



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 25/12/24

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Account Number MFJ001

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

Account			Date		Page
MFJ001			25/12/24		1
Date	Reference	Description	Debit	Credit	Balance

26/11/24		BROUGHT FORWARD	20,278.69		20,278.69
02/12/24	101744	Payment Thank you - MFJ001		13,848.51	6,430.18
06/12/24	324184	Tax Invoice - Tax Invoice	476.72		6,906.90
10/12/24	324502	Tax Invoice - Tax Invoice	3,077.15		9,984.05

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9,984.05
0.00	0.00	0.00	6,430.18	3,553.87	Amount Paid:	13,848.51
				Total Due		
				9,984.05	Comments:	