

| 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<br>Craighall Park          |

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



|                 |
|-----------------|
| Statement as at |
| May 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 1605\*

Date and Time received : .....

MAA0011605

Received by Signature : .....

# 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  
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 1610



Phone : 011.873.1212  
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Reg. No. : 2012/075135/07  
 VAT No. : 4430138760

| Statement as at | Page   |
|-----------------|--------|
| May 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 |
|--------------------------------|-------------|--------------------|--------------------------------|-----|---------------|---------------|-----------|------------------|-----------|------|----------------|-------------|-------------|-------------|-----------|----------|-----------|
| <b>Batch Number : 00130696</b> |             |                    |                                |     |               |               |           |                  |           |      |                |             |             |             |           |          |           |
| 2493243                        | 24-Mar-16   | SONWABO MTHATHA    | 7 DELPHI STR JHB               | RF  | EAST LONDON   | JOHANNESBURG  | ✓         | 0.00             | 211       | 2.02 | 426.22         | 0.00        | 45.61       | 10.00       | 481.83    | 67.46    | 549.29    |
| 2832542                        | 14-Mar-16   | ATM JHB            | ATM PLZ                        | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 39        | 1.78 | 165.00         | 0.00        | 17.66       | 10.00       | 192.66    | 26.97    | 219.63    |
| 2871994                        | 09-Mar-16   | ATM BFN            | ATM JHB                        | RF  | BLOEMFONTEIN  | JOHANNESBURG  | ✓         | 0.00             | 490       | 1.78 | 872.20         | 0.00        | 93.33       | 10.00       | 975.53    | 136.57   | 1 112.10  |
| 2878263                        | 31-Mar-16   | O/N ST ALBANS REC  | ATM SOLUTIONS PLZ DEP          | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 1,264     | 1.78 | 2 249.92       | 0.00        | 240.74      | 10.00       | 2 500.66  | 350.09   | 2 850.75  |
| 2878264                        | 31-Mar-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS DBN DEP          | RF  | JOHANNESBURG  | DURBAN        | ✓         | 0.00             | 16        | 1.14 | 165.00         | 0.00        | 17.66       | 10.00       | 192.66    | 26.97    | 219.63    |
| 2878265                        | 04-Apr-16   | O/N VUYANI SHOP/ C | ATM SOLUTIONS PLZ DEP          | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 1,350     | 1.78 | 2 403.00       | 0.00        | 257.12      | 10.00       | 2 670.12  | 373.82   | 3 043.94  |
| 2878266                        | 05-Apr-16   | ATM JHB            | ATM PLZ                        | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 495       | 1.78 | 881.10         | 0.00        | 94.28       | 10.00       | 985.38    | 137.95   | 1 123.33  |
| 2878267                        | 06-Apr-16   | O/N MKHOBOSA SUP   | ATM SOLUTIONS DBN DEP          | RF  | JOHANNESBURG  | DURBAN        | ✓         | 0.00             | 919       | 1.14 | 1 047.66       | 0.00        | 140.39      | 10.00       | 1 198.05  | 167.73   | 1 365.78  |
| 2878323                        | 30-Mar-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS DBN DEP          | RF  | JOHANNESBURG  | DURBAN        | ✓         | 0.00             | 265       | 1.14 | 302.10         | 0.00        | 32.32       | 10.00       | 344.42    | 48.22    | 392.64    |
