

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 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 1607

Date and Time received :

MAA0011607

Received by Signature :

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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 : 00133431																	
2878313	03-Jun-16	O/N HOSATE SUPER	ATM SOLUTIONS CPT DEPRF	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 DEPRF	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 DEPRF	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 MUNICIPAL	ATM SOLUTIONS DBN DEPRF	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 S	ATM SOLUTIONS PLZ DEPRF	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 DEPRF	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 DEPRF	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 RRF	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
					Batch Number 00133431 :			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
Batch Number : 00134081																	
2878309	20-Jun-16	ATM SOLUTIONS JHB	ATM SOLUTION BFN DEPRF	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 SUPER	ATM SOLUTIONS CPT DEPRF	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
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 1-4	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

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Batch Number : 00134472																	
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
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 DEPRF	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 DEPRF	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 DEPRF	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 DEPRF	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 KLERKS	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 SHOP	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 DEPRF	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 DEPRF	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 DEPRF	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 DEPRF	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 DEPRF	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 DEPRF	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 DEPRF	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	0.76	975.00	0.00	161.85	10.00	1 146.85	160.56	1 307.41

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Batch Number : 00135684																		
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 ELIZABETH			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 BAPHELANAMANDLA	ATM SOLUTIONS DBN DEPOT	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 SIFUNINI	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		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
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 00135684 :				0.00	8,818	1.42	14 491.46	0.00	2 405.58	100.00	16 997.04	2 379.57	19 376.61
											</							

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	40 801.73	48 262.54	89 064.27

The unpaid waybills brought forward are those outstanding after your last payments/credits of :
 Payment R55 631.02 on 01/07/2016

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

Balance Brought Forward : 40,801.73
 Invoices : 48,262.54
 Credits : 0.00
 Payments : 0.00
 Balance Carried Forward : R89,064.27