



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 25/05/25

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Account Number MFJ001

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

| Account  |           |                            | Date      |          | Page      |
|----------|-----------|----------------------------|-----------|----------|-----------|
| MFJ001   |           |                            | 25/05/25  |          | 1         |
| Date     | Reference | Description                | Debit     | Credit   | Balance   |
| 26/04/25 |           | BROUGHT FORWARD            | 14,545.71 |          | 14,545.71 |
| 02/05/25 | 104700    | Payment Thank you - MFJ001 |           | 7,724.93 | 6,820.78  |
| 13/05/25 | 333493    | Tax Invoice - Tax Invoice  | 1,424.42  |          | 8,245.20  |
| 22/05/25 | 334298    | Tax Invoice - Tax Invoice  | 361.69    |          | 8,606.89  |
| 25/05/25 | 334618    | Tax Invoice - Tax Invoice  | 273.55    |          | 8,880.44  |

| 120+ Days | 90 Days | 60 Days | 30 Days  | Current   | Amount Due   | 8,880.44 |
|-----------|---------|---------|----------|-----------|--------------|----------|
| 0.00      | 0.00    | 0.00    | 6,820.78 | 2,059.66  | Amount Paid: | 7,724.93 |
|           |         |         |          | Total Due | Comments:    |          |
|           |         |         |          | 8,880.44  |              |          |