



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 25/11/24

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Account Number MFJ001

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

Account			Date	Page		
MFJ001			25/11/24	1		
Date	Reference	Description	Debit	Credit	Balance	

26/10/24		BROUGHT FORWARD	34,992.43		34,992.43
31/10/24	101051	Payment Thank you - MFJ001		21,143.92	13,848.51
08/11/24	323186	Deleted Tax Invoice - Tax Invoice			13,848.51
08/11/24	321072	Tax Invoice - Tax Invoice	474.70		14,323.21
12/11/24	321370	Tax Invoice - Tax Invoice	2,443.29		16,766.50
19/11/24	321990	Tax Invoice - Tax Invoice	709.34		17,475.84
22/11/24	322260	Tax Invoice - Tax Invoice	2,802.85		20,278.69

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20,278.69
0.00	0.00	0.00	13,848.51	6,430.18	Amount Paid:	21,143.92
				Total Due		
				20,278.69	Comments:	