

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
February 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 1702

Date and Time received :

MAA0011702

Received by Signature :

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
 P.O. Box 8876
 Edenglen
 1610



Phone : 011.873.1212
 Fax : 011.873.0715
 E-mail :

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

Statement as at	Page
February 2017	1 of 3

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 : 00143066																	
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 (REFR)	RF	DURBAN	JOHANNESBURG	✓	0.00	9	1.14	165.00	0.00	26.07	10.00	201.07	28.15	229.22
			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
Batch Number : 00143340																	
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 00143340 :					0.00	3,983	1.35	5 252.94	0.00	829.96	60.00	6 142.90	860.01	7 002.91
Batch Number : 00143518																	
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 :					0.00	2,889	1.51	4 104.34	0.00	648.48	70.00	4 822.82	675.19	5 498.01
Batch Number : 00144115																	
2941821	01-Feb-17	O/N TEMPEST RR	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	JOHANNESBURG	✓	0.00	840	0.76	638.40	0.00	104.70	10.00	753.10	105.43	858.53
2941823	06-Feb-17	ATM SOLUTIONS JHB	G45 MAFIKENG	RF	JOHANNESBURG	MAFIKENG	✓	0.00	200	3.60	795.00	0.00	130.38	10.00	935.38	130.95	1 066.33
2941824	07-Feb-17	O/N MERINO RESTUR	ATM MERINO BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	150	1.78	267.00	0.00	43.79	10.00	320.79	44.91	365.70
2941826	09-Feb-17	ATM JHB	FEDILITY R/BURG	RF	JOHANNESBURG	RUSTENBURG	✓	0.00	390	0.76	1 479.00	0.00	242.56	10.00	1 731.56	242.42	1 973.98
2941827	09-Feb-17	O/N FRIENDLY CONV	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	568	1.78	1 011.04	0.00	165.81	10.00	1 186.85	166.16	1 353.01
2960888	09-Feb-17	O/N ENGEN ROCKVIE	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	568	1.14	647.52	0.00	106.19	10.00	763.71	106.92	870.63
2960895	08-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	95	1.78	169.10	0.00	27.73	10.00	206.83	28.96	235.79
2960896	08-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	640	1.14	729.60	0.00	119.65	10.00	859.25	120.30	979.55
2960897	07-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	211	1.78	375.58	0.00	61.60	10.00	447.18	62.61	509.79
2960898	06-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	80	1.14	165.00	0.00	27.06	10.00	202.06	28.29	230.35
2960899	07-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	818	1.78	1 456.04	0.00	238.79	10.00	1 704.83	238.68	1 943.51
2960900	06-Feb-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	463	1.78	824.14	0.00	135.16	10.00	969.30	135.70	1 105.00

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
 P.O. Box 8876
 Edenglen
 1610



Phone : 011.873.1212
 Fax : 011.873.0715
 E-mail :

