



EXHIBIT DD 9

**KALANDRA
VILJOEN**



**JUDICIAL COMMISSION OF INQUIRY INTO ALLEGATIONS OF STATE CAPTURE,
CORRUPTION AND FRAUD IN THE PUBLIC SECTOR INCLUDING ORGANS OF STATE**

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**IN THE JUDICIAL COMMISSION OF INQUIRY INTO ALLEGATIONS
OF STATE CAPTURE, CORRUPTION AND FRAUD IN THE PUBLIC
SECTOR INCLUDING ORGANS OF STATE
("the Commission")**

Tracking No: RPS 12/0017/SM

AFFIDAVIT

I, the undersigned

KALANDRA VILJOEN

do hereby make oath and state as follows: -

1. I am an adult female businesswoman, and I have been duly requested to provide the information as contained herein under and subsequent to me having met with investigators of the Commission, provided an answer to the Commission's Request for Information and thereafter having met with the Commission's legal team.
2. The allegations contained herein fall within my personal knowledge and are to the best of my knowledge and belief both true and correct.
3. I wish to place on record that:-
 - 3.1 Asset Movement Financial Services CC, now known as Sparax Trading 265 CC ("the CC"), has been finally liquidated by way of a member's voluntary winding up;

WJA

- 3.2 the business of Asset Movement Financial Services ("AMFS") was sold out of the CC in and during October 2017;
- 3.3 I have in no way been involved in the business of AMFS from this time;
- 3.4 Pursuant to an enquiry into the affairs of the Small and Medium Enterprise Bank of Namibia Limited (in liquidation), I was ordered to and in fact handed over all of the books and records of the CC that were in my possession to the local attorneys acting on behalf the liquidators. To this extent I annex a copy of the covering letter duly signed by them and confirming receipt of same as "KV1" hereto; and
- 3.5 Accordingly, I provide this affidavit to the Commission, freely and voluntarily, but without the benefit of having the relevant documents to refresh my memory and/or to back up what I say in my possession.

4. BACKGROUND

- 4.1 As stated above I am a businesswoman, but from the sale of the Business of AMFS, I have devoted all my time to my family. To this extent I confirm that I am married and that my husband and I have one minor child.
- 4.2 In and during January 2012 to October 2014 I was employed by a company known as "Rustic Stone";
- 4.3 Rustic Stone conducted the business of a "cash-in -transit" service provider;
- 4.4 I attended to all general administrative tasks and dealt with clients from time to time;

KV1A

- 4.5 During my time at Rustic Stone I got to learn the workings of a cash in transit business and the nature of my employ changed in that I became more and more involved in the actual workings of the business;
- 4.6 In and during the end of 2014 I was approached by an existing client of Rustic Stone, Mr. Andries Greyvenstein, and he suggested that I start my own cash-in-transit business and offered to provide the initial funding to establish a new business;
- 4.7 I was initially hesitant to do so. The industry is notoriously cut-throat and male dominated, but after much consideration and the taking of advice from my family I decided to go ahead with this;
- 4.8 In order to house the new business and give Andries security for his loan, we purchased a "shelf CC" towards to the end of 2014, and thereafter changed its name to AMFS. Andries and I were initially equal holders of the members interest in AMFS, but once I had repaid him, which I recalled took place towards the end of 2015, in early 2016 Andries resigned from the CC and I held 100% of the members interest. I confirm that at no time was Andries involved in the running of the business and his holding of a percentage of the members interest was only as security for his loan as aforesaid;
- 4.9 AMFS business was almost immediately profitable as a number of clients whom had come to know me during my time at Rustic Stone followed me. I annex a brochure used at the time and which sets out the services offered as "KV2" hereto;
- 4.10 The business grew and grew and at its peak I was receiving and transporting more or less R500 000 000.00 per month;

CWA

- 4.11 However, the stress of working in a notoriously dangerous industry come to bear on me in and during 2015 and 2016 when the company was the victim of three armed heists which left one guard seriously injured, another dead and the company's vehicles severely damaged;
- 4.12 Accordingly, and as stated above, the assets of the business were sold in and during October 2017 and no further business was conducted through AMFS, as I no longer wished to have the stress of the business and wanted to spend more time with my family;
- 4.13 I thereafter was advised by AMFS's accountants, Pierre Retief and Associates, that as the CC was dormant and as no one was owed any money, same should be voluntarily liquidated. This was finalised in and during March 2018;
- 4.14 Although I did not request this, the CC's name was changed to Sparax Trading 265 CC by AMFS's accountants, before same was liquidated- the only reason that I can think of as to why they may have done this, would have been to maybe sell same on as a "shelf company".

5. CLIENT VETTING AND THE DELIVERY PROCESS

- 5.1 I wish to explain the steps taken by AMFS when taking on new clients and the delivery process and so that these are apparent when I deal with the specific transactions relevant to the Commission herein under:-

KV #1

5.1.1 AMFS had essentially two different types of clients. The first I shall refer to as "existing clients" being clients of Rustic Stone that moved with me to AMFS, and the second I shall refer to as "new clients" being clients that neither I nor AMFS had any dealings with. I will deal with the onboarding process of each in turn and the steps that I took to ensure compliance with AMFS's FICA obligations:-

5.1.2 When approached by a new client I would:-

5.1.2.1 Send through AMFS standard terms and conditions;

5.1.2.2 Request them to complete our "Checklist" which requires that details of the client's full name, ID Number, Income Tax Number, Address, and telephone number be completed;

5.1.2.3 Once I had received the above completed with copies of all supporting documents, I would conduct various trade enquiries and if all added up and I was confident that the request came from a legitimate business, I would conduct a site visit to confirm the address provided and also to consider same from a security point of view;

5.1.2.4 If everything was in order and our terms and conditions were signed, I would inform the client accordingly, and would commence rendering services to them;

5.1.3 Insofar as existing clients were concerned AMFS would follow all of the above steps but as there was no obligation on it to have written terms and conditions in place with its

KV/A

clients, and as I knew the client already and they were familiar with our terms and conditions of business, I would not insist that our terms and conditions be signed.

5.1.4 Although this may have changed slightly from time to time, for example when a client had a credit on account, in general the cash delivery process was as follows:-

5.1.4.1 I would be contacted telephonically by a representative of a client and would be informed that they would be depositing X amount of funds into AMFS's account;

5.1.4.2 In the majority of cases clients would request immediate clearing of EFTs into AMFS's account and I would receive what is know as an "InContact" message from AMFS's bank, FNB, confirming that the funds had been deposited;

5.1.4.3 Once I had received the notification, I would check AMFS's bank statement to make sure that the funds deposited had in fact cleared into AMFS's bank account;

5.1.4.4 If the funds were cleared, and I was not familiar with the payment reference that appeared on my bank account, I would then telephonically contact the client and request them to confirm the reference used by them on the deposit;

CWA

5.1.4.5 If the amount and reference given added up to the amount that was deposited, and the reference shown on my bank statement, I would be certain that the funds belonged to that client and would then be in a position to deliver the funds to the client;

5.1.4.6 I would then subtract AMFS's fee which was in general 0.3% of the amount to be moved and I would then pay the Net amount over to SBV via EFT, being a large cash handling business, I believed to be owned by the big four banks in South Africa, and then instruct them to pack the amount for me. This process usually took place in the mornings;

5.1.4.7 During the afternoon of the same day (our funds would clear immediately to SBV) one of AMFS's drivers, together with another guard, would drive one of our unmarked armoured vehicles to SBV and would collect the funds;

5.1.4.8 The cash would be packed by SBV in clear sealed plastic bags and same could be counted without having to open the bag;

5.1.4.9 The guards would then transport the money to the client's premises and would then have the client's representative sign a delivery slip confirming receipt of same. Certain client's would insist that the funds be counted before signing for receipt of same and other's would not;

KV

5.1.4.10 The client would keep the original delivery slip and the driver would retain the carbon copy of same. The slip would show only the amount delivered and a client code and would have a place for both the driver and the recipient to sign. Neither the client's name nor address were shown for security reasons, but each client would be assigned a code, and this would be depicted on the slip. Copies of examples of delivery slips are annexed hereto marked "KV3";

5.1.4.11 The driver would then return to our offices and would return the carbon copy to me;

5.1.4.12 I would then note the delivery in a book and at month end I would reconcile the clients account and send a summary of deliveries and a monthly invoice for AMFS's fees. Copies of examples of these are annexed hereto marked "KV4"

6. THE VARIOUS ENQUIRIES

6.1 Subsequent to selling of the business of AMFS I have been approached by various bodies to confirm the nature of certain transactions that occurred in and during the time that AMFS ran the business as setout herein above.

6.2 All of the enquires have related to transactions carried out for one person namely George Markides, who was an existing client, and who was a sole proprietor trading under one of two business names being "Dedrego" and/or "ITH". The work carried out for Markides amounted to less than 1% of the total business of AMFS and I

KV/HA

confirm that but for the issues relating to him, no other enquiries on any of the many hundreds if not thousands of deliveries has ever been made;

6.3 Be that as it may and before turning to the various issues that have arisen, I wish to confirm the following:-

6.3.1 When Markides indicate that he wished for his business, which I was lead to believe was a trading house buying goods in South Africa and exporting them to the rest of Africa, to be moved to AMFS from Rustic Stone, our checklist was completed and I requested that he forwards a copy of his ID to us. This was done and I annex copies of same hereto marked "KV5A" and "KVAB" respectively ;

6.3.2 I also confirm that I sent AMFS's standard terms and conditions to him in blank but, to the best of my recollection, this was never completed nor returned to AMFS;

6.3.3 As I had never been to Markides' premises during my time at Rustic Stone, I conducted a site visit at 23 Whitakers Way, Bedfordview and confirmed that the business was conducted there. This occurred in the beginning of 2015 as far as I can recall;

6.3.4 I met Lisa Zogby, who was introduced to me as Markides' PA, who I knew only from telephone calls at the time and had not met personally. I was also informed that she would be liaising with me on deliveries going forward;

6.3.5 As everything added up, I confirmed that AMFS would render services to Markides and at the existing rate of 0.3% of all cash delivered.

KVAB

6.4 I will now detail the various enquiries that have arisen in turn:-

6.4.1 THE FSB

6.4.1.1 In and during February 2018 I was subpoenaed to appear in front of the FSB;

6.4.1.2 This enquiry had to do with amounts Markides had advised were being paid by him and were delivered to him, but it turns out were not paid by him, but from the Small and Medium Enterprise Bank of Namibia, which is now in liquidation("SME");

6.4.1.3 As opposed to appearing I deposed to an Affidavit an when the issues raised in the subpoena were dealt with;

6.4.1.4 I annex a copy of the subpoena and my reply thereto as "KV6" hereto;

6.4.1.5 I confirm that after submitting the aforementioned I was asked to forward copies of *inter alia* Markides' ID document and after this was done, I have not heard anything further from the FSB;

6.4.2 S416/417 Enquiry

6.4.2.1 During the later part of 2018 and the early part of 2019, I was called to testify, in my capacity as a member of AMFS, at an enquiry convened by the provisional liquidators of SME;

6.4.2.2 I attended without hesitation and assisted the provisional liquidators in every way possible;

KV6A

6.4.2.3 The issues once again revolved around Markides and the services rendered to him;

6.4.3 The Hawks

6.4.3.1 In March 2018 I was contacted by a certain Captain Mokgosi who stated that she was from the Hawks and wish to interview me as a witness relating to a case involving a company called "Koreneka";

6.4.3.2 As I did not know this company, I asked her to explain and it became clear to me that this had once again to do with Markides;

6.4.3.3 I requested that she contact my attorney and a meeting was set up and held on 6 March 2018 at the Bem Bom restaurant in Bedfordview;

6.4.3.4 At the meeting Captain Mokgosi was joined by Warrant Officer Niko;

6.4.3.5 At the meeting it was explained by them to me and my attorney that SAA had paid money to a contractor and that same had been stolen;

6.4.3.6 I explained the situation to them, I will elaborate on same herein under as these are the same transactions that are of concern to the Commission;

6.4.3.7 I further confirm that on being contacted by the Hawks I called Zogby and asked her for copies of our delivery slips relating to the transactions in question;

KV 2/11

6.4.3.8 She confirmed that she would have no issue in handing same over and that I should send someone to collect same;

6.4.3.9 These were collected and handed to me by my driver in a sealed brown envelope;

6.4.3.10 At the meeting with the Hawks I handed the envelope still sealed over to them and they opened same;

6.4.3.11 On seeing the content of the envelope for the first time I realised that same were not AMFS delivery slips but were what seemed to be slips of on delivery of the funds by Markides;

6.4.3.12 I informed the members of the Hawks accordingly. Whilst I did not have an opportunity to copy the documents, the investigators of the Commission have obtained same and forwarded copies to me, and I annex copies hereto marked "KV7";

6.4.3.13 I confirm having now considered these slips and once again reiterate that the slips are not my documents and I am unable to comment on same further than to state that I believe they may well be evidence of the on delivery of the funds once AMFS had delivered same;

6.4.3.14 The meeting ended with me being thank for my assistance and it was stated that I would more than likely be I witness in their case. This is the last I ever heard from either of the aforementioned officers;

6.4.3.15 In and during September 2018 I was contacted by a Warrant Officer Haines. He indicted that he was

VA
KV

from the police and wished to meet with me to take a statement relating to the above;

6.4.3.16 He was directed to my attorney who contacted him telephonically. Haines indicated that he would revert to arrange for the taking of a witness statement from me when he was next in Johannesburg, but this never occurred.

7. The Koreneka Transactions

7.1 I confirm that AMFS never had any dealings with an entity known as Koreneka;

7.2 I have been made aware of three transactions that relate to this entity being a payment of R2 million on the 7 May 2015, a payment of R2 million on the 11 May 2015 and a payment of R5 million on 16 September 2015;

7.3 In each of the aforementioned transactions I confirm that the following occurred:-

7.3.1 I was telephonically contacted by Lisa Zogby on the morning of each of the three days and she confirmed that the respective amount of money would be paid into AMFS account on the day in question and for delivery to Markides' business premises;

7.3.2 On each occasion I was notified by AMFS bank's automated system of the amount coming into its bank account;

7.3.3 I then checked AMFS bank statement and confirmed that the funds had cleared and the reference used;

7.3.4 I then telephoned Zogby and asked her to confirm the reference used, which she did on each occasion;

KV #1

- 7.3.5 I then made on payment to our supplier of the amount, less AMFS's fees, via instant EFT and instructed them to pack the funds for collection
- 7.3.6 As AMFS was at the time without a vehicle due to a heist, I outsourced the delivery to another cash in transit company;
- 7.3.7 Although I am not in possession of the delivery slips relating to the three deliveries, I confirm that the funds were delivered to Markides at his place of business and Lisa Zogby confirmed this by sending their version of receipts;
- 7.3.8 I confirm that I was at all times made to believe that the funds were being paid to me by Markides. I now realise that this was not the case and that the true facts were misrepresented to me;
- 7.3.9 I wish to record that I took all steps necessary to establish Markides Identity and confirmed same by obtaining a copy of his Identity Document. I obtained his Income Tax number and personally inspected his business premises;
- 7.3.10 I never received any cash at all from Markides and I further confirm that the transactions in question were run of the mill for a cash in transit business and did not seem suspicious at all.
- 7.3.11 I confirm the during the period of the first two transactions AMFS banked with Nedbank Limited and in at around the time of the transactions AMFS's bank changed to FNB.
- 7.3.12 I annex a copy of the relevant Nedbank and FNB statements hereto marked "KV8". I confirm that I was able to locate AMFS Nedbank Bank accounts from email records and after an extensive search and that the FNB

KV 14

accounts were handed to me by the Commissions investigators ;

7.3.13 From the attached statements I confirm the following:-

7.3.13.1 The first transaction of R2 000 000.00 was received into AMFS's Nedbank account on the 8 May 2015 and the reference used was "KORENEKA-06052015";

7.3.13.2 The second transaction of R2 000 000.00 was received into AMFS's Nedbank account on the 11 May 2015 and the reference used was "KORENEKA";

7.3.13.3 The third transaction of R5 000 000.00 was paid in to AMFS FNB Account on the 16 September 2015 and the reference used was "BK";

7.3.14 I once again confirm that all of these funds, less the fees relevant thereto, were delivered to Markides' place of business as aforesaid.

8. I confirm that I have been asked if I had and dealings with:-

- 8.1 Inline Trading**
- 8.2 Mr Brendon King**
- 8.3 Mr Masotsha Mngadi**
- 8.4 BNP Capital**
- 8.5 BNP Property**
- 8.6 Mr Talente Myeni**
- 8.7 Mr Vonani Matebula; and/or**
- 8.8 Mr Thabo Kwinana.**

9. I confirm that I have had no dealings at all with the above listed people and/or entities and further I have no knowledge of who they are.

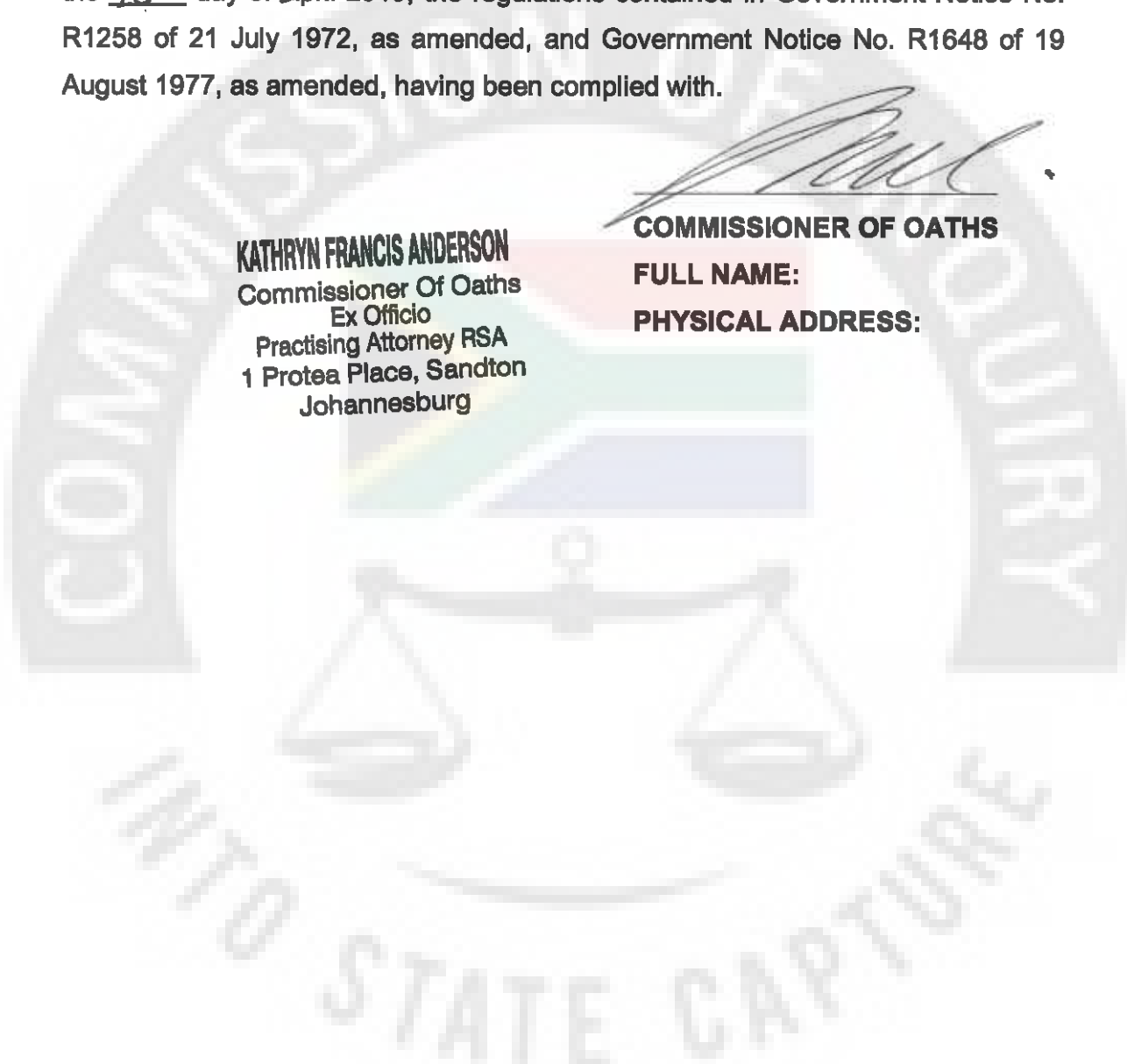
KA
KW

10.

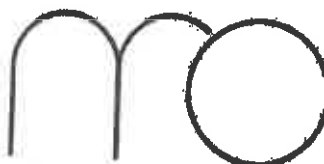

Deponent

The Deponent has acknowledged that ^{KA KW} ~~he~~ she knows and understands the contents of this affidavit, which was signed and sworn to before me at Johannesburg on this the ^{MAY 2019} ~~23rd~~ day of ~~April~~ 2019, the regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.

KATHRYN FRANCIS ANDERSON
 Commissioner Of Oaths
 Ex Officio
 Practising Attorney RSA
 1 Protea Place, Sandton
 Johannesburg


COMMISSIONER OF OATHS
FULL NAME:**PHYSICAL ADDRESS:**

"KV1"



mouyis cohen attorneys

To: **Webber Wentzel**

By Hand

Your Ref:

Our Ref:

Date: 17 October 2018

Dear Sir/s,

RE: ASSET MOVEMENT AND FINANCIAL SERVICES CC (IN LIQUIDATION) – BOOKS AND RECORDS OF ACCOUNT

1. We refer to the above mentioned matter.
2. Kindly find 34 lever arch files and 1 plastic folder containing, to the best of our client's knowledge, the full books and records of account for Asset Movement and Financial Services CC.
3. We trust that the above is in order.

Yours faithfully,

MOUYIS COHEN INC

PER: L. Mouyis

Received on this the 17 day
of October 2018.

Recipient's signature

Mouyis Cohen Inc.

t: 011 7832473 f: 0866264534 e-mail: mcohen@mouyis.co.za or l.mouyis@mouyis.co.za physical address: 2nd floor suite, Heurich,
12 Treloar drive, Sandton, postal address: P.O. Box 781307, Sandton, 2148, www.mouyis.co.za

Director: Maya Cohen BCom LLB Director: Luke Mouyis BCom LLB
Senior Consultant: Denise Cohen BProc Senior Associate: Tamara Stork LLB Associate: Nicholas Dillas LLB
Registration number: 12012/200858/21

1A
CV

"KV2"

25th February 2015

Company Profile

Asset Movement and Financial Services (AMFS) your CIT solutions

Asset Management &
Financial Services

60 High Street
Spring
1545

Reg. No. 2015/134857/20

Kalendra@amfs.co.za

Tel. No. 083 647 2921

QVA
KV



WKA



Description of Business

Asset Movement and Financial Services is providing secure and efficient cash management solutions to all of our clients. We offer Tailor made specialised solutions that is affordable to our customers and offer them the opportunity to outsource most of the business processes involved in cash handling and CIT. Asset Movement and Financial Services provides an integrated range of services and solutions to suit our unique client business requirements. Our service offering is underpinned by a professional team of experts, superior transportation options in unmarked vehicles, secure solutions and an efficient service process.

Mission Statement

Provide safe, secure and private cash movement services, consistently and cost effective.

Keys to Success

Trust worthy employees

Unmarked vehicles

Secure premises

On time deliveries, next day service

Secure agreements for supply of cash

Company Ownership/Legal Entity

AMFS is registered as a cc

All required certifications will be acquired and maintained at all times

All legal compliance to legislation is and will continue to be maintained.

Location

AMFS is based in Springs, Gauteng.

We have secured a sound and safe premises as required for such a business.

There is also a satellite office for administration purposes in Boksburg also in the East-Rand of Gauteng.

Products and Services

Cash Movement required by most consumer services operations, including shopping centres, butcheries, banks etc.

