



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 25/07/24

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Account Number MFJ001

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

Account		Date		Page	
MFJ001		25/07/24		1	
Date	Reference	Description	Debit	Credit	Balance
26/06/24		BROUGHT FORWARD	35,771.15		35,771.15
01/07/24	98766	Payment Thank you - MFJ001		21,961.13	13,810.02
09/07/24	312980	Tax Invoice - Tax Invoice	649.06		14,459.08
19/07/24	313902	Tax Invoice - Tax Invoice	938.86		15,397.94
24/07/24	314175	Tax Invoice - Tax Invoice	4,648.30		20,046.24
25/07/24	314465	Tax Invoice - Tax Invoice	400.99		20,447.23
25/07/24	314709	Tax Invoice - Tax Invoice	284.74		20,731.97

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	20,731.97
0.00	0.00	0.00	13,810.02	6,921.95	Amount Paid:	21,961.13
				Total Due	Comments:	
				20,731.97		