

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
July 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 1707

Date and Time received :

MAA0011707

Received by Signature :

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CARGOWORKS

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

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 : 00149363																		
3043076	09-Jun-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	489	1.90	929.10	0.00	157.95	10.00	1 097.05	153.59	1 250.64
3043077	09-Jun-17	O/N BAYKUM PHAMALA	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	120	1.90	228.00	0.00	38.76	10.00	276.76	38.75	315.51
3043078	09-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	60	1.90	165.00	0.00	28.05	10.00	203.05	28.43	231.48
3043079	09-Jun-17	O/N NOLULU THISINYA	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	866	2.10	1 818.60	0.00	309.16	10.00	2 137.76	299.29	2 437.05
3043080	09-Jun-17	O/N SARON DRANKWILER	ATM SOLUTIONS CPT DEPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	1,200	1.90	2 280.00	0.00	387.60	10.00	2 677.60	374.86	3 052.46
3043081	09-Jun-17	O/N SENOKO BOTTLE	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓		0.00	816	1.90	1 550.40	0.00	263.57	10.00	1 823.97	255.36	2 079.33
3043082	09-Jun-17	O/N KING HORN CITY	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	130	2.10	273.00	0.00	46.41	10.00	329.41	46.12	375.53
3043083	09-Jun-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	129	2.10	270.90	0.00	46.05	10.00	326.95	45.77	372.72
3043084	09-Jun-17	O/N ITHALA ESHOWE	ATM SOLUTIONS DBN DEPT	RF	JOHANNESBURG	DURBAN	✓		0.00	578	1.20	693.60	0.00	117.91	10.00	821.51	115.01	936.52
3043086	09-Jun-17	ATM SOLUTIONS JHB	G4S KLERKSDORP	RF	JOHANNESBURG	KLERKSDORP	✓		0.00	130	3.60	545.00	0.00	92.65	10.00	647.65	90.67	738.32
3043087	09-Jun-17	ATM JHB	FIDELITY RUSTENBURG	RF	JOHANNESBURG	RUSTENBURG	✓		0.00	360	0.76	1 373.00	0.00	223.80	10.00	1 606.80	224.95	1 831.75
3043089	09-Jun-17	O/N U SAVE GRABOU	ATM SOLUTIONS CPT DEPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	214	1.90	406.60	0.00	66.28	10.00	482.88	67.60	550.48
3043090	09-Jun-17	O/N GROOTE SCHUUR	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	561	1.90	1 065.90	0.00	181.20	10.00	1 257.10	175.99	1 433.09
3043591	09-Jun-17	JASON	STORES	RF	EAST LONDON	JOHANNESBURG	✓		0.00	500	2.15	1 075.00	0.00	182.75	10.00	1 267.75	177.49	1 445.24
3049842	09-Jun-17	ATM SOLUTIONS	ATM SOLUTIONS	RF	PORT ELIZABETH	JOHANNESBURG	✓		0.00	1,475	2.10	3 097.50	0.00	526.58	10.00	3 634.08	508.77	4 142.85
3055900	09-Jun-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	500	1.20	600.00	0.00	102.00	10.00	712.00	99.68	811.68
3055901	09-Jun-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	480	1.20	576.00	0.00	97.92	10.00	683.92	95.75	779.67
3060001	09-Jun-17	WORCESTER SHOPF	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	390	1.90	741.00	0.00	125.97	10.00	876.97	122.78	999.75
3060002	09-Jun-17	WORCESTER SHOPF	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	434	1.90	824.60	0.00	140.18	10.00	974.78	136.47	1 111.25
3060004	09-Jun-17	WORCESTER SHOPF	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	444	1.90	843.60	0.00	143.41	10.00	997.01	139.58	1 136.59
3060014	09-Jun-17	WORCESTER SHOPF	ATM	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	396	1.90	752.40	0.00	127.91	10.00	890.31	124.64	

