

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
May 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 1705

Date and Time received :

MAA0011705

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 : 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	RF	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	RF	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 P	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																	
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

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Batch Number : 00147349																	
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
Batch Number : 00147953																	
3015003	02-May-17	AMT JHB.	AMT BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	120	1.90	228.00	0.00	36.71	10.00	274.71	38.46	313.17
3015004	02-May-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	37	1.20	165.00	0.00	26.57	10.00	201.57	28.22	229.79
3015005	28-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	216	1.90	410.40	0.00	66.07	10.00	486.47	68.11	554.58
3015006	25-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	481	2.10	1 010.10	0.00	162.63	10.00	1 182.73	165.58	1 348.31
3015007	24-Apr-17	ATM SLUTIONS JHB	GHS JHB	LD	JOHANNESBURG	JOHANNESBURG	✓	0.00	190	0.76	165.00	0.00	26.57	10.00	201.57	28.22	229.79
3015009	24-Apr-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	1,110	1.90	2 109.00	0.00	339.55	10.00	2 458.55	344.20	2 802.75
3015010	24-Apr-17	O/N CHECK SAVE KR	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	650	1.20	780.00	0.00	125.58	10.00	915.58	128.18	1 043.76
3015011	21-Apr-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	680	1.20	816.00	0.00	131.38	10.00	957.38	134.03	1 091.41
3015012	21-Apr-17	O/N BEE'S BUTCHER	ATM SOLUTIONS PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	575	2.10	1 207.50	0.00	194.41	10.00	1 411.91	197.67	1 609.58
3015013	21-Apr-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	555	1.90	1 054.50	0.00	169.77	10.00	1 234.27	172.80	1 407.07
3028786	20-Apr-17	WORCESTER SHOPP	ATM SOLUTIONS	RF	GEORGE	JOHANNESBURG	✓	0.00	300	3.60	1 157.00	0.00	186.28	10.00	1 353.28	189.46	1 542.74
3044191	28-Apr-17	WORCESTER SHOPP	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	479	1.90	910.10	0.00	146.53	10.00	1 066.63	149.33	1 215.96
3054719	02-May-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	650	1.20	780.00	0.00	125.58	10.00	915.58	128.18	1 043.76
					Batch Number 00147953 :			0.00	6,043	1.76	10 792.60	0.00	1 737.63	130.00	12 660.23	1 772.44	14 432.67
Batch Number : 00148280																	
3015001	04-May-17	O/N KWIKSPAR HOWI	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	1,260	2.10	2 646.00	0.00	449.82	10.00	3 105.82	434.81	3 540.63
3043049	05-May-17	O/N MDLAMBUZI STO	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	980	1.20	1 176.00	0.00	199.92	10.00	1 385.92	194.03	1 579.95
3043052	05-May-17	O/N KWISPAR HOWIE	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	250	2.10	525.00	0.00	89.25	10.00	624.25	87.40	711.65
3043053	10-May-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT DEPR	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	1,000	1.90	1 900.00	0.00	323.00	10.00	2 233.00	312.62	2 545.62
3043055	11-May-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	77	1.90	165.00	0.00	28.05	10.00	203.05	28.43	231.48
3043056	11-May-17	O/N SHOPRITE ESHO	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	112	1.20	165.00	0.00	28.05	10.00	203.05	28.43	231.48
3055183	08-May-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	630	1.20	756.00	0.00	128.52	10.00	894.52	125.23	1 019.75
					Batch Number 00148280 :			0.00	4,309	1.66	7 333.00	0.00	1 246.61	70.00	8 649.61	1 210.95	9 860.56
Batch Number : 00148636																	
3043057	12-May-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	710	1.90	1 349.00	0.00	229.33	10.00	1 588.33	222.37	1 810.70
3043058	12-May-17	O/N BOULEVARD SH	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	579	1.20	694.80	0.00	118.12	10.00	822.92	115.21	938.13
3043060	12-May-17	O/N COLD STREEM S	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	1,140	2.10	2 394.00	0.00	406.98	10.00	2 810.98	393.54	3 204.52
3043061	15-May-17	O/N CALTEX D & C	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	150	1.90	285.00	0.00	48.45	10.00	343.45	48.08	391.53
3043062	15-May-17	O/N HEXVALLEL DRA	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	157	1.90	298.30	0.00	50.71	10.00	359.01	50.26	409.27
3043063	16-May-17	ATM SOL JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	150	1.90	285.00	0.00	48.45	10.00	343.45	48.08	391.53

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Batch Number : 00148636																			
3043065	17-May-17	O/N MDLAMBUZI STO	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	402	1.20	482.40	0.00	82.01	10.00	574.41	80.42	654.83	
3043066	18-May-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN			0.00	78	1.90	165.00	0.00	28.05	10.00	203.05	28.43	231.48	
					Batch Number 00148636 :					0.00	3,366	1.75	5 953.50	0.00	1 012.10	80.00	7 045.60	986.39	8 031.99
Batch Number : 00148799																			
3043067	19-May-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	67	1.90	165.00	0.00	28.05	10.00	203.05	28.43	231.48	
3043069	19-May-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	681	1.20	817.20	0.00	138.92	10.00	966.12	135.26	1 101.38	
3043070	22-May-17	O/N NTUNJAMBALI BU	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	809	1.20	970.80	0.00	165.04	10.00	1 145.84	160.42	1 306.26	
3043071	22-May-17	O/N U SAVE LANGA	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	552	1.90	1 048.80	0.00	178.30	10.00	1 237.10	173.19	1 410.29	
3043072	22-May-17	O/N ROSEMORE MUL	ATM SOLUTIONS CPT DEP	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	99	1.90	188.10	0.00	31.98	10.00	230.08	32.21	262.29	
3043073	24-May-17	O/N HD RUTERS PAD	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	518	1.90	984.20	0.00	167.31	10.00	1 161.51	162.61	1 324.12	
3043074	23-May-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	110	1.20	495.60	0.00	84.25	10.00	589.85	82.58	672.43	
3051855	22-May-17	WORCESTER SHOPP	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	129	1.90	245.10	0.00	41.67	10.00	296.77	41.55	338.32	
3054444	22-May-17	WILL - COR BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	35	1.90	165.00	0.00	28.05	10.00	203.05	28.43	231.48	
3055898	25-May-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	1,380	1.20	1 656.00	0.00	281.52	10.00	1 947.52	272.65	2 220.17	
3055899	25-May-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	1,740	1.20	2 088.00	0.00	354.96	10.00	2 452.96	343.41	2 796.37	
					Batch Number 00148799 :					0.00	6,120	1.58	8 823.80	0.00	1 500.05	110.00	10 433.85	1 460.74	11 894.59
Nbr. Transactions : 74									Totals :	0.00	41,232	1.71	67 374.90	0.00	11 079.76	740.00	79 194.66	11 087.28	90 281.94

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	46 062.13	44 219.81	90 281.94

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 R51 507.86 on 02/05/2017

Balance Brought Forward :	46,062.13
Invoices :	44,219.81
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R90,281.94