EXHIBIT BB 13

AFFIDAVIT & ANNEXURE

OF

HELEN JANET WALSH

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

2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193
Tel: (010) 214-0651
Email:
inquiries@sastatecapture.org.za
Website: www.sastatecapture.org.za

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IN THE COMMISSION OF INQUIRY INTO ALLEGATIONS OF STATE CAPTURE, CORRUPTION AND FAUD IN THE PUBLIC SECTOR INCLUDING ORGANS OF STATE ("THE COMMISSION")

AFFIDAVIT OF THE ACTING GENERAL MANAGER: GROUP GOVERNANCE, RISK AND COMPLIANCE AND PUBLIC OFFICER OF TRANSNET SOC LIMITED

I, the undersigned

HELEN JANET WALSH

do hereby make oath and say that:

INTRODUCTION

1. I have been requested by the Commission of Inquiry into Allegations of State capture, Corruption and Fraud in the Public Sector ("the Commission") to confirm all payments made by Transnet SOC Limited ("Transnet") in relation to certain transactions, namely the 95, 100 and 1064 locomotives programme (including the costs of relocation and transactional advisors).

2. I joined Transnet in November 2005, as the General Manager: Group Taxation and Public Officer, reporting to the Group Chief Financial Officer, responsible for the management of the overall tax strategy and implementation of all tax design solutions and practices for the company, including compliance with all applicable legislation as well as the proposal, drafting and negotiation of additional legislation and/or amendments to existing legislation.

3. I am currently the Acting General Manager: Governance, Risk and Compliance and the Public Officer, providing, *inter alia*, oversight and reporting of finance controls as well as adherence to the Public Finance and Management Act No. 1

of 1999 ("the PFMA") process, to ensure compliance to policy, legislation and regulation that impacts the finance aspects of Transnet.

4. During my thirteen plus years at Transnet, I have also been actively involved in the disposal of non-core businesses, the expansion of Transnet's activities cross-border and Transnet's post-retirement benefit obligations. I have also acted in additional capacities as required by the organisation, including property activities and shared services.

5. By virtue of working in Group Finance, I have knowledge and understanding of the payment process, including systems, and approvals required for payments to be made.

6. I was accordingly requested by Transnet to avail any and all financial documentation requested by the Commission.

PAYMENT PROCESS

7. The payment process may begin with the creation of a Purchase Requisition ("a PR") in the Systems, Application and Products ("SAP") system for the goods to be received/services to be provided i.e. based on the procurement event. The PR is released by the Delegated Authority.

8. Once the PR is released by the delegated Authority, the procurement department will issue a Purchase Order ("a PO"); this PO reflects the budgeted amount available for the contracted goods and/or services.

9. Payments can also be made using a Payment Advice, in which case no PR is created, and no PO issued.

10. Employees in the organisation receive delegation to approve invoices received for payments, which includes ensuring that:

10.1. The payment is for the goods received/services rendered and is in terms of the appropriate authorized transaction;

10.2. The necessary documentation is obtained including an original tax invoice that complies with the VAT legislation where applicable;

10.3. The payment allocation is correct and budgeted funds are available;

10.4. Verifying authorized signatories have the delegated power to authorize such payments; and

10.5. In the event a Payment Advice is used, the payment advice is properly completed, duly authorized and the required supporting documents are signed and attached.

11. The payment process is as follows:

11.1. Receive invoice after goods receipting and approval per DOA/with approved payment advice;

11.2. Verify the invoice;

11.3. Process the invoice in SAP;

11.4. Preparation of a Payment Proposal;

11.5. Payment run;

11.6. Payment approval;

11.7. Bank payment transfer;

11.8. SAP remittance advice/SWIFT Network Report sent to supplier on request;

11.9. File invoice and supporting documentation; and

11.10. Archive documentation.

12. I have been requested to provide evidence on payments in relation to:

12.1. '95' locomotive transaction;

12.2. '100' locomotive transaction;

12.3. '1064' locomotive transaction including –

12.3.1. Original Equipment Manufacturers;

12.3.2. Relocation costs; and

12.3.3. Transaction advisors.

13. These payments have been obtained from Transnet's enterprise resource planning system, namely SAP, and reconcile to the company's accounting records.

14. Although the documents I present may reflect payments in respect of other transactions, my testimony, shall be confined to the transactions identified in paragraph 12 above ("the Identified Transactions").

15. I attach, as Annexure "**HJW1**", a summary of all payments made per annum, in respect of the Identified Transactions. Annexure "**HJW1**" is a summary of all invoices and corresponding SAP remittance advices/SWIFT Network Report in relation to the Identified Transactions.

16. Payment on these transactions amounts to R42 501 186193.59, appearing at the bottom right-hand corner of Annexure "**HJW1**".

17. I tender these as Volumes 1 to 5, as follows:

    17.1. Volume 1 contains '95' locomotive transaction;

    17.2. Volume 2 contains '100' locomotive transaction;

    17.3. Volume 3 contains '1064' locomotive transaction;

    17.4. Volume 4 contains Relocation costs; and

    17.5. Volume 5 contains Transaction advisors.

18. I will accordingly deal with each transaction in turn, in the order that they appear in Annexure "**HJW1**". To avoid prolixity, I propose that I deal with the evidence in the following manner:

    18.1. In respect of each Identified Transaction, I will Annex a copy of the detailed payment listing.

    18.2. I will thereafter extract from the relevant volume, the first invoice and corresponding SAP remittance advice/SWIFT Network Report, annex same to my statement, and deal with the contents thereof.

    18.3. This approach is applicable to each subsequent payment as appear in the detailed payment listing.

"95" LOCOMOTIVE TRANSACTION

19. I annex hereto, marked **"HJW2",** a copy of the detailed payment listing in respect of the '95' locomotive transaction. All payments listed therein were made to China South Rail (Pty) Ltd ("CSR"), and total R3 432 869 565.21 (Volume 1 – payment supporting documents for '95' locomotive transaction).

20. Item 1 on this listing reflects a payment of R268 679 000.00 made on 21 December 2012. In this respect, I annex hereto:

    20.1. Annexure **"HJW2(a)"** being a copy of the invoice received from CSR dated 20 December 2012 in respect of Contract No. HOAC-HO-7801 (Invoice No. SA95NEL/01) for "*Advance Payment (10% of the Contract Price of 95 Electric Locomotives excluding VAT)*; and

    20.2. Annexure **"HJW2(b)"** being a copy of the SAP remittance advice in respect of this invoice showing that payment was effected on 21 December 2012.

21. For ease of reference, I have prepared a chart based on the source documents reflecting total annual payments to CSR in respect of the '95' locomotive transaction. I annex this chart marked **"HJW3"**.

'100' LOCOMOTIVE TRANSACTION;

22. I annex hereto, marked **"HJW4",** a copy of the detailed payment listing in respect of the '100' locomotive transaction. All payments listed therein were made to CSR, and total R5 159 831 654.92 (Volume 2 – payment supporting documents for '100' locomotive transaction).

23. Item 95 on this listing reflects a payment of R1 504 800 000.00 (made on 28 March 2014. In this respect, I annex hereto:

23.1. Annexure **"HJW4(a)"**, being a copy of the invoice received from CSR dated 19 March 2014 in respect of Contract No TFRAC-HO-13365 (Invoice No. CSR-TFRAC-HO-13365-001) for "*Advance Payment for 100 sets of Additional 20E Electric Locomotive (30% of Total Contract Value)*; and

23.2. Annexure **"HJW4(b)"**, being a copy of the SAP remittance advice in respect of this invoice showing that payment was effected on 28 March 2014.

24. For ease of reference, I have prepared a chart based on the source documents reflecting total annual payments to CSR in respect of the '100' locomotive transaction. I annex this chart marked **"HJW5"**.

'1064' LOCOMOTIVE TRANSACTION

25. Under this heading I will look at the acquisition costs of the actual locomotives from each of the four Original Equipment Manufacturers ("OEMs"), namely General Electric ("GE"), China South Rail ("CSR"), China North Rail ("CNR") and Bombardier Transportation ("BT").

26. The total expenditure in this regard is R32 975 642 661.58 (as per Annexure **HJW1** hereto) made us as follows:

26.1. GE – R9 592 348 116.24;
26.2. CSR – R14 910 751 921.66;
26.3. CNR – R2 454 976 322.13; and
26.4. BT – R6 017 566 301.55.

General Electric

27. I annex hereto, marked **"HJW6"** a copy of the detailed payment listing in respect of the '1064' locomotive transaction. All payments listed therein were made to GE, and total R9 592 348 116.25 (Volume 3 –payment supporting documents for '1064' locomotive transaction).

28. Item 142 on this listing reflects a payment of R960 871 053.30 made on 28 March 2014. In this respect, I annex hereto:

    28.1. Annexure **"HJW6(a)"**, being a copy of the invoice received from GE dated 20 March 2014 in respect of Document No. 7000010 for "*10% Advance Payment of Total Contract Price*.

    28.2. Annexure **"HJW6(b)"**, being a copy of the SAP remittance advice in respect of this invoice showing that payment was effected on 28 March 2014.

29. For ease of reference, I have prepared a chart based on the source documents reflecting total annual payments to GE in respect of the '1064' locomotive transaction. I annex this chart marked **"HJW7"**.

China South Rail

30. I annex hereto, marked **"HJW8"** a copy of the detailed payment listing in respect of the '1064' locomotive transaction. All payments listed therein were made to CSR, and total R14 910 751 921.66 (Volume 3 –payment supporting documents for '1064' locomotive transaction).

31. Item 260 on this listing reflects a payment of R2 065 944 480.00 made on 28 March 2014. In this respect, I annex hereto:

31.1. Annexure "**HJW8(a)**", being a copy of the invoice received from CSR dated 13 November 2014 in respect of Contract No TFRAC-HO-13365 (Invoice No. CSR-359-VO-006-01) for "*Variation Order of TFR Free Issue on-Board System including transport of 40 sets of antenna to CSR ZELC*; and

31.2. Annexure "**HJW8(b)**", being a copy of the SAP remittance advice in respect of this invoice showing that payment was effected on 10 December 2014.

32. For ease of reference, I have prepared a chart based on the source documents reflecting total annual payments to CSR in respect of the '1064' locomotive transaction. I annex this chart marked "**HJW9**".

China North Rail

33. I annex hereto, marked "**HJW10**" a copy of the detailed payment listing in respect of the '1064' locomotive transaction. All payments listed therein were made to CNR, and total R2 454 976 322.13 (Volume 3 –payment supporting documents for '1064' locomotive transaction).

34. Item 395 on this listing reflects a payment of R994 700 474.81 made on 28 March 2014. In this respect, I annex hereto:

34.1. Annexure "**HJW10(a)**", being a copy of the invoice received from CNR dated 15 April 2014 For TFRAC-HO-8609 (Invoice No. 00002) for "*Advance Payment of 10% of Total Contract Price*; and

34.2. Annexure "**HJW10(b)**", being a copy of the SAP remittance advice in respect of this invoice showing that payment was effected on 24 April 2014.

35. For ease of reference, I have prepared a chart based on the source documents reflecting total annual payments to CNR in respect of the '1064' locomotive transaction. I annex this chart marked "**HJW11**".

Bombardier Transportation

36. I annex hereto, marked "**HJW12**" a copy of the detailed payment listing in respect of the '1064' locomotive transaction. All payments listed therein were made to BT, and total R6 017 566 301.56 (Volume 3 –payment supporting documents for '1064' locomotive transaction).

37. Item 419 on this listing reflects a payment of R1 338 848 568.43 made on 1 April 2014. In this respect, I annex hereto:

    37.1. Annexure "**HJW12(a)**", being a copy of the invoice received from BT dated 20 March 2014 in respect of Customer Order No TFRAC-HO-8609 (Invoice No. INV00001TFR) for "*MILESTONE 1 – 9% of Total Contract Price as per clause 1.2 of schedule 1 of the Locomotive Supply Agreement dated 17 March 2014, Between Trannset Soc Ltd and Bombardier Transportation South Africa (Pty) Ltd (240 locomotives x ZAR 54,371,693 x 9%)*; and

    37.2. Annexure "**HJW12(b)**", being a copy of the SAP remittance advice in respect of this invoice showing that payment was effected on 1 April 2014.

38. For ease of reference, I have prepared a chart based on the source documents reflecting total annual payments to BTs in respect of the '1064' locomotive transaction. I annex this chart marked "**HJW13**".

Relocation costs

39. The relocation costs arose from the '1064' locomotive transaction and were payable only to China North Rail and Bombardier Transportation.

China North Rail

40. I annex hereto, marked Annexure **"HJW14"** the listing of all payments made to CNR in respect of the relocation costs.

Bombardier Transportation

41. I annex hereto, marked Annexure **"HJW15"** the listing of all payments made to BT in respect of the relocation costs.

Transaction advisors

42. Transaction advisors were appointed in respect of the '1064' locomotive transaction. In terms of these appointments, payments were made to Regiments and McKinsey. A total of R316 238 389.01 was paid to Regiments and McKinsey for transaction advisory services made up as follows:

    42.1. Regiments – R305 235 000.00; and
    42.2. McKinsey – R11 003 389.01.

43. I annex hereto a detailed payment listing of all payments made to Regiments, McKinsey and Trillian marked Annexure **"HJW16"**.

Regiments

44. The R305 235 000.00 was for Transaction advisory services.

GTC

McKinsey

45. According to the Transnet accounting systems, McKinsey was not paid any fees for Transaction advisory services, notwithstanding the fact that as at 6 December 2012 they held a contract with Transnet for provision of advisory services in respect of the '1064' locomotive transaction (refer Volume 7 MNS Reports, pag6570 – the Letter of Intent concluded between Transnet and McKinsey). In clarification sought by Transnet, McKinsey provided an explanation by e-mail in which it recorded that "*Initial recording on our system reflected the expenses for both invoices at 15% and not the 11.5 %, so we made a system adjustment for the variance.*" The letter attached to each of the two invoice refers to "*...professional fees and out of pocket expenses (@11.5%) and support services for 6 May to 17 May 2013 of the Transnet – TA 1064 Loco Procurement I.*"

46. I annex hereto marked "**HJW17"** *Consulting Contracts summary* for McKinsey, Regiments and Trillian for the period 1 January 2010 to 31 March 2018. This document under item 1 titled *"Transaction Advisory – 1064"*, only reflects payments made to Regiments. The payment made to McKinsey is reflected under item 3 "*SWAT I*".

47. The earliest record we could find of payments to Regiments by Transnet is 2005 and of payments to McKinsey by Transnet is 2006.

48. I annex hereto:

48.1. a chart reflecting payment by Transnet marked Annexure" **HJW18"**;

48.2. a chart reflecting payment by Transnet Freight Rail marked Annexure **"HJW19"**;

48.3. a chart reflecting payment by Transnet Group marked Annexure "**HJW20**", and

48.4. a chart reflecting payments by Transnet Port Terminals marked Annexure "**HJW21**".

49. As regards payments prior to 1 January 2010, I am personally not aware of any investigations in respect thereto and outcomes if any. I provide this information purely for completeness.

HELEN JANET WALSH

08 / 07 / 2019

Signed before me at Waterfall on this 08 day of JULY 2019. The deponent has acknowledged that she understands the content of the Affidavit. She has no objection against taking the prescribed oath and considers the oath to be binding on her conscience.

COMMISSIONER OF OATHS

Full name: Cuguletu Thato Chauke

Capacity: practicing attorney

Address: 25 Sturde avenue
Rosebank
Johannesburg
2196
011 880-4204

Annexure HJW1



	2017	2018	2019	Total
0 547,06	**239 478 467,72**	**156 344 160,00**	**2 619 809,25**	**3 432 869 565,21**
0 141,31	**58 675 246,14**	**152 352 199,20**	**4 321 628,45**	**5 158 831 654,91**
9 592,24	3 068 427 141,62	3 605 822 510,61	1 386 446 283,63	9 592 348 116,24
3 803,57	2 894 581 708,11	3 250 604 409,78	2 251 034 414,20	14 910 751 921,66
6 451,99	0,00	745 156 870,58	2 314 458,28	2 454 976 322,13
9 718,42	8 852 863,80	897 402 686,31	1 058 392 315,91	6 017 566 301,55
9 566,22	**5 971 861 713,53**	**8 498 986 477,28**	**4 698 187 472,02**	**32 975 642 661,58**
3 451,58	0,00	0,00	0,00	368 893 451,58
1 103,08	0,00	43 242 522,18	15 106 846,04	248 710 471,30
4 554,66	**0,00**	**43 242 522,18**	**15 106 846,04**	**617 603 922,88**
0 000,00	0,00	0,00	0,00	305 235 000,00
0,00	0,00	0,00	0,00	11 003 389,01
0 000,00	**0,00**	**0,00**	**0,00**	**316 238 389,01**
4 809,25	**6 270 015 427,39**	**8 850 925 358,66**	**4 720 235 755,76**	**42 501 186 193,59**

Annexure HJW2



Transnet SOC Ltd

95 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
1		SA95NEL/01	Advance payment of 10% of the Total contract price of	268 679 000,00	R 0,00	268 679 000,00	21-Dec-12
2	CSR	SA95NEL/03	VAT Amount for Advance payment of 10% of the Total	-	R 37 615 060,00	37 615 060,00	28-Mar-13
3	CSR	SA95NEL/06	20E Locomotives (E20002 -E20006)	113 128 000,00	R 15 837 920,00	128 965 920,00	15-May-14
4	CSR	SA95NEL/07	20E Locomotives (E20001 ,E20007 -E20009)	90 502 400,00	R 12 670 336,00	103 172 736,00	19-Jun-14
5	CSR	SA95NEL/08	20E Locomotives (E20010)	22 625 600,00	R 3 167 584,00	25 793 184,00	28-Jul-14
6	CSR	SA95NEL/09	20E Locomotives (E20011 -E20013)	67 876 800,00	R 9 502 752,00	77 379 552,00	11-Aug-14
7	CSR	SA95NEL/11	20E Locomotives (E20014 -E20015)	45 251 200,00	R 6 335 168,00	51 586 368,00	4-Sep-14
8	CSR	SA95NEL/12	20E Electric Locomotives (E20016 ,17 & E20018)	67 876 800,00	R 9 502 752,00	77 379 552,00	22-Sep-14
9	CSR	SA95NEL/13	20E Electric Locomotives (E20019 to E20021)	67 876 800,00	R 9 502 752,00	77 379 552,00	8-Oct-14
10	CSR	SA95NEL/14	20E Electric Locomotives (E20022 to E20025)	90 502 400,00	R 12 670 336,00	103 172 736,00	16-Oct-14
11	CSR	SA95NEL/15	20E Electric Locomotives (E20026 to E20027)	45 251 200,00	R 6 335 168,00	51 586 368,00	24-Dec-14
12	CSR	SA95NEL/16	20E Electric Locomotives (E20028 to E20030,E20033 to	429 886 400,00	R 60 184 096,00	490 070 496,00	19-Jan-15
13	CSR	SA95NEL/17	20E Electric Locomotives (E20049, E20051,E20053 to E	90 502 400,00	R 12 670 336,00	103 172 736,00	11-Feb-15
14	CSR	SA95NEL/18	20E Electric Locomotives (E20050, E20052,E20055,,E20	135 753 600,00	R 19 005 504,00	154 759 104,00	17-Feb-15
15	CSR	SA95NEL/19	20E Electric Locomotives (E20060- E20066)	158 379 200,00	R 22 173 088,00	180 552 288,00	2015/03/10
16	CSR	SA95NEL/20	20E Electric Locomotives (E20056)	22 625 600,00	R 3 167 584,00	25 793 184,00	17-Mar-15
17	CSR	SA95NEL/21	20E Electric Locomotives (E20067 to E20073,E20075 to	203 630 400,00	R 28 508 256,00	232 138 656,00	30-Mar-15
18	CSR	SA95NEL/22	20E Electric Locomotives (E20077, E20078,E20079,E20	90 502 400,00	R 12 670 336,00	103 172 736,00	7-Apr-15
19	CSR	SA95NEL/23	20E Electric Locomotives (E20081, E20083,E20085,E20	135 753 600,00	R 19 005 504,00	154 759 104,00	10-Apr-15
20	CSR	SA95NEL/24	20E Electric Locomotives (E20031 , E20032)	45 251 200,00	R 6 335 168,00	51 586 368,00	14-Apr-15
21	CSR	SA95NEL/25	20E Electric Locomotives (E20082, E20086,E20089,E20	113 128 000,00	15 837 920,00	128 965 920,00	2015/04/22
22	CSR	SA95NEL/26	20E Electric Locomotives (E20093 , E20094 and E20095	67 876 800,00	R 9 502 752,00	77 379 552,00	2015/05/18
23	CSR	SA95NEL/27	20E Locomotives (E20074)	22 625 600,00	R 3 167 584,00	25 793 184,00	2015/05/28
24	CSR	SA95NEL/28	20E Locomotives (E20092)	22 625 600,00	R 3 167 584,00	25 793 184,00	2015/07/06
25	CSR	SA95NEL/29	Fleet availability -1.5% of the total price	134 339 500,00	R 18 807 530,00	R 153 147 030,00	2016/06/15
26	CSR	SA95NEL-30	Fleet availability -1.5% of the total price	134 339 500,00	R 18 807 530,00	153 147 030,00	2017/05/11
		20E Loco Payment		**2 686 790 000,00**	**376 150 600,00**	**3 062 940 600,00**	
27	CSR	SA95NEL/04	30% of EOP Payment for Class 20E Simulator	11 940 000,00	R 1 671 600,00	R 13 611 600,00	24-Dec-13
28	CSR	SA95NEL/05	EOP 01- RDP Equipment for class 20E Locos	19 395 750,00	R 2 715 405,00	R 22 111 155,00	10-Apr-14
29	CSR	SA95NEL/10	30% of EOP 02 Payment for Class 20E Simulator (20E L	11 940 000,00	R 1 671 600,00	R 13 611 600,00	26-Aug-14
30	CSR	SA95NEL/S001	Master key spare parts	400 800,00	R 56 112,00	R 456 912,00	24-Dec-14
31	CSR	SA95NEL/S002	Coupling sockets,Cables and pins	303 648,00	R 42 510,72	R 346 158,72	24-Dec-14
32	CSR	SA95NEL/S003	Stainless steel sand pipes	6 060 477,00	R 848 466,78	R 6 908 943,78	9-Mar-15
33	CSR	SA95NEL/S005	Coupling equipment	514 512,00	R 72 031,68	R 586 543,68	9-Mar-15
34	CSR	SA95NEL/S004	Pantograph	848 400,00	R 118 776,00	R 967 176,00	26-Mar-15
35	CSR	SA95NEL/S006	Variance order	12 275 417,00	R 1 718 558,38	R 13 993 975,38	9-Apr-15
36	CSR	SA95NEL-RDP-002	Second and third milestone payment for 95 sets of 20I	42 024 125,00	R 5 883 377,50	R 47 907 502,50	17-Apr-15
37	CSR	SA95NEL-EOP02-003	Third Milestone paymnet for 20E Simulator Site Accep	11 940 000,00	R 1 671 600,00	R 13 611 600,00	17-Apr-15
38	CSR	SA95NEL/S007	Wheel and Rubber joint	9 725 499,00	R 1 361 569,86	R 11 087 068,86	2015/04/23

95's

306 294 060,00 Mar'13

1 882 902 432,00 Mar'15

567 450 048,00 Mar'16
153 147 030,00 Mar'17
153 147 030,00 Mar'18
3 062 940 600,00

13 611 600,00 Mar'14

44 988 489,18 Mar'15

HJW-0017

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
39	CSR	SA95NEL-ST001	Pipes installation	1 377 816,00	R 192 894,24	R 1 570 710,24	29-Jun-15
40	CSR	SA95NEL-S008		4 162 508,00	R 582 751,12	R 4 745 259,12	2015/08/13
41	CSR	INA20012	Advance payment (50%) for 100 sets of loco free issue	74 534 587,50	R 10 434 842,25	R 84 969 429,75	2015/08/14
42	CSR	INA20011		399 152,00	R 55 881,28	R 455 033,28	2015/08/24
43	CSR	SA95NEL-ST002		1 963 440,00	R 274 881,60	R 2 238 321,60	2015/08/24
44	CSR	INA20018	Pantograph	1 995 760,00	R 279 406,40	R 2 275 166,40	2015/09/14
45	CSR	SANEL-S010	Onboard signal sensor	4 141,00	R 579,74	R 4 720,74	2015/09/14
46	CSR	SA95NEL-ST003	Spares	10 231 581,00	R 1 432 421,34	R 11 664 002,34	2015/10/01
47	CSR	INA20020	Spares (WTB Jump Cable A and B)	180 950,00	R 25 333,00	R 206 283,00	2015/10/05
48	CSR	INA20022	Pantograph(minus 50%)	1 010 000,00	R 141 400,00	R 1 151 400,00	2015/10/05
49	CSR	INA20025	PCC Power conventer cubicle (minus 50% advance pay	3 632 480,00	R 508 547,20	R 4 141 027,20	2015/10/09
50	CSR	INA20024	Pantograph(minus 50%)	1 010 000,00	R 141 400,00	R 1 151 400,00	2015/10/29
51	CSR	INA30009	Roof through bushing AC (Minus 50% advance paymen	54 945,00	R 7 692,30	R 62 637,30	2015/10/30
52	CSR	INA20023	Pantograph	798 304,00	R 111 762,56	R 910 066,56	2015/10/30
53	CSR	SA95NEL-ST004	Spares	386 404,00	R 54 096,56	R 440 500,56	2015/11/20
54	CSR	INA20028	Pantograph Completed	798 304,00	R 111 762,56	R 910 066,56	2015/11/23
55	CSR	INA20029	Pantograph (Minus 50% advance payment)	1 010 000,00	R 141 400,00	R 1 151 400,00	2015/11/23
56	CSR	INA20030	WTB Coupling socket and jump cables	635 050,00	R 88 907,00	R 723 957,00	2015/11/30
57	CSR	INA20034	Socket head bolt high voltage isolation switch	446 050,00	R 62 447,00	R 508 497,00	2015/12/28
58	CSR	SA95NEL-ST005	Lifting device for whole locomotive	1 204 800,00	R 168 672,00	R 1 373 472,00	2016/01/11
59	CSR	INA20042	Spare parts as per R1Q1/SA95NEL/15/0019,REV4	3 747 052,50	R 524 587,35	R 4 271 639,85	2016/01/14
60	CSR	SANEL-S012	Wheel set and motor assembly	4 853 048,00	R 679 426,72	R 5 532 474,72	2016/02/10
61	CSR	INA30016	WTB Jump Cable A and B	79 000,00	R 11 060,00	R 90 060,00	2016/02/18
62	CSR	SA95NEL-S009	Brake Block	1 375 000,00	R 192 500,00	R 1 567 500,00	2016/02/18
63	CSR	SA95NEL-S011		116 480,00	R 16 307,20	R 132 787,20	2016/02/18
64	CSR	SA95NEL-T006	1 XElectric toque machine and 2X hydraulic tool for tri	284 912,28	R 39 887,72	R 324 800,00	2016/03/14
65	CSR	INA20052	Automatic switches	4 293,95	R 601,15	R 4 895,10	2016/03/14
66	CSR	SA20E-ST-09	Oil pump installation pedestal	2 495,44	R 349,36	R 2 844,80	2016/03/14
67	CSR	INA30013	Various spares for 95 locos	R 10 204 957,50		R 10 204 957,50	2016/04/04
68	CSR	INA30013	VAT for Various spares for 95 locos	R 1 428 694,05	R 1 428 694,05	R 1 428 694,05	2016/03/14
69	CSR	INA20045	Various spares for 95 locos	R 21 780 035,00		R 21 780 035,00	2016/04/04
70	CSR	INA20045	VAT for Various spares for 95 locos	2 674 741,14	R 3 049 204,90	R 3 049 204,90	2016/03/14
71	CSR	SA95NEL-T006	1 XElectric toque machine and 2X hydraulic tool for tri	2 035 087,72	R 284 912,28	R 2 320 000,00	2016/04/14
72	CSR	INA20052	Automatic switches	30 671,05	R 4 293,95	R 34 965,00	2016/04/14
73	CSR	SA20E-ST-09	Oil pump installation pedestal	17 824,56	R 2 495,44	R 20 320,00	2016/04/14
74	CSR	INA20049	Wheel Centres (Minus 50% advance payment)	819 900,00	R 114 786,00	R 934 686,00	2016/04/28
75	CSR	SA95NEL-S013	Event recorde module ERM	80 768,00	R 11 307,52	R 92 075,52	2016/04/28
76	CSR	INA20053	Wheelset with U-tube and axlebox bearing (Minus 50%	8 552 220,00	R 1 197 310,80	R 9 749 530,80	2016/05/18
77	CSR	SA95NEL-RFID-01	Supply and installation of RFID Tags	162 900,00	R 22 806,00	R 185 706,00	2016/05/18
78	CSR	INA20058	Gateway module GWM- (Minus 50% advance paymen	260 987,50	R 36 538,25	R 297 525,75	2016/05/18
79	CSR	INA20059	Transformer oil pump (Minus 50% advance payment)	239 160,00	R 33 482,40	R 272 642,40	2016/05/18
80	CSR	INA20062	HV High Voltage cubicle (Minus 50% advance paymen	900 000,00	R 126 000,00	R 1 026 000,00	2016/05/24
81	CSR	INA20056	Bogie assembly of non drive side (minus 50% advance	22 885 800,00	R 3 204 012,00	R 26 089 812,00	2016/06/20
82	CSR	INA20066	Advance payment (50%) for installation of TFR free issu	1 348 095,00	R 188 733,30	R 1 536 828,30	2016/07/01

95's

219 180 499,06 Mar'16

HJW-0018

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
83	CSR	INA20069	**Advance payment (20%) for WBT MU Cable**	24 700,00	R 3 458,00	R 28 158,00	2016/08/01
84	CSR	**INA20072**	**Advance payment (20%) for protection of auxiliary tr**	122 480,00	R 17 147,20	R 139 627,20	2016/08/05
85	CSR	INA20075	Adjustment of 50% for additional 20 pcs pantograph ar	2 074 945,00	R 290 492,30	R 2 365 437,30	2016/09/01
86	CSR	SA20E-ST-10	Control system test bench for locos	4 188 800,00	R 586 432,00	R 4 775 232,00	2016/10/03
87	CSR	INA80036	AAR Excitation power supply module minus 50%	20 980,00	R 2 937,20	R 23 917,20	2017/08/23
88	CSR	**INA80141**	New type of sight	380 000,00	53 200,00	R 433 200,00	2017/11/02
89	CSR	**INA80142**	New type of sight	400 000,00	56 000,00	R 456 000,00	2017/11/02
90	CSR	**INA80171**	MU support cable assembly (Minus 20% advance paym	97 120,00	13 596,80	R 110 716,80	2017/11/02
91	CSR	**INA80172**	Protection cover for Radiator (Minus 20% advance pay	466 400,00	65 296,00	R 531 696,00	2017/11/02
92	CSR	**INA80154**	Compressor	1 440 000,00	201 600,00	R 1 641 600,00	2017/11/02
93	CSR	**INA80400**	Installation and testing of TFR free communication Cab	1 348 095,00	R 202 214,25	R 1 550 309,25	2018/07/20
94	CSR	INA80758	Installation and system test of UDAQ	930 000,00	139 500,00	1 069 500,00	2018/12/03
				R 328 582 544,19	R 45 449 856,21	R 369 928 965,21	

95's

R 86 331 437,72	Mar'17
3 197 130,00	Mar'18
2 619 809,25	Mar'19
369 928 965,21	
3 432 869 565,21	

Mar'13	306 294 060,00
Mar'14	13 611 600,00
Mar'15	1 927 890 921,18
Mar'16	786 630 547,06
Mar'17	239 478 467,72
Mar'18	156 344 160,00
Mar'19	2 619 809,25
	3 432 869 565,21

pw
TFTC

HJW-0019

Annexure HJW2(a)



Based on confirmation received (attached correspondence) I agree that payment can proceed.
20/12/2012
PROGRAM MANAGER (NEW ROLLING STOCK

CSR 中国南车

CSR E-LOCO SUPPLY (PTY) LTD
2012/128051/07

Invoice

Invoice No.: SA95NEL/01
VAT No.: Awaiting registration
Date: December 20th, 2012

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
Suite No 608, Hydro Executive Apartments, 86 Grayston Drive, Sandown, Sandton, 2196

Contract No.: HOAC-HO-7801

No.	Description	Amount
1	Advance Payment (10% of the Contract Price of 95 Electric Locomotives exoluding VAT)	R268,679,000.00
	Total Due	R268,679,000.00

According to the Contract No. HOAC-HO-7801 dated on December 22nd, 2012, the Advance Payment should be 10% of the Contract Price of 95 Electric Locomotives excluding VAT, that is R268,679,000.00 (Say South Africa Rand Two Hundred and Sixty-Eight Million Six Hundred and Seventy-Nine Thousand Only). The payment shall be effected against this invoice by T/T to our ZAR account as below:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022578958
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

20/12/2012.
All suspensive conditions have been met per the attached emails

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

28 Feb March 2013

CSR 中国南车

CSR E-LOCO SUPPLY (PTY) LTD
2012/12851/07

Tax Invoice

Invoice No.: SA95NEL/03
VAT No.: 4850261837
Date: 13th March, 2013

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
Suite No 608, Hydro Executive Apartments, 86 Grayston Drive, Sandown, Sandton, 2196
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (10% of Contract Price)	95	Set	R28, 282,000.00	R268,679,000.00
	VAT @ 14%				R37,615,060.00
	Total Due				**R306,294,060.00**

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

✓ Pay only the vat amount of R37 615 060.00

Wang Pan
Director of **CSR E-Loco Supply (Pty) Ltd**

Annexure HJW2(b)



TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500030618 / 21.12.2012
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500030618

Document	Your document	Date	Cash discount	Gross amount
7200117032	SA95NEL/01	01.12.2012	0.00	268,679,000.00
Sum total			0.00	268,679,000.00

Payment document	Date	Currency	Payment amount
1500030618	21.12.2012	ZAR	***268,679,000.00*

GTC

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001237 / 28.03.2013
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001237

Document	Your document	Date	Cash discount	Gross amount
7200147620	SA95NEL/02	11.03.2013	0.00	268,679,000.00-
7200147626	SA95NEL/03	13.03.2013	0.00	306,294,060.00
Sum total			0.00	37,615,060.00

vat ~~on~~ Amount (Excl Vat) paid though first invoice

Payment document	Date	Currency	Payment amount
1500001237	28.03.2013	ZAR	****37,615,060.00*

CTC

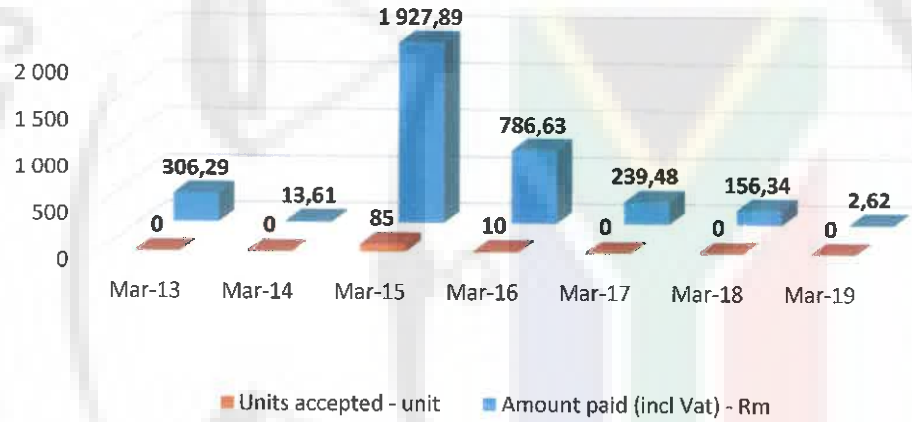
Annexure HJW3



Transnet SOC Ltd

CSR 95 Loco's - ACTUAL Locomotive acceptance into production and payment profile (incl VAT)

95



GTC

COMMISSION OF INQUIRY INTO STATE CAPTURE

Annexure HJW4



Transnet SOC Ltd

100 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	100's
95	CSR	CSR-TFRAC-HO-13365-001	Advance payment of 30% of the Total contract price of 100 Class 21E	1 320 000 000,00	R 184 800 000,00	1 504 800 000,00	28-Mar-14	
96	CSR	CSR-TRAC-HO-13365-002	Advance payment of VAT for the second 30% of the Total contract price of 100 Class 21E	-	R 184 800 000,00	184 800 000,00	12-Sep-14	
97	CSR	CSR-TRAC-HO-13365-002	CSR - 100 Class 21E-Second Advance payment for 100 sets additional 20E Electric locos (30% of t	1 320 000 000,00	R 0,00	1 320 000 000,00	1-Oct-14	**3 009 600 000,00** Mar '15
98	CSR	CSR-TFRAC-HO-13365-003	12 X 21E Electric Locomotives (E21001,E21002,E21007,E21008,E21011,E21012,E21013,E21014,E21015,E21016 ,E21017, E21018)	195 360 000,00	R 27 350 400,00	222 710 400,00	27-Jul-15	
99	CSR	CSR-TFRAC-HO-13365-004	12 X 21E Electric Locomotives (E21041,E21042,E21043,E21044,E21045,E21046,E21047,E21048,E21049,E21050,E21051,E2105 2)	195 360 000,00	R 27 350 400,00	222 710 400,00	19-Aug-15	
100	CSR	CSR-TFRAC-HO-13365-005	6 X 21E Electric Locomotives (E21053,E21054,E21055,E21056,E21057,E21058)	97 680 000,00	R 13 675 200,00	111 355 200,00	21-Aug-15	
101	CSR	CSR-TFRAC-HO-13365-006	12 X21E (21E009,21E021,21E023,21E025,21E026,21E028,21E029,21E031,21E032,21E061,21E070,21E07 3)	195 360 000,00	27 350 400,00	222 710 400,00	14-Sep-15	
102	CSR	CSR-TFRAC-HO-13365-007	6 X 21E (21E019,21E020,21E022,21E030,21E060,21E062)	97 680 000,00	13 675 200,00	111 355 200,00	14-Sep-15	
103	CSR	CSR-TFRAC-HO-13365-008	18 X 21E (21E024,21E027,21E059,21E063,21E064,21E065,21E066,21E067,21E068,21E069,21E071,21E07 2,21E074,21E075,21E076,21E077,21E078,21E079)	293 040 000,00	41 025 600,00	334 065 600,00	14-Oct-15	
104	CSR	CSR-TFRAC-HO-13365-009	18 X 21E (21E006,21E034,21E035,21E036,21E037,21E038,21E039,21E080,21E081,21E082,21E083,21E08 4,21E085,21E086,21E087,21E088,21E089,21E090))	293 040 000,00	41 025 600,00	334 065 600,00	16-Nov-15	
105	CSR	CSR-TFRAC-HO-13365-010	16 X 21E (21E003,21E004,21E005,21E010,21E033,21E040,21E091,21E092,21E093,21E094,21E095,21E09 6,21E097,21E098,21E099,21E100)	260 480 000,00	36 467 200,00	296 947 200,00	17-Dec-15	**1 855 920 000,00** Mar '16
106	CSR	CSR-TFRAC-HO-13365-011	Fleet availability -1.5% of the total price	66 000 000,00	R 9 240 000,00	75 240 000,00	2017/05/19	
107	CSR	CSR-TFRAC-HO-13365-012	Fleet availability -1.5% of the total price	66 000 000,00	R 9 240 000,00	75 240 000,00	2017/06/29	**150 480 000,00** Mar '18
		TFR PAYMENTS FOR LOCOMOTIVES (100 X 21E)		**4 400 000 000,00**	**616 000 000,00**	**5 016 000 000,00**		**5 016 000 000,00**

