

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
February 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 1602\*

Date and Time received : .....

MAA0011602

Received by Signature : .....

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 Client Name : **MOVE ANALYTICS - ATM SOLUTIONS**  
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Statement as at	Page
February 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 : 00127037																		
2825234	05-Jan-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	604	1.78	1 075.12	0.00	151.59	10.00	1 236.71	173.14	1 409.85
2825235	05-Jan-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	2,717	1.78	4 836.26	0.00	681.91	10.00	5 528.17	773.94	6 302.11
2825237	05-Jan-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	2,142	1.14	2 441.88	0.00	344.31	10.00	2 796.19	391.47	3 187.66
2832573	06-Jan-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	476	1.14	542.64	0.00	65.12	10.00	617.76	86.49	704.25
					Batch Number 00127037 :				0.00	5,939	1.46	8 895.90	0.00	1 242.93	40.00	10 178.83	1 425.04	11 603.87
Batch Number : 00127239																		
2825232	13-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	502	1.14	572.28	0.00	68.67	10.00	650.95	91.13	742.08
2825233	13-Jan-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	120	1.78	213.60	0.00	25.63	10.00	249.23	34.89	284.12
2832572	13-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	211	1.14	240.54	0.00	28.86	10.00	279.40	39.12	318.52
2832595	14-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	464	1.14	528.96	0.00	63.48	10.00	602.44	84.34	686.78
2832596	11-Jan-16	ATM JHB	31 FIRST STREET MAFIKENG	RF	JOHANNESBURG	MAFIKENG	✓		0.00	214	3.60	845.40	0.00	101.45	10.00	956.85	133.96	1 090.81
2869300	07-Jan-16	ATM SOLUTIONS PLZ	ZWELAKHE JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓		0.00	324	1.78	576.72	0.00	69.21	10.00	655.93	91.83	747.76
2877172	13-Jan-16	DJQ NEL	ATM JHB	RF	NELSPRUIT	JOHANNESBURG	✓		0.00	120	2.10	252.00	0.00	30.24	10.00	292.24	40.91	333.15
					Batch Number 00127239 :				0.00	1,955	1.81	3 229.50	0.00	387.54	70.00	3 687.04	516.18	4 203.22
Batch Number : 00127522																		
2825231	18-Jan-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	473	1.78	841.94	0.00	101.03	10.00	952.97	133.42	1 086.39
2832593	21-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	130	1.14	165.00	0.00	19.80	10.00	194.80	27.27	222.07
2832594	15-Jan-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	186	1.78	331.08	0.00	39.73	10.00	380.81	53.31	434.12
2852353	14-Jan-16	JASON ELS	STORES JHB	RF	EAST LONDON	JOHANNESBURG	✓		0.00	483	2.02	975.66	0.00	117.08	10.00	1 102.74	154.38	1 257.12
2877171	15-Jan-16	DJ BURGER NEL	ATM JHB	RF	NELSPRUIT	JOHANNESBURG	✓		0.00	540	2.10	1 134.00	0.00	136.08	10.00	1 280.08	179.21	1 459.29
					Batch Number 00127522 :				0.00	1,812	1.76	3 447.68	0.00	413.72	50.00	3 911.40	547.59	4 458.99
Batch Number : 00128102																		
2470713	18-Jan-16	SONWABO MTHATHA	ATM SOLUTIONS JHB	RF	MTHATHA	JOHANNESBURG	✓		0.00	281	3.60	1 086.60	0.00	130.39	10.00	1 226.99	171.78	1 398.77
2825220	03-Feb-16	O/N MORGANZONE C	ATM SOLUTIONS CPT DEPOT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	132	1.78	234.96	0.00	24.20	10.00	269.16	37.68	306.84
2825221	02-Feb-16	O/N PEDDIE BUILD IT	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	920	1.78	1 637.60	0.00	196.51	10.00	1 844.11	258.18	2 102.29
2825222	29-Jan-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	133	1.78	236.74	0.00	28.41	10.00	275.15	38.52	313.67
2825223	29-Jan-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	310	1.78	551.80	0.00	66.22	10.00	628.02	87.92	715.94
2825224	29-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	2,634	1.14	3 002.76	0.00	360.33	10.00	3 373.09	472.23	3 845.32
2825225	28-Jan-16	ATM SOLUTIONS JHB	ATM SOLUTIONS PLZ DEPOT	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	157	1.78	279.46	0.00	33.54	10.00	323.00	45.22	368.22
2825226	28-Jan-16	ATM SOLUTIONS JHB	ATM SOLUTIONS RUSTENBURG	RF	JOHANNESBURG	RUSTENBURG	✓		0.00	220	3.60	867.00	0.00	104.04	10.00	981.04	137.35	1 118.39
2825227	28-Jan-16	O/N EASY SAVE SUPERMARKET	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	536	1.14	611.04	0.00	73.32	10.00	694.36	97.21	791.57
2825228	27-Jan-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	120	1.78	213.60	0.00	25.63	10.00	249.23	34.89	284.12
2825229	26-Jan-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓		0.00	430	1.78	765.40	0.00	91.85	10.00	867.25	121.42	988.67
2825230	25-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	498	1.14	567.72	0.00	68.13	10.00	645.85	90.42	736.27
2832568	04-Feb-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	505	1.14	575.70	0.00	59.30	10.00	645.00	90.30	735.30

