



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 25/12/22

Page 1

Account Number MFJ001

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

Account		Date	Page		
MFJ001		25/12/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/11/22		BROUGHT FORWARD	16 324.81		16 324.81
01/12/22	87673	Payment Thank you - MFJ001		3 765.32	12 559.49
13/12/22	279182	Tax Invoice - Tax Invoice	1 172.26		13 731.75
15/12/22	279426	Tax Invoice - Tax Invoice	5 109.55		18 841.30

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	18 841.30
0.00	0.00	0.00	12 559.49	6 281.81	Amount Paid:	3 765.32
				Total Due		
				18 841.30	Comments:	