BANK ACCOUNT: First NationalBank		STATEMENT		
CARGOWORKS	Acc. No. :6208 475 3146 Branch Code:252442 Karaglen 2012/075135/07	Date	25/07/24	
CARGOWORKS 7 GRAPHITE CLOSE DRIEHOEK		Page	1	
GERMISTON 4430138760		Account Number	MFJ001	

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

Date Reference Description Debit Credit Balance 26/06/24 BROUGHT FORWARD 35,771.15 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 14,459.02 19/07/24 313902 Tax Invoice - Tax Invoice 938.86 15,397.92 24/07/24 314175 Tax Invoice - Tax Invoice 4,648.30 20,046.22 25/07/24 314465 Tax Invoice - Tax Invoice 400.99 20,447.22						
Date Reference Description Debit Credit Balance 26/06/24 BROUGHT FORWARD 35,771.15 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 14,459.02 19/07/24 313902 Tax Invoice - Tax Invoice 938.86 15,397.92 24/07/24 314175 Tax Invoice - Tax Invoice 4,648.30 20,046.22 25/07/24 314465 Tax Invoice - Tax Invoice 400.99 20,447.22	Account	t	Date			Page
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 14,459.02 19/07/24 313902 Tax Invoice - Tax Invoice 938.86 15,397.92 24/07/24 314175 Tax Invoice - Tax Invoice 4,648.30 20,046.22 25/07/24 314465 Tax Invoice - Tax Invoice 400.99 20,447.22	MFJ001		25/07/24			1
01/07/2498766Payment Thank you - MFJ00121,961.1313,810.0209/07/24312980Tax Invoice - Tax Invoice649.0614,459.0219/07/24313902Tax Invoice - Tax Invoice938.8615,397.9224/07/24314175Tax Invoice - Tax Invoice4,648.3020,046.2225/07/24314465Tax Invoice - Tax Invoice400.9920,447.22	Date	Reference	Description	Debit	Credit	Balance
09/07/24 312980 Tax Invoice Tax Invoice 649.06 14,459.0 19/07/24 313902 Tax Invoice Tax Invoice 938.86 15,397.9 24/07/24 314175 Tax Invoice Tax Invoice 4,648.30 20,046.2 25/07/24 314465 Tax Invoice Tax Invoice 400.99 20,447.2	26/06/2	24	BROUGHT FORWARD	35,771.15		35,771.15
19/07/24313902Tax Invoice - Tax Invoice938.8615,397.924/07/24314175Tax Invoice - Tax Invoice4,648.3020,046.225/07/24314465Tax Invoice - Tax Invoice400.9920,447.2	01/07/2	24 98766	Payment Thank you - MFJ001		21,961.13	13,810.02
24/07/24314175Tax Invoice4,648.3020,046.2425/07/24314465Tax InvoiceTax Invoice400.9920,046.24100.9920,047.25	09/07/2	24 312980	Tax Invoice - Tax Invoice	649.06		14,459.08
25/07/24 314465 Tax Invoice - Tax Invoice 400.99 20,447.2	19/07/2	24 313902	Tax Invoice - Tax Invoice	938.86		15,397.94
	24/07/2	24 314175	Tax Invoice - Tax Invoice	4,648.30		20,046.24
25/07/24 314709 Tax Invoice - Tax Invoice 284.74 20,731.9	25/07/2	24 314465	Tax Invoice - Tax Invoice	400.99		20,447.23
	25/07/2	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		21,001.10
				20,731.97	Comments:	