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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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Batch Number : 00128102																		
2832569	04-Feb-16	ATM JHB	ATM BFN	RF	JOHANNESBURG	BLOEMFONTEIN	✓	0.00	154	1.78	274.12	0.00	28.23	10.00	312.35	43.73	356.08	
2832570	01-Feb-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	240	1.14	273.60	0.00	32.83	10.00	316.43	44.30	360.73	
2832571	26-Jan-16	ATM JHB	ATM NEL	RF	JOHANNESBURG	NELSPRUIT	✓	0.00	59	2.10	165.00	0.00	19.80	10.00	194.80	27.27	222.07	
2832589	03-Feb-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	500	1.78	890.00	0.00	91.67	10.00	991.67	138.83	1 130.50	
2832590	27-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	223	1.14	254.22	0.00	30.51	10.00	294.73	41.26	335.99	
2832591	26-Jan-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓	0.00	788	1.78	1 402.64	0.00	168.32	10.00	1 580.96	221.33	1 802.29	
2832592	26-Jan-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	1,047	1.14	1 193.58	0.00	143.23	10.00	1 346.81	188.55	1 535.36	
2876415	27-Jan-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	440	1.78	783.20	0.00	93.98	10.00	887.18	124.21	1 011.39	
2876422	21-Jan-16	WSF CPT	ATM	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	967	1.78	1 721.26	0.00	206.55	10.00	1 937.81	271.29	2 209.10	
2884970	21-Jan-16	ATM SOLUTIONS PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	726	1.78	1 292.28	0.00	155.07	10.00	1 457.35	204.03	1 661.38	
2889502	25-Jan-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	1,320	1.14	1 504.80	0.00	180.58	10.00	1 695.38	237.35	1 932.73	
2889754	26-Jan-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	610	1.14	695.40	0.00	83.45	10.00	788.85	110.44	899.29	
2890433	29-Jan-16	WSF CPT	ATM SOLUTIONS	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	407	1.78	724.46	0.00	86.94	10.00	821.40	115.00	936.40	
					Batch Number 00128102 :				0.00	14,357	1.71	21 804.94	0.00	2 583.03	260.00	24 647.97	3 450.71	28 098.68
Batch Number : 00128411																		
2825218	10-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	534	1.14	608.76	0.00	62.70	10.00	681.46	95.40	776.86	
2825219	08-Feb-16	ATM JHB	ATM NLSP	RF	JOHANNESBURG	NELSPRUIT	✓	0.00	480	2.10	1 008.00	0.00	103.82	10.00	1 121.82	157.05	1 278.87	
2832566	11-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	249	1.14	283.86	0.00	29.24	10.00	323.10	45.23	368.33	
2832567	09-Feb-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	115	1.14	165.00	0.00	17.00	10.00	192.00	26.88	218.88	
2832588	05-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	260	1.14	296.40	0.00	30.53	10.00	336.93	47.17	384.10	
2888869	09-Feb-16	ATM SOLUTIONS DBN	ATM SOLUTIONS JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	12	1.14	165.00	0.00	17.00	10.00	192.00	26.88	218.88	
2894104	08-Feb-16	WSF CPT	ATM SOLUTIONS JHB	RF	CAPE TOWN	JOHANNESBURG	✓	0.00	1,191	1.78	2 119.98	0.00	218.36	10.00	2 348.34	328.77	2 677.11	
2894501	10-Feb-16	ATM DBN	AMT JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	450	1.14	513.00	0.00	52.84	10.00	575.84	80.62	656.46	
2895317	08-Feb-16	ATM DBN	ATM JHB	RF	DURBAN	JOHANNESBURG	✓	0.00	500	1.14	570.00	0.00	58.71	10.00	638.71	89.42	728.13	
					Batch Number 00128411 :				0.00	3,791	1.32	5 730.00	0.00	590.20	90.00	6 410.20	897.42	7 307.62
Batch Number : 00128722																		
2825217	12-Feb-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	511	1.78	909.58	0.00	93.69	10.00	1 013.27	141.86	1 155.13	
2832562	17-Feb-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN	✓	0.00	98	1.78	174.44	0.00	17.97	10.00	202.41	28.34	230.75	
2832563	16-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	580	1.14	661.20	0.00	68.10	10.00	739.30	103.50	842.80	
2832564	15-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	115	1.14	165.00	0.00	17.00	10.00	192.00	26.88	218.88	
2832565	12-Feb-16	ATM SOLUTIONS JHB	ATM SOLUTIONS DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓	0.00	401	1.14	457.14	0.00	47.09	10.00	514.23	71.99	586.22	
2871760	01-Feb-16	ATM BFN	ATM JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓	0.00	100	1.78	178.00	0.00	21.36	10.00	209.36	29.31	238.67	
2891363	12-Feb-16	ATM SOLUTIONS PLZ	ATM SOLUTIONS JHB	RF	PORT ELIZABETH	JOHANNESBURG	✓	0.00	561	1.78	998.58	0.00	102.85	10.00	1 111.43	155.60	1 267.03	
					Batch Number 00128722 :				0.00	2,366	1.51	3 543.94	0.00	368.06	70.00	3 982.00	557.48	4 539.48
Batch Number : 00128880																		

