

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
January 2017

Phone : 011.873.1212
Fax : 011.873.0715
E-mail :

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

POD Copy

Received by Name :

MAA001 1701

Date and Time received :

MAA0011701

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 : 00142352																	
2941841	08-Dec-16	O/N MANDLAKAYISE	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	1,320	1.14	1 504.80	0.00	221.21	10.00	1 736.01	243.04	1 979.05
2941842	08-Dec-16	ATM SOLUTIONS JHB	FIDELITY RUSTENBURG	RF	JOHANNESBURG	RUSTENBURG	✓	0.00	460	3.60	1 731.00	0.00	254.46	10.00	1 995.46	279.36	2 274.82
2941843	29-Nov-16	O/N SPARCS MT FRE	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	671	1.78	1 194.38	0.00	186.32	10.00	1 390.70	194.70	1 585.40
2941844	29-Nov-16	O/N LOWER UMFOL	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	480	1.14	547.20	0.00	85.36	10.00	642.56	89.96	732.52
2960919	07-Dec-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPRF	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	72	1.78	165.00	0.00	24.26	10.00	199.26	27.90	227.16
2960920	06-Dec-16	O/N ENGEN IS SEDGE	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	512	1.78	911.36	0.00	142.17	10.00	1 063.53	148.89	1 212.42
2960921	05-Dec-16	O/N DEPOT 44 MARK	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	757	1.78	1 347.46	0.00	210.20	10.00	1 567.66	219.47	1 787.13
2960984	24-Nov-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPRF	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	113	1.78	201.14	0.00	31.38	10.00	242.52	33.95	276.47
2960985	25-Nov-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPRF	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	470	1.78	836.60	0.00	130.51	10.00	977.11	136.80	1 113.91
2960986	30-Nov-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	176	1.78	313.28	0.00	48.87	10.00	372.15	52.10	424.25
2960987	01-Dec-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	208	1.14	237.12	0.00	36.99	10.00	284.11	39.78	323.89
2960988	02-Dec-16	O/N CALTEX JOHN RO	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	505	1.14	575.70	0.00	89.81	10.00	675.51	94.57	770.08
2960989	05-Dec-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,055	1.14	1 202.70	0.00	187.62	10.00	1 400.32	196.04	1 596.36
2960990	06-Dec-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	894	1.14	1 019.16	0.00	158.99	10.00	1 188.15	166.34	1 354.49
2960992	07-Dec-16	O/N MOOSAS XPRES	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	569	1.14	648.66	0.00	95.35	10.00	754.01	105.56	859.57
2964772	28-Nov-16	ATM SOLUTIONS ELS	ATM SOLUTIONS JHB	RF	EAST LONDON	JOHANNESBURG	✓	0.00	474	2.02	957.48	0.00	149.37	10.00	1 116.85	156.36	1 273.21
2970765	22-Nov-16	ATM SOLUTIONS BFN	ATM SOLUTIONS JHB (REF	RF	BLOEMFONTEIN	JOHANNESBURG	✓	0.00	1,900	1.78	3 382.00	0.00	527.59	10.00	3 919.59	548.74	4 468.33
2997982	23-Nov-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	503	1.78	895.34	0.00	139.67	10.00	1 045.01	146.30	1 191.31
2999294	28-Nov-16	W.S.F.	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	312	1.78	555.36	0.00	86.64	10.00	652.00	91.28	743.28
2999315	02-Dec-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	636	1.78	1 132.08	0.00	176.60	10.00	1 318.68	184.62	1 503.30
2999330	30-Nov-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	150	1.78	267.00	0.00	41.65	10.00	318.65	44.61	363.26
2999340	29-Nov-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	122	1.78	217.16	0.00	33.88	10.00	261.04	36.55	297.59
3004872	06-Dec-16	ATM S DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	226	1.14	257.64	0.00	40.19	10.00	307.83	43.10	350.93
3004876	07-Dec-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	475	1.14	541.50	0.00	79.60	10.00	631.10	88.35	719.45
3005617	07-Dec-16	CW DEPO CPT	ATM SOLUTIONS PLZ (REF	RF	CAPE TOWN	PORT ELIZABET	✓	0.00	127	1.84	233.68	0.00	34.35	10.00	278.03	38.92	316.95
Batch Number 00142352 :								0.00	13,187	1.63	20 874.80	0.00	3 213.04	250.00	24 337.84	3 407.29	27 745.13
Batch Number : 00142779																	
2941840	08-Dec-16	O/N MIKENA CASH &	ATM SOLUTIONS CPT DEPRF	RF	JOHANNESBURG	CAPE TOWN		0.00	1,010	1.78	1 797.80	0.00	264.28	10.00	2 072.08	290.09	2 362.17
2960991	08-Dec-16	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN DEPRF	LD	JOHANNESBURG	JOHANNESBURG	✓	0.00	535	0.76	406.60	0.00	59.77	10.00	476.37	66.69	543.06
2960993	09-Dec-16	O/N VP ENERGY BOX	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	2,330	1.78	4 147.40	0.00	609.67	10.00	4 767.07	667.39	5 434.46
2960994	12-Dec-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	594	1.14	677.16	0.00	99.54	10.00	786.70	110.14	896.84
2960995	13-Dec-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	980	1.14	1 117.20	0.00	164.23	10.00	1 291.43	180.80	1 472.23
2960996	14-Dec-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	940	1.14	1 071.60	0.00	157.53	10.00	1 239.13	173.48	1 412.61
2960997	19-Dec-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	133	1.14	165.00	0.00	24.26	10.00	199.26	27.90	227.16
3005620	09-Dec-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	463	1.78	824.14	0.00	121.15	10.00	955.29	133.74	1 089.03
3005629	15-Dec-16	W S F	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	234	1.78	416.52	0.00	61.23	10.00	487.75	68.29	556.04

