

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 August 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 1608

Date and Time received :

MAA0011608

Received by Signature :

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August 2016	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 : 00135031																	
2892167	23-Jun-16	O/N SONGRIN CAPE	ATM CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	490	1.78	872.20	0.00	134.32	10.00	1 016.52	142.31	1 158.83
2892171	24-Jun-16	O/N BUILT IT HUNTUR	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	1,597	1.78	2 842.66	0.00	437.77	10.00	3 290.43	460.66	3 751.09
2892172	23-Jun-16	O/N TOTAL BP YENSO	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	564	1.78	1 003.92	0.00	154.60	10.00	1 168.52	163.59	1 332.11
2892173	29-Jun-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	441	1.78	784.98	0.00	120.89	10.00	915.87	128.22	1 044.09
2892174	30-Jun-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	221	1.14	251.94	0.00	38.80	10.00	300.74	42.10	342.84
2892175	01-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	383	1.78	681.74	0.00	104.99	10.00	796.73	111.54	908.27
2892176	06-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	196	1.14	223.44	0.00	37.09	10.00	270.53	37.87	308.40
2892177	07-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS MAFIKENG	RF	JOHANNESBURG	MAFIKENG	✓	0.00	95	3.60	417.00	0.00	69.22	10.00	496.22	69.47	565.69
2892178	07-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS KLERKSDORP	RF	JOHANNESBURG	KLERKSDORP	✓	0.00	130	3.60	543.00	0.00	90.14	10.00	643.14	90.04	733.18
2918354	13-Jun-16	ATM SOLUTIONS BFN	ATM SOLUTION JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓	0.00	1,830	1.78	3 257.40	0.00	501.64	10.00	3 769.04	527.67	4 296.71
2943871	23-Jun-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	299	1.78	532.22	0.00	81.96	10.00	624.18	87.39	711.57
2944720	28-Jun-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,160	1.14	1 322.40	0.00	203.65	10.00	1 536.05	215.05	1 751.10
2952382	29-Jun-16	WORCESTER SHOPP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	433	1.78	770.74	0.00	118.69	10.00	899.43	125.92	1 025.35
					Batch Number 00135031 :			0.00	7,839	1.91	13 503.64	0.00	2 093.76	130.00	15 727.40	2 201.83	17 929.23
Batch Number : 00135350																	
2878307	12-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	486	1.14	554.04	0.00	91.97	10.00	656.01	91.84	747.85
2892179	08-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	993	1.14	1 132.02	0.00	187.92	10.00	1 329.94	186.19	1 516.13
2892180	08-Jul-16	O/N ENGEN IS COLES	ATM SOLUTIONS BFN DEPR	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	1,076	1.78	1 915.28	0.00	317.94	10.00	2 243.22	314.05	2 557.27
2892181	11-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	864	1.14	984.96	0.00	163.50	10.00	1 158.46	162.18	1 320.64
2892182	11-Jul-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	150	1.78	267.00	0.00	44.32	10.00	321.32	44.98	366.30
2892183	11-Jul-16	O/N MCLEAN TOWN T	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	120	1.78	213.60	0.00	35.46	10.00	259.06	36.27	295.33
2892184	11-Jul-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	498	1.78	886.44	0.00	147.15	10.00	1 043.59	146.10	1 189.69
2892185	13-Jul-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	682	1.78	1 213.96	0.00	201.52	10.00	1 425.48	199.57	1 625.05
2892186	14-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	179	1.14	204.06	0.00	33.87	10.00	247.93	34.71	282.64
2952383	04-Jul-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	446	1.78	793.88	0.00	122.26	10.00	926.14	129.66	1 055.80
					Batch Number 00135350 :			0.00	5,494	1.52	8 165.24	0.00	1 345.91	100.00	9 611.15	1 345.55	10 956.70
Batch Number : 00135684																	
2878297	21-Jul-16	O/N ENGEN LIBRA / H	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	1,504	1.78	2 677.12	0.00	444.40	10.00	3 131.52	438.41	3 569.93
2878298	20-Jul-16	ATM JHB	ATM PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	374	1.78	665.72	0.00	110.51	10.00	786.23	110.07	896.30
2878299	20-Jul-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	145	1.14	165.30	0.00	27.44	10.00	202.74	28.38	231.12
2878300	20-Jul-16	ATM JHB	FIDELITY RUSTENBURG	RF	JOHANNESBURG	RUSTENBURG	✓	0.00	267	3.60	975.00	0.00	161.85	10.00	1 146.85	160.56	1 307.41
2878301	19-Jul-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	422	1.14	481.08	0.00	79.86	10.00	570.94	79.93	650.87
2878302	19-Jul-16	ATM S JHB	ATM PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	360	1.78	640.80	0.00	106.37	10.00	757.17	106.00	863.17
2878303	18-Jul-16	O/N BUSI BOSTON	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	461	1.14	525.54	0.00	87.24	10.00	622.78	87.19	709.97
2878304	15-Jul-16	O/N BAPHELAMANDL	ATM SOLUTIONS DBN DEPR	RF	JOHANNESBURG	DURBAN	✓	0.00	1,635	1.14	1 863.90	0.00	309.41	10.00	2 183.31	305.66	2 488.97
2878305	15-Jul-16	O/N BUILD IT SIFUNIN	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓	0.00	3,516	1.78	6 258.48	0.00	1 038.91	10.00	7 307.39	1 023.03	8 330.42