Reference	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	
108	CSR	CSR-100-VO-001	50% payment for variation Order of TFR Free issue on On Board system	1 107 678,10	R 155 074,93	1 262 753,03	2014/08/15	
109	CSR	CSR-100-VO-002	Variation order of Wabtec ECPB+WDP System	17 998 560,00	R 2 519 798,40	20 518 358,40	2014/09/22	
110	CSR	CSR-100-VO02-002	40 sets of class 21E cable loom sets and roof antennae	466 428,40	R 65 299,98	531 728,38	2014/11/19	
111	CSR	SA100NEL-WTB01	Variance order for stainless steel sand pipes	140 000,00	R 19 600,00	159 600,00	9-Mar-15	**22 472 439,81** Mar '15
112	CSR	CSR-100-VO02-004	50% of 100 sets of additional cable looms for the TCS-R and H-TCS and 5 sets of spare parts	536 820,00	75 154,80	611 974,80	15-Jun-15	
113	CSR	CSR-100-VO05-01	100 sets of installation equipment and 5 sets of spare parts to mount the temporary TCS-R on th	775 220,00	108 530,80	883 750,80	15-Jun-15	
114	CSR	CSR-100-VO06-001	110 sets of H-TCS Devices	5 849 900,00	818 986,00	6 668 886,00	3-Jul-15	
115	CSR	INA20016	Advance payment (50% of the total amount R43 679 600.00)	21 839 800,00	R 3 057 572,00	24 897 372,00	2015/08/14	
116	CSR	CSR-100-VO02-005	Cable looms x70	641 249,70	R 89 774,96	731 024,66	2015/08/21	
117	CSR	INA20026	Supply and installation of RFID for 21E	181 000,00	R 25 340,00	206 340,00	2015/11/20	
118	CSR	INA20027	Second milestone payment for 42 ECP+WDP	15 118 790,40	R 2 116 630,66	17 235 421,06	2015/11/20	
119	CSR	INA20043	Wheel set and traction motor assembly	3 100 000,00	R 434 000,00	3 534 000,00	2016/01/26	
120	CSR	INA30014	Driver windscreen	57 800,00	R 8 092,00	65 892,00	2016/02/01	
121	CSR	INA20046	Traction motor with pinion	574 982,46	R 655 480,00	655 480,00	2016/03/14	**55 490 141,31** Mar '16
122	CSR	INA20046	Traction motor with pinion	4 107 017,54	R 574 982,46	4 682 000,00	2016/04/04	
123	CSR	INA20054	Bogie assemby of non-drive side 21E (Minus 50% advance payment)		R 1 750 000,00	1 750 000,00	2016/04/14	
124	CSR	INA20054	Bogie assemby of non-drive side 21E (Minus 50% advance payment)	12 500 000,00		12 500 000,00	2016/04/14	
125	CSR	CSR-100-VO02-002	Second Milsestone payment for 58 ECP+WDP delivered	20 878 329,60	R 2 922 966,14	23 801 295,74	17-Apr-16	
126	CSR	CSR-100-V2-004	Acceptance Milestone payment for 100 ECP+WDP	5 999 520,00	R 839 932,80	6 839 452,80	2016/05/13	

HJW-0029

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
127	CSR	CSR-100-VO02-006	100 sets of additional cable looms for the TCS-R and H-TCS and 5 sets of spare parts	536 820,00	R 75 154,80	611 974,80	2016/06/10
128	CSR	CSR-100-VO05-02	100 sets of installation equipment and 5 sets of spare parts to mount the temporary TCS-R on th	775 220,00	R 108 530,80	883 750,80	2016/06/10
129	CSR	CSR-100-VO06-002		5 849 900,00	R 818 986,00	6 668 886,00	2016/06/10
130	CSR	INA20067	Wheel set with U-tube and axle box bearing (Minus 50% advance payment)	1 500 000,00	210 000,00	1 710 000,00	2016/07/01
131	CSR	INA20070	**Advance payment (20%) for WBT MU Cable**	50 900,00	7 126,00	58 026,00	2016/08/01
132	CSR	**INA20073**	**Advance payment (20%) for protection of auxiliary transformer radiator**	128 000,00	17 920,00	145 920,00	2016/08/05
133	CSR	INA80004	70 X Duplicate keys for 21E locomotives	21 000,00	R 2 940,00	23 940,00	2016/12/01
134	CSR	**INA80173**	MU support cable assembly (Minus 20% advance payment -INA20070)	194 240,00	27 193,60	221 433,60	2017/11/02
135	CSR	**INA80206**	EPS+MU Suppor Cable assembly kit	8 040,00	1 125,60	9 165,60	2017/11/02
136	CSR	**INA80153**		1 440 000,00	201 600,00	1 641 600,00	2017/11/02
137	CSR	**INA80398**	Installation of communication equipment -retro fit and test comms equipment 21E HTCS (Minus	915 927,00	R 137 389,05	1 053 316,05	2018/07/20
138	CSR	INA80251	Protection Cover for Radiator Installation of Protection Cover (Minus 20% advance payment on	475 040,00	66 505,60	541 545,60	2018/07/20
139	CSR	**INA80639**	Installation and system test of UDAQ- 100% of payment	930 000,00	139 500,00	1 069 500,00	2018/10/04
140	CSR	**INA80191**	21HTCS 50% Advance payment	922 120,00	129 096,80	1 051 216,80	2018/11/07
141	CSR	INA80759	Installation and system test of UDAQ	527 000,00	79 050,00	606 050,00	2018/12/03
		TFR Payment (Spares , VO and EOP) FOR 21E		**126 147 303,20**	**18 259 334,17**	**143 831 654,92**	

100's

59 675 246,14 Mar '17

1 872 199,20 Mar '18

4 321 628,45 Mar '19

143 831 654,92

5 159 831 654,92

Mar'15	3 032 072 439,81
Mar'16	1 911 410 141,31
Mar'17	59 675 246,14
Mar'18	152 352 199,20
Mar'19	4 321 628,45
	5 159 831 654,92

HJW-0030

Annexure HJW4(a)



CSR 中国南车

CSR E-Loco Supply (Pty) Ltd.

Registration No.: 2012/128051/07
Contact Details
Name: Andy (She Yong'Jun)
Tel.: +27-10 007 1128
VAT No.: 4850251837
Email: sheyongjun@csrzelc.com
Fax: +27-86 599 7734
Add.: 1st Floor, China Construction Bank Building, 85 Grayston Drive, Sandton, 2196, Johannesburg

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014/3/19

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg, South Africa

Invoice No: CSR-TFRAC-HO-13365-001

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Advance Payment Amount
1	Advance Payment for 100 Sets of Additional 20E Electric Locomotive (30% of Total Contract Value)	100	Set	R 44,000,000.00	R 1,320,000,000.00
				Subtotal	R 1,320,000,000.00
				VAT@14%	R 184,800,000.00
				Invoice Total	R 1,504,800,000.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

CSR E-Loco Supply (Pty) Ltd
2014/3/19

STATE CAPTURE

Annexure HJW4(b)



TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001287 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001287

Document	Your document	Date	Cash discount	Gross amount
7200000033	CSR-13365-001	19.03.2014	0.00	752,400,000.00
7200000034	CSR-13365-001.	19.03.2014	0.00	752,400,000.00
Sum total			0.00	1504,800,000.00

Payment document	Date	Currency	Payment amount
1500001287	28.03.2014	ZAR	*1,504,800,000.00*

STATE CAPTURE INQUIRY

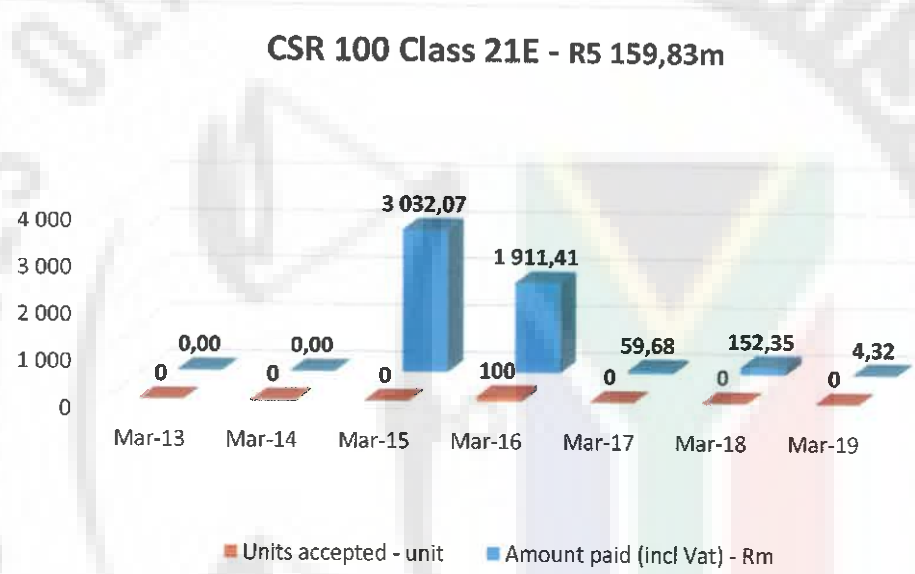
Annexure HJW5



Transnet SOC Ltd

CSR 100 Loco's - ACTUAL Locomotive acceptance into production and payment profile (incl VAT)

100



HJW-0036

Annexure HJW6

COMMISSION OF INQUIRY INTO STATE CAPTURE

Transnet SOC Ltd

GE 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	GE
142	GE	7000010	GE – 233 class 44D locos	10% Advance payment on 233 Class 44 Diesel Locomotives	Advance Payment	842 869 345,00	R 118 001 708,30	R 960 871 053,30	28-Mar-14	
143	GE	7000017	GE – 233 class 44D locos		Variation Order	3 418 023,60	R 478 523,30	R 3 896 546,90	24-Dec-14	
144	GE	7000017C	GE – 233 class 44D locos	Variation Order - Prohibition system for traction if parking brake is applied	Variation Order	657 886,49	R 92 104,11	R 749 990,60	30-Dec-14	
145	GE	7000017B	GE – 233 class 44D locos	Variation Order - Prohibition system f traction if parking brake is applied- shortfall of invoice 70000017C	Variation Order	18 000,00	R 2 520,00	R 20 520,00	20-Jan-15	
146	GE	7000019	GE – 233 class 44D locos	Software - Additional Statistics File Data	Variation Order	153 050,30	R 21 427,04	R 174 477,34	11-Feb-15	R 965 712 588,14
147	GE	7000022	GE – 233 class 44D locos	Costs for US Flag Vessels required with US EXIM financing for the first two locomotives.	Variation Order	5 226 556,00	R 731 717,84	R 5 958 273,84	19-May-15	
148	GE	7000023	GE – 233 class 44D locos	Costs for US Flag Vessels required with US EXIM financing on next four locomotives.	Variation Order	3 035 184,00	R 424 925,76	R 3 460 109,76	7-Jul-15	
149	GE	7100000	GE – 233 class 44D locos	Credit- Removal of Steam Heat Breaker & MU Connectors	Credit - Loco VO	-337 244,00	-R 47 214,16	-R 384 458,16	2015/08/21	
150	GE	7100001	GE – 233 class 44D locos	Credit- Removal of Fire Detection Provisions	Credit - Loco VO	-256 649,00	-R 35 930,86	-R 292 579,86	2015/08/21	
151	GE	7100002	GE – 233 class 44D locos	Credit- Removal of ECP Provisions	Credit - Loco VO	-1 479 783,00	-R 207 169,62	-R 1 686 952,62	2015/08/21	
152	GE	7000024	GE – 233 class 44D locos	Addition of Flange lubrication for class 44D	Variation Order	8 945 103,00	R 1 252 314,42	R 10 197 417,42	21-Aug-15	
153	GE	7000028	GE – 233 class 44D locos	8 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-001,002,003,004,005,006,007,009)	Locomotives Cost	251 775 564,00	35 248 578,96	R 287 024 142,96	28-Dec-15	
154	GE	7000031	GE – 233 class 44D locos	10% Advance payment for RDP for 44D,22E,23E and 45D		39 713 749,59	5 559 924,94	45 273 674,53	28-Dec-15	
155	GE	7000027	GE – 233 class 44D locos	6 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-008,010,011,012,013,014)	Locomotives Cost	188 831 673,00	26 436 434,22	R 215 268 107,22	30-Dec-15	
156	GE	7000029	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	984 085,22	137 771,93	1 121 857,15	4-Jan-16	R 565 939 592,24
157	GE	7000038	GE – 233 class 44D locos	6 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-018,44-021,44-024,44-025,44-026,44-027)	Locomotives Cost	188 831 673,00	26 436 434,22	R 215 268 107,22	14-Jun-16	
158	GE	7000040	GE – 233 class 44D locos	20 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-015,44-016,44-017,44-019,44-020,44-022,44-023,44-028,44-029,44-030,44-031,44-032,44-033,44-034,44-035,44-036,44-037,44-038,44-039,44-040)	Locomotives Cost	629 438 910,00	88 121 447,40	R 717 560 357,40	30-Jun-16	
159	GE	7000039	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	582 133,38	81 498,67	663 632,05	30-Jun-16	
160	GE	7000032	GE – 233 class 44D locos	Locos - installation, commissioning and test Support (RDP)	Variation Order	1 007 114,00	R 140 995,96	R 1 148 109,96	11-Jul-16	
161	GE	7100003	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-640 792,80	-89 710,99	-730 503,79	12-Jul-16	
162	GE	7100004	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-480 594,60	-67 283,24	-547 877,84	12-Jul-16	
163	GE	7100007	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-480 594,60	-67 283,24	-547 877,84	12-Jul-16	
164	GE	7100008	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 601 982,00	-224 277,48	-1 826 259,48	12-Jul-16	
165	GE	7000042	GE – 233 class 44D locos	9 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-041,44-042,,44-043,44-044,44-045,44-046,44-047,44-048,44-049)	Locomotives Cost	283 247 509,50	39 654 651,33	R 322 902 160,83	12-Jul-16	
166	GE	7100009	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-720 891,90	-100 924,87	-821 816,77	12-Jul-16	
167	GE	7000041	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 940 444,60	271 662,24	2 212 106,84	12-Jul-16	
168	GE	7000043	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	873 200,07	122 248,01	995 448,08	12-Jul-16	
169	GE	7100010	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-800 991,00	-112 138,74	-913 129,74	1-Sep-16	
170	GE	7000045	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	970 222,30	135 831,12	1 106 053,42	1-Sep-16	
171	GE	7000044	GE – 233 class 44D locos	10 X Class 44 Diesel locomotives -87% of the contract price (Loco 44 050,44-051,,44-052,44-053,44-054,44-055,44-056,44-057,,44-058,44-059)	Locomotives Cost	314 719 455,00	44 060 723,70	R 358 780 178,70	3-Oct-16	

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GTC

HJW-0038

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
172	GE	7000046	GE – 233 class 44D locos	18 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-60,44-061,,44-062,44-063,44-064,44-065,44-066,44-067,44-068,44-069,44-070,44-071,44-072,44-073,44-074,44-075,44-076,44-077)	Locomotives Cost	566 495 019,00	79 309 302,66	R 645 804 321,66	14-Oct-16
173	GE	7000047	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	3 985 875,14	558 022,52	4 543 897,66	20-Oct-16
174	GE	7100011	GE – 233 class 44D locos	Credit - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 441 783,80	-201 849,73	-1 643 633,53	4-Nov-16
175	GE	5100027	GE – 233 class 44D locos	Tools and Spares	Spares	4 853 090,86	679 432,72	5 532 523,58	4-Nov-16
176	GE	7000049	GE – 233 class 44D locos	4 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-078,44-079,,44-080,44-081)	Locomotives Cost	125 887 782,00	17 624 289,48	R 143 512 071,48	8-Dec-16
177	GE	7100012	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-320 396,40	-44 855,50	-365 251,90	8-Dec-16
178	GE	7000050	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	5 404 512,92	756 631,81	6 161 144,73	8-Dec-16
179	GE	7000051	GE – 233 class 44D locos	18 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-82,44-083,,44-084,44-085,44-086,44-087,44-088,44-089,44-090,44-091,44-092,44-093,44-094,44-095,44-096,44-097,44-098,44-099)	Locomotives Cost	566 495 019,00	79 309 302,66	R 645 804 321,66	30-Dec-16
180	GE	7000052	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	3 358 822,14	470 235,10	3 829 057,24	3-Jan-17
181	GE	7100013	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-1 441 783,80	-201 849,73	-1 643 633,53	3-Apr-17
182	GE	7000053	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-100,44-101,44-102)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	3-Apr-17
183	GE	7100014	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-240 297,30	-33 641,62	-273 938,92	3-Apr-17
184	GE	7000055	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-103,44-105)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	3-Apr-17
185	GE	7100015	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-240 297,30	-33 641,62	-273 938,92	3-Apr-17
186	GE	7000054	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	559 803,69	78 372,52	638 176,21	3-Apr-17
187	GE	7000056	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	559 803,69	78 372,52	638 176,21	3-Apr-17
188	GE	7000057	GE – 233 class 44D locos	20 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-106,44-107,44-108,44-109,44-110,44-111,44-112,44-113,44-114,44-115,44-116,44-117,44-118,44-119,44-120,44-121,44-122,44-123,44-124,44-125)	Locomotives Cost	629 438 910,00	88 121 447,40	R 717 560 357,40	19-Apr-17
189	GE	7100016	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 601 982,00	-224 277,48	-1 826 259,48	2-Jun-17
190	GE	7000058	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	3 732 024,60	522 483,44	4 254 508,04	2-Jun-17
191	GE	7000059	GE – 233 class 44D locos	14 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-126,44-127,44-128,44-129,44-130,44-131,44-132,44-133,44-134,44-135,44-136,44-137,44-138,44-139)	Locomotives Cost	440 607 237,00	61 685 013,18	R 502 292 250,18	29-Jun-17
192	GE	7100017	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 121 387,40	-156 994,24	-1 278 381,64	30-Jun-17
193	GE	7000060	GE – 233 class 44D locos	Mission reliability and fleet reliability (1.5% of the contract Value) - Loco 001 to 081	Retension Cost	87 904 399,50	12 306 615,93	R 100 211 015,43	30-Jun-17
194	GE	7000060B	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	2 612 417,22	365 738,41	2 978 155,63	30-Jun-17
195	GE	7000062	GE – 233 class 44D locos	8 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-140,44-141,44-142,44-143,44-144,44-146,44-147,44-148)	Locomotives Cost	251 775 564,00	35 248 578,96	R 287 024 142,96	31-Jul-17
196	GE	7100018	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-640 792,80	-89 710,99	-730 503,79	31-Jul-17
197	GE	7000063	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	1 492 809,84	208 993,38	1 701 803,22	31-Jul-17
198	GE	7000064	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-149,44-150,44-151)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	30-Aug-17
199	GE	7100019	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-240 297,30	-33 641,62	-273 938,92	1-Sep-17
200	GE	7000065	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	559 803,69	78 372,52	638 176,21	1-Sep-17

GE

R 3 068 427 141,62

GTC

HJW-0039

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
201	GE	7000067	GE – 233 class 44D locos	12 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-145,44-152,44-153,44-154,44-155,44-156,44-157,44-158,44-159,44-160,44-161,44-162)	Locomotives Cost	377 663 346,00	52 872 868,44	R 430 536 214,44	29-Sep-17
202	GE	7100020	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-961 189,20	-134 566,49	-1 095 755,69	10-Oct-17
203	GE	7000066	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	2 239 214,76	313 490,07	2 552 704,83	10-Oct-17
204	GE	7000069	GE – 233 class 44D locos	9 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-163,44-164,44-165,44-166,44-167,44-168,44-169,44-170,44-171)	Locomotives Cost	283 247 509,50	39 654 651,33	R 322 902 160,83	16-Oct-17
205	GE	7100021	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-720 891,90	-100 924,87	-821 816,77	16-Oct-17
206	GE	7000071	GE – 233 class 44D locos	5 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-172,44-173,44-174,44-175,44-177)	Locomotives Cost	157 359 727,50	22 030 361,85	R 179 390 089,35	16-Nov-17
207	GE	7100022	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-400 495,50	-56 069,37	-456 564,87	16-Nov-17
208	GE	7000073	GE – 233 class 44D locos	10 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-176,44-178,44-179,44-180,44-181,44-182,44-183,44-184,44-185,44-186)	Locomotives Cost	314 719 455,00	44 060 723,70	R 358 780 178,70	15-Dec-17
209	GE	7100023	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-800 991,00	-112 138,74	-913 129,74	15-Dec-17
210	GE	7000075	GE – 233 class 44D locos	7 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-187,44-1188,44-189,44-190,44-191,44-192,44-193)	Locomotives Cost	220 303 618,50	30 842 506,59	R 251 146 125,09	27-Dec-17
211	GE	7100024	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , pro	Credit - Loco VO	-560 693,70	-78 497,12	-639 190,82	27-Dec-17
212	GE	7000074	GE – 233 class 44D locos	Retension (Fleet reliability and availability) - Loco 082 to 186	Retension Cost	113 950 147,50	15 953 020,65	R 129 903 168,15	27-Dec-17
213	GE	7000077	GE – 233 class 44D locos	Loco : 194	Locomotives Cost	31 471 945,50	4 406 072,37	R 35 878 017,87	6-Apr-18
214	GE	7100025	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-80 099,10	-11 213,87	-91 312,97	6-Apr-18
215	GE	7000079	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-195,44-196,44-197)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	6-Apr-18
216	GE	7100026	GE – 233 class 44D locos	Credit - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-240 297,30	-33 641,62	-273 938,92	6-Apr-18
217	GE	7000082	GE – 233 class 44D locos	6 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-198,44-199,44-200,44-201,44-202,44-203)	Locomotives Cost	188 831 673,00	26 436 434,22	R 215 268 107,22	6-Apr-18
218	GE	7100028	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-480 594,60	-67 283,24	-547 877,84	6-Apr-18
219	GE	7000068	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	1 679 411,07	235 117,55	1 914 528,62	6-Apr-18
220	GE	7000070	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	933 006,15	130 620,86	1 063 627,01	6-Apr-18
221	GE	7000072	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	1 866 012,30	261 241,72	2 127 254,02	6-Apr-18
222	GE	7000076	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	1 306 208,61	182 869,21	1 489 077,82	6-Apr-18
223	GE	7000078	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	186 601,23	26 124,17	212 725,40	6-Apr-18
224	GE	7000080	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	559 803,69	78 372,52	638 176,21	6-Apr-18
225	GE	7000084	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	1 119 607,38	156 745,03	1 276 352,41	6-Apr-18
226	GE	7000083	GE – 233 class 44D locos	10 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-204,44-205,44-206,44-207,44-208,44-209,44-210,44-211,44-212,44-213)	Locomotives Cost	314 719 455,00	44 060 723,70	358 780 178,70	26-Apr-18
227	GE	7100027	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-800 991,00	-112 138,74	-913 129,74	26-Apr-18
228	GE	10050842	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-11 943 663,61	-1 672 112,91	-13 615 776,52	26-Apr-18
229	GE	10050843	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-10 128 902,00	-1 418 046,28	-11 546 948,28	26-Apr-18
230	GE	3000110	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	10 128 902,00	1 418 046,28	11 546 948,28	26-Apr-18
231	GE	10051065	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-14 771 315,42	-2 067 984,16	-16 839 299,58	26-Apr-18
232	GE	10050483	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-4 793 141,13	-671 039,76	-5 464 180,89	26-Apr-18
233	GE	10050841	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-8 772 352,63	-1 228 129,37	-10 000 482,00	26-Apr-18
234	GE	10050840	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-7 373 599,49	-1 032 303,93	-8 405 903,42	26-Apr-18

GE

3 605 822 510,61

HJW-0040

GTC

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
235	GE	10051066	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-17 363 832,00	-2 430 936,48	-19 794 768,48	26-Apr-18
236	GE	10051067	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-15 916 845,96	-2 228 358,44	-18 145 204,44	26-Apr-18
237	GE	7000081	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 866 012,30	261 241,72	2 127 254,02	26-Apr-18
238	GE	7000087	GE – 233 class 44D locos	5 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-214,44-215,44-216,44-217,44-218)	Locomotives Cost	157 359 727,50	23 603 959,13	R 180 963 686,63	19-Jun-18
239	GE	7100029	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-400 495,50	-60 074,33	-460 569,83	19-Jun-18
240	GE	7000088	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	933 006,15	139 950,92	1 072 957,07	19-Jun-18
241	GE	7100030	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-320 396,40	-48 059,46	-368 455,86	28-Jun-18
242	GE	7000089.A1	GE – 233 class 44D locos	4 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-219,44-220,44-221,44-222)	Locomotives Cost	125 887 782,00	18 883 167,30	R 144 770 949,30	29-Jun-18
243	GE	10051922	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-13 712 547,38	-1 919 756,63	-R 15 632 304,01	29-Jun-18
244	GE	7000090	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	746 404,92	111 960,74	858 365,66	29-Jun-18
245	GE	7000091	GE – 233 class 44D locos	4 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-223,44-224,44-225,44-226)	Locomotives Cost	125 887 782,00	18 883 167,30	R 144 770 949,30	17-Jul-18
246	GE	7100031	GE – 233 class 44D locos	Credit - Removal of heat breaker and MU connectors,fire detection p	Credit - Loco VO	-320 396,40	-48 059,46	-368 455,86	17-Jul-18
247	GE	7000092	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	746 404,92	111 960,74	858 365,66	17-Jul-18
248	GE	7000094	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-227,44-228,44-229)	Locomotives Cost	94 415 836,50	14 162 375,48	R 108 578 211,98	15-Aug-18
249	GE	7100032	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	VO - Loco credit note	-240 297,30	-36 044,60	-276 341,90	15-Aug-18
250	GE	10052234	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-9 904 861,85	-1 485 729,28	-R 11 390 591,13	15-Aug-18
251	GE	7000095	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	559 803,69	83 970,55	643 774,24	15-Aug-18
252	GE	7000096	GE – 233 class 44D locos	2 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-230,44-231)	Locomotives Cost	62 943 891,00	9 441 583,65	72 385 474,65	10-Sep-18
253	GE	7100033	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	VO - Loco credit note	-160 198,20	-24 029,73	-184 227,93	10-Sep-18
254	GE	7000097	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	373 202,46	55 980,37	429 182,83	10-Sep-18
255	GE	7000098	GE – 233 class 44D locos	2 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-232,44-233)	Locomotives Cost	62 943 891,00	9 441 583,65	72 385 474,65	11-Dec-18
256	GE	7100034	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	VO - Loco credit note	-160 198,20	-24 029,73	-184 227,93	11-Dec-18
257	GE	10053334	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-5 051 991,14	-757 798,67	-5 809 789,81	2018/12/11
258	GE	7000099	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	373 202,46	55 980,37	429 182,83	11-Dec-18
259	GE	7000100	GE – 233 class 44D locos	Mission reliability and fleet reliability (1.5% of the contract Value) - Loco 182 to 233	Retension Cost	51 006 256,50	7 650 938,48	58 657 194,98	2018/12/18
						8 408 484 151,52	1 183 863 964,77	9 592 348 116,25	

GE

R 1 386 446 283,63

R 9 592 348 116,25

HJW-0041

Annexure HJW6(a)



GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 156 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 987622, Randburg
2146 South Africa
T +27 11 237 01-11
T +27 11 237 0121
Company's Reg. No: 2005/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

Please quote the Document Number on all correspondence

TAX INVOICE

2000010	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

1	N/A	10% Advance Payment of Total Contract Price	EA	1	842 869 345.00		842 869 345.00	842 869 345.00
		INVOICE AMOUNT						
		VAT@14%						
		TOTAL AMOUNT DUE						

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1900 Saxonwold 2132 South Africa
Tel: 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 250 655 Account No. 0201 280033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
Requests for "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

- Cecilia Prepare journal please as per document detail

GE SA - Vendo 72064648
Payment for locomotives
(See attached)

Total - R960 871 063,30

40 - 16000 = R842 869 345,00
40 - 37100 = R118 001 708,30

31 - 72064648 R960 871 063,30

20/3/17

Annexure HJW6(b)



TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500001249 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001249

Document	Your document	Date	Cash discount	Gross amount
7200000003	7000010	20.03.2014	0.00	960,871,053.30
7200000006	7000009	20.03.2014	0.00	1397,935,458.36
Sum total			0.00	2358,806,511.66

Payment document	Date	Currency	Payment amount
1500001249	28.03.2014	ZAR	2,358,806,511.66

STATE CAPTURE INQUIRY

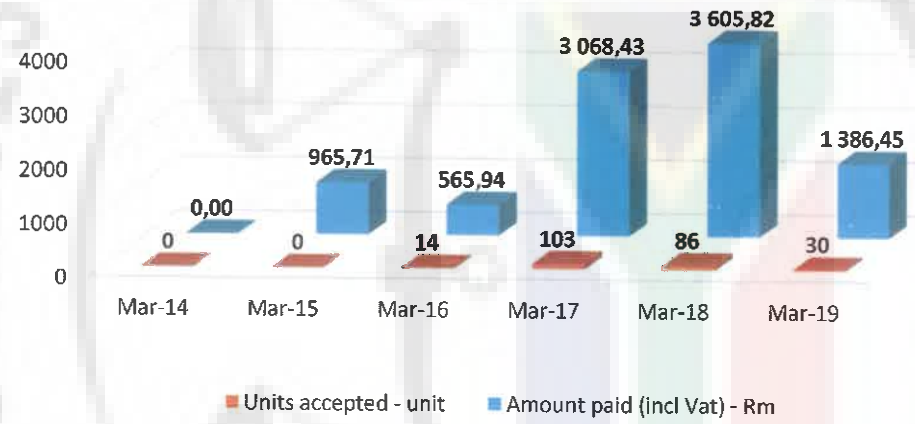
Annexure HJW7



Transnet SOC Ltd

GE Loco's - ACTUAL Locomotive acceptance into production and payment profile (incl VAT)

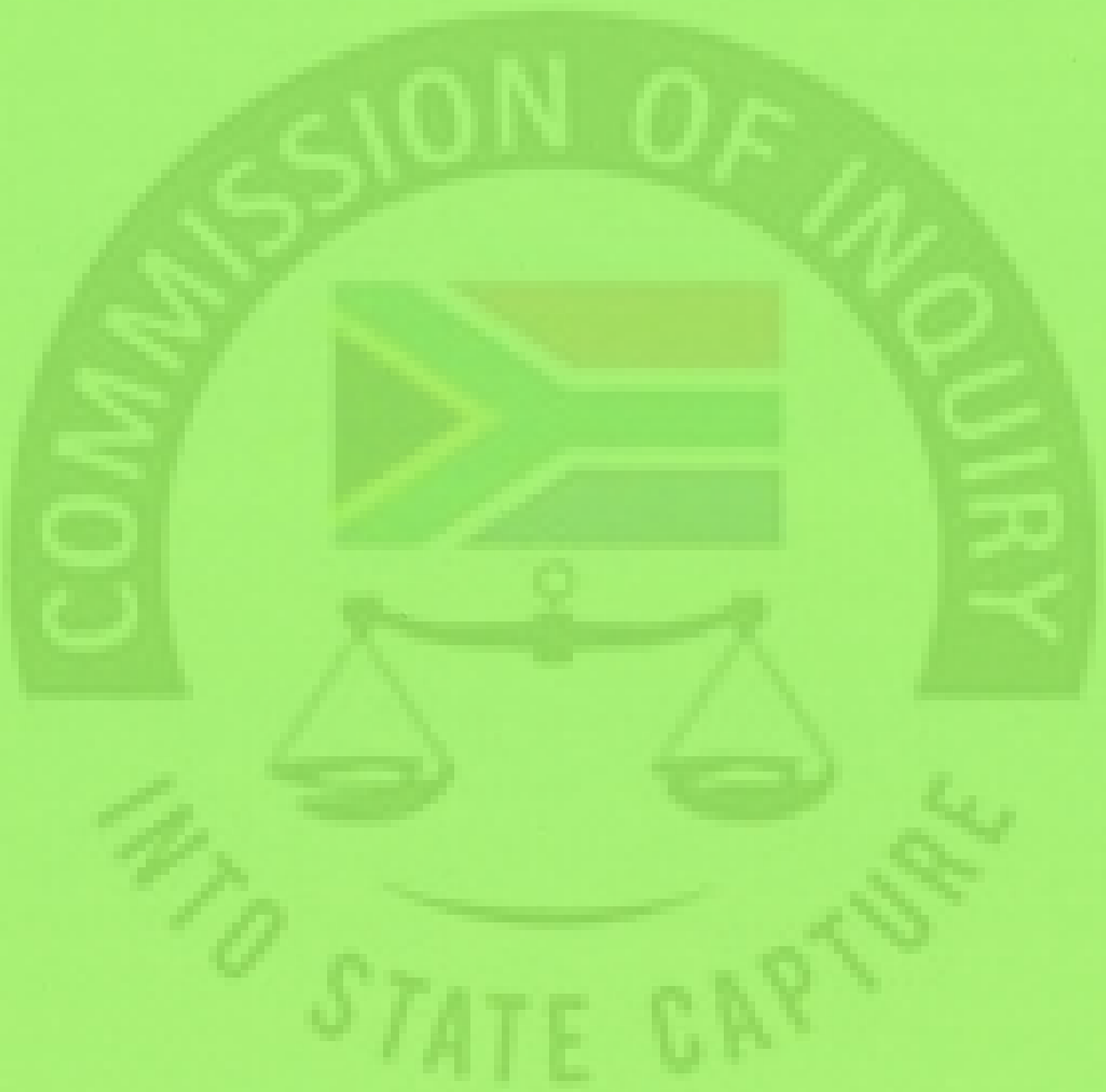
GE



GTC

HJW-0047

Annexure HJW8



Transnet SOC Ltd

CSR 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
260	CSR	CSR-TFRAC-HO-8608-0001	CSR - 359 Class 22E	Advance payment - Contract	Advance payment of 10% of the Total contract price of 359 class 22E Locos	1 812 232 000,00	R 253 712 480,00	2 065 944 480,00	28-Mar-14
261	CSR	CSR-359-VO-006-01	CSR - 359 Class 22E	Variation Order	50% of the total price- Variation Order of TFR Free issue on On Board system including 40 sets of Antennae	572 900,00	R 80 206,00	653 106,00	2014/12/10
262	CSR	CSR-TFRAC-HO-8608-0003	CSR - 359 Class 22E	Advance payment - Contract	359 Class 22E (Second advance payment)	3 624 464 000,00	507 424 960,00	4 131 888 960,00	12-Jun-15
263	CSR	CSR-TFRAC-HO-8608-0004	CSR - 359 Class 22E	Penalty Cost	Penalty interest for second advance payment	229 367 461,00	R 0,00	229 367 461,00	12-Jun-15
264	CSR	CSR-TFRAC-HO-8608-0005	CSR - 359 Class 22E	Penalty Cost	Cost of forex due to delayed payment	59 855 375,23	8 379 752,53	68 235 127,76	12-Jun-15
265	CSR	CSR-359-VO-006-02	CSR - 359 Class 22E	Variation Order	Second 50% payment Variation Order of TFR Free issue on On Board system including 40 sets of Antennae	572 900,00	R 80 206,00	653 106,00	2015/07/27
266	CSR	INA20013	CSR - 359 Class 22E	Variation Order	Advance payment (50%) for 100 sets of loco free issue on board systems looms for 22E(E22041-E22141)	1 295 000,00	R 181 300,00	1 476 300,00	2015/08/14
267	CSR	INA20015	CSR - 359 Class 22E	Variation Order	Headless Train Cab system (Advance payment ,50% of the total amount R11 114 829.00)	5 557 414,50	R 778 038,03	6 335 452,53	2015/08/14
268	CSR	INA20038	CSR - 359 Class 22E	Variation order	22E Pantograph Camera (30 % Advance payment for 24 sets and payment for 76 sets already delivered)	6 323 000,00	R 885 220,00	7 208 220,00	2015/12/28
269	CSR	INA20039	CSR - 359 Class 22E	Variation order	22E LED Head light (30 % Advance payment for 283 sets and payment for 76 sets already delivered)	1 761 855,00	R 246 659,70	2 008 514,70	2016/01/04
270	CSR	INA20041	CSR - 359 Class 22E	Variation order	22E Electronic tags(30 % Advance payment for 259 sets and payment for 100 sets already delivered). Therefore 100 sets of AVI tags at 100% equates to R1 810.00/loco total of R181 000.00 and 259 sets of AVI tags at 30% equates to R543.00/loco total of R140 637.00	321 637,00	R 45 029,18	366 666,18	2016/01/04
271	CSR	INA20040	CSR - 359 Class 22E	Variation order	22E Telemeter Charging unit (advance payment 30% for 283 sets and payment for 76 set already delivered)	345 610,00	R 48 385,40	393 995,40	2016/01/18
272	CSR	CSR-TFRAC-HO-8608-0007	CSR - 359 Class 22E	Locomotives Cost	8 X Locos (22E030,032,033,037,041,042,043,044)	262 496 000,00	R 36 749 440,00	299 245 440,00	16-May-16
273	CSR	INA20063	CSR - 359 Class 22E	Variation order	100 sets of 1 X ISD Speaker,2 x Radio Speakers, Mic Clip and Handset Cradle Rubber	83 000,00	11 620,00	94 620,00	2016/06/17
274	CSR	CSR-TFRAC-HO-8608-0008	CSR - 359 Class 22E	Locomotives Cost	6 X Locos (22E045,046,047,048,049,050)	196 872 000,00	R 27 562 080,00	224 434 080,00	23-Jun-16
275	CSR	CSR-TFRAC-HO-8608-0006-02	CSR - 359 Class 22E	Locomotives Cost	8 X Locos (22E009,011,012,013,020,034,038,039)	262 496 000,00	R 36 749 440,00	299 245 440,00	23-Jun-16
276	CSR	INA20064	CSR - 359 Class 22E	Variation Order	Headless train cab systems (HTCS)	1 111 482,90	155 607,61	1 267 090,51	2016/07/07
277	CSR	INA20065	CSR - 359 Class 22E	Variation order	22E Antenna cable (100 set Free issue On board systems)	284 900,00	39 886,00	324 786,00	2016/07/07
278	CSR	INA20068	CSR - 359 Class 22E	Spares	22E Locomotive Keys	60 000,00	8 400,00	68 400,00	2016/07/07
279	CSR	CSR-TFRAC-HO-8608-0009	CSR - 359 Class 22E	Locomotives Cost	4 X Locos (22E051,052,054,055)	131 248 000,00	R 18 374 720,00	149 622 720,00	11-Jul-16
280	CSR	CSR-TFRAC-HO-8608-0006-03	CSR - 359 Class 22E	Locomotives Cost	10 X Locos (22E010,014,015,016,017,019,021,023,024,036)	328 120 000,00	R 45 936 800,00	374 056 800,00	1-Aug-16
281	CSR	INA20071	CSR - 359 Class 22E	Variation order	Advance payment (20%) for WBT MU Cable	158 614,00	22 205,96	180 819,96	2016/08/01
282	CSR	CSR-TFRAC-HO-8608-0006-04	CSR - 359 Class 22E	Locomotives Cost	6 X Locos (22E004,006,007,008,022,035)	196 872 000,00	R 27 562 080,00	224 434 080,00	2016/08/19
283	CSR	CSR-TFRAC-HO-8608-0006-05	CSR - 359 Class 22E	Locomotives Cost	VAT PORTION FOR 12 X Locos (22E001,002,003,005,018,025,026,027,028,029,031,040)	-	R 55 124 160,00	55 124 160,00	2016/09/13
284	CSR	CSR-TFRAC-HO-8608-0006-05	CSR - 359 Class 22E	Locomotives Cost	VAT PORTION FOR 12 X Locos (22E001,002,003,005,018,025,026,027,028,029,031,040)	393 744 000,00	R 0,00	393 744 000,00	2016/10/03
285	CSR	INA20077	CSR - 359 Class 22E	Spares	Master control key	60 000,00	R 8 400,00	68 400,00	2016/10/04
286	CSR	CSR-TFRAC-HO-8608-0010	CSR - 359 Class 22E	Locomotives Cost	5 X Loco (22E053,056,057,058,059)	164 060 000,00	R 22 968 400,00	187 028 400,00	2016/10/11
287	CSR	INA20078	CSR - 359 Class 22E	Variation order	28 X V5 DS Cubicle Cable	362 600,00	R 50 764,00	413 364,00	4-Nov-16
288	CSR	INA20079	CSR - 359 Class 22E	Variation order	28 X Headless Train Cab system (HTCS)	1 414 614,60	R 198 046,04	1 612 660,64	4-Nov-16
289	CSR	INA20084	CSR - 359 Class 22E	Spares	Spares - Various	1 424 100,00	R 199 374,00	1 623 474,00	14-Nov-16
290	CSR	CSR-TFRAC-HO-8608-0011	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E060,061,062,063,064,065)	196 872 000,00	R 27 562 080,00	224 434 080,00	15-Nov-16
291	CSR	INA20081	CSR - 359 Class 22E	Spares	AC-DC changeover switch and catenary voltage detector	1 204 000,00	R 168 560,00	1 372 560,00	2016/12/01
292	CSR	CSR-TFRAC-HO-8608-0012	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E066,067)	65 624 000,00	R 9 187 360,00	74 811 360,00	15-Dec-16
293	CSR	CSR-TFRAC-HO-8608-0013	CSR - 359 Class 22E	Locomotives Cost	1 X Loco (22E068)	32 812 000,00	R 4 593 680,00	37 405 680,00	15-Dec-16
294	CSR	CRRC - 2016-01	CSR - 359 Class 22E	Locomotives Cost	Credit note (advance payment 30% X 359 X R241 000.00) and (65% X 68 X R241 000.00)	-36 607 900,00	-R 5 125 106,00	-41 733 006,00	17-Jan-17