Handwritten signature/initials: @KA



Vehicles

Armouring

The cab of the vehicle is armoured internally by means of a prefabricated capsule. The cab armouring module provides 360° horizontal protection. The method of installation ensures that there is no structural damage on the base of the vehicle.

The level of protection is a Euronorm Standard (EN1063 of level B6+) which means it can resist ammunition ranging from a 6x19mm parabellum to 5.56 x 45mm lead M193 round (AK47).

Separately hinged armoured doors, incorporating sliding bullet resistant windows are bolted to the internal armour and connected to the original outer doors. The inner and outer doors is operating in tandem with each other.

The firewall is armoured in the engine compartment.

The original windscreen has been removed and has been replaced with an armoured windscreen frame fitted with flat bullet resistant glass.

The tyres have been fitted with Tyrolac safety bands. These bands fit the wall of the tyre rim and prevent the band of the tyre coming off the rim when the tyre is deflated.

Tracking Systems

We currently use Tracker Sky-Trax which utilises Global Positioning Satellite (GPS) technology, which means that they can locate the vehicle to an accuracy of within just five metres. Communication is enabled via their advanced GSM (Mobile Communication) technology. The device is always active as it communicates with their Monitoring Centre continuously, with the frequency increased in the event of an emergency. Upon request, the technology allows for roaming if the vehicle travels outside of South Africa.

In the unfortunate event of the vehicle being stolen or hijacked, their Monitoring Centre is able to locate the vehicle and deploy their fleet retrieval crews to its location. With the cooperation and assistance of the SAPS – South African Police Services, the vehicle will be handed over to our expert security teams.

Tracker automatically provides an advance warning notification to their National Emergency Centre if the vehicle is towed without authorisation or if the power supply to the device is interrupted.

Stis Car Guard, we can "lock" the position of the vehicle if it is parked in an unsafe area or if the vehicle will be unattended for a long time. If the vehicle moves before we send an unlock request, we will be notified by text. If we are not in possession of the vehicle, they will dispatch our recovery teams to retrieve it.

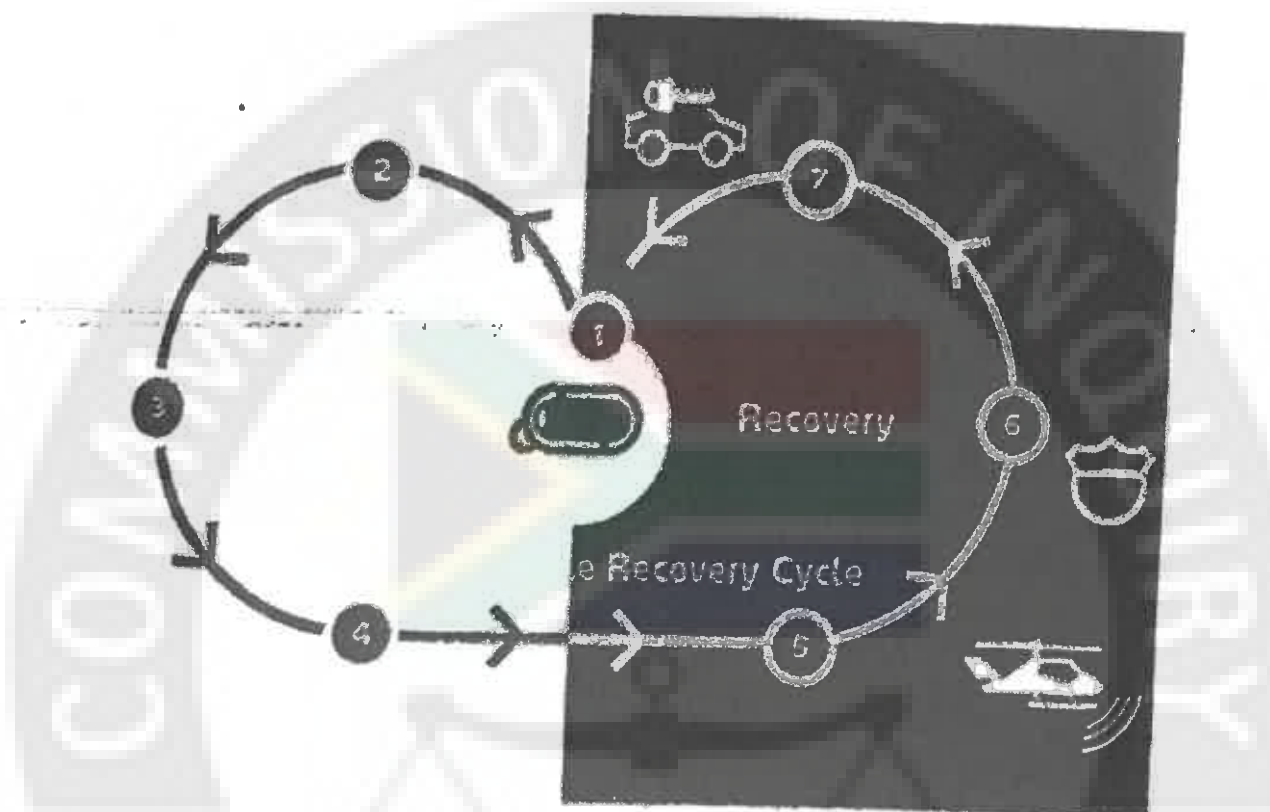
Sky-Trax automatically provides an advance warning notification to our National Emergency Centre if the vehicle is towed without authorisation or if the power supply to the device is interrupted.

0 KH
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AMFS
Asset Movement & Financial Services



We also have a Web based service that allows us locate the vehicle online, any time we want.



Handwritten initials: KV, HT



Our Team

Skills and Qualifications

Our team is highly qualified. Below is a variety of skills and qualifications listed.

Crime Prevention, Special Weapons and Tactics (SWAT), Tactical and Weapon course x 10, intensive swat, TIN, TOS, advanced Swat, Swat refresher, weapons and tactics, 9mm pistols, R5 and R1 assault rifles, shotgun, streetwise 1 & 2, tactical survival and crowd control course, presidential guard unit course, highway patrol course.

National service in the Air Force.

Anti-Crime Force Academy - Grade A, Cash in Transit, Armed Response

Riot Control Course

BEP (Presidential guard course)

High way patrol Course.

SAPS - South African Police Services Advanced Driving

High speed and night driving, BMW Advanced driving speedpad / high-speed and advanced driving

Advance High Speed Driving Course (Code 8) MP driving course

Highway Patrol Task Force Airwing Observer

Vehicle speed enforcement course

First Aid Course (Certificate)

First Aid (Integrated)

KV
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AMFS Services
Company Reg: 2010/134857/23
VAT Number: 4850257207

Kalandra Viljoen
083 647 2921
Kalandra@amfs.co.za

DELIVERY NOTE

AMOUNT R	2492.500	00.	DATE:	11/08/16
IN WORDS:	two four nine two five zero zero		TIME:	14:05
REP NAME	CLIENT NAME	CLIENT SIGN	SEAL No.:	
REP SIGN	G. Markides		FROM BRANCH	JHB
			DEL	Nº 101053
			1010 COMPANY STAMP	

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT



AMFS Services
Company Reg: 2010/134857/23
VAT Number: 4850257207

Kalandra Viljoen
083 647 2921
Kalandra@amfs.co.za

DELIVERY NOTE

AMOUNT R	15 000	000	00	DATE:	12/04/16
IN WORDS:	one five zero zero zero zero			TIME:	15:449
REP NAME	CLIENT NAME	CLIENT SIGN	SEAL No.:		N/A
REP SIGN	G. Markides		FROM BRANCH	JHB	
			DEL	Nº 101010	
			1010. COMPANY STAMP		

EC-4

KV-24

"KV4"

Asset Movement and Financial Services
 60 Nigel Road,
 Selebon Park
 Springs,
 1859
 2010/134857/23

Date 31/05/2015

Page 1

Document No IN100019

Deedee
 55 Watt Street,
 Unit 7,
 New Era
 Springs
 2008/252072/23

Deliver to
 55 Watt Street,
 Unit 7,
 New Era
 Springs
 2008/252072/23

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code			
DED001	SERV FEE - MAY 2015	N			Inclusive		
Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
SALE001	Service Fees	1.00		32 188.73		14.00%	32 188.73

Received in good order

Signed _____ Date _____

Sub Total	28 235.73
Discount @ 0.00%	0.00
Amount Excl Tax	28 235.73
Tax	3 953.00
Total	32 188.73

KV H

Client Transaction sheet: Dedregio - May 2015

DATE	AMOUNT DEPOSITED	AMOUNT DEBITED	SERVICE FEE EXCLUDING	SERVICE FEE INCLUDING	AMEL
20150501			R 0.00	R 0.00	
20150502			R 0.00	R 0.00	
20150503			R 0.00	R 0.00	
20150504			R 0.00	R 0.00	
20150505	R 1 495 000.00	R 1 479 803.00	R 3 096.21	R 4 461.87	5 187.00
20150506			R 0.00	R 0.00	
20150507			R 0.00	R 0.00	
20150508			R 0.00	R 0.00	
20150509			R 0.00	R 0.00	
20150510			R 0.00	R 0.00	
20150511			R 0.00	R 0.00	
20150512	R 400 550.00	R 400 320.00	R 1 227.19	R 1 228.00	5 728.00
20150513	R 512 800.00	R 511 262.00	R 1 346.12	R 1 538.00	1 538.00
20150514	R 1 804 281.00	R 1 589 449.00	R 4 227.05	R 4 817.00	4 812.00
20150515			R 0.00	R 0.00	
20150516			R 0.00	R 0.00	
20150517			R 0.00	R 0.00	
20150518			R 0.00	R 0.00	
20150519			R 0.00	R 0.00	
20150520	R 560 300.00	R 498 550.00	R 1 315.79	R 1 500.00	1 500.00
20150521			R 0.00	R 0.00	
20150522	R 1 990 000.00	R 1 974 060.00	R 1 210.53	R 5 940.00	5 940.00
20150523			R 0.00	R 0.00	
20150524			R 0.00	R 0.00	
20150525			R 0.00	R 0.00	
20150526			R 0.00	R 0.00	
20150527			R 0.00	R 0.00	
20150528			R 0.00	R 0.00	
20150529			R 0.00	R 0.00	
20150530			R 0.00	R 0.00	
20150531			R 0.00	R 0.00	
TOTAL	R 10 746 821.00	R 16 787 608.00	R 28 236.73	R 33 186.73	R 32 863.00

R 3 853.00

CV

Asset Movement and Financial S
First National Bank
Account Number: 62511780080
Branch Code: 251655

Tax Invoice

KV-27

Asset Movement and Financial Services
60 Nigel Road,
Selection Park,
Springs,
1556
2010/134857/23

Date 30/09/2015

Page 1

Document No IN100054

Dedrege
55 Watt Street,
Unit 7,
New Era,
Springs
2008/252072/23

Deliver to
55 Watt Street
Unit 7,
New Era,
Springs
2008/252072/23

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code			
DED001	SERV FEE - SEPTEMBER 2015	N			Inclusive		
Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
SALE001	Service Fees	1.00		68 975.00		14.00%	68 975.00

Received in good order

Signed _____

Date _____

Sub Total	58 750.00
Discount @ 0.00%	0.00
Amount Excl Tax	58 750.00
Tax	8 225.00
Total	66 975.00

KV 27

Client Transaction sheet: Dedregio - September 2015

DATE	AMOUNT DEPOSITED	AMOUNT DEBITED	SERVICE FEE EXCLUDING	SERVICE FEE INCLUDING	MOI
2015/09/01			R 1.00	R 0.00	
2015/09/02			R 1.00	R 0.00	
2015/09/03	R 4 340 545.00	R 4 335 500.00	R 11 442.00	R 13 045.00	13 045.00
2015/09/04			R 2.00	R 0.00	
2015/09/05			R 2.00	R 0.00	
2015/09/06			R 2.00	R 0.00	
2015/09/07			R 2.00	R 0.00	
2015/09/08	R 280 000.00	R 280 135.00	R 283.15	R 870.00	870.00
2015/09/09			R 2.00	R 0.00	
2015/09/10			R 2.00	R 0.00	
2015/09/11			R 2.00	R 0.00	
2015/09/12			R 3.00	R 0.00	
2015/09/13			R 3.00	R 0.00	
2015/09/14			R 1.00	R 0.00	
2015/09/15	R 11 800 000.00	R 8 835 414.00	R 23 121.20	R 20 186.00	
2015/09/17	R 1 524 700.00	R 1 520 120.00	R 4 578.00	R 0.00	4 578.00
2015/09/18			R 3.00	R 0.00	
2015/09/19			R 3.00	R 0.00	
2015/09/20			R 1.00	R 0.00	
2015/09/21			R 0.00	R 0.00	
2015/09/22	R 200 000.00	R 195 450.00	R 550.00	R 0.00	550.00
2015/09/24			R 0.00	R 0.00	
2015/09/25			R 0.00	R 0.00	
2015/09/26			R 0.00	R 0.00	
2015/09/27			R 0.00	R 0.00	
2015/09/28			R 0.00	R 0.00	
2015/09/29	R 2 100 000.00	R 2 083 700.00	R 5 528.32	R 6 300.00	6 300.00
2015/09/30			R 0.00	R 0.00	
TOTAL	R 22 325 345.00	R 22 248 790.00	R 54 100.00	R 65 875.00	R 65 875.00

R 9 225.00

E H



CHECK LIST

COMPLETE IN BLOCK LETTERS:

1. FULL NAME:
_____GEORGE MARKIDES_____
2. ID NUMBER:
_____720410 5136 080_____
3. INCOME TAX NO:
_____0383105806_____
4. ADDRESS:
_____23 WHITTALERS WAY, BEDFORDVIEW_____
5. ADDRESS CHECKED:
_____CONFIRMED_____
6. TELEPHONE NO:
_____082 440 3043_____

SIGNED _____

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"KV6"

FINANCIAL SERVICES BOARD

Riverwalk Office Park Block B, #1 Matroosberg Road, Ashlea Gardens, Extension 6
 Pretoria, South Africa 0081 PO Box 35555, Maple Park, Pretoria, South Africa 0102
 Tel: +27 12 428 8000 Fax: +27 12 348 8041 E-mail: info@fsb.co.za
 Toll free 0800 110449/0800 202087 website: www.fsb.co.za



SUMMONS NUMBER 2018 / 02 / 6680

STRICTLY CONFIDENTIAL**URGENT**

To: Ms Kalendra Viljoen
 Identity number: 8509270079082

Re: Asset Movement and Financial Services Co
 Registration number: 2010/134857/23

Per email: Mr Luke Mouyls
 Mouyls Cohen Incorporated
 lmouyls@mcinc.co.za

1. Take notice that this summons is issued pursuant to an inspection in terms of the Inspection of Financial Institutions Act, No 80 of 1998 ("the Inspection Act").
2. Take further notice that Mr. G Van Deventer, Ms. S Hoosen, Ms. L Du Plessis, Mr. M Magavha, Ms. PO Zameko and Ms. S Hlefare have been appointed as Inspectors in terms of section 2(1) of the Inspection Act.
3. Take further notice that the aforementioned Inspectors have been instructed to inspect the affairs of Mamape Capital (Pty) Ltd and its associated institutions in terms of section 3(1) of the Inspection Act.
4. Take further notice, in terms of section 5(1)(a)(i) of the Inspection Act, you are hereby required to provide information with the aforementioned inspectors, as requested in paragraph 6 below, on or before 26 February 2018 at 12:00 at the offices of the Financial Services

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Board, situated at 41 Matroosberg Road, Riverwalk Office Park, Block B, Ashlea Gardens, Ext 6, Pretoria.

5. Take further notice that it will be required that you present the requested information in the form of an affidavit or declaration.

6. Please provide your response to the following:-

6.1. What position do you hold at Asset Movement and Financial Services Cc (AMFS)?

6.2. Since when have you been part of or in the employment of AMFS?

6.3. Where is the business situated?

6.4. Since when has AMFS been in operation?

6.5. Is the business still in operation? If not, please provide reasons for the discontinuance of the business.

6.6. What is the nature of the business of AMFS?

6.7. Does AMFS have a relationship, of any sort, with Mamepe Capital (Pty) Ltd (Mamepe)? If yes, full details thereof are required.

6.8. Does this relationship still exist? If not, why and how was it terminated?

6.9. Who acted on behalf of Mamepe?

6.10. Does AMFS have a relationship, of any sort, with Mr Mauwane Kotane? If yes, full details thereof are required.

6.11. Is there a written agreement in place governing the relationship(s) as mentioned in paragraphs 6.7 and 6.10 above? If yes, please provide a copy of such agreement.

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- 6.12. Does AMFS have a relationship, of any sort, with Small Medium Enterprise Bank, Namibia (SME)? If yes, full details thereof are required.
- 6.13. Does this relationship still exist? If not, why and how was it terminated?
- 6.14. Who acted on behalf of SME?
- 6.15. Does AMFS have a relationship, of any sort, with Mr Tawanda Mumvuma? If yes, full details thereof are required.
- 6.16. Does AMFS have a relationship, of any sort, with Mr Joseph Banda? If yes, full details thereof are required.
- 6.17. Did Mr Mumvuma and Mr Banda act in their personal capacities or in professional capacities?
- 6.18. Is there a written agreement in place governing the relationship(s) as mentioned in paragraphs 6.12, 6.15 and 6.16 above? If yes, please provide a copy of such agreement.
- 6.19. Does AMFS have a relationship, of any sort, with Transparency.com? If yes, full details thereof are required.
- 6.20. Does this relationship still exist? If not, why and how was it terminated?
- 6.21. Who acted on behalf of Transparency.com?
- 6.22. Is there a written agreement in place governing the relationship as mentioned in paragraph 6.19 above? If yes, please provide a copy of such agreement.
- 6.23. Do you confirm that AMFS is the account holder of FNB Account 62511780060?
- 6.24. Who are the signatories to the aforementioned bank account?

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- 6.25. Who has access to transact of the aforementioned bank account?
- 6.26. With reference to the money received by AMFS from Mampepe on 3 June 2015 in the amount of R2 358 824, reference 'Locadia Tembo' (refer to Annexure A attached herewith):
- 6.17.1. How did it come about that AMFS received funds from Mampepe?
- 6.17.2. Did you have knowledge where the funds deposited are from?
- 6.17.3. What was the purpose of AMFS receiving the funds?
- 6.17.4. How was the funds received utilised by AMFS?
- 6.17.5. Did AMFS act on instruction how to utilise the funds? If yes, on whose instruction did AMFS act?
- 6.17.6. What was the exact instruction?
- 6.17.7. How was the instruction(s) communicated? Please provide supporting documentation in this regard.
- 6.17.8. Who executed the exact instruction?
- 6.17.9. Did AMFS receive a fee, alternatively any form of remuneration, for rendering services in respect of this aforementioned transaction?
- 6.17.10. Did AMFS receive any other funds from Mampepe? If yes, please disclose full particulars hereof.
- 6.17.11. Please provide copies of all instructions, proof of delivery and any other relevant documentation in support of this transaction.
- 6.18. With reference to the money received by AMFS from Transparency.com (refer to Annexure A attached herewith):
- 6.18.1. How did it come about that AMFS received funds from Transparency.com?
- 6.18.2. Did you have knowledge where the funds deposited are from?
- 6.18.3. What was the purpose of AMFS receiving the funds? Please refer to each individual transaction.

6.18.4. How was the funds received utilised by AMFS? Please refer to each individual transaction.

6.18.5. Did AMFS act on instruction how to utilise the funds? If yes, on whose instruction did AMFS act? Please refer to each individual transaction.

6.18.6. What was the exact instruction?

6.18.7. How was the instruction(s) communicated? Please provide supporting documentation in this regard.

6.18.8. Who executed the exact instruction?

6.18.9. Did AMFS receive a fee, alternatively any form of remuneration, for rendering services in respect of these aforementioned transactions?

6.18.10. Please provide copies of all instructions, proof of delivery and any other relevant documentation in support of these transactions.

6.19. With reference to the money received by AMFS from SME (refer to Annexure A attached herewith);

6.19.1. How did it come about that AMFS received funds from SME?

6.19.2. Did you have knowledge where the funds deposited are from?

6.19.3. What was the purpose of AMFS receiving the funds? Please refer to each individual transaction.

6.19.4. How was the funds received utilised by AMFS? Please refer to each individual transaction.

6.19.5. Did AMFS act on instruction how to utilise the funds? If yes, on whose instruction did AMFS act? Please refer to each individual transaction.

6.19.6. What was the exact instruction?

6.19.7. How was the instruction(s) communicated? Please provide supporting documentation in this regard.

6.19.8. Who executed the exact instruction?

6.19.9. Did AMFS receive a fee, alternatively any form of remuneration, for rendering services in respect of these aforementioned transactions?

6.19.10. Please provide copies of all instructions, proof of delivery and any other relevant documentation in support of these transactions.

7. Take further notice that if the abovementioned information and documentation are not available or cannot be provided to us, the reason(s) therefor should be provided to us under oath.

8. Take further notice that the inspection and the information disclosed to you in this subpoena is confidential and you are required not to disclose it to any person, except if it is necessary for proper adherence to the subpoena, or if it is disclosed in confidence to your legal representative, if applicable. Your attention is drawn to the following relevant sections of the Inspection Act:-

...

2. Appointment of Inspectors

- (1) The registrar may from time to time appoint inspectors under this Act.
- (2) An inspector appointed under subsection (1) must, upon appointment, be issued with a certificate of appointment signed by the registrar.

...

3. Inspection of Institutions

- (1) The registrar may at any time instruct an inspector to carry out an inspection of the affairs, or any part of the affairs, of a financial institution or associated institution.
- (2) If the Registrar has reason to believe that a person, partnership, company or trust which is not registered or approved as a financial institution, is carrying on the business of a financial institution, he or she may instruct an inspector to inspect the affairs, or any part of the affairs, of such a person, partnership, company or trust.

...

12. Offences and penalties

A person who—

- (a) when requested by an inspector to take an oath or to make an affirmation, refuses to do so;

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- (b) without lawful excuse refuses or fails to answer a question put by an inspector and relating to the affairs of an institution being inspected;
- (c) wilfully gives any false information to an inspector;
- (d) without lawful excuse refuses or fails to comply with any reasonable request by an inspector in the exercise of his or her powers or the performance of his or her duties;
- (e) wilfully hinders an inspector in the exercise of his or her powers or the performance of his or her duties;
- (f) contravenes section 8; or
- (g) has been duly summoned under section 4(1)(a) or 5(1) (a) and who, without sufficient cause-
 - (i) fails to appear at the time and place specified in the summons;
 - (ii) fails to remain in attendance until excused by the inspector from further attendance;
 - (iii) fails to lodge or produce any document referred to in the summons with the inspector,

is guilty of an offence and liable on conviction to a fine or to imprisonment for a period not exceeding two years or to both such fine and imprisonment.

Signed at Pretoria on 21 February 2018.



