



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 25/08/19

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Account Number MFJ001

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

Account	Date		Page		
MFJ001	25/08/19		1		
Date	Reference	Description	Debit	Credit	Balance
26/07/19		BROUGHT FORWARD	16 186.55		16 186.55
01/08/19	58778	Payment Thank you - MFJ001		5 406.83	10 779.72
13/08/19	196172	Tax Invoice - Tax Invoice	638.32		11 418.04
16/08/19	196459	Tax Invoice - Tax Invoice	635.88		12 053.92
23/08/19	197030	Tax Invoice - Tax Invoice	410.25		12 464.17
25/08/19	197349	Tax Invoice - Tax Invoice	246.99		12 711.16

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 711.16
0.00	0.00	0.00	10 779.72	1 931.44	Amount Paid:	5 406.83
				Total Due	Comments:	
				12 711.16		