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Batch Number : 00135684																	
2878306	18-Jul-16	O/N LES TUVERN	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	134	1.78	238.52	0.00	39.59	10.00	288.11	40.34	328.45
Batch Number : 00136299																	
2878290	29-Jul-16	O/N FRENLY ALIJOS	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN		0.00	1,628	1.78	2 897.84	0.00	481.04	10.00	3 388.88	474.44	3 863.32
2878291	29-Jul-16	O/N PEARSTON LIQUOR	ATM PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	584	1.78	1 039.52	0.00	172.56	10.00	1 222.08	171.09	1 393.17
2878292	29-Jul-16	O/N DAVID SHOP	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	490	1.78	872.20	0.00	144.79	10.00	1 026.99	143.78	1 170.77
2878293	29-Jul-16	O/N TOP VEE	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	702	1.14	800.28	0.00	132.85	10.00	943.13	132.04	1 075.17
2878294	27-Jul-16	O/N BIDVEST GAILER	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	495	1.14	564.30	0.00	93.67	10.00	667.97	93.52	761.49
2878296	22-Jul-16	O/N BRENT OIL DIEPSTADT	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	213	1.78	379.14	0.00	62.94	10.00	452.08	63.29	515.37
2892187	26-Jul-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	449	1.14	511.86	0.00	84.97	10.00	606.83	84.96	691.79
2892188	01-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	280	1.14	319.20	0.00	52.99	10.00	382.19	53.51	435.70
2892189	04-Aug-16	O/N BRIANS IRISH PUB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	83	1.78	165.00	0.00	23.93	10.00	198.93	27.85	226.78
2957426	26-Jul-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	446	1.78	793.88	0.00	131.78	10.00	935.66	130.99	1 066.65
2959362	25-Jul-16	ATM SOLUTIONS PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	1,685	1.78	2 999.30	0.00	497.88	10.00	3 507.18	491.01	3 998.19
Batch Number : 00136592																	
2878289	08-Aug-16	O/N KWIKSPAR VELGEM	ATM CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	942	1.78	1 676.76	0.00	243.13	10.00	1 929.89	270.18	2 200.07
2892190	05-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	423	1.14	482.22	0.00	69.92	10.00	562.14	78.70	640.84
2892191	10-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	256	1.14	291.84	0.00	42.32	10.00	344.16	48.18	392.34
2892192	11-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	248	1.14	282.72	0.00	40.99	10.00	333.71	46.72	380.43
Batch Number : 00136904																	
2892193	11-Aug-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	651	1.78	1 158.78	0.00	168.02	10.00	1 336.80	187.15	1 523.95
2892194	12-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	301	1.14	343.14	0.00	49.76	10.00	402.90	56.41	459.31
2892195	15-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,543	1.14	1 759.02	0.00	255.06	10.00	2 024.08	283.37	2 307.45
2892196	15-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	153	1.78	272.34	0.00	39.49	10.00	321.83	45.06	366.89
2892198	16-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	115	1.14	165.00	0.00	23.93	10.00	198.93	27.85	226.78
2892199	16-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	1,042	1.78	1 854.76	0.00	268.94	10.00	2 133.70	298.72	2 432.42
2892200	16-Aug-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	101	1.78	179.78	0.00	26.07	10.00	215.85	30.22	246.07
2912850	17-Aug-16	O/N ENGEN KLOOP S	ATM SOLUTION DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	481	1.14	548.34	0.00	79.51	10.00	637.85	89.30	727.15
2912851	17-Aug-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	160	1.78	284.80	0.00	41.30	10.00	336.10	47.05	383.15
2936042	08-Aug-16	ATM SOLUTIONS ELSENBERG	ATM SOLUTIONS JHB	RF	EAST LONDON	JOHANNESBURG	✓	0.00	227	2.02	458.54	0.00	66.49	10.00	535.03	74.90	609.93
2966847	12-Aug-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,110	1.14	1 265.40	0.00	183.48	10.00	1 458.88	204.24	1 663.12
2967291	16-Aug-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	365	1.14	416.10	0.00	60.33	10.00	486.43	68.10	554.53
2969565	10-Aug-16	WORCESTER SHOP	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	1,068	1.78	1 901.04	0.00	275.65	10.00	2 186.69	306.14	2 492.83

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Batch Number : 00136904																				
2969573	15-Aug-16	ATM SOLUTIONS CPT	ATM SOLUTIONS-2892193	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	157	1.78	279.46	0.00	40.52	10.00	329.98	46.20	376.18		
2969589	15-Aug-16	WSF CPT	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	746	1.78	1 327.88	0.00	192.54	10.00	1 530.42	214.26	1 744.68		
					Batch Number 00136904 :				0.00	8,220	1.54	12 214.38	0.00	1 771.09	150.00	14 135.47	1 978.97	16 114.44		
Nbr. Transactions : 63								Totals :			0.00	39,295	1.63	62 450.78	0.00	9 892.10	630.00	72 972.88	10 216.18	83 189.06

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	48 262.54	34 926.52	83 189.06

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 03 Aug - 06 Sep 16 - 14.5%
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 R40 801.73 on 01/08/2016

Balance Brought Forward :	48,262.54
Invoices :	34,926.52
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R83,189.06