



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 25/05/19

Page 1

Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/05/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/04/19		BROUGHT FORWARD	22 086.51		22 086.51
06/05/19	57132	Payment Thank you - MFJ001		3 435.65	18 650.86
09/05/19	189494	Tax Invoice - Tax Invoice	1 216.65		19 867.51
17/05/19	190046	Tax Invoice - Tax Invoice	792.10		20 659.61
24/05/19	190623	Tax Invoice - Tax Invoice	8 185.24		28 844.85
25/05/19	190961	Tax Invoice - Tax Invoice	358.43		29 203.28

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	29 203.28
0.00	0.00	0.00	18 650.86	10 552.42	Amount Paid:	3 435.65
				Total Due	Comments:	
				29 203.28		