



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 25/08/24

Page 1

Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/08/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/07/24		BROUGHT FORWARD	20,731.97		20,731.97
31/07/24	99282	Payment Thank you - MFJ001		13,810.02	6,921.95
06/08/24	315043	Tax Invoice - Tax Invoice	6,107.04		13,028.99
14/08/24	315549	Tax Invoice - Tax Invoice	3,419.55		16,448.54
23/08/24	316361	Tax Invoice - Tax Invoice	6,020.38		22,468.92
25/08/24	316678	Tax Invoice - Tax Invoice	283.80		22,752.72

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	22,752.72
0.00	0.00	0.00	6,921.95	15,830.77	Amount Paid:	13,810.02
				Total Due	Comments:	
				22,752.72		