



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 25/03/22

Page 1

Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/03/22		1	
Date	Reference	Description	Debit	Credit	Balance
26/02/22		BROUGHT FORWARD	17 800.67		17 800.67
28/02/22	81966	Payment Thank you - MFJ001		4 122.12	13 678.55
08/03/22	260009	Tax Invoice - Tax Invoice	1 292.19		14 970.74
15/03/22	260398	Tax Invoice - Tax Invoice	276.59		15 247.33

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	15 247.33
0.00	0.00	0.00	13 678.55	1 568.78	Amount Paid:	4 122.12
				Total Due	Comments:	
				15 247.33		