L du Plessis
Inspector of Financial Institutions

Inspectorate Department
Financial Services Board



S Hoosen
Senior Legal Manager

ANNEXURE A

NO.	INFLOW DATE	DESCRIPTION	AMOUNT	REFERENCE	OUTFLOW DATE	DESCRIPTION	AMOUNT	REFERENCE
1	28/05/2015	State Bank		900,000	28/05/2015	1079 28/05/2015	100,000	
					28/05/2015	1019 Paul P	461,500	
					28/05/2015	1035 ER	15,058	
					28/05/2015	1002 190112015	300,000	
					28/05/2015	1079 ER	250,000	
					28/05/2015	1006 ER	50,000	
					30/05/2015	ER	500,000	
2	30/05/2015	Transparency	2,559,000					
3	3/06/2015	Locadito Tumbao (Funds transferred from Minisaps Capital (FV) Ltd)	2,559,824	04.74				
4	3/06/2015	Transparency.com	1,252,000	06.52	3/06/2015	FRB 01 0016000-0591 Equine	1,198,789	
5	24/06/2015	State Bank	9,380,000	06.53	24/06/2015	FRB 09 1115000000014 25 June 2015	27,000	
6	17/07/2015	Transparency.com	340,000	06.56				
7	27/07/2015	State Bank	1,500,000,000	06.75				
8	30/07/2015	State Bank	1,200,000	17.35				
9	12/08/2015	Transparency.com	1,000,000	17.34				
10	31/08/2015	State Bank	1,500,000	17.35				
11	7/9/2015	Transparency.com	250,000	17.36				
12	14/09/2015	State Bank	4,200,000	17.37				
13	15/09/2015	Transparency.com	4,522,000	17.38				
14	17/09/2015	State Bank	1,500,000	17.39				
15	25/09/2015	State Bank	2,500,000	17.40				
16	29/09/2015	State Bank	2,205,000	17.41				
17	7/10/2015	State Bank	3,000,000	17.42				
18	9/10/2015	State Bank	2,750,000	17.43				
19	14/10/2015	State Bank	1,750,000	17.44				

23

Sl. No.	Date	Particulars	Debit	Credit	Balance
20	22/10/2015	Sale Bank		1744	1744
21	2/11/2015	Sale Bank		1745	1745
22	11/11/2015	Sale Bank		1746	1746
23	13/11/2015	Sale Bank		1747	1747
24	17/11/2015	Sale Bank		1748	1748
25	3/12/2015	Sale Bank		1749	1749
26	17/12/2015	Sale Bank		1750	1750
27	22/01/2016	Sale Bank		2011	2011
28	26/01/2016	Sale Bank		2014	2014
29	2/2/2016	Sale Bank		3398	3398
30	11/2/2016	Sale Bank		3399	3399
31	18/05/2016	Sale Bank		3405	3405

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IN THE FINANCIAL SERVICES BOARD**Summons No: 2018/02/6680**

In the matter between: -

FINANCIAL SERVICES BOARD**FSB**

and

KALANDRA VILJOEN
(Identity Number: 850927 0079 082)On behalf of Asset Movement
& Financial Services CC

RESPONSE TO SUMMONS ISSUED UNDER CASE NUMBER: 2018/02/6680

I, the undersigned

KALANDRA VILJOEN

do hereby make oath and state as follows: -

1. I am an adult female business woman, and I have been duly summoned to provide the information as contained herein under.
2. The allegations contained herein fall within my personal knowledge and are to the best of my knowledge and belief both true and correct.
3. I confirm that prior to dealing with the request for information *ad pariatum*, I wish to place on record that although I am still a member of Asset Management Financial Services CC ("the CC"), the business of Asset



Movement Financial Services ("AMFS") was sold out of the CC in and during October 2017.

4. Accordingly, I am no longer involved with the business of AMFS but as I retained certain documents relating to AMFS's business and as the facts relevant to the information sought arose during the period of time in which I was intimately involved with AMFS, being the sole member thereof, I have attempted to answer the questions posed to the best of my ability.
5. I now tend to deal with the questions raised *ad seriatum*:-

5.1 AD PARAGRAPH 6.1

I am the sole member of the CC. However, as set out above, the business of AMFS was sold out of the CC in and during October 2017, and from which point in time I was no longer involved with same.

5.2 AD PARAGRAPH 6.2

The business of AMFS commenced in and during January 2015. At that point in time I was a member of the CC and also an employee of same. As stated above my membership of the CC has continued, despite the fact that the business of AMFS is no longer conducted through the CC, and my employment terminated on the sale of the business. Insofar as it may be of the assistance to the FSB, I annex a copy of a business portfolio which I utilised hereto marked annexure "KV1".

5.3 AD PARAGRAPH 6.3

To the best of my knowledge, AMFS's new owners have relocated the business to Sonneveld, Brackpan.

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5.4 AD PARAGRAPH 6.4

The business commenced in 2015.

5.5 AD PARAGRAPH 6.5

To the best of my knowledge the business is still in operation but not through the CC. Same was a cash in transit business during my involvement with same and as confirmed by annexure "KV1".

5.6 AD PARAGRAPH 6.6

To the best of my knowledge AMFS continues as a cash in transit business.

5.7 AD PARAGRAPH 6.7

During the course of my involvement with AMFS there was no relationship of any sort or business dealings with this entity.

5.8 AD PARAGRAPH 6.8 & 6.9

As there was no relationship with the entity the answer to these questions is "not applicable".

5.9 AD PARAGRAPH 6.10

During the course of my involvement with AMFS there was no relationship of any sort or business dealing with this individual.

5.10 AD PARAGRAPH 6.11

As there was no relationship or business dealings there are no written agreements.

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5.11 AD PARAGRAPH 6.12

During the course of my involvement with AMFS there was no relationship of any sort or business dealings with this entity.

5.12 AD PARAGRAPH 6.13 & 6.14

As there was no relationship I am unable to answer these questions.

5.13 AD PARAGRAPH 6.15 & 6.16

During the course of my involvement with AMFS there was no relationship of any sort or any business dealings with these individuals.

5.14 AD PARAGRAPH 6.17 & 6.18

As there was no relationship with these individuals, I never dealt with them and there were no agreements.

5.15 AD PARAGRAPH 6.19

During the course of my involvement with AMFS there was no relationship of any sort or any business dealings with this entity.

5.16 AD PARAGRAPH 6.20, 6.21 & 6.22

As no relationship existed I am unable to answer these questions.

Handwritten signature/initials

5.17 AD PARAGRAPH 6.23

I confirm that the account listed is that of the CC.

5.18 AD PARAGRAPH 6.24

I am the only signatory on the aforementioned bank account.

5.19 AD PARAGRAPH 6.25

I am the only person who was able to transact on the aforementioned bank account.

5.20 AD PARAGRAPH 6.26, including sub paragraphs 6.17.1 – 6.17.11[SIC], Paragraph 6.18 and Paragraph 6.19.

5.20.1 I confirm that the transactions as set out in annexure "A" to the summons are familiar to me;

5.20.2 In each of the transactions in question, I was contacted telephonically by an individual by the name George Markides, whose business is known to me only as "ITH" and which to the best of my knowledge is a sole proprietorship conducted by him. He provided me with verbal instructions, on each occasion, that certain funds would be transferred by him via Electronic Fund Transfer, into the CC's bank account, and thereafter I was to arrange delivery of cash to his premises, and after the deduction of the CC's agreed commission which was in all cases 0.3% of the value of the cash transported.

Handwritten signature/initials

5.20.3 On each occasion, and once I had confirmed that the funds had been transferred into the CC's bank account, I instructed one of my drivers to collect cash from one of our service providers and to deliver same to the address of Markides.

5.20.4 I confirm that prior to conducting any business with Markides, he was vetted in accordance with company policy.

5.20.5 As the transactions in question did not seem to be in any way suspicious, and were standard for the industry, and as all of his information tied up, I was happy to render services to Mr Markides.

5.20.6 On the delivery of the cash to the premises, my driver would procure that a delivery note be signed on each occasion. I annex hereto marked annexure "KV2" copies of delivery notes "0181" to delivery notes "3400", which are not in sequence, but which tie up to each of the transactions set out in annexure "A" to the Summons. The client listed thereon is always George. The originals of same were delivered to him. The address for delivery is indicated initially as "SME1010" and then only as "1010". The actual address of a client is never inserted onto the delivery note for the Driver's safety. The initial code of "SME1010" was derived from the first reference as narrated by George on my account and which was then later abbreviated.

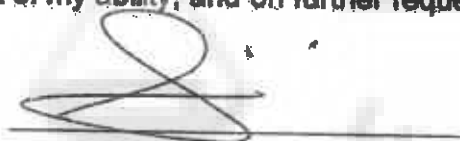
CV 0164

5.20.7 At no time was I aware that any funds would be transferred to me from SME Bank, Transparency. Com, Mampepe (Pty) Ltd, or Locadia Tembo.

5.20.8 Whilst I note that the reference of SME Bank, Transparency.Com, Mampepe (Pty) Ltd, or Locadia Tembo appear on my bank statement, I was of the *bona fide* believed that these were the references used by Mr Markides as the amounts on each occasion tied up with the amount he had stated would be transferred telephonically.

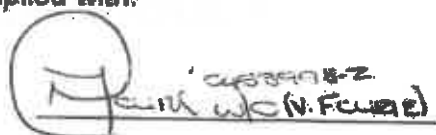
5.21 I trust that the above clarifies the position of the CC in the transactions in question and satisfies the Board that all reasonable steps were taken by me to insure the identity, place of residence and any other information relating to Markides, who was my client and who the CC and myself *bona fide* belief to be the party depositing funds into my account.

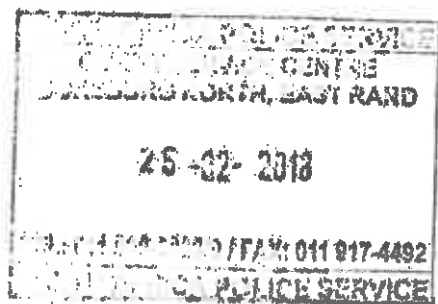
6. It goes without saying that should any further information be required, I will avail same to the Inspectorate to the best of my ability, and on further request for same.



Deponent

The Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn to before me at Johannesburg on this the 26th day of February 2018, the regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.




**COMMISSIONER OF OATHS****FULL NAME:** *Vanessa Fourie***PHYSICAL ADDRESS:***37 Dearth street
Boksburg North**CV* *KA*

"KV1"



25th February 2015

Company Profile

Asset Movement and Financial Services (AMFS) your CIT solutions

Cash Movement Services

Electronic Transfers on
Collection

Unmarked Vehicles

Insured

Compliant Services

Asset Management &
Financial Services

65 Nigel Road
Springs
1559

Reg. No. 2016/134957/23

kalandra@arnis.co.za

Tel. No. 083 647 2921

CN BVA



CV ~~14~~



Description of Business

Asset Movement and Financial Services is providing secure and efficient cash management solutions to all of our clients. We offer Tailor made specialised solutions that is affordable to our customers and offer them the opportunity to outsource most of the business processes involved in cash handling and CIT. Asset Movement and Financial Services provides an integrated range of services and solutions to suit our unique client business requirements. Our service offering is underpinned by a professional team of experts, superior transportation options in unmarked vehicles, secure solutions and an efficient service process.

Mission Statement

Provide safe, secure and private cash movement services, consistently and cost effective.

Keys to Success

Trust worthy employees

Unmarked vehicles

Secure premises

On time deliveries, next day service

Secure agreements for supply of cash

Company Ownership/Legal Entity

AMFS is registered as a cc

All required certifications will be acquired and maintained at all times

All legal compliance to legislation is and will continue to be maintained.

Location

AMFS is based in Springs, Gauteng.

We have secured a sound and safe premises as required for such a business.

There is also a satellite office for administration purposes in Boksburg also in the East-Rand of Gauteng.

Products and Services

Cash Movement: required by most consumer services operations, including shopping centres, butcheries, banks etc.

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Vehicles

Armouring

The cab of the vehicle is armoured internally by means of a prefabricated capsule. The cab armouring module provides 360° horizontal protection. The method of installation ensures that there is no structural damage on the base of the vehicle.

The level of protection is a Euro Norm Standard (EN1063 of level B6+) which means it can resist ammunition ranging from a 9x19mm parabellum to 5.56 x 45mm lead M193 round (AK47).

Separately hinged armoured doors, incorporating sliding bullet resistant windows are bolted to the internal armour and connected to the original outer doors. The inner and outer doors is operating in tandem with each other.

The firewall is armoured in the engine compartment.

The original windscreen has been removed and has been replaced with an armoured windscreen frame fitted with flat bullet resistant glass.

The tyres have been fitted with Tyreloc safety bands. These bands fit the wall of the tyre rim and prevent the bead of the tyre coming off the rim when the tyre is deflated.

Tracking Systems

We currently use Tracker Sky-Trax which utilises Global Positioning Satellite (GPS) technology, which means that they can locate the vehicle to an accuracy of within just five metres. Communication is enabled via their advanced GSM (Mobile Communication) technology. The device is always active as it communicates with their Monitoring Centre continuously, with the frequency increased in the event of an emergency. Upon request, the technology allows for roaming if the vehicle travels outside of South Africa.

In the unfortunate event of the vehicle being stolen or hijacked, their Monitoring Centre is able to locate the vehicle and deploy their theft retrieval crews to its location. With the cooperation and assistance of the SAPS – South African Police Services, the vehicle will be handed over to our expert security teams.

Tracker automatically provides an advance warning notification to their National Emergency Centre if the vehicle is towed without authorisation or if the power supply to the device is interrupted.

SMS Car Guard, we can "lock" the position of the vehicle if it is parked in an unsafe area or if the vehicle will be unattended for a long time. If the vehicle moves before we send an unlock request, we will be notified by text. If we are not in possession of the vehicle, they will dispatch our recovery teams to retrieve it.

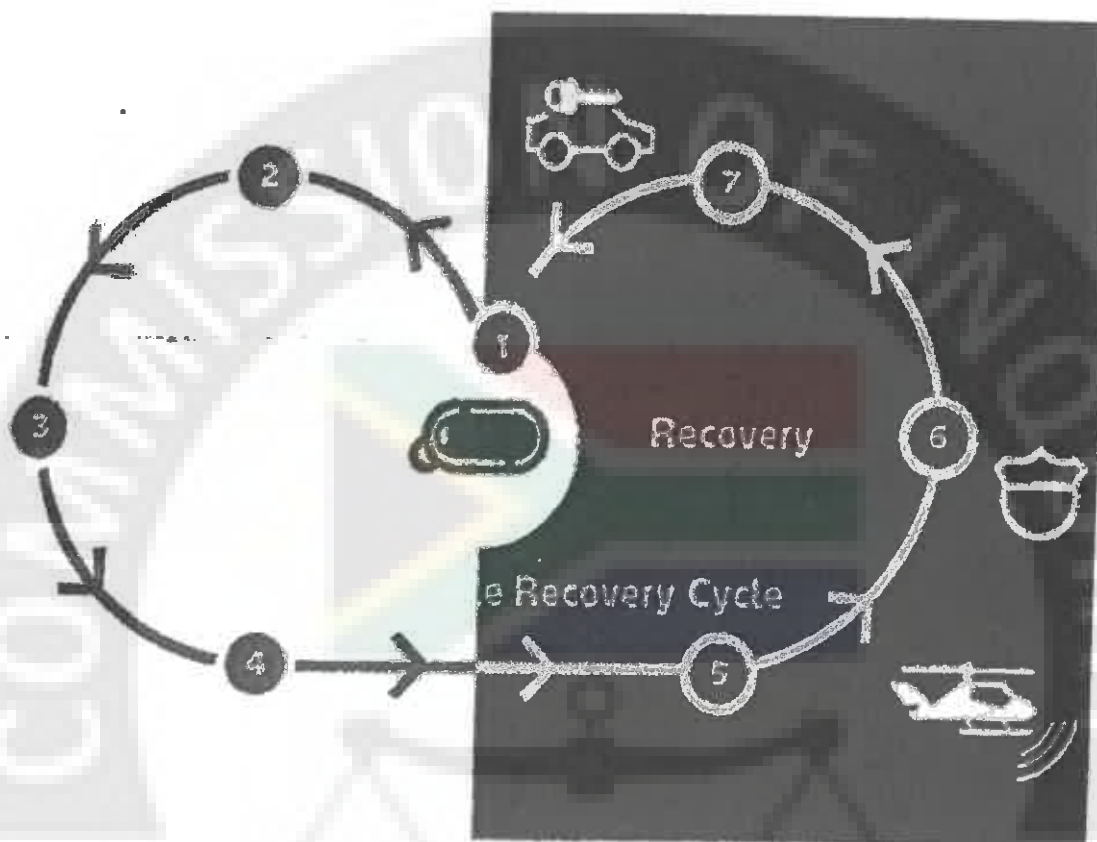
Sky-Trax automatically provides an advance warning notification to our National Emergency Centre if the vehicle is towed without authorisation or if the power supply to the device is interrupted.

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AMFS
Asset Movement & Financial Services



We also have a Web based service that allows us locate the vehicle online, any time we want.



KV ^{Wt}



Our Team

Skills and Qualifications

Our team is highly qualified. Below is a variety of skills and qualifications listed.

Crime Prevention, Special Weapons and Tactics (SWAT), Tactical and Weapon course x 10, Intension swat, TIN, TOS, advanced Swat, Swat refresher, weapons and tactics, 9mm pistols, R5 and R1 assault rifles, shotgun, streetwise 1 & 2, tactical survival and crowd control course, presidential guard unit course, highway patrol course.

National service in the Air Force.

Anti-Crime Force Academy - Grade A, Cash in Transit, Armed Response

Riot Control Course

BEP (Presidential guard course)

High way patrol Course.

SAPS - South African Police Services Advanced Driving

High speed and night driving, BMW Advanced driving speedpad / high-speed and advanced driving

Advance High Speed Driving Course (Code 8) VIP driving course


Highway Patrol Task Force Airwing Observer

Vascar speed enforcement course

First Aid Course (Certificate)

First Aid (Integrated)

KV
 HA
 D



**Asset Movement
& Financial Services**

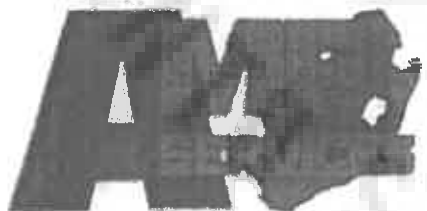
VAT 4850257207 • Reg: 2010/134857/23

011 894 1042 **Nº 0653**

katandra@amfs.co.za

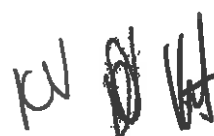
COMPANY STAMP

	<p>Asset Movement & Financial Services</p> <p>VAT: 4800257297 - Reg: 2010/134857/23</p> <p>011 894 1042 Nº 0856</p> <p>kalandra@amfa.co.za</p>	<p>10/01/2024</p> <p>10/01/2024</p> <p>10/01/2024</p> <p>10/01/2024</p>
<p>10/01/2024</p>	<p>10/01/2024</p>	<p>10/01/2024</p>
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<p>10/01/2024</p>	<p>10/01/2024</p>	<p>10/01/2024</p>
<p>10/01/2024</p>	<p>10/01/2024</p>	<p>10/01/2024</p>

		Asset Movement & Financial Services VAT 4850257207 • Reg. 2010/134857/23 011 894 1042 Nº 0675 kalandra@amfa.co.za		DATED _____ TIME _____ GATE _____ FROM BRANCH _____	
		AMOUNT RMB _____ IN WORDS _____ _____ REP NAME _____ REP SGN _____		CLIENT NAME _____ CLIENT SGN _____	
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT					

RECEIVED

COMPANY STAMP



AMF	Asset Movement & Financial Services	DATE	2010/11/17
	VAT 4650267207 • Reg. 2010/134957/23	TIM	1:17
	011 894 1042	SEC	
	kalandra@amfa.co.za	1733	
AMOUNT	11 441.00	REP BRANCH	1011
IN WORDS	Eleven thousand four hundred and forty one	DATE	10/11
REP NAME		COMPANY STAMP	
REP SIGN			

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT

AMF	Asset Movement & Financial Services	DATE	17-03-10
	VAT 4650267207 • Reg. 2010/134957/23	TIM	12:49
	011 894 1042	SEC	
	kalandra@amfa.co.za	1734	
AMOUNT	1 635.00	REP BRANCH	1011
IN WORDS	ONE SIX HUNDRED AND THIRTY FIVE	DATE	17/03/10
REP NAME		COMPANY STAMP	
REP SIGN			

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT

AMF	Asset Movement & Financial Services	DATE	31-03-10
	VAT 4650267207 • Reg. 2010/134957/23	TIM	11:10
	011 894 1042	SEC	
	kalandra@amfa.co.za	1735	
AMOUNT	15 900.00	REP BRANCH	1011
IN WORDS	FIFTEEN THOUSAND NINE HUNDRED	DATE	10/11
REP NAME		COMPANY STAMP	
REP SIGN			

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT

AMF	Asset Movement & Financial Services		DATE	7/12/2010
	VAT: 4850257207 • Reg: 2010/134857/23			10:10
	011 894 1042	1736		
	kalandra@amfs.co.za			
AMOUNT R	130	00		
IN WORDS	ONE HUNDRED THIRTY			
	2010			
REP NAME		CLIENT NAME	George	
REP SIGN		CLIENT SIGN	[Signature]	
			COMPANY STAMP	
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT				

AMF	Asset Movement & Financial Services		DATE	12/1/2010
	VAT: 4850257207 • Reg: 2010/134857/23			10:10
	011 894 1042	1737		
	kalandra@amfs.co.za			
AMOUNT R	127	00		
IN WORDS	ONE HUNDRED TWENTY SEVEN			
	2010			
REP NAME		CLIENT NAME	George	
REP SIGN		CLIENT SIGN	[Signature]	
			COMPANY STAMP	
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT				

AMF	Asset Movement & Financial Services		DATE	12/1/2010
	VAT: 4850257207 • Reg: 2010/134857/23			10:10
	011 894 1042	1738		
	kalandra@amfs.co.za			
AMOUNT R	127	00		
IN WORDS	ONE HUNDRED TWENTY SEVEN			
	2010			
REP NAME		CLIENT NAME	George	
REP SIGN		CLIENT SIGN	[Signature]	
			COMPANY STAMP	
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT				

AMF	Asset Movement & Financial Services		DATE:	17-01-17
	VAT: 4950257207 • Reg: 2010/134857/23			17-01-17
	011 894 1042	1739		
	kalandra@amfs.co.za			
AMOUNT	14 25 9 00			
IN WORDS	ONE FOUR TWO FIVE NINE HUNDRED AND NO/100			
	2017-01-17			
REP. NAME		George		
REP. SIGN				
			COMPANY STAMP	


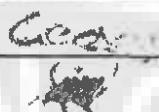
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT

AMF	Asset Movement & Financial Services		DATE:	20-01-17
	VAT: 4950257207 • Reg: 2010/134857/23			20-01-17
	011 894 1042	1740		
	kalandra@amfs.co.za			
AMOUNT	14 25 9 00			
IN WORDS	ONE FOUR TWO FIVE NINE HUNDRED AND NO/100			
	2017-01-17			
REP. NAME		George		
REP. SIGN				
			COMPANY STAMP	

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT


AMF	Asset Movement & Financial Services		DATE:	24-01-17
	VAT: 4950257207 • Reg: 2010/134857/23			24-01-17
	011 894 1042	1741		
	kalandra@amfs.co.za			
AMOUNT	14 25 9 00			
IN WORDS	ONE FOUR TWO FIVE NINE HUNDRED AND NO/100			
	2017-01-17			
REP. NAME		George		
REP. SIGN				
			COMPANY STAMP	

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT


 Asset Movement & Financial Services VAT: 4850257207 • Reg: 2010/134857/23 011 894 1042 1742 kalandra@amfs.co.za		DATE	2011/07/15
		TIME	14:00
AMOUNT R		1742.00	00
IN WORDS		One thousand seven hundred and forty two	
DATE		2011/07/15	
REP NAME		George	
REP SIGN			
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT		COMPANY STAMP	

 Asset Movement & Financial Services VAT: 4850257207 • Reg: 2010/134857/23 011 894 1042 1743 kalandra@amfs.co.za		DATE	2011/07/15
		TIME	17:00
AMOUNT R		1743.00	00
IN WORDS		One thousand seven hundred and forty three	
DATE		2011/07/15	
REP NAME		George	
REP SIGN			
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT		COMPANY STAMP	


 Asset Movement & Financial Services VAT: 4850257207 • Reg: 2010/134857/23 011 894 1042 1744 kalandra@amfs.co.za		DATE	2011/07/15
		TIME	14:00
AMOUNT R		1744.00	00
IN WORDS		One thousand seven hundred and forty four	
DATE		2011/07/15	
REP NAME		George	
REP SIGN			
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT		COMPANY STAMP 	

 Asset Movement & Financial Services VAT 4850257207 • Reg: 2010/134867/23 011 894 1042 1745 kalandra@amfs.co.za		DATE 2015/11/15	
		TIME 10:10	
AMOUNT 1714 000		BRANCH T.74	
IN WORDS ONE THOUSAND SEVEN HUNDRED AND FOURTEEN		COMPANY STAMP	
REP NAME George			
REP SIGN <i>[Signature]</i>			

THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT

 Asset Movement & Financial Services VAT 4850257207 • Reg: 2010/134867/23 011 894 1042 1746 kalandra@amfs.co.za		DATE 11/11/15	
		TIME 10:10	
AMOUNT 1794 000		BRANCH T.74	
IN WORDS ONE THOUSAND SEVEN HUNDRED AND NINETY FOUR		COMPANY STAMP	
REP NAME George			
REP SIGN <i>[Signature]</i>			

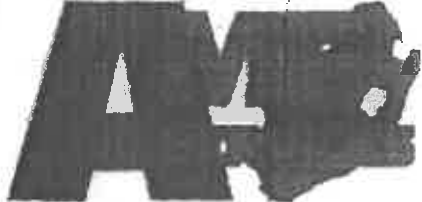
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT

 Asset Movement & Financial Services VAT 4850257207 • Reg: 2010/134867/23 011 894 1042 1747 kalandra@amfs.co.za		DATE 10/11/15	
		TIME 10:10	
AMOUNT 1747 000		BRANCH T.74	
IN WORDS ONE THOUSAND SEVEN HUNDRED AND SEVENTY SEVEN		COMPANY STAMP	
REP NAME George			
REP SIGN <i>[Signature]</i>			


THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT



[illegible][illegible]


		Asset Movement & Financial Services VAT: 4850267207 • Reg: 2010134857/23		DATE: <u>11/11/2023</u>	
		011 894 1042 1750 kalandra@amfa.co.za		TIME: <u>14:00</u> SIGNATURE: <u>[Signature]</u> FROM BRANCH: <u>7</u>	
AMOUNT R: <u>700 000</u>		C: <u>000</u>		DEL: <u>11/11/2023</u> COMPANY STAMP <u>rw</u> <u>[Signature]</u>	
NEW: <u>000</u>		OLD: <u>000</u>			
DATE: <u>11/11/2023</u>		TIME: <u>14:00</u>			
REF NAME: <u>[Blank]</u>		CLIENT NAME: <u>[Blank]</u>			
REF SIGN: <u>[Blank]</u>		CLIENT SIGN: <u>[Blank]</u>			
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT					

 Asset Movement & Financial Services VAT: 4880257207 • Reg: 2010/134857/23 011 894 1042 N° 002011 kalendra@amfa.co.za		
2011/12/10 10:10 10:10 10:10		COMPANY STAMP
10:10 10:10 10:10		

 Asset Movement & Financial Services VAT: 4880257207 • Reg: 2010/134857/23 011 894 1042 N° 002014 kalendra@amfa.co.za		
10/11/11 10:10 10:10 10:10		COMPANY STAMP
10:10 10:10 10:10		

 Asset Movement & Financial Services VAT: 4880257207 • Reg: 2010/134857/23 011 894 1042 kalendra@amfa.co.za DELIVERY NOTE	DATE	10/11/11
	TIME	10:10
	DELIVERED	
	FROM BRANCH	10:10
AMOUNT R	10 000	3398
IN WORDS		COMPANY STAMP
REP NAME	CLIENT NAME	W OTH
REP SIGN	CLIENT SIGN	
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT		

	Asset Movement & Financial Services VAT: 4880257207 • Reg: 2010/134857/23 011 894 1042 kalandra@amfs.co.za		DATE: 12/12/16
	DELIVERY NOTE		TIME: 15:45
AMOUNT R: 10 100 000	C: 100		SEAL NO: 3399
IN WORDS: Ten Million			COMPANY STAMP 
REC NAME: [Signature]	CLIENT NAME: [Signature]		
REC SIGN: [Signature]	CLIENT SIGN: [Signature]		
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT			

	Asset Movement & Financial Services VAT: 4880257207 • Reg: 2010/134857/23 011 894 1042 kalandra@amfs.co.za		DATE: 12-02-16
	DELIVERY NOTE		TIME: 15:45
AMOUNT R: 10 100 000	C: 100		SEAL NO: 3400
IN WORDS: Ten Million			COMPANY STAMP 
REC NAME: [Signature]	CLIENT NAME: [Signature]		
REC SIGN: [Signature]	CLIENT SIGN: [Signature]		
THE CLIENT HEREBY ACKNOWLEDGES THAT THE AMOUNT DELIVERED HAS BEEN CHECKED & FOUND TO BE CORRECT			

KV 63

Two million Rand RECEIVED

By B.T. Van Wyk

((m) 083 400 00 86)

01/05/2015





TWO MILLION LAND RECEIVED

By: B. T VAN WYK

(n) 083 400 00 86

7/05/2015



06/09/2015

FIVE

million

RAND

RECEIVED

By:

B. T

van

Wijk

(n) 083 400 00 86





THE MEMBERS
ASSET MOVEMENT AND FINANCIAL SERVICES CC
60 NIGEL ROAD
SPRINGS
1559

EASTERN GAUTENG
1ST FLOOR EMERALD PLACE
8 GREENSTONE PLACE, LOOP
P O BOX 282
EDENVALE
(011) 458-4000
000288

135 Rivonia Road, Sandown, 2196
P O Box 1144, Johannesburg, 2000, South Africa
Bank VAT Reg No 4320118074
Lost cards 0800 110 929
Client Solution Desk 0860 103 870
www.nedbank.co.za

Computer-generated tax invoice

Statement date	30 May 2015
Frequency	Month-end
Statement period	
From	30 April 2015
To	30 May 2015
Total number of pages:	8
Client VAT number	4850257207

Envelope: 1 of 1

Account type: CURRENT ACCOUNT

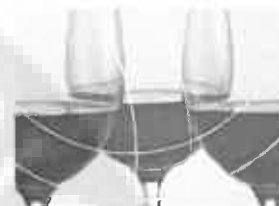
Account number: 1088574815

Page: 1 of 8



**Only by combining all the right elements
do you get the best investment results.**

At Nedbank Business Banking we understand your investment needs are closely aligned to your business and working capital requirements. Contact your relationship banker or email us at business@nedbank.co.za



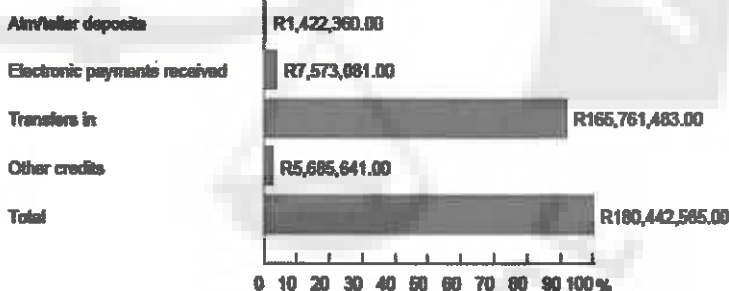
Account summary

Bank charge summary

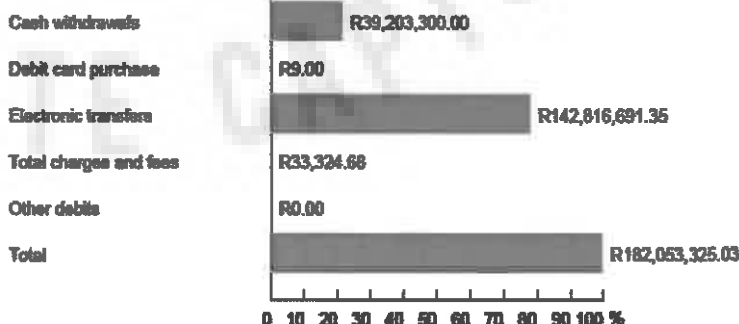
Cash fees	R877.44
Electronic banking fees	R8,813.20
Service fees	R72.00
Transaction service fees	R23,522.04
Other charges	R40.00
Bank charge/s (Total)	R33,324.68
*VAT inclusive @	14.000%
VAT calculated monthly	

Cashflow

Opening balance	R1,610,760.00
Funds received/credits	R180,442,565.00
Funds used/debits	R182,053,325.03
Closing balance	-R0.03
Annual credit interest rate	0.000%
Total funds received/credits	R180,442,565.00



Total funds used/debits R182,053,325.03



If you have received this statement in error, kindly return it to the Nedbank branch nearest to you.

Please examine this statement soonest. If no error is reported within 30 days after receipt, the statement will be considered as being correct.

Nedbank Ltd Reg No 1951/000008/08.

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. We are an authorised financial services provider. We are a registered credit provider in terms of the National Credit Act (NCR Reg No NCRCP16).



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Statement date 30 May 2015
 Frequency Month-end
 Statement period
 From 30 April 2015
 To 30 May 2015
 Total number of pages: 8
 Client VAT number 4850257207

THE MEMBERS ASSET MOVEMENT AND FINANCIAL SERVICES CC

Account type: CURRENT ACCOUNT Account number: 1088574815 Page: 2 of 8

Cash Fee Formula	Service Fee Formula
R 0.08 per R100 or part thereof	R 3.42 for the first R100, then R 1.72 per R100 for remaining value, with a Maximum of R17.62.

Bank Charges for the period 30 April 2015 to 30 May 2015

Narrative Description	Item Cost	VAT	Total
Cash fees	769.68	107.76	877.44
Electronic banking fees	7730.88	1082.32	8813.20
Service fees	63.16	8.84	72.00
Transaction service fees	20633.37	2888.67	23522.04
Other charges	35.09	4.91	40.00
Total Charges			33324.68

Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	02/05/2015	Opening Balance				R1,610,760.00
000095	02/05/2015	LALLIE			40,000.00	R1,650,760.00
	04/05/2015	Goldidd dg816			1,780,000.00	R3,430,760.00
	04/05/2015	Goldidd dg817			1,650,000.00	R5,080,760.00
	04/05/2015	Goldidd dg820			1,600,000.00	R6,680,760.00
	04/05/2015	Goldidd dg819			1,500,000.00	R8,180,760.00
	04/05/2015	Goldidd fee			19,690.00	R8,200,350.00
	04/05/2015	Goldidd fee			4,350.00	R8,204,700.00
	04/05/2015	IP485032GOLD POT TRADING CC			301,050.00	R8,505,750.00
	04/05/2015	Epilite	5,800,000.00			R2,705,750.00
	04/05/2015	ED31	585,160.00			R2,120,590.00
	04/05/2015	F009	400,000.00			R1,720,590.00
	04/05/2015	F044	400,000.00			R1,320,590.00
	04/05/2015	F085	381,200.00			R939,390.00
	04/05/2015	G022	200,000.00			R739,390.00
	04/05/2015	H089	180,000.00			R559,390.00
	04/05/2015	ASSET MOVEMENT AND FINANCIAL S	40,356.50			R539,031.50
	04/05/2015	ASSET MOVEMENT AND FINANCIAL S	40,000.00			R499,031.50
	04/05/2015	ASSET MOVEMENT AND FINANCIAL S	30,790.00			R468,241.50
	04/05/2015	Epilite	14,500.00			R453,741.50
	05/05/2015	Goldidd dg925			3,150,000.00	R3,603,741.50
000096	05/05/2015	Goldidd dg926			2,880,000.00	R6,483,741.50
	05/05/2015	Goldidd dg922			1,760,000.00	R8,243,741.50
	05/05/2015	Goldidd dg921			1,610,000.00	R9,853,741.50
	05/05/2015	Goldidd pt cash			1,000,000.00	R10,853,741.50
	05/05/2015	Goldidd dg897			240,470.00	R11,094,211.50
	05/05/2015	Goldidd dg896			181,048.00	R11,275,259.50
	05/05/2015	Goldidd dg898			178,024.00	R11,451,283.50
	05/05/2015	Goldidd dg899			165,237.00	R11,616,520.50
	05/05/2015	Goldidd fee			26,850.00	R11,643,370.50
	05/05/2015	Goldidd fee			2,288.00	R11,645,658.50
	05/05/2015	GEORGE MARK			705,875.00	R12,351,533.50
	05/05/2015	IP268850DAD CONSULTING CC			779,625.00	R13,130,658.50
	05/05/2015	IP744988GOLD POT TRADING CC			501,750.00	R13,632,408.50
	05/05/2015	A038	2,410,823.00			R11,221,585.50
	05/05/2015	A003	2,200,000.00			R9,021,585.50
	05/05/2015	A026	2,036,708.00			R6,984,877.50
	05/05/2015	Epilite	1,804,500.00			R5,180,377.50
	05/05/2015	Balance Carried Forward				R5,180,377.50



0108857481503270812

Handwritten signature/initials: R/V/A



Statement date 30 May 2015
 Frequency Month-end
 Statement period
 From 30 April 2015
 To 30 May 2015
 Total number of pages: 8
 Client VAT number 4850257207

THE MEMBERS ASSET MOVEMENT AND FINANCIAL SERVICES CC

Account type: CURRENT ACCOUNT Account number: 1088574815 Page: 3 of 8

Tran List No	Date	Description/Narrative	Fee	Debits	Credits	Balance
	05/05/2015	Balance Brought Forward				R5,180,377.50
	05/05/2015	CD17		1,460,000.00		R3,730,377.50
	05/05/2015	F074		368,730.00		R3,371,647.50
	05/05/2015	F066		260,000.00		R3,121,647.50
000097	05/05/2015	G036		222,000.00		R2,899,647.50
	05/05/2015	H011		172,600.00		R2,727,147.50
	05/05/2015	I029		147,000.00		R2,580,147.50
	05/05/2015	I060		140,000.00		R2,440,147.50
	05/05/2015	I069		123,100.00		R2,317,047.50
	05/05/2015	I087		120,000.00		R2,197,047.50
	05/05/2015	I016		119,000.00		R2,078,047.50
	05/05/2015	J040		93,395.00		R1,984,652.50
	05/05/2015	J091		89,950.00		R1,894,702.50
	05/05/2015	J098		76,700.00		R1,818,002.50
	05/05/2015	J079		59,000.00		R1,759,002.50
	06/05/2015	Goldidd dg927			2,960,000.00	R4,719,002.50
	06/05/2015	Goldidd dg928			2,880,000.00	R7,609,002.50
	06/05/2015	Goldidd dg930			2,840,000.00	R10,449,002.50
	06/05/2015	Goldidd dg929			2,630,000.00	R13,279,002.50
	06/05/2015	Goldidd dg981			2,440,000.00	R15,719,002.50
	06/05/2015	JR technical ser702			300,000.00	R16,019,002.50
	06/05/2015	Goldidd fee			41,860.00	R16,060,862.50
	06/05/2015	Epilite		13,433,500.00		R2,627,362.50
	06/05/2015	F019		300,000.00		R2,327,362.50
000098	06/05/2015	Epilite		299,250.00		R2,028,112.50
	06/05/2015	Epilite		223,928.00		R1,804,204.50
	06/05/2015	H061		187,000.00		R1,617,204.50
	06/05/2015	I097		119,000.00		R1,498,204.50
	06/05/2015	J038		97,512.00		R1,400,692.50
	06/05/2015	I046		95,083.00		R1,305,609.50
	06/05/2015	K054		41,475.00		R1,264,134.50
	06/05/2015	ASSET MOVEMENT AND FINANCIAL S		20,883.00		R1,243,251.50
	07/05/2015	Goldidd dg937			1,980,000.00	R3,223,251.50
	07/05/2015	Goldidd dg936			1,920,000.00	R5,143,251.50
	07/05/2015	Goldidd dg938			1,730,000.00	R6,873,251.50
	07/05/2015	Goldidd dg934			1,620,000.00	R8,493,251.50
	07/05/2015	Goldidd dg935			1,550,000.00	R10,043,251.50
	07/05/2015	Goldidd dg933			1,190,000.00	R11,233,251.50
	07/05/2015	Goldidd dg932			1,180,000.00	R12,413,251.50
	07/05/2015	Goldidd dg939			700,000.00	R13,113,251.50
	07/05/2015	Goldidd dg904			187,416.00	R13,300,667.50
	07/05/2015	Goldidd dg901			164,424.00	R13,465,091.50
	07/05/2015	Goldidd dg902			142,367.00	R13,607,448.50
	07/05/2015	Goldidd dg903			114,141.00	R13,721,589.50
000099	07/05/2015	Goldidd dg900			94,229.00	R13,815,818.50
	07/05/2015	Goldidd fee			35,610.00	R13,851,428.50
	07/05/2015	Goldidd dg908			14,200.00	R13,865,628.50
	07/05/2015	Goldidd fee			2,190.00	R13,867,778.50
	07/05/2015	A046		2,000,000.00		R11,867,778.50
	07/05/2015	B073		1,930,309.00		R9,937,469.50
	07/05/2015	C093		1,300,000.00		R8,637,469.50
	07/05/2015	CD20		1,089,891.00		R7,547,578.50
	07/05/2015	E082		700,000.00		R6,847,578.50
	07/05/2015	F026		360,000.00		R6,487,578.50
	07/05/2015	F057		232,830.00		R6,254,748.50
	07/05/2015	Epilite		217,051.00		R6,037,697.50
	07/05/2015	ASSET MOVEMENT AND FINANCIAL S		37,218.00		R6,000,479.50
	07/05/2015	K043		14,200.00		R6,006,479.50
	07/05/2015	ASSET MOVEMENT AND FINANCIAL S		9,465.36		R6,015,944.86
	08/05/2015	Goldidd dg940			2,400,000.00	R8,415,944.86
	08/05/2015	Goldidd dg923			768,400.00	R9,184,344.86
	08/05/2015	Balance Carried Forward				R9,184,344.86



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Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	08/05/2015	Balance Brought Forward				R9,186,424.14
	08/05/2015	Goldltd fee			7,200.00	R9,172,624.14
	08/05/2015	Goldltd fee			2,905.00	R9,174,929.14
	08/05/2015	KORENEKA-06052015			2,000,000.00	R11,174,929.14
000100	08/05/2015	GOLD360			19,085.00	R11,194,024.14
	08/05/2015	A007		3,000,000.00		R8,194,024.14
	08/05/2015	A068		2,407,882.15		R5,786,141.99
	08/05/2015	D034		800,000.00		R4,986,141.99
	08/05/2015	D082		800,000.00		R4,186,141.99
	08/05/2015	E069		800,000.00		R3,386,141.99
	08/05/2015	F096		400,000.00		R2,986,141.99
	08/05/2015	F100		305,600.00		R2,680,541.99
	08/05/2015	F089		283,270.00		R2,397,271.99
	08/05/2015	H092		199,630.00		R2,197,641.99
	08/05/2015	I056		108,000.00		R2,089,641.99
	08/05/2015	I036		108,000.00		R1,981,641.99
	08/05/2015	J048		60,000.00		R1,921,641.99
	08/05/2015	J063		82,500.00		R1,839,141.99
	08/05/2015	K072		45,000.00		R1,794,141.99
	08/05/2015	K004		12,000.00		R1,782,141.99
	11/05/2015	Goldltd dg941			2,800,000.00	R4,582,141.99
	11/05/2015	Goldltd dg942			2,450,000.00	R7,032,141.99
	11/05/2015	Goldltd pt cash			1,000,000.00	R8,032,141.99
	11/05/2015	JR technical ser702			250,000.00	R8,282,141.99
000101	11/05/2015	Goldltd dg926			130,695.00	R8,412,836.99
	11/05/2015	Goldltd dg925			128,315.00	R8,541,151.99
	11/05/2015	Goldltd dg912			90,286.00	R8,631,437.99
	11/05/2015	Goldltd dg911			86,014.00	R8,717,451.99
	11/05/2015	Goldltd dg913			64,503.00	R8,781,954.99
	11/05/2015	Goldltd dg909			54,167.00	R8,836,121.99
	11/05/2015	Goldltd dg910			51,602.00	R8,887,723.99
	11/05/2015	Goldltd fee			20,566.00	R8,908,289.99
	11/05/2015	KORENEKA			2,000,000.00	R10,908,289.99
	11/05/2015	TRANSPARENCY.COM			249,000.00	R11,157,289.99
	11/05/2015	A060		2,500,000.00		R8,657,289.99
	11/05/2015	C080		1,224,000.00		R7,433,289.99
	11/05/2015	Epiite		1,032,204.00		R6,401,085.99
	11/05/2015	D098		633,800.00		R5,767,285.99
	11/05/2015	E037		700,000.00		R5,067,285.99
	11/05/2015	F047		250,000.00		R4,817,285.99
	11/05/2015	Epiite		249,747.00		R4,567,538.99
	11/05/2015	G001		245,000.00		R4,322,538.99
	11/05/2015	J021		65,095.00		R4,257,443.99
	11/05/2015	K083		45,000.00		R4,212,443.99
000102	11/05/2015	ASSET MOVEMENT AND FINANCIAL S		29,757.99		R4,182,685.99
	11/05/2015	ASSET MOVEMENT AND FINANCIAL S		17,991.00		R4,164,694.99
	12/05/2015	Goldltd dg924			1,959,261.00	R6,123,955.99
	12/05/2015	Goldltd dg923			975,971.00	R7,100,926.99
	12/05/2015	JR technical ser702			250,000.00	R7,350,926.99
	12/05/2015	Goldltd dg915			80,615.00	R7,431,541.99
	12/05/2015	Goldltd dg916			79,896.00	R7,511,437.99
	12/05/2015	Goldltd dg922			74,771.00	R7,586,208.99
	12/05/2015	Goldltd dg914			70,106.00	R7,656,314.99
	12/05/2015	Goldltd dg921			68,422.00	R7,724,736.99
	12/05/2015	Goldltd dg919			63,253.00	R7,788,000.00
	12/05/2015	Goldltd dg918			53,700.00	R7,841,700.00
	12/05/2015	Goldltd dg917			51,974.00	R7,893,674.00
	12/05/2015	Goldltd dg920			35,533.00	R7,929,207.00
	12/05/2015	Goldltd fee			10,538.00	R7,939,745.00
	12/05/2015	GOLD360			480.00	R7,940,225.00
	12/05/2015	12052015			409,560.00	R8,349,785.00
	12/05/2015	Balance Carried Forward				R8,349,785.00



