

CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK GERMISTON 1401	BANK ACCOUNT: First NationalBank Acc. No. :6208 475 3146 Branch Code:252442 Karaglen		STATEMENT	
			Date	25/10/18
			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	25/10/18	1	MFJ001	25/10/18	1
Date	Reference	Description	Debit	Credit	
Date	Reference				Amount

26/09/18		BROUGHT FORWARD	2 790.55		
01/10/18	53266	Payment Thank you - MFJ001		526.10	
25/10/18	178689	Tax Invoice - Tax Invoice	1 520.92		

26/09/18			2 790.55D
01/10/18	53266		526.10C
25/10/18	178689		1 520.92D

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	3 785.37
0.00	0.00	0.00	2 264.45	1 520.92	Amount Paid:	526.10
				Total Due		
				3 785.37	Comments:	