



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 25/08/20

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Account Number MFJ001

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

Account			Date	Page		
MFJ001			25/08/20	1		
Date	Reference	Description	Debit	Credit	Balance	

26/07/20		BROUGHT FORWARD	12 936.08		12 936.08
03/08/20	70485	Payment Thank you - MFJ001		5 299.02	7 637.06
07/08/20	217841	Tax Invoice - Tax Invoice	1 257.90		8 894.96
14/08/20	218205	Tax Invoice - Tax Invoice	242.81		9 137.77
18/08/20	218497	Tax Invoice - Tax Invoice	363.09		9 500.86
21/08/20	218757	Tax Invoice - Tax Invoice	712.43		10 213.29
25/08/20	219332	Tax Invoice - Tax Invoice	6 333.53		16 546.82

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	16 546.82
0.00	0.00	0.00	7 637.06	8 909.76	Amount Paid:	5 299.02
				Total Due		
				16 546.82	Comments:	