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Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	12/05/2015	Balance Brought Forward				R8,498,665.00
	12/05/2015	BR CASH R408,560.00 FEE		245.76 *		R8,498,419.24
	12/05/2015	CASH TRANSACTION FEE		4.80 *		R8,498,414.44
	12/05/2015	IP692232GOLD POT TRADING CC			301,050.00	R8,799,464.44
000103	12/05/2015	IP796735THE BUSINESS ZONE 2745			160,000.00	R8,959,464.44
	12/05/2015	Epilite		2,973,164.00		R5,986,300.44
	12/05/2015	Epilite		2,120,287.00		R3,866,013.44
	12/05/2015	Epilite		461,150.00		R3,404,863.44
	12/05/2015	F090		250,000.00		R3,154,863.44
	12/05/2015	Epilite		249,747.00		R2,905,116.44
	12/05/2015	ASSET MOVEMENT AND FINANCIAL S		5,721.00		R2,899,395.44
	13/05/2015	Goldidd dg958			1,960,000.00	R4,859,395.44
	13/05/2015	Goldidd dg944			1,940,000.00	R6,799,395.44
	13/05/2015	Goldidd dg946			1,940,000.00	R8,739,395.44
	13/05/2015	Goldidd dg945			1,890,000.00	R10,629,395.44
	13/05/2015	Goldidd dg956			1,830,000.00	R12,459,395.44
	13/05/2015	Goldidd dg957			1,710,000.00	R14,169,395.44
	13/05/2015	Goldidd dg947			1,680,000.00	R15,849,395.44
	13/05/2015	Goldidd dg955			1,640,000.00	R17,489,395.44
	13/05/2015	Goldidd dg954			1,560,000.00	R19,049,395.44
	13/05/2015	Goldidd dg943			1,290,000.00	R20,339,395.44
	13/05/2015	Goldidd pt Cash			1,000,000.00	R21,339,395.44
	13/05/2015	Goldidd dg930			139,430.00	R21,478,825.44
	13/05/2015	Goldidd dg927			126,687.00	R21,605,512.44
000104	13/05/2015	Goldidd dg928			117,526.00	R21,722,938.44
	13/05/2015	Goldidd dg931			117,135.00	R21,840,073.44
	13/05/2015	Goldidd dg929			115,276.00	R21,955,349.44
	13/05/2015	Goldidd dg937			79,783.00	R22,035,132.44
	13/05/2015	Goldidd dg936			78,510.00	R22,113,642.44
	13/05/2015	Goldidd dg938			66,695.00	R22,180,337.44
	13/05/2015	Goldidd dg939			54,960.00	R22,235,297.44
	13/05/2015	Goldidd dg935			52,591.00	R22,287,888.44
	13/05/2015	Goldidd dg932b			50,750.00	R22,338,638.44
	13/05/2015	Goldidd dg934			46,125.00	R22,384,763.44
	13/05/2015	Goldidd fee			29,100.00	R22,413,863.44
	13/05/2015	Goldidd dg933			28,484.00	R22,442,347.44
	13/05/2015	Goldidd fee			26,220.00	R22,468,567.44
	13/05/2015	Goldidd fee			3,220.00	R22,471,787.44
	13/05/2015	RICH COGS			290,000.00	R22,761,787.44
	13/05/2015	BR CASH R290,000.00 FEE		174.00 *		R22,761,593.44
	13/05/2015	CASH TRANSACTION FEE		4.80 *		R22,761,588.64
	13/05/2015	13062015			200,000.00	R22,961,588.64
	13/05/2015	BR CASH R200,000.00 FEE		120.00 *		R22,961,468.64
	13/05/2015	CASH TRANSACTION FEE		4.80 *		R22,961,463.84
000105	13/05/2015	RICH COGS			22,800.00	R22,984,263.84
	13/05/2015	BR CASH R22,800.00 FEE		13.68 *		R22,984,250.16
	13/05/2015	CASH TRANSACTION FEE		4.80 *		R22,984,245.36
	13/05/2015	A019		3,100,000.00		R19,884,245.36
	13/05/2015	Epilite		1,075,384.00		R18,807,861.36
	13/05/2015	C032		1,000,000.00		R17,807,861.36
	13/05/2015	D076		869,000.00		R16,938,861.36
	13/05/2015	E069		500,000.00		R16,438,861.36
	13/05/2015	H049		199,728.00		R16,239,133.36
	13/05/2015	I024		123,670.00		R16,115,463.36
	13/05/2015	J006		90,000.00		R16,025,463.36
	14/05/2015	P M D TRANSPORT CC			157,276.00	R16,182,739.36
	14/05/2015	TRANSPARENCY.COM			1,604,261.00	R17,786,999.36
	14/05/2015	Epilite		8,020,000.00		R9,766,999.36
	14/05/2015	B035		1,557,535.10		R8,209,464.26
	14/05/2015	CD48		1,300,000.00		R6,909,464.26
	14/05/2015	Epilite		1,002,500.00		R5,906,964.26
	14/05/2015	Balance Carried Forward				R5,906,767.25



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Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	14/05/2015	Balance brought Forward				R5,886,767.26
	14/05/2015	D062		800,000.00		R5,086,767.26
	14/05/2015	D088		800,000.00		R4,286,767.26
	14/05/2015	F061		400,000.00		R3,886,767.26
000106	14/05/2015	F061		393,040.00		R3,493,727.26
	14/05/2015	F028		326,000.00		R3,167,727.26
	14/05/2015	F061		290,460.00		R2,877,267.26
	14/05/2015	G016		246,356.00		R2,630,911.26
	14/05/2015	I065		114,000.00		R2,516,911.26
	14/05/2015	ASSET MOVEMENT AND FINANCIAL S		20,422.36		R2,496,488.90
	14/05/2015	ASSET MOVEMENT AND FINANCIAL S		15,600.00		R2,480,888.90
	15/05/2015	Goldltd dg950			2,380,000.00	R4,860,888.90
	15/05/2015	Goldltd dg952			2,300,000.00	R7,160,888.90
	15/05/2015	Goldltd dg949			2,200,000.00	R9,360,888.90
	15/05/2015	Goldltd dg951			2,060,000.00	R11,420,888.90
	15/05/2015	Goldltd dg959			1,900,000.00	R13,320,888.90
	15/05/2015	Goldltd dg948			1,880,000.00	R15,200,888.90
	15/05/2015	Goldltd fee			38,160.00	R15,239,048.90
	15/05/2015	Epilite		8,020,000.00		R7,219,048.90
	15/05/2015	E021		700,000.00		R6,519,048.90
	15/05/2015	E094		600,000.00		R6,019,048.90
	15/05/2015	E077		600,000.00		R5,519,048.90
	15/05/2015	F071		250,000.00		R5,269,048.90
	15/05/2015	I084		140,000.00		R5,129,048.90
000107	15/05/2015	Epilite		137,142.00		R4,991,906.90
	15/05/2015	I078		119,380.00		R4,872,526.90
	15/05/2015	I100		119,000.00		R4,753,526.90
	15/05/2015	J053		80,500.00		R4,673,026.90
	15/05/2015	ASSET MOVEMENT AND FINANCIAL S		22,630.00		R4,650,396.90
	18/05/2015	Goldltd dg950			2,050,000.00	R6,700,396.90
	18/05/2015	Goldltd pl cash			2,000,000.00	R8,700,396.90
	18/05/2015	Goldltd dg952			1,970,000.00	R10,670,396.90
	18/05/2015	Goldltd dg951			1,930,000.00	R12,600,396.90
	18/05/2015	Goldltd dg953			1,850,000.00	R14,450,396.90
	18/05/2015	Goldltd fee			29,400.00	R14,479,796.90
	18/05/2015	Epilite		10,025,000.00		R4,454,796.90
	18/05/2015	Epilite		2,005,000.00		R2,449,796.90
	18/05/2015	E063		500,000.00		R1,949,796.90
	18/05/2015	Sportech Cars CC		34,758.61		R1,915,038.29
	19/05/2015	Goldltd dg958			2,010,000.00	R3,925,038.29
	19/05/2015	Goldltd dg969			1,900,000.00	R5,825,038.29
	19/05/2015	Goldltd dg967			1,800,000.00	R7,625,038.29
	19/05/2015	Goldltd dg965			1,760,000.00	R9,385,038.29
	19/05/2015	Goldltd dg954			1,230,000.00	R10,615,038.29
000108	19/05/2015	Goldltd dg965			1,210,000.00	R11,825,038.29
	19/05/2015	JR technical ser702			500,000.00	R12,325,038.29
	19/05/2015	Goldltd fee			29,750.00	R12,354,788.29
	19/05/2015	A055		3,400,000.00		R8,954,788.29
	19/05/2015	C027		1,100,000.00		R7,854,788.29
	19/05/2015	D042		750,000.00		R7,104,788.29
	19/05/2015	D070		750,000.00		R6,354,788.29
	19/05/2015	Epilite		499,495.00		R5,855,293.29
	19/05/2015	G064		200,000.00		R5,655,293.29
	19/05/2015	I007		177,120.00		R5,478,173.29
	19/05/2015	J076		55,000.00		R5,423,173.29
	20/05/2015	JR technical ser702			1,954,700.00	R7,377,873.29
	20/05/2015	Goldltd pl cash			1,003,000.00	R8,380,873.29
	20/05/2015	FBL			500,000.00	R8,880,873.29
	20/05/2015	BR CASH R500,000.00 FEE		300.00 *		R8,880,573.29
	20/05/2015	CASH TRANSACTION FEE		4.80 *		R8,880,568.49
	20/05/2015	Epilite		1,962,729.00		R6,917,839.49
	20/05/2015	Balance Carried Forward				R6,927,819.49



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Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	20/05/2015	Balance Brought Forward				R6,927,819.49
	20/05/2015	Epilite		1,002,500.00		R5,925,319.49
	20/05/2015	D014		792,583.00		R5,132,736.49
	20/05/2015	D023		786,500.00		R4,346,236.49
000109	20/05/2015	ED72		500,000.00		R3,846,236.49
	20/05/2015	F033		275,000.00		R3,571,236.49
	20/05/2015	F088		250,000.00		R3,321,236.49
	20/05/2015	H034		180,000.00		R3,141,236.49
	20/05/2015	J036		72,000.00		R3,069,236.49
	20/05/2015	J073		53,040.94		R3,016,195.55
	20/05/2015	K060		35,580.00		R2,980,615.55
	20/05/2015	K017		30,000.00		R2,950,615.55
	20/05/2015	ASSET MOVEMENT AND FINANCIAL S		2,347.35		R2,948,268.20
	21/05/2015	Goldkid pl cash			2,000,000.00	R4,948,268.20
	21/05/2015	Goldkid			1,000,000.00	R5,948,268.20
	21/05/2015	Goldkid			1,000,000.00	R6,948,268.20
	21/05/2015	Goldkid sa067			496,000.00	R7,443,268.20
	21/05/2015	Goldkid dg949			95,602.00	R7,538,870.20
	21/05/2015	Goldkid dg960			94,393.00	R7,633,263.20
	21/05/2015	Goldkid dg941			99,586.00	R7,732,849.20
	21/05/2015	Goldkid dg953			80,310.00	R7,813,159.20
	21/05/2015	Goldkid dg962			88,406.00	R7,901,565.20
	21/05/2015	Goldkid dg962			86,660.00	R7,988,225.20
	21/05/2015	Goldkid dg942			84,594.00	R8,072,819.20
000110	21/05/2015	Goldkid dg961			81,830.00	R8,154,649.20
	21/05/2015	Goldkid dg950			81,144.00	R8,235,793.20
	21/05/2015	Goldkid dg948			80,521.00	R8,316,314.20
	21/05/2015	Goldkid dg958			79,940.00	R8,396,254.20
	21/05/2015	Goldkid dg951			78,954.00	R8,475,208.20
	21/05/2015	Goldkid dg956			68,507.00	R8,543,715.20
	21/05/2015	Goldkid dg957			63,948.00	R8,607,663.20
	21/05/2015	Goldkid dg955			63,578.00	R8,671,241.20
	21/05/2015	Goldkid dg954			56,921.00	R8,728,162.20
	21/05/2015	Goldkid dg959			21,112.00	R8,749,274.20
	21/05/2015	Goldkid dg940			18,428.00	R8,767,702.20
	21/05/2015	Goldkid fee			13,486.00	R8,781,188.20
	21/05/2015	Goldkid fee			3,981.00	R8,785,169.20
	21/05/2015	Epilite		4,456,112.00		R4,329,057.20
	21/05/2015	ED05		500,000.00		R3,829,057.20
	21/05/2015	ED41		500,000.00		R3,329,057.20
	21/05/2015	ED67		500,000.00		R2,829,057.20
	21/05/2015	ASSET MOVEMENT AND FINANCIAL S		52,373.00		R2,776,684.20
	21/05/2015	ASSET MOVEMENT AND FINANCIAL S		1,195.20		R2,775,489.00
	22/05/2015	Goldkid dg970			1,970,000.00	R4,745,489.00
000111	22/05/2015	Goldkid fee			5,910.00	R4,751,399.00
	22/05/2015	GEORGE MARK			955,350.00	R5,706,749.00
	22/05/2015	IP854880DAD CONSULTING CC			1,024,650.00	R6,731,399.00
	22/05/2015	A077		3,000,000.00		R3,731,399.00
	22/05/2015	C063		1,267,000.00		R2,464,399.00
	22/05/2015	ID42		118,000.00		R2,346,399.00
	22/05/2015	Epilite		75,430.00		R2,270,969.00
	22/05/2015	ASSET MOVEMENT AND FINANCIAL S		12,770.00		R2,258,199.00
	23/05/2015	F054		338,000.00		R1,920,199.00
	25/05/2015	Goldkid dg974			2,180,000.00	R4,100,199.00
	25/05/2015	Goldkid dg978			2,080,000.00	R6,180,199.00
	25/05/2015	Goldkid dg980			2,060,000.00	R8,240,199.00
	25/05/2015	Goldkid dg977			2,020,000.00	R10,260,199.00
	25/05/2015	Goldkid dg976			2,010,000.00	R12,270,199.00
	25/05/2015	Goldkid dg979			1,980,000.00	R14,250,199.00
	25/05/2015	Goldkid dg975			1,960,000.00	R16,290,199.00
	25/05/2015	Goldkid dg971			1,380,000.00	R17,670,199.00
	25/05/2015	Balance Carried Forward				R17,653,195.00



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10/11/15



Statement date 30 May 2015
 Frequency Month-end
 Statement period
 From 30 April 2015
 To 30 May 2015
 Total number of pages: 8
 Client VAT number : 4050257207

THE MEMBERS ASSET MOVEMENT AND FINANCIAL SERVICES CC

Account type: CURRENT ACCOUNT Account number: 1088574815 Page: 8 of 8

Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	25/05/2015	Balance Brought Forward				R17,563,196.00
	25/05/2015	Goldkid fee			46,890.00	R17,600,085.00
	25/05/2015	IP704108GOLD POT TRADING CC			600,000.00	R18,200,085.00
	25/05/2015	ATT JHB CASH CENTR 16:57 25/05	36.00	15,597,900.00		R2,602,185.00
000112	25/05/2015	CASH WITHDRAWAL FEE		9,368.74 *		R2,592,826.26
	25/05/2015	D030		950,000.00		R1,642,826.26
	25/05/2015	D002		867,000.00		R755,826.26
	25/05/2015	G013		240,000.00		R515,826.26
	25/05/2015	ASSET MOVEMENT AND FINANCIAL S		51,856.00		R463,970.26
	26/05/2015	Goldkid Leen Klient			5,000,000.00	R5,463,970.26
	26/05/2015	Goldkid dg986			3,180,000.00	R8,643,970.26
	26/05/2015	Goldkid pt cash			3,000,000.00	R11,643,970.26
	26/05/2015	Goldkid dg982			2,810,000.00	R14,453,970.26
	26/05/2015	Goldkid dg987			2,322,464.00	R16,776,434.26
	26/05/2015	Goldkid dg983			1,900,000.00	R18,676,434.26
	26/05/2015	Goldkid dg984			1,650,000.00	R20,326,434.26
	26/05/2015	Goldkid dg985			1,770,000.00	R22,096,434.26
	26/05/2015	Goldkid dg989			1,510,000.00	R23,606,434.26
	26/05/2015	Goldkid dg988			1,250,000.00	R24,856,434.26
	26/05/2015	Goldkid dg982			1,160,420.00	R26,016,854.26
	26/05/2015	Goldkid dg981			867,960.00	R27,084,814.26
	26/05/2015	JR technical ser702			350,000.00	R27,434,814.26
	26/05/2015	Goldkid Leen Klient			271,000.00	R27,705,814.26
	26/05/2015	Goldkid fee			80,675.00	R27,786,489.26
000113	26/05/2015	IP122883GREYVENSTEYN A			1,000,000.00	R28,786,489.26
	26/05/2015	IP101970GREYVENSTEYN A			300,000.00	R29,086,489.26
	26/05/2015	ATT JHB CASH CENTR 18:04 26/05	36.00	16,377,160.00		R12,709,329.26
	26/05/2015	CASH WITHDRAWAL FEE		9,828.32 *		R12,699,502.94
	26/05/2015	B026		2,500,000.00		R10,199,502.94
	26/05/2015	E018		590,000.00		R9,609,502.94
	26/05/2015	F003		300,000.00		R9,309,502.94
	26/05/2015	ASSET MOVEMENT AND FINANCIAL S		62,536.27		R9,246,966.67
	26/05/2015	J026		50,000.00		R9,196,966.67
	26/05/2015	K030		43,845.00		R8,153,121.67
	27/05/2015	VAT 25/04-26/05 = R3 755.39			0.00	R8,153,121.67
	27/05/2015	ATT JHB CASH CENTR 18:08 27/05	36.00	6,015,000.00		R3,138,121.67
	27/05/2015	CASH WITHDRAWAL FEE		3,609.00 *		R3,134,512.67
	27/05/2015	F012		452,200.00		R2,682,312.67
	27/05/2015	SERVICE FEE 25/04 - 26/05		72.00 *		R2,682,240.67
	27/05/2015	MAINTENANCE FEE		40.00 *		R2,682,200.67
	28/05/2015	DALPARK PLAZA 5412815006232337	4.00	9.00		R2,682,191.67
	28/05/2015	NetBank Business subscription		208.00 *		R2,681,983.67
	28/05/2015	NBB:Real-time by choice		7,924.80 *		R2,674,058.87
	28/05/2015	NBB payment fee(29/04-28/05)		390.00 *		R2,673,668.87
000114	28/05/2015	NetBank Bus: RTL		218.40 *		R2,673,450.47
	28/05/2015	NetBank Business transfer fee		72.00 *		R2,673,378.47
	29/05/2015	JR technical ser702			600,000.00	R3,173,378.47
	29/05/2015	IP978821STREET TALK TRADING			717,516.00	R3,890,894.47
	29/05/2015	ATT JHB CASH CENTR 18:21 29/05	36.00	1,213,240.00		R2,677,654.47
	29/05/2015	CASH WITHDRAWAL FEE		727.98 *		R2,676,926.49
	29/05/2015	AMFS		838,006.52		R1,838,919.97
	29/05/2015	D046		893,800.00		R1,005,119.97
	29/05/2015	E010		500,000.00		R505,119.97
	29/05/2015	F092		288,620.00		R235,499.97
	29/05/2015	H075		183,000.00		R52,499.97
	29/05/2015	J019		52,600.00		-R0.08

Closing Balance -R0.03



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W H



FNB
First National Bank

how can we help you?

Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

North Rand Road
P O Box 26882
East Rand 1482
Address Cnr Wilek & North Rand Road, Boksburg
Branch Code 252805
(011) 918-5112
(011) 918-2273

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 12

Total VAT Charged : R 609.08 Dr

Statement Period : 31 August 2015 to 30 September 2015
Statement Date : 30 September 2015

BBST12 016489

THE MEMBERS
*ASSET MOVEMENT AND FINANCIAL SERVICES
CC 2010/134857/23
60 NIGEL RD
SELECTION PARK
1559

Business Account 62511760060

Summary In Rand		ZAR
Opening Balance		2,859,164.07 Cr
Funds Received (Credits)	372	375,515,115.63 Cr
Cash Deposits	0	0.00
Other Deposits	1	24,700.00 Cr
Inter-Account Transfers In	5	3,370,000.00 Cr
Electronic Payments Received	366	372,120,415.63 Cr
Funds Used (Debits)	349	358,665,507.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	8	314,773.47 Dr
Account Payments	237	354,168,938.77 Dr
Inter-Account Transfers Out	15	4,157,445.57 Dr
Card Purchases (Swipes)	33	10,352.70 Dr
Fuel Purchases	56	13,996.49 Dr
Bank Charges	5	4,959.70 Dr
Service Fees	2	581.10 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	4,378.60 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		19,703,813.00 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	www.fnb.co.za
Lost Cards	087-575-9408
Account Enquiries	087-575-9479
Fraud	087-311-8607

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on www.fnb.co.za

Debit Interest Rates (Usury)

15.00%

Interest Earned on Credit Balance

R1-R4999	0.00%
R5000+	0.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/08/30	Business Account	

Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			2,859,164.07 Cr	
01 Sep	Rtc Credit	Amfs Cash Order 16022cbbdd	1,800,000.00 Cr	4,659,164.07 Cr
01 Sep	Rtc Credit	Pg402 16022cbf8b	111,475.00 Cr	4,770,639.07 Cr
01 Sep	Rtc Credit	Pg403 16022cbf9d	152,090.00 Cr	4,922,729.07 Cr
01 Sep	Rtc Credit	Pg404 16022cbfb1	198,485.00 Cr	5,119,214.07 Cr
01 Sep	Rtc Credit	Pg421 16022cbfe3	96,873.00 Cr	5,215,887.07 Cr
01 Sep	Rtc Credit	Pg422 16022cc00b	89,426.00 Cr	5,305,313.07 Cr
01 Sep	Rtc Credit	Pg423 16022cc03d	50,940.00 Cr	5,356,253.07 Cr
01 Sep	Rtc Credit	Pg424 16022cc08d	108,877.00 Cr	5,464,930.07 Cr
01 Sep	Rtc Credit	Pg425 16022cc0d3	74,567.00 Cr	5,539,497.07 Cr
01 Sep	Rtc Credit	Pg426 16022cc0f1	93,771.00 Cr	5,633,268.07 Cr
01 Sep	Rtc Credit	Pg427 16022cc105	40,510.00 Cr	5,673,778.07 Cr
01 Sep	Rtc Credit	Pg428 16022cc14b	32,203.00 Cr	5,705,981.07 Cr
01 Sep	Rtc Credit	Pg429 16022cc173	90,783.00 Cr	5,796,764.07 Cr
01 Sep	Rtc Credit	Pg430 16022cc19b	79,932.00 Cr	5,876,696.07 Cr
01 Sep	Rtc Credit	Pg431 16022cc1c3	59,600.00 Cr	5,936,296.07 Cr
01 Sep	Rtc Credit	Pg432 16022cc209	94,609.00 Cr	6,030,905.07 Cr
01 Sep	Rtc Credit	Pg433 16022cc231	131,795.00 Cr	6,162,700.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000805 Sbv Sbv Services	5,948,970.00	215,730.07 Cr
01 Sep	Rtc Credit	Pg434 16022cc277	58,252.00 Cr	273,982.07 Cr
01 Sep	Rtc Credit	Pg435 16022cc2b3	189,894.00 Cr	443,876.07 Cr
01 Sep	Rtc Credit	Pg436 16022cc2e5	148,459.00 Cr	592,335.07 Cr
01 Sep	Rtc Credit	Pg437 16022cc32b	149,191.00 Cr	741,526.07 Cr
01 Sep	Rtc Credit	Pg438 16022cc353	182,542.00 Cr	904,068.07 Cr
01 Sep	Rtc Credit	Pg481 16022cc385	443,800.00 Cr	1,347,868.07 Cr
01 Sep	Rtc Credit	Pg482 16022cc3a3	496,500.00 Cr	1,844,368.07 Cr
01 Sep	Rtc Credit	Pg473 16022cc3e9	517,300.00 Cr	2,361,668.07 Cr
01 Sep	Rtc Credit	Pt Cash 16022cc3fd	1,000,000.00 Cr	3,361,668.07 Cr
01 Sep	Rtc Credit	Pg485 16022cc439	3,320,000.00 Cr	6,681,668.07 Cr
01 Sep	Rtc Credit	Pg488 16022cc489	3,870,000.00 Cr	10,551,668.07 Cr
01 Sep	Rtc Credit	Fee 16022cc50b	35,513.00 Cr	10,587,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000806 J01 J010	300,000.00	10,287,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000807 K09 K098	200,000.00	10,087,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000808 K09 K096	200,000.00	9,887,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000809 D05 D050	900,000.00	8,987,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000810 D05 D052	900,000.00	8,087,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000811 H03 H030	500,000.00	7,587,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000812 K10 K100	200,000.00	7,387,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000813 M00 M001	10,000.00	7,377,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000814 M00 M003	10,000.00	7,367,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000815 A09 A099	5,000,000.00	2,367,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000816 I08 I080	457,000.00	1,910,181.07 Cr
01 Sep	Rtc Credit	Amfs Cash Order 16022cda19	700,000.00 Cr	2,610,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000817 J01 J012	300,000.00	2,310,181.07 Cr
01 Sep	FNB OB Pmt	FNB OB 000000818 G08 G080	672,500.00	1,637,681.07 Cr
01 Sep	Magtape Debit	Tracker 002086383track3932zx	429.00	1,637,252.07 Cr
01 Sep	Magtape Debit	Ac&ecomm Ace Comm24765 Rlr41	3,912.00	1,633,340.07 Cr
01 Sep	FNB OB Coll	Genric 201 82150264788	88,081.28	1,545,258.79 Cr
02 Sep	Rtc Credit	Amfs Cash Order 16022d44bd	900,000.00 Cr	2,445,258.79 Cr
02 Sep	Rtc Credit	Ecb 16022fabd5	1,204,200.00 Cr	3,649,458.79 Cr

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Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/IC8/TT/N	FNBUS
087	62511760060	16/09/30	Business Account	

Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760080

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
02 Sep	FNB OB Pmt	FNB OB 000000819 Sbv	3,615,950.00	33,508.79 Cr
02 Sep	Rtc Credit	Pg487	760,400.00 Cr	793,908.79 Cr
02 Sep	Rtc Credit	Pg488	387,400.00 Cr	1,181,308.79 Cr
02 Sep	Rtc Credit	Pg489	271,400.00 Cr	1,452,708.79 Cr
02 Sep	Rtc Credit	Pg490	143,800.00 Cr	1,596,508.79 Cr
02 Sep	FNB OB Pmt	FNB OB 000000820 M00	46,795.00	1,549,713.79 Cr
02 Sep	Rtc Credit	Fee	4,689.00 Cr	1,554,402.79 Cr
02 Sep	Rtc Credit	Fee	14,070.00 Cr	1,568,472.79 Cr
02 Sep	Rtc Credit	Pg486	4,690,000.00 Cr	6,258,472.79 Cr
02 Sep	#FNB OB Fees	#Internet Fees 60428973	4,333.10	6,254,139.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000821 D05	900,000.00	5,354,139.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000822 D05	900,000.00	4,454,139.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000823 H03	500,000.00	3,954,139.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000824 A09	1,940,000.00	2,014,139.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000825 K09	280,800.00	1,753,539.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000826 K09	200,000.00	1,553,539.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000827 K09	200,000.00	1,353,539.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000828 L02	139,000.00	1,214,539.69 Cr
02 Sep	Rtc Credit	Amfs Cash Order	200,000.00 Cr	1,414,539.69 Cr
02 Sep	FNB OB Pmt	FNB OB 000000829 J01	384,855.00	1,029,684.69 Cr
02 Sep	POS Purchase Chq Card	M#Dalpark Plaza	485442*0537 26 Aug	9.00
02 Sep	POS Purchase Chq Card	M#Dalpark Plaza	485442*0537 26 Aug	9.00
02 Sep	POS Purchase Chq Card	M#Dalpark Plaza	485442*0537 25 Aug	9.00
02 Sep	POS Purchase Chq Card	M#Dalpark Plaza	485442*0537 24 Aug	9.00
02 Sep	POS Purchase Chq Card	V And N Motor Spare	485442*0537 29 Aug	760.00
02 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza	879052*0925 24 Aug	9.00
02 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza	879052*0925 24 Aug	9.00
03 Sep	FNB OB Pmt	FNB OB 000000830 L02	180,000.00	849,070.69 Cr
03 Sep	Rtc Credit	Ecb	1,003,500.00 Cr	1,852,570.69 Cr
03 Sep	Rtc Credit	Pg456	20,378.00 Cr	1,872,948.69 Cr
03 Sep	Rtc Credit	Pt Cash	1,500,000.00 Cr	3,372,948.69 Cr
03 Sep	Rtc Credit	Pg463	158,250.00 Cr	3,531,198.69 Cr
03 Sep	Rtc Credit	Pg464	146,961.00 Cr	3,678,159.69 Cr
03 Sep	Rtc Credit	Pg465	171,159.00 Cr	3,849,318.69 Cr
03 Sep	Rtc Credit	Pg498	468,500.00 Cr	4,317,818.69 Cr
03 Sep	Rtc Credit	Pg499	176,000.00 Cr	4,493,818.69 Cr
03 Sep	Rtc Credit	Pg500	205,600.00 Cr	4,699,418.69 Cr
03 Sep	Rtc Credit	Pg469	3,780,000.00 Cr	8,489,418.69 Cr
03 Sep	Rtc Credit	Pg470	1,600,000.00 Cr	10,089,418.69 Cr
03 Sep	FNB OB Pmt	Serv Fee	570,000.00 Cr	10,659,418.69 Cr
03 Sep	Rtc Credit	Fee	24,710.00 Cr	10,684,128.69 Cr
03 Sep	FNB OB Pmt	FNB OB 000000831 Sbv	5,652,440.00	5,031,688.69 Cr
03 Sep	FNB OB Pmt	Serv Fee	11,300.00 Cr	5,042,988.69 Cr
03 Sep	FNB OB Pmt	FNB OB 000000832 D05	900,000.00	4,142,988.69 Cr
03 Sep	FNB OB Pmt	FNB OB 000000833 D06	900,000.00	3,242,988.69 Cr
03 Sep	FNB OB Pmt	FNB OB 000000834 H03	500,000.00	2,742,988.69 Cr
03 Sep	FNB OB Pmt	FNB OB 000000835 M00	67,900.00	2,675,088.69 Cr

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B8/C8/TT/N	FNBUS
087	62511760080	15/09/30	Business Account	

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Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
03 Sep	FNB OB Pmt FNB OB 000000836 H03 H036	580,000.00	2,085,088.89 Cr	
03 Sep	FNB OB Pmt FNB OB 000000837 C01 C011	1,300,000.00	785,088.89 Cr	
03 Sep	Rtc Credit Pg439 18022ddb71	54,010.00 Cr	839,098.89 Cr	
03 Sep	Rtc Credit Pg440 18022ddba3	86,183.00 Cr	925,281.89 Cr	
03 Sep	Rtc Credit Pg441 18022ddbad	98,260.00 Cr	1,023,541.89 Cr	
03 Sep	Rtc Credit Pg442 18022ddbe9	59,868.00 Cr	1,083,209.89 Cr	
03 Sep	Rtc Credit Pg443 18022ddbfd	20,724.00 Cr	1,103,933.89 Cr	
03 Sep	Rtc Credit Pg447a 18022ddc07	208,755.00 Cr	1,312,688.89 Cr	
03 Sep	Rtc Credit Pg447b 18022ddc1b	9,012.00 Cr	1,321,700.89 Cr	
03 Sep	Rtc Credit Pg448 18022ddc39	174,732.00 Cr	1,496,432.89 Cr	
03 Sep	Rtc Credit Pg449 18022ddc81	183,971.00 Cr	1,680,403.89 Cr	
03 Sep	Rtc Credit Pg450 18022ddc7f	188,783.00 Cr	1,869,186.89 Cr	
03 Sep	Rtc Credit Pg451 18022ddc89	84,024.00 Cr	1,953,210.89 Cr	
03 Sep	Rtc Credit Pg452 18022ddcbb	17,042.00 Cr	1,970,252.89 Cr	
03 Sep	Rtc Credit Pg453 18022ddcd9	2,720.00 Cr	1,972,972.89 Cr	
03 Sep	Rtc Credit Pg455 18022ddcad	23,597.00 Cr	1,996,569.89 Cr	
03 Sep	Rtc Credit Pg459 18022ddd0b	165,412.00 Cr	2,161,981.89 Cr	
03 Sep	Rtc Credit Pg460 18022ddd1f	159,075.00 Cr	2,341,056.89 Cr	
03 Sep	Rtc Credit Pg462 18022ddd51	38,849.00 Cr	2,379,905.89 Cr	
03 Sep	Rtc Credit Fee 18022ddd8d	5,800.00 Cr	2,385,405.89 Cr	
03 Sep	Rtc Credit Amfs Cash Order 18022ddf13	500,000.00 Cr	2,885,405.89 Cr	
03 Sep	Rtc Credit Amfs Cash Order 18022de861	150,000.00 Cr	3,035,405.89 Cr	
03 Sep	Rtc Credit Amfs Cash Order 18022de7a1	850,000.00 Cr	3,885,405.89 Cr	
03 Sep	Magtape Credit Telfer/ Mna Prop/ Erf 415 Eagl	4,348,545.00 Cr	8,233,950.89 Cr	
03 Sep	Magtape Debit Sbv Serv Ass003	22,351.19	8,211,599.50 Cr	17.50
03 Sep	Magtape Debit Sbv Serv Ass003	50,000.00	8,161,599.50 Cr	17.50
03 Sep	Magtape Debit Sbv Serv Ass003	50,000.00	8,111,599.50 Cr	17.50
03 Sep	Magtape Debit Sbv Serv Ass003	50,000.00	8,061,599.50 Cr	17.50
03 Sep	Magtape Debit Sbv Serv Ass003	50,000.00	8,011,599.50 Cr	17.50
03 Sep	Petrol Purchase Chq Card S*bp Morning Hills 879052*0925 01 Sep	608.84	8,010,990.66 Cr	5.00
03 Sep	Chq Card Fuel Purchase C*sasol Circle Cent 485442*0537 02 Sep	855.44	8,010,135.22 Cr	3.30
03 Sep	Chq Card Fuel Purchase Sasol Brakpan 485442*0537 01 Sep	959.35	8,009,175.87 Cr	3.30
04 Sep	Rtc Credit Eob 1802309f31	1,003,500.00 Cr	9,012,675.87 Cr	
04 Sep	Rtc Credit Pg461 18022e2743	239,404.00 Cr	9,252,079.87 Cr	
04 Sep	Rtc Credit Pg466 18022e2757	200,602.00 Cr	9,452,681.87 Cr	
04 Sep	Rtc Credit Pg468 18022e2789	189,733.00 Cr	9,622,414.87 Cr	
04 Sep	Rtc Credit Pg469 18022e27c5	164,385.00 Cr	9,786,799.87 Cr	
04 Sep	Rtc Credit Pg470 18022e2815	72,641.00 Cr	9,859,440.87 Cr	
04 Sep	Rtc Credit Pg471 18022e283d	4,344,107.00 Cr	14,203,547.87 Cr	
04 Sep	Rtc Credit Pg497 18022e2851	414,800.00 Cr	14,618,347.87 Cr	
04 Sep	Rtc Credit Pg504 18022e2883	334,400.00 Cr	14,952,747.87 Cr	
04 Sep	Rtc Credit Pg478 18022e28dd	4,330,000.00 Cr	19,282,747.87 Cr	
04 Sep	Rtc Credit Pg479 18022e2923	3,310,000.00 Cr	22,592,747.87 Cr	
04 Sep	Rtc Credit Fee 18022e294b	40,739.00 Cr	22,633,486.87 Cr	
04 Sep	FNB OB Pmt FNB OB 000000838 Sbv Sbv Services	10,629,060.00	12,004,426.87 Cr	
04 Sep	FNB OB Pmt Gold360	100,000.00 Cr	12,104,426.87 Cr	
04 Sep	FNB OB Pmt Gold360	300.00 Cr	12,104,726.87 Cr	
04 Sep	FNB OB Pmt FNB OB 000000839 Sbv Sbv Services	100,000.00	12,004,726.87 Cr	
04 Sep	FNB OB Pmt FNB OB 000000840 K08 K088	272,000.00	11,732,726.87 Cr	
04 Sep	FNB OB Pmt FNB OB 000000841 M00 M009	52,500.00	11,680,226.87 Cr	
04 Sep	FNB OB Pmt FNB OB 000000842 B03 B031	1,700,000.00	9,980,226.87 Cr	
04 Sep	FNB OB Pmt FNB OB 000000843 G06 G063	600,000.00	9,380,226.87 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/08/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
04 Sep	FNB OB Pmt FNB OB 00000844 D06 D062	900,000.00	8,480,226.87 Cr	
04 Sep	FNB OB Pmt FNB OB 00000845 D06 D064	900,000.00	7,580,226.87 Cr	
04 Sep	FNB OB Pmt FNB OB 00000846 H03 H038	500,000.00	7,080,226.87 Cr	
04 Sep	FNB OB Pmt FNB OB 00000847 Ant Antl Crime Force - P	10,500.00	7,069,726.87 Cr	
04 Sep	FNB OB Trf FNB OB Trf 00000848 04 September 2015	138,453.86	6,931,273.01 Cr	
04 Sep	Petrol Purchase Chq Card S*eastriding Serv S 879052*0925 03 Sep	705.00	6,930,568.01 Cr	5.00
05 Sep	POS Purchase Chq Card M#Gosforth East Pla 485442*0537 27 Aug	4.50	6,930,563.51 Cr	3.50
05 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 28 Aug	4.50	6,930,559.01 Cr	5.00
05 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 27 Aug	10.00	6,930,549.01 Cr	5.00
05 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 27 Aug	10.00	6,930,539.01 Cr	5.00
07 Sep	Rtc Credit Ecb 1802318b91	1,003,500.00 Cr	7,934,039.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000849 L02 L025	100,000.00	7,834,039.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000850 M01 M011	67,460.00	7,766,579.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000851 M01 M013	45,694.00	7,720,885.01 Cr	
07 Sep	FNB OB Pmt Pato 585,276.00 Cr		8,306,161.01 Cr	
07 Sep	Rtc Credit Pg480 18022ef939	4,470,000.00 Cr	12,776,161.01 Cr	
07 Sep	Rtc Credit Pg501 18022ef957	2,090,000.00 Cr	14,866,161.01 Cr	
07 Sep	Rtc Credit Pg505 18022ef989	171,700.00 Cr	15,037,861.01 Cr	
07 Sep	Rtc Credit Pg509 18022ef9b1	293,600.00 Cr	15,331,461.01 Cr	
07 Sep	Rtc Credit Fee 18022ef9e3	21,075.00 Cr	15,352,536.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000852 Sbv Sbv Services	8,348,530.00	7,004,006.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000853 D06 D066	900,000.00	6,104,006.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000854 D06 D068	900,000.00	5,204,006.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000855 H04 H040	500,000.00	4,704,006.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000856 B03 B033	1,896,845.00	2,807,161.01 Cr	
07 Sep	FNB OB Pmt FNB OB 00000857 A09 A095	2,000,000.00	807,161.01 Cr	
07 Sep	FNB OB Pmt Goldeerve 500,000.00 Cr		1,307,161.01 Cr	
07 Sep	FNB OB Pmt Sarsefing 0036817591 55,877.67		1,251,283.34 Cr	
07 Sep	Magtape Credit Transparency.Com 290,000.00 Cr		1,541,283.34 Cr	
07 Sep	Chq Card Fuel Purchase Sasol Noordheuwel 485442*0537 03 Sep	806.01	1,540,477.33 Cr	3.30
08 Sep	FNB OB Pmt FNB OB 00000859 L02 L027	176,800.00	1,363,677.33 Cr	
08 Sep	FNB OB Pmt FNB OB 00000860 M01 M015	25,000.00	1,338,677.33 Cr	
08 Sep	FNB OB Pmt FNB OB 00000861 Seg Sage Pastel - Subscr	703.96	1,338,173.37 Cr	
08 Sep	Rtc Credit Ecb 180231dc7f	1,505,250.00 Cr	2,843,423.37 Cr	
08 Sep	Rtc Credit Pg484 18022f4993	4,476,097.00 Cr	7,319,520.37 Cr	
08 Sep	Rtc Credit Pg485 18022f49a7	3,522,797.00 Cr	10,842,317.37 Cr	
08 Sep	Rtc Credit Pg507 18022f49b1	118,100.00 Cr	10,960,417.37 Cr	
08 Sep	Rtc Credit Pg508 18022f49e3	596,800.00 Cr	11,557,017.37 Cr	
08 Sep	Rtc Credit Fee 18022f4a1f	26,140.00 Cr	11,583,157.37 Cr	
08 Sep	FNB OB Pmt Goldeerve 500,000.00 Cr		12,083,157.37 Cr	
08 Sep	Rtc Credit Pg486 18022f4b23	4,429,450.00 Cr	16,512,607.37 Cr	
08 Sep	Rtc Credit Sa071 18022f4b87	375,000.00 Cr	16,887,607.37 Cr	
08 Sep	Rtc Credit Fee 18022f4be1	14,413.00 Cr	16,902,020.37 Cr	
08 Sep	FNB OB Pmt FNB OB 00000862 L02 L029	150,000.00	16,752,020.37 Cr	
08 Sep	FNB OB Pmt FNB OB 00000863 C01 C013	1,420,000.00	15,332,020.37 Cr	
08 Sep	FNB OB Pmt FNB OB 00000864 M01 M017	80,000.00	15,252,020.37 Cr	
08 Sep	FNB OB Pmt FNB OB 00000865 M01 M019	50,505.00	15,201,515.37 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
08 Sep	FNB OB Pmt FNB OB 000000866 M02 M021	38,475.00	15,163,040.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000867 M02 M023	79,554.00	15,083,486.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000868 C07 C071	1,200,000.00	13,883,486.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000869 C07 C073	1,200,000.00	12,683,486.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000870 G08 G081	800,000.00	12,083,486.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000871 B03 B035	1,500,000.00	10,583,486.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000872 C07 C077	1,479,100.00	9,104,386.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000873 C07 C075	1,020,900.00	8,083,486.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000874 Sbv Sbv Services	7,748,470.00	335,016.37 Cr	
08 Sep	Rtc Credit Amfs Cash Order 16022f57fd	2,000,000.00 Cr	2,335,016.37 Cr	
08 Sep	Rtc Credit Amfs Cash Order 16022f5a7d	1,000,000.00 Cr	3,335,016.37 Cr	
08 Sep	Rtc Credit Pg473 16022f6815	19,282.00 Cr	3,354,298.37 Cr	
08 Sep	Rtc Credit Pg474 16022f683d	32,271.00 Cr	3,386,569.37 Cr	
08 Sep	Rtc Credit Pg475 16022f6847	36,863.00 Cr	3,423,232.37 Cr	
08 Sep	Rtc Credit Pg476 16022f6865	37,081.00 Cr	3,460,313.37 Cr	
08 Sep	Rtc Credit Pg481 16022f6879	40,115.00 Cr	3,500,428.37 Cr	
08 Sep	Rtc Credit Pg482 16022f6897	47,399.00 Cr	3,547,827.37 Cr	
08 Sep	Rtc Credit Pg478 16022f68ab	245,816.00 Cr	3,793,643.37 Cr	
08 Sep	Rtc Credit Pg479 16022f68bf	182,026.00 Cr	3,975,669.37 Cr	
08 Sep	Rtc Credit Pg480 16022f68d3	291,064.00 Cr	4,266,733.37 Cr	
08 Sep	Rtc Credit Pg493 16022f6923	1,399,846.00 Cr	5,666,579.37 Cr	
08 Sep	Rtc Credit Pg494 16022f694b	63,212.00 Cr	5,729,591.37 Cr	
08 Sep	Rtc Credit Pg495 16022f6973	71,817.00 Cr	5,801,408.37 Cr	
08 Sep	Rtc Credit Pg496 16022f6987	17,378.00 Cr	5,818,786.37 Cr	
08 Sep	Rtc Credit Fee 16022f69af	7,449.00 Cr	5,826,235.37 Cr	
08 Sep	FNB OB Trf FNB OB Trf 08 September 2015	700,000.00 Cr	6,526,235.37 Cr	
08 Sep	FNB OB Pmt FNB OB 000000875 A09 A093	6,500,000.00	26,235.37 Cr	
08 Sep	Rtc Credit Amfs Cash Order 16022f744f	1,000,000.00 Cr	1,026,235.37 Cr	
08 Sep	FNB OB Trf FNB OB Trf 000000876 08 September 2015	891,595.66	134,639.71 Cr	
08 Sep	POS Purchase Chq Card M#Delpark Plaza 485442*0537 27 Aug	9.00	134,630.71 Cr	3.50
08 Sep	Petrol Purchase Chq Card M#Dennel Plaza 879052*0925 28 Aug	8.00	134,622.71 Cr	5.00
08 Sep	Petrol Purchase Chq Card M#Delpark Plaza 879052*0925 31 Aug	9.00	134,613.71 Cr	5.00
08 Sep	Petrol Purchase Chq Card M#Delpark Plaza 879052*0925 28 Aug	9.00	134,604.71 Cr	5.00
09 Sep	Rtc Credit Ecb 1602323085	802,800.00 Cr	937,404.71 Cr	
09 Sep	Rtc Credit Pg510 16022fa37f	161,000.00 Cr	1,098,404.71 Cr	
09 Sep	Rtc Credit Pg512 16022fa389	362,000.00 Cr	1,460,404.71 Cr	
09 Sep	Rtc Credit Pg514 16022fa39d	1,076,000.00 Cr	2,536,404.71 Cr	
09 Sep	Rtc Credit Pg515 16022fa3b1	284,100.00 Cr	2,800,504.71 Cr	
09 Sep	Rtc Credit Pg493 16022fa3f7	3,000,000.00 Cr	5,800,504.71 Cr	
09 Sep	Rtc Credit Pg494 16022fa415	3,718,388.00 Cr	9,518,892.71 Cr	
09 Sep	Rtc Credit Pg495 16022fa43d	4,224,573.00 Cr	13,743,465.71 Cr	
09 Sep	Rtc Credit Fee 16022fa48d	36,418.00 Cr	13,781,883.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000877 Sbv Sbv Services	2,863,100.00	11,118,783.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000878 K08 K086	250,000.00	10,868,783.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000879 C07 C071	1,100,000.00	9,768,783.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000880 D07 D070	919,560.00	8,849,223.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000881 M02 M025	47,600.00	8,801,623.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000882 M02 M027	34,000.00	8,767,623.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000883 M02 M029	52,800.00	8,714,823.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000884 M03 M031	82,800.00	8,632,023.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000885 K08 K084	279,000.00	8,353,023.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000886 C07 C073	1,200,000.00	7,153,023.71 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 82511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
09 Sep	FNB OB Pmt FNB OB 000000887 C07 C075	1,200,000.00	5,953,023.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000888 G06 G065	600,000.00	5,353,023.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000889 Sbv Sbv Services	1,993,000.00	3,360,023.71 Cr	
09 Sep	Rtc Credit Amfa Cash Order 16022fa703	2,000,000.00 Cr	5,360,023.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000890 I08 I083	475,608.00	4,884,415.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000891 K08 K082	200,000.00	4,684,415.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000892 K08 K080	200,000.00	4,484,415.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000893 K07 K078	200,000.00	4,284,415.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000894 J01 J016	300,000.00	3,984,415.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000895 B03 B035	1,743,750.00	2,240,665.71 Cr	
09 Sep	FNB OB Pmt FNB OB 000000896 L02 L028	118,575.00	2,122,090.71 Cr	
09 Sep	FNB OB Trf FNB OB Trf 000000897 09 September 2015	47,316.05	2,074,774.66 Cr	
09 Sep	Rtc Credit Fee 16022faab9	13,034.00 Cr	2,087,808.66 Cr	
09 Sep	Rtc Credit Pg496 16022faacd	4,344,716.00 Cr	6,432,524.66 Cr	
09 Sep	FNB OB Pmt FNB OB 000000898 M03 M033	68,000.00	6,364,524.66 Cr	
09 Sep	Petrol Purchase Chq Card S*basil Green Motor 879052*0925 07 Sep	589.41	6,363,935.25 Cr	5.00
10 Sep	FNB OB Pmt FNB OB 000000899 C07 C077	1,200,000.00	5,163,935.25 Cr	
10 Sep	FNB OB Pmt FNB OB 000000900 C07 C079	1,200,000.00	3,963,935.25 Cr	
10 Sep	FNB OB Pmt FNB OB 000000901 G08 G067	600,000.00	3,363,935.25 Cr	
10 Sep	FNB OB Pmt FNB OB 000000902 L03 L030	138,050.00	3,224,885.25 Cr	
10 Sep	FNB OB Pmt Goldserve 500,000.00 Cr		3,724,885.25 Cr	
10 Sep	Rtc Credit Pg502 16022fa5f	4,110,000.00 Cr	7,834,885.25 Cr	
10 Sep	Rtc Credit Pg503 16022fa73	3,980,000.00 Cr	11,824,885.25 Cr	
10 Sep	Rtc Credit Pt Cash 16022fa9b	1,000,000.00 Cr	12,824,885.25 Cr	
10 Sep	Rtc Credit Pg526 16022fac3	448,400.00 Cr	13,273,285.25 Cr	
10 Sep	Rtc Credit Pg527 16022fae1	564,200.00 Cr	13,837,485.25 Cr	
10 Sep	Rtc Credit Pg528 16022fb3b	432,500.00 Cr	14,269,985.25 Cr	
10 Sep	Rtc Credit Pg529 16022fb83	372,800.00 Cr	14,642,785.25 Cr	
10 Sep	Rtc Credit Pg530 16022fb77	185,600.00 Cr	14,828,385.25 Cr	
10 Sep	Rtc Credit Pg517 16022fbb3	1,040,000.00 Cr	15,868,385.25 Cr	
10 Sep	Rtc Credit Fee 16022fbf9	36,430.00 Cr	15,904,815.25 Cr	
10 Sep	FNB OB Pmt FNB OB 000000903 Sbv Sbv Services	14,503,500.00	1,401,315.25 Cr	
10 Sep	FNB OB Trf FNB OB Trf 000000904 10 September 2015	45,635.16	1,355,680.09 Cr	
10 Sep	FNB OB Pmt FNB OB 000000905 M03 M035	35,000.00	1,320,680.09 Cr	
10 Sep	FNB OB Pmt FNB OB 000000906 I08 I085	430,951.32	889,728.77 Cr	
10 Sep	POS Purchase Chq Card M#Gosforth East Pla 485442*0537 03 Sep	4.50	889,724.27 Cr	3.50
10 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 04 Sep	10.00	889,714.27 Cr	3.50
10 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 04 Sep	10.00	889,704.27 Cr	3.50
10 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 02 Sep	10.00	889,694.27 Cr	3.50
10 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 02 Sep	10.00	889,684.27 Cr	3.50
10 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 04 Sep	4.50	889,679.77 Cr	5.00
10 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 04 Sep	4.50	889,675.27 Cr	5.00
10 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 04 Sep	10.00	889,665.27 Cr	5.00
10 Sep	Chq Card Fuel Purchase Sasol Brakpan 485442*0537 08 Sep	896.30	888,768.97 Cr	3.30
11 Sep	Rtc Credit Pg487 1602304bb3	64,041.00 Cr	952,809.97 Cr	
11 Sep	Rtc Credit Pg488 1602304c0d	30,016.00 Cr	982,825.97 Cr	
11 Sep	FNB OB Pmt FNB OB 000000907 M03 M035	69,500.00	913,325.97 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B8/C8/TT/N	FNBUS
067	82511760060	15/09/30	Business Account	

