



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 | 25/08/25 |
| Page | 1 |
| Account Number | MFJ001 |

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

| Account | | Date | Page | | |
|----------|-----------|----------------------------|-----------|----------|-----------|
| MFJ001 | | 25/08/25 | 1 | | |
| Date | Reference | Description | Debit | Credit | Balance |
| 26/07/25 | | BROUGHT FORWARD | 25,910.53 | | 25,910.53 |
| 30/07/25 | 106449 | Payment Thank you - MFJ001 | | 4,363.83 | 21,546.70 |
| 12/08/25 | 339763 | Tax Invoice - Tax Invoice | 1,491.19 | | 23,037.89 |
| 15/08/25 | 340056 | Tax Invoice - Tax Invoice | 629.18 | | 23,667.07 |
| 22/08/25 | 340583 | Tax Invoice - Tax Invoice | 5,166.00 | | 28,833.07 |
| 25/08/25 | 340969 | Tax Invoice - Tax Invoice | 629.18 | | 29,462.25 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current | Amount Due | 29,462.25 |
|-----------|---------|---------|-----------|-----------|--------------|-----------|
| 0.00 | 0.00 | 0.00 | 21,546.70 | 7,915.55 | Amount Paid: | 4,363.83 |
| | | | | Total Due | Comments: | |
| | | | | 29,462.25 | | |