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Statement as at	Page
July 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 : 00150038																		
3043209	23-Jun-17	O/N GOLD CIRCLE 4	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	240	1.20	288.00	0.00	46.94	10.00	344.94	48.29	393.23	
3043210	23-Jun-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	80	1.90	609.90	0.00	99.41	10.00	719.31	100.70	820.01	
3043212	23-Jun-17	O/N MAZAMBANE2	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	1,090	1.20	1 308.00	0.00	213.20	10.00	1 531.20	214.37	1 745.57	
3043213	23-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS WITBANK	RF	JOHANNESBURG	WITBANK	✓	0.00	360	3.60	1 373.00	0.00	223.80	10.00	1 606.80	224.95	1 831.75	
3043214	23-Jun-17	O/N M TARVEN	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	120	1.90	228.00	0.00	37.16	10.00	275.16	38.52	313.68	
3043215	23-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	82	1.90	165.00	0.00	26.90	10.00	201.90	28.27	230.17	
3063032	23-Jun-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	489	1.90	929.10	0.00	151.44	10.00	1 090.54	152.68	1 243.22	
					Batch Number 00150038 :				0.00	2,461	1.94	4 901.00	0.00	798.85	70.00	5 769.85	807.78	6 577.63
Batch Number : 00150695																		
2144376	07-Jul-17	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	252	1.20	302.40	0.00	49.29	10.00	361.69	50.64	412.33	
2144377	07-Jul-17	106 INTERITE AVENUE	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	191	1.20	229.20	0.00	37.36	10.00	276.56	38.72	315.28	
2144462	07-Jul-17	ATM SOLUTIONS	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	229	1.90	435.10	0.00	70.92	10.00	516.02	72.24	588.26	
2144463	07-Jul-17	ATM SOLUTIONS	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	282	1.90	535.80	0.00	87.34	10.00	633.14	88.64	721.78	
3026716	07-Jul-17	BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓	0.00	1,040	1.90	1 976.00	0.00	322.09	10.00	2 308.09	323.13	2 631.22	
3043207	07-Jul-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	476	2.10	999.60	0.00	162.93	10.00	1 172.53	164.15	1 336.68	
3043208	07-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	120	1.20	165.00	0.00	26.90	10.00	201.90	28.27	230.17	
3043211	07-Jul-17	O/N ADNA SUDUTY C	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	510	1.90	969.00	0.00	157.95	10.00	1 136.95	159.17	1 296.12	
3062904	07-Jul-17	O/N ITHALA BOXER U	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	972	1.20	1 166.40	0.00	190.12	10.00	1 366.52	191.31	1 557.83	
3062905	07-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓ Sur.	750.00	220	1.20	264.00	0.00	43.03	10.00	1 067.03	149.38	1 216.41	
3062906	07-Jul-17	O/N UMLAZI PLAZA	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	659	1.20	790.80	0.00	128.90	10.00	929.70	130.16	1 059.86	
3062907	07-Jul-17	O/N FOODZONE POF	FOODZONE POFADDER	RF	JOHANNESBURG	POFADDER		0.00	120	1.90	509.00	0.00	82.97	10.00	601.97	84.28	686.25	
3062908	07-Jul-17	O/N BARGAIN W/SALE	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	1,149	1.20	1 378.80	0.00	224.74	10.00	1 613.54	225.90	1 839.44	
3062909	07-Jul-17	O/N TURTON SHISAN	ATM DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	1,050	1.20	1 260.00	0.00	205.38	10.00	1 475.38	206.55	1 681.93	
3062910	07-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS MAFIKENG	RF	JOHANNESBURG	MAFIKENG	✓	0.00	170	3.60	689.00	0.00	112.31	10.00	811.31	113.58	924.89	
3062911	07-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	881	1.20	1 057.20	0.00	172.32	10.00	1 239.52	173.53	1 413.05	
3062912	07-Jul-17	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	149	1.90	283.10	0.00	46.15	10.00	339.25	47.50	386.75	
3063048	07-Jul-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	378	1.90	718.20	0.00	117.07	10.00	845.27	118.34	963.61	
3063063	07-Jul-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	236	1.90	448.40	0.00	73.09	10.00	531.49	74.41	605.90	
3071763	07-Jul-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	700	1.20	840.00	0.00	136.92	10.00	986.92	138.17	1 125.09	
3071765	07-Jul-17	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	416	1.20	499.20	0.00	81.37	10.00	590.57	82.68	673.25	
3076683	07-Jul-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	444	1.90	843.60	0.00	137.51	10.00	991.11	138.76	1 129.87	
3081191	07-Jul-17	ATMDBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	720	1.20	864.00	0.00	140.83	10.00	1 014.83	142.08	1 156.91	
					Batch Number 00150695 :				750.00	11,364	1.62	17 223.80	0.00	2 807.49	230.00	21 011.29	2 941.59	23 952.88
Batch Number : 00150996																		
2144374	14-Jul-17	106 INTESITE DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	140	1.20	168.00	0.00	24.70	10.00	202.70	28.38	231.08	
2144464	14-Jul-17	ATM	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	245	1.90	465.50	0.00	68.43	10.00	543.93	76.15	620.08	

