

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
June 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 1606\*

Date and Time received : .....

**MAA0011606**

Received by Signature : .....

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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
<b>Batch Number : 00131976</b>																	
2832530	26-Apr-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	78	1.14	165.00	0.00	22.11	10.00	197.11	27.60	224.71
2878278	25-Apr-16	O/N TOTAL WESTVILL	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	510	1.14	581.40	0.00	77.91	10.00	669.31	93.70	763.01
2878281	05-May-16	O/N KWAMAZAMET	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	254	1.14	289.56	0.00	38.51	10.00	338.07	47.33	385.40
2892133	29-Apr-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	413	1.14	470.82	0.00	63.09	10.00	543.91	76.15	620.06
2892134	29-Apr-16	O/N FAMILY MUGS MA	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	490	1.78	872.20	0.00	116.87	10.00	999.07	139.87	1 138.94
2892135	03-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	41	1.14	165.00	0.00	22.11	10.00	197.11	27.60	224.71
2892136	04-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	372	1.78	662.16	0.00	88.07	10.00	760.23	106.43	866.66
2919849	28-Apr-16	WSF CPT	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	853	1.78	1 518.34	0.00	203.46	10.00	1 731.80	242.45	1 974.25
2927248	29-Apr-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,410	1.14	1 607.40	0.00	215.39	10.00	1 832.79	256.59	2 089.38
2927249	29-Apr-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	930	1.14	1 060.20	0.00	142.07	10.00	1 212.27	169.72	1 381.99
2927432	05-May-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	450	1.14	513.00	0.00	68.23	10.00	591.23	82.77	674.00
					<b>Batch Number 00131976 :</b>			0.00	5,801	1.31	7 905.08	0.00	1 057.82	110.00	9 072.90	1 270.21	10 343.11
<b>Batch Number : 00132297</b>																	
2144461	06-May-16	ATM SOLUTIONS CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	174	1.78	309.72	0.00	41.19	10.00	360.91	50.53	411.44
2878280	05-May-16	O/N NANKWA TOERE	ATM SOLUTIONS CPT DEPRF	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	120	1.78	213.60	0.00	28.41	10.00	252.01	35.28	287.29
2878282	09-May-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	551	1.78	980.78	0.00	130.44	10.00	1 121.22	156.97	1 278.19
2878283	09-May-16	O/N UVONGO SPAR O	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	610	1.14	695.40	0.00	92.49	10.00	797.89	111.70	909.59
2892137	06-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPRF	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	447	1.78	795.66	0.00	105.82	10.00	911.48	127.61	1 039.09
2892138	10-May-16	O/N EYABATU PHARM	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	1,840	1.14	2 097.60	0.00	278.98	10.00	2 386.58	334.12	2 720.70
2892139	10-May-16	O/N SAREMORE	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	440	1.78	783.20	0.00	104.17	10.00	897.37	125.63	1 023.00
2892141	11-May-16	O/N GOOD HOPE TAK	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	490	1.14	558.60	0.00	74.29	10.00	642.89	90.00	732.89
2914362	06-May-16	DYMIAN RABIE GRG	ATM SOLUTIONS JHB	RF	GEORGE	JOHANNESBURG	✓	0.00	230	3.18	808.50	0.00	107.53	10.00	926.03	129.64	1 055.67
2918220	03-May-16	ATM SOLUTIONS BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓	0.00	7,020	1.78	12 495.60	0.00	1 674.41	10.00	14 180.01	1 985.20	16 165.21
2930398	10-May-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	103	1.78	183.34	0.00	24.38	10.00	217.72	30.48	248.20
					<b>Batch Number 00132297 :</b>			0.00	12,025	1.73	19 922.00	0.00	2 662.11	110.00	22 694.11	3 177.16	25 871.27
<b>Batch Number : 00132641</b>																	
2878320	16-May-16	O/N SHELL UMZIMKH	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓	0.00	450	1.14	513.00	0.00	68.23	10.00	591.23	82.77	674.00
2878321	16-May-16	O/N SHELL CLIVE'S	ATM SOLUTIONS CPT DEPRF	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	480	1.78	854.40	0.00	113.64	10.00	978.04	136.93	1 114.97
2878322	16-May-16	ATM SOLUTIONS JHB	G45 KLERKSDORP	RF	JOHANNESBURG	KLERKSDORP	✓	0.00	88	3.60	391.80	0.00	52.11	10.00	453.91	63.55	517.46
2892142	13-May-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	309	1.14	352.26	0.00	46.85	10.00	409.11	57.28	466.39
2892144	17-May-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,190	1.14	1 356.60	0.00	180.43	10.00	1 547.03	216.58	1 763.61
2914337	17-May-16	DAYMIAN RABIE GRG	ATM SOLUTIONS JHB	RF	GEORGE	JOHANNESBURG	✓	0.00	115	3.18	442.80	0.00	58.89	10.00	511.69	71.64	583.33
2929888	18-May-16	ATM SOOLUTIONS PL	ATM SOLUTIONS JHB	RF	PORT ELIZABET	JOHANNESBURG	✓	0.00	853	1.78	1 518.34	0.00	201.94	10.00	1 730.28	242.24	1 972.52
2930004	13-May-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	457	1.78	813.46	0.00	108.19	10.00	931.65	130.43	1 062.08
2930005	16-May-16	WSF CPT	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	460	1.78	818.80	0.00	108.90	10.00	937.70	131.28	1 068.98
					<b>Batch Number 00132641 :</b>			0.00	4,402	1.92	7 061.46	0.00	939.18	90.00	8 090.64	1 132.70	9 223.34

