

STATEMENT / TAX INVOICE	
Account No. :	MAA001 Client VAT No. : 4110255892
Client Name :	MOVE ANALYTICS - ATM SOLUTIONS
Physical Address :	14 Rutland Ave Craighall Park

Graphite Close
off Graphite Road
Driehoek
Germiston
1401
P.O. Box 8876
Edenglen
1610



Statement as at
October 2016

Phone : 011.873.1212
Fax : 011.873.0715
E-mail :

Reg. No. : 2012/075135/07
VAT No. : 4430138760

POD Copy

Received by Name :

MAA001 1610

Date and Time received :

MAA0011610

Received by Signature :

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Invoice No.	Trans. Date	Sender	Receiver	Svc	Origin	Destination	Other Svc	Other / Ins. Chg	Chg. Mass	Rate	Freight Charge	Ins. Charge	Fuel Charge	Doc. Charge	Excl. VAT	VAT	Incl. VAT
Batch Number : 00137831																	
2832585	19-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	476	1.78	847.28	0.00	122.86	10.00	980.14	137.22	1 117.36
2832586	22-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	29	1.14	165.00	0.00	23.93	10.00	198.93	27.85	226.78
2832587	19-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	792	1.14	902.88	0.00	130.92	10.00	1 043.80	146.13	1 189.93
2912852	18-Aug-16	O/ N M & C SPMKT	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	484	1.78	861.52	0.00	124.92	10.00	996.44	139.50	1 135.94
2928317	05-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	430	1.14	490.20	0.00	71.08	10.00	571.28	79.98	651.26
2935286	26-Aug-16	ATM SOLUTIONS GR	ATM SOLUTIONS JHB	RF	GEORGE	JOHANNESBURG	✓	0.00	499	3.18	1 663.92	0.00	241.27	10.00	1 915.19	268.13	2 183.32
2941811	01-Sep-16	ATM JHB	ATM CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	120	1.78	213.60	0.00	30.97	10.00	254.57	35.64	290.21
2957630	06-Sep-16	O/N ADEKLA BEAUTY	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	625	1.78	1 112.50	0.00	161.31	10.00	1 283.81	179.73	1 463.54
2957631	02-Sep-16	ATM S JHB	ATM S DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	641	1.14	730.74	0.00	105.96	10.00	846.70	118.54	965.24
2957632	31-Aug-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	132	1.78	234.96	0.00	34.07	10.00	279.03	39.06	318.09
2957634	26-Aug-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	202	1.78	359.56	0.00	52.14	10.00	421.70	59.04	480.74
2957635	24-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	14	1.14	165.00	0.00	23.93	10.00	198.93	27.85	226.78
2957636	23-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	490	1.14	558.60	0.00	81.00	10.00	649.60	90.94	740.54
					Batch Number 00137831 :			0.00	4,934	1.59	8 305.76	0.00	1 204.36	130.00	9 640.12	1 349.61	10 989.73
Batch Number : 00138200																	
2903525	09-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	345	1.14	393.30	0.00	51.92	10.00	455.22	63.73	518.95
2903669	09-Sep-16	ATM SOL DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,310	1.14	1 493.40	0.00	197.13	10.00	1 700.53	238.07	1 938.60
2903677	13-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,800	1.14	2 052.00	0.00	270.86	10.00	2 332.86	326.60	2 659.46
2957625	15-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	167	1.14	190.38	0.00	25.13	10.00	225.51	31.57	257.08
2957626	14-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	574	1.14	654.36	0.00	86.38	10.00	750.74	105.10	855.84
2957627	13-Sep-16	O/N BP SEEBRAN	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,003	1.14	1 143.42	0.00	150.93	10.00	1 304.35	182.61	1 486.96
2957628	09-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	310	1.78	551.80	0.00	72.84	10.00	634.64	88.85	723.49
2957629	09-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	59	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
					Batch Number 00138200 :			0.00	5,568	1.22	6 643.66	0.00	876.97	80.00	7 600.63	1 064.08	8 664.71
Batch Number : 00138533																	
2903978	19-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	560	1.14	638.40	0.00	84.27	10.00	732.67	102.57	835.24
2903981	19-Sep-16	AMT DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	810	1.14	923.40	0.00	121.89	10.00	1 055.29	147.74	1 203.03
2960928	15-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	90	1.78	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960929	16-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	20	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960930	20-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	277	1.14	315.78	0.00	41.68	10.00	367.46	51.44	418.90
2960932	20-Sep-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	827	1.78	1 472.06	0.00	194.31	10.00	1 676.37	234.69	1 911.06
2960933	21-Sep-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	118	1.78	210.04	0.00	27.73	10.00	247.77	34.69	282.46
2960934	22-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	436	1.14	497.04	0.00	65.61	10.00	572.65	80.17	652.82
2982501	21-Sep-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	880	1.14	1 003.20	0.00	132.42	10.00	1 145.62	160.39	1 306.01
					Batch Number 00138533 :			0.00	4,018	1.35	5 389.92	0.00	711.47	90.00	6 191.39	866.79	7 058.18