CSR

2 066 597 586,00

4 447 933 803,57

GTC

GTC

HJW-0049

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
295	CSR	CSR-TFRAC-HO-8608-0014	CSR - 359 Class 22E	Locomotives Cost	10 X Locos (22E069,070,071,072,073,075,076,077,078,079)	326 553 500,00	R 45 717 490,00	372 270 990,00	17-Jan-17
296	CSR	INA80015	CSR - 359 Class 22E	Variation Order	Advance payment(50%) for 285 sets 22E-TCS	11 781 850,00	R 1 649 459,00	13 431 309,00	2017/02/14
297	CSR	CSR-TFRAC-HO-8608-0015	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E074 and 22E080)	65 310 700,00	R 9 143 498,00	74 454 198,00	13-Apr-17
298	CSR	CSR-TFRAC-HO-8608-0016	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E082 and 22E083)	65 310 700,00	R 9 143 498,00	74 454 198,00	13-Apr-17
299	CSR	INA80033	CSR - 359 Class 22E	Spares	M-Mobilith	39 200,00	R 5 488,00	44 688,00	2017/05/09
300	CSR	INA80034	CSR - 359 Class 22E	Variation order	Wheel,Master controllers	1 026 800,00	143752	1 170 552,00	2017/05/09
301	CSR	INA80050	CSR - 359 Class 22E	Variation order	Wheeset with traction motor 1,2 and 3	22 412 400,00	R 3 137 736,00	25 550 136,00	2017/05/09
302	CSR	CSR-TFRAC-HO-8608-0017	CSR - 359 Class 22E	Locomotives Cost	10 X Locos (22E081,084,085,086,087,088,090,091,092,093)	326 553 500,00	R 45 717 490,00	372 270 990,00	29-May-17
303	CSR	CSR-TFRAC-HO-8608-0018	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E089, 22E094,22E095,22E096, 22E097,and 22E098)	195 932 100,00	R 27 430 494,00	223 362 594,00	12-Jun-17
304	CSR	CSR-TFRAC-HO-8608-0019	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E099, 22E100, 22E101, 22E102, 22E103, 22E104, 22E105, 22E106)	261 242 800,00	R 36 573 992,00	297 816 792,00	14-Jul-17
305	CSR	INA20093	CSR - 359 Class 22E	Variation order	Oil sight glass,traction motor,wiper arm,blade,	2 849 500,00	R 398 930,00	3 248 430,00	2017/07/31
306	CSR	CSR-TFRAC-HO-8608-0020	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E107, 22E108, 22E109, 22E110, 22E111, 22E112, 22E113, 22E114)	261 242 800,00	R 36 573 992,00	297 816 792,00	15-Aug-17
307	CSR	INA80096	CSR - 359 Class 22E	Spares	Wipers,Roofbusbar,Transformer breather	245 900,00	34 426,00	280 326,00	2017/08/21
308	CSR	INA80110	CSR - 359 Class 22E	VOP 06-Rev5	On Board System (260 Triton Trays and 300 loom cables)	3 873 250,00	542 255,00	4 415 505,00	2017/08/21
309	CSR	CSR-TFRAC-HO-8608-0021	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E115, 22E116, 22E117, 22E118, 22E119, 22E120, 22E121, 22E122)	261 242 800,00	R 36 573 992,00	297 816 792,00	14-Sep-17
310	CSR	CSR-TFRAC-HO-8608-0022	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E123, 22E124, 22E125, 22E126, 22E127, 22E128, 22E129, 22E130)	261 242 800,00	R 36 573 992,00	297 816 792,00	16-Oct-17
311	CSR	CSR-TFRAC-HO-8608-0023	CSR - 359 Class 22E	Locomotives Cost	3 X Loco (22E131, 22E132, 22E133)	97 966 050,00	R 13 715 247,00	R 111 681 297,00	16-Nov-17
312	CSR	CSR-TFRAC-HO-8608-0024	CSR - 359 Class 22E	Locomotives Cost	12 X Loco (22E134, 22E135, 22E136,22E137,22E138,22E139,22E140,22E141,22E142,22E143,22E144,22E145)	391 864 200,00	R 54 860 988,00	R 446 725 188,00	12-Jan-18
313	CSR	CSR-TFRAC-HO-8608-0025	CSR - 359 Class 22E	Locomotives Cost	13 X Loco (22E146, 22E147, 22E148,22E149,22E150,22E151,22E152,22E153,22E154,22E155,22E156,22E157,22E158)	424 519 550,00	R 59 432 737,00	R 483 952 287,00	16-Jan-18
314	CSR	INA80205	CSR - 359 Class 22E	Variation order	UIC Support cable	262 560,00	36 758,40	299 318,40	2018/02/14
315	CSR	INA80248	CSR - 359 Class 22E	VOP 06-Rev3	Antennae and cables	556 850,00	77 959,00	634 809,00	2018/02/14
316	CSR	INA80249	CSR - 359 Class 22E	VOP 08	Headless Train Cab system	3 031 317,00	424 384,38	3 455 701,38	2018/02/14
317	CSR	INA80250	CSR - 359 Class 22E	Variation Order	Headless Train Cab system	1 249 500,00	174 930,00	1 424 430,00	2018/02/14
318	CSR	CSR-TFRAC-HO-8608-0026	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E159, 22E160)	65 310 700,00	R 9 143 498,00	R 74 454 198,00	26-Feb-18
319	CSR	INA80316	CSR - 359 Class 22E	Variation order	ECPB/WDP (Once off engineering cost)	7 500 000,00	1 050 000,00	8 550 000,00	2018/03/13
320	CSR	CSR-TFRAC-HO-8608-0027	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E161, 22E162,22E163,22E164)	130 621 400,00	R 18 286 996,00	R 148 908 396,00	16-Mar-18
321	CSR	INA80357	CSR - 359 Class 22E	VOP 06-Rev5	Antenna and Cubicle cable- minus 50% advance payment under INA80110	153 750,00	21 525,00	175 275,00	2018/04/03
322	CSR	INA80364	CSR - 359 Class 22E	Variation order	22E HTCS - Minus 50% advance payment under INA20018	1 249 500,00	174 930,00	1 424 430,00	2018/04/03
323	CSR	CSR-TFRAC-HO-8608-0028	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E165, 22E166, 22E167, 22E168, 22E169, 22E170, 22E171, 22E172)	261 242 800,00	R 36 573 992,00	R 297 816 792,00	18-Apr-18
324	CSR	CSR-TFRAC-HO-8608-0029	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E173 and 22E174)	65 310 700,00	R 9 796 605,00	R 75 107 305,00	23-May-18
325	CSR	INA80399	CSR - 359 Class 22E	Variation Order	Antennae and cables- minus 50% advance payment under INA20013	90 650,00	R 13 597,50	104 247,50	2018/05/31
326	CSR	CSR-TFRAC-HO-8608-0030	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E175,22E176, 22E177,22E178,22E179,22E180,22E181,22E182)	261 242 800,00	R 39 186 420,00	R 300 429 220,00	15-Jun-18
327	CSR	**INA20101**	CSR - 359 Class 22E	Variation order	Pantograph Camera 70% payment	1 276 800,00	R 191 520,00	R 1 468 320,00	2018/07/03
328	CSR	CSR-TFRAC-HO-8608-0031	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E183, 22E184, 22E185, 22E186, 22E187, 22E188, 22E189, 22E190)	261 242 800,00	R 39 186 420,00	R 300 429 220,00	13-Jul-18
329	CSR	INA80504	CSR - 359 Class 22E	VOP 08-Rev1	70 X Roof mounted camera of 22E	5 054 000,00	R 758 100,00	5 812 100,00	2018/07/20
330	CSR	INA80505	CSR - 359 Class 22E	VOP 06-Rev5	Antenna cable & Cubicle cable and triton trays - Minus 50% advance payment under INA80110	705 600,00	R 105 840,00	811 440,00	2018/07/20
331	CSR	INA80506	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU) and Series B support Cables (EPS) - Minus 20% advance payment under INA20071	94 192,00	R 14 128,80	108 320,80	2018/07/20
332	CSR	INA80507	CSR - 359 Class 22E	Variation Order	18 X Roof mounted camera of 22E	1 299 600,00	R 194 940,00	1 494 540,00	2018/07/20
333	CSR	INA80508	CSR - 359 Class 22E	VOP 09	176 pcs of 22E Electronis tags - Minus 30% advance payment under INA20041	111 496,00	R 16 724,40	128 220,40	2018/07/20

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2 894 581 708,11

3 250 604 409,78

HJW-0050

CSR

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
334	CSR	INA80509	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment under INA20039	858 480,00	R 128 772,00	987 252,00	2018/07/20
335	CSR	INA80510	CSR - 359 Class 22E	Variation order	112 X Telemeter charging Units - Minus 30% advance payment under INA20040	168 403,20	R 25 260,48	193 663,68	2018/07/20
336	CSR	INA80511	CSR - 359 Class 22E	Variation order	Headless train cab systems (HTCS) - Minus 50% advance payment under INA80015	1 166 200,00	R 174 930,00	1 341 130,00	2018/07/20
337	CSR	CSR-TFRAC-HO-8608-0032	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E191, 22E192,22E193,22E194)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	16-Aug-18
338	CSR	INA80642	CSR - 359 Class 22E	Variation order	8 X Electronic Tags	5 068,00	760,20	5 828,20	2018/09/04
339	CSR	INA80644	CSR - 359 Class 22E	Variation order	4 X Telemeter charging units	6 014,40	902,16	6 916,56	2018/09/04
340	CSR	INA80648	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU) and Series B support Cables (EPS) - Mir	6 496,00	974,40	7 470,40	2018/09/04
341	CSR	INA80643	CSR - 359 Class 22E	Variation order	4 X LED Head Light	30 660,00	4 599,00	35 259,00	2018/09/04
342	CSR	INA80646	CSR - 359 Class 22E	Variation order	Antenna cable & Cubicle cable and triton trays - Minus 50% adv	58 800,00	8 820,00	67 620,00	2018/09/04
343	CSR	INA80645	CSR - 359 Class 22E	Variation order	Headless train cab systems (HTCS) - Minus 50% advance payn	166 600,00	24 990,00	191 590,00	2018/09/04
344	CSR	INA80647	CSR - 359 Class 22E	Variation order	4 X Roof mounted camera of 22E	288 800,00	43 320,00	332 120,00	2018/09/04
345	CSR	CSR-TFRAC-HO-8608-0033	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E195, 22E196,22E197,22E198)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	14-Sep-18
346	CSR	INA80539	CSR - 359 Class 22E	Variation order	Emergency power supply cable complete	1 759 500,00	263 925,00	2 023 425,00	2018/10/01
347	CSR	INA80546	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA200	9 744,00	1 461,60	11 205,60	2018/10/01
348	CSR	INA80550	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payme	249 900,00	37 485,00	287 385,00	2018/10/01
349	CSR	INA80544	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment unde	88 200,00	13 230,00	101 430,00	2018/10/01
350	CSR	INA80545	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	433 200,00	64 980,00	498 180,00	2018/10/01
351	CSR	INA80547	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	7 601,40	1 140,21	8 741,61	2018/10/01
352	CSR	INA80548	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	45 990,00	6 898,50	52 888,50	2018/10/01
353	CSR	INA80549	CSR - 359 Class 22E	Variation order	Telemeter charginf units- minus 30% advance payment INA200	9 021,60	1 353,24	10 374,84	2018/10/01
354	CSR	CSR-TFRAC-HO-8608-0034	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E199, 22E200,22E201,22E202,22E203,22E204)	195 932 100,00	R 29 389 815,00	R 225 321 915,00	16-Oct-18
355	CSR	10051921	CSR - 359 Class 22E	Penalty charge to CSR	Penalty from CSR for late delivery schedule	-35 979 497,17	-R 5 037 129,60	-41 016 626,77	16-Oct-18
356	CSR	INA80727	CSR - 359 Class 22E	Variation order	GPS	12 000,00	1 800,00	13 800,00	2018/11/01
357	CSR	INA80726	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA20071	9 744,00	1 461,60	11 205,60	2018/11/01
358	CSR	INA80723	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	249 900,00	37 485,00	287 385,00	2018/11/01
359	CSR	INA80724	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	88 200,00	13 230,00	101 430,00	2018/11/01
360	CSR	INA80725	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	433 200,00	64 980,00	498 180,00	2018/11/01
361	CSR	INA80728	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	7 602,00	1 140,30	8 742,30	2018/11/01
362	CSR	INA80729	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	45 990,00	6 898,50	52 888,50	2018/11/01
363	CSR	INA80730	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	9 021,60	1 353,24	10 374,84	2018/11/01
364	CSR	INA80789	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA20071	6496	974,40	7 470,40	2018/12/03
365	CSR	INA80786	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	166 600,00	24 990,00	191 590,00	2018/12/03
366	CSR	INA80787	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	58 800,00	8 820,00	67 620,00	2018/12/03
367	CSR	INA80788	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	288 800,00	43 320,00	332 120,00	2018/12/03
368	CSR	INA80790	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	5 068,00	760,20	5 828,20	2018/12/03
369	CSR	INA80791	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	30 660,00	4 599,00	35 259,00	2018/12/03
370	CSR	INA80792	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	6 014,40	902,16	6 916,56	2018/12/03
371	CSR	CSR-TFRAC-HO-8608-0035	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E205,22E206,22E207,22E208)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	13-Dec-18
372	CSR	INA80710			Track Magnet,Hose Assembly,Valve,Brake coupling	520 000,00	78 000,00	598 000,00	2018/12/14
373	CSR	CSR-TFRAC-HO-8608-0036	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E209, 22E212,22E213,22E214)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	28-Dec-18
374	CSR	10053431	CSR - 359 Class 22E	Penalty charge to CSR	Penalty from CSR for late delivery schedule	-30 955 597,39	-R 4 643 339,61	-35 598 937,00	28-Dec-18
375	CSR	INA80859	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA20071	6 496,00	974,40	7 470,40	2019/01/02
376	CSR	INA80856	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	166 600,00	24 990,00	191 590,00	2019/01/02

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HJW-0051

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
377	CSR	INA80857	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	58 800,00	8 820,00	67 620,00	2019/01/02
378	CSR	INA80858	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	288 800,00	43 320,00	332 120,00	2019/01/02
379	CSR	INA80853	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	5 068,00	760,20	5 828,20	2019/01/02
380	CSR	INA80854	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	30 660,00	4 599,00	35 259,00	2019/01/02
381	CSR	INA80855	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	6 014,40	902,16	6 916,56	2019/01/02
382	CSR	INA80847	CSR - 359 Class 22E	Variation order	Gear Cover Assembly	132 000,00	19 800,00	151 800,00	2019/01/17
383	CSR	CSR-TFRAC-HO-8608-0037	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E210, 22E211, 22E215, 22E216, 22E217, 22E218, 22E219, 22E220)	261 242 800,00	R 39 186 420,00	R 300 429 220,00	23-Jan-19
384	CSR	INA80864	CSR - 359 Class 22E	Variation order	22E UIC Support cable (MU)	12 992,00	1 948,80	14 940,80	2019/02/07
385	CSR	INA80865	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	577 600,00	86 640,00	664 240,00	2019/02/07
386	CSR	INA80866	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	117 600,00	17 640,00	135 240,00	2019/02/07
387	CSR	INA80867	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	333 200,00	49 980,00	383 180,00	2019/02/07
388	CSR	INA80868	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	12 028,80	1 804,32	13 833,12	2019/02/07
389	CSR	INA80869	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	61 320,00	9 198,00	70 518,00	2019/02/07
390	CSR	INA80870	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	10 136,00	1 520,40	11 656,40	2019/02/07
391	CSR	INA80871	CSR - 359 Class 22E	Variation order	Footstep assembly installation and test of cab steps	525 000,00	78 750,00	603 750,00	2019/02/07
392	CSR	INA80874	CSR - 359 Class 22E	Variation order	Angle Connector	105 000,00	15 750,00	120 750,00	2019/02/07
393	CSR	CSR-TFRAC-HO-8608-0038	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E221, 22E222, 22E223, 22E225, 22E226, 22E227)	195 932 100,00	R 29 389 815,00	R 225 321 915,00	18-Mar-19
394	CSR	10053907	CSR - 359 Class 22E	Penalty charge to CSR	Penalty from CSR for late delivery schedule	-18 086 040,00	-R 2 712 906,00	-20 798 946,00	18-Mar-19
						13 092 575 534,47	**1 818 176 387,19**	**14 910 751 921,66**	

CSR

2 251 034 414,20

14 910 751 921,66

HJW-0052

GTC

Annexure HJW8(a)



中国南车

CSR E-Loco Supply (Pty) Ltd.

Registration No.: 2012/128051/07 VAT No.: 4650261837
Contact Details
Name: Andy (She Yong'Jun) Email: sheyongjun@csrzic.com
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg

72066495

Tax Invoice

BUYER: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
VAT No.: 4720103177
Date: 2014/3/19
Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 778 8632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Iqhamo House 1, 21 Wellington Road, Parktown, Johannesburg, South Africa
Invoice No: CSR-TFRAC-HO-8608-0001
Contract No: TFRAC-HO-8608
Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Advance Payment Amount
1	Advance Payment for 359 Sets of GF9 Electric Locomotive (10% of Total Contract Value)	359	Set	R 50,480,000.00	R 1,812,232,000.00
				Subtotal	R 1,812,232,000.00
				VAT@14%	R 253,712,480.00
				Invoice Total	R 2,065,944,480.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678658
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

- Journal
CSR E-Loco Supply - Vendo
72066495
Payment for locomotives
(see attached)
40 - 16000 - R1 812 232 000,00
40 37100 - R 253 712 480,00
31 - 72066495
R2065 944 480,00

2014/3/27

CSR E-Loco Supply (Pty) Ltd.

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Annexure HJW8(b)

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001285 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001285

Document	Your document	Date	Cash discount	Gross amount
7200000026	CSR-8608-0001	19.03.2014	0.00	688,648,160.00
7200000027	CSR-8608-0001.	19.03.2014	0.00	688,648,160.00
7200000030	CSR-8608-0001 .	19.03.2014	0.00	688,648,160.00
Sum total			0.00	2065,944,480.00

Payment document	Date	Currency	Payment amount
1500001285	28.03.2014	ZAR	*2,065,944,480.00*

INTO STATE CAPTURE

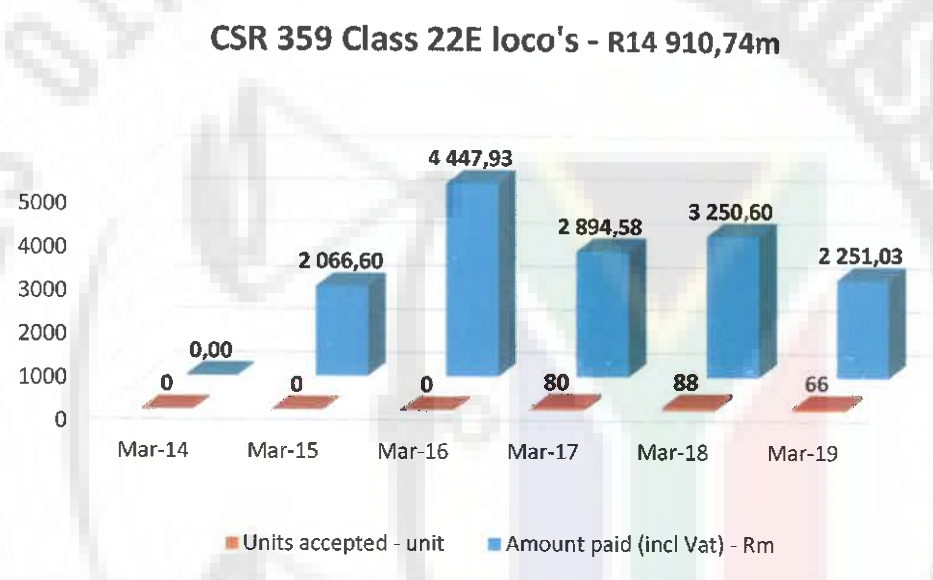
Annexure HJW9



Transnet SOC Ltd

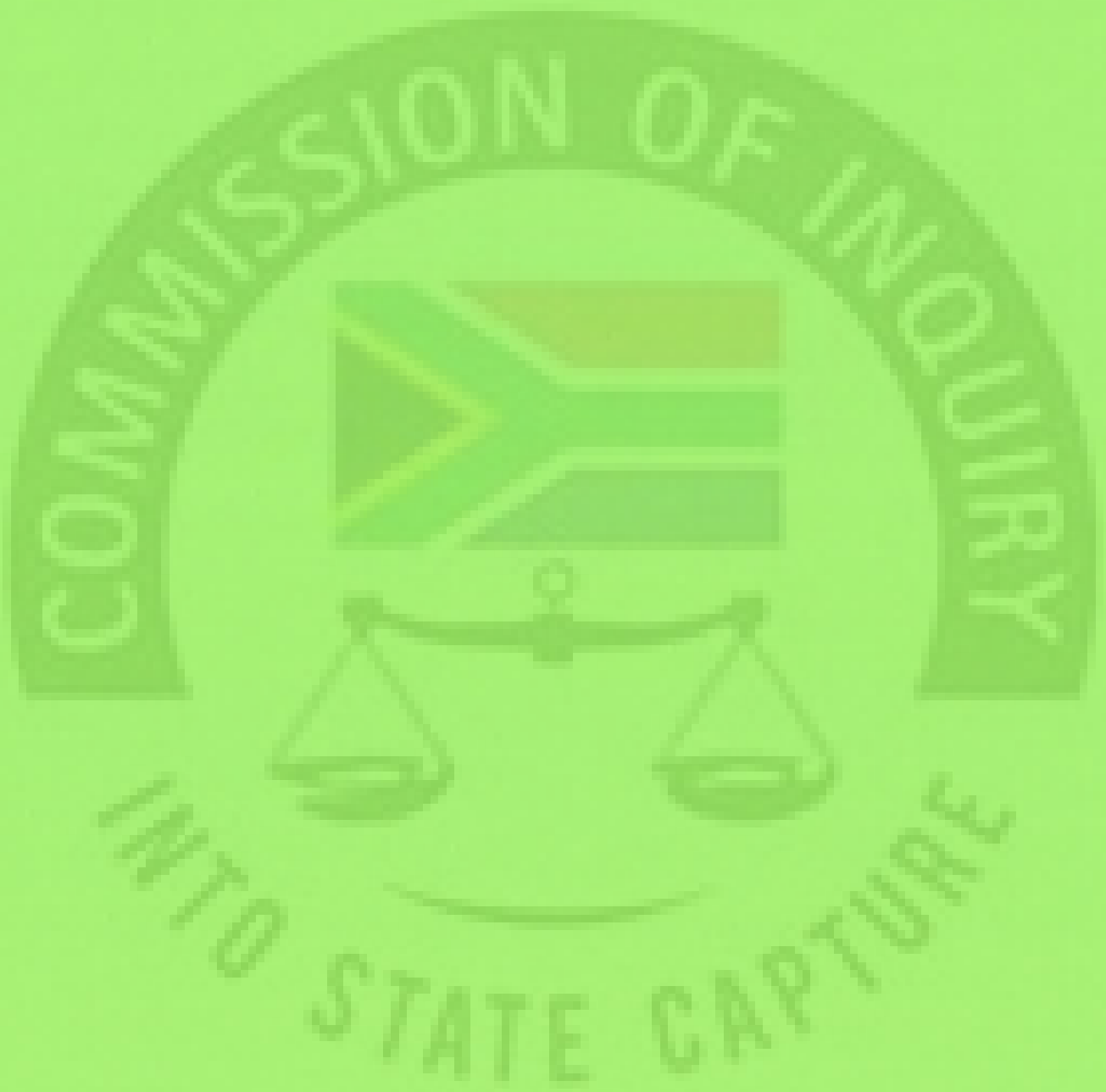
CSR Loco's - ACTUAL Locomotive acceptance into production and payment profile (incl VAT)

CSR



HJW-0058

Annexure HJW10



Transnet SOC Ltd

CNR 1054 Locomotive - cash payments

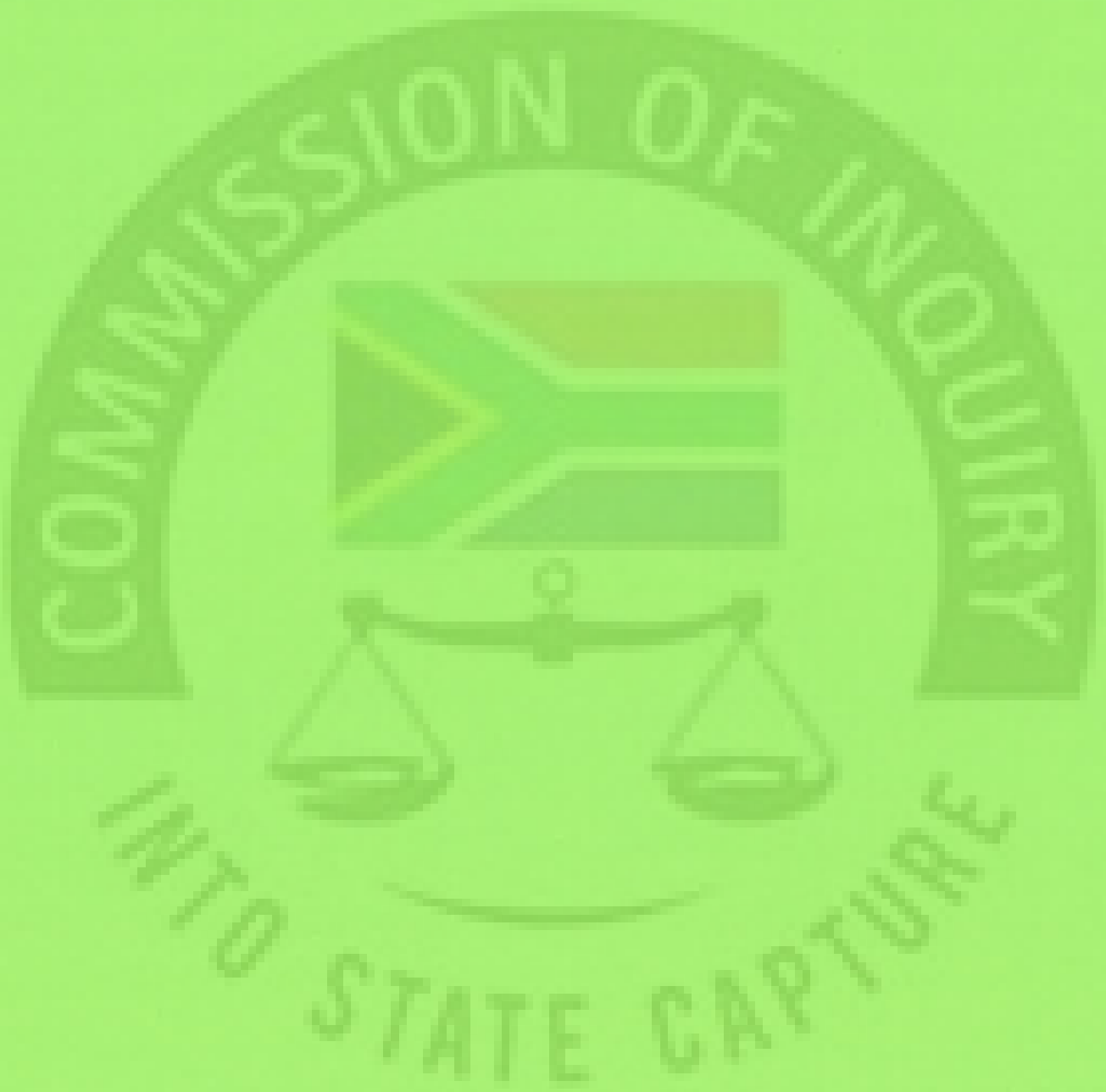
Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
395	CNR	00001	CNR - 232 class 45D locos	Advance Payment	Advance payment of 10% of total contract price	994 700 474,81	-	994 700 474,81	28-Mar-14
396	CNR	00002	CNR - 232 class 45D locos	Advance Payment	VAT amount for Advance payment of 10% of total contract price		139 258 066,47	139 258 066,47	24-Apr-14
397	CNR	CNR00015050401	CNR - 232 class 45D locos	Variation Orders	50% of 232 locomotives telemeter charging points and storage brackets	986 000,00	138 040,00	1 124 040,00	18-May-15
398	CNR	CNR00015050701	CNR - 232 class 45D locos	Variation Orders	50% of RDP installation on first two locos	4 774 690,80	668 456,71	5 443 147,51	1-Jun-15
399	CNR	CNR00015051501	CNR - 232 class 45D locos	Advance Payment	Design freeze milestone payment	497 350 232,00	69 629 032,48	566 979 264,48	12-Jun-15
400	CNR	CNR00015080301	CNR - 232 class 45D locos	Durban Relocation Cost	Durban relocation cost -50% payment of the total price of R647 181 494.00	323 590 747,00	45 302 704,58	368 893 451,58	19-Aug-15
401	CNR	CRRC17009	CNR - 232 class 45D locos	Locomotives Cost	6 X Class 45D Locomotives (D45001,D45002,D45003,D45005,D45006,D45016)	192 937 590,00	27 011 262,60	219 948 852,60	2017/10/23
402	CNR	CRRC17009	CNR - 232 class 45D locos	Variation Orders	Variation Order Paid with Loco Invoice CRRC17009	5 469 858,00	765 780,12	6 235 638,12	2017/10/23
403	CNR	CRRCSARS17005	CNR - 232 class 45D locos	Spares	30% Advance Payment for 5 sets of emergency lifting	405 423,90	56 759,35	462 183,25	2017/11/02
404	CNR	CRRCSARS17001	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Valves for the braking system for 23	781 308,00	109 383,12	890 691,12	2017/11/02
405	CNR	CRRCSARS17002	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Protection Rubber & Warning Strip f	277 700,00	38 878,00	316 578,00	2017/11/02
406	CNR	CRRCSARS17004	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Arm Rests for 232 45D type locomot	811 800,00	113 652,00	925 452,00	2017/11/02
407	CNR	CRRCSARS17003	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Handrail for 35 X 45D type locomoti	531 562,00	74 418,68	605 980,68	2017/11/02
408	CNR	CRRC17008	CNR - 232 class 45D locos	Variation Orders	100% Advance payment for RDP Antennas and Cables	698 896,00	97 845,44	796 741,44	2017/11/27
409	CNR	CRRCSARS17006	CNR - 232 class 45D locos	Variation Orders	10% Advance payment for 232 units of Check Valve	128 064,00	17 928,96	145 992,96	2017/11/27
410	CNR	CRRCSARS17007	CNR - 232 class 45D locos	Variation Orders	10% Advance payment for Movable and Fixed RFID	360 913,80	50 527,93	411 441,73	2017/11/27
411	CNR	CRRC17012	CNR - 232 class 45D locos	Locomotives Cost	8 X Class 45D Locomotives (D45008, D45010,D45011,D45012,D45014,D45018,D45019,D45020)	257 250 120,00	36 015 016,80	293 265 136,80	2017/12/14
412	CNR	CRRC17010	CNR - 232 class 45D locos	Variation Orders	Final 50% of 232 locomotives telemeter charging points and storage brackets	986 000,00	138 040,00	1 124 040,00	2017/12/14
413	CNR	CRRC17012	CNR - 232 class 45D locos	Variation Orders	Variation Order Paid with Loco Invoice CRRC17012	39 744,00	5 564,16	45 308,16	2017/12/14
414	CNR	CRRC18001	CNR - 232 class 45D locos	Locomotives Cost	6 X Class 45D Locomotives (D45004, D45007,D45009,D45013,D45015,D45017)	192 937 590,00	27 011 262,60	219 948 852,60	2018/01/25
415	CNR	CRRC18001	CNR - 232 class 45D locos	Variation Orders	Variation Order Paid with Loco Invoice CRRC18001	29 808,00	4 173,12	33 981,12	2018/01/25
416	CNR	CRRC18003	CNR - 232 class 45D locos	Variation Orders	5 X Emergency Lifting Equipment	945 989,10	132 438,47	1 078 427,57	2018/04/03
417	CNR	CRRC18002	CNR - 232 class 45D locos	Variation Orders	Movable and Fixed RFID	842 132,20	117 898,51	960 030,71	2018/04/03
418	CNR	CRRC18006	CNR - 232 class 45D locos	Variation Orders	125 X Master controller key	240 000,00	36 000,00	276 000,00	2018/12/03
						2 477 076 643,61	346 793 130,10	2 823 869 773,71	

CNR	Relocation cost	Net of relocation cost
1 133 958 541,28		1 133 958 541,28
942 439 903,57	368 893 451,58	573 546 451,99
745 156 870,58		745 156 870,58
2 314 458,28		2 314 458,28
2 823 869 773,71	368 893 451,58	2 454 976 322,13

CNR Relocation to Durban	368 893 451,58
CNR excluding relocation to Durban	2 454 976 322,13

HJW-0060

Annexure HJW10(a)



Pay on 24th April 2014.

