



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 25/10/24

Page 1

Account Number MFJ001

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

Account			Date		Page
MFJ001			25/10/24		1
Date	Reference	Description	Debit	Credit	Balance
26/09/24		BROUGHT FORWARD	36,974.69		36,974.69
02/10/24	100525	Payment Thank you - MFJ001		15,830.77	21,143.92
11/10/24	319351	Tax Invoice - Tax Invoice	271.46		21,415.38
18/10/24	319884	Tax Invoice - Tax Invoice	3,064.82		24,480.20
22/10/24	320148	Tax Invoice - Tax Invoice	7,267.48		31,747.68
24/10/24	320422	Tax Invoice - Tax Invoice	5,766.65		37,514.33
25/10/24	59695	Credit Note - 319884		2,521.90	34,992.43

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	34,992.43
0.00	0.00	0.00	21,143.92	13,848.51	Amount Paid:	15,830.77
				Total Due	Comments:	
				34,992.43		