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Batch Number : 00138690																	
2878287	23-Sep-16	AMT SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	490	1.78	872.20	0.00	115.13	10.00	997.33	139.63	1 136.96
2878288	23-Sep-16	O/N MSHINANENI SM	ATM SOLUTIONS JHB	RF	JOHANNESBURG	DURBAN	✓	0.00	502	1.14	572.28	0.00	75.54	10.00	657.82	92.09	749.91
					Batch Number 00138690 :			0.00	992	1.46	1 444.48	0.00	190.67	20.00	1 655.15	231.72	1 886.87
Batch Number : 00139333																	
2935634	20-Sep-16	ATM SOLUTIONS EL	ATM SOLUTIONS JHB	RF	EAST LONDON	JOHANNESBURG	✓	0.00	195	2.02	393.90	0.00	51.99	10.00	455.89	63.82	519.71
2941812	05-Oct-16	ATM SOLUTIONS JHB	FIDELITY RUSTENBURG	RF	JOHANNESBURG	RUSTENBURG	✓	0.00	380	3.60	1 443.00	0.00	199.13	10.00	1 652.13	231.30	1 883.43
2941813	05-Oct-16	ATM SOLUTIONS JHB	G45 KLERKSDORP	RF	JOHANNESBURG	KLERKSDORP	✓	0.00	100	3.60	435.00	0.00	60.03	10.00	505.03	70.70	575.73
2960935	23-Sep-16	O/N SASOL MOUNT U	ATM SOLUTIONS JHB	RF	JOHANNESBURG	DURBAN	✓	0.00	777	1.14	885.78	0.00	116.92	10.00	1 012.70	141.78	1 154.48
2960936	26-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	106	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960937	27-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	78	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960938	29-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	28	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960939	30-Sep-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	60	1.78	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960940	03-Oct-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	112	1.78	199.36	0.00	26.32	10.00	235.68	33.00	268.68
2960941	03-Oct-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	112	1.78	199.36	0.00	26.32	10.00	235.68	33.00	268.68
2960942	04-Oct-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	427	1.78	760.06	0.00	100.33	10.00	870.39	121.85	992.24
2960943	04-Oct-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	16	1.78	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960944	05-Oct-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	192	1.14	218.88	0.00	30.21	10.00	259.09	36.27	295.36
2960945	05-Oct-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	70	1.78	165.00	0.00	22.77	10.00	197.77	27.69	225.46
2984005	28-Sep-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	886	1.14	1 010.04	0.00	133.33	10.00	1 153.37	161.47	1 314.84
2987779	03-Oct-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	525	1.78	934.50	0.00	123.35	10.00	1 067.85	149.50	1 217.35
					Batch Number 00139333 :			0.00	4,064	1.78	7 469.88	0.00	999.60	160.00	8 629.48	1 208.13	9 837.61
Batch Number : 00139679																	
2878285	10-Oct-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	36	1.14	165.00	0.00	22.77	10.00	197.77	27.69	225.46
2878286	10-Oct-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	1,467	1.78	2 611.26	0.00	360.35	10.00	2 981.61	417.43	3 399.04
2960946	12-Oct-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	132	1.14	165.00	0.00	22.77	10.00	197.77	27.69	225.46
2960947	13-Oct-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	107	1.14	165.00	0.00	22.77	10.00	197.77	27.69	225.46
2985465	11-Oct-16	ATM SOLUTION PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	1,231	1.78	2 191.18	0.00	302.38	10.00	2 503.56	350.50	2 854.06
2987856	07-Oct-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	479	1.78	852.62	0.00	117.66	10.00	980.28	137.24	1 117.52
2987861	11-Oct-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	453	1.78	806.34	0.00	111.27	10.00	927.61	129.87	1 057.48
2989001	11-Oct-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	810	1.14	923.40	0.00	127.43	10.00	1 060.83	148.52	1 209.35
					Batch Number 00139679 :			0.00	4,715	1.46	7 879.80	0.00	1 087.40	80.00	9 047.20	1 266.63	10 313.83
Batch Number : 00140022																	
2941814	18-Oct-16	O/N MAKWELA GEN D	ATM SOLUTIONS BFN DEPOT	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	784	1.78	1 395.52	0.00	192.58	10.00	1 598.10	223.73	1 821.83
2941817	20-Oct-16	O/N SHOPRITE SHAK	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	566	1.14	645.24	0.00	89.04	10.00	744.28	104.20	848.48
2960948	14-Oct-16	O/N CUZA SERVICE S	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	471	1.14	833.34	0.00	115.00	10.00	958.34	134.17	1 092.51