Friedshelf 1507 (Pty) Ltd. (reg: 2014/016892/07) t/a
CNR Rolling Stock South Africa

CNR Rolling Stock South Africa
60 Tulbagh road Kempton Park AH
Kempton Park, Gauteng,
South Africa, 1630
tel: +27 11 230 1900
fax: +27 11 396 1594
cnrsa@globalgroups.org

TAX INVOICE

CNR Rolling Stock South Africa (Pty) Ltd
Keeping South African Development on Track

60 Tulbagh street
Kempton Park A/H

al: 011 230-1900

Fax: 011 396-1594

VAT No. 4660265242

DATE: April 15, 2014
INVOICE # 00002

FOR: TFRAC-HO-8609

BILL TO: TRANSNET SOC LIMITED
TRANSNET FREIGHT RAIL
Carlton Centre
150 Commissioner street
JOHANNESBURG

VAT No. 4720103177

DESCRIPTION	AMOUNT
Advance Payment of 10% of Total Contract Price	ZAR 994 700 474.81
For:	
Design and Engineering Costs	
Project Management set-up Costs	
Supplier Development and Local Content Development Costs	
Sub-contractor Development Costs	
Sub-contractor deposits and pre-payments	
Bid preparation, negotiation costs and other expenses incurred	

Bank details: First National Bank, Branch no. 250655, Account number: 62253129566 **Reference: Friedshelf 1507 (Pty) Ltd 676031170001**

SUBTOTAL	ZAR 994 700 474.81
VAT at 14%	ZAR 139 258 066.47
OTHER	
TOTAL	**ZAR 1 133 958 541.28**

Directors: Gang Wang; Zhao Wang; Feng Yu; Tao Yu;
Lulamile Xate; Rowlen von Gericke; Roberto Gonsalves

GTK

Annexure HJW10(b)



TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500004208 / 24.04.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004208

Document	Your document	Date	Cash discount	Gross amount
7200004353	TAXINVOICE 00001	25.03.2014	0.00	994,700,474.81-
7200004367	TAXINVOICE 00002	15.04.2014	0.00	1133,958,541.28
Sum total			0.00	139,258,066.47

Payment document	Date	Currency	Payment amount
1500004208	24.04.2014	ZAR	***139,258,066.47*

INTO STATE CAPTURE

TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500001252 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001252

Document	Your document	Date	Cash discount	Gross amount
7200000004	00001	25.03.2014	0.00	994,700,474.81
Sum total			0.00	994,700,474.81

Payment document	Date	Currency	Payment amount
1500001252	28.03.2014	ZAR	***994,700,474.81*

INTO STATE CAPTURE

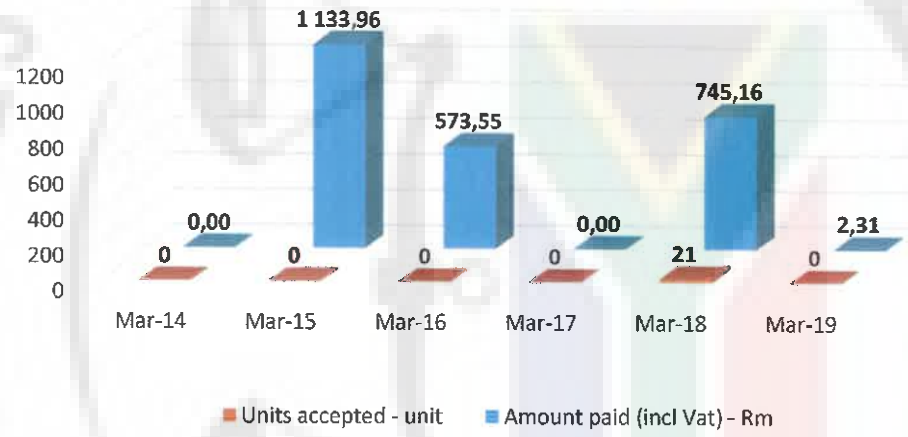
Annexure HJW11



Transnet SOC Ltd

CNR Loco's - ACTUAL Locomotive acceptance into production and payment profile (incl VAT)
(Excluding relocation costs)

CNR



HJW-0067

Annexure HJW12



Transnet SOC Ltd

BT 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
419	BT	INV00001TRF	240 class 23E BT locos	Advance Payment - Contract Milestone 1 Payment	Milestone 1 -9% of total prices Advance payment of 240 23E BT Electric Locomotives as per clause 1.2 of schedule 1	1 174 428 568,80	R 164 419 999,63	R 1 338 848 568,43	1-Apr-2014
420	BT	INV00002TRF	240 class 23E BT locos	Advance Payment -Contract Milestone 2 Payment	Milestone 2 -9% of total prices Advance payment of 240 23E BT Electric Locomotives as per clause 1.2 of schedule 1	1 174 428 568,80	R 164 419 999,63	R 1 338 848 568,43	10-Oct-2014
421	BT	MSI-2850	240 class 23E BT locos	Variation Order	Variation order Air damper mechanisem in Cab JHAVC for Cab Air conditioning system - 50% advance	936 412,50	R 131 097,75	R 1 067 510,25	11-Nov-2014
422	BT	MSI-2856	240 class 23E BT locos	Variation Order	50% Advance for Locomotive LED type headlight	717 500,00	R 100 450,00	R 817 950,00	19-Nov-2014
423	BT	50004384	240 class 23E BT locos	Variation Order	50% Advance for Telemeter charging units	1 558 000,00	R 218 120,00	R 1 776 120,00	12-Mar-2015
424	BT	90296568	240 class 23E BT locos	Variation Order	30% Advance payment for Installation of locomotive roof ladder locking mechanism (R743 400.00)and 50% for wheel flange lubrication system (R4 547 000.00)	5 290 400,00	R 740 656,00	R 6 031 056,00	18-May-2015
425	BT	90296410	240 class 23E BT locos	Variation Order and EOP	30% Advance payment for Free Issue Equipment: Installation of Cabling and Speakers (R4 729 200.00) and Installation of RDP system(R12 229 200.00)	16 958 400,00	R 2 374 176,00	R 19 332 576,00	18-May-2015
426	BT	90298618	240 class 23E BT locos	Variation Order	30% Advance payment for pantographs CCTV Camera (R1 362 600.00) and 30% Vehicle Identification Units(R288 600.00)	1 651 200,00	R 231 168,00	R 1 882 368,00	22-Jun-2015
427	BT	90301439	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (18% of R618 457 125.00)	111 322 282,50	15 585 119,55	126 907 402,05	12-Aug-2015
428	BT	50004516	240 class 23E BT locos	Advance Payment -Contract Milestone 3 Payment	Milestone 3 -9% of total prices Advance payment of 240 23E BT Electric Locomotives as per clause 1.2 of schedule 1	1 174 428 568,80	R 164 419 999,63	R 1 338 848 568,43	1-Oct-2015
429	BT	50004517	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (9% of R618 457 125.00)	55 661 141,25	7 792 559,78	63 453 701,03	1-Oct-2015
430	BT	50004540	240 class 23E BT locos	Exercisable Options	Exercisable option - 27% advance Locomotive forward facing CCTV	3 001 374,00	R 420 192,36	R 3 421 566,36	2015/10/14
431	BT	50004578	240 class 23E BT locos	Variation Order	Variation Order - Installation of 50Hz Detection system (30% advance)	1 473 900,00	R 206 346,00	R 1 680 246,00	9-Nov-2015
432	BT	1800000136	240 class 23E BT locos	Interest Payment	Interest cost	363 337,63		363 337,63	8-Dec-2015
433	BT	50004783	240 class 23E BT locos	Spares	Various Operational Spares	4 955 790,00	693 810,60	5 649 600,60	4-Jul-2016
434	BT	50004913	240 class 23E BT locos	Variation Order	advance for - 26% for triton upgrade (R1 431 810), 27% coupler lights(R1 348 820) and 50% additional master controller keys (R29 250)	2 809 880,00	393 383,20	3 203 263,20	3-Jan-2017
435	BT	50005021	240 class 23E BT locos	Variation Order	27% Advance for Installation of Jumper Cable Strings	339 120,00	47 476,80	386 596,80	23-May-2017
436	BT	50005208	240 class 23E BT locos	Further 4% on progress of the contract price	Further 4% on progress of the contract price	521 968 252,80	73 075 555,39	595 043 808,19	19-Oct-2017
437	BT	50005208CN2	240 class 23E BT locos	Credit Note - Further 4% on progr	Credit Note - Further 4% on progress of the contract pricect price	-2 886 200,00	-404 068,00	-3 290 268,00	19-Oct-2017
438	BT	50005208CN1	240 class 23E BT locos	Credit Note - Further 4% on progr	Credit Note - 27% of the total contract price	-19 481 850,00	-2 727 459,00	-22 209 309,00	19-Oct-2017
439	BT	50005205	240 class 23E BT locos	Durban relocation VO	Further 4% on progress of the contract price - (4% of R618 457 125.00)	24 738 285,00	3 463 359,90	28 201 644,90	29-Nov-2017
440	BT	50005280		Exercisable Options	VO 17 for Locomotive Battery box and interface cabling 30% (R179 933.70),VO 18 for HMI additional software 30%(R317 400.00),EOP 2 for RDP 50%(R2 160 000.00)	2 657 333,70	372 026,72	3 029 360,42	14-Dec-2017
441	BT	16000033	240 class 23E BT locos	Credit Note	Credit Note - 31% of the total contract price of locomotives- Credit note for the Advance on the VO 27 - Removal of handrails.	-1 143 280,00	-160 059,20	-1 303 339,20	22-Dec-2017
442	BT	1800000407	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23003,E23004,E23005	103 786 906,56	14 530 166,92	118 317 073,48	2017/12/22
443	BT	1800000410	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price - Loco E23003,E23004,E23005	4 947 657,00	692 671,98	5 640 328,98	2017/12/22
444	BT	1800000419	240 class 23E BT locos	Operational Spares Order	70% of the total price of operational spares	3 702 128,50	518 297,99	4 220 426,49	27-Dec-2017
445	BT	1800000418	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	3 494 395,63	489 215,39	3 983 611,02	2017/12/27
446	BT	1800000426	240 class 23E BT locos	Locomotives Cost	Loco payment - 64% of the total contract price - Loco E23007	34 595 635,52	4 843 388,97	39 439 024,49	2018/01/03

BT	Relocation cost	Net of relocation cost
R 2 681 358 717,11		R2 681 358 717,11
R 1 561 920 821,50	190 361 103,08	R1 371 559 718,42
8 852 863,80		R8 852 863,80

GTC

HJW-0069

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
447	BT	1800000429	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% the total contract price on the date of issue of acceptance certifcate - Loco E23007	1 649 219,00	230 890,66	1 880 109,66	2018/01/03
448	BT	1800000432	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	49 849,91	405 920,73	2018/01/03
449	BT	1800000445	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23006 & Loco E23009	69 191 271,04	9 686 777,95	78 878 048,99	2018/02/16
450	BT	1800000448	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23006 & Loco E23009	3 298 438,00	461 781,32	3 760 219,32	2018/02/16
451	BT	1800000451	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/02/16
452	BT	1800000459	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23010 & Loco E23011	69 191 271,04	9 686 777,95	78 878 048,99	2018/03/23
453	BT	1800000460	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23010 & Loco E23011	3 298 438,00	461 781,32	3 760 219,32	2018/03/23
454	BT	1800000461	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/03/23
455	BT	1800000462	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	69 191 271,04	9 686 777,95	78 878 048,99	2018/04/03
456	BT	1800000463	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
457	BT	1800000464	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/04/03
458	BT	1800000473	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23012 & Loco E23015	69 191 271,04	9 686 777,95	78 878 048,99	2018/04/13
459	BT	1800000463	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
460	BT	1800000475	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/04/13
461	BT	1800000511	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23008	34 595 635,52	5 189 345,33	39 784 980,85	2018/05/31
462	BT	1800000512	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23008	1 649 219,00	247 382,85	1 896 601,85	2018/05/31
463	BT	1800000513	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/05/31
464	BT	1800000526	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23013	34 595 635,52	5 189 345,33	39 784 980,85	2018/06/19
465	BT	1800000527	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23013	1 649 219,00	247 382,85	1 896 601,85	2018/06/19
466	BT	1800000528	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/06/19
467	BT	1800000531	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23014	34 595 635,52	5 189 345,33	39 784 980,85	2018/06/28
468	BT	1800000532	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23014	1 649 219,00	247 382,85	1 896 601,85	2018/06/28
469	BT	1800000533	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/06/28
470	BT	1800000542	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23016	34 595 635,52	5 189 345,33	39 784 980,85	2018/07/13
471	BT	1800000543	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23016	1 649 219,00	247 382,85	1 896 601,85	2018/07/13
472	BT	1800000544	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/07/13
473	BT	1800000553	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23017	34 595 635,52	5 189 345,33	39 784 980,85	2018/08/29
474	BT	1800000558	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23019 and E23020	69 191 271,04	10 378 690,66	79 569 961,70	2018/08/29
475	BT	1800000560	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	106 821,24	818 962,87	2018/08/29
476	BT	1800000555	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/08/29
477	BT	1800000563	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23018	34 595 635,52	5 189 345,33	39 784 980,85	2018/09/03
478	BT	1800000565	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/09/03
479	BT	1800000579	240 class 23E BT locos	Spares		3 650 490,91	547 573,64	4 198 064,55	2018/09/21
480	BT	1800000581	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23021 and E23022	69 191 271,04	10 378 690,66	79 569 961,70	2018/09/28

BT	Relocation cost	Net of relocation cost
940 645 208,49	43 242 522,18	R897 402 686,31

HJW-0070

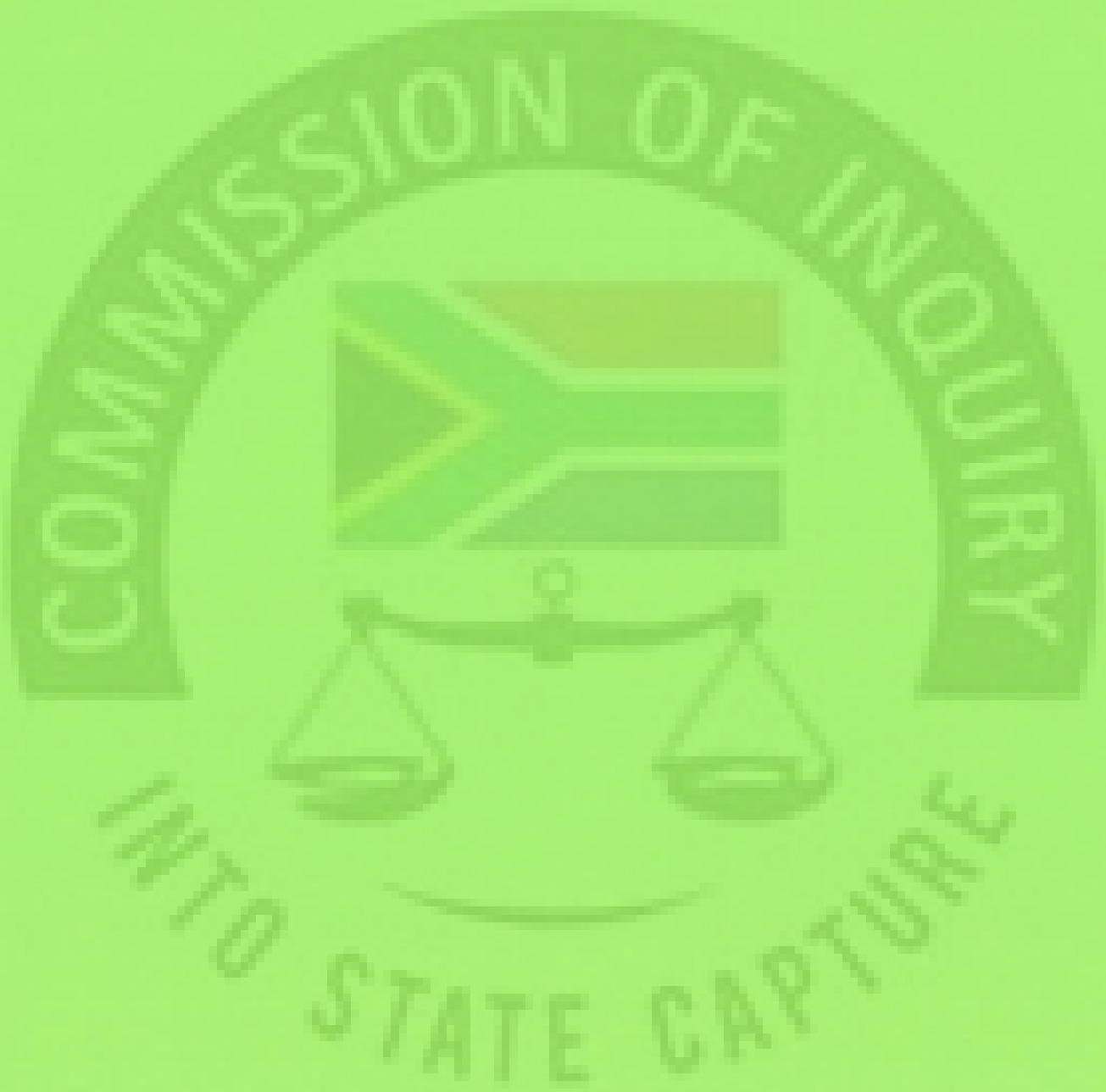
Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
481	BT	1800000583	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	106 821,24	818 962,87	2018/09/28
482	BT	1800000598	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23023	34 595 635,52	5 189 345,33	39 784 980,85	2018/11/05
483	BT	1800000600	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/11/05
484	BT	1800000603	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23025	34 595 635,52	5 189 345,33	39 784 980,85	2018/11/06
485	BT	1800000605	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	228 595,82	33 539,37	257 135,19	2018/11/06
486	BT	1800000613	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23024	34 595 635,52	5 189 345,33	39 784 980,85	2018/12/05
487	BT	1800000615	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/12/05
488	BT	1800000621	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23026	34 595 635,52	5 189 345,33	39 784 980,85	2018/12/10
489	BT	1800000623	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	223 595,82	33 539,37	257 135,19	2018/12/10
490	BT	10053438	240 class 23E BT locos	Delay Penalty charge	TFR delay penalty charge	-15 694 165,90	-2 354 124,89	-18 048 290,79	2018/12/10
491	BT	1800000631	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23027,E23028,E23029,E23030)	138 382 542,09	20 757 381,31	159 139 923,40	2018/12/31
492	BT	1800000633	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	894 383,28	134 157,49	1 028 540,77	2018/12/31
493	BT	1800000653	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23031	34 595 635,52	5 189 345,33	39 784 980,85	2019/02/01
494	BT	1800000655	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	228 892,60	34 333,89	263 226,49	2019/02/01
495	BT	1800000662	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23033 and E23034)	69 191 271,04	10 378 690,66	79 569 961,70	2019/02/06
496	BT	1800000664	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	447 191,63	67 078,74	514 270,37	2019/02/05
497	BT	1800000669	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23032)	34 595 635,52	5 189 345,33	39 784 980,85	2019/02/07
498	BT	1800000671	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	228 892,60	34 333,89	263 226,49	2019/02/07
499	BT	1800000689	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23036)	34 595 635,52	5 189 345,33	39 784 980,85	2019/03/20
500	BT	1800000691	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	223 595,82	33 539,37	257 135,19	2019/03/20
501	BT	10053906	240 class 23E BT locos	Delay Penalty charge	TFR delay penalty charge	-8 648 908,88	-1 297 336,33	-9 946 245,21	2019/03/20
						5 489 863 307,95	776 413 464,91	6 266 276 772,85	

	BT	Relocation cost	Net of relocation cost
	1 073 499 161,95	15 106 846,04	R1 058 392 315,91
	6 266 276 772,85	248 710 471,30	6 017 566 301,56

BT Relocation to Durban	248 710 471,30
BT excluding relocation to Durban	6 017 566 301,56

HJW-0071

Annexure HJW12(a)



TAX INVOICE

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

INV00001TFR

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
20/03/2014		120013

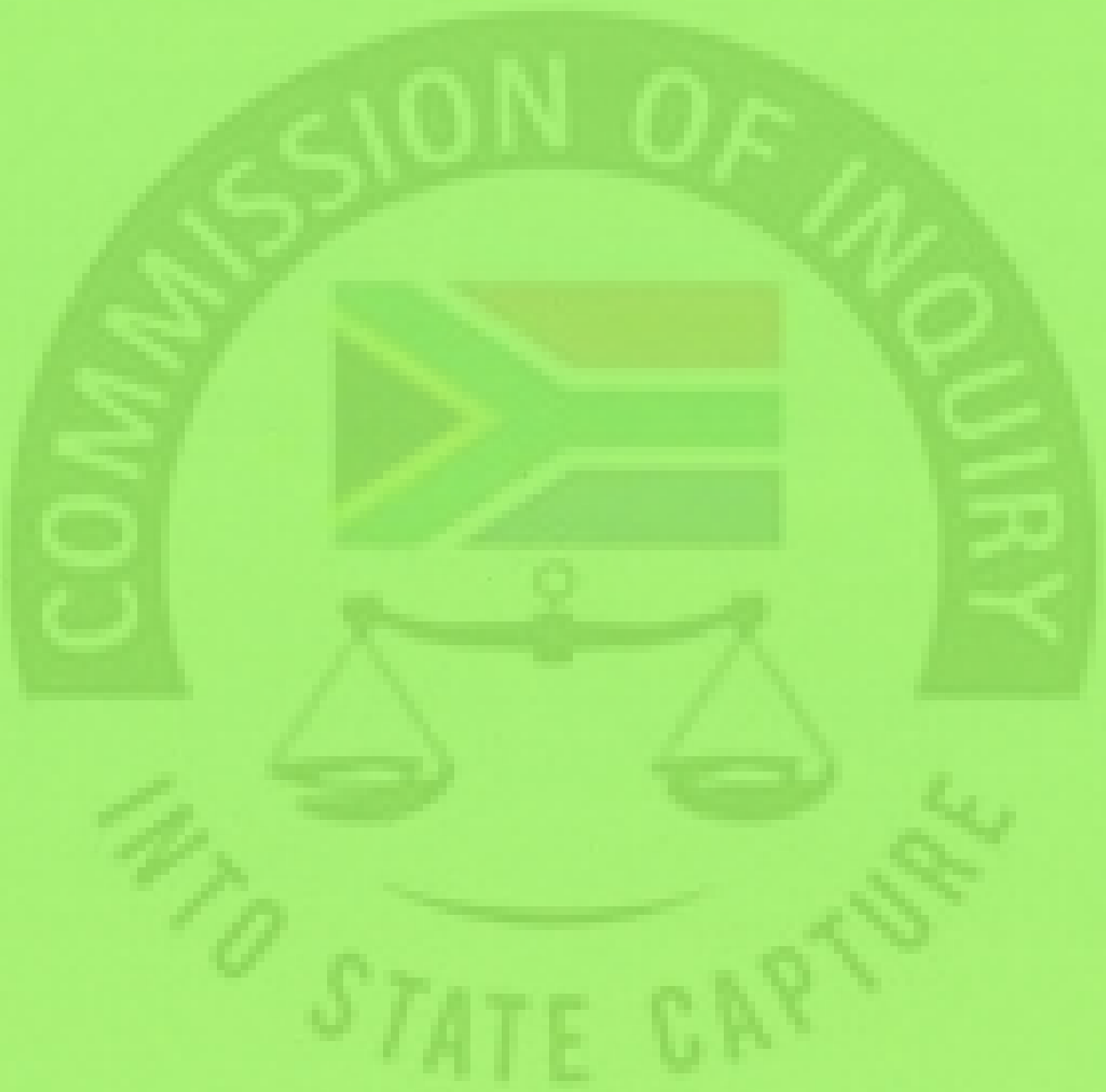
CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
MILESTONE 1 – 9% of Total Contract Price, as per clause 1.2 of schedule 1 of the Locomotive Supply Agreement dated 17 March 2014, between Transnet Soc Ltd and Bombardier Transportation South Africa (Pty) Ltd (240 locomotives x ZAR 54,371,693 x 9%)	1	1,174,428,568.80		1,174,428,568.80
		VAT @ 14%		164,419,999.63
		Total		1,338,848,568.43

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Annexure HJW12(b)



TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001362 / 01.04.2014 ✓
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001362

Document	Your document	Date	Cash discount	Gross amount
7200000041	INV00001TFR ✓	20.03.2014	0.00	669,424,284.21
7200000042	INV00001TFR ✓	20.03.2014	0.00	669,424,284.21
Sum total			0.00	1338,848,568.42

Payment document	Date	Currency	Payment amount
1500001362	01.04.2014	ZAR	*1,338,848,568.42*

STATE CAPTURE INQUIRY

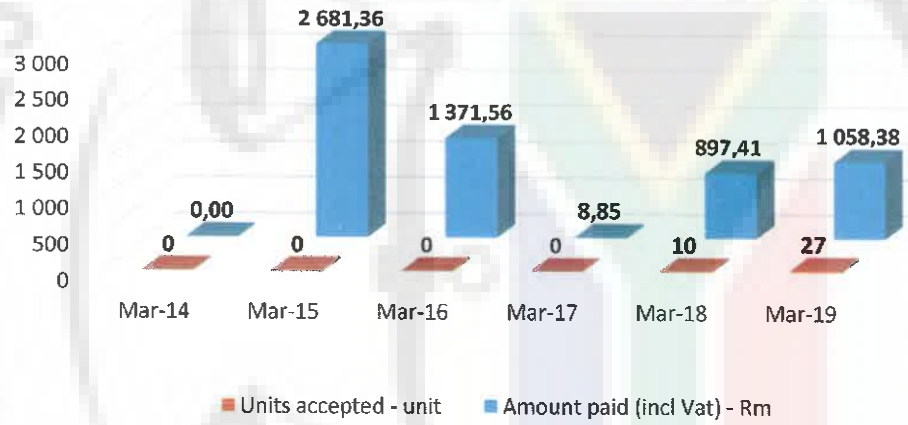
Annexure HJW13



Transnet SOC Ltd

BT Loco's - ACTUAL Locomotive acceptance into production and payment profile (incl VAT)
(Excluding relocation costs)

BT



HJW-0077

Annexure HJW14



Transnet SOC Ltd

CNR - 1064 Relocation cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
400	CNR	CNR00015080301	CNR - 232 class 45D locos	Durban Relocation Cost	Durban relocation cost -50% payment of the total price of R647 181 494.00	323 590 747,00	45 302 704,58	368 893 451,58	19-Aug-15

Total CNR relocation cost **368 893 451,58**

HJW

GTC

GTC

HJW-0079

Annexure HJW15



Transnet SOC Ltd

BT 1064 - Relocation cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
427	BT	90301439	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (18% of R618 457 125.00)	111 322 282,50	15 585 119,55	126 907 402,05	12-Aug-2015
429	BT	50004517	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (9% of R618 457 125.00)	55 661 141,25	7 792 559,78	63 453 701,03	1-Oct-2015
439	BT	50005205	240 class 23E BT locos	Durban relocation VO	Further 4% on progress of the contract price - (4% of R618 457 125.00)	24 738 285,00	3 463 359,90	28 201 644,90	29-Nov-2017
443	BT	1800000410	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price - Loco E23003,E23004,E23005	4 947 657,00	692 671,98	5 640 328,98	2017/12/22
447	BT	1800000429	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% the total contract price on the date of issue of acceptance certifcate - Loco E23007	1 649 219,00	230 890,66	1 880 109,66	2018/01/03
450	BT	1800000448	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23006 & Loco E23009	3 298 438,00	461 781,32	3 760 219,32	2018/02/16
453	BT	1800000460	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23010 & Loco E23011	3 298 438,00	461 781,32	3 760 219,32	2018/03/23
456	BT	1800000463	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
459	BT	1800000463	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
462	BT	1800000512	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23008	1 649 219,00	247 382,85	1 896 601,85	2018/05/31
465	BT	1800000527	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23013	1 649 219,00	247 382,85	1 896 601,85	2018/06/19
468	BT	1800000532	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23014	1 649 219,00	247 382,85	1 896 601,85	2018/06/28
471	BT	1800000543	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23016	1 649 219,00	247 382,85	1 896 601,85	2018/07/13
					Total BT relocation cost			**248 710 471,30**	

HJW-0081

Annexure HJW16



Transnet SOC Ltd

McKinsey, Regiments and Trillian contracts - cash payments

Item No.	Supplier	Per	Sched Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET Numb	PO Item Description	Amount Excl Tax
502	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200430723	20140220	27	TRX1064FRM01	ADVISORY SERVICE 1064 LOCOM	1	Prof fees Adv serv, FRM work done 1064	6 450 000,00
503	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200433192	20140228	27	TRX1064FRM02	ADVISORY SERVICES(ACQUISITIC	1	Trans adv serv - 1064 locos FRM work don	6 450 000,00
504	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200443193	20140409	27	TRX1064FRM03	ADVISORY SERVICES -1061 LOCO	1	Prof fees GSM12/05/0447 1064 locos FRM w	3 225 000,00
505	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200448837	20140430	27	TRX1064RISK01	RISK SHARE - 1064 LOCOMOTIVES	1	Risk Share 1064 Locomotives	69 500 000,00
506	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200443195	20140409	27	TRX1064TA01	ADVISORY SERVICES	1	Prof fees GSM12/05/0447 Trans adv serv	5 375 000,00
507	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200430721	20140220	27	TRX1064TC001	ADVISORY SERVICE 1064 LOCOM	1	Prof fees adv serv, TCO work done 1064 l	4 300 000,00
508	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200433194	20140228	27	TRX1064TCO02	ADVISORY SERVICES(ACQUISITIC	1	Trans adv serv 1064 ;ocos TCO work done	3 225 000,00
509	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200443194	20140409	27	TRX1064TCO03	ADVISORY SERVICES -1061 LOCO	1	Prof fees GSM12/05/0447 1064 loco TCO wo	1 075 000,00
510	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200433193	20140228	27	TRX1064TE01	ADVISORY SERVICES(ACQUISITIC	1	Trans adv serv 1064 locos TE work done	2 150 000,00
511	Reg	1	TA	TCC 100	TR04	Transnet Group S	1900136475	20150612	3	TRXFR00001	CROSSS CURRENCY SWAP - CHI	1		166 000 000,00
512	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200355963	20130502	27	5270	DESIGN AND LAUNCH	2	Prof fees LOI/GSM 12/08/0527	14 620 666,45
513	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200364268	20130605	27	5313	PROF FEES LOI/GSM 12/ 8/0527	2	Prof fees LOI/FSM12/08/0527 Apr 13	2 811 298,00
514	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200372210	20130703	83	5339	PROFESSIONAL FEES	2	Prof fees 1-31 May 13 LOI/GSM12/8/0527	2 811 298,00
515	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200379770	20130731	27	5366	PROF FEES JUN 2013	2	Prof fees Jun 13 LOI/GSM12/08/0527	3 704 473,67
516	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200392922	20130925	27	5387	RMO EMBEDDING - JUL 2013	2	LOI/GSM12/08/0527 RMO Embedding Jul 13	5 124 144,45
517	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200396117	20131002	27	5427	prof fees : embedding aug 2013	2	Prof fees Aug 13 LOI/GSM 12/08/0527	3 792 337,75
518	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200413653	20131204	27	TRX064	EMBEDDING RMO SEPT//OCT 201	2	Prof fees LOI/GSM12/08/0527 31 Oct 13	8 820 626,32
519	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200379962	20130731	27	TRXRM0003	FEES FOR JUNE 2013	2	Prof fees Jun 13 LOI/GSM12/08/0527	2 820 284,00
520	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200360691	20130522	27	TRXRMO001	PROF FEES LOI/GSM 12/08/0527	2	Prof fees LOI/GSM12/08/0527	8 308 030,00
521	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200361114	20130522	27	TRXRMO002	FEES FOR APR 2013	2	Prof fees LOI/GSM12/08/0527 Apr 13	1 990 212,00
522	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200372229	20130703	83	TRXRMO003	PROFESSIONAL FEES	2	Prof fees 1-31 May 13 LOI/GSM12/08/0527	2 313 486,00
523	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200391606	20130918	27	TRXRMO004	PROF FEES : EMBEDDING JULY 2(	2	LOI/GSM12/08/0527 RMO embedding	2 883 107,00
524	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200396119	20131002	27	TRXRMO005	prof fees : embedding aug 2013	2	Prof fees LOI/GSM12/08/0527	2 884 655,26
525	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200406229	20131113	27	TRXRMO006	ENBEDDING : SEP 2013	2	Prof fees 1-30 Sep 13 LOI/GSM12/08/0527	2 502 600,00
526	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200413651	20131204	27	TRXRMO006	EMBEDDING OCT 2013	2	Prof fees LOI/GSM12/08/0527 6 Nov 13	2 312 626,00
527	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200284791	20120808	TALJAR004	4959	FEES FOR MAY 2012	3	McKinsey Professional fees May 2012	8 155 120,00
528	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200295221	20120919	TALJAR004	4995	FEES FOR JUNE 2012	3	Professional Fees June 2012 & expenses	2 907 000,00
529	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200340498	20130306	27	5211	G=FULL AND FINAL BILL - MDS PR	3	Final MDS project bill to Transnet	3 800 000,00
530	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200359943	20130522	27	5212	MDS EXECUTION OVE RRUN	3	MDS Execution overrun LetsemaJun12-Oct12	6 331 222,44
531	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417461	20131218	27	5302	FEES MAR 2013 - APRIL 2013	3	Prof fees Mar 13 - Apr 13	7 310 595,62
532	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200379772	20130731	27	5367	FEES FOR JUN 2013	3	Capital program Pre-requisite - Prof fee	5 322 200,00
533	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417455	20131218	27	5453	FEES FOR JUNE 2013	3	Prof fees 10 Jun 13 - 28 Jun 13 GCI	4 234 012,50
534	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417464	20131218	27	5517	FEES FOR SEP 2013	3	Prof fees Sep & Oct 2013	7 589 700,00
535	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200419266	20140108	27	5562	FEES FOR NOV 2013	3	Prof fees Nov 2013 GCI	5 059 800,00
536	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417459	20131218	27	5574	FEES FOR MAY 2013	3	Prof fees May 6-17 May 13 GCI	2 341 500,00
537	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200425489	20140205	27	5586	FEESFOR DEC 2013	3	Prof fees Dec 2013 & exp & supp serv	5 059 800,00
538	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200379775	20130731	27	5303A	FEES APR - JUNE 2013	3	Portfolio recut I - Prof fees 31 May 13	11 290 700,00
539	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200379774	20130731	27	5304A	FEES FOR APR//MAY 2013	3	Project factory I - Prof fees 31 May 13	6 387 100,00
540	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417463	20131218	27	5489A	FEES JUNE//AUG 2013	3	Prof fees Jun 13 - Aug 2013 GCI	10 644 400,00
541	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200448111	20140430	27	5563AA	FEES FOR SEP-NOV 2013	3	Prof fees 2 sep 13 - 29 Nov 13 GCI	15 640 000,00
542	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200448112	20140430	27	5563AB	FEES FOR SEP-NOV 2013	3	Prof fees 2 Sep 13 - 29 Nov 13 GCI	2 300 000,00
543	Reg	3	SWAT1	TCC 100	TR04	Transnet Group S	5200433198	20140228	27	TRAXSWOT01	PROGRESS BILLING - SWOT 1	3	Prof fees Progress billing - Swot 1	18 000 000,00
544	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200319466	20121203	TALJAR004	TRX058_062	FEES FOR MAR'12 - AUG 2012	3	Prof fees & expenses @ 75% of outstandin	16 295 250,00
545	Reg	3	SWAT1	TCC 100	TR04	Transnet Group S	5200445839	20140417	27	TRXSWOT02	PROGRESS BILLING - SWOT 1	3	Prof fees Progress billing Swot 1	11 000 000,00
546	Reg	3	SWAT1	TCC 100	TR04	Transnet Group S	5200454913	20140526	27	TRXSWOT03	PROGRESS BILLING - SWOT1	3	Professional Services	20 000 000,00
547	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200419395	20140108	27	TRXMCO001	FEES IRO MAPUTO CORRIDOR TF	4	Professional Fees -Regiments Capi-Maputo	2 288 889,00
548	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200425778	20140205	27	TRXMCO002	MAPUTO CORRIDOR TRANSACTIC	4	Professional Fees - Maputo Corridor	2 288 889,00
549	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200431312	20140225	27	TRXMCO003	MAPUTO CORRIDOR TRANSACTIC	4	Professional Fees - Regiments Capital	2 288 889,00
550	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200467515	20140716	83	TRXMCO004	MAPUTO CORRIDOR	4	Prof fees Maputo Corr Trans advisory	5 028 666,95
551	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200445926	20140423	27	TRXMCO005	MAPUTO CORRIDOR TRANSACTIC	4	Professional Fees - Regiments Capital	4 385 820,00
552	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200456771	20140604	27	TRXMCO006	MAPUTO CORRIDOR	4	Professional Fees - Maputo Corridor	4 037 650,00
553	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200479086	20140828	27	TRXMCO007	MAPUTO CORRIDOR	4	Professional Fees - Maputo Corridor	3 499 325,00
554	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200481513	20140910	27	TRXMCO008	MAPUTO CORRIDOR	4	Professional Fees	2 422 845,00
555	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200481514	20140910	27	TRXMCO009	MAPUTO CORRIDOR	4	Professional Fees	2 367 060,00
556	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200495499	20141105	27	TRXMCO010	MAPUTO CORRIDOR	4	Professional Fees	1 685 020,00
557	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200494775	20141105	27	TRXMCO11	MAPUTO CORRIDOR	4	Professional Fees	1 654 340,00
558	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200506783	20141219	27	TRXMCO112	MAPUTO CORRIDOR	4	Professional fees	705 320,00
559	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200521534	20150304	27	TRXMCO113	MAPUTO CORRIDOR	4	Professional Fees	3 070 175,44
560	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200542125	20150527	27	TRXMCO114	MAPUTO CORRIDOR	4	Regiments Capital-TRXMC0114	1 945 722,16

