

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

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



Statement as at
April 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 1704\*

Date and Time received : .....

MAA0011704

Received by Signature : .....

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# CARGOWORKS

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Statement as at	Page
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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 : 00145315																	
2941829	01-Mar-17	O/N U-SAVE POMEROY	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	680	1.20	816.00	0.00	133.01	10.00	959.01	134.26	1 093.27
2941830	02-Mar-17	O/N NOORDHOEK FAIRWAY	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	581	1.90	1 103.90	0.00	179.94	10.00	1 293.84	181.14	1 474.98
2941833	07-Mar-17	O/N SPAR ALIWAL NORTH	ATM SOLUTIONS BFN DEPOT	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	561	1.90	1 065.90	0.00	173.74	10.00	1 249.64	174.95	1 424.59
2941838	07-Mar-17	O/N TOTAL PIQUETBERG	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	1,153	1.90	2 190.70	0.00	357.08	10.00	2 557.78	358.09	2 915.87
2941839	07-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	359	1.20	430.80	0.00	70.22	10.00	511.02	71.54	582.56
3015053	06-Mar-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	221	1.90	419.90	0.00	68.44	10.00	498.34	69.77	568.11
3015054	03-Mar-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	123	1.90	233.70	0.00	38.09	10.00	281.79	39.45	321.24
3015055	03-Mar-17	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	678	1.20	813.60	0.00	132.62	10.00	956.22	133.87	1 090.09
3015056	28-Feb-17	O/N BIG BEN BOTTLE	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	187	1.14	213.18	0.00	34.96	10.00	258.14	36.14	294.28
3015057	28-Feb-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	67	1.78	165.00	0.00	27.06	10.00	202.06	28.29	230.35
3015058	27-Feb-17	O/N BIDVEST BALITON	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,266	1.14	1 443.24	0.00	236.69	10.00	1 689.93	236.59	1 926.52
3015059	24-Feb-17	O/N KWIKSPAR BOULDER	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	1,923	1.78	3 422.94	0.00	561.36	10.00	3 994.30	559.20	4 553.50
3015060	24-Feb-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,076	1.14	1 226.64	0.00	201.17	10.00	1 437.81	201.29	1 639.10
3015063	23-Feb-17	O/N SPORTLIGHT NIGHT	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	178	1.78	316.84	0.00	51.96	10.00	378.80	53.03	431.83
3017419	07-Mar-17	WSF	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	439	1.90	834.10	0.00	135.96	10.00	980.06	137.21	1 117.27
3017422	07-Mar-17	WORCESTER SHOPFAC	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	1,429	1.90	2 715.10	0.00	442.56	10.00	3 167.66	443.47	3 611.13
3032531	28-Feb-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	288	1.14	328.32	0.00	53.84	10.00	392.16	54.90	447.06
Batch Number 00145315 :								0.00	11,209	1.58	17 739.86	0.00	2 898.70	170.00	20 808.56	2 913.19	23 721.75
Batch Number : 00145714																	
2941834	10-Mar-17	O/N ENGEN IS SETTLER	ATM SOLUTION PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	598	2.10	1 255.80	0.00	204.70	10.00	1 470.50	205.87	1 676.37
3015046	16-Mar-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	407	1.20	488.40	0.00	79.61	10.00	578.01	80.92	658.93
3015047	14-Mar-17	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	15	1.20	165.00	0.00	26.90	10.00	201.90	28.27	230.17
3015048	13-Mar-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	125	1.90	235.60	0.00	38.40	10.00	284.00	39.76	323.76
3015049	10-Mar-17	O/N TOTAL KNYSNA	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	617	1.90	1 172.30	0.00	191.08	10.00	1 373.38	192.27	1 565.65
3015050	09-Mar-17	O/N HIBISCUS INSURANCE	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	170	1.20	204.00	0.00	33.25	10.00	247.25	34.62	281.87
3015052	08-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	16	1.20	165.00	0.00	26.90	10.00	201.90	28.27	230.17
3028502	14-Mar-17	WORCESTER SHOPFAC	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	308	1.90	585.20	0.00	95.39	10.00	690.59	96.68	787.27
3028514	15-Mar-17	WORCESTER SHOPFAC	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	946	1.90	1 797.40	0.00	292.98	10.00	2 100.38	294.05	2 394.43
3029807	08-Mar-17	ATM SOLUTIONS	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	875	2.10	1 837.50	0.00	299.51	10.00	2 147.01	300.58	2 447.59
Batch Number 00145714 :								0.00	4,077	1.66	7 906.20	0.00	1 288.72	100.00	9 294.92	1 301.29	10 596.21
Batch Number : 00146052																	
2941835	23-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS WITBANK	RF	JOHANNESBURG	WITBANK	✓	0.00	600	3.60	2 237.00	0.00	364.63	10.00	2 611.63	365.63	2 977.26
2979371	16-Mar-17	WORCESTER SHOPFAC	ATM SOLUTIONS	RF	GEORGE	JOHANNESBURG	✓	0.00	1,940	3.60	7 061.00	0.00	1 150.94	10.00	8 221.94	1 151.07	9 373.01
3015042	22-Mar-17	O/N FAIRLAND SUPERMARKET	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	167	1.90	317.30	0.00	51.72	10.00	379.02	53.06	432.08
3015043	17-Mar-17	O/N CONTAINER JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	700	1.20	840.00	0.00	136.92	10.00	986.92	138.17	1 125.09
3015044	17-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	690	1.90	1 311.00	0.00	213.69	10.00	1 534.69	214.86	1 749.55

