



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	25/02/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/02/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/01/21		BROUGHT FORWARD	19 354.00		19 354.00
01/02/21	74328	Payment Thank you - MFJ001		15 707.86	3 646.14
05/02/21	230983	Tax Invoice - Tax Invoice	838.37		4 484.51
12/02/21	231548	Tax Invoice - Tax Invoice	3 711.92		8 196.43
17/02/21	231827	Tax Invoice - Tax Invoice	240.34		8 436.77
24/02/21	232449	Tax Invoice - Tax Invoice	1 028.65		9 465.42

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	9 465.42
0.00	0.00	0.00	3 646.14	5 819.28	Amount Paid:	15 707.86
				Total Due		
				9 465.42	Comments:	