HJW-0083

HJW
GTC

Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item Description	Amount Excl Tax
561	Reg	4		MAP	TCC 100	TR04	Transnet Group S	5200546168	20150611	27	TRXMCO115	MAPUTO CORRIDOR	4		Regiments Capital-TRXMCO115	290 678,40
562	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200516753	20150212	27	TRXHR0002	TCP - HR STRATEGY	6		TCP: HR Strategy: Nov14	4 854 915,00
563	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200542717	20150522	27	TRXHR10002	TCP RESOURCES HIRED	6		Prof fees: TCP Resources hired 15Jan15	1 095 640,00
564	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200512559	20150126	27	TRXHR20001	FEES FOR NOV 2014	6		HR: Nov14	1 298 038,42
565	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200542706	20150522	27	TRXHR20002	TCP RESOURCES HIRED	6		Prof fees: TCP Resources hired 15Jan15	353 333,18
566	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200542707	20150522	27	TRXHR20003	TCP RESOURCES HIRED	6		Prof fees: TCP Resources hired Jan15	359 007,47
567	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200542705	20150522	27	TRXHR20004	TCP RESOURCES HIRED	6		Prof fees: TCP Resources hired Feb15	366 592,28
568	Reg	5		TCP	TCC 100	TR08	Transnet Capital I	1900115192	20151030	1635	TRXHR20006	PLACEMENT OF NMPP STAFF	6			333 320,79
569	Reg	5		TCP	TCC 100	TR08	Transnet Capital I	1900115193	20151030	1635	TRXHR20007	PLACEMENT OF NMPP STAFF	6			401 738,01
570	Reg	5		TCP	TCC 100	TR08	Transnet Capital I	1900115194	20151030	1635	TRXHR20008	PLACEMENT OF NMPP STAFF	6			371 333,79
571	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200542746	20150522	27	TRXHR2005	TCP RESOURCES HIRED	6		Prof fees: TCP Resources hired Mar15	383 295,11
572	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200442023	20140409	27	TRXPF0001	TCP - PROJECT FACTORY - FEB 2	6		TCP - Project Factory	1 057 800,00
573	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200474416	20140808	27	TRXPF0003	TCP	6		Professional fees: 30Apr14	2 387 360,00
574	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200474421	20140808	27	TRXPF0004	TCP	6		Professional fees: Work done to date	3 211 694,25
575	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200467778	20140716	83	TRXPF0005	PROFESSIONAL FEES	6		Professional fees: work done to date	2 902 500,00
576	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200444311	20140411	27	TRXPFO002	TCP - PROJECT FACTORY	6		TCP Project factory 31 Mar 14	2 064 860,00
577	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200442024	20140409	27	TRXWR0001	TCP - WAR ROOM AND BUSINESS	6		TCP War room & B/Case	2 270 400,00
578	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200474415	20140808	27	TRXWR0003	TCP	6		Professional fees: 30Apr14	2 947 865,00
579	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200474418	20140808	27	TRXWR0004	TCP	6		Professional fees: work done to date	3 844 472,22
580	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200467383	20140714	83	TRXWR0005	PROFESSIONAL FEES	6		Professional fees: work done to date	3 440 000,00
581	Reg	5		TCP	TCC 100	TR04	Transnet Group S	5200444310	20140411	27	TRXWRO002	TCP - CAPITAL ROOM AND BUSINI	6		TCP capital room and busi case 31/3/14	3 065 040,00
582	McK	6		IRON	TCC 100	TR04	Transnet Group S	5200467386	20140714	83	5757	PROFESSIONAL FEES	7		Professional fees: May14	6 900 000,00
583	McK	6		IRON	TCC 100	TR04	Transnet Group S	5200467388	20140714	83	5807	PROFESSIONAL FEES	7		Professional fees: May 2014	6 900 000,00
584	McK	6		IRON	TCC 100	TR04	Transnet Group S	5200523467	20150311	83	6067	SUPPORTING TRANSNET WITH KI	7		Prof fees: Iron Ore Feb15	12 000 000,00
585	McK	6		IRON	TCC 100	TR04	Transnet Group S	5200551508	20150703	27	6173	IROPN OPRE MAY 2015	7		Prof fees: Iron Ore May15	5 700 000,00
586	Reg	6		IRON	TCC 100	TR04	Transnet Group S	5200474413	20140808	27	TRXIO001	IRON ORE	7		Professional fees: 30 May 14	4 300 000,00
587	Reg	6		IRON	TCC 100	TR04	Transnet Group S	5200467514	20140716	83	TRXIO002	PROFESSIONAL FEES	7		Professional Fees: 30May14 Iron Ore	3 762 500,00
588	Reg	6		IRON	TCC 100	TR04	Transnet Group S	5200473824	20140806	27	TRXIO003	IRON ORE - JUL 2014	7		Professional fees: 31Jul14	4 837 500,00
589	Reg	6		IRON	TCC 100	TR04	Transnet Group S	5200523482	20150311	83	TRXIO004	SUPPORTING THE RENEGOTIATIC	7		Iron Ore: 29Nov14-6Feb15	8 000 000,00
590	Reg	6		IRON	TCC 100	TR04	Transnet Group S	5200551511	20150703	27	TRXIO005	RENEGOTIATION KUMBA IRON OF	7		Prof fees: Iron Ore Apr15	1 177 000,00
591	Reg	6		IRON	TCC 100	TR04	Transnet Group S	5200551517	20150703	27	TRXIO006	RENEGOTIATION KUMBA IRON OF	7		Prof fees: Iron Ore May15	4 630 000,00
592	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200467389	20140714	83	5755	PROFESSIONAL FEES	8		Professional fees: 28Apr to 30May14	11 180 000,00
593	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200467385	20140714	83	5805	PROFESSIONAL FEES	8		Professional fees: 1Jun to 30Jun14	14 605 000,00
594	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200497598	20141112	27	5858	FEES 07 JULY - 03 AUG 2014	8		Prof fees: Coal Jul14	9 711 198,84
595	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200497553	20141112	27	5859	FEES FOR AUG 2014	8		Prof fees: Coal Aug14	10 705 514,83
596	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200497555	20141112	27	5879	FEES 1 SEP - 5 OCT 2014	8		Prof fees: Coal Sep14	9 358 264,66
597	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200521926	20150311	27	5969	COAL NOV 2014	8		Prof fees: Coal Nov14	2 745 588,22
598	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200521925	20150311	27	5970	COAL NOV 2014	8		Prof fees: Coal Nov14	4 134 348,24
599	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200523468	20150311	83	6010	PROFESSIONAL FEES	8		Prof fees: 15Jan15 Coal line	2 640 000,00
600	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200542784	20150525	27	6060	FEES FOR JAN 2015	8		Prof fees: Coal Jan15	2 640 000,00
601	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200542783	20150525	27	6061	FEES FOR FEB 2015	8		Prof fees: Coal Feb15	2 640 000,00
602	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200542786	20150525	27	6093	FEES FOR MAR 2015	8		Prof fees: Coal Mar15	2 640 000,00
603	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200551615	20150703	27	6151	FEES FOR APRIL 2015	8		Prof fees: Coal Apr 15	4 359 720,91
604	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200551510	20150703	27	6180	COAL MAY 2015	8		Prof fees: Coal May15	3 300 000,00
605	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200561467	20150818	27	6228	FEES AND EXPENSES JUNE 2015	8		Prof fees: Coal June15	3 300 000,00
606	McK	7		COAL	TCC 100	TR04	Transnet Group S	5200561472	20150818	27	6235	FEES AND EXPENSES JUNE 2015	8		Prof fees: Coal Jun15	21 330 215,53
607	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200474423	20140808	27	TRXCOAL001	TRANSNET COAL BREAKTHROUG	8		Professional fees: 30May14	2 866 666,67
608	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200467378	20140714	83	TRXCOAL002	PROFESSIONAL FEES	8		Professional fees: 30June2014: Coal	13 688 333,33
609	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200497543	20141112	27	TRXCOAL003	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal Jul14	6 306 666,67
610	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200497542	20141112	27	TRXCOAL004	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal Sep 14	6 306 666,67
611	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200497544	20141112	27	TRXCOAL005	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal Sep14	6 306 666,67
612	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200500683	20141124	27	TRXCOAL006	TRANSNET COAL BREAKTHROUG	8		Coal breakthrogh: Oct14	11 293 333,33
613	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200512561	20150126	27	TRXCOAL007	TRANSNET COAL BREAKTHROUG	8		Coal breakthrough: Nov14	4 693 333,33
614	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200512558	20150126	27	TRXCOAL008	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal breakthrough Dec14	4 693 333,33
615	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200521924	20150304	27	TRXCOAL009	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal Jan15	4 693 333,33
616	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200523486	20150311	83	TRXCOAL010	PROFESSIONAL FEES	8		Coal breakthrough: Feb 15	4 693 333,33
617	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200551513	20150703	27	TRXCOAL011	COAL BREAKTHROUGH	8		Prof fees: Coal Mar15	1 173 333,32
618	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200551670	20150703	27	TRXCOAL012	COAL BREAKTHROUGH	8		Prof fees: Coal Apr15	12 512 500,00
619	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200551514	20150703	27	TRXCOAL013	COAL BREAKTHROUGH	8		Prof fees: Coal May15	3 712 500,00
620	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200561475	20150818	27	TRXCOAL014	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal June15	10 945 183,33
621	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200564573	20150831	27	TRXCOAL015	TRANSNET COAL BREAKTHROUG	8		Prof fees: Coal Jul15	25 168 000,00
622	Reg	7		COAL	TCC 100	TR04	Transnet Group S	5200571460	20151001	27	TRXCOAL016	COAL BREAKTHROUGH	8		Coal Breakthrough: Aug15	4 746 866,61
623	Reg	7		COAL								Coal credit note - Reg	8		Coal credit note - Reg	-13 194 533,35

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Item No.	Supplier	Per	Sched Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET Numb	PO Item Description	Amount Excl Tax
624	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200467777	20140716	83	5806	PROFESSIONAL FEES	9	Professional fees: 30 Jun 14	12 972 000,00
625	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200473830	20140806	27	5808	May-14	9	Professional fees: May 14	16 320 417,00
626	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200473829	20140806	27	5837	Jul-14	9	Professional fees:10Jul-31Jul14	12 650 000,00
627	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200487349	20140929	27	5877	FEES FOR AUGUST 2014	9	Prof fees: NMPP Aug14	12 650 000,00
628	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200509187	20150112	27	5880	FEES SEP 2014	9	Prof fees; NMPP Sep14	13 823 000,00
629	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200542670	20150522	27	6062	Jan-15	9	Prof fees: NMPP Jan15	5 302 515,90
630	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200542775	20150522	27	6063	Feb-15	9	Prof fees: NMPP Feb15	4 992 315,90
631	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200542653	20150522	27	6088	FEES FOR OCT 2014	9	Prof fees: NMPP Oct14	7 931 550,00
632	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200542671	20150522	27	6089	Nov-14	9	Prof fees: NMPP Nov14	7 931 550,00
633	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200542785	20150525	27	6090	FEES FOR DEC 2014	9	Prof fees: NMPP Dec14	7 931 550,00
634	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200551505	20150703	27	6094	NMPP MAR 2015	9	Prof fees: NMPP Mar15	4 992 315,90
635	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200578479	20151102	27	6298	NMPP PMO	9	Prof fees: NMPP Sep15	16 268 034,20
636	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200578480	20151102	27	6299	TMS AUG 2015	9	Prof fees: NMPP Sep15	7 771 059,45
637	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200589543	20151218	27	6400	NMPP TM2 - NOV 2015	9	Prof fees: NMPP Nov15	3 885 529,73
638	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200589546	20151218	27	6401	NMPP TM1 - OCT 2015	9	Prof fees: NMPP AugtoOct15	10 794 688,30
639	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200589550	20151218	27	6427	NMPP TM2 - OCT 2015	9	Prof fees: NMPP Oct15	9 713 824,89
640	McK	8	NMPP	TCC 100	TR04	Transnet Group S	5200589545	20151218	27	6428	NMPP TM2 - NOV 2015	9	Prof fees: NMPP Sep15	7 771 059,45
641	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200473825	20140806	27	TRXNMPO01	NMPP MAY 2014	9	Professional fees: 30May14	3 225 000,00
642	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200467381	20140714	83	TRXNMPP002	PROFESSIONAL FEES	9	Professional fees: Work done to date	1 075 000,00
643	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200487350	20140929	27	TRXNMPP004	TRANSNET NMPP ACCELERATION	9	Prof fees: NMPP Aug14	5 267 500,00
644	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200497546	20141112	27	TRXNMPP005	NMPP APPLICATION SEP 2014	9	Prof fees: NMPP Sep14	5 267 500,00
645	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200500685	20141124	27	TRXNMPP006	TRANSNET NMPP ACCELERATION	9	NMPP Oct14	13 090 000,00
646	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200512562	20150126	27	TRXNMPP008	NMPP ACCELERATION NOV 2014	9	NMPP; Nov14	13 090 000,00
647	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200512564	20150126	27	TRXNMPP009	NMPP ACCELERATION DEC 2014	9	Prof fees: NMPP Nov14	9 594 138,50
648	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200523483	20150311	83	TRXNMPP010	PROFESSIONAL FEES	9	Prof fees: NMPP Jan15	13 090 000,00
649	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200523537	20150311	83	TRXNMPP011	PROFESSIONAL FEES	9	Prof fees: NMPP Feb15	4 500 000,00
650	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200542701	20150522	27	TRXNMPP012	NMPP ACELERATION	9	Prof fees: NMPP Mar15	3 463 011,89
651	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200542700	20150522	27	TRXNMPP013	NMPP ACELERATION	9	Prof fees: NMPP Apr15	3 463 011,89
652	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200551516	20150703	27	TRXNMPP014	NMPP ACCELERATION	9	Prof fees: NMPP May15	3 750 000,00
653	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200561487	20150818	27	TRXNMPP015	NMPP ACCELERATION	9	Prof fees: NMPP Jun15	3 176 023,77
654	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200571455	20151001	27	TRXNMPP016	NMPP ACCELERATION	9	NMPP Acceleration: Aug15	4 209 323,80
655	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200578482	20151102	27	TRXNMPP017	NMPP ACCELERATION	9	Prof fees: NMPP Sep15	4 400 000,00
656	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200584417	20151130	27	TRXNMPP018	NMPP APPLICATION	9	NMPP Acceleration Prof fees to 30 Oct15	4 400 000,00
657	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200593807	20160122	83	TRXNMPP019	TRANSNET NMPP ACCELERATION	9	Transnet NMPP Acceleration 30 Nov 15	2 200 000,00
658	Reg	8	NMPP	TCC 100	TR04	Transnet Group S	5200473826	20140806	27	TRXNMPPO03	NMPP JUL	9	Professional fees: 31Jul14	5 225 694,45
659	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200467775	20140716	83	5756	PROFESSIONAL FEES	10	Professional Fees: 05 May 2014 to 30 May	6 232 814,00
660	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200509186	20150112	27	5772	FEES FOR SEP - NOV 2013	10	Prof fees: Manganese Sep to Nov13	15 640 000,00
661	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200467771	20140716	83	5795	PROFESSIONAL FEES	10	Professional fees: 02Jun14 to 30Jun14	7 791 017,00
662	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200473828	20140806	27	5836	Jul-14	10	Professional fees:01Jul-31Jul14	4 675 526,00
663	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200500697	20141125	27	5881	FEES FOR SEP 2014	10	Prof fees: Manganese Sep14	5 750 000,00
664	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200542673	20150522	27	6091	Oct-14	10	Prof fees: Manganese Oct14-Nov14	6 325 000,00
665	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200542898	20150525	27	6092	FEES FOR NOV 2014	10	Prof fees: Manganese Nov14	4 253 135,00
666	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200542658	20150522	27	6135	Mar-15	10	Prof fees: Manganese Mar15	907 500,00
667	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200542656	20150522	27	6136	Apr-15	10	Prof fees: Manganese Apr15	907 500,00
668	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200551504	20150703	27	6184	FEES FOR MAY 2015 -MEGA PRO	10	Prof fees: Mega Project May15	4 500 000,00
669	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200578477	20151102	27	6220	MEGAPROJECT JUN 2015	10	Prof fees: Megaproject Jun15	2 450 000,00
670	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200607897	20160413	27	6253	Jul-15	10	Prof fees till 31 Jul 15 Manganese Execu	2 350 000,00
671	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200588537	20151211	27	6302	Aug-15	10	Prof fees: Manganese CAPEX Jul15	8 400 000,00
672	McK	9	MANG	TCC 100	TR04	Transnet Group S	5200589541	20151218	27	6378	SEPT/OCT 2015	10	Prof fees: Manganese Sep15	8 400 000,00
673	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200551518	20150703	27	TRXMANG001	MEGAPROJECT EXECUTION MN :	10	Prof fees: Megaproject May15	6 036 555,55
674	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200561474	20150818	27	TRXMANG002	MEGAPROJECT EXECUTION MN :	10	Prof fees: Megaproject Jun15	6 036 555,55
675	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200569516	20150918	27	TRXMANG003	MEGAproject execution mn: org	10	Megaproject Exec Mn: Jul15	6 036 555,55
676	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200571454	20151001	27	TRXMANG004	MEGAPROJECT EXECUTION MN:C	10	Megaproject Exec Mn: Aug15	6 036 555,55
677	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200578483	20151102	27	TRXMANG005	MEGAPROJECT EXECUTION MN	10	Prof fees: Megaproject Sep15	6 036 555,55
678	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200584418	20151130	27	TRXMANG006	MEGAPROJECT EXECUTION MN:C	10	Megaproject Execution MN: Org 31 Oct 15	6 036 555,55
679	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200593808	20160122	83	TRXMANG007	TRANSNET- MEGAPROJECT EXEC	10	Prof fees: Megapro Exec MN: Org 30Nov15	6 036 555,55
680	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200437759	20140325	27	TRXMG0001	MANGANESE PROJECT - SEP 201	10	Manganese Project - Transnet	1 585 645,42
681	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200467379	20140714	83	TRXMG0003	PROFESSIONAL FEES	10	Professional fees: Wok done to date 30Ju	7 740 000,00
682	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200487353	20140929	27	TRXMG0005	TRANSNET MANGANESE EXECUT	10	Prof fees: Manganse Exec support Aug14	7 740 000,00
683	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200473831	20140806	27	TRXMGO002	41760	10	Professional fees: 30May14	5 375 000,00
684	Reg	9	MANG	TCC 100	TR04	Transnet Group S	5200473832	20140806	27	TRXMGO004	41821	10	Professional fees: 31Jul14	7 740 000,00
685	McK	10	SWAT2	TCC 100	TR04	Transnet Group S	5200467394	20140714	83	5754	PROFESSIONAL FEES	11	Professional Fees: May 14	6 133 200,00
686	McK	10	SWAT2	TCC 100	TR04	Transnet Group S	5200467773	20140716	83	5758	PROFESSIONAL FEES	11	Professional fees: 05May14 to 30May14	3 260 853,75

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Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item	Description	Amount Excl Tax
687	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200503553	20141203	27	5773	FEES FOR SEP - NOV 2013	11			Prof fees 2 Sep 13 - 29 Nov 13 GCI	2 300 000,00
688	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200503893	20141205	27	5801	FEES FOR JUNE 2014	11			Prof fees: Project factory Jun14	2 012 500,00
689	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200473833	20140806	27	5835	Jul-14	11			Professional fees: Jul 14	2 058 500,00
690	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200487348	20140929	27	5876	FEES FOR AUGUST 2014	11			Prof fees: Project factory Aug14	1 500 000,00
691	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500702	20141124	27	5882	Sep-14	11			Prof fees: Project factory Sep14	1 000 000,00
692	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551507	20150703	27	6096	FEES FOR FEB //MAR 2015	11			Prof fees: Project Factory Feb15	15 985 000,00
693	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551264	20150703	27	6183	FEES FOR MAY 2015	11			Prof fees: Project Factory May15	3 938 708,95
694	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561421	20150818	27	6221	FEES AND EXPENSES JUNE 2015	11			Prof fees: Saldanha Port Jun15	3 938 708,95
695	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578478	20151102	27	6252	CAPITAL PORTFOLIO OPTIMISATI(	11			Capital Port Opt SWAT2: Jun to Jul15	6 413 787,00
696	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578476	20151102	27	6280	CAPITAL PORTFOLIO OPTIMISATI(	11			Capital Port Opt SWAT2: AUG15	6 413 787,00
697	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200627319	20160802	27	6466	TFR INTRA CAPEX 4 MAR 2016	11			TFR Infra Capex review: SWAT2 4 Mar 16	6 181 012,00
698	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200607896	20160413	27	6483	STRATEGIC REVIEW	11			Strategic Review: PLP SWAT2	3 739 024,00
699	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200627318	20160802	27	6491	FEES FOR FEB 2016	11			Prof fees: Strategy and Corp SWAT2 Feb16	7 072 500,00
700	Tril	10		SWAT2	TCC 100	TR04	Transnet Group S	5200623139	20160701	27	TCP-GCIA01	FEES FOR APR 2016	11			Prof fees: 01feb 0 01Apr 16	2 359 500,00
701	Tril	10		SWAT2	TCC 100	TR04	Transnet Group S	5200623136	20160701	27	TCPSWATII-01	SWAT II PROJECT	11			Prof fees: SWAT II project	31 591 488,52
702	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551269	20150703	27	TRXADOBE01	PLP ADOBE TOOL INTEGRATION	11			Prof fees: PLP Adobe Tool May15	165 364,98
703	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200564998	20150902	27	TRXADOBE02	SWAT2 PLP KNOWLEDGE BASE T	11			Prof fees: SWAT2 PLP Jul15	175 945,00
704	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200487351	20140929	27	TRXCO0001	TCP - CAPITAL ORG	11			Prof fees: Capital Projects Aug14	1 075 000,00
705	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200437761	20140325	27	TRXCP0001	CAPITAL ALLOCATION PROJECT -	11			Capital allocation project - Transnet	1 167 353,25
706	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200437762	20140325	27	TRXCP0002	CAPITAL ALLOCATION PROJECT -	11			Capital allocation project - Transnet	708 091,75
707	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200437763	20140325	27	TRXCP0003	CAPITAL ALLOCATION PROJECT -	11			Capital allocation project - Transnet	457 150,20
708	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200473827	20140806	27	TRXCPO006	TCP JULY 2014	11			Professional fees: 31July14	3 440 000,00
709	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500681	20141124	27	TRXDBWR001	TRANSNET DURBAN WARROOM	11			Durban War Room: Oct14	1 878 272,00
710	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514481	20150204	27	TRXDBWR002	DURBAN WARROOM - NOV 2014	11			Durban Warroom: Nov14	1 526 888,00
711	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514483	20150204	27	TRXDBWR003	DURBAN WARROOM - DEC 2014	11			Prof fees: Durban Warrom Dec14	1 133 440,00
712	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200542676	20150522	27	TRXDCT00003	DUR CONTAINER TERMINAL SUPI	11			Prof fees: DUBN TERMINAL CONT MAR15	1 887 424,00
713	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528559	20150327	27	TRXDCTO0001	DURBAN CONTAINER TERMINAL S	11			Prof fees: DCT Jan15	770 176,00
714	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528561	20150327	27	TRXDCTO0002	DURBAN CONTAINER TERMINAL S	11			Prof fees: DCT Feb15	2 178 176,00
715	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500677	20141124	27	TRXGCIA002	TRANSNET GCIA PORTFOLIO	11			GCIA Portfolio Optimization: Oct14	3 451 324,80
716	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514478	20150204	27	TRXGCIA003	GCIA PORTFOLIO OPTIMIZATION	11			GCIA Portfolio Optim: Nov14	3 022 272,00
717	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514480	20150204	27	TRXGCIA004	GCIA PORTFOLIO OPTIMIZATION -	11			Prof fees: GCIA Portfolio Optimization	1 193 720,00
718	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528558	20150327	27	TRXGCIA005	GCIA PORTFOLIO OPTIMIZATION	11			Prof fees: Port Opt Jan15	583 176,00
719	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528564	20150327	27	TRXGCIA006	GCIA PORTFOLIO OPTIMIZATION	11			Prof fees: GCiA Portfolio opt Feb14	2 689 016,00
720	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200542677	20150522	27	TRXGCIA007	GCIA PORTFOLIO MAR 2015	11			Prof fees: Port optim Mar15	2 415 362,40
721	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200550281	20150701	27	TRXGCIA008	GCIA PORTFOLIO OPTIMIZATION	11			Prof fees: Port Optim Apr15	2 918 723,50
722	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551274	20150703	27	TRXGCIA009	GCIA PORTFOLIO OPTIMIZATION	11			Prof fees: Port Optim May15	3 004 791,68
723	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561476	20150818	27	TRXGCIA010	GCIA - SWAT 2 IMPLEMENTATION	11			Prof fees: SWAT2 IMP, EMB AND SUS JUN15	1 560 366,50
724	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200564996	20150902	27	TRXGCIA011	GCIA - SWAT 1 IMPLEMENTATION	11			Prof fees: SWAT2 IMP,EMB AND SUS JUL15	1 785 967,70
725	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200571456	20151001	27	TRXGCIA012	GCIA - SWAT 2 IMPLEMENTATION	11			SWAT2 Implementation: Aug15	1 694 848,10
726	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578487	20151102	27	TRXGCIA013	GCIA-SWAT2 IMPLEMENTATION	11			Prof fees: SWAT2 IMP,EMBE Sep15	967 294,90
727	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500684	20141124	27	TRXHRO001	TCP HR STRATEGY	11			Capital projects HR Strategy: Oct14	2 960 915,50
728	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528560	20150327	27	TRXIES0001	GCIA-SWAT2 IMPLEMNETATION	11			Prof fees: SWAT2 IMP,EMB and Sust Jan15	792 154,00
729	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528563	20150327	27	TRXIES0002	GCIA-SWAT2 IMPLEMNETATION	11			Prof fees: SWAT 2 Imp, Emb and Sus Feb15	2 539 570,00
730	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200542674	20150522	27	TRXIES0003	SWAT2 MAR 2015	11			Prof fees: SWAT2 Mar15	1 957 633,70
731	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200550280	20150701	27	TRXIES0004	GCIA- SWAT2 IMPLEMENTATION	11			Prof fees: SWAT Apr15	1 870 743,60
732	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551271	20150703	27	TRXIES0005	GCIA- SWAT2 IMPLEMENTATION	11			Prof fees: SWAT2 IMP,EMB AND SUS May15	1 824 044,64
733	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561480	20150818	27	TRXIES0006	GCIA - SWAT 2 CAPITAL REPORTI	11			Prof fees: SWAT2 CAP REP AND BUD JUN15	3 347 308,80
734	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200564997	20150902	27	TRXIES0007	GCIA - SWAT 1 IMPLEMENTATION	11			Prof fees: SWAT2 Cap Rep Jul15	4 236 439,90
735	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200571459	20151001	27	TRXIES0008	GCIA - SWAT 2 CAPITAL REPORTI	11			SWAT2 Capital Reporting: Aug15	3 605 419,40
736	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578485	20151102	27	TRXIES0009	GCIA-SWAT2 CAPITAL REPORTIN(	11			Prof fees: SWAT2 Cap Rep Sep15	1 790 363,52
737	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200584420	20151130	27	TRXIES0010	GCIA-SWAT2 CAPITAL REPORTIN(	11			Prof fees: Cap Rep and Bud Oct15	2 000 211,84
738	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594764	20160203	27	TRXIES0011	GCIA - SWAT 2 NOV 2015	11			CAP REPORTING: SWAT2 Nov15	1 380 454,24
739	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594767	20160203	27	TRXIES0012	GCIA - SWAT 2 DEC 2015	11			CAP REPORTING SWAT2: Dec15	397 409,76
740	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200620122	20160622	27	TRXIES0013A	GCIA-SWAT2 CAPITAL REPORTIN(	11			Prof fees: SWAT2 CAP REPORTING JAN16	883 547,50
741	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200620123	20160622	27	TRXIES0014	GCIA-SWAT2 CAPITAL REPORTIN(	11			Prof fees: SWAT2 CAP REPORTING FEB16	650 655,50
742	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500682	20141124	27	TRXPLPO0001	TRANSNET PROJECT LIFECYCLE	11			Project LifeCycle Process	2 724 304,00
743	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514742	20150204	27	TRXPLPO0002	PROJECT LIFECYLCE PROCESS	11			Project LifeCycle process: Nov14	2 398 715,00
744	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514482	20150204	27	TRXPLPO0003	PROJECT LIFECYCLE PROCESS -	11			Prof fees: PLP Dec14	1 192 664,00
745	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551267	20150703	27	TRXSAL0001	GCIA-SALDANHA SUPPORT	11			Prof fees: Saldanha Support May15	2 047 874,40
746	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561484	20150818	27	TRXSAL0002	GCIA - SALDANHA SUPPORT	11			Prof fees: Saldanha Support Jun15	2 565 840,64
747	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578486	20151102	27	TRXSW2CM001	SWAT2 CHANGE MANAGEMENT	11			Prof fees: SWAT2 Change Man Sep15	94 476,25
748	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594773	20160203	27	TRXSW2CM001V2	SWAT2 CHANGE MANAGEMENT	11			Change Management: SWAT2 Sep15	75 339,91
749	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594812	20160203	27	TRXSW2CM002V2	SWAT2 CHANGE MANAGEMENT -	11			Change Management: SWAT2 Oct15	63 775,00

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Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item	Description	Amount Excl Tax
750	Reg	10	SWAT2	TCC 100	TR04	Transnet Group S	5200608015	20160413	27	TRXSW2CM003	SWAT2		11	SWAT2 Change Man Nov15			341 200,00
751	Reg	10	SWAT2	TCC 100	TR04	Transnet Group S	5200578484	20151102	27	TRXSWIBC0001	SWAT2 GENERAL FREIGHT BUSIN		11	Prof fees: SWAT2 GFB Case Sep15			3 080 028,16
752	Reg	10	SWAT2	TCC 100	TR04	Transnet Group S	5200584419	20151130	27	TRXSWIBC0002	SWAT 2 GENERAL FREIGHT BUSI		11	Prof fees: SWAT2 GF Business case Oct15			3 113 961,40
753	Reg	10	SWAT2	TCC 100	TR04	Transnet Group S	5200597696	20160217	27	TRXSWIBC0003	SWAT 2		11	SWAT 2 GFB Bus case 30 Nov 2015			4 348 694,17
754	Reg	10	SWAT2	TCC 100	TR04	Transnet Group S	5200594765	20160203	27	TRXSWIBC0004	SWAT2 GENERAL FREIGHT BUSIN		11	GFB Business Case: SWAT2 Dec15			437 564,16
755	Reg	10	SWAT2								Coal credit note - Reg		11	Coal credit note - Reg - ADJ IN swat			13 194 533,35
756	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200588536	20151211	27	6222	GFB CAB JUL 2015		12	GFB CAB: JUN15			28 450 000,00
757	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200578481	20151102	27	6264	GFB CAB - JUL 2015		12	GFB CAB: JULY15			14 646 740,25
758	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632502	20160907	27	6398	PROJECT OFFICE CONTENT SUPI		12	Operating model for Project Ofc 24Nov15			7 500 000,00
759	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632503	20160907	27	6405	DRIVER BASED BUDGETING OD'S		12	Cost sweep&cash Lab Baseline est 24Nov15			10 000 000,00
760	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632505	20160907	27	6434	VO;UME DE;IVERY IMPLEMENT CC		12	Volume delivery Implement complete			1 500 000,00
761	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632546	20160914	27	6436	COST SWEEP & CASH LAB DEC 2(		12	Cost sweep & cash Lab Dec 2015			4 000 000,00
762	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632500	20160907	27	6437	PROJECT OFFICE STAKEHOLDER		12	Project office stakeho rep/dyn 21Jan16			2 500 000,00
763	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632501	20160907	27	6439	PROJECT OFFICE STAKEHOLDER		12	Project office stakeho rep/dyn 29Jan16			2 500 000,00
764	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632544	20160914	27	6473	DRIVER BASED BUDGETING		12	Driver based Budgeting incl CP 2016			1 000 000,00
765	McK	11	GFB	TCC 100	TR04	Transnet Group S	5200632545	20160914	27	6484	PROJECT OFFICE STAKEHOLDER		12	Project office stakeholder rep/dynamic M			2 500 000,00
766	Trll	11	GFB	TCC 100	TR04	Transnet Group S	5200623138	20160701	27	TCP-GFB01	TRANSNET GFB BREAKTHOUGH		12	Prof fees: GFB Breakthrough			7 000 000,00
767	Trll	11	GFB	TCC 100	TR04	Transnet Group S	5200623137	20160701	27	TCP-GFB02	TRANSNET GFB BREAKTHOUGH		12	Prof fees: GFB Breakthrough Apr16			7 000 000,00
768	Trll	11	GFB	TCC 100	TR04	Transnet Group S	5200623135	20160701	27	TCP-GFB03	TRANSNET GFB BREAKTHOUGH		12	Prof fees: GFB Breakthrough May16			7 000 000,00
769	Trll	11	GFB	TCC 100	TR04	Transnet Group S	5200623140	20160701	27	TE2016-CP01	FINANCIAL STRUCTURE		12	Prof fees: Financial Structuring advisor			10 000 000,00
770	Trll	11	GFB	TCC 100	TR04	Transnet Group S	5200616859	20160527	27	TFA2016-FA07	TRANSNET PROPERTY DATABASI		12	Prof services: Transnet Property databas			36 000 000,00
771	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200563057	20150821	27	TRXGFB00001	GFB BREAKTHROUGH		12	GFB Breakthough: May15			3 256 000,00
772	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200563058	20150821	27	TRXGFB00002	GFB BREAKTHROUGH		12	GFB Breakthrogh: Jun15			4 400 000,00
773	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200568496	20150916	27	TRXGFB00003	GFB BREAKTHROUGH		12	GFB Breakthrough July15			7 150 000,00
774	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200571453	20151001	27	TRXGFB00004	GFB BREAKTHROUGH		12	GFB Breakthrough: Aug15			8 250 000,00
775	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200589773	20151218	27	TRXGFB00005	GFB BREAKTHROUGH		12	Prof fees: GFB Sep15			8 250 000,00
776	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200593811	20160122	83	TRXGFB00006	TRANSNET GFB BREAKTHROUGH		12	Transnet GFB Breaktrhough P/fees31Oct O			11 000 000,00
777	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200593810	20160122	83	TRXGFB00007	TRANSNET GFB BREAKTHROUGH		12	Prof work done to 30 Nov 15 GFB Breakthr			8 232 521,00
778	Reg	11	GFB	TCC 100	TR04	Transnet Group S	5200597701	20160217	27	TRXGFB00008	GFB BREAKTHROUGH		12	Prof work done to 31 Dec 15 GFB Breakthr			5 446 100,00
779	McK	12	LIQ	TCC 100	TR04	Transnet Group S	5200587923	20151218	27	6370	GAS DEMAND FORECASTING MOI		13	3.1_GSM/14/10/1167_McKinsey & Co			1 670 000,00
780	Reg	13	DEFB	TCC 100	TR04	Transnet Group S	5200409988	20131121	27	TRA001	DEFINED BENEFIT FUND - NOV 20		14	DB Fund consulting Nov 13			4 453 614,00
781	Reg	13	DEFB	TCC 100	TR04	Transnet Group S	5200431865	20140225	27	TRA002	DBF CONSULTING FEB 2014		14	Defined Ben Fund consulting se- Feb 2014			2 703 176,00
782	Reg	13	DEFB	TCC 100	TR04	Transnet Group S	5200433196	20140228	27	TRA002	DBF CONSULTING SERVICES FEB		14	Defined Benefit fund cons serv Feb 14			10 000 000,00
783	Reg	13	DEFB	TCC 100	TR04	Transnet Group S	5200443143	20140409	27	TRA004	DB FUND MAR 2014		14	DB fund consulting service Mar 2014			7 000 000,00
784	Reg	13	DEFB	TCC 100	TR04	Transnet Group S	5200454628	20140523	27	TRA005	DBF APR 2014		14	Defined Benefit fund consulting Apr 14			7 000 000,00
785	Reg	13	DEFB	TCC 100	TR04	Transnet Group S	5200467516	20140716	83	TRA006	DEFINED BENEFIT FUND		14	Regiments -Defined Fund Consulting			7 000 000,00
786	McK	14	TFRO	TFR 002	TR01	Transnet Freight I	5100033304	20120510	19193	4836			15	Implementing TFR's New Operating Model			1 000 000,00
787	McK	14	TFRO	TFR 002	TR01	Transnet Freight I	5100033279	20120510	19193	4870			15	Implementing TFR's New Operating Model			200 000,00
788	McK	14	TFRO	TFR 002	TR01	Transnet Freight I	5100033298	20120510	19193	4871			15	Implementing TFR's New Operating Model			1 320 000,00
789	McK	14	TFRO	TFR 002	TR01	Transnet Freight I	5100086811	20120730	32773	4926			15	Implementing TFR's New Operating Model			900 000,00
790	McK	14	TFRO	TFR 002	TR01	Transnet Freight I	5100091611	20130808	19948	5334			15	Implementing TFR's New Operating Model			1 491 228,07
791	McK	15	TFRB	TFR 002	TR01	Transnet Freight I	5100130320	20101011	CDL714	4280			16	TFR Bridging Plan			2 600 000,00
792	McK	15	TFRB	TFR 002	TR01	Transnet Freight I	5100130323	20101011	CDL714	4292			16	TFR Bridging Plan			4 400 000,00
793	McK	15	TFRB	TFR 002	TR01	Transnet Freight I	5100130316	20101011	CDL714	4293			16	TFR Bridging Plan			2 650 000,00
794	McK	15	TFRB	TFR 002	TR01	Transnet Freight I	5100167460	20101118	GMJ755	4330			16	TFR Bridging Plan			1 000 000,00
795	McK	15	TFRB	TFR 002	TR01	Transnet Freight I	5100167458	20101124	GMJ755	4331			16	TFR Bridging Plan			2 100 000,00
796	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200454626	20140523	27	5600		Jan-14	19	Prof fees - Jan 2014			4 139 780,00
797	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200456157	20140604	27	5678	FEES FOR FEB//MAR 2014		19	Prof fees - Feb 2014			10 593 685,00
798	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200454623	20140523	27	5695		Mar-14	19	Prof fees - Mar 2014			4 387 394,00
799	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200454621	20140523	27	5735		Apr-14	19	Prof fees - Apr 2014			6 133 200,00
800	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200454624	20140523	27	5736		Apr-14	19	Prof fees - Apr 2014			3 402 630,00
801	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200454612	20140523	27	TRX070	PROF FEES		19	Prof fees Accrued risk portion 0-49bn			34 551 807,50
802	McK	16	CAPR	TCC 100	TR04	Transnet Group S	5200500708	20141124	27	TRX075	FEES FOR FEB 2014		19		1		2 650 290,00
803	McK	17	MDS	TCC 100	TR04	Transnet Group S	5200275749	20120704	TALJAR004	4899	FEES JAN 2012		20	Professional Fees: Jan: 2012			5 721 000,00
804	McK	17	MDS	TCC 100	TR04	Transnet Group S	5200275747	20120704	TALJAR004	4900	FEES FEB 2012		20	Professional Fees: Feb:2012			7 627 610,00
805	McK	17	MDS	TCC 100	TR04	Transnet Group S	5200275746	20120704	TALJAR004	4901	FEES MAR 2012		20	Professional Fees : March 12			12 176 810,00
806	McK	17	MDS	TCC 100	TR04	Transnet Group S	5200275745	20120704	TALJAR004	4925	FEES APRIL 2012		20	Professional Fees : April 12			12 176 810,00
807	McK	18	COR	TFR 002	TR01	Transnet Freight I	5100064155	20090702	CDL714	3727			21	50% of COSMO cola line			71 535,84
808	McK	18	COR	TCC 100	TR04	Transnet Group S	5200026688	20090401	MHLAUS000	3644	PROFESSIONAL FEE		21	TRN PORT HUB PROF FEES 01/10-31/10/08			3 600 000,00
809	McK	18	COR	TCC 100	TR04	Transnet Group S	5200036861	20090610	JOBSOA000	3776	prof fees		21	PROF FEES - FEB09 - PMO			12 765 000,00
810	McK	18	COR	TCC 100	TR04	Transnet Group S	5200036859	20090610	JOBSOA000	3777	prof fees		21	PROF FEES - R BAYCOR - FEB 09			2 932 500,00
811	McK	18	COR	TCC 100	TR04	Transnet Group S	5200036863	20090610	JOBSOA000	3778	prof fees		21	PROF FEES - MARCH 09 - PMO			12 420 000,00
812	McK	18	COR	TCC 100	TR04	Transnet Group S	5200036853	20090610	JOBSOA000	3779	prof fees		21	PROF FEES - R BAYCOR			4 485 000,00

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Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item Description	Amount Excl Tax
813	McK	18	COR	TCC 100	TR04	Transnet Group S	1700000381	20090610	NODADN00C	3792CM	CREDIT MEMO IRO PROFESSIONA	21			-6 000 000,00
814	McK	18	COR	TCC 100	TR04	Transnet Group S	5200037982	20090617	MHLAUS000	3687	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY	3 600 000,00
815	McK	18	COR	TCC 100	TR04	Transnet Group S	5200037983	20090617	MHLAUS000	3730	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY	3 600 000,00
816	McK	18	COR	TCC 100	TR04	Transnet Group S	5200037984	20090617	MHLAUS000	3758	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY	1 500 000,00
817	McK	18	COR	TCC 100	TR04	Transnet Group S	5200038634	20090624	MHLAUS000	3761	PROFESSIONAL FEES	21		PROF FEES -9FEB-27FEB 09	2 601 430,55
818	McK	18	COR	TCC 100	TR04	Transnet Group S	5200038633	20090624	MHLAUS000	3781	PROFESSIONAL FEES	21		PROF FEES - APR 09	4 370 000,00
819	McK	18	COR	TCC 100	TR04	Transnet Group S	5200038635	20090624	MHLAUS000	3822	PROFESSIONAL FEES	21		PROF FEES - APR 09	4 055 341,50
820	McK	18	COR	TCC 100	TR04	Transnet Group S	5200040094	20090701	MHLAUS000	3838	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY - TRVL EXP	3 156 685,97
821	McK	18	COR	TCC 100	TR04	Transnet Group S	5200042242	20090715	MHLAUS000	3864	PROFESSIONAL FEES	21		OUT OF POCKET EXP @ 15% - JAN -DEC 08	4 500 000,00
822	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047120	20090819	MHLAUS000	3820	PROFESSIONAL FEES	21		NATCOR APR 09	5 060 000,00
823	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047119	20090819	MHLAUS000	3821	PROFESSIONAL FEES	21		RBAYCOR APR 09	4 485 000,00
824	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047108	20090819	MHLAUS000	3852	PROFESSIONAL FEES	21		NATCOR - MAY 09	5 060 000,00
825	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047109	20090819	MHLAUS000	3853	PROFESSIONAL FEES	21		RBAYCOR - MAY 09	1 840 000,00
826	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047111	20090819	MHLAUS000	3854	PROFESSIONAL FEES	21		SALES STIMULATION	3 450 000,00
827	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047118	20090819	MHLAUS000	3869	PROFESSIONAL FEES	21		NATCOR - JUNE 09	4 393 000,00
828	McK	18	COR	TCC 100	TR04	Transnet Group S	5200050820	20090907	MHLAUS000	3885	PORT REGULATION STRATEGY	21		PORT REGULATION STRATEGY	2 875 000,00
829	McK	18	COR	TCC 100	TR04	Transnet Group S	5200062058	20091111	MHLAUS000	3976	PROFESSIONAL FEES	21		PROF FEES - SALES STIMULATION APR 09	3 082 000,00
830	McK	18	COR	TCC 100	TR04	Transnet Group S	5200125412	20101006	JOBSOA000	4278	prof fees	21		Prof fees July 2010	2 700 000,00
831	McK	18	COR	TCC 100	TR04	Transnet Group S	5200125416	20101006	JOBSOA000	4290	prof fees	21		Prof fees Aug 2010	3 960 000,00
832	McK	18	COR	TCC 100	TR04	Transnet Group S	5200125418	20101006	JOBSOA000	4297	prof fees	21		Prof fees Sep 2010	740 000,00
833	McK	18	COR	TCC 100	TR04	Transnet Group S	5200144159	20101222	MHLAUS000	4374	PROFESSIONAL SERVICES	21		Professional fees Oct 2010	1 200 000,00
834	McK	18	COR	TCC 100	TR04	Transnet Group S	5200144876	20110105	TALJAR000	4406	FEES FOR NOV 2010	21		Professional fees Nov 2010 (4406)	2 400 000,00
835	McK	18	COR	TCC 100	TR04	Transnet Group S	5200158473	20110309	TALJAR004	4414	FEES FOR DEC 2010	21		Mckinsey Frofoessional Fees Des 2010	600 000,00
836	McK	18	COR	TCC 100	TR04	Transnet Group S	5200162182	20110323	TALJAR004	4454A	PRICING WORKSHOP	21		Pricing Workshop 10-14 Jan 2011	600 000,00
837	McK	18	COR	TCC 100	TR04	Transnet Group S	5200180943	20110608	TALJAR004	4454BB	fees for jan 2011	21		Proffessoonal fees for Jan 2011	480 000,00

