



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	25/03/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/03/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/02/21		BROUGHT FORWARD	9 465.42		9 465.42
26/02/21	74841	Payment Thank you - MFJ001		3 646.14	5 819.28
05/03/21	233361	Tax Invoice - Tax Invoice	714.15		6 533.43
12/03/21	233922	Tax Invoice - Tax Invoice	1 607.60		8 141.03
17/03/21	234215	Tax Invoice - Tax Invoice	2 749.91		10 890.94
19/03/21	234517	Tax Invoice - Tax Invoice	11 374.71		22 265.65
24/03/21	234775	Tax Invoice - Tax Invoice	1 078.41		23 344.06
25/03/21	235097	Tax Invoice - Tax Invoice	3 745.70		27 089.76

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	27 089.76
0.00	0.00	0.00	5 819.28	21 270.48	Amount Paid:	3 646.14
				Total Due		
				27 089.76	Comments:	