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Batch Number : 00150996																			
3062899	14-Jul-17	O/N CHELMFORS HO	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	536	1.20	643.20	0.00	94.55	10.00	747.75	104.69	852.44	
3062901	14-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS RUSTENBURG	RF	JOHANNESBURG	RUSTENBURG	✓		0.00	120	3.60	509.00	0.00	74.82	10.00	593.82	83.13	676.95	
3062902	14-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	93	1.20	165.00	0.00	24.26	10.00	199.26	27.90	227.16	
3062903	14-Jul-17	O/N MILLIBS SUPER	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	378	1.90	718.20	0.00	105.58	10.00	833.78	116.73	950.51	
3075089	14-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	58	1.20	165.00	0.00	24.26	10.00	199.26	27.90	227.16	
3076841	14-Jul-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	551	1.90	1 046.90	0.00	153.89	10.00	1 210.79	169.51	1 380.30	
3076869	14-Jul-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	959	1.90	1 822.10	0.00	267.85	10.00	2 099.95	293.99	2 393.94	
					Batch Number 00150996 :				0.00	3,080	1.78	5 702.90	0.00	838.34	90.00	6 631.24	928.38	7 559.62	
Batch Number : 00151336																			
2144373	21-Jul-17	ATM S DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓		0.00	160	1.20	192.00	0.00	28.22	10.00	230.22	32.23	262.45	
2144465	21-Jul-17	ATM SOLUTIONS	ATM	RF	CAPE TOWN	JOHANNESBURG			0.00	154	1.90	292.60	0.00	43.01	10.00	345.61	48.39	394.00	
3027122	21-Jul-17	ATM SOLUTIONS BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	300	1.90	570.00	0.00	83.79	10.00	663.79	92.93	756.72	
3027129	21-Jul-17	ATM SOLUTIONS BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	510	1.90	969.00	0.00	142.44	10.00	1 121.44	157.00	1 278.44	
3062900	21-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	292	1.90	554.80	0.00	81.56	10.00	646.36	90.49	736.85	
3075088	21-Jul-17	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓		0.00	28	2.10	165.00	0.00	24.26	10.00	199.26	27.90	227.16	
3075090	21-Jul-17	O/N OLD JIMAS SHISA	ATM SOLUTIONS DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	1,660	1.20	1 992.00	0.00	292.82	10.00	2 294.82	321.27	2 616.09	
3075091	21-Jul-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓		0.00	1,500	2.10	3 150.00	0.00	463.05	10.00	3 623.05	507.23	4 130.28	
3075092	21-Jul-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	1,738	1.20	2 085.60	0.00	306.58	10.00	2 402.18	336.31	2 738.49	
3075093	21-Jul-17	ATM JHB	ATM DBN	RF	JOHANNESBURG	DURBAN	✓		0.00	1,067	1.20	1 280.40	0.00	188.22	10.00	1 478.62	207.01	1 685.63	
					Batch Number 00151336 :				0.00	7,409	1.66	11 251.40	0.00	1 653.95	100.00	13 005.35	1 820.76	14 826.11	
Nbr. Transactions : 81									Totals :	750.00	38,372	1.75	67 093.70	0.00	10 803.91	810.00	79 457.61	11 124.11	90 581.72

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	44 243.11	46 338.61	90 581.72

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 R44 219.81 on 03/07/2017

Balance Brought Forward :	44,243.11
Invoices :	46,338.61
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R90,581.72