

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 September 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 1609

Date and Time received :

MAA0011609

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 : 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 LIQU	ATM PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABET	✓	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 DEPR	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 DEPR	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 DIEPR	ATM SOLUTIONS CPT DEPR	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 PU	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 PL	ATM SOLUTIONS JHB	RF	PORT ELIZABET	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 00136299 :				0.00	7,055	1.55	11 342.52	0.00	1 879.40	110.00	13 331.92	1 866.48	15 198.40
Batch Number : 00136592																		
2878289	08-Aug-16	O/N KWIKSPAR VELG	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 DEPR	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 00136592 :				0.00	1,869	1.30	2 733.54	0.00	396.36	40.00	3 169.90	443.78	3 613.68
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 DEPR	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 DEPR	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 ELIZABET	✓	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 ELIZABET	✓	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 EL	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 SHOPP	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	
2969573	15-Aug-16	ATM SOLUTIONS CP	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

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Batch Number : 00137831																	
2832585	19-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	476	1.78	847.28	0.00	122.86	10.00	980.14	137.22	1 117.36
2832586	22-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	29	1.14	165.00	0.00	23.93	10.00	198.93	27.85	226.78
2832587	19-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	792	1.14	902.88	0.00	130.92	10.00	1 043.80	146.13	1 189.93
2912852	18-Aug-16	O/ N M & C SPMKT	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	484	1.78	861.52	0.00	124.92	10.00	996.44	139.50	1 135.94
2928317	05-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	430	1.14	490.20	0.00	71.08	10.00	571.28	79.98	651.26
2935286	26-Aug-16	ATM SOLUTIONS GR	ATM SOLUTIONS JHB	RF	GEORGE	JOHANNESBURG	✓	0.00	499	3.18	1 663.92	0.00	241.27	10.00	1 915.19	268.13	2 183.32
2941811	01-Sep-16	ATM JHB	ATM CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	120	1.78	213.60	0.00	30.97	10.00	254.57	35.64	290.21
2957630	06-Sep-16	O/N ADEKLA BEAUTY	ATM CPT	RF	JOHANNESBURG	CAPE TOWN		0.00	625	1.78	1 112.50	0.00	161.31	10.00	1 283.81	179.73	1 463.54
2957631	02-Sep-16	ATM S JHB	ATM S DBN	RF	JOHANNESBURG	DURBAN	✓	0.00	641	1.14	730.74	0.00	105.96	10.00	846.70	118.54	965.24
2957632	31-Aug-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	132	1.78	234.96	0.00	34.07	10.00	279.03	39.06	318.09
2957634	26-Aug-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	202	1.78	359.56	0.00	52.14	10.00	421.70	59.04	480.74
2957635	24-Aug-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	14	1.14	165.00	0.00	23.93	10.00	198.93	27.85	226.78
2957636	23-Aug-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	490	1.14	558.60	0.00	81.00	10.00	649.60	90.94	740.54
					Batch Number 00137831 :			0.00	4,934	1.59	8 305.76	0.00	1 204.36	130.00	9 640.12	1 349.61	10 989.73
Batch Number : 00138200																	
2903525	09-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	345	1.14	393.30	0.00	51.92	10.00	455.22	63.73	518.95
2903669	09-Sep-16	ATM SOL DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,310	1.14	1 493.40	0.00	197.13	10.00	1 700.53	238.07	1 938.60
2903677	13-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,800	1.14	2 052.00	0.00	270.86	10.00	2 332.86	326.60	2 659.46
2957625	15-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	167	1.14	190.38	0.00	25.13	10.00	225.51	31.57	257.08
2957626	14-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	574	1.14	654.36	0.00	86.38	10.00	750.74	105.10	855.84
2957627	13-Sep-16	O/N BP SEEBRAN	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,003	1.14	1 143.42	0.00	150.93	10.00	1 304.35	182.61	1 486.96
2957628	09-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	310	1.78	551.80	0.00	72.84	10.00	634.64	88.85	723.49
2957629	09-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	59	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
					Batch Number 00138200 :			0.00	5,568	1.22	6 643.66	0.00	876.97	80.00	7 600.63	1 064.08	8 664.71
Batch Number : 00138533																	
2903978	19-Sep-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	560	1.14	638.40	0.00	84.27	10.00	732.67	102.57	835.24
2903981	19-Sep-16	AMT DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	810	1.14	923.40	0.00	121.89	10.00	1 055.29	147.74	1 203.03
2960928	15-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	90	1.78	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960929	16-Sep-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	20	1.14	165.00	0.00	21.78	10.00	196.78	27.55	224.33
2960930	20-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	277	1.14	315.78	0.00	41.68	10.00	367.46	51.44	418.90
2960932	20-Sep-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	827	1.78	1 472.06	0.00	194.31	10.00	1 676.37	234.69	1 911.06
2960933	21-Sep-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	118	1.78	210.04	0.00	27.73	10.00	247.77	34.69	282.46
2960934	22-Sep-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	436	1.14	497.04	0.00	65.61	10.00	572.65	80.17	652.82
2982501	21-Sep-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	880	1.14	1 003.20	0.00	132.42	10.00	1 145.62	160.39	1 306.01
					Batch Number 00138533 :			0.00	4,018	1.35	5 389.92	0.00	711.47	90.00	6 191.39	866.79	7 058.18

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Batch Number : 00138690																				
2878287	23-Sep-16	AMT SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPR	RF	JOHANNESBURG	PORT ELIZABET	✓		0.00	490	1.78	872.20	0.00	115.13	10.00	997.33	139.63	1 136.96		
2878288	23-Sep-16	O/N MSHINANENI SM	ATM SOLUTIONS JHB	RF	JOHANNESBURG	DURBAN	✓		0.00	502	1.14	572.28	0.00	75.54	10.00	657.82	92.09	749.91		
					Batch Number 00138690 :				0.00	992	1.46	1 444.48	0.00	190.67	20.00	1 655.15	231.72	1 886.87		
Nbr. Transactions : 62								Totals :			0.00	32,656	1.47	48 074.26	0.00	7 030.32	620.00	55 724.58	7 801.43	63 526.01

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	34 926.52	28 599.49	63 526.01

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 R48 262.54 on 02/09/2016

Balance Brought Forward :	34,926.52
Invoices :	28,599.49
Credits :	0.00
Payments :	0.00
Balance Carried Forward :	R63,526.01