



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	25/10/25
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/10/25	1		
Date	Reference	Description	Debit	Credit	Balance
26/09/25		BROUGHT FORWARD	15,010.92		15,010.92
01/10/25	107960	Payment Thank you - MFJ001		7,915.55	7,095.37
10/10/25	343792	Tax Invoice - Tax Invoice	620.89		7,716.26
14/10/25	344072	Tax Invoice - Tax Invoice	1,403.40		9,119.66
24/10/25	344908	Tax Invoice - Tax Invoice	794.19		9,913.85
25/10/25	345266	Tax Invoice - Tax Invoice	372.23		10,286.08

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	10,286.08
0.00	0.00	0.00	7,095.37	3,190.71	Amount Paid:	7,915.55
				Total Due	Comments:	
				10,286.08		