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

Statement as at	Page
February 2017	2 of 3

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 : 00144115																	
2960901	03-Feb-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	375	1.78	667.50	0.00	109.47	10.00	786.97	110.18	897.15
2960902	03-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	230	1.78	409.40	0.00	67.14	10.00	486.54	68.12	554.66
2960903	02-Feb-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	14	1.78	165.00	0.00	27.06	10.00	202.06	28.29	230.35
2960904	02-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	81	1.78	165.00	0.00	27.06	10.00	202.06	28.29	230.35
2960905	30-Jan-17	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	190	1.78	338.20	0.00	53.44	10.00	401.64	56.23	457.87
2960906	27-Jan-17	O/N GOAL SPMKT	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	626	1.78	1 114.28	0.00	176.06	10.00	1 300.34	182.05	1 482.39
2960907	27-Jan-17	O/N TEMPEST RD 55	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	585	1.78	1 041.30	0.00	164.53	10.00	1 215.83	170.22	1 386.05
2960909	26-Jan-17	O/N OK SUPRESSE	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	406	1.78	722.68	0.00	114.18	10.00	846.86	118.56	965.42
3005983	27-Jan-17	WORCESTER SHOPP	AM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	477	1.78	849.06	0.00	134.15	10.00	993.21	139.05	1 132.26
3015071	31-Jan-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	204	1.14	232.56	0.00	36.74	10.00	279.30	39.10	318.40
3015072	31-Jan-17	O/N BUZI IDITJWA	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	1,110	1.78	1 975.80	0.00	312.18	10.00	2 297.98	321.72	2 619.70
3017113	03-Feb-17	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	624	1.78	1 110.72	0.00	182.16	10.00	1 302.88	182.40	1 485.28
3065829	30-Jan-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB (REFR	RF	DURBAN	JOHANNESBURG	✓	0.00	1,310	1.14	1 493.40	0.00	235.96	10.00	1 739.36	243.51	1 982.87
3065830	30-Jan-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB (REFR	RF	DURBAN	JOHANNESBURG	✓	0.00	1,030	1.14	1 174.20	0.00	185.52	10.00	1 369.72	191.76	1 561.48
3067438	02-Feb-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB (REFR	RF	DURBAN	JOHANNESBURG	✓	0.00	450	1.14	513.00	0.00	84.13	10.00	607.13	85.00	692.13
3070139	31-Jan-17	ATM SOLUTIONS PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABET	JOHANNESBURG		0.00	1,510	1.78	2 687.80	0.00	424.67	10.00	3 122.47	437.15	3 559.62
					Batch Number 00144115 :			0.00	14,245	1.61	23 217.32	0.00	3 737.87	280.00	27 235.19	3 812.96	31 048.15
Batch Number : 00144508																	
2960889	10-Feb-17	O/N SIYAGUVONA ST	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	630	1.14	718.20	0.00	117.78	10.00	845.98	118.44	964.42
2960890	10-Feb-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	489	1.78	870.42	0.00	142.75	10.00	1 023.17	143.24	1 166.41
2960891	13-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	286	1.78	509.08	0.00	83.49	10.00	602.57	84.36	686.93
2960892	14-Feb-17	O/N VIEDGESVILLE	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	500	1.78	890.00	0.00	145.96	10.00	1 045.96	146.43	1 192.39
2960893	14-Feb-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	300	1.14	342.00	0.00	56.09	10.00	408.09	57.13	465.22
3015068	16-Feb-17	O/N DUALTEX CAVER	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	470	1.14	535.80	0.00	87.87	10.00	633.67	88.71	722.38
3015070	16-Feb-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	510	1.78	907.80	0.00	148.88	10.00	1 066.68	149.34	1 216.02
3017390	15-Feb-17	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	465	1.78	827.70	0.00	135.74	10.00	973.44	136.28	1 109.72
					Batch Number 00144508 :			0.00	3,650	1.54	5 601.00	0.00	918.56	80.00	6 599.56	923.93	7 523.49
Batch Number : 00144739																	
2960894	16-Feb-17	O/N ZAMID SPMKT	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	697	1.78	1 240.66	0.00	203.47	10.00	1 454.13	203.58	1 657.71
3015061	23-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS WITBANK	RF	JOHANNESBURG	WITBANK		0.00	22	3.60	275.00	0.00	45.10	10.00	330.10	46.21	376.31
3015062	23-Feb-17	AMT JHB.	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN		0.00	738	1.14	841.32	0.00	137.98	10.00	989.30	138.50	1 127.80
3015064	22-Feb-17	O/N SPAR UMKOMAA	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,247	1.14	1 421.58	0.00	233.14	10.00	1 664.72	233.06	1 897.78
3015065	21-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	37	1.14	165.00	0.00	27.06	10.00	202.06	28.29	230.35
3015066	17-Feb-17	O/N ENGEN STORE T	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	1,408	1.14	1 605.12	0.00	263.24	10.00	1 878.36	262.97	2 141.33
3015067	17-Feb-17	O/N OK CROOCK STR	ATM CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	490	1.78	872.20	0.00	143.04	10.00	1 025.24	143.53	1 168.77
3015069	16-Feb-17	O/N BRACKENFELL M	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	549	1.78	977.22	0.00	160.26	10.00	1 147.48	160.65	1 308.13

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
 P.O. Box 8876
 Edenglen
 1610



Phone : 011.873.1212
 Fax : 011.873.0715
 E-mail :

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

Statement as at	Page
February 2017	3 of 3

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 : 00144739																		
3022678	17-Feb-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	740	1.14	843.60	0.00	138.35	10.00	991.95	138.87	1 130.82
3065742	21-Feb-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB (REFR)	RF	DURBAN	JOHANNESBURG	✓		0.00	380	1.14	433.20	0.00	71.04	10.00	514.24	71.99	586.23
					Batch Number 00144739 :				0.00	6,308	1.58	8 674.90	0.00	1 422.68	100.00	10 197.58	1 427.65	11 625.23
												</						

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	14 628.96	50 196.87	64 825.83

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 01 - 28 Feb 2017 - 16.4%
 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 R43 537.64 on 02/02/2017

Balance Brought Forward :	14,628.96
Invoices :	50,196.87
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R64,825.83