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BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
11 Sep	FNB OB Pmt	FNB OB 000000908 M03 M037	27,680.00	885,845.97 Cr
11 Sep	Rtc Credit	Pg489 1602304c3f	19,474.00 Cr	905,119.97 Cr
11 Sep	Rtc Credit	Pg490 1602304c8f	10,908.00 Cr	916,027.97 Cr
11 Sep	Rtc Credit	Pg497 1602304cb7	38,680.00 Cr	954,707.97 Cr
11 Sep	Rtc Credit	Pg501 1602304ce9	91,577.00 Cr	1,046,284.97 Cr
11 Sep	Rtc Credit	Ecb 160232e895	1,805,800.00 Cr	2,851,884.97 Cr
11 Sep	Rtc Credit	Pg502 1602304ff5	174,829.00 Cr	2,826,713.97 Cr
11 Sep	Rtc Credit	Pg503 1602305031	199,309.00 Cr	3,026,022.97 Cr
11 Sep	Rtc Credit	Pg537 1602305081	246,200.00 Cr	3,272,222.97 Cr
11 Sep	Rtc Credit	Pg516 16023050b3	2,850,000.00 Cr	5,922,222.97 Cr
11 Sep	Rtc Credit	Pg517 16023050e5	1,000,000.00 Cr	6,922,222.97 Cr
11 Sep	Rtc Credit	Pg518 1602305121	1,860,000.00 Cr	8,782,222.97 Cr
11 Sep	Rtc Credit	Pg519 160230516d	1,990,000.00 Cr	10,772,222.97 Cr
11 Sep	Rtc Credit	Fee 16023051b7	25,124.00 Cr	10,797,346.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000909 Sbv Sbv Services	4,011,740.00	6,785,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000910 K07 K076	240,000.00	6,545,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000911 M03 M039	80,000.00	6,465,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000912 A09 A093	2,650,000.00	3,835,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000913 I08 I085	400,000.00	3,435,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000914 C08 C081	1,200,000.00	2,235,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000915 C08 C083	1,200,000.00	1,035,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000916 G08 G089	600,000.00	435,606.97 Cr
11 Sep	FNB OB Pmt	FNB OB 000000917 M04 M041	50,000.00	385,606.97 Cr
11 Sep	FNB OB Trf	FNB OB Trf 000000918 11 September 2015	71,531.18	314,075.79 Cr
11 Sep	POS Purchase Chq Card	M#Dalpark Plaza 485442*0537 04 Sep	9.00	314,066.79 Cr 3.50
11 Sep	POS Purchase Chq Card	M#Dalpark Plaza 485442*0537 01 Sep	9.00	314,057.79 Cr 3.50
11 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 04 Sep	9.00	314,048.79 Cr 5.00
11 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 04 Sep	9.00	314,039.79 Cr 5.00
11 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 04 Sep	9.00	314,030.79 Cr 5.00
11 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 02 Sep	9.00	314,021.79 Cr 5.00
11 Sep	Petrol Purchase Chq Card	S*bp Edenvale North 879052*0925 09 Sep	866.95	313,154.84 Cr 5.00
11 Sep	Chq Card Fuel Purchase	C*atlas Road Motors 485442*0537 10 Sep	828.84	312,326.00 Cr 3.30
12 Sep	POS Purchase Chq Card	Woolworths East Ran 485442*0537 10 Sep	1,500.00	310,826.00 Cr 3.50
12 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 09 Sep	9.00	310,817.00 Cr 5.00
12 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 08 Sep	9.00	310,808.00 Cr 5.00
12 Sep	Petrol Purchase Chq Card	M#Dalpark Plaza 879052*0925 08 Sep	9.00	310,799.00 Cr 5.00
14 Sep	Rtc Credit	Andries 16022fb4dd	501,500.00 Cr	812,299.00 Cr
14 Sep	Rtc Credit	Ecb 160233b35b	1,204,200.00 Cr	2,016,499.00 Cr
14 Sep	Rtc Credit	Fee 1602312259	4,927.00 Cr	2,021,426.00 Cr
14 Sep	Rtc Credit	Pg542 1602312277	850,000.00 Cr	2,871,426.00 Cr
14 Sep	Rtc Credit	Pg550 160231228b	543,900.00 Cr	3,415,326.00 Cr
14 Sep	Rtc Credit	Pg552 16023122a9	248,500.00 Cr	3,663,826.00 Cr
14 Sep	General Credit - Domestic Trea	Patao Eft1609140001125	712,375.00 Cr	4,376,201.00 Cr
14 Sep	FNB OB Pmt	FNB OB 000000919 Sbv Sbv Services	4,052,280.00	323,921.00 Cr
14 Sep	Rtc Credit	Pg445 1602313a9b	248,750.00 Cr	572,671.00 Cr
14 Sep	Rtc Credit	Pg498 1602313c71	39,792.00 Cr	612,463.00 Cr
14 Sep	Rtc Credit	Pg499 1602313cb7	18,056.00 Cr	628,519.00 Cr
14 Sep	Rtc Credit	Pg500 1602313ccb	18,676.00 Cr	647,195.00 Cr
14 Sep	Rtc Credit	Pg504 1602313cf3	24,260.00 Cr	671,455.00 Cr
14 Sep	Rtc Credit	Pg512 1602313d11	32,683.00 Cr	704,118.00 Cr
14 Sep	Rtc Credit	Pg515 1602313d57	21,795.00 Cr	725,913.00 Cr
14 Sep	Rtc Credit	Pg514 1602313d7f	85,212.00 Cr	811,125.00 Cr

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511780060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
14 Sep	Rtc Credit Pg516 1602313db1	118,568.00 Cr	929,693.00 Cr	
14 Sep	Rtc Credit Pg517 1602313dbb	87,388.00 Cr	1,017,081.00 Cr	
14 Sep	Rtc Credit Pg518 1602313dd9	76,931.00 Cr	1,094,012.00 Cr	
14 Sep	Rtc Credit Pg519 1602313de3	88,381.00 Cr	1,182,393.00 Cr	
14 Sep	Rtc Credit Pg520 1602313df7	4,865,285.00 Cr	6,047,678.00 Cr	
14 Sep	Rtc Credit Pg521 1602313e01	4,983,510.00 Cr	11,031,188.00 Cr	
14 Sep	Rtc Credit Pt Cash 1602313e29	950,000.00 Cr	11,981,188.00 Cr	
14 Sep	Rtc Credit Fee 1602313e47	34,967.00 Cr	12,016,155.00 Cr	
14 Sep	FNB OB Pmt FNB OB 000000920 I08 I087	401,299.50	11,614,855.50 Cr	
14 Sep	FNB OB Pmt FNB OB 000000921 M04 M043	80,880.00	11,533,975.50 Cr	
14 Sep	FNB OB Pmt FNB OB 000000922 L03 L032	148,280.00	11,385,695.50 Cr	
14 Sep	FNB OB Pmt FNB OB 000000923 M04 M045	82,184.00	11,303,511.50 Cr	
14 Sep	FNB OB Pmt FNB OB 000000924 J01 J018	337,500.00	10,966,011.50 Cr	
14 Sep	FNB OB Pmt FNB OB 000000925 M04 M047	68,000.00	10,898,011.50 Cr	
14 Sep	FNB OB Trf FNB OB Trf 000000926 14 September 2015	44,885.73	10,853,325.77 Cr	
14 Sep	General Credit - Domestic Trea Nitroaceway 1509148505np2902	2,000,000.00 Cr	12,853,325.77 Cr	
14 Sep	Magtape Credit Sme Bank Sme Bank	4,200,000.00 Cr	17,053,325.77 Cr	
14 Sep	Petrol Purchase Chq Card S*bp Edenvale North 879052*0925 11 Sep	880.00	17,052,685.77 Cr	5.00
15 Sep	FNB OB Pmt FNB OB 000000927 M04 M049	80,400.00	16,972,285.77 Cr	
15 Sep	FNB OB Pmt FNB OB 000000928 M05 M051	39,900.00	16,932,385.77 Cr	
15 Sep	FNB OB Pmt FNB OB 000000929 C08 C085	1,200,000.00	15,732,385.77 Cr	
15 Sep	FNB OB Pmt FNB OB 000000930 C08 C087	1,200,000.00	14,532,385.77 Cr	
15 Sep	FNB OB Pmt FNB OB 000000931 G07 G071	600,000.00	13,932,385.77 Cr	
15 Sep	Rtc Credit Pg551 1602317bc3	304,700.00 Cr	14,237,085.77 Cr	
15 Sep	Rtc Credit Pg556 1602317bab	318,700.00 Cr	14,555,785.77 Cr	
15 Sep	Rtc Credit Pg557 1602317c13	383,200.00 Cr	14,938,985.77 Cr	
15 Sep	Rtc Credit Pg558 1602317c31	234,200.00 Cr	15,173,185.77 Cr	
15 Sep	Rtc Credit Pg559 1602317c8d	305,700.00 Cr	15,478,885.77 Cr	
15 Sep	Rtc Credit Pg522 1602317c95	3,890,000.00 Cr	19,368,885.77 Cr	
15 Sep	Rtc Credit Pg523 1602317d71	2,050,000.00 Cr	21,418,885.77 Cr	
15 Sep	Rtc Credit Pg538 1602317d99	1,910,000.00 Cr	23,328,885.77 Cr	
15 Sep	Rtc Credit Fee 1602317dc1	28,189.00 Cr	23,357,054.77 Cr	
15 Sep	FNB OB Pmt FNB OB 000000932 Sbv Sbv Services	19,058,440.00	4,298,614.77 Cr	
15 Sep	FNB OB Trf FNB OB Trf 000000933 15 September 2015	41,790.00	4,256,824.77 Cr	
15 Sep	Rtc Credit Amfa Cash Order 1602319289	40,950.00 Cr	4,297,774.77 Cr	
15 Sep	FNB OB Trf FNB OB Trf 000000934 15 September 2015	40,950.00	4,256,824.77 Cr	
15 Sep	FNB OB Pmt Dawsons R140k	140,000.00 Cr	4,396,824.77 Cr	
15 Sep	Magtape Credit Transparency.Com	4,522,000.00 Cr	8,918,824.77 Cr	
15 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 08 Sep	10.00	8,918,814.77 Cr	3.50
15 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 08 Sep	10.00	8,918,804.77 Cr	3.50
15 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 08 Sep	10.00	8,918,794.77 Cr	5.00
15 Sep	Petrol Purchase Chq Card S*atlas Road Motors 879052*0925 14 Sep	918.53	8,917,876.24 Cr	5.00
16 Sep	Rtc Credit Pg505 160231d6f9	10,447.00 Cr	8,928,325.24 Cr	
16 Sep	Rtc Credit Pg506 160231d717	67,269.00 Cr	8,995,594.24 Cr	
16 Sep	Rtc Credit Pg507 160231d749	40,863.00 Cr	9,036,457.24 Cr	
16 Sep	Rtc Credit Pg508 160231d767	43,882.00 Cr	9,080,339.24 Cr	
16 Sep	Rtc Credit Pg509 160231d771	28,691.00 Cr	9,107,030.24 Cr	

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087	62511780060	15/09/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
16 Sep	Rtc Credit Pg510 160231d785	14,825.00 Cr	9,121,655.24 Cr	
16 Sep	Rtc Credit Pg526 160231d7a3	40,795.00 Cr	9,162,450.24 Cr	
16 Sep	Rtc Credit Pg527 160231d7b7	46,116.00 Cr	9,208,566.24 Cr	
16 Sep	Rtc Credit Pg528 160231d7cb	38,427.00 Cr	9,246,993.24 Cr	
16 Sep	Rtc Credit Pg529 160231d7e9	33,846.00 Cr	9,280,839.24 Cr	
16 Sep	Rtc Credit Pg530 160231d811	16,840.00 Cr	9,297,679.24 Cr	
16 Sep	Rtc Credit Pg537 160231d839	20,810.00 Cr	9,318,489.24 Cr	
16 Sep	Rtc Credit Pg522 160231d857	163,281.00 Cr	9,481,550.24 Cr	
16 Sep	Rtc Credit Pg523 160231d87f	85,062.00 Cr	9,566,612.24 Cr	
16 Sep	Rtc Credit Pg524 160231d8c5	2,571,690.00 Cr	12,138,302.24 Cr	
16 Sep	Rtc Credit Pg525 160231d8cf	5,000,000.00 Cr	17,138,302.24 Cr	
16 Sep	Rtc Credit Pg525 160231d8ff	268,407.00 Cr	17,406,709.24 Cr	
16 Sep	Rtc Credit Pg538 160231d93d	84,724.00 Cr	17,491,433.24 Cr	
16 Sep	Rtc Credit Pg539 160231d947	3,723,418.00 Cr	21,214,851.24 Cr	
16 Sep	Rtc Credit Pg563 160231da2d	379,700.00 Cr	21,594,551.24 Cr	
16 Sep	FNB OB 000000935 C08 C089	1,200,000.00	20,394,551.24 Cr	
16 Sep	FNB OB 000000936 C09 C091	1,200,000.00	18,194,551.24 Cr	
16 Sep	FNB OB 000000937 G07 G073	600,000.00	18,594,551.24 Cr	
16 Sep	Rtc Credit Fee 160231db09	38,028.00 Cr	18,632,579.24 Cr	
16 Sep	FNB OB 000000938 Sbv Sbv Services	9,158,800.00	9,473,779.24 Cr	
16 Sep	FNB OB 000000939 Sbv Sbv Services	540,000.00	8,933,779.24 Cr	
16 Sep	FNB OB 000000940 Eft Eft	500,000.00	8,973,779.24 Cr	
16 Sep	FNB OB Trf 000000941 16 September 2015	48,980.80	8,924,788.44 Cr	
16 Sep	FNB OB 000000942 L03 L034	150,000.00	8,774,788.44 Cr	
16 Sep	FNB OB 000000943 I08 I089	404,100.00	8,370,688.44 Cr	
16 Sep	FNB OB 000000944 M05 M053	67,250.00	8,303,438.44 Cr	
16 Sep	Cheque Deposit Bed Gdns 16092015	24,700.00 Cr	8,328,138.44 Cr	30.00
16 Sep	FNB OB 000000945 H04 H042	500,000.00	7,828,138.44 Cr	
16 Sep	FNB OB 000000946 A09 A091	2,000,000.00	5,828,138.44 Cr	
16 Sep	FNB OB 000000947 A08 A089	3,900,000.00	1,928,138.44 Cr	
16 Sep	FNB OB 000000948 BK	5,000,000.00 Cr	8,928,138.44 Cr	
16 Sep	POS Purchase Chq Card M#Gosforth East Pla 485442*0537 26 Aug	4.50	8,928,133.94 Cr	3.50
16 Sep	POS Purchase Chq Card M#Gosforth East Pla 485442*0537 26 Aug	4.50	8,928,129.44 Cr	3.50
16 Sep	POS Purchase Chq Card M#Gosforth East Pla 485442*0537 25 Aug	4.50	8,928,124.94 Cr	3.50
16 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 24 Aug	10.00	8,928,114.94 Cr	3.50
16 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 24 Aug	10.00	8,928,104.94 Cr	3.50
16 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 10 Sep	4.50	8,928,100.44 Cr	5.00
16 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 24 Aug	4.50	8,928,095.94 Cr	5.00
16 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 10 Sep	4.50	8,928,091.44 Cr	5.00
16 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 24 Aug	10.00	8,928,081.44 Cr	5.00
16 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 24 Aug	10.00	8,928,071.44 Cr	5.00
16 Sep	Petrol Purchase Chq Card S*bp Morning Hills 879052*0925 14 Sep	407.24	8,927,664.20 Cr	5.00
17 Sep	Rtc Credit Ecb 160234bd69	1,505,250.00 Cr	8,432,914.20 Cr	
17 Sep	Rtc Credit Fee 1602322afb	17,700.00 Cr	8,450,614.20 Cr	
17 Sep	Rtc Credit Pt Cash 1602322f19	5,000,000.00 Cr	13,450,614.20 Cr	
17 Sep	Rtc Credit Pt Cash 1602322f37	900,000.00 Cr	14,350,614.20 Cr	
17 Sep	FNB OB 000000948 Sbv Sbv Services	12,385,000.00	1,965,614.20 Cr	
17 Sep	Magtape Credit Sme Bank Sme Bank	1,500,000.00 Cr	3,465,614.20 Cr	
18 Sep	Rtc Credit Ecb 1602351d31	1,003,500.00 Cr	4,469,114.20 Cr	
18 Sep	FNB OB 000000948 Goldserve	555,500.00 Cr	5,024,614.20 Cr	
18 Sep	Rtc Credit Pt Cash 160232885b	2,000,000.00 Cr	7,024,614.20 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
087	62511760060	15/09/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
18 Sep	Rtc Credit Pg562 16023288b5	189,100.00 Cr	7,213,714.20 Cr	
18 Sep	Rtc Credit Pg564 1602328969	372,000.00 Cr	7,585,714.20 Cr	
18 Sep	Rtc Credit Pg565 1602328987	582,600.00 Cr	8,168,314.20 Cr	
18 Sep	Rtc Credit Pg541 16023289e1	3,634,168.00 Cr	11,702,483.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000949 Sbv Sbv Services	4,899,200.00	7,003,283.20 Cr	
18 Sep	Rtc Credit Fee 1602328a6d	14,033.00 Cr	7,017,316.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000950 M05 M055	70,000.00	6,947,316.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000951 L03 L038	131,500.00	6,815,816.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000952 M05 M057	98,825.00	6,717,191.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000953 I09 I091	460,000.00	6,257,191.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000954 M05 M059	39,300.00	6,217,991.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000955 K07 K074	250,000.00	5,967,991.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000956 C09 C097	1,200,000.00	4,767,991.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000957 C09 C099	1,200,000.00	3,567,991.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000958 I07 I078	431,630.00	3,136,261.20 Cr	
18 Sep	FNB OB Pmt FNB OB 000000959 M08 M061	78,472.12	3,057,789.08 Cr	
18 Sep	FNB OB Pmt FNB OB 000000960 M08 M063	39,600.00	3,018,189.08 Cr	
18 Sep	POS Purchase Chq Card Spar Westwood Tops 485442*0537 16 Sep	279.95	3,017,909.13 Cr	3.50
18 Sep	Petrol Purchase Chq Card Brental Motors 879052*0925 15 Sep	823.20	3,017,085.93 Cr	5.00
18 Sep	Chq Card Fuel Purchase C*atlas Road Motors 485442*0537 17 Sep	863.21	3,016,222.72 Cr	3.30
19 Sep	POS Purchase Chq Card M#Dalpark Plaza 485442*0537 15 Sep	9.00	3,016,213.72 Cr	3.50
19 Sep	POS Purchase Chq Card Sportmans Warehouse 485442*0537 17 Sep	3,594.75	3,012,618.97 Cr	3.50
19 Sep	Petrol Purchase Chq Card M#Dalpark Plaza 879052*0925 15 Sep	9.00	3,012,609.97 Cr	5.00
19 Sep	Petrol Purchase Chq Card M#Dalpark Plaza 879052*0925 15 Sep	9.00	3,012,600.97 Cr	5.00
21 Sep	FNB OB Trf FNB OB Trf 000000961 21 September 2015	33,975.98	2,978,625.01 Cr	
21 Sep	Rtc Credit Pg532 16023350c9	2,257,352.00 Cr	5,235,977.01 Cr	
21 Sep	Rtc Credit Pg533 1602335119	85,562.00 Cr	5,321,529.01 Cr	
21 Sep	Rtc Credit Pg534 1602335189	5,000,000.00 Cr	10,321,529.01 Cr	
21 Sep	Rtc Credit Pg534 16023351b9	434,218.00 Cr	10,755,747.01 Cr	
21 Sep	Rtc Credit Pg535 16023351cd	4,258,513.00 Cr	15,014,260.01 Cr	
21 Sep	Rtc Credit Pg536 16023351eb	4,363,229.00 Cr	19,377,489.01 Cr	
21 Sep	Rtc Credit Pg542 1602335227	64,878.00 Cr	19,442,167.01 Cr	
21 Sep	Rtc Credit Pg550 1602335385	49,496.00 Cr	19,491,663.01 Cr	
21 Sep	Rtc Credit Pg551 16023353ad	26,908.00 Cr	19,518,571.01 Cr	
21 Sep	Rtc Credit Pg552 16023353cb	23,855.00 Cr	19,542,426.01 Cr	
21 Sep	Rtc Credit Fee 1602335439	49,889.00 Cr	19,592,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000962 B04 B041	1,500,000.00	18,092,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000963 B03 B037	1,500,000.00	16,592,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000964 C09 C093	1,250,000.00	15,342,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000965 G07 G075	600,000.00	14,742,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000966 A08 A085	8,000,000.00	6,742,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000967 C09 C095	1,300,000.00	5,442,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000968 B03 B039	1,750,000.00	3,692,115.01 Cr	
21 Sep	FNB OB Pmt FNB OB 000000969 L03 L036	150,000.00	3,542,115.01 Cr	
21 Sep	Rtc Credit Fee 1602336019	6,000.00 Cr	3,548,115.01 Cr	
21 Sep	FNB App Transfer To Tiger Wheel & Tyre -	4,194.70	3,543,920.31 Cr	4.00
21 Sep	POS Purchase Chq Card The Keg And Kingfis 485442*0537 17 Sep	500.00	3,543,420.31 Cr	3.50

