



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 25/07/22

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Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/07/22		1	
Date	Reference	Description	Debit	Credit	Balance
26/06/22		BROUGHT FORWARD	17 197.78		17 197.78
27/06/22	84401	Payment Thank you - MFJ001		5 485.32	11 712.46
13/07/22	268825	Tax Invoice - Tax Invoice	3 614.75		15 327.21
15/07/22	269087	Tax Invoice - Tax Invoice	2 265.49		17 592.70

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	17 592.70
0.00	0.00	0.00	11 712.46	5 880.24	Amount Paid:	5 485.32
				Total Due	Comments:	
				17 592.70		