



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	25/10/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/10/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/21		BROUGHT FORWARD	20 637.57		20 637.57
02/10/21	79153	Payment Thank you - MFJ001		7 220.90	13 416.67
13/10/21	249661	Tax Invoice - Tax Invoice	2 581.46		15 998.13
15/10/21	249954	Tax Invoice - Tax Invoice	1 549.82		17 547.95
19/10/21	250240	Tax Invoice - Tax Invoice	2 791.63		20 339.58

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20 339.58
0.00	0.00	0.00	13 416.67	6 922.91	Amount Paid:	7 220.90
				Total Due	Comments:	
				20 339.58		