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

CREDIT ACCOUNT: 02011700000				Tax Invoice/Statement Number : 12		
Date	Description			Amount	Balance	Accrued Bank Charges
21 Sep	POS Purchase Chq Card	V And N Motor Spare	485442*0537 15 Sep	2,150.00	3,541,270.31 Cr	3.50
21 Sep	Petrol Purchase Chq Card	S*bp Morning Hills	879052*0925 18 Sep	700.01	3,540,570.30 Cr	5.00
22 Sep	FNB OB Pmt	FNB OB 000000870 H02	H028	536,000.00	3,004,570.30 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000871 K07	K072	200,000.00	2,804,570.30 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000972 M06	M066	39,000.00	2,765,570.30 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000873 M06	M067	33,800.00	2,731,770.30 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000874 L04	L040	108,400.00	2,623,370.30 Cr	
22 Sep	FNB OB Trf	FNB OB Trf 000000975 22 September 2015		45,494.30	2,577,876.00 Cr	
22 Sep	Rtc Credit	Ecb	16023642a1	1,003,500.00 Cr	3,583,376.00 Cr	
22 Sep	FNB OB Pmt	Goldserve		870,000.00 Cr	4,253,376.00 Cr	
22 Sep	FNB OB Pmt	Gold360		200,000.00 Cr	4,453,376.00 Cr	
22 Sep	FNB OB Pmt	Gold360		600.00 Cr	4,453,976.00 Cr	
22 Sep	FNB OB Trf	FNB OB Trf 22 September 2015		1,200,000.00 Cr	5,653,976.00 Cr	
22 Sep	FNB OB Trf	FNB OB Trf 22 September 2015		150,000.00 Cr	5,803,976.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000976 Sbv	Sbv Services	5,772,710.00	31,266.00 Cr	
22 Sep	Rtc Credit	Pt Cash	160233a55b	2,000,000.00 Cr	2,031,266.00 Cr	
22 Sep	Rtc Credit	Pg544	160233a565	3,865,474.00 Cr	5,896,740.00 Cr	
22 Sep	Rtc Credit	Pg545	160233a583	4,280,629.00 Cr	10,157,369.00 Cr	
22 Sep	Rtc Credit	Pg546	160233a597	2,010,838.00 Cr	12,168,207.00 Cr	
22 Sep	Rtc Credit	Pg547	160233a5c9	1,456,946.00 Cr	13,625,155.00 Cr	
22 Sep	Rtc Credit	Pg572	160233a619	1,810,000.00 Cr	15,435,155.00 Cr	
22 Sep	Rtc Credit	Pg589	160233a637	117,500.00 Cr	15,552,655.00 Cr	
22 Sep	Rtc Credit	Pg590	160233a6b9	779,300.00 Cr	16,331,955.00 Cr	
22 Sep	Rtc Credit	Pg591	160233a6e1	707,400.00 Cr	17,039,355.00 Cr	
22 Sep	Rtc Credit	Pg579	160233a709	980,000.00 Cr	17,999,355.00 Cr	
22 Sep	Rtc Credit	Fee	160233a763	53,903.00 Cr	18,053,258.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000977 A08	A083	3,280,000.00	14,793,258.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000978 A08	A087	5,780,000.00	9,013,258.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000979 C06	C069	1,200,000.00	7,813,258.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000980 C06	C067	1,200,000.00	6,613,258.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000981 G05	G058	600,000.00	6,013,258.00 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000982 A08	A081	2,000,000.00	4,013,258.00 Cr	
22 Sep	FNB OB Trf	FNB OB Trf 000000983 22 September 2015		1,408,105.54	2,605,152.46 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000984 D07	D072	900,000.00	1,705,152.46 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000985 L04	L042	118,540.00	1,586,612.46 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000986 M06	M069	16,650.00	1,569,962.46 Cr	
22 Sep	FNB OB Pmt	FNB OB 000000987 H04	H044	500,000.00	1,069,962.46 Cr	
22 Sep	FNB OB Pmt	Grc Mlnt Manuf		72,901.83 Cr	1,142,864.09 Cr	
23 Sep	Rtc Credit	Ecb	1602369e81	1,204,200.00 Cr	2,347,064.09 Cr	
23 Sep	FNB OB Pmt	Goldserve		500,000.00 Cr	2,847,064.09 Cr	
23 Sep	Rtc Credit	Pg583	16023403e3	3,348,000.00 Cr	6,195,064.09 Cr	
23 Sep	Rtc Credit	Pg584	160234041f	3,385,073.00 Cr	9,580,137.09 Cr	
23 Sep	Rtc Credit	Pg585	1602340465	3,320,282.00 Cr	12,900,419.09 Cr	
23 Sep	Rtc Credit	Pg574	16023404a1	1,710,000.00 Cr	14,610,419.09 Cr	
23 Sep	FNB OB Pmt	FNB OB 000000988 Sbv	Sbv Services	11,753,360.00	2,857,059.09 Cr	
23 Sep	Rtc Credit	Pg575	16023404d3	2,080,000.00 Cr	4,937,059.09 Cr	
23 Sep	Rtc Credit	Fee	1602340505	41,530.00 Cr	4,978,589.09 Cr	
23 Sep	FNB OB Pmt	FNB OB 000000989 A07	A079	1,540,000.00	3,438,589.09 Cr	
23 Sep	FNB OB Pmt	FNB OB 000000990 C06	C065	1,200,000.00	2,238,589.09 Cr	
23 Sep	FNB OB Pmt	FNB OB 000000991 C06	C063	1,200,000.00	1,038,589.09 Cr	
23 Sep	FNB OB Pmt	FNB OB 000000992 G05	G058	600,000.00	438,589.09 Cr	
23 Sep	FNB OB Trf	FNB OB Trf 000000993 23 September 2015		44,726.63	393,862.46 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C8/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
23 Sep	FNB OB Pmt FNB OB 000000994 M07 M071	12,500.00	381,362.48 Cr	
23 Sep	FNB OB Pmt FNB OB 000000995 M07 M073	42,183.80	339,178.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000000996 M07 M075	6,000.00	333,178.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000000997 M07 M077	12,217.00	320,961.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000000998 M07 M079	20,000.00	300,961.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000000999 M08 M081	35,000.00	265,961.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000001000 M08 M083	40,000.00	225,961.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000001001 M08 M085	50,000.00	175,961.68 Cr	
23 Sep	FNB OB Pmt FNB OB 000001002 M08 M087	15,000.00	160,961.68 Cr	
23 Sep	FNB OB Pmt Fast Car Hire	200,000.00 Cr	360,961.68 Cr	
23 Sep	POS Purchase Chq Card M#Dalpark Plaza 485442*0537 17 Sep	9.00	360,952.68 Cr	3.50
23 Sep	Petrol Purchase Chq Card M#Dalpark Plaza 879052*0925 17 Sep	9.00	360,943.68 Cr	5.00
23 Sep	Petrol Purchase Chq Card S*atlas Road Motors 879052*0925 22 Sep	883.46	360,060.40 Cr	5.00
24 Sep	POS Purchase Chq Card Edenglen Tyre & Exh 485442*0537 18 Sep	1,350.00	358,710.40 Cr	3.50
24 Sep	Petrol Purchase Chq Card M#Dalpark Plaza 879052*0925 10 Sep	9.00	358,701.40 Cr	5.00
24 Sep	Petrol Purchase Chq Card M#Dalpark Plaza 879052*0925 10 Sep	9.00	358,692.40 Cr	5.00
25 Sep	FNB OB Pmt Serv Fee	600,000.00 Cr	958,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001003 Sbv Sbv Services	600,000.00	358,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001004 M00 M001	10,000.00	348,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001005 Gra Graeme King Salary	25,000.00	323,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001006 Jp Jp Coetzee Salary	25,000.00	298,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001007 Don Donation	25,000.00	273,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001008 Kal Kalandra Viljoen Sal	50,000.00	223,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001009 A G A Greyvensteyn Salar	15,000.00	208,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001010 Led Ledge Daechner Salar	25,000.00	183,692.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001011 Amf Amfs Salary	35,000.00	148,692.40 Cr	
25 Sep	Rtc Credit Pg540 16023521ab	4,885,618.00 Cr	4,834,310.40 Cr	
25 Sep	Rtc Credit Pg554 160235220f	4,051,301.00 Cr	8,885,611.40 Cr	
25 Sep	Rtc Credit Pg555 1602352287	5,000,000.00 Cr	13,885,611.40 Cr	
25 Sep	Rtc Credit Pg555 16023522cd	580,459.00 Cr	14,466,070.40 Cr	
25 Sep	Rtc Credit Pg573 16023522ff	1,750,000.00 Cr	16,216,070.40 Cr	
25 Sep	Rtc Credit Pg576 1602352363	1,320,000.00 Cr	17,536,070.40 Cr	
25 Sep	Rtc Credit Pg577 1602352395	1,550,000.00 Cr	19,086,070.40 Cr	
25 Sep	Rtc Credit Pg578 16023523f9	2,400,000.00 Cr	21,486,070.40 Cr	
25 Sep	Rtc Credit Pg580 160235240d	4,410,000.00 Cr	25,896,070.40 Cr	
25 Sep	Rtc Credit Pg581 1602352453	5,000,000.00 Cr	30,896,070.40 Cr	
25 Sep	Rtc Credit Pg581 160235245d	140,000.00 Cr	31,036,070.40 Cr	
25 Sep	Rtc Credit Pg 1602352485	1,088,102.00 Cr	32,124,172.40 Cr	
25 Sep	Rtc Credit Fee 16023524ed	95,925.00 Cr	32,220,097.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001012 C08 C061	1,200,000.00	31,020,097.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001013 C05 C058	1,200,000.00	29,820,097.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001014 G05 G054	600,000.00	29,220,097.40 Cr	
25 Sep	FNB OB Pmt FNB OB 000001015 C05 C057	1,088,102.00	28,131,995.40 Cr	
25 Sep	Magtape Credit Sme Bank Sme Bank	2,500,000.00 Cr	30,631,995.40 Cr	
26 Sep	POS Purchase Chq Card M#Gosforth East Pla 485442*0537 17 Sep	4.50	30,631,990.90 Cr	3.50
26 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 18 Sep	10.00	30,631,980.90 Cr	3.50
26 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 15 Sep	10.00	30,631,970.90 Cr	3.50

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760080

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
26 Sep	POS Purchase Chq Card M#Gosforth Plaza 485442*0537 15 Sep	10.00	30,631,960.90 Cr	3.60
26 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 18 Sep	4.50	30,631,958.40 Cr	5.00
26 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 17 Sep	4.50	30,631,951.90 Cr	5.00
26 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 15 Sep	4.50	30,631,947.40 Cr	5.00
26 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 15 Sep	10.00	30,631,937.40 Cr	5.00
26 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 14 Sep	10.00	30,631,927.40 Cr	5.00
26 Sep	#Monthly Account Fee	65.00	30,631,862.40 Cr	
26 Sep	#Service Fees	516.10	30,631,346.30 Cr	(516.10)
26 Sep	#Cheque Deposit Fee	30.00	30,631,316.30 Cr	(30.00)
28 Sep	FNB OB Pmt FNB OB 000001016 M08 M089	55,344.00	30,575,972.30 Cr	
28 Sep	FNB OB Pmt FNB OB 000001017 L04 L044	128,500.00	30,449,472.30 Cr	
28 Sep	FNB OB Pmt FNB OB 000001018 A07 A079	1,700,000.00	28,749,472.30 Cr	
28 Sep	FNB OB Pmt Sarsefing 0035925936	78,202.80	28,671,269.70 Cr	
28 Sep	Rtc Credit Fee 180235d9a7	4,893.00 Cr	28,676,162.70 Cr	
28 Sep	Rtc Credit Pg597 180235d9d9	944,900.00 Cr	29,621,062.70 Cr	
28 Sep	Rtc Credit Pg599 180235da01	686,100.00 Cr	30,307,162.70 Cr	
28 Sep	Rtc Credit Ecb 180238ae33	501,750.00 Cr	30,808,912.70 Cr	
28 Sep	FNB OB Pmt FNB OB 000001020 Sbv Sbv Services	27,188,040.00	3,620,872.70 Cr	
28 Sep	Rtc Credit Pg598 180235e343	1,239,000.00 Cr	4,859,872.70 Cr	
28 Sep	Rtc Credit Pt Cash 180235e36b	1,000,000.00 Cr	5,859,872.70 Cr	
28 Sep	FNB OB Pmt FNB OB 000001021 Sbv Sbv Services	2,809,000.00	3,050,872.70 Cr	
28 Sep	Rtc Credit Fee 180235e3a7	8,717.00 Cr	3,057,589.70 Cr	
28 Sep	FNB OB Pmt Goldserve	750,000.00 Cr	3,807,589.70 Cr	
28 Sep	Rtc Credit Pg582 180235ed1b	5,000,000.00 Cr	8,807,589.70 Cr	
28 Sep	Rtc Credit Pg582 180235ed2f	390,000.00 Cr	9,197,589.70 Cr	
28 Sep	Rtc Credit Pg586 180235ed61	4,160,000.00 Cr	13,357,589.70 Cr	
28 Sep	Rtc Credit Pg587 180235ed89	5,000,000.00 Cr	18,357,589.70 Cr	
28 Sep	Rtc Credit Pg587 180235eda7	30,000.00 Cr	18,387,589.70 Cr	
28 Sep	Rtc Credit Fee 180235edcf	43,740.00 Cr	18,431,329.70 Cr	
28 Sep	FNB OB Pmt FNB OB 000001022 C05 C055	1,200,000.00	17,231,329.70 Cr	
28 Sep	FNB OB Pmt FNB OB 000001023 C05 C053	1,200,000.00	16,031,329.70 Cr	
28 Sep	FNB OB Pmt FNB OB 000001024 G05 G052	600,000.00	15,431,329.70 Cr	
28 Sep	#Monthly Petrol Card Fee #Monthly Card Fee 8790523001410925	15.50	15,431,314.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001025 C05 C051	1,450,000.00	13,981,314.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001026 C04 C049	1,200,000.00	12,781,314.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001027 C04 C047	1,200,000.00	11,581,314.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001028 G05 G050	600,000.00	10,981,314.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001029 H04 H046	500,000.00	10,481,314.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001030 L04 L046	100,000.00	10,381,314.20 Cr	
29 Sep	Rtc Credit Ecb 1802393b7d	3,311,550.00 Cr	13,692,864.20 Cr	
29 Sep	FNB OB Trf FNB OB Trf 29 September 2015	1,280,000.00 Cr	14,952,864.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001031 Sbv Sbv Services	14,950,100.00	2,764.20 Cr	
29 Sep	Rtc Credit Pg556 1802368e99	29,587.00 Cr	32,331.20 Cr	
29 Sep	Rtc Credit Pg557 1802368ead	37,267.00 Cr	69,598.20 Cr	
29 Sep	Rtc Credit Pg558 1802368ee9	23,561.00 Cr	93,159.20 Cr	
29 Sep	Rtc Credit Pg559 1802368ef1b	60,706.00 Cr	153,865.20 Cr	
29 Sep	Rtc Credit Pg567 1802368f39	147,227.00 Cr	301,092.20 Cr	
29 Sep	Rtc Credit Pg568 1802368f6b	316,208.00 Cr	617,300.20 Cr	
29 Sep	Rtc Credit Pg569 1802368f93	311,928.00 Cr	929,229.20 Cr	
29 Sep	Rtc Credit Pg572 1802368fb1	75,744.00 Cr	1,004,973.20 Cr	
29 Sep	Rtc Credit Pg573 1802368fc5	76,871.00 Cr	1,081,844.20 Cr	
29 Sep	Rtc Credit Pg574 1802368fed	72,841.00 Cr	1,154,685.20 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
067	62511760080	15/09/30	Business Account	

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Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
29 Sep	Rtc Credit Pg575 180236700b	89,570.00 Cr	1,244,055.20 Cr	
29 Sep	Rtc Credit Pg576 180236701f	52,938.00 Cr	1,296,993.20 Cr	
29 Sep	Rtc Credit Pg577 1802367097	61,628.00 Cr	1,358,621.20 Cr	
29 Sep	Rtc Credit Pg578 18023670b5	106,498.00 Cr	1,465,119.20 Cr	
29 Sep	Rtc Credit Pg579 18023670c9	25,948.00 Cr	1,491,068.20 Cr	
29 Sep	Rtc Credit Pg608 18023670f1	358,800.00 Cr	1,849,868.20 Cr	
29 Sep	Rtc Credit Pg609 1802367105	563,800.00 Cr	2,413,668.20 Cr	
29 Sep	Rtc Credit Pg610 1802367119	523,000.00 Cr	2,936,668.20 Cr	
29 Sep	Rtc Credit Pg611 1802367141	1,125,100.00 Cr	4,061,768.20 Cr	
29 Sep	Rtc Credit Pg588 18023671a5	5,000,000.00 Cr	9,061,768.20 Cr	
29 Sep	Rtc Credit Pg588 18023671cd	40,000.00 Cr	9,101,768.20 Cr	
29 Sep	Rtc Credit Pg592 18023671f5	4,720,000.00 Cr	13,821,768.20 Cr	
29 Sep	Rtc Credit Pg593 1802367227	3,780,000.00 Cr	17,601,768.20 Cr	
29 Sep	Rtc Credit Pg594 1802367263	4,180,000.00 Cr	21,781,768.20 Cr	
29 Sep	Rtc Credit Fee 18023672db	65,336.00 Cr	21,847,104.20 Cr	
29 Sep	FNB OB Trf FNB OB Trf 000001032 29 September 2015	1,250,000.00	20,597,104.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001033 M08 M091	53,400.00	20,543,704.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001034 Cam Cam Donation	10,000.00	20,533,704.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001035 A07 A077	2,700,000.00	17,833,704.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001036 H02 H028	585,000.00	17,248,704.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001037 H02 H024	500,000.00	16,748,704.20 Cr	
29 Sep	FNB OB Pmt FNB OB 000001038 B02 B029	1,695,000.00	15,053,704.20 Cr	
29 Sep	Rtc Credit Pg589 180236a11b	10,668.00 Cr	15,043,036.20 Cr	
29 Sep	Rtc Credit Pg590 180236a1d9	44,883.00 Cr	15,087,919.20 Cr	
29 Sep	Rtc Credit Pg591 180236a279	64,338.00 Cr	15,152,257.20 Cr	
29 Sep	Rtc Credit Pg565 180236a30f	17,244.00 Cr	15,169,501.20 Cr	
29 Sep	Rtc Credit Pg563 180236a391	34,520.00 Cr	15,204,021.20 Cr	
29 Sep	Rtc Credit Pg564 180236a3af	33,868.00 Cr	15,237,889.20 Cr	
29 Sep	Rtc Credit Pg565 180236a3d7	50,016.00 Cr	15,287,905.20 Cr	
29 Sep	Rtc Credit Pg583 180236a43b	340,906.00 Cr	15,628,811.20 Cr	
29 Sep	Rtc Credit Pg584 180236a463	391,967.00 Cr	16,020,778.20 Cr	
29 Sep	Rtc Credit Pg585 180236a48b	376,151.00 Cr	16,396,929.20 Cr	
29 Sep	Rtc Credit Pg588 180236a4a9	232,925.00 Cr	16,629,854.20 Cr	
29 Sep	Rtc Credit Pg592 180236a503	200,993.00 Cr	16,830,847.20 Cr	
29 Sep	Rtc Credit Pg593 180236a521	169,943.00 Cr	17,000,790.20 Cr	
29 Sep	Rtc Credit Pg594 180236a535	188,408.00 Cr	17,189,198.20 Cr	
29 Sep	Rtc Credit Pg580 180236a55d	188,453.00 Cr	17,377,651.20 Cr	
29 Sep	Rtc Credit Pg581 180236a585	218,827.00 Cr	17,596,478.20 Cr	
29 Sep	Rtc Credit Fee 180236a5e9	9,709.00 Cr	17,606,187.20 Cr	
29 Sep	Magtape Credit Sme Bank Sme Bank	2,100,000.00 Cr	19,706,187.20 Cr	
29 Sep	Petrol Purchase Chq Card M#Delpark Plaza 879052*0925 25 Sep	9.00	19,715,187.20 Cr	5.00
29 Sep	Petrol Purchase Chq Card M#Delpark Plaza 879052*0925 22 Sep	9.00	19,724,187.20 Cr	5.00
29 Sep	Chq Card Fuel Purchase Brentel Motors 485442*0537 25 Sep	705.70	19,731,242.90 Cr	3.30
30 Sep	FNB OB Pmt FNB OB 000001039 M08 M093	40,000.00	19,691,242.90 Cr	
30 Sep	FNB OB Pmt FNB OB 000001040 M08 M095	60,000.00	19,631,242.90 Cr	
30 Sep	FNB OB Pmt FNB OB 000001041 M08 M097	96,950.00	19,534,292.90 Cr	
30 Sep	FNB OB Pmt FNB OB 000001042 C04 C045	1,200,000.00	18,334,292.90 Cr	

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B8/C6/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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Certified a true extract of the banks records.

As at : 24-01-2019-07-09-48

BUSINESS ACCOUNT: 62511760060

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
30 Sep	FNB OB Pmt FNB OB 000001043 C04 C043	1,200,000.00	17,150,845.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001044 G04 G048	600,000.00	16,550,845.50 Cr	
30 Sep	Rtc Credit Ech 18023a064d	1,003,500.00 Cr	17,554,345.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001045 Sbv Sbv Services	16,172,950.00	1,381,395.50 Cr	
30 Sep	Rtc Credit Pg582 1802372591	233,323.00 Cr	1,614,718.50 Cr	
30 Sep	Rtc Credit Pg586 1802372613	175,471.00 Cr	1,790,189.50 Cr	
30 Sep	Rtc Credit Pg587 180237266d	273,942.00 Cr	2,064,131.50 Cr	
30 Sep	Rtc Credit Pg600 1802372825	3,950,000.00 Cr	6,014,131.50 Cr	
30 Sep	Rtc Credit Pg601 1802372929	3,950,000.00 Cr	9,964,131.50 Cr	
30 Sep	Rtc Credit Pg602 1802372979	3,730,000.00 Cr	13,694,131.50 Cr	
30 Sep	Rtc Credit Pg603 18023729c9	4,450,000.00 Cr	18,144,131.50 Cr	
30 Sep	Rtc Credit Pg604 1802372a05	3,540,000.00 Cr	21,684,131.50 Cr	
30 Sep	Rtc Credit Pg612 1802372a5f	180,000.00 Cr	21,874,131.50 Cr	
30 Sep	Rtc Credit Pg613 1802372a7d	453,500.00 Cr	22,327,631.50 Cr	
30 Sep	Rtc Credit Pg614 1802372ac3	841,900.00 Cr	23,169,531.50 Cr	
30 Sep	Rtc Credit Pg615 1802372ae1	215,300.00 Cr	23,384,831.50 Cr	
30 Sep	Rtc Credit Pg616 1802372b09	376,000.00 Cr	23,760,831.50 Cr	
30 Sep	Rtc Credit Pg617 1802372ba5	427,500.00 Cr	24,188,331.50 Cr	
30 Sep	Rtc Credit Pg605 1802372c17	3,410,000.00 Cr	27,598,331.50 Cr	
30 Sep	Rtc Credit Pg606 1802372c53	4,050,000.00 Cr	31,648,331.50 Cr	
30 Sep	Rtc Credit Pg618 1802372ce9	2,970,000.00 Cr	34,618,331.50 Cr	
30 Sep	Rtc Credit Fee 1802372dcf	97,662.00 Cr	34,715,993.50 Cr	
30 Sep	FNB OB Trf FNB OB Trf 30 September 2015	60,000.00 Cr	34,775,993.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001046 E02 E020	800,000.00	33,975,993.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001047 J00 J008	351,560.00	33,624,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001048 C04 C041	280,000.00	33,344,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001049 A00 A002	4,800,000.00	28,544,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001050 A07 A075	2,000,000.00	26,544,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001051 L01 L019	240,000.00	26,304,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001052 A00 A004	2,000,000.00	24,304,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001053 C01 C013	1,000,000.00	23,304,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001054 B02 B027	1,500,000.00	21,804,443.50 Cr	
30 Sep	FNB OB Pmt FNB OB 000001055 A00 A006	2,100,000.00	19,704,443.50 Cr	
30 Sep	Petrol Purchase Chq Card M#Gosforth East Pla 879052*0925 25 Sep	4.50	19,704,439.00 Cr	5.00
30 Sep	Petrol Purchase Chq Card M#Gosforth Plaza 879052*0925 25 Sep	10.00	19,704,429.00 Cr	5.00
30 Sep	Petrol Purchase Chq Card S*bp Tom Jones 879052*0925 28 Sep	616.00	19,703,813.00 Cr	5.00

Closing Balance

19,703,813.00 Cr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
067	62511760060	15/09/30	Business Account	

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