



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	25/04/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/04/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/03/21		BROUGHT FORWARD	27 089.76		27 089.76
27/03/21	75657	Payment Thank you - MFJ001		5 819.28	21 270.48
13/04/21	236250	Tax Invoice - Tax Invoice	7 347.50		28 617.98
16/04/21	236572	Tax Invoice - Tax Invoice	1 466.30		30 084.28
25/04/21	237474	Tax Invoice - Tax Invoice	2 368.28		32 452.56

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	32 452.56
0.00	0.00	0.00	21 270.48	11 182.08	Amount Paid:	5 819.28
				Total Due		
				32 452.56	Comments:	