| 2892131                        | 23-Mar-16   | ATM JHB            | ATM PLZ                        | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 490       | 1.78 | 872.20         | 0.00        | 93.33       | 10.00       | 975.53    | 136.57   | 1 112.10  |
| 2892132                        | 24-Mar-16   | ATM JHB            | ATM PLZ                        | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 12        | 1.78 | 165.00         | 0.00        | 17.66       | 10.00       | 192.66    | 26.97    | 219.63    |
| 2917503                        | 01-Apr-16   | ATM SOLUTIONS DBN  | ATM SOLUTIONS JHB              | RF  | DURBAN        | JOHANNESBURG  | ✓         | 0.00             | 710       | 1.14 | 809.40         | 0.00        | 86.61       | 10.00       | 906.01    | 126.84   | 1 032.85  |
| 2917505                        | 01-Apr-16   | ATM SOLUTIONS DBN  | ATM SOLUTIONS JHB              | RF  | DURBAN        | JOHANNESBURG  | ✓         | 0.00             | 300       | 1.14 | 342.00         | 0.00        | 36.59       | 10.00       | 388.59    | 54.40    | 442.99    |
| 2918001                        | 14-Mar-16   | ATM BFN            | ATM JHB                        | RF  | BLOEMFONTEIN  | JOHANNESBURG  | ✓         | 0.00             | 350       | 1.78 | 623.00         | 0.00        | 66.66       | 10.00       | 699.66    | 97.95    | 797.61    |
| 2918003                        | 18-Mar-16   | ATM BFN            | ATM JHB                        | RF  | BLOEMFONTEIN  | JOHANNESBURG  | ✓         | 0.00             | 125       | 1.78 | 222.50         | 0.00        | 23.81       | 10.00       | 256.31    | 35.88    | 292.19    |
|                                |             |                    | <b>Batch Number 00130696 :</b> |     |               |               |           | 0.00             | 7,036     | 1.58 | 11 546.30      | 0.00        | 1 263.77    | 150.00      | 12 960.07 | 1 814.39 | 14 774.46 |
| <b>Batch Number : 00131019</b> |             |                    |                                |     |               |               |           |                  |           |      |                |             |             |             |           |          |           |
| 2878269                        | 12-Apr-16   | ATM SOLUTIONS JHB  | FIDELITY RUSTENBURG            | RF  | JOHANNESBURG  | RUSTENBURG    | ✓         | 0.00             | 180       | 3.60 | 723.00         | 0.00        | 96.88       | 10.00       | 829.88    | 116.18   | 946.06    |
| 2878270                        | 12-Apr-16   | ATM JHB            | ATM CPT                        | RF  | JOHANNESBURG  | CAPE TOWN     | ✓         | 0.00             | 49        | 1.78 | 165.00         | 0.00        | 22.11       | 10.00       | 197.11    | 27.60    | 224.71    |
| 2878271                        | 12-Apr-16   | O/N HOOLYWOOD KIN  | DEPOTPLZ                       | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 128       | 1.78 | 227.84         | 0.00        | 30.53       | 10.00       | 268.37    | 37.57    | 305.94    |
| 2878272                        | 13-Apr-16   | ATM JHB            | DEPOTPLZ                       | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 414       | 1.78 | 736.92         | 0.00        | 98.75       | 10.00       | 845.67    | 118.39   | 964.06    |
| 2878273                        | 13-Apr-16   | O/N ACCESS PARK FI | ATM SOLUTIONS CPT DEP          | RF  | JOHANNESBURG  | CAPE TOWN     | ✓         | 0.00             | 500       | 1.78 | 890.00         | 0.00        | 119.26      | 10.00       | 1 019.26  | 142.70   | 1 161.96  |
| 2914202                        | 07-Apr-16   | WSF CPT            | ATM SOLUTIONS JHB              | RF  | CAPE TOWN     | JOHANNESBURG  | ✓         | 0.00             | 198       | 1.78 | 352.44         | 0.00        | 47.23       | 10.00       | 409.67    | 57.35    | 467.02    |