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Batch Number : 00128880																		
2832557	23-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN			0.00	17	1.14	165.00	0.00	17.00	10.00	192.00	26.88	218.88
2832558	23-Feb-16	ATM JHB	ATM CPT	RF	JOHANNESBURG	CAPE TOWN			0.00	238	1.78	423.64	0.00	43.63	10.00	477.27	66.82	544.09
2832559	22-Feb-16	ATM JHB	ATM DBN DEPOT	RF	JOHANNESBURG	DURBAN	✓		0.00	332	1.14	378.48	0.00	38.98	10.00	427.46	59.84	487.30
2832560	18-Feb-16	ATM JHB	ATM PLZ	RF	JOHANNESBURG	PORT ELIZABETH	✓		0.00	161	1.78	286.58	0.00	29.52	10.00	326.10	45.65	371.75
2871896	08-Feb-16	WC VAN BFN	ATM JHB	RF	BLOEMFONTEIN	JOHANNESBURG	✓		0.00	1,830	1.78	3 257.40	0.00	335.51	10.00	3 602.91	504.41	4 107.32
2894202	22-Feb-16	WSF CPT	ATM	RF	CAPE TOWN	JOHANNESBURG			0.00	495	1.78	881.10	0.00	90.75	10.00	981.85	137.46	1 119.31
					Batch Number 00128880 :				0.00	3,073	1.57	5 392.20	0.00	555.39	60.00	6 007.59	841.06	6 848.65

120+ Days	90 Days	60 Days	30 Days	CURRENT	TOTAL DUE
0.00	0.00	0.00	20 266.08	46 794.43	67 060.51

The unpaid waybills brought forward are those outstanding after your last payments/credits of :

Payment R45 994.22 on 02/02/2016

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 03 Feb - 01 Mar 2016 - 10.3%  
 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 :	20,266.08
Invoices :	46,794.43
Credits :	0.00
Payments :	0.00
<b>Balance Carried Forward :</b>	<b>R67,060.51</b>