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<b>April 2017</b>	<b>2 of 3</b>

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 : 00146052																		
3015045	17-Mar-17	ATMO/N FRIENDLY CC	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓		0.00	604	1.90	1 147.60	0.00	187.06	10.00	1 344.66	188.25	1 532.91
					Batch Number 00146052 :				0.00	4,701	2.35	12 913.90	0.00	2 104.96	60.00	15 078.86	2 111.04	17 189.90
Batch Number : 00146697																		
2941837	03-Apr-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	270	2.10	567.00	0.00	92.42	10.00	669.42	93.72	763.14
3015028	06-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	1,910	1.20	2 292.00	0.00	369.01	10.00	2 671.01	373.94	3 044.95
3015029	05-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS WITBANK	KRF	JOHANNESBURG	WITBANK	✓		0.00	330	3.60	1 265.00	0.00	203.67	10.00	1 478.67	207.01	1 685.68
3015030	04-Apr-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	430	1.20	516.00	0.00	84.11	10.00	610.11	85.42	695.53
3015031	04-Apr-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	18	1.90	165.00	0.00	26.90	10.00	201.90	28.27	230.17
3015032	03-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	176	1.90	334.40	0.00	54.51	10.00	398.91	55.85	454.76
3015033	30-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	317	1.90	602.30	0.00	98.17	10.00	710.47	99.47	809.94
3015034	30-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓		0.00	208	1.90	395.20	0.00	64.42	10.00	469.62	65.75	535.37
3015036	29-Mar-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	637	1.20	764.40	0.00	124.60	10.00	899.00	125.86	1 024.86
3015037	29-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓		0.00	109	1.90	207.10	0.00	33.76	10.00	250.86	35.12	285.98
3015038	28-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	385	1.20	462.00	0.00	75.31	10.00	547.31	76.62	623.93
3015039	27-Mar-17	O/N SHOPRITE JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	1,006	1.20	1 207.20	0.00	196.77	10.00	1 413.97	197.96	1 611.93
3015040	24-Mar-17	O/N TOTAL GLENCAR	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	592	1.90	1 124.80	0.00	183.34	10.00	1 318.14	184.54	1 502.68
3015041	23-Mar-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	572	1.90	1 086.80	0.00	177.15	10.00	1 273.95	178.35	1 452.30
3027300	22-Mar-17	ATM SOLUTIONS BFN	ARMSOL STORES JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	180	1.90	342.00	0.00	55.75	10.00	407.75	57.09	464.84
3027303	23-Mar-17	ATM SOLUTIONS BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	290	1.90	551.00	0.00	89.81	10.00	650.81	91.11	741.92
3027643	09-Mar-17	WORCESTER SHOPP	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	519	1.90	986.10	0.00	160.73	10.00	1 156.83	161.96	1 318.79
3029250	28-Mar-17	ATM SOLUTIONS JHB	ATM	RF	PORT ELIZABETH	JOHANNESBURG	✓		0.00	1,922	2.10	4 036.20	0.00	657.90	10.00	4 704.10	658.57	5 362.67
3034711	27-Mar-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	990	1.20	1 188.00	0.00	193.64	10.00	1 391.64	194.83	1 586.47