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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
<b>Batch Number : 00132805</b>																	
2878316	24-May-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	770	1.14	877.80	0.00	116.75	10.00	1 004.55	140.64	1 145.19
2878317	20-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN DEPOT	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	519	1.78	923.82	0.00	122.87	10.00	1 056.69	147.94	1 204.63
2892146	25-May-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	152	1.14	173.28	0.00	23.05	10.00	206.33	28.89	235.22
2892148	25-May-16	O/N IBWEZI BRIUKS	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	127	1.78	226.06	0.00	30.07	10.00	266.13	37.26	303.39
2901662	18-May-16	JASON ELS	7 DELPHI STR. JHB	RF	EAST LONDON	JOHANNESBURG	✓	0.00	487	2.02	983.74	0.00	130.84	10.00	1 124.58	157.44	1 282.02
2930022	20-May-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	480	1.78	854.40	0.00	113.64	10.00	978.04	136.93	1 114.97
2938001	25-May-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	745	1.14	849.30	0.00	112.96	10.00	972.26	136.12	1 108.38
2938118	26-May-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	660	1.14	752.40	0.00	100.07	10.00	862.47	120.75	983.22
2939006	23-May-16	ATM SOLUTIONS PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	1,220	1.78	2 171.60	0.00	288.82	10.00	2 470.42	345.86	2 816.28
					<b>Batch Number 00132805 :</b>			0.00	5,160	1.52	7 812.40	0.00	1 039.07	90.00	8 941.47	1 251.83	10 193.30
<b>Batch Number : 00133431</b>																	
2878313	03-Jun-16	O/N HOSATE SUPERMARKET	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	502	1.78	893.56	0.00	137.61	10.00	1 041.17	145.76	1 186.93
2878314	03-Jun-16	ATM SOLUTIONS CPT	ATM SOLUTIONS	RF	JOHANNESBURG	DURBAN	✓	0.00	1,357	1.14	1 546.98	0.00	238.23	10.00	1 795.21	251.33	2 046.54
2878315	30-May-16	O/N ENGEN KOPPIE	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	480	1.78	854.40	0.00	113.64	10.00	978.04	136.93	1 114.97
2892149	27-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	476	1.14	542.64	0.00	72.17	10.00	624.81	87.47	712.28
2892150	30-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	2,082	1.78	3 705.96	0.00	492.89	10.00	4 208.85	589.24	4 798.09
2892151	30-May-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	643	1.78	1 144.54	0.00	152.22	10.00	1 306.76	182.95	1 489.71
2892152	31-May-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	1,516	1.78	2 698.48	0.00	358.90	10.00	3 067.38	429.43	3 496.81
2892153	31-May-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	200	1.78	356.00	0.00	47.35	10.00	413.35	57.87	471.22
2892154	01-Jun-16	O/N INDAKA MUNICIPALITY	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,000	1.14	1 140.00	0.00	175.56	10.00	1 325.56	185.58	1 511.14
2892155	01-Jun-16	O/N USMANIYAR	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	1,530	1.78	2 723.40	0.00	419.40	10.00	3 152.80	441.39	3 594.19
2892156	02-Jun-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	525	1.14	598.50	0.00	92.17	10.00	700.67	98.09	798.76
2892157	03-Jun-16	O/N CHEAP CHEAP STORE	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	525	1.78	934.50	0.00	143.91	10.00	1 088.41	152.38	1 240.79
2892158	06-Jun-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	225	1.78	400.50	0.00	61.68	10.00	472.18	66.11	538.29
2892159	06-Jun-16	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN DEPOT	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	191	1.78	339.98	0.00	52.36	10.00	402.34	56.33	458.67
2892160	07-Jun-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	37	1.14	165.00	0.00	25.41	10.00	200.41	28.06	228.47
2892161	08-Jun-16	ATM JHB	O/N BAPHULIAMAN DLIA R	RF	JOHANNESBURG	DURBAN	✓	0.00	551	1.14	628.14	0.00	96.73	10.00	734.87	102.88	837.75
2930016	25-May-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	486	1.78	865.08	0.00	133.22	10.00	1 008.30	141.16	1 149.46
2937147	06-Jun-16	ATM SOLUTIONS DBN	C/WORKS CPT	RF	DURBAN	CAPE TOWN	✓	0.00	340	2.02	686.80	0.00	105.77	10.00	802.57	112.36	914.93
2939334	31-May-16	ATM SOLUTIONS PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	480	1.78	854.40	0.00	113.64	10.00	978.04	136.93	1 114.97
2939528	31-May-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	142	1.78	252.76	0.00	38.93	10.00	301.69	42.24	343.93
					<b>Batch Number 00133431 :</b>			0.00	13,288	1.60	21 331.62	0.00	3 071.79	200.00	24 603.41	3 444.49	28 047.90
<b>Batch Number : 00134081</b>																	
2878309	20-Jun-16	ATM SOLUTIONS JHB	ATM SOLUTION BFN DEPOT	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	31	1.78	165.00	0.00	25.41	10.00	200.41	28.06	228.47
2878310	20-Jun-16	O/N PROSPUR SUPERMARKET	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN		0.00	1,466	1.78	2 609.48	0.00	401.86	10.00	3 021.34	422.99	3 444.33
2878311	20-Jun-16	O/N UMFOLOZI	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	381	1.14	434.34	0.00	66.89	10.00	511.23	71.57	582.80