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Batch Number : 00142779																	
3005650	07-Dec-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	768	1.78	1 367.04	0.00	200.95	10.00	1 577.99	220.92	1 798.91
Batch Number : 00143066																	
					Batch Number 00142779 :			0.00	7,987	1.42	11 990.46	0.00	1 762.61	100.00	13 853.07	1 939.44	15 792.51
2960916	10-Jan-17	ATM SOLUTIONS JHB	G45 KLERKSDORP	RF	JOHANNESBURG	KLERKSDORP	✓	0.00	113	3.60	481.80	0.00	76.12	10.00	567.92	79.51	647.43
2960917	10-Jan-17	O/N ITHALA THUGELA	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	629	1.14	717.06	0.00	113.30	10.00	840.36	117.65	958.01
2960918	10-Jan-17	O/N HIEDELBURG RU	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	120	1.78	213.60	0.00	33.75	10.00	257.35	36.03	293.38
3003306	11-Jan-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB (REF)	RF	DURBAN	JOHANNESBURG	✓	0.00	9	1.14	165.00	0.00	26.07	10.00	201.07	28.15	229.22
Batch Number : 00143340																	
					Batch Number 00143066 :			0.00	871	1.92	1 577.46	0.00	249.24	40.00	1 866.70	261.34	2 128.04
2960998	13-Jan-17	O/N ENGEN ISLAND P	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	500	1.14	570.00	0.00	90.06	10.00	670.06	93.81	763.87
2960999	13-Jan-17	AYM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	143	1.78	254.54	0.00	40.22	10.00	304.76	42.67	347.43
2961000	17-Jan-17	O/N PARKWOOD MUA	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	970	1.78	1 726.60	0.00	272.80	10.00	2 009.40	281.32	2 290.72
3015073	19-Jan-17	O/N SHOPRITE CHEC	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	1,090	1.14	1 242.60	0.00	196.33	10.00	1 448.93	202.85	1 651.78
3015074	18-Jan-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	790	1.14	900.60	0.00	142.29	10.00	1 052.89	147.40	1 200.29
3015075	17-Jan-17	O/N SHOPRITE CHEC	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	490	1.14	558.60	0.00	88.26	10.00	656.86	91.96	748.82
Batch Number : 00143518																	
					Batch Number 00143340 :			0.00	3,983	1.35	5 252.94	0.00	829.96	60.00	6 142.90	860.01	7 002.91
2960908	26-Jan-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN		0.00	507	1.14	577.98	0.00	91.32	10.00	679.30	95.10	774.40
2960911	25-Jan-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	510	1.78	907.80	0.00	143.43	10.00	1 061.23	148.57	1 209.80
2960912	25-Jan-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	621	1.14	707.94	0.00	111.85	10.00	829.79	116.17	945.96
2960913	24-Jan-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	150	1.78	267.00	0.00	42.19	10.00	319.19	44.69	363.88
2960914	23-Jan-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	120	1.78	213.60	0.00	33.75	10.00	257.35	36.03	293.38
2960915	20-Jan-17	O/N CHECKGATE GRE	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	494	1.14	563.16	0.00	88.98	10.00	662.14	92.70	754.84
3005979	25-Jan-17	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG		0.00	487	1.78	866.86	0.00	136.96	10.00	1 013.82	141.93	1 155.75
Batch Number : 00143518					Batch Number 00143518 :			0.00	2,889	1.51	4 104.34	0.00	648.48	70.00	4 822.82	675.19	5 498.01

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Nbr. Transactions : 52									Totals :	0.00	28,917	1.57	43 800.00	0.00	6 703.33	520.00	51 023.33	7 143.27	58 166.60

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	43 537.64	14 628.96	58 166.60

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 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 R60 938.30 on 03/01/2017

Balance Brought Forward :	43,537.64
Invoices :	14,628.96
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R58,166.60