



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	25/01/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/01/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/12/20		BROUGHT FORWARD	23 895.92		23 895.92
31/12/20	73645	Payment Thank you - MFJ001		8 188.06	15 707.86
15/01/21	229397	Tax Invoice - Tax Invoice	2 438.58		18 146.44
19/01/21	229643	Tax Invoice - Tax Invoice	1 207.56		19 354.00

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	19 354.00
0.00	0.00	0.00	15 707.86	3 646.14	Amount Paid:	8 188.06
				Total Due		
				19 354.00	Comments:	