3034713	27-Mar-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	1,300	1.20	1 560.00	0.00	254.28	10.00	1 824.28	255.40	2 079.68
3044014	03-Apr-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	308	1.90	585.20	0.00	95.39	10.00	690.59	96.68	787.27
					Batch Number 00146697 :				0.00	12,469	1.77	20 237.70	0.00	3 291.64	210.00	23 739.34	3 323.52	27 062.86
Batch Number : 00147036																		
3015022	12-Apr-17	PO/N MONTANIA LOU	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	677	1.20	812.40	0.00	130.80	10.00	953.20	133.45	1 086.65
3015023	11-Apr-17	O/N SHOPRITE BETH	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓		0.00	510	1.90	969.00	0.00	156.01	10.00	1 135.01	158.90	1 293.91
3015024	11-Apr-17	O/N DHACA TIME 2	ATM SOLUTIONS CPT DEP	KRF	JOHANNESBURG	CAPE TOWN			0.00	900	1.90	1 710.00	0.00	275.31	10.00	1 995.31	279.34	2 274.65
3015025	10-Apr-17	O/N 2 MILLITARY HO	ATM CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	989	1.90	1 879.10	0.00	302.54	10.00	2 191.64	306.83	2 498.47
3015026	10-Apr-17	O/N BP ON CANDLES	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	710	1.20	852.00	0.00	137.17	10.00	999.17	139.88	1 139.05
3015027	07-Apr-17	O/N AMAGIABANTU B	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	1,800	1.20	2 160.00	0.00	347.76	10.00	2 517.76	352.49	2 870.25
3044047	11-Apr-17	WORCESTER SHOP F	ATM SOULTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	1,041	1.90	1 977.90	0.00	318.44	10.00	2 306.34	322.89	2 629.23
					Batch Number 00147036 :				0.00	6,627	1.60	10 360.40	0.00	1 668.03	70.00	12 098.43	1 693.78	13 792.21
Batch Number : 00147349																		

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Batch Number : 00147349																			
3015014	20-Apr-17	7 DEOPHI STREET JH	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN			0.00	510	1.20	612.00	0.00	98.53	10.00	720.53	100.87	821.40	
3015015	20-Apr-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN			0.00	510	1.90	969.00	0.00	156.01	10.00	1 135.01	158.90	1 293.91	
3015016	19-Apr-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	11	1.90	165.00	0.00	26.57	10.00	201.57	28.22	229.79	
3015017	19-Apr-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	32	1.90	165.00	0.00	26.57	10.00	201.57	28.22	229.79	
3015018	18-Apr-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH			0.00	182	2.10	382.20	0.00	61.53	10.00	453.73	63.52	517.25	
3015021	18-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	600	1.20	720.00	0.00	115.92	10.00	845.92	118.43	964.35	
3044184	19-Apr-17	WORCESTER SHOPP	JHB SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG			0.00	453	1.90	860.70	0.00	138.57	10.00	1 009.27	141.30	1 150.57	
					Batch Number 00147349 :					0.00	2,298	1.73	3 873.90	0.00	623.70	70.00	4 567.60	639.46	5 207.06

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	51 507.86	46 062.13	97 569.99

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 Mar - 05 Apr 2017 - 16.3%  
 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 R50 196.87 on 03/04/2017

Balance Brought Forward :	51,507.86
Invoices :	46,062.13
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R97,569.99