



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 25/10/23

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/10/23		1		
Date	Reference	Description	Debit	Credit	Balance
26/09/23		BROUGHT FORWARD	2,461.74		2,461.74
02/10/23	93531	Payment Thank you - MFJ001		1,299.89	1,161.85
06/10/23	296535	Tax Invoice - Tax Invoice	7,757.51		8,919.36
10/10/23	296841	Tax Invoice - Tax Invoice	2,550.70		11,470.06

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	11,470.06
0.00	0.00	0.00	1,161.85	10,308.21	Amount Paid:	1,299.89
				Total Due		
				11,470.06	Comments:	