



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	25/09/22
Page	1
Account Number	MFJ001

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

Account		Date	Page		
MFJ001		25/09/22	1		
Date	Reference	Description	Debit	Credit	Balance
26/08/22		BROUGHT FORWARD	26 706.54		26 706.54
31/08/22	85720	Payment Thank you - MFJ001		5 880.24	20 826.30
09/09/22	272455	Tax Invoice - Tax Invoice	946.74		21 773.04
13/09/22	272731	Tax Invoice - Tax Invoice	1 170.00		22 943.04
16/09/22	272988	Tax Invoice - Tax Invoice	10 795.44		33 738.48
20/09/22	273252	Tax Invoice - Tax Invoice	1 402.14		35 140.62
23/09/22	273523	Tax Invoice - Tax Invoice	4 120.51		39 261.13

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	39 261.13
0.00	0.00	0.00	20 826.30	18 434.83	Amount Paid:	5 880.24
				Total Due		
				39 261.13	Comments:	