



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 25/07/20

Page 1

Account Number MFJ001

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

Account			Date	Page		
MFJ001			25/07/20	1		
Date	Reference	Description	Debit	Credit	Balance	

26/06/20		BROUGHT FORWARD	12 656.35		12 656.35
07/07/20	69928	Payment Thank you - MFJ001		7 357.33	5 299.02
14/07/20	216127	Tax Invoice - Tax Invoice	1 308.25		6 607.27
17/07/20	216408	Tax Invoice - Tax Invoice	1 070.26		7 677.53
21/07/20	216688	Tax Invoice - Tax Invoice	5 258.55		12 936.08

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 936.08
0.00	0.00	0.00	5 299.02	7 637.06	Amount Paid:	7 357.33
				Total Due	Comments:	
				12 936.08		