| 2914301                        | 07-Apr-16   | ATM SOLUTIONS GR   | ATM SOLUTIONS JHB              | RF  | GEORGE        | JOHANNESBURG  | ✓         | 0.00             | 105       | 3.18 | 411.00         | 0.00        | 55.07       | 10.00       | 476.07    | 66.65    | 542.72    |
| 2916451                        | 13-Apr-16   | ATM DBN            | ATM JHB                        | RF  | DURBAN        | JOHANNESBURG  | ✓         | 0.00             | 510       | 1.14 | 581.40         | 0.00        | 77.91       | 10.00       | 669.31    | 93.70    | 763.01    |
| 2919668                        | 12-Apr-16   | WSF CPT            | ATM SOLUTIONS JHB              | RF  | CAPE TOWN     | JOHANNESBURG  | ✓         | 0.00             | 460       | 1.78 | 818.80         | 0.00        | 109.72      | 10.00       | 938.52    | 131.39   | 1 069.91  |
| 2920906                        | 13-Apr-16   | ATM BFN            | ATM                            | RF  | PORT ELIZABET | JOHANNESBURG  | ✓         | 0.00             | 548       | 1.78 | 975.44         | 0.00        | 130.71      | 10.00       | 1 116.15  | 156.26   | 1 272.41  |
|                                |             |                    | <b>Batch Number 00131019 :</b> |     |               |               |           | 0.00             | 3,092     | 2.04 | 5 881.84       | 0.00        | 788.17      | 100.00      | 6 770.01  | 947.79   | 7 717.80  |
| <b>Batch Number : 00131327</b> |             |                    |                                |     |               |               |           |                  |           |      |                |             |             |             |           |          |           |
| 2832528                        | 19-Apr-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS PLZ DEP          | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 63        | 1.78 | 165.00         | 0.00        | 22.11       | 10.00       | 197.11    | 27.60    | 224.71    |
| 2832529                        | 20-Apr-16   | ATM JHB            | ATM DBN DEPOT                  | RF  | JOHANNESBURG  | DURBAN        | ✓         | 0.00             | 76        | 1.14 | 165.00         | 0.00        | 22.11       | 10.00       | 197.11    | 27.60    | 224.71    |
| 2832532                        | 21-Apr-16   | ATM JHB            | ATM DBN DEPOT                  | RF  | JOHANNESBURG  | DURBAN        | ✓         | 0.00             | 443       | 1.14 | 505.02         | 0.00        | 67.67       | 10.00       | 582.69    | 81.58    | 664.27    |
| 2832533                        | 21-Apr-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS WITBANK          | RF  | JOHANNESBURG  | WITBANK       | ✓         | 0.00             | 310       | 3.60 | 1 191.00       | 0.00        | 159.59      | 10.00       | 1 360.59  | 190.48   | 1 551.07  |
| 2832534                        | 21-Apr-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS MAFIKENG         | RF  | JOHANNESBURG  | MAFIKENG      | ✓         | 0.00             | 140       | 3.60 | 579.00         | 0.00        | 77.59       | 10.00       | 666.59    | 93.32    | 759.91    |
| 2832535                        | 21-Apr-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS RUSTEN           | RF  | JOHANNESBURG  | RUSTENBURG    | ✓         | 0.00             | 220       | 3.60 | 867.00         | 0.00        | 116.18      | 10.00       | 993.18    | 139.05   | 1 132.23  |
| 2832536                        | 18-Apr-16   | ATM SOLUTIONS JHB  | ATM SOLUTIONS PLZ DEP          | RF  | JOHANNESBURG  | PORT ELIZABET | ✓         | 0.00             | 191       | 1.78 | 339.98         | 0.00        | 45.56       | 10.00       | 395.54    | 55.38    | 450.92    |

