655.48		24 182.72
24/05/21	239341	Tax Invoice - Tax Invoice	1 086.18		25 268.90

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	25 268.90
0.00	0.00	0.00	11 182.08	14 086.82	Amount Paid:	21 270.48
				Total Due		
				25 268.90	Comments:	