1 944 273 196,97

Less refund -33 950 988,52

1 910 322 208,45

HJW-0088

Annexure HJW17



Consulting Contracts summary: McKinsey, Regiments and Trillian
Period : 01 January 2010 to 31 March 2018

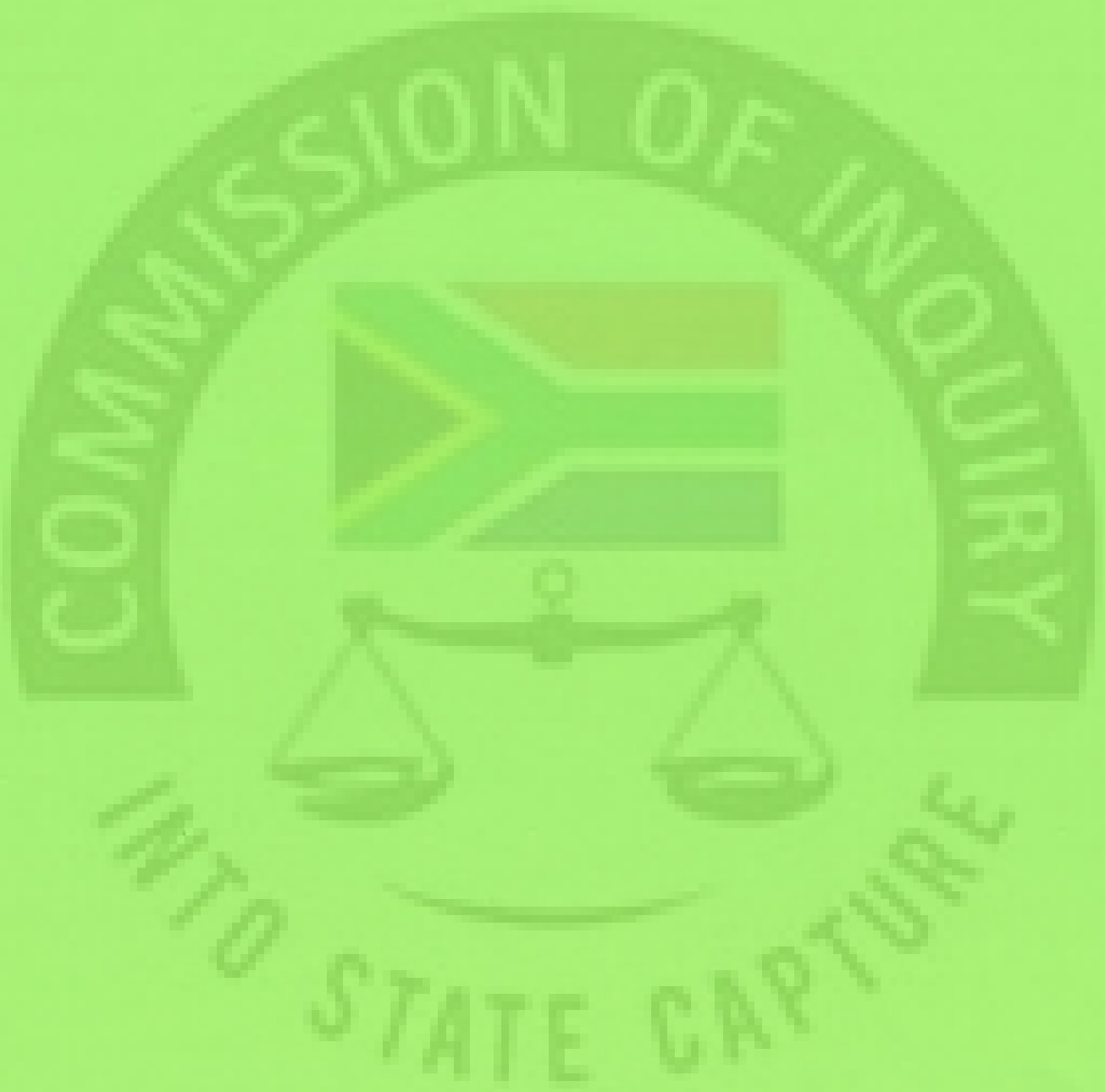
TRANSNET

SUMMARY									
#	Description	Contract Number	Procurement Method	Date Commenced & Completed	Contract Value	Amount Spent	Regiments	McKinsey	Trillian
1	Transaction Advisory - 1064	GSM12/05/0447	RFP	2013/01/15 – 2016/05/18	R268 000 000,00	R267 750 000,00	R267 750 000,00		
2	Results Management Office	GSM12/08/0527	RFP	2013/01/05 – 2015/03/31	R74 000 000,00	R67 699 844,90	R26 015 000,26	R41 684 844,64	
3	SWAT 1	GSM12/10/0578	RFP	2013/02/02 - 2014/01/31	R174 600 000,00	R169 668 400,56	R49 000 000,00	R120 668 400,56	
4	Maputo Corridor	GSM13/05/0769	RFP	2013/11/01 - 2014/08/31	R38 000 000,00	R37 959 289,95	R37 959 289,95		
5	TCP Capital Room				R38 000 000,00	R37 009 205,25	R37 009 205,25		
6	Iron Ore	GSM14/04/1038	CONFINEMENT	2014/04/09 - 2015/04/08	R239 000 000,00	R58 207 000,00	R26 707 000,00	R31 500 000,00	
7	Coal	GSM14/04/1037	CONFINEMENT	2014/04/09 - 2015/09/30	R216 700 000,00	R215 895 367,80	R110 605 516,57	R105 289 851,23	
8	NMPP 1 and 2	GSM14/04/1040	CONFINEMENT	2014/04/09 - 2015/10/08	R267 000 000,00	R266 187 615,02	R102 486 204,30	R163 701 410,72	
9	Manganese	GSM14/04/1039	CONFINEMENT	2014/04/09 - 2016/10/08	R179 900 000,00	R151 019 026,27	R72 436 534,27	R78 582 492,00	
10	SWAT II	GSM14/04/1052	CONFINEMENT	2014/04/09 - 2016/10/08	R225 000 000,00	R179 713 568,75	R107 765 987,10	R71 947 581,65	
11	General Freight Businesss	GSM15/03/1255	CONFINEMENT	2015/05/19 - 2016/11/15	R375 000 000,00	R197 581 361,25	R55 984 621,00	R74 596 740,25	R67 000 000,00
12	Liquid Fuel and Gas Demand	GSM14/10/1167	RFP	2015/03/24 - 2018/03/23	R1 670 000,00	R1 670 000,00		R1 670 000,00	
13	Defined Benefit Fund	GSM/14/01/0979	CONFINEMENT	2014/01/23 - 2016/01/30	R40 000 000,00	R38 156 790,00	R38 156 790,00		
14	TFR Operating Model				R5 000 000,00	R4 911 228,07		R4 911 228,07	
15	TFR Bridging Plan				R13 000 000,00	R12 750 000,00		R12 750 000,00	
16	Capital Rooms Affordability				R66 000 000,00	R65 858 786,50		R65 858 786,50	
17	Delivering MDS	GSM/11/12/0400	RFP	2012/01/01 - 2012/09/30	R38 000 000,00	R37 702 230,00		R37 702 230,00	
18	Corridors and Hubs				R101 000 000,00	R100 582 493,86		R100 582 493,86	
	TOTAL				R2 359 870 000,00	R1 910 322 208,18	R931 876 148,70	R911 446 059,48	R67 000 000,00

HJW-0090

CTC

Annexure HJW18



Regiments and Trillian

TRANSNET

OD

Select All | TFR | TGC | TGS

Fiscal year: All

Fiscal period: All

Vendor name: (Multiple Selections)

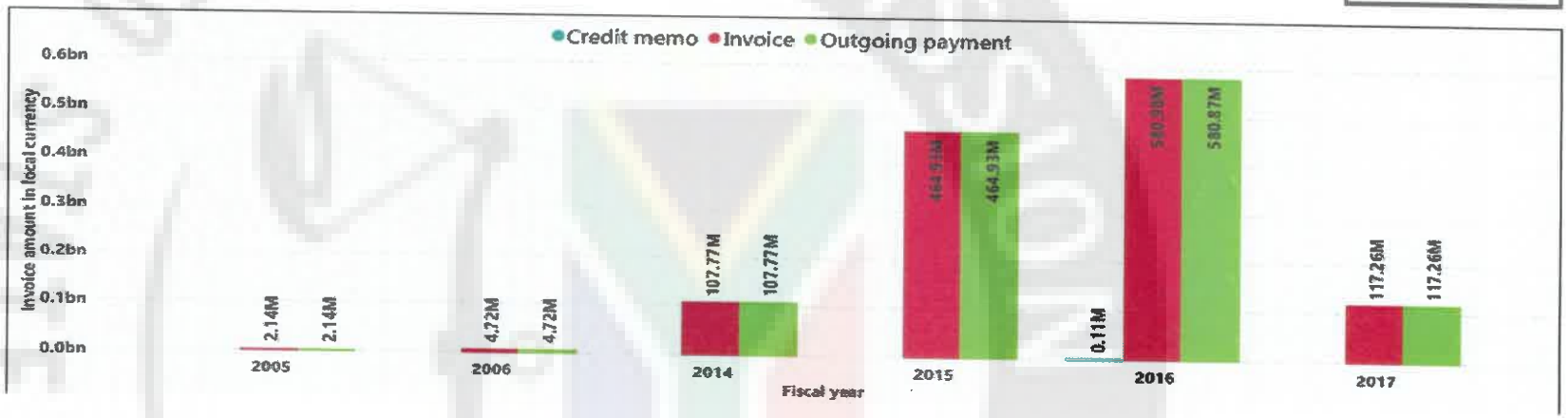
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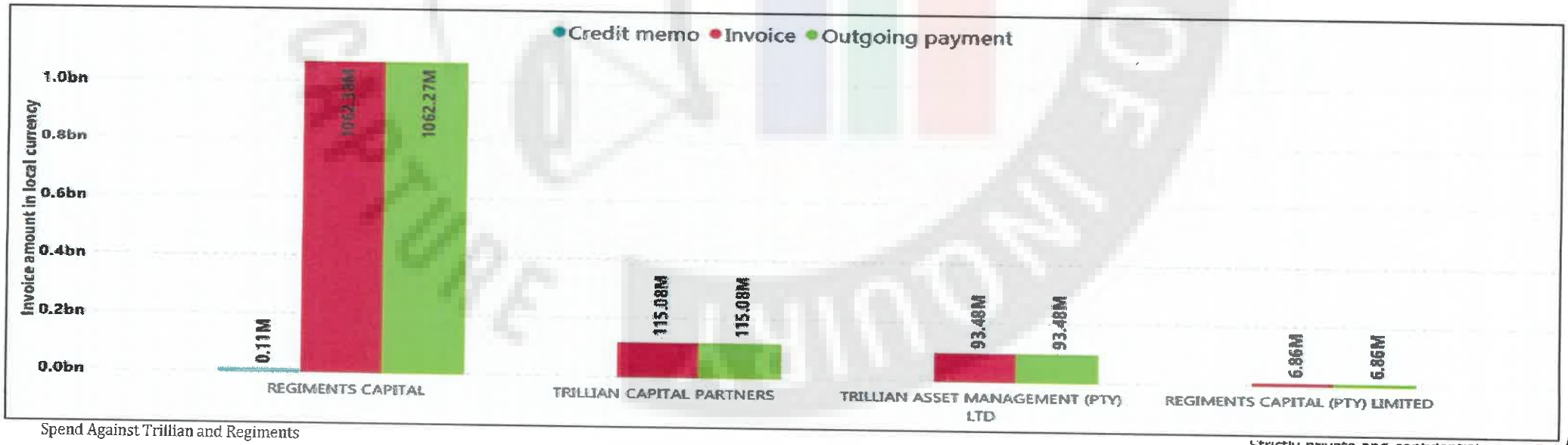
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Posting key: (Multiple Selections)

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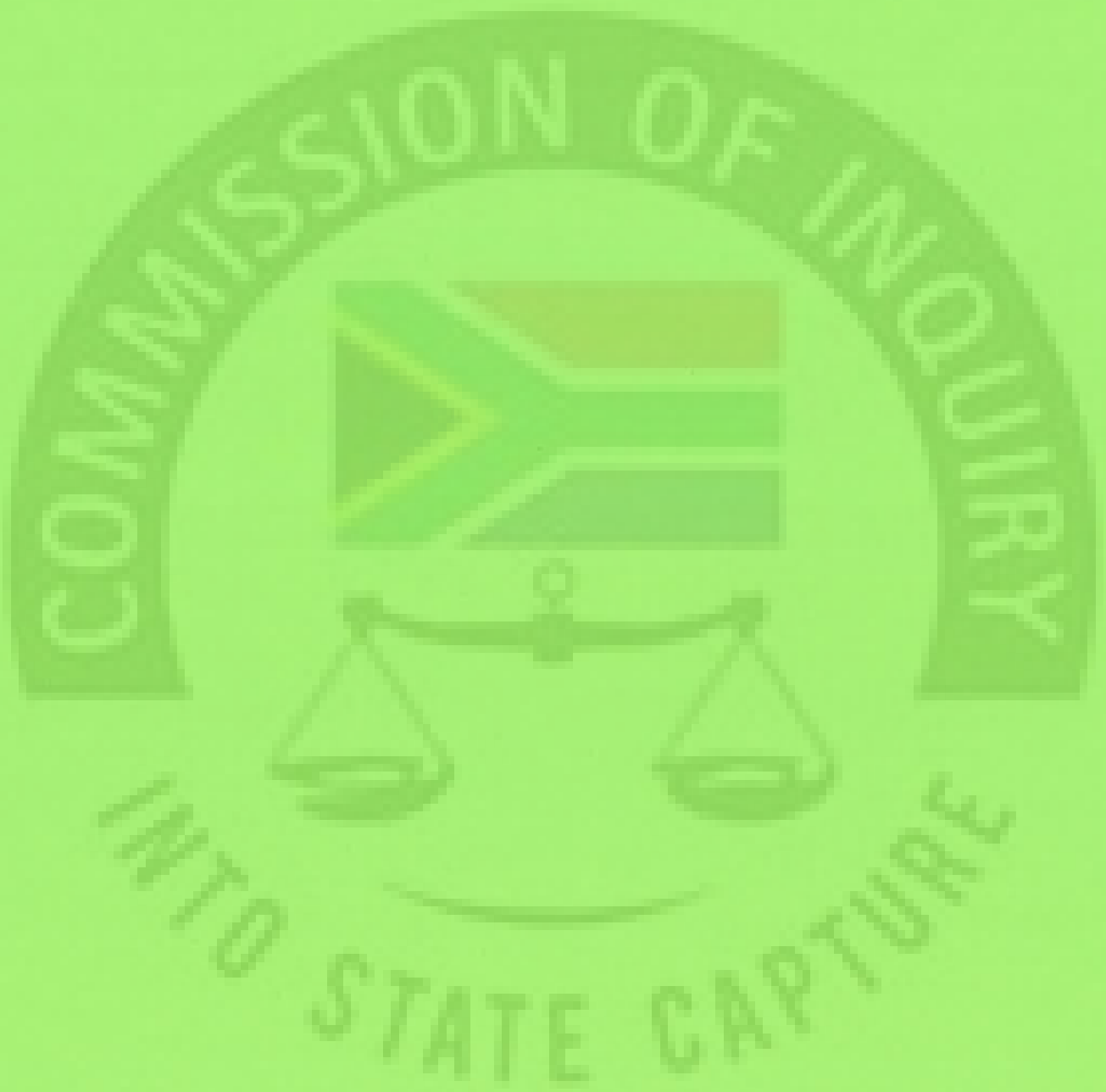




Spend Against Trillian and Regiments

HJW-0092

Annexure HJW19



TFR

19

TRANSNET

OD

Select all | TFR | TGS | TPT

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Fiscal period: All

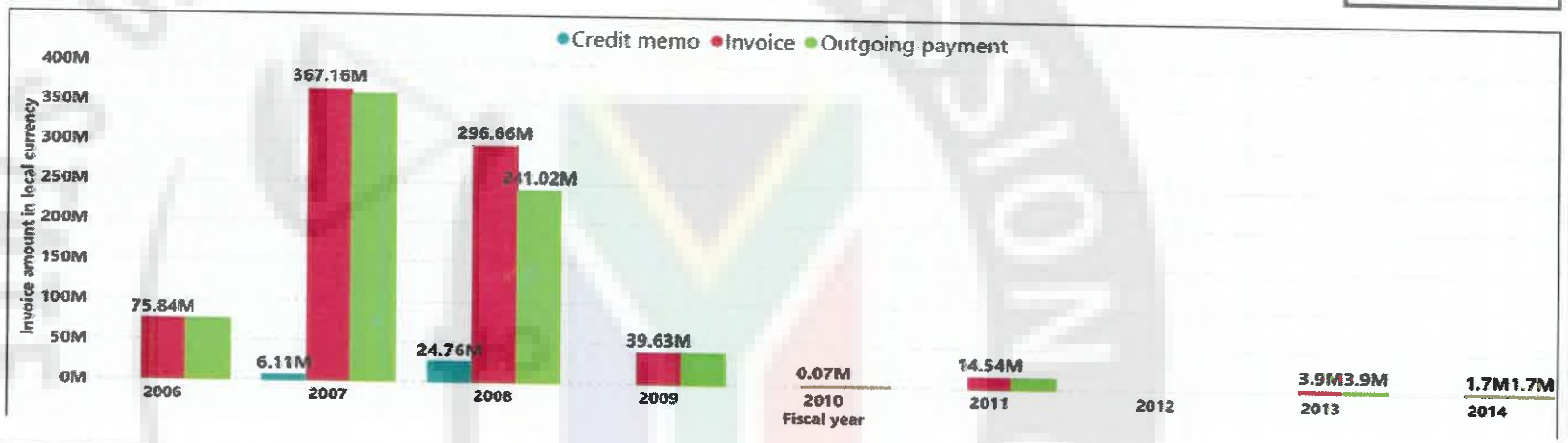
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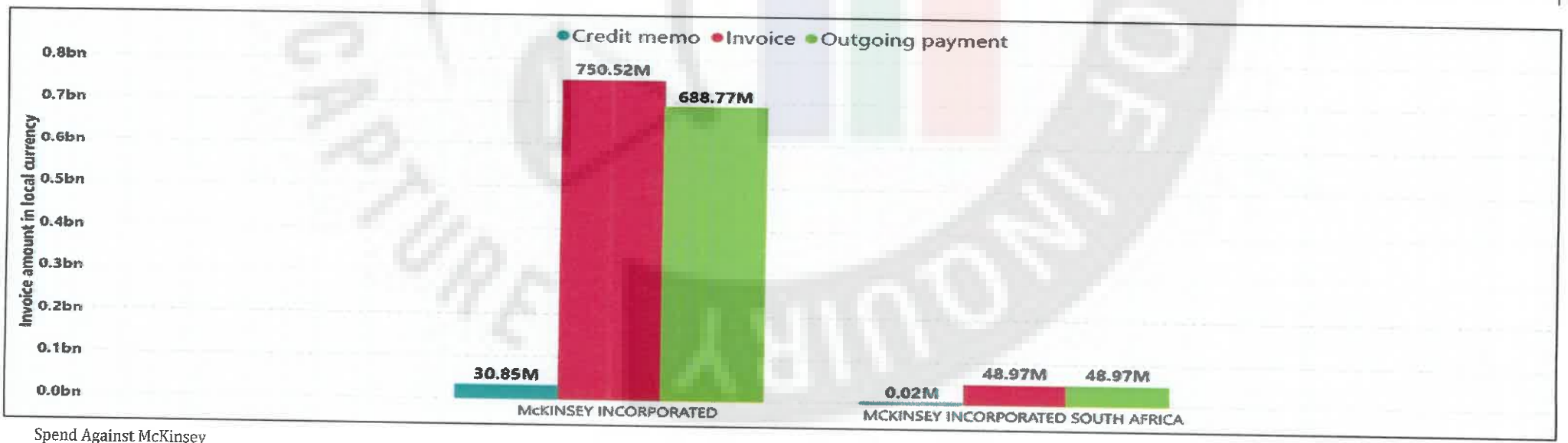
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Posting key: Multiple selections

Remove Filters





Spend Against McKinsey

HJW-0094

MW

GTC

Annexure HJW20



TGS

TRANSNET

OD

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Fiscal period: All

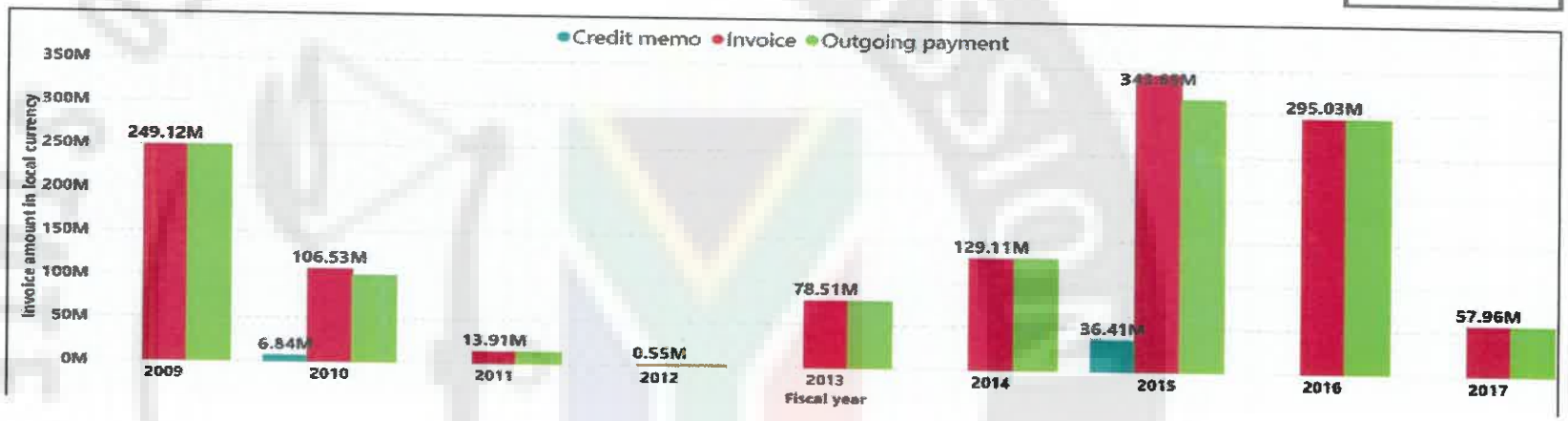
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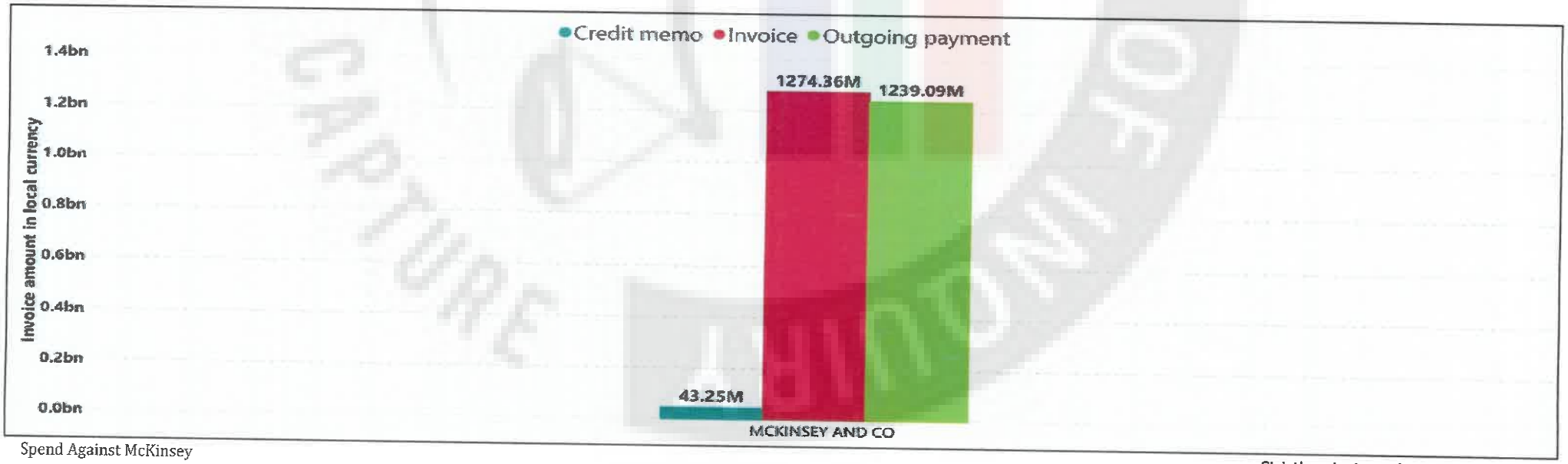
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Remove Filters





Spend Against McKinsey

HJW-0096

Annexure HJW21



TPT

TRANSNET

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Fiscal period: All

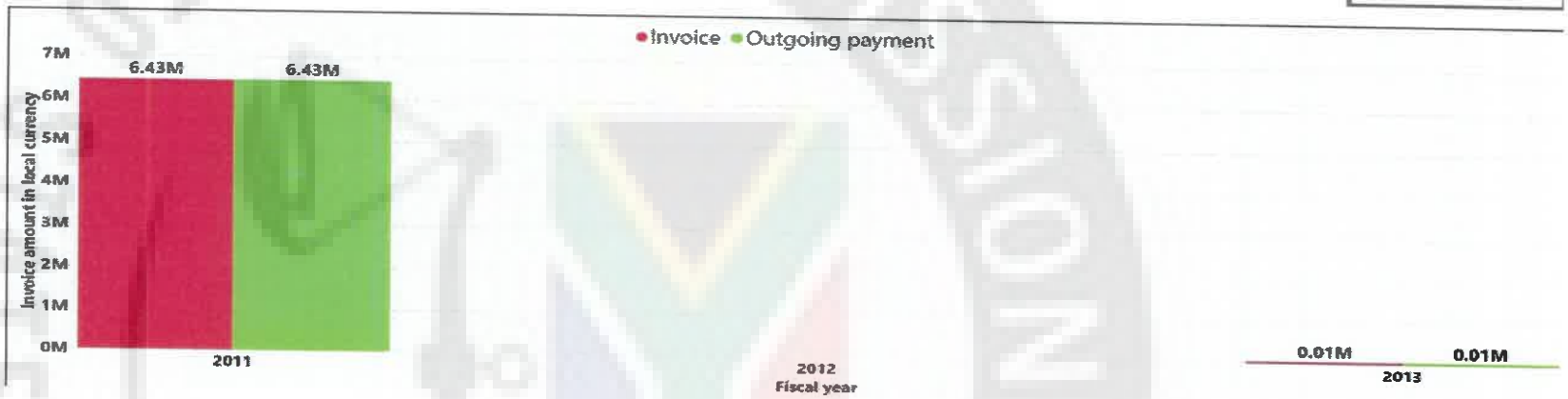
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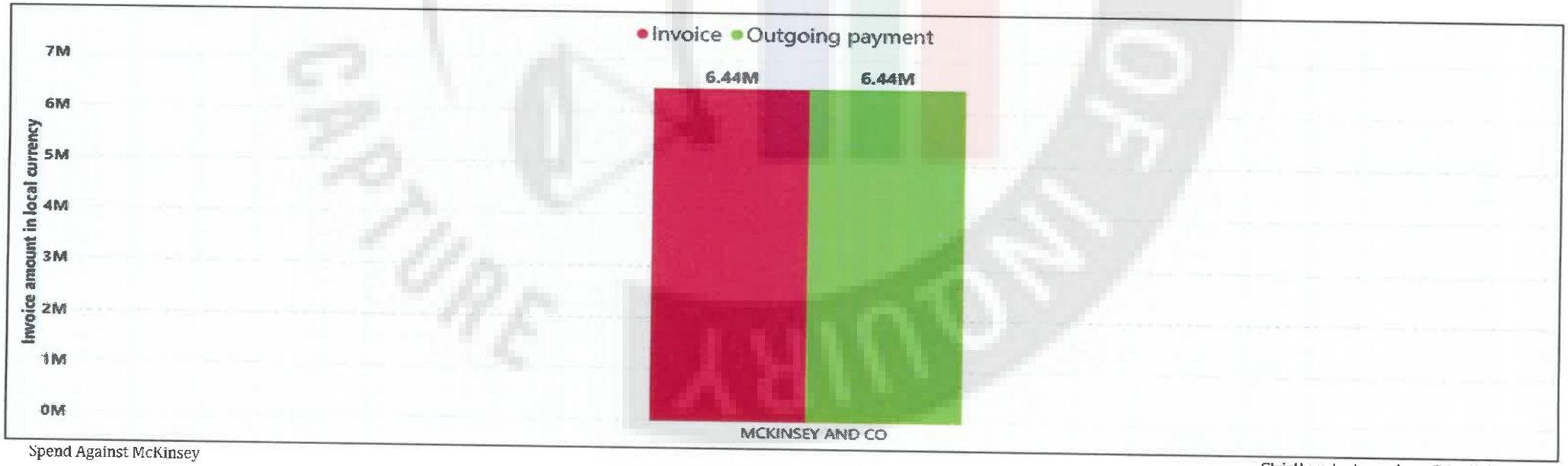
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Spend Against McKinsey

HJW-0098

Volume 1



Transnet SOC Ltd

95 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
1		SA95NEL/01	Advance payment of 10% of the Total contract price of	268 679 000,00	R 0,00	268 679 000,00	21-Dec-12
2	CSR	SA95NEL/03	VAT Amount for Advance payment of 10% of the Total	-	R 37 615 060,00	37 615 060,00	28-Mar-13
3	CSR	SA95NEL/06	20E Locomotives (E20002 -E20006)	113 128 000,00	R 15 837 920,00	128 965 920,00	15-May-14
4	CSR	SA95NEL/07	20E Locomotives (E20001 ,E20007 -E20009)	90 502 400,00	R 12 670 336,00	103 172 736,00	19-Jun-14
5	CSR	SA95NEL/08	20E Locomotives (E20010)	22 625 600,00	R 3 167 584,00	25 793 184,00	28-Jul-14
6	CSR	SA95NEL/09	20E Locomotives (E20011 -E20013)	67 876 800,00	R 9 502 752,00	77 379 552,00	11-Aug-14
7	CSR	SA95NEL/11	20E Locomotives (E20014 -E20015)	45 251 200,00	R 6 335 168,00	51 586 368,00	4-Sep-14
8	CSR	SA95NEL/12	20E Electric Locomotives (E20016 ,17 & E20018)	67 876 800,00	R 9 502 752,00	77 379 552,00	22-Sep-14
9	CSR	SA95NEL/13	20E Electric Locomotives (E20019 to E20021)	67 876 800,00	R 9 502 752,00	77 379 552,00	8-Oct-14
10	CSR	SA95NEL/14	20E Electric Locomotives (E20022 to E20025)	90 502 400,00	R 12 670 336,00	103 172 736,00	16-Oct-14
11	CSR	SA95NEL/15	20E Electric Locomotives (E20026 to E20027)	45 251 200,00	R 6 335 168,00	51 586 368,00	24-Dec-14
12	CSR	SA95NEL/16	20E Electric Locomotives (E20028 to E20030,E20033 to	429 886 400,00	R 60 184 096,00	490 070 496,00	19-Jan-15
13	CSR	SA95NEL/17	20E Electric Locomotives (E20049, E20051,E20053 to E	90 502 400,00	R 12 670 336,00	103 172 736,00	11-Feb-15
14	CSR	SA95NEL/18	20E Electric Locomotives (E20050, E20052,E20055,,E20	135 753 600,00	R 19 005 504,00	154 759 104,00	17-Feb-15
15	CSR	SA95NEL/19	20E Electric Locomotives (E20060- E20066)	158 379 200,00	R 22 173 088,00	180 552 288,00	2015/03/10
16	CSR	SA95NEL/20	20E Electric Locomotives (E20056)	22 625 600,00	R 3 167 584,00	25 793 184,00	17-Mar-15
17	CSR	SA95NEL/21	20E Electric Locomotives (E20067 to E20073,E20075 to	203 630 400,00	R 28 508 256,00	232 138 656,00	30-Mar-15
18	CSR	SA95NEL/22	20E Electric Locomotives (E20077, E20078,E20079,E20	90 502 400,00	R 12 670 336,00	103 172 736,00	7-Apr-15
19	CSR	SA95NEL/23	20E Electric Locomotives (E20081, E20083,E20085,E20	135 753 600,00	R 19 005 504,00	154 759 104,00	10-Apr-15
20	CSR	SA95NEL/24	20E Electric Locomotives (E20031 , E20032)	45 251 200,00	R 6 335 168,00	51 586 368,00	14-Apr-15
21	CSR	SA95NEL/25	20E Electric Locomotives (E20082, E20086,E20089,E20	113 128 000,00	15 837 920,00	128 965 920,00	2015/04/22
22	CSR	SA95NEL/26	20E Electric Locomotives (E20093 , E20094 and E20095	67 876 800,00	R 9 502 752,00	77 379 552,00	2015/05/18
23	CSR	SA95NEL/27	20E Locomotives (E20074)	22 625 600,00	R 3 167 584,00	25 793 184,00	2015/05/28
24	CSR	SA95NEL/28	20E Locomotives (E20092)	22 625 600,00	R 3 167 584,00	25 793 184,00	2015/07/06
25	CSR	SA95NEL/29	Fleet availability -1.5% of the total price	134 339 500,00	R 18 807 530,00	R 153 147 030,00	2016/06/15
26	CSR	SA95NEL-30	Fleet availability -1.5% of the total price	134 339 500,00	R 18 807 530,00	153 147 030,00	2017/05/11
		20E Loco Payment		**2 686 790 000,00**	**376 150 600,00**	**3 062 940 600,00**	
27	CSR	SA95NEL/04	30% of EOP Payment for Class 20E Simulator	11 940 000,00	R 1 671 600,00	R 13 611 600,00	24-Dec-13
28	CSR	SA95NEL/05	EOP 01- RDP Equipment for class 20E Locos	19 395 750,00	R 2 715 405,00	R 22 111 155,00	10-Apr-14
29	CSR	SA95NEL/10	30% of EOP 02 Payment for Class 20E Simulator (20E L	11 940 000,00	R 1 671 600,00	R 13 611 600,00	26-Aug-14
30	CSR	SA95NEL/S001	Master key spare parts	400 800,00	R 56 112,00	R 456 912,00	24-Dec-14
31	CSR	SA95NEL/S002	Coupling sockets,Cables and pins	303 648,00	R 42 510,72	R 346 158,72	24-Dec-14
32	CSR	SA95NEL/S003	Stainless steel sand pipes	6 060 477,00	R 848 466,78	R 6 908 943,78	9-Mar-15
33	CSR	SA95NEL/S005	Coupling equipment	514 512,00	R 72 031,68	R 586 543,68	9-Mar-15
34	CSR	SA95NEL/S004	Pantograph	848 400,00	R 118 776,00	R 967 176,00	26-Mar-15
35	CSR	SA95NEL/S006	Variance order	12 275 417,00	R 1 718 558,38	R 13 993 975,38	9-Apr-15
36	CSR	SA95NEL-RDP-002	Second and third milestone payment for 95 sets of 20I	42 024 125,00	R 5 883 377,50	R 47 907 502,50	17-Apr-15
37	CSR	SA95NEL-EOP02-003	Third Milestone paymnet for 20E Simulator Site Accept	11 940 000,00	R 1 671 600,00	R 13 611 600,00	17-Apr-15
38	CSR	SA95NEL/S007	Wheel and Rubber joint	9 725 499,00	R 1 361 569,86	R 11 087 068,86	2015/04/23

95's

306 294 060,00 Mar'13

1 882 902 432,00 Mar'15

567 450 048,00 Mar'16
153 147 030,00 Mar'17
153 147 030,00 Mar'18
3 062 940 600,00

