

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 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 1706\*

Date and Time received : .....

**MAA0011706**

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
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 BUTCHERY	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 HOWIE	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 MDLAMBUIZ STORE	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 SHOP	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 STREEMS	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 DRIVE	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
3043065	17-May-17	O/N MDLAMBUIZ STORE	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

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Account No. :	MAA001 Client VAT No. : 4110255892
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# CARGOWORKS

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

<b>Statement as at</b>	<b>Page</b>
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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 : 00148799																		
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 BL	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
Batch Number : 00149363																		
3043076	25-May-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	25-May-17	O/N BAYKUM PHAMA	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	30-May-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	31-May-17	O/N NOLULU THISIN	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓		0.00	866	2.10	1 818.60	0.00	309.16	10.00	2 137.76	299.29	2 437.05
3043080	31-May-17	O/N SARON DRANKW	ATM SOLUTIONS CPT DEP	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	31-May-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	01-Jun-17	O/N KING HORN CITY	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓		0.00	130	2.10	273.00	0.00	46.41	10.00	329.41	46.12	375.53
3043083	02-Jun-17	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABET	✓		0.00	129	2.10	270.90	0.00	46.05	10.00	326.95	45.77	372.72
3043084	05-Jun-17	O/N ITHALA ESHOWE	ATM SOLUTIONS DBN DEP	RF	JOHANNESBURG	DURBAN	✓		0.00	578	1.20	693.60	0.00	117.91	10.00	821.51	115.01	936.52
3043086	05-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	08-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	07-Jun-17	O/N U SAVE GRABOU	ATM SOLUTIONS CPT DEP	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	214	1.90	406.60	0.00	66.28	10.00	482.88	67.60	550.48
3043090	06-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	23-May-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	25-May-17	ATM SOLUTIONS	ATM SOLUTIONS	RF	PORT ELIZABET	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	29-May-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	02-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	25-May-17	WORCESTER SHOPP	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	25-May-17	WORCESTER SHOPP	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	25-May-17	WORCESTER SHOPP	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	06-Jun-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	396	1.90	752.40	0.00	127.91	10.00	890.31	124.64	1 014.95
3060016	01-Jun-17	WORCESTER SHOPP	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	615	1.90	1 168.50	0.00	198.65	10.00	1 377.15	192.80	1 569.95
					Batch Number 00149363 :				0.00	10,887	1.88	21 277.70	0.00	3 604.76	220.00	25 102.46	3 514.35	28 616.81
Batch Number : 00149723																		

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Account No. : **MAA001** Client VAT No. : 4110255892  
 Client Name : **MOVE ANALYTICS - ATM SOLUTIONS**  
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June 2017	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 : 00149723																				
3027377	01-Jun-17	ATM SOLUTIONS BFN	ATM SOLUTIONS JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	180	1.90	342.00	0.00	58.14	10.00	410.14	57.42	467.56		
3043216	15-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓		0.00	470	1.90	893.00	0.00	145.56	10.00	1 048.56	146.80	1 195.36		
3043217	15-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	240	2.10	504.00	0.00	82.15	10.00	596.15	83.46	679.61		
3043218	14-Jun-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	37	1.90	165.00	0.00	26.90	10.00	201.90	28.27	230.17		
3043219	14-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS WITBANK	KRF	JOHANNESBURG	WITBANK	✓		0.00	300	0.76	1 157.00	0.00	188.59	10.00	1 355.59	189.78	1 545.37		
3043220	13-Jun-17	O/N CDS PUB & GRILL	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN			0.00	120	1.90	228.00	0.00	37.16	10.00	275.16	38.52	313.68		
3043221	13-Jun-17	O/N STANDARD BUTCH	ATM SOLUTIONS DBN DEPR	KRF	JOHANNESBURG	DURBAN	✓		0.00	120	1.20	165.00	0.00	26.90	10.00	201.90	28.27	230.17		
3043222	09-Jun-17	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	63	1.90	165.00	0.00	26.90	10.00	201.90	28.27	230.17		
3043223	08-Jun-17	O/N VARTEX	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	647	1.90	1 229.30	0.00	200.38	10.00	1 439.68	201.56	1 641.24		
3051877	08-Jun-17	WORCESTER SHOPP	ATM	RF	CAPE TOWN	JOHANNESBURG	✓		0.00	994	1.90	1 888.60	0.00	307.84	10.00	2 206.44	308.90	2 515.34		
					Batch Number 00149723 :					0.00	3,171	1.74	6 736.90	0.00	1 100.52	100.00	7 937.42	1 111.25	9 048.67	
Batch Number : 00150038																				
3043209	22-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	22-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	21-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	21-Jun-17	ATM SOLUTIONS JHB	ATM SOLUTIONS WITBANK	KRF	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	20-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	19-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	20-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	
Nbr. Transactions : 78									Totals :		0.00	36,357	1.77	65 818.50	0.00	11 000.52	780.00	77 599.02	10 863.90	88 462.92

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	44 219.81	44 243.11	88 462.92

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 R46 062.13 on 01/06/2017

Balance Brought Forward :	44,219.81
Invoices :	44,243.11
Credits :	0.00
Payments :	0.00
<b>Balance Carried Forward :</b>	<b>R88,462.92</b>