



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	25/08/21
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/08/21	1		
Date	Reference	Description	Debit	Credit	Balance
26/07/21		BROUGHT FORWARD	7 008.10		7 008.10
02/08/21	77982	Payment Thank you - MFJ001		1 229.54	5 778.56
17/08/21	245361	Tax Invoice - Tax Invoice	4 631.39		10 409.95
24/08/21	245968	Tax Invoice - Tax Invoice	2 589.51		12 999.46

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	12 999.46
0.00	0.00	0.00	5 778.56	7 220.90	Amount Paid:	1 229.54
				Total Due		
				12 999.46	Comments:	