13 611 600,00 Mar'14

44 988 489,18 Mar'15

HJW-0100

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
39	CSR	SA95NEL-ST001	Pipes installation	1 377 816,00	R 192 894,24	R 1 570 710,24	29-Jun-15
40	CSR	SA95NEL-S008		4 162 508,00	R 582 751,12	R 4 745 259,12	2015/08/13
41	CSR	INA20012	Advance payment (50%) for 100 sets of loco free issue	74 534 587,50	R 10 434 842,25	R 84 969 429,75	2015/08/14
42	CSR	INA20011		399 152,00	R 55 881,28	R 455 033,28	2015/08/24
43	CSR	SA95NEL-ST002		1 963 440,00	R 274 881,60	R 2 238 321,60	2015/08/24
44	CSR	INA20018	Pantograph	1 995 760,00	R 279 406,40	R 2 275 166,40	2015/09/14
45	CSR	SANEL-S010	Onboard signal sensor	4 141,00	R 579,74	R 4 720,74	2015/09/14
46	CSR	SA95NEL-ST003	Spares	10 231 581,00	R 1 432 421,34	R 11 664 002,34	2015/10/01
47	CSR	INA20020	Spares (WTB Jump Cable A and B)	180 950,00	R 25 333,00	R 206 283,00	2015/10/05
48	CSR	INA20022	Pantograph(minus 50%)	1 010 000,00	R 141 400,00	R 1 151 400,00	2015/10/05
49	CSR	INA20025	PCC Power conventer cubicle (minus 50% advance pay	3 632 480,00	R 508 547,20	R 4 141 027,20	2015/10/09
50	CSR	INA20024	Pantograph(minus 50%)	1 010 000,00	R 141 400,00	R 1 151 400,00	2015/10/29
51	CSR	INA30009	Roof through bushing AC (Minus 50% advance paymen	54 945,00	R 7 692,30	R 62 637,30	2015/10/30
52	CSR	INA20023	Pantograph	798 304,00	R 111 762,56	R 910 066,56	2015/10/30
53	CSR	SA95NEL-ST004	Spares	386 404,00	R 54 096,56	R 440 500,56	2015/11/20
54	CSR	INA20028	Pantograph Completed	798 304,00	R 111 762,56	R 910 066,56	2015/11/23
55	CSR	INA20029	Pantograph (Minus 50% advance payment)	1 010 000,00	R 141 400,00	R 1 151 400,00	2015/11/23
56	CSR	INA20030	WTB Coupling socket and jump cables	635 050,00	R 88 907,00	R 723 957,00	2015/11/30
57	CSR	INA20034	Socket head bolt high voltage isolation switch	446 050,00	R 62 447,00	R 508 497,00	2015/12/28
58	CSR	SA95NEL-ST005	Lifting device for whole locomotive	1 204 800,00	R 168 672,00	R 1 373 472,00	2016/01/11
59	CSR	INA20042	Spare parts as per R1Q1/SA95NEL/15/0019,REV4	3 747 052,50	R 524 587,35	R 4 271 639,85	2016/01/14
60	CSR	SANEL-S012	Wheel set and motor assembly	4 853 048,00	R 679 426,72	R 5 532 474,72	2016/02/10
61	CSR	INA30016	WTB Jump Cable A and B	79 000,00	R 11 060,00	R 90 060,00	2016/02/18
62	CSR	SA95NEL-S009	Brake Block	1 375 000,00	R 192 500,00	R 1 567 500,00	2016/02/18
63	CSR	SA95NEL-S011		116 480,00	R 16 307,20	R 132 787,20	2016/02/18
64	CSR	SA95NEL-T006	1 XElectric toque machine and 2X hydraulic tool for tri	284 912,28	R 39 887,72	R 324 800,00	2016/03/14
65	CSR	INA20052	Automatic switches	4 293,95	R 601,15	R 4 895,10	2016/03/14
66	CSR	SA20E-ST-09	Oil pump installation pedestal	2 495,44	R 349,36	R 2 844,80	2016/03/14
67	CSR	INA30013	Various spares for 95 locos	R 10 204 957,50		R 10 204 957,50	2016/04/04
68	CSR	INA30013	VAT for Various spares for 95 locos	R 1 428 694,05	R 1 428 694,05	R 1 428 694,05	2016/03/14
69	CSR	INA20045	Various spares for 95 locos	R 21 780 035,00		R 21 780 035,00	2016/04/04
70	CSR	INA20045	VAT for Various spares for 95 locos	2 674 741,14	R 3 049 204,90	R 3 049 204,90	2016/03/14
71	CSR	SA95NEL-T006	1 XElectric toque machine and 2X hydraulic tool for tri	2 035 087,72	R 284 912,28	R 2 320 000,00	2016/04/14
72	CSR	INA20052	Automatic switches	30 671,05	R 4 293,95	R 34 965,00	2016/04/14
73	CSR	SA20E-ST-09	Oil pump installation pedestal	17 824,56	R 2 495,44	R 20 320,00	2016/04/14
74	CSR	INA20049	Wheel Centres (Minus 50% advance payment)	819 900,00	R 114 786,00	R 934 686,00	2016/04/28
75	CSR	SA95NEL-S013	Event recorde module ERM	80 768,00	R 11 307,52	R 92 075,52	2016/04/28
76	CSR	INA20053	Wheelset with U-tube and axlebox bearing (Minus 50%	8 552 220,00	R 1 197 310,80	R 9 749 530,80	2016/05/18
77	CSR	SA95NEL-RFID-01	Supply and installation of RFID Tags	162 900,00	R 22 806,00	R 185 706,00	2016/05/18
78	CSR	INA20058	Gateway module GWM- (Minus 50% advance paymen	260 987,50	R 36 538,25	R 297 525,75	2016/05/18
79	CSR	INA20059	Transformer oil pump (Minus 50% advance payment)	239 160,00	R 33 482,40	R 272 642,40	2016/05/18
80	CSR	INA20062	HV High Voltage cubicle (Minus 50% advance payment	900 000,00	R 126 000,00	R 1 026 000,00	2016/05/24
81	CSR	INA20056	Bogie assembly of non drive side (minus 50% advance	22 885 800,00	R 3 204 012,00	R 26 089 812,00	2016/06/20
82	CSR	INA20066	Advance payment (50%) for installation of TFR free issu	1 348 095,00	R 188 733,30	R 1 536 828,30	2016/07/01

95's

219 180 499,06 Mar'16

HJW-0101

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
83	CSR	INA20069	**Advance payment (20%) for WBT MU Cable**	24 700,00	R 3 458,00	R 28 158,00	2016/08/01
84	CSR	**INA20072**	**Advance payment (20%) for protection of auxiliary tr**	122 480,00	R 17 147,20	R 139 627,20	2016/08/05
85	CSR	INA20075	Adjustment of 50% for additional 20 pcs pantograph ar	2 074 945,00	R 290 492,30	R 2 365 437,30	2016/09/01
86	CSR	SA20E-ST-10	Control system test bench for locos	4 188 800,00	R 586 432,00	R 4 775 232,00	2016/10/03
87	CSR	INA80036	AAR Excitation power supply module minus 50%	20 980,00	R 2 937,20	R 23 917,20	2017/08/23
88	CSR	**INA80141**	New type of sight	380 000,00	53 200,00	R 433 200,00	2017/11/02
89	CSR	**INA80142**	New type of sight	400 000,00	56 000,00	R 456 000,00	2017/11/02
90	CSR	**INA80171**	MU support cable assembly (Minus 20% advance paym	97 120,00	13 596,80	R 110 716,80	2017/11/02
91	CSR	**INA80172**	Protection cover for Radiator (Minus 20% advance pay	466 400,00	65 296,00	R 531 696,00	2017/11/02
92	CSR	**INA80154**	Compressor	1 440 000,00	201 600,00	R 1 641 600,00	2017/11/02
93	CSR	**INA80400**	Installation and testing of TFR free communication Cab	1 348 095,00	R 202 214,25	R 1 550 309,25	2018/07/20
94	CSR	INA80758	Installation and system test of UDAQ	930 000,00	139 500,00	1 069 500,00	2018/12/03
				R 328 582 544,19	R 45 449 856,21	R 369 928 965,21	

95's

R 86 331 437,72 Mar'17

3 197 130,00 Mar'18

2 619 809,25 Mar'19

369 928 965,21

3 432 869 565,21

Mar'13	306 294 060,00
Mar'14	13 611 600,00
Mar'15	1 927 890 921,18
Mar'16	786 630 547,06
Mar'17	239 478 467,72
Mar'18	156 344 160,00
Mar'19	2 619 809,25
	3 432 869 565,21

HJW-0102

Based on information received (attached correspondence) I agree that payment can proceed.
20/12/2012
PROGRAM MANAGER (NEW ROLLING STOC

CSR 中国南车

CSR E-LOCO SUPPLY (PTY) LTD
2012/128051/07

Invoice

Invoice No.: SA95NEL/01
VAT No.: Awaiting registration
Date: December 20th, 2012

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
Suite No 608, Hydro Executive Apartments, 86 Grayston Drive, Sandown, Sandton, 2196

Contract No.: HOAC-HO-7801

No.	Description	Amount
1	Advance Payment (10% of the Contract Price of 95 Electric Locomotives exclusive VAT)	R268,679,000.00
	Total Due	R268,679,000.00

According to the Contract No. HOAC-HO-7801 dated on December 22nd, 2012, the Advance Payment should be 10% of the Contract Price of 95 Electric Locomotives excluding VAT, that is R268,679,000.00 (Say South Africa Rand Two Hundred and Sixty-Eight Million Six Hundred and Seventy-Nine Thousand Only). The payment shall be effected against this invoice by T/T to our ZAR account as below:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 018205
Account Name: Bank of China
Account Number: 022678958
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

20/12/2012.
All suspensive conditions have been met per the attached emails

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500030618 / 21.12.2012
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500030618

Document	Your document	Date	Cash discount	Gross amount
7200117032	SA95NEL/01	01.12.2012	0.00	268,679,000.00
Sum total			0.00	268,679,000.00

Payment document	Date	Currency	Payment amount
1500030618	21.12.2012	ZAR	***268,679,000.00*

INTO STATE CAPTURE

28 Feb March 2013

CSR 中国南车

CSR E-LOCO SUPPLY (PTY) LTD
2012/12851/07

Tax Invoice

Invoice No.: SA95NEL/03
VAT No.: 4850261837
Date: 13th March, 2013

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
Suite No 608, Hydro Executive Apartments, 86 Grayston Drive, Sandown, Sandton, 2196
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (10% of Contract Price)	95	Set	R28, 282,000.00	R268,679,000.00
	VAT @ 14%				R37,615,060.00
	Total Due				**R306,294,060.00**

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

✓ Pay only the vat amount of R37 615 060.00

王攀

Wang Pan
Director of **CSR E-Loco Supply (Pty) Ltd**

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001237 / 28.03.2013
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001237

Document	Your document	Date	Cash discount	Gross amount
7200147620	SA95NEL/02	11.03.2013	0.00	268,679,000.00-
7200147626	SA95NEL/03	13.03.2013	0.00	306,294,060.00
Sum total			0.00	37,615,060.00

vat ~~and~~ Amount (excl vat) paid through first invoice

Payment document	Date	Currency	Payment amount
1500001237	28.03.2013	ZAR	****37,615,060.00*

R102. 4501984309

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/06
VAT No.: 4850261837
Date: 5th May, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20002 – E20006)	5	Set	R28, 282,000.00	R141,410,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R113,128,000.00
	VAT @ 14%				R15,837,920.00
	Total Due				R128, 965,920.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

R105

1412735340
✓ 354 50
✓ 355 60

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

1412735670
357 80

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005658 / 15.05.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005658

Document	Your document	Date	Cash discount	Gross amount
5100035466	SA95NEL/06	05.05.2014	0.00	128,965,920.00
Sum total			0.00	128,965,920.00

Payment document	Date	Currency	Payment amount
1500005658	15.05.2014	ZAR	***128,965,920.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/07
VAT No.: 4850261837
Date: 3rd June, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20001; E20007 – E20009)	4	Set	R28, 282,000.00	R113,128,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R90,502,400.00
	VAT @ 14%				R12,670,336.00
	Total Due				R103, 172,736.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678986
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

CSR E-Loco Supply (Pty) Ltd

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

Confirmed that locomotives were accepted.

6/6/14

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500009314 / 19.06.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500009314

Document	Your document	Date	Cash discount	Gross amount
5100061596	SA95NEL/07	03.06.2014	0.00	103,172,736.00
Sum total			0.00	103,172,736.00

Payment document	Date	Currency	Payment amount
1500009314	19.06.2014	ZAR	***103,172,736.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/08
VAT No.: 4860261837
Date: 1st July, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20010)	1	Set	R28, 282,000.00	R28,282,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R22,625,600.00
	VAT @ 14%				R3,167,584.00
	Total Due				R25,793,184.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

3 July 2014
Confirm that 80% milestone payment can proceed. Loco E20010 accepted 27 June 2014

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

PP Acting on behalf of Mr J Harris

Registration No.: 2012/126051/07
VAT No.: 4860261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 001 1127 Fax: +27-86 596 7784

Page 1 of 1

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

KEO = 14152151

PO = 4502000442

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012737 / 28.07.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012737

Document	Your document	Date	Cash discount	Gross amount
5100088516	SA95NEL/08	01.07.2014	0.00	25,793,184.00
Sum total			0.00	25,793,184.00

Payment document	Date	Currency	Payment amount
1500012737	28.07.2014	ZAR	****25,793,184.00*

INTO STATE CAPTURE

Please pay on 11/08/2014 PO 4502007704

CSR 中国南车 GRV 500158504

Tax Invoice

Invoice No.: SA95NEL/09
VAT No.: 4850261837
Date: 25th July, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20011 - E20013)	3	Set	R28, 282,000.00	R 84,846,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 67,876,800.00
	VAT @ 14%				R 9,502,752.00
	Total Due				R 77,379,552.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目公司

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014837 / 11.08.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014837

Document	Your document	Date	Cash discount	Gross amount
5100100790	SA95NEL09	25.07.2014	0.00	77,379,552.00
Sum total			0.00	77,379,552.00

Payment document	Date	Currency	Payment amount
1500014837	11.08.2014	ZAR	****77,379,552.00*

INTO STATE CAPTURE

Please pay on 04 Sept 2014
4502013378 SEC0166652

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/11
VAT No.: 4850261837
Date: 20th August, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (22004 to 22005)	2	Set	R28, 282,000.00	R56,564,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R45,251,200.00
	VAT @ 14%				R6,335,168.00
	Total Due				**R51, 586,368.00**

Banking Details.

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

TRANSNET
2014 09 02
SCANNED INVOICE

TRANSNET
2014 -09- 02
ACC. PAYABLE

王攀

Wang Pan
Director of **CSR E-Loco Supply (Pty) Ltd**

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500017832 / 04.09.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500017832

Document	Your document	Date	Cash discount	Gross amount
5100121070	SA95NEL/11	20.08.2014	0.00	51,586,368.00
Sum total			0.00	51,586,368.00

Payment document	Date	Currency	Payment amount
1500017832	04.09.2014	ZAR	****51,586,368.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/12
VAT No.: 4850261837
Date: 05th September, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20016, E20017, E20018)	3	Set	R28, 282,000.00	R 84,846,000.00
Invoice Payable (Acceptance Payment – 80% Total Price)					R 67,876,800.00
VAT @ 14%					R 9,502,752.00
Total Due					**R 77,379,552.00**

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

I confirm the invoice can settled, as all requirements were met.

P.P

Date: 10/09/2014

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018819 / 22.09.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018819

Document	Your document	Date	Cash discount	Gross amount
5100131646	CSR-100-VO-002	01.09.2014	0.00	20,518,358.40
5100131666	SA95NEL/12	05.09.2014	0.00	77,379,552.00
Sum total			0.00	97,897,910.40

Payment document	Date	Currency	Payment amount
1500018819	22.09.2014	ZAR	****97,897,910.40*

INTO STATE CAPTURE

Please pay on 08Oct 2014

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/13
VAT No.: 4850261837
Date: 23rd September, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20019, E20020, E20021)	3	Set	R28, 282,000.00	R 84,846,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 67,876,800.00
	VAT @ 14%				R 9,502,752.00
	Total Due				R 77,379,552.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

CSR E-Loco Supply (Pty) Ltd

Director of CSR E-Loco Supply (Pty) Ltd

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020836 / 08.10.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020836

Document	Your document	Date	Cash discount	Gross amount
5100143677	SA95NEL/13	23.09.2014	0.00	77,379,552.00
Sum total			0.00	77,379,552.00

Payment document	Date	Currency	Payment amount
1500020836	08.10.2014	ZAR	****77,379,552.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/14
VAT No.: 4850261837
Date: 01st October, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20022, E20023, E20024, E20025)	4	Set	R 28, 282,000.00	R 113,128,000.00
Invoice Payable (Acceptance Payment – 80% Total Price)					R 90,502,400.00
VAT @ 14%					R 12,670,336.00
Total Due					**R 103,172,736.00**

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

P.P.
2/10/2014

Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1127 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021513 / 16.10.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021513

Document	Your document	Date	Cash discount	Gross amount
5100147569	SA95NEL/14	01.10.2014	0.00	103,172,736.00
Sum total			0.00	103,172,736.00

Payment document	Date	Currency	Payment amount
1500021513	16.10.2014	ZAR	***103,172,736.00*

STATE CAPTURE INQUIRY

PO: 4502042284

Ref.: 5000944505

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/15
VAT No.: 4850261837
Date: 11th December, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20026, E20027)	2	Set	R 28, 282,000.00	R 56,564,000.00
Invoice Payable (Acceptance Payment – 80% Total Price)					R 45,251,200.00
VAT @ 14%					R 6,335,168.00
Total Due					R 51,586,368.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

Confirm that the listed locomotives have been accepted.
12/12/14.

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

14215050 —
14215051.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500029278 / 24.12.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500029278

Document	Your document	Date	Cash discount	Gross amount
5100194636	SA95NEL/15	11.12.2014	0.00	51,586,368.00
5100194640	SA95NEL-S001	04.12.2014	0.00	456,912.00
5100194645	SA95NEL-S002	04.12.2014	0.00	346,158.72
Sum total			0.00	52,389,438.72

Payment document	Date	Currency	Payment amount
1500029278	24.12.2014	ZAR	****52,389,438.72*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/16
VAT No.: 4850261837
Date: 05th January, 2015

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	20E Electric Locomotive (E20028, E20029, E20030, E20033, E20034, E20035, E20036, E20037, E20038, E20039, E20040, E20041, E20042, E20043, E20044, E20045, E20046, E20047, E20048)	19	Set	R 28, 282,000.00	R 537 358 000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 429 886 400.00
	VAT @ 14%				R 60 184 096.00
	Total Due				R 490 070 496.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022878956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

Confirm that listed locomotives have been accepted into revenue earning service.

12/1/15

Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1127 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500030466 / 19.01.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500030466

Document	Your document	Date	Cash discount	Gross amount
7200067075	SA95NEL/16	05.01.2015	0.00	490,070,496.00
Sum total			0.00	490,070,496.00

Payment document	Date	Currency	Payment amount
1500030466	19.01.2015	ZAR	***490,070,496.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 27 January 2015
Invoice No. : SA95NEL/17
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4650261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E049, 20E051, 20E053, 20E054)	4	Set	R 28,282,000.00	R 113,128,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 90,502,400.00
				VAT@14%	R 12,670,336.00
				Invoice Total	R 103,172,736.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/126051/07
VAT No.: 4650261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1126 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500033070 / 11.02.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500033070

Document	Your document	Date	Cash discount	Gross amount
5100228814	SA95NEL/17	27.01.2015	0.00	103,172,736.00
Sum total			0.00	103,172,736.00

Payment document	Date	Currency	Payment amount
1500033070	11.02.2015	ZAR	***103,172,736.00*

NATIONAL INTO STATE CAPTURE

Please pay on 17 Feb 2015

CSR 中国南车

Tax Invoice

Date : 02 February 2015
Invoice No. : SA95NEL/18
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E050, 20E052, 20E055, 20E057, 20E058, 20E059,)	6	Set	R 28,282,000.00	R 169,692,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				**R 135,753,600.00**
				VAT@14%	**R 19,005,504.00**
				Invoice Total	**R 154,759,104.00**

4502050044
5000022950

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目公司

02-02

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/[illegible]
VAT No: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

STATE CAPTURE

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500033380 / 17.02.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500033380

Document	Your document	Date	Cash discount	Gross amount
5100233142	SA95NEL/18	02.02.2015	0.00	154,759,104.00
Sum total			0.00	154,759,104.00

Payment document	Date	Currency	Payment amount
1500033380	17.02.2015	ZAR	***154,759,104.00*

INTO STATE CAPTURE

please pay on 09 March 2015

CSR 中国南车

Tax Invoice

Date : 20 February 2015
Invoice No. : SA95NEL/19
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E060, 20E061, 20E062, 20E063, 20E064, 20E065,20E066)	7	Set	R 28,282,000.00	R 197,974,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 158,379,200.00
				VAT@14%	R 22,173,088.00
				Invoice Total	R 180,552,288.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 272678956
Reference: 12738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目公司

Andy (She Yong'Jun)
Commercial Manager

Registration No: 2012/126051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel. +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

Transnet
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500035710 / 10.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500035710

Document	Your document	Date	Cash discount	Gross amount
5100251697	SA95NEL19	20.02.2015	0.00	180,552,288.00
Sum total			0.00	180,552,288.00

Payment document	Date	Currency	Payment amount
1500035710	10.03.2015	ZAR	***180,552,288.00*

STATE CAPTURE INQUIRY

Please pay on 17 March 2015

CSR 中国南车

Tax Invoice

Date : 03 March 2015
Invoice No. : SA95NEL/20
Page No. : 1/1 Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E056)	1	Set	R 28,282,000.00	R 28,282,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 22,625,600.00
				VAT@14%	R 3,167,584.00
				Invoice Total	R 25,793,184.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 0226788[illegible]
Reference: 51278[illegible] E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd. 南车电力机车项目公司

2015-03-03

Andy (She Yong Jun)
Commercial Manager

Confirm that the listed locomotive have been accepted into revenue earning service.

17/3/15.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500036296 / 17.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500036296

Document	Your document	Date	Cash discount	Gross amount
5100257856	SA95NEL/20	03.03.2015	0.00	25,793,184.00
Sum total			0.00	25,793,184.00

Payment document	Date	Currency	Payment amount
1500036296	17.03.2015	ZAR	****25,793,184.00*

STATE CAPTURE INQUIRY

Please pay on 30 March 2015

CSR 中国南车

4502060676
5000059079

Tax Invoice

Date : 13 March 2015
Invoice No. : SA95NEL/21
Page No. : 1/1 Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E067, 20E068, 20E069, 20E070, 20E071, 20E072, 20E073, 20E075, 20E076)	9	Set	R 28,282,000.00	R 254,538,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				**R 203,630,400.00**
				VAT@14%	**R 28,508,256.00**
				Invoice Total	**R 232,138,656.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference 112738/CSR E-Loco Supply (Pty) Ltd.

2015-03-13
Andy (She Yong'Jun)
Commercial Manager

Registration No 2012/128651/07
VAT No 4650261837
Add 1st Floor, China Construction Bank Building,
95 Greyston Drive, Sandton, 2196 Johannesburg
Tel +27-10 007 1128 Fax +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001129 / 30.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001129

Document	Your document	Date	Cash discount	Gross amount
5100001493	SA95NEL/21	13.03.2015	0.00	232,138,656.00
Sum total			0.00	232,138,656.00

Payment document	Date	Currency	Payment amount
1500001129	30.03.2015	ZAR	***232,138,656.00*

INTO STATE CAPTURE

Please pay on 08 April 2015

CSR 中国南车

4502062187
5000060100

Tax Invoice

Date : 20 March 2015
Invoice No. : SA95NEL/22
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E077, 20E078, 20E079, 20E080)	4	Set	R 28,282,000.00	R 113,128,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				**R 90,502,400.00**
				VAT@14%	**R 12,670,336.00**
				Invoice Total	**R 103,172,736.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-03-20

Andy (She Yong'Jun)
Commercial Manager

Registration No 2012/128051/07
VAT No 4850261837
Add 1st Floor China Construction Bank Building,
95 Grayston Drive Sandton, 2196, Johannesburg
Tel +27 10 007 1128 Fax +27 86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001832 / 07.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001832

Document	Your document	Date	Cash discount	Gross amount
5100003712	SA95NEL/22	20.03.2015	0.00	103,172,736.00
Sum total			0.00	103,172,736.00

Payment document	Date	Currency	Payment amount
1500001832	07.04.2015	ZAR	***103,172,736.00*

STATE CAPTURE INQUIRY

PO: 4502062876

CSR 中国南车

Tax Invoice

Date : 25 March 2015
Invoice No. : SA95NEL/23
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E081, 20E083, 20E084, 20E085, 20E087, 20E088)	6	Set	R 28,282,000.00	R 169,692,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				**R 135,753,600.00**
				VAT@14%	**R 19,005,504.00**
				Invoice Total	**R 154,759,104.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

1424559.

Confirm that the listed locos have been accepted into revenue earning service.

S40
S41
S42.
S43
S44

25/3/2015.

2015-03-25

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002145 / 10.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002145

Document	Your document	Date	Cash discount	Gross amount
5100004130	SA95NEL/23	25.03.2015	0.00	154,759,104.00
Sum total			0.00	154,759,104.00

Payment document	Date	Currency	Payment amount
1500002145	10.04.2015	ZAR	***154,759,104.00*

NELSON MANDELA INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 27 March 2015
Invoice No. : SA95NEL/24
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E031, 20E032)	2	Set	R 28,282,000.00	R 56,564,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 45,251,200.00
				VAT@14%	R 6,335,168.00
				Invoice Total	R 51,586,368.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.

30/3/2015.

CSR E-Loco Supply (Pty) Ltd

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
65 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002225 / 14.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002225

Document	Your document	Date	Cash discount	Gross amount
5100009648	SA95NEL/24	27.03.2015	0.00	51,586,368.00
Sum total			0.00	51,586,368.00

Payment document	Date	Currency	Payment amount
1500002225	14.04.2015	ZAR	****51,586,368.00*

STATE CAPTURE

PO: 4502[illegible]

ORV:S0000734SJ

CSR 中国南车

Tax Invoice

Date : 08 April 2015
Invoice No. : SA95NEL/25
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1126 Fax.: 086 599 7734
Email: sheyongjun@cerzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johennesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E082, 20E086, 20E089, 20E090, 20E091)	5	Set	R 28,282,000.00	R 141,410,000.00
Invoice Payable (Acceptance Payment – 80% Total Price)					R 113,128,000.00
				VAT@14%	R 15,837,920.00
				Invoice Total	R 128,965,920.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112798/CSR E-Loco Supply (Pty) Ltd.

Confirm that listed locomotives have been accepted into revenue earning service.

13/4/2015.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4650261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1126 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

PTO.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002827 / 22.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002827

Document	Your document	Date	Cash discount	Gross amount
5100017375	SA95NEL/25	08.04.2015	0.00	128,965,920.00
Sum total			0.00	128,965,920.00

Payment document	Date	Currency	Payment amount
1500002827	22.04.2015	ZAR	***128,965,920.00*

INTO STATE CAPTURE

. . . Please pay on 18 May 2015

CSR 中国南车 V-72066495

Tax Invoice

Date : 04 May 2015
Invoice No. : SA95NEL/26
Page No. : 1/1 Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1126 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E093, 20E094, 20E095)	3	Set	R 28,262,000.00	R 84,846,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				**R 67,876,800.00**
				VAT@14%	**R 9,502,752.00**
				Invoice Total	**R 77,379,552.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 02278895
Reference: 1123[illegible]CSR E-Loco Supply (Pty) Ltd.

CSR E-LOCO SUPPLY (Pty) Ltd 南车电力机车项目

15-05-04.

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005290 / 18.05.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005290

Document	Your document	Date	Cash discount	Gross amount
7200015655	SA95NEL/26	04.05.2015	0.00	77,379,552.00
Sum total			0.00	77,379,552.00

Payment document	Date	Currency	Payment amount
1500005290	18.05.2015	ZAR	****77,379,552.00*

STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 13 May 2015
Invoice No. : SA95NEL/27
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7601

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives (20E074)	1	Set	R 28,282,000.00	R 28,282,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R 22,625,600.00
				VAT@14%	R 3,167,584.00
				Invoice Total	R 25,793,184.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd. 南车电力机车项目公司 P.T.

2015-05-13

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006816 / 28.05.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006816

Document	Your document	Date	Cash discount	Gross amount
5100042889	SA95NEL/27	13.05.2015	0.00	25,793,184.00
Sum total			0.00	25,793,184.00

Payment document	Date	Currency	Payment amount
1500006816	28.05.2015	ZAR	****25,793,184.00*

INTO STATE CAPTURE

PO: 4502086857

Rev: 5000122491

CSR 中国南车

Tax Invoice

Date : 22 June 2015
Invoice No. : SA95NEL/28
Page No. 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0520 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax : 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT		Subtotal
1	20E Electric Locomotives (20E092)	1	Set	R 28,282,000.00	R	28,282,000.00
	Invoice Payable (Acceptance Payment – 80% Total Price)				R	22,625,600.00
				VAT@14%	R	3,167,584.00
				Invoice Total	R	25,793,184.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

REQ 1428193

Confirm that E2092 has been accepted into revenue earning service.

29/6/15.

Wan Pan (Alton)
General Manager

Registration No 2012/128051/07
VAT No : 4650261837
Add 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel +27-10 007 1128 Fax +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010438 / 06.07.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010438

Document	Your document	Date	Cash discount	Gross amount
5100068314	SA95NEL/28	22.06.2015	0.00	25,793,184.00
Sum total			0.00	25,793,184.00

Payment document	Date	Currency	Payment amount
1500010438	06.07.2015	ZAR	****25,793,184.00*

STATE CAPTURE INQUIRY

CSR 中国南车

Tax Invoice

Date : 15 June 2016
Invoice No. : SA95NEL-29
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 85 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives	95	Set	R 28,282,000.00	R 2,686,790,000.00
Invoice Payable (Fleet Availability Achievement Payment – 5% Total Price)					R 134,339,500.00
				VAT@14%	R 18,807,530.00
				Invoice Total	R 153,147,030.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112798/CSR E-Loco Supply (Pty) Ltd.

Confirm that the availability target for class 20E locomotives has been achieved.
20/6/2016.

2016-06-15
Andy (She Yong Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007864 / 01.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007864

Document	Your document	Date	Cash discount	Gross amount
7200062866	SA95NEL-29	15.06.2016	0.00	153,147,030.00
7200062867	INA20067	09.06.2016	0.00	1,710,000.00
7200062868	INA20066	07.06.2016	0.00	1,536,828.30
Sum total			0.00	156,393,858.30

Payment document	Date	Currency	Payment amount
1500007864	01.07.2016	ZAR	***156,393,858.30*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 24 March 2017
Invoice No. : SA95NEL-30
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	20E Electric Locomotives	95	Set	R 28,282,000.00	R2,686,790,000.00
Invoice Payable (Fleet Reliability Achievement Payment – 5% Total Price)					**R134,339,500.00**
				VAT@14%	**R18,807,530.00**
				Invoice Total	**R153,147,030.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022678966
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

2017-03-24

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500004026 / 11.05.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004026

Document	Your document	Date	Cash discount	Gross amount
7200025344	SA95NEL-30	24.03.2017	0.00	153,147,030.00
Sum total			0.00	153,147,030.00

Payment document	Date	Currency	Payment amount
1500004026	11.05.2017	ZAR	***153,147,030.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/04
VAT No.: 4850261837
Date: 18th December, 2013

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	30% of EOP 02 Payment for Class 20E Simulator	1	Set	R39, 800,000.00	R11,940,000.00
	VAT @ 14%				R1,671,600.00
	Total Due				R13,611,600.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

王攀

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

Confirm that this payment is aligned with Negotiation Outcome N15 dated 27 August 2012 and therefore aligned with the specification and supply agreement

Harris
18/12/2013

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500029238 / 24.12.2013
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500029238

Document	Your document	Date	Cash discount	Gross amount
5100204887	SA95NEL/04	18.12.2013	0.00	13,611,600.00
Sum total			0.00	13,611,600.00

Payment document	Date	Currency	Payment amount
1500029238	24.12.2013	ZAR	****13,611,600.00*

STATE CAPTURE INQUIRY

pls pay on 10/04/2014

CSR 中国南车

4501977694

Tax Invoice

Invoice No.: SA95NEL/05
VAT No.: 4850261837
Date: 25th March, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	EOP 01 - RDP Equipment for Class 20E Locomotive	95	Set	R680, 552.632	R64,652,500.00
	Invoice Payable (Advance Payment - 30% of Total Price)				R19,395,750.00
	VAT @ 14%				R2,715,405.00
	Total Due				**R22,111,155.00**

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目公司

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002518 / 10.04.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002518

Document	Your document	Date	Cash discount	Gross amount
5100014295	SA95NEL05	25.03.2014	0.00	22,111,155.00
Sum total			0.00	22,111,155.00

Payment document	Date	Currency	Payment amount
1500002518	10.04.2014	ZAR	****22,111,155.00*

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL/10
VAT No.: 4850261837
Date: 11th August, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	30% of EOP 02 Payment for Class 20E Simulator (20E Loco Model Factory Acceptance and New & Upgraded Features Preliminary Validation Payment)	1	Set	R39, 800,000.00	R11,940,000.00
	VAT @ 14%				R1,671,600.00
	Total Due				**R13,611,600.00**

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112738 / CSR E-LOCO SUPPLY (PTY) LTD

Wang Pan
Director of **CSR E-Loco Supply (Pty) Ltd**

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015863 / 26.08.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015863

Document	Your document	Date	Cash discount	Gross amount
5100110377	SA95NEL/10	11.08.2014	0.00	13,611,600.00
Sum total			0.00	13,611,600.00

Payment document	Date	Currency	Payment amount
1500015863	26.08.2014	ZAR	****13,611,600.00*

STATE CAPTURE INQUIRY

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL-S001
VAT No.: 4850261837
Date: 04th December, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

No.	Description	Qty.	Unit	Unit Price	Total Price
1	Master Control Keys Spare Parts	300	PCS	R 1,180.00	R 354,000.00
2	Wheeltrack grease	390	PCS	R 120.00	R 46,800.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 400,800.00
	VAT @ 14%				R 56,112.00
	Total Due				R 456,912.00

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112783 / CSR E-LOCO SUPPLY (PTY) LTD

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

12/12/14.

Registration No.: 2012/129051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1127 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

CSR 中国南车

Tax Invoice

Invoice No.: SA95NEL-S002
VAT No.: 4850261837
Date: 04th December, 2014

To: TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division)
Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg
VAT No.: 4720103177

From: CSR E-LOCO SUPPLY PROPRIETARY LIMITED
1st floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
VAT No.: 4850261837

Contract No.: HOAC-HO-7801

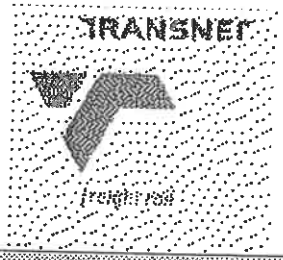
No.	Description	Qty.	Unit	Unit Price	Total Price
1	WTB Cable (3423000810)	4	PCS	R 4,425.00	R 17,700.00
2	30m long by-pass cables complete (7700003644)	2	PCS	R 64,998.00	R 129,996.00
3	Coupling socket (7700003191)	4	PCS	R 35,838.00	R 143,352.00
4	Dummy sockets for plugs (7700003027)	4	PCS	R 2,850.00	R 11,400.00
5	Male pins (7700003189)	10	PCS	R 60.00	R 600.00
6	Female pins (7700003190)	10	PCS	R 60.00	R 600.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 303,648.00
	VAT @ 14%				R 42,510.72
	Total Due				R 346,158.72

Banking Details:

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account Number: 022678956
Reference: 112736 / CSR E-LOCO SUPPLY (PTY) LTD

Wang Pan
Director of CSR E-Loco Supply (Pty) Ltd

12/12/14.



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500029278 / 24.12.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500029278

Document	Your document	Date	Cash discount	Gross amount
5100194636	SA95NEL/15	11.12.2014	0.00	51,586,368.00
5100194640	SA95NEL-S001	04.12.2014	0.00	456,912.00
5100194645	SA95NEL-S002	04.12.2014	0.00	346,158.72
Sum total			0.00	52,389,438.72

Payment document	Date	Currency	Payment amount
1500029278	24.12.2014	ZAR	****52,389,438.72*

CSR 中国南车

Tax Invoice

Date : 04 February 2015
Invoice No. : SA95NEL-S003
Page No. : 1/9Pages

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	80006911001289 Auxiliary transformer	2	PCS	R 304,722.00	R 609,444.00
2	3098000542 Transformer oil pump	2	PCS	R 100,440.00	R 200,880.00
3	3098000543 Transformer breather	2	PCS	R 5,103.00	R 10,206.00
4	3910000713 Traction blower	2	PCS	R 90,000.00	R 180,000.00
5	3970000710 Machinery Room blower	1	PCS	R 57,692.00	R 57,692.00
6	AB01007761G030 Derailer bar	4	PCS	R 14,154.00	R 56,616.00
7	6912001419 Windscreen wiper controller box assembly	4	PCS	R 4,488.00	R 17,952.00
8	6960001057 500 blade	280	PCS	R 350.00	R 98,000.00
9	6960001056 600 blade	280	PCS	R 350.00	R 98,000.00
10	80006600000146 Carbon strip	200	PCS	R 6,156.00	R 1,231,200.00
Subtotal					**R 2,559,990.00**

CSR 中国南车

Tax Invoice

Date : 04 February 2015
Invoice No. : SA95NEL-S003
Page No. : 2/9Pages

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
11	3382000208 Transformer oil flow meter	2	PCS	R 89,586.00	R 179,172.00
12	1539010043 Package brake unit Rubber hose assembly	10	PCS	R 537.00	R 5,370.00
13	80006960004882 carbon strip for axle head earthing device	200	PCS	R 500.00	R 100,000.00
14	1538000027 Package brake unit Rubber hose assembly	10	PCS	R 780.00	R 7,800.00
15	1538000030 Package brake unit Rubber hose assembly	10	PCS	R 1,050.00	R 10,500.00
16	AB01007629G030 Gear wheel Ring Assembly	8	PCS	R 63,035.00	R 504,280.00
17	AB01006824G030 Primary spring	8	PCS	R 1,628.00	R 13,024.00
18	AB01007191G030 Secondary spring	8	PCS	R 3,738.00	R 29,904.00
19	80003385000034 Pantograph selector switch	6	PCS	R 583.00	R 3,498.00
20	3508000320 Roof busbar support insulators	12	PCS	R 2,838.00	R 34,056.00
Subtotal					**R 887,604.00**

CSR 中国南车

Tax Invoice

Date : 04 February 2015
Invoice No. : SA95NEL-S003
Page No. : 3/9Pages

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
21	80006200001339 Digital display unit DDU	4	PCS	R 110,768.00	R 443,072.00
22	1621000636 Hose for flange lubrication	12	PCS	R 128.00	R 1,536.00
23	1621000634 Hose for flange lubrication	12	PCS	R 68.00	R 816.00
24	1621000635 Hose for flange lubrication	12	PCS	R 90.00	R 1,080.00
25	AJA1008213 TMB water outlet pipe	2	PCS	R 180.00	R 360.00
26	1730000163 Drivers front roller blind	4	PCS	R 3,828.00	R 15,312.00
27	1730000165 Drivers side roller blind	4	PCS	R 3,828.00	R 15,312.00
28	1730000164 Drivers assist front door roller blind	4	PCS	R 2,223.00	R 8,892.00
29	1730000162 Drivers assist side roller blind	4	PCS	R 2,223.00	R 8,892.00
30	1730000151 Inertia filter for TM Blower Intake	4	PCS	R 13,200.00	R 52,800.00
Subtotal					**R 548,072.00**

CSR 中国南车

Tax Invoice

Date : 04 February 2015
Invoice No. : SA95NEL-S003
Page No. : 9/9Pages

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
81	Stainless steel sand pipes (AB01008405G030)	6	PCS	R 432.00	R 2,592.00
	Subtotal				**R 6,060,477.00**
	Invoice Subtotal (Acceptance Payment – 100% Total Price)				**R 6,060,477.00**
				VAT@14%	**R 848,466.78**
				Invoice Total	**R 6,908,943.78**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Please pay On 09 March 2015

CSR 中国南车

Tax Invoice

Date : 04 February 2015
Invoice No. : SA95NEL-S005
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/R1Q2/SA95NEL/14/0028

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Coupling socket (7700002931) 重联插座	12	Set	R 3,088.00	R 37,056.00
2	Coupling plug (Complete set of jumping cable and plug assembly with all pins) (7700003191) 重联插头	12	Set	R 35,838.00	R 430,056.00
3	Dummy sockets for plugs (7700003027) 盲插座	12	Set	R 2,850.00	R 34,200.00
4	Male pins (7700003189) 公针	110	Set	R 60.00	R 6,600.00
5	Female pins (7700003190) 母针	110	Set	R 60.00	R 6,600.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				**R 514,512.00**
				VAT@14%	**R 72,031.68**
				Invoice Total	**R 586,543.68**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

450205077S
500024871

2015-02-04.
Andy (She Yong Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500035699 / 09.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500035699

Document	Your document	Date	Cash discount	Gross amount
5100250915	SA95NEL-S005	04.02.2015	0.00	586,543.68
5100250924	SA95NEL-S003	05.02.2015	0.00	6,908,943.78
Sum total			0.00	7,495,487.46

Payment document	Date	Currency	Payment amount
1500035699	09.03.2015	ZAR	*****7,495,487.46*

INTO STATE CAPTURE

Please pay on 26 March 2015

CSR 中国南车

PO 4502051861
5000029997

Tax Invoice

Date : 04 February 2015
Invoice No. : SA95NEL-S004
Page No. : 1/1 Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	JQ00007656G00 Pantograph 受电弓	5	Set	R 169,680.00	R 848,400.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				**R 848,400.00**
				VAT@14%	**R 118,776.00**
				Invoice Total	**R 967,176.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Registration No 2012/128051/07
VAT No 4850261837
Add. 1st Floor China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel +27-10 007 1128 Fax +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500000062 / 26.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500000062

Document	Your document	Date	Cash discount	Gross amount
5100000456	SA95NEL-S004	04.02.2015	0.00	967,176.00
Sum total			0.00	967,176.00

Payment document	Data	Currency	Payment amount
1500000062	26.03.2015	ZAR	*******967,176.00*

NELSON MANDELA INTO STATE CAPTURE

Please pay on 23 March 2015

CSR 中国南车

Tax Invoice

Date : 09 March 2015
Invoice No. : SA95NEL-S006
Page No. : 6/6 Pages

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
51	Secondary vertical damper AB01007197G030 (AB01007197A)	4	each	R 8,077.00	R 32,308.00
52	Gear case assembly complete AB01007297G020 (AB01007297B)	16	each	R 25,380.00	R 406,080.00
53	Primary vertical damper AB01007311G020 (AB01007311A)	8	each	R 7,269.00	R 58,152.00
54	Cow catcher assembly AJC1010667 (AJC1010667B)	1	each	R 37,098.00	R 37,098.00
55	Front window AJC1015550 (AJC1015550A)	5	each	R 13,650.00	R 68,250.00
	Subtotal of This Page				**R 601,888.00**
	Invoice Subtotal (Acceptance Payment – 100% Total Price)				**R 12,275,417.00**
				VAT@14%	**R 1,718,558.38**
				Invoice Total	**R 13,993,975.38**

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002081 / 09.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002081

Document	Your document	Date	Cash discount	Gross amount
5100004382	SA95NEL-S006	09.03.2015	0.00	13,993,975.38
Sum total			0.00	13,993,975.38

Payment document	Date	Currency	Payment amount
1500002081	09.04.2015	ZAR	****13,993,975.38*

STATE CAPTURE INQUIRY

CSR 中国南车

Tax Invoice

Date : 01 April 2015
Invoice No. : SA95NEL-RDP-002
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801, Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/14/0013_rev 5

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Second and Third Milestone Payment for 95 Sets of 20E RDP	95	Set	R 680,552.64	R 64,652,500.00
	Invoice Payable (Second and Third Mileston Payment – 65% Total Price)				**R 42,024,125.00**
				VAT@14%	**R 5,883,377.50**
				Invoice Total	**R 47,907,502.50**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目

2015-04-01.