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 P.O. Box 8876  
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 1610



Phone : 011.873.1212  
 Fax : 011.873.0715  
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Reg. No. : 2012/075135/07  
 VAT No. : 4430138760

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|-----------------|--------|
| May 2016        | 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 : 00131327 |             |                     |                        |     |                         |                |           |                  |           |      |                |             |             |             |           |          |           |
| 2832537                 | 15-Apr-16   | O/N BUY & BRAAI     | ATM PLZ                | RF  | JOHANNESBURG            | PORT ELIZABETH | ✓         | 0.00             | 524       | 1.78 | 932.72         | 0.00        | 124.98      | 10.00       | 1 067.70  | 149.48   | 1 217.18  |
| 2832538                 | 14-Apr-16   | ATM JHB             | ATM PLZ                | RF  | JOHANNESBURG            | PORT ELIZABETH | ✓         | 0.00             | 418       | 1.78 | 744.04         | 0.00        | 99.70       | 10.00       | 853.74    | 119.52   | 973.26    |
| 2878274                 | 14-Apr-16   | O/N VYEBOOM SE ST   | ATM SOLUTIONS CPT DEPR | RF  | JOHANNESBURG            | CAPE TOWN      | ✓         | 0.00             | 501       | 1.78 | 891.78         | 0.00        | 119.50      | 10.00       | 1 021.28  | 142.98   | 1 164.26  |
| 2878276                 | 15-Apr-16   | O / NO ST APOLLINAR | ATM SOLUTIONS DBN DEPR | RF  | JOHANNESBURG            | DURBAN         | ✓         | 0.00             | 490       | 1.14 | 558.60         | 0.00        | 74.85       | 10.00       | 643.45    | 90.08    | 733.53    |
| 2878277                 | 19-Apr-16   | O/N VEGAS ENTERTA   | ATM CPT                | RF  | JOHANNESBURG            | CAPE TOWN      | ✓         | 0.00             | 297       | 1.78 | 528.66         | 0.00        | 70.84       | 10.00       | 609.50    | 85.33    | 694.83    |
| 2919835                 | 20-Apr-16   | WSF CPT             | ATM SOLUTIONS JHB      | RF  | CAPE TOWN               | JOHANNESBURG   | ✓         | 0.00             | 104       | 1.78 | 185.12         | 0.00        | 24.81       | 10.00       | 219.93    | 30.79    | 250.72    |
|                         |             |                     |                        |     | Batch Number 00131327 : |                |           | 0.00             | 3,777     | 2.05 | 7 652.92       | 0.00        | 1 025.49    | 130.00      | 8 808.41  | 1 233.19 | 10 041.60 |
| Batch Number : 00131976 |             |                     |                        |     |                         |                |           |                  |           |      |                |             |             |             |           |          |           |
| 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 DEPR | 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 KWAMAZIZAMET    | ATM SOLUTIONS DBN DEPR | 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 DEPR | 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 DEPR | 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    |
|                         |             |                     |                        |     | Batch Number 00131976 : |                |           | 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 |
| Batch Number : 00132297 |             |                     |                        |     |                         |                |           |                  |           |      |                |             |             |             |           |          |           |
| 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 DEPR | 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 DEPR | 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 DEPR | RF  | JOHANNESBURG            | PORT ELIZABETH | ✓         | 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 DEPR | 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 ELIZABETH | ✓         | 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    |
|                         |             |                     |                        |     | Batch Number 00132297 : |                |           | 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 |
| Batch Number : 00132641 |             |                     |                        |     |                         |                |           |                  |           |      |                |             |             |             |           |          |           |
| 2878320                 | 16-May-16   | O/N SHELL UMZIMKH   | ATM SOLUTIONS DBN DEPR | RF  | JOHANNESBURG            | DURBAN         | ✓         | 0.00             | 450       | 1.14 | 513.00         | 0.00        | 68.23       | 10.00       | 591.23    | 82.77    | 674.00    |

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| May 2016        | 3 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 : 00132641 |             |                   |                         |     |                         |               |           |                  |           |        |                |             |             |             |           |           |           |           |
| 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 SOULUTIONS 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  |           |
|                         |             |                   |                         |     | Batch Number 00132641 : |               |           | 0.00             | 4,402     | 1.92   | 7 061.46       | 0.00        | 939.18      | 90.00       | 8 090.64  | 1 132.70  | 9 223.34  |           |
| Batch Number : 00132805 |             |                   |                         |     |                         |               |           |                  |           |        |                |             |             |             |           |           |           |           |
| 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 DEPRF | 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 DEPRF | RF  | JOHANNESBURG            | PORT ELIZABET |           | 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 ELIZABET           | JOHANNESBURG  | ✓         | 0.00             | 1,220     | 1.78   | 2 171.60       | 0.00        | 288.82      | 10.00       | 2 470.42  | 345.86    | 2 816.28  |           |
|                         |             |                   |                         |     | Batch Number 00132805 : |               |           | 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 |           |
| Nbr. Transactions : 78  |             |                   |                         |     |                         |               |           | Totals :         | 0.00      | 41,293 | 1.74           | 67 782.00   | 0.00        | 8 775.61    | 780.00    | 77 337.61 | 10 827.27 | 88 164.88 |

| 120+ Days | 90 Days | 60 Days | 30 Days   | CURRENT   | TOTAL DUE |
|-----------|---------|---------|-----------|-----------|-----------|
| 0.00      | 0.00    | 0.00    | 32 533.86 | 55 631.02 | 88 164.88 |

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 04 May - 31 May 2016 - 13.3%  
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 871.74 on 03/05/2016

|                           |            |
|---------------------------|------------|
| Balance Brought Forward : | 32,533.86  |
| Invoices :                | 55,631.02  |
| Credits :                 | 0.00       |
| Payments :                | 0.00       |
| Balance Carried Forward : | R88,164.88 |