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Batch Number : 00140022																			
2960949	14-Oct-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN			0.00	271	1.78	386.26	0.00	53.30	10.00	449.56	62.94	512.50	
2960950	17-Oct-16	O/N GOAL SUPERMARKET	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	721	1.78	1 283.38	0.00	177.11	10.00	1 470.49	205.87	1 676.36	
2960951	17-Oct-16	O/N MOONLIGHT SUPERMARKET	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	853	1.14	972.42	0.00	134.19	10.00	1 116.61	156.33	1 272.94	
2993075	17-Oct-16	WORCESTER SHOPPER	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	472	1.78	840.16	0.00	115.94	10.00	966.10	135.25	1 101.35	
2993094	14-Oct-16	USF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	152	1.78	270.56	0.00	37.34	10.00	317.90	44.51	362.41	
2993095	14-Oct-16	WORCESTER SHOPPER	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	691	1.78	1 229.98	0.00	169.74	10.00	1 409.72	197.36	1 607.08	
					Batch Number 00140022 :					0.00	4,981	1.57	7 856.86	0.00	1 084.24	90.00	9 031.10	1 264.36	10 295.46
Batch Number : 00140183																			
2960926	21-Oct-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPT	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	820	1.78	1 459.60	0.00	201.42	10.00	1 671.02	233.94	1 904.96	
2993116	21-Oct-16	WORCESTER SHOPPER	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	887	1.78	1 578.86	0.00	217.88	10.00	1 806.74	252.94	2 059.68	
2993117	21-Oct-16	WORCESTER SHOPPER	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	112	1.78	199.36	0.00	27.51	10.00	236.87	33.16	270.03	
2993118	20-Oct-16	WORCESTER SHOPPER	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	1,345	1.78	2 394.10	0.00	330.39	10.00	2 734.49	382.83	3 117.32	
2993119	20-Oct-16	WORCESTER SHOPPER	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	191	1.78	339.98	0.00	46.92	10.00	396.90	55.57	452.47	
					Batch Number 00140183 :					0.00	3,355	1.78	5 971.90	0.00	824.12	50.00	6 846.02	958.44	7 804.46

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	28 599.49	38 251.36	66 850.85

CHEQUES PAYABLE TO :
Cargoworks (Pty) Ltd
P.O. Box 8876
Edenglen
1610

BANK ACCOUNT :
First National Bank
Acc. No. : 6208.475.3146
Branch Code : 252442
Karaglen

Fuel Levy 05 Oct - 01 Nov 2016 - 13.8%
THE CARGOWORKS ACCOUNTS SYSTEM
AUTOMATICALLY PLACES ACCOUNTS OVERDUE ON
HOLD. PLEASE ENSURE ACCOUNTS ARE PAID
TIMEOUSLY. NB NO CHANGE TO BANKING DETAILS

The unpaid waybills brought forward are those outstanding after your last payments/credits of :
Payment R34 926.52 on 03/10/2016

Balance Brought Forward :	28,599.49
Invoices :	38,251.36
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R66,850.85