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June 2016	3 of 3

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Batch Number : 00134081																			
2878312	13-Jun-16	O/N JHB CENTRE	ATM SOLUTIONS CPT DEPRF	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	726	1.78	1 292.28	0.00	199.01	10.00	1 501.29	210.18	1 711.47	
2892162	09-Jun-16	O/N ENGEN FAIRFIELD	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	597	1.78	1 062.66	0.00	163.65	10.00	1 236.31	173.08	1 409.39	
2892164	10-Jun-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	36	1.14	165.00	0.00	25.41	10.00	200.41	28.06	228.47	
2896169	14-Jun-16	AMT JHB.	STRAND JUTLAG	RF	JOHANNESBURG	BLOEMFONTEIN			0.00	62	1.78	165.00	0.00	25.41	10.00	200.41	28.06	228.47	
2943887	21-Jun-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	457	1.78	813.46	0.00	125.27	10.00	948.73	132.82	1 081.55	
2945844	15-Jun-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	112	1.14	165.00	0.00	25.41	10.00	200.41	28.06	228.47	
2945992	17-Jun-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	300	1.14	342.00	0.00	52.67	10.00	404.67	56.65	461.32	
					Batch Number 00134081 :					0.00	4,168	1.52	7 214.22	0.00	1 110.99	100.00	8 425.21	1 179.53	9 604.74
Batch Number : 00134472																			
2878308	22-Jun-16	O/N GOLD CIRCLE 1	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN			0.00	360	1.14	410.40	0.00	63.20	10.00	483.60	67.70	551.30	
2892165	21-Jun-16	O/N MBONGOLWANI	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN	✓		0.00	628	1.14	715.92	0.00	110.25	10.00	836.17	117.06	953.23	
2892166	21-Jun-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	462	1.78	822.36	0.00	126.64	10.00	959.00	134.26	1 093.26	
2892170	23-Jun-16	O/N GOLD CIRCLE 2	ATM SOLUTIONS DBN DEPRF	RF	JOHANNESBURG	DURBAN			0.00	360	1.14	410.40	0.00	63.20	10.00	483.60	67.70	551.30	
					Batch Number 00134472 :					0.00	1,810	1.30	2 359.08	0.00	363.29	40.00	2 762.37	386.72	3 149.09

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	55 631.02	40 801.73	96 432.75

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 Jun - 05 Jul 2016 - 15.4%  
 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 R32 533.86 on 02/06/2016

Balance Brought Forward :	55,631.02
Invoices :	40,801.73
Credits :	0.00
Payments :	0.00
<b>Balance Carried Forward :</b>	<b>R96,432.75</b>