Andy (She Yong'Jun)
Commercial Manager

01/04/2015

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

CSR 中国南车

Tax Invoice

Date : 01 April 2015
Invoice No. : SA95NEL-EOP02-003
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : HOAC-HO-7801, Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/13/0012_rev 1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Third Milestone Payment for 20E Simulator Site Acceptance Payment	1	Set	R 11,940,000.00	R 11,940,000.00
				Invoice Payable	**R 11,940,000.00**
				VAT@14%	**R 1,671,600.00**
				Invoice Total	**R 13,611,600.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-04-01

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002519 / 17.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002519

Document	Your document	Date	Cash discount	Gross amount
5100013170	CSR-100-VO02-002	01.04.2015	0.00	23,801,295.74
5100013173	SA95NEL-RDP-002	01.04.2015	0.00	47,907,502.50
5100013179	SA95NEL-EOP02-00	01.04.2015	0.00	13,611,600.00
Sum total			0.00	85,320,398.24

Payment document	Date	Currency	Payment amount
1500002519	17.04.2015	ZAR	****85,320,398.24*

STATE CAPTURE INQUIRY

Please pay on 23 April 2015

CSR 中国南车

PO 4502061770
5000059283

Tax Invoice

Date : 23 March 2015
Invoice No. : SA95NEL-S007
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	AB01008294G020 (AB01008294A) Wheel set assembly complete 轮对总装（不带电机）	16	Each	R 598,655.00	R 9,578,480.00
2	JB00000460G00 (JB00000460G00C) Rubber joint of motor nose lifting rod (motor nose suspension) 电机吊杆橡胶关节	8	Each	R 2,512.00	R 20,096.00
3	80006990004499 (6990004499) Wheel set assembly complete 交直流网压检测装置	1	Each	R 126,923.00	R 126,923.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				**R 9,725,499.00**
				VAT@14%	**R 1,361,569.86**
				Invoice Total	**R 11,087,068.86**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 052678956
Reference: 192738/CSR E-Loco Supply (Pty) Ltd.

2015-3-23

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2014/128954/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002892 / 23.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002892

Document	Your document	Date	Cash discount	Gross amount
5100018572	SA95NEL-S007	23.03.2015	0.00	11,087,068.86
Sum total			0.00	11,087,068.86

Payment document	Date	Currency	Payment amount
1500002892	23.04.2015	ZAR	****11,087,068.86*

NELSON MANDELA INFO STATE CAPTURE

Please pay on 29 June 2015

CSR 中国南车

4502082235

5000111926

Tax Invoice

Date : 28 May 2015
Invoice No. : SA95NEL-ST001
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Pipe installation lifting platform 联管安装升降台	2	Set	R 18,280.00	R 36,560.00
2	Frame lifting device for whole locomotive 整车吊具（扁担式）	2	Set	R 581,108.00	R 1,162,216.00
3	Special sprealifting device for gear box 齿轮箱专用吊具	2	Set	R 1,800.00	R 3,600.00
4	Hoisting process equipment 吊装工艺装备	1	Set	R 102,000.00	R 102,000.00
5	Special portable lifting flat wagon for locomotive 机车专用便携式升降平台车（定制）(SJY0.1-2.1)	2	Set	R 21,216.00	R 42,432.00
6	Special portable lifting flat wagon for locomotive 机车专用便携式升降平台车（定制）(SJY0.1-1.45)	2	Set	R 15,504.00	R 31,008.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				**R 1,377,816.00**
				VAT@14%	**R 192,894.24**
				Invoice Total	**R 1,570,710.24**

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022678956
Reference: 12738/CSR E-Loco Supply (Pty) Ltd.

2015-05-28

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/126831/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500009680 / 29.06.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500009680

Document	Your document	Date	Cash discount	Gross amount
5100064230	SA95NEL-ST001	28.05.2015	0.00	1,570,710.24
Sum total			0.00	1,570,710.24

Payment document	Date	Currency	Payment amount
1500009680	29.06.2015	ZAR	*****1,570,710.24*

Please payon 13 Aug 2015

CSR 中国南车

4500209015 4
5000135593

Tax Invoice

Date : 13 July 2015
Invoice No. : SA95NEL-S008
Page No. : 1/2Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	AB01007577G030 Wheel centers 车轮	16	Each	R 34,433.00	R 550,928.00
2	6340001013 Axle box bearing 轴箱轴承	8	Each	R 6,330.00	R 50,640.00
3	80003115000032 Traction motor 牵引电机	4	Each	R 646,380.00	R 2,585,520.00
4	JQ00007643G00 Master controller 主司控器	3	Each	R 72,698.00	R 218,094.00
5	7707000048 Head light switch 头灯板键开关	2	Each	R 1,784.00	R 3,568.00
6	80003395000070 (3395000070) Fire detection and alarm system controller 火灾探测及报警系统控制器	1	Each	R 25,630.00	R 25,630.00
7	80003395000112 (3395000112) Fire alarm probe/detector 火灾报警探头	1	Each	R 4,908.00	R 4,908.00
8	80006200001219 (6200001219) Battery charger monitor 蓄电池充电机监控模块	1	Each	R 21,060.00	R 21,060.00
9	JQ00007887G00 (JQ00007887G00A) Pantograph skate complete with carbon strips 带碳滑板的弓头组装	5	Each	R 37,422.00	R 187,110.00
10	80003210000031 (3210000031)High-voltage isolation switch 高压隔离开关	1	Each	R 149,838.00	R 149,838.00

2015-07-13

Andy (She Yong'Jun)
Commercial Manager

see next page for total

please pay on 13 Aug 2015

CSR 中国南车

Tax Invoice

Date : 08 May 2015

Invoice No. : SA95NEL-S008

Page No. : 2/2Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
11	80003385000024 (3385000024) AC-DC changeover switch交直流转换开关	2	Each	R 166,621.00	R 333,242.00
12	W200023916 (3910000923) Axial flow fan 轴流风机	25	Each	R 230.00	R 5,750.00
13	W200020755 (3201000027) Earth leakage circuit breaker 漏电保护断路器	10	Each	R 530.00	R 5,300.00
14	W200017896 (3201000028) Miniature circuit breaker 微型断路器	10	Each	R 510.00	R 5,100.00
15	W200022551 (3201000029) Miniature circuit breaker 微型断路器	10	Each	R 1,150.00	R 11,500.00
16	AB01008405G030 Stainless steel sand pipes 撒砂钢管	10	Each	R 432.00	R 4,320.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 4,162,508.00
				VAT@14%	R 582,751.12
				Invoice Total	R 4,745,259.12

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022678956
Reference: 12738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong Jun)
Commercial Manager

2015-07-13.

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

HJW-0183

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500013967 / 13.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500013967

Document	Your document	Date	Cash discount	Gross amount
5100099282	SA95NEL-S008	13.07.2015	0.00	4,745,259.12
Sum total			0.00	4,745,259.12

Payment document	Date	Currency	Payment amount
1500013967	13.08.2015	ZAR	*****4,745,259.12*

Please pay on 14th Aug 2015

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	28/07/2015
Page	1
Document No	INA20012

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		

Code	Description	Qty.	Unit	Unit Price Exc. VAT	Disc%	Tax	Exclusive Nett Price
9600006	Advance Payment (50%) for Stage 2 Spare Pars for 20E Locomotive TFR Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,REV4					14.00%	74,534,587.50

4502095062
50001474&

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 南非电力机车项目公司

Signed

Date 2015-07-28

Sub Total	74,534,587.50
Discount @ 0.00%	0.00
Amount Excl VAT	74,534,587.50
VAT	10,434,842.25
Total	84,969,429.75

Received in good order

Signed_____ Date_____

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014021 / 14.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014021

Document	Your document	Date	Cash discount	Gross amount
5100099734	INA20016	03.08.2015	0.00	24,897,372.00
5100099735	INA20015	03.08.2015	0.00	6,335,452.53
5100100199	INA20013	28.07.2015	0.00	1,476,300.00
5100100206	INA20012	28.07.2015	0.00	84,969,429.75
Sum total			0.00	117,678,554.28

2

Payment document	Date	Currency	Payment amount
1500014021	14.08.2015	ZAR	***117,678,554.28

Please pay ON

HJW-0186

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	23/07/2015
Page	1
Document No	INA20011

TRANSNET SOC LIMITED(acting through TFR)
Lindiwe Mdletshe
011 584 0620
011 773 0832
Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
PE

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,rev4	N		Exclusive

Code	Description	Qty.	Unit	Unit Price Exc. VAT	Disc%	Tax	Nett Price
JQ00007656 G00	Pantograph Completed. TFR Confirmation Reference: TFR.CP 8/1/11/R1Q2/SA95NEL/15/0019,rev4	2.00	PCS	199,576.00		14.00%	399,152.00

4502092972
5000142066

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd 南车机车项目公司

Signed
Date 2015-07-23

Sub Total	399,152.00
Discount @ 0.00%	0.00
Amount Excl VAT	399,152.00
VAT	55,881.28
Total	455,033.28

Received in good order

Signed_____ Date_____

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014485 / 24.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014485

Document	Your document	Date	Cash discount	Gross amount
5100104388	INA20011	23.07.2015	0.00	455,033.28
5100104419	SA95NEL-ST002	22.07.2015	0.00	2,238,321.60
Sum total			0.00	2,693,354.88

Payment document	Date	Currency	Payment amount
1500014485	24.08.2015	ZAR	*****2,693,354.88*

please pay on 24 Aug 2015

CSR 中国南车

4502092973
5000142026

Tax Invoice

Date : 22 July 2015
Invoice No. : SA95NEL-ST002
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Digital clamp meter 数字钳形表, CSR Material Number: GZ50000088	2	PCS	R 17,000.00	R 34,000.00
2	Ammeter 电流表, CSR Material Number: GZ50000089	2	PCS	R 51,000.00	R 102,000.00
3	Digital oscilloscope 数字示波器, CSR Material Number: GZ50000090	1	Set	R 80,750.00	R 80,750.00
4	YX-50A programmed charger YX-50A程控充电机, CSR Material Number: GZ59000209	2	PCS	R 387,600.00	R 775,200.00
5	Phase sequence tester 相序检测仪, CSR Material Number: GZ50000091	2	PCS	R 19,380.00	R 38,760.00
6	Extracting pin tool 退针专用工具, CSR Material Number: GZ41000481	2	PCS	R 10,200.00	R 20,400.00
7	Ultrasonic flaw detector 超声波探伤仪, CSR Material Number: GZ50000092	1	Set	R 170,000.00	R 170,000.00
8	Megohmmeter 兆欧表, CSR Material Number: GZ50000093	2	Set	R 68,000.00	R 136,000.00
9	hydromantic torque wrench 液压扭力扳手, CSR Material Number: GZ41000482	1	Set	R 389,000.00	R 389,000.00
10	Torque multiplier 扭力倍增器, CSR Material Number: GZ59000215	1	PCS	R 104,280.00	R 104,280.00
11	Insulation tester 绝缘测试仪, CSR Material Number: GZ50000095	1	Set	R 113,050.00	R 113,050.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 1,963,440.00
				VAT@14%	R 274,881.60
				Invoice Total	R 2,238,321.60

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678955
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-07-22

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014485 / 24.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014485

Document	Your document	Date	Cash discount	Gross amount
5100104388	INA20011	23.07.2015	0.00	455,033.28
5100104419	SA95NEL-ST002	22.07.2015	0.00	2,238,321.60
Sum total			0.00	2,693,354.88

Payment document	Date	Currency	Payment amount
1500014485	24.08.2015	ZAR	*****2,693,354.88*

INTO STATE CAPTURE

HJW-0190

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	13/08/2015
Page	1
Document No	INA26018

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,rev4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
JQ00007656G00	Pantograph Completed.		10.00	PCS	199,576.00	14.00%	1,995,760.00

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd 南车电力机车项目公司

Signed
Date

Received in good order

Signed_____ Date_____

Sub Total	1,995,760.00
Discount @ 0.00%	0.00
Amount Excl VAT	1,995,760.00
VAT	279,406.40
Total	2,275,166.40

Please pay on 14 September 2015

CSR 中国南车

Tax Invoice

Date : 13 August 2015

Invoice No. : SA95NEL-S010

Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Onboard Signal Sensor 车载信号感应器 CSR Code: 6911001268	1	PCS	R 4,141.00	R 4,141.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				**R 4,141.00**
				VAT@14%	**R 579.74**
				Invoice Total	**R 4,720.74**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500017002 / 14.09.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500017002

Document	Your document	Date	Cash discount	Gross amount
5100122540	INA20018	13.08.2015	0.00	2,275,166.40
5100122542	SA95NEL-S010	13.08.2015	0.00	4,720.74
Sum total			0.00	2,279,887.14

Payment document	Date	Currency	Payment amount
1500017002	14.09.2015	ZAR	*****2,279,887.14*

Please pay on 01 October 2015

CSR 中国南车

4502102886

5000176214

Tax Invoice

Date : 01 September 2015
Invoice No. : SA95NEL-ST003
Page No. : 1/2Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Adjustable DC voltage source 可调直流电压源	4	set	R 96,900.00	R 387,600.00
2	Current source device 电流源装置	2	set	R 323,000.00	R 646,000.00
3	Locomotive protection device 机车保护装置	2	set	R 167,960.00	R 335,920.00
4	Air tightness test wind package 气密性试验风包	2	set	R 18,000.00	R 36,000.00
5	The primary loop resistance tester 主回路电阻测试仪	1	piece	R 90,887.00	R 90,887.00
6	Frequency generator 频率发生器	2	set	R 180,880.00	R 361,760.00
7	Test bench for voltage transducer and current transducer 电压电流传感器试验台	1	set	R 984,000.00	R 984,000.00
8	Test bench for HV isolating switch 高压隔离开关试验台	1	set	R 872,100.00	R 872,100.00
9	DC high current test bench 直流大电流试验台	1	set	R 328,350.00	R 328,350.00
10	Vacuum circuit breaker microcomputer test bench 真空主断路器微机试验台	1	set	R 486,664.00	R 486,664.00

2015-09-01

Andy (She Yong'Jun)
Commercial Manager

CSR 中国南车

Tax Invoice

Date : 01 September 2015
Invoice No. : SA95NEL-ST003
Page No. : 2/2Page

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
11	Main circuit breaker test bench 主断路器检测试验台	1	set	R 1,130,500.00	R 1,130,500.00
12	Oil filter equipment 滤油装备	1	set	R 748,000.00	R 748,000.00
13	Pantograph test bench 受电弓检测试验台	1	set	R 842,900.00	R 842,900.00
14	Master controller test bench 司控器检测试验台	1	set	R 807,500.00	R 807,500.00
15	20 kv voltage withstand equipment 20kV耐压机	1	set	R 195,640.00	R 195,640.00
16	100 kv voltage withstand equipment 100kV耐压机	1	set	R 480,160.00	R 480,160.00
17	Power frequency withstand voltage bench 工频耐压台（含放电棒）	1	set	R 204,000.00	R 204,000.00
18	Vehicle voltage withstand equipment 整车耐压设备	1	set	R 385,300.00	R 385,300.00
19	Busbar test bench 母线检测试验台	1	set	R 728,300.00	R 728,300.00
20	Valve plate test rig 气阀板试验台	1	set	R 180,000.00	R 180,000.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 10,231,581.00
				VAT@14%	R 1,432,421.34
				Invoice Total	R 11,664,002.34

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-09-01

Andy (She Yong'Jun)
Commercial Manager

Transnet Freight Rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018812 / 01.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018812

Document	Your document	Date	Cash discount	Gross amount
5100135217	SA95NEL-ST003	01.09.2015	0.00	11,664,002.34
Sum total			0.00	11,664,002.34

Payment document	Date	Currency	Payment amount
1500018812	01.10.2015	ZAR	****11,664,002.34*

STATE CAPTURE INQUIRY

PO: 4502102300
GRN: 3000171387

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	27/08/2015
Page	1
Document No	INA20020

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	WTB SPARE	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
6340001053	WTB Jump Cable A	SP	7.00	PCS	12,200.00	14.00%	85,400.00
6340001054	WTB Jump Cable B	SP	7.00	PCS	13,650.00	14.00%	95,550.00

Please check the TFR's quotation acceptance letter: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0028, rev1

Harris
3/9/2015

Loco Supply (Pty) Ltd 南车机车项目

Signed

Date 2015-08-27

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	180,950.00
Discount @ 0.00%	0.00
Amount Excl VAT	180,950.00
VAT	25,333.00
Total	206,283.00

Received in good order

Signed_____ Date_____

REQS
1430625.
1430626.

PO: 4502102889
Rev: 5000176151

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 699 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	03/09/2015
Page	1
Document No	INA20022

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
JQ00007656G00	Pantograph Completed.	20ES2	10.00	EACH	202,000.00	14.00%	2,020,000.00

Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4

4/9/2015

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	2,020,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	2,020,000.00
VAT	282,800.00
Total	2,302,800.00

Received in good order

Signed_____ Date_____

14306838

50%
after 30 days
in 2024

R1151400

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019093 / 05.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019093

Document	Your document	Date	Cash discount	Gross amount
5100135218	INA20020	27.08.2015	0.00	206,283.00
5100136211	INA20022	03.09.2015	0.00	1,151,400.00
Sum total			0.00	1,357,683.00

Payment document	Date	Currency	Payment amount
1500019093	05.10.2015	ZAR	*****1,357,683.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice HJW-0199

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Date	07/10/2015
Page	1
Document No	INA20025

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019.REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6340001014	PCC Power converter cubicle	20ES2	1.00	EACH	7,264,960.00	14.00%	7,264,960.00
9600006	Minus 50% Advance Payment.	20ES2				14.00%	-3,632,480.00

Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4

4502111701

5000201490

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed

Date 2015-10-07

Sub Total	3,632,480.00
Discount @ 0.00%	0.00
Amount Excl VAT	3,632,480.00
VAT	508,547.20
Total	4,141,027.20

Received in good order

Signed_____ Date_____

TRANSNET

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022405 / 09.11.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022405

Document	Your document	Date	Cash discount	Gross amount
5100165745	INA20025	07.10.2015	0.00	4,141,027.20
Sum total			0.00	4,141,027.20

Payment document	Date	Currency	Payment amount
1500022405	09.11.2015	ZAR	*****4,141,027.20*

INTO STATE CAPTURE

Please pay on 29 October 2015

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	29/09/2015
Page	1
Document No	INA20024

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

6100152150

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
JQ00007656G00	Pantograph Completed.	20ES2	10.00	EACH	202,000.00	14.00%	2,020,000.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-1,010,000.00

Please note the order reference number
of TFR is: TFR.CP
18/1/11/R1Q2/SA95NEL/15/0019,rev4

Received
14 OCT 2015
Received

2015 -10- 14
SCANNED INVOICE

PROCESSED
Captured
Reviewed

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 中国南车机车有限公司

Signed
Date 2015-9-29

Sub Total	1,010,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	1,010,000.00
VAT	141,400.00
Total	1,151,400.00

Received in good order

Signed_____ Date_____

7266495

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021674 / 29.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021674

Document	Your document	Date	Cash discount	Gross amount
5100155960	INA20024	29.09.2015	0.00	1,151,400.00
Sum total			0.00	1,151,400.00

Payment document	Date	Currency	Payment amount
1500021674	29.10.2015	ZAR	*****1,151,400.00*

INTO STATE CAPTURE

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	30/09/2015
Page	1
Document No	INA30009

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6340001015	Roof Through bushing AC	20ES2	1.00	EACH	109,890.00	14.00%	109,890.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-54,945.00

TFR Order Reference No.:TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,REV4 (20E Spare Parts Stage2)

FINANCIAL DEPARTMENT
MANAGER: BAOWEI
APPROVED ✔
☎:0100071131
e-mail:BAOWEI@CSRZELC.com

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	54,945.00
Discount @ 0.00%	0.00
Amount Excl VAT	54,945.00
VAT	7,692.30
Total	62,637.30

Received in good order

Signed Date 30/09/2015

Please pay on 30/10/2015

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	29/09/2015
Page	1
Document No	INA20023

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
JQ00007656C00	Pantograph Completed.		4.00	PCS	199,576.00	14.00%	798,304.00

PO: 4502114838
GRV: 5008210098

REO
14325218

Hanna
29/10/15

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112736/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2015.09.29

Received in good order

Signed_____ Date_____

Sub Total	798,304.00
Discount @ 0.00%	0.00
Amount Excl VAT	798,304.00
VAT	111,762.56
Total	910,066.56

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021716 / 30.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021716

Document	Your document	Date	Cash discount	Gross amount
5100156585	INA20023	29.09.2015	0.00	910,066.56
5100156588	INA30009	30.09.2015	0.00	62,637.30
Sum total			0.00	972,703.86

Payment document	Date	Currency	Payment amount
1500021716	30.10.2015	ZAR	*******972,703.86*

STATE CAPTURE INQUIRY

CSR 中国南车

Tax Invoice

Date : 15 October 2015
Invoice No. : SA95NEL-ST004
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Contact stroke measurement gauge and guide bar 触头行程检测量规和导杆	1	set	R 2,820.00	R 2,820.00
2	Special assembly equipment for vacuum breaker 真空专用组装车	1	set	R 26,720.00	R 26,720.00
3	Conversion elbow for axle box linkage bolt installation 轴箱拉杆螺栓安装用转换弯头	2	piece	R 3,800.00	R 7,600.00
4	Conversion elbow for derailment bolt installation 脱轨条螺栓安装用转换弯头	2	piece	R 3,200.00	R 6,400.00
5	Pantograph dedicated vehicle 受电弓专用组装车	3	set	R 16,920.00	R 50,760.00
6	Motor gearbox assembly jig 电机齿轮箱组装胎	2	piece	R 13,600.00	R 27,200.00
7	Bearing assembly assistant Jig 轴承装配辅具	2	set	R 12,500.00	R 25,000.00
8	Impeller hydraulic system 叶轮液压系统	1	set	R 122,400.00	R 122,400.00
9	Impeller pushing in equipment 压叶轮工装	1	set	R 8,160.00	R 8,160.00
10	Impeller pulling out equipment 拔叶轮工装	1	set	R 7,344.00	R 7,344.00
11	Hoisting process equipment 吊装工艺装备	1	set	R 102,000.00	R 102,000.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 386,404.00
				VAT@14%	R 54,096.56
				Invoice Total	R 440,500.56

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-10-15

Andy (She Yong'Jun)
Commercial Manager

15/10/2015

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023292 / 20.11.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023292

Document	Your document	Date	Cash discount	Gross amount
5100174083	INA20027	12.10.2015	0.00	17,235,421.06
5100174170	INA20026	12.10.2015	0.00	206,340.00
5100174180	SA95NEL-ST004	15.10.2015	0.00	440,500.56
Sum total			0.00	17,882,261.62

Payment document	Date	Currency	Payment amount
1500023292	20.11.2015	ZAR	****17,882,261.62*

Please pay on 25 NOV 2015

HJW-0208

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	21/10/2015
Page	1
Document No	INA20028

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	R1Q2/SA95NEL/15/0019,REV4	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
JQ00007656G00	Pantograph Completed.		4.00	PCS	199,576.00	14.00%	798,304.00

Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4 which is ordered on 04 February 2015.

4502114257
5000209090

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2015-10-21

Sub Total	798,304.00
Discount @ 0.00%	0.00
Amount Excl VAT	798,304.00
VAT	111,762.56
Total	910,066.56

Received in good order

Signed_____ Date_____

Please pay on 23 November 2015. HJW-0209

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	21/10/2015
Page	1
Document No	INA20029

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
JQ00007656G00	Pantograph Completed.	20ES2	10.00	EACH	202,000.00	14.00%	2,020,000.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-1,010,000.00

Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage spare parts ordered by TFR on 23 July 2015.

4502114258
5000209063

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd. 中车南非机车项目公司
Signed
Date 2015-10-21

Sub Total	1,010,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	1,010,000.00
VAT	141,400.00
Total	1,151,400.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023315 / 23.11.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023315

Document	Your document	Date	Cash discount	Gross amount
5100174995	INA20028	21.10.2015	0.00	910,066.56
5100174996	INA20029	21.10.2015	0.00	1,151,400.00
Sum total			0.00	2,061,466.56

Payment document	Date	Currency	Payment amount
1500023315	23.11.2015	ZAR	*****2,061,466.56*

INTO STATE CAPTURE

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196. Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	28/10/2015
Page	1
Document No	INA20030

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	WTB SPARE	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
7700002931	WTB Coupling socket		20.00	PCS	2,300.00	14.00%	46,000.00
6340001053	WTB Jump Cable A		21.00	PCS	12,200.00	14.00%	256,200.00
6340001054	WTB Jump Cable B		19.00	PCS	13,650.00	14.00%	259,350.00
7700003027	WTB Dummy Socket		30.00	PCS	2,150.00	14.00%	64,500.00
7700003189	Male Pin		100.00	PCS	45.00	14.00%	4,500.00
7700003190	Female Pin		100.00	PCS	45.00	14.00%	4,500.00

Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0028,rev1, which is WTB cable spare parts ordered by TFR on 17 July 2015.

PO 4500117234.

ERV 5000220174

9/11/2015

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2015-11-06

Sub Total	635,050.00
Discount @ 0.00%	0.00
Amount Excl VAT	635,050.00
VAT	88,907.00
Total	723,957.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500024621 / 30.11.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500024621

Document	Your document	Date	Cash discount	Gross amount
5100181002	INA20030	28.10.2015	0.00	723,957.00
Sum total			0.00	723,957.00

Payment document	Date	Currency	Payment amount
1500024621	30.11.2015	ZAR	*******723,957.00*

INTO STATE CAPTURE

Paid 28 Dec 2015 R102,

21 E Locos

PO: 4502121886

GRV: 5000233579

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	20/11/2015
Page	1
Document No	INA20034

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	20E STAGE 2 SPARE PARTS	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
2813002190	Socket head bolt	20ES2	40.00	EACH	5.00	14.00%	200.00
3210000031	High-voltage isolation switch	20ES2	5.00	EACH	178,380.00	14.00%	891,900.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-446,050.00

Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage spare parts ordered by TFR on 23 July 2015.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed

Date 2015-11-23

26/11/2015

Sub Total	446,050.00
Discount @ 0.00%	0.00
Amount Excl VAT	446,050.00
VAT	62,447.00
Total	508,497.00

Received in good order

Signed_____ Date_____

PTO.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500026621 / 28.12.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500026621

Document	Your document	Date	Cash discount	Gross amount
5100198757	INA20034	20.11.2015	0.00	508,497.00
7200156192	INA20038	08.12.2015	0.00	7,208,220.00
Sum total			0.00	7,716,717.00

Payment document	Date	Currency	Payment amount
1500026621	28.12.2015	ZAR	*****7,716,717.00*

INTO STATE CAPTURE

Please pay on 11 January 2016

CSR 中国南车

Tax Invoice

Date : 10 December 2015
Invoice No. : SA95NEL-ST005
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Lifting device for whole locomotive 整车吊具 GZ79000103	2	set	R 602,400.00	R 1,204,800.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	**R 1,204,800.00**
				VAT@14%	**R 168,672.00**
				Invoice Total	**R 1,373,472.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 08267[illegible]56
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

12-10

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027657 / 11.01.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027657

Document	Your document	Date	Cash discount	Gross amount
7200156189	SA95NEL-ST005	10.12.2015	0.00	1,373,472.00
Sum total			0.00	1,373,472.00

Payment document	Date	Currency	Payment amount
1500027657	11.01.2016	ZAR	*****1,373,472.00*

INTO STATE CAPTURE

PO: 4502126723
GRN: 5000005920

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	09/12/2015
Page	1
Document No	INA20042

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6340001013	Axle box bearing	20ES2	36.00	EACH	7,540.00	14.00%	271,440.00
5070000186	Tapered Roller axle suspension bearing	20ES2	24.00	EACH	23,820.00	14.00%	571,680.00
5070000185	Tapered Roller axle suspension bearing (	20ES2	24.00	EACH	23,820.00	14.00%	571,680.00
AB01007632G030	Pinion shaft	20ES2	16.00	EACH	14,150.00	14.00%	226,400.00
AB01007629G030	Gear wheel Ring Assembly	20ES2	8.00	EACH	75,050.00	14.00%	600,400.00
1653000194	Brake Resistor Roof interface Seal	20ES2	5.00	EACH	1,050.00	14.00%	5,250.00
6990005735	Event Recorder module ERM	20ES2	1.00	EACH	96,160.00	14.00%	96,160.00
6911001259	Automatic passing phase signal processor	20ES2	1.00	EACH	48,660.00	14.00%	48,660.00
6911001260	Onboard signal sensor	20ES2	3.00	EACH	4,930.00	14.00%	14,790.00
3395000070	Fire detection and alarm system control	20ES2	2.00	EACH	30,515.00	14.00%	61,030.00
3395000112-1	Fire alarm probe/detector	20ES2	4.00	EACH	5,845.00	14.00%	23,380.00
4141000018	Kilowatt hour meter	20ES2	1.00	EACH	52,790.00	14.00%	52,790.00
3235000057	Voltage transducer	20ES2	4.00	EACH	18,890.00	14.00%	75,560.00
3235000055	Current transducer	20ES2	4.00	EACH	8,640.00	14.00%	34,560.00
3305000044	Current limiting Resistor	20ES2	3.00	EACH	3,980.00	14.00%	11,940.00
6912001205	DC110V earthing detector	20ES2	6.00	EACH	7,400.00	14.00%	44,400.00
6912001206	Earthing detector	20ES2	12.00	EACH	16,240.00	14.00%	194,880.00
3385000034	Pantograph selector switch	20ES2	10.00	EACH	695.00	14.00%	6,950.00
3230000074	High voltage potential transformer	20ES2	5.00	EACH	254,575.00	14.00%	1,272,875.00
3385000024	AC-DC changeover switch	20ES2	5.00	EACH	198,360.00	14.00%	991,800.00
7700002909	Traction motor connectors -plug	20ES2	5.00	EACH	4,500.00	14.00%	22,500.00
3910000728	Return air filter	20ES2	7.00	EACH	2,860.00	14.00%	20,020.00
201348	screw-plug	20ES2	50.00	EACH	315.00	14.00%	15,750.00
3395000112-2	Thermal detector	20ES2	8.00	EACH	7,050.00	14.00%	56,400.00
6340001015	Roof Through bushing AC	20ES2	10.00	EACH	109,890.00	14.00%	1,098,900.00
6340001035	Roof Through bushing DC	20ES2	10.00	EACH	80,380.00	14.00%	803,800.00
3241005018	AC arrestor	20ES2	8.00	EACH	7,830.00	14.00%	62,640.00
6980005346	VCB Holding coil	20ES2	6.00	EACH	3,200.00	14.00%	19,200.00
3911000020	High tone air horn	20ES2	6.00	EACH	3,150.00	14.00%	18,900.00
3911000021	Low tone air horn	20ES2	6.00	EACH	2,620.00	14.00%	15,720.00
2851005200	Taper bolt	20ES2	50.00	EACH	15.00	14.00%	750.00
961000079	Windscreen glass	20ES2	5.00	EACH	8,500.00	14.00%	42,500.00
3502000098	Pantograph stand-off insulators	20ES2	20.00	EACH	3,640.00	14.00%	72,800.00
350320	Roof busbar support insulators	20ES2	20.00	EACH	3,360.00	14.00%	67,600.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-3,747,052.50

3640.
3970.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112736/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd
Signed
Date 2015-12-09

Sub Total	
Discount @ 0.00%	
Amount Excl VAT	
VAT	
Total	C/Fwd

Received in good order

Signed_____ Date_____

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	09/12/2015
Page	2
Document No	INA20042

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	R1Q2/SA95NEL/15/0019,REV4	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Harris
12/1/16.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2015-12-09

Received in good order

Signed_____ Date_____

Sub Total	3,747,052.50
Discount @ 0.00%	0.00
Amount Excl VAT	3,747,052.50
VAT	524,587.35
Total	4,271,639.85

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027887 / 14.01.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027887

Document	Your document	Date	Cash discount	Gross amount
5100205512	INA20042	09.12.2015	0.00	4,271,639.85
Sum total			0.00	4,271,639.85

Payment document	Date	Currency	Payment amount
1500027887	14.01.2016	ZAR	*****4,271,639.85*

INTO STATE CAPTURE

please pay on 15 jan 2015

CSR 中国南车

Tax Invoice

Date : 04 December 2015

Invoice No. : SA95NEL-S012

Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Wheel set and motor assembly 轮对电机总装 CSR Code: AB01007333G020	4	PCS	R 1,213,262.00	R 4,853,048.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 4,853,048.00
				VAT@14%	R 679,426.72
				Invoice Total	R 5,532,474.72

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-12-04
Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No. 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1120 Fax. +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500030364 / 10.02.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500030364

Document	Your document	Date	Cash discount	Gross amount
5100226434	SA95NEL-S012	04.12.2015	0.00	5,532,474.72
Sum total			0.00	5,532,474.72

Payment document	Date	Currency	Payment amount
1500030364	10.02.2016	ZAR	*****5,532,474.72*

INTO STATE CAPTURE

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	31/12/2015
Page	1
Document No	INA30016

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Taliant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0028,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6340001053	WTB Jump Cable A	95NEL	2.00	PCS	12,200.00	14.00%	24,400.00
6340001054	WTB Jump Cable B	95NEL	4.00	PCS	13,650.00	14.00%	54,600.00

Terms:
Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0028,rev1, which is WTB cable spare parts ordered by TFR on 17 July 2015.

4502131903
5000030663

CSR E-Loco Supply (Pty) 中车电力机车项目公司

Signed

Date 2015-12-31

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	79,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	79,000.00
VAT	11,060.00
Total	90,060.00

Received in good order

Signed_____ Date_____

CSR 中国南车

Tax Invoice

Date : 26 May 2015

Invoice No. : SA95NEL-S009

Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	80003961000013 Brake block 制动闸瓦	2500	PCS	R 550.00	R 1,375,000.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 1,375,000.00
				VAT@14%	R 192,500.00
				Invoice Total	R 1,567,500.00

4502131908
5600030648

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112788/CSR E-Loco Supply (Pty) Ltd.

2015-05-26

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

Please pay on 18 feb 2016

CSR 中国南车

Tax Invoice

Date : 16 September 2015

Invoice No. : SA95NEL-S011

Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Compressor lubricating oil 压缩机润滑油	832	L	R 140.00	R 116,480.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 116,480.00
				VAT@14%	R 16,307.20
				Invoice Total	R 132,787.20

4502131902
50000 30664

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-09-16

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500030774 / 18.02.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500030774

Document	Your document	Date	Cash discount	Gross amount
5100233610	SA95NEL-S011	16.09.2015	0.00	132,787.20
5100233613	SA95NEL-S009	26.05.2015	0.00	1,567,500.00
5100233616	INA30016	31.12.2015	0.00	90,060.00
Sum total			0.00	1,790,347.20

Payment document	Date	Currency	Payment amount
1500030774	18.02.2016	ZAR	*****1,790,347.20*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 02 February 2016
Invoice No. : SA95NEL-ST006
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Electric torque machine 电动扭力机 GZ59000212	1	set	R 1,480,000.00	R 1,480,000.00
2	Hydraulic tool for triangle draw bar 三角拉杆液压工装 GZ89002482	2	set	R 420,000.00	R 840,000.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 2,320,000.00
				VAT@14%	R 324,800.00
				Invoice Total	R 2,644,800.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022676956
Reference: 11273/CSR E-Loco Supply (Pty) Ltd.

2016-02-04

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	29/02/2016
Page	1
Document No	INA20052

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
3301008773	Single pole automatic switch	20ES2	4.00	EACH	160.00	14.00%	640.00
3301008772	Single pole automatic switch	20ES2	4.00	EACH	160.00	14.00%	640.00
3301008264	Three-phase automatic switch	20ES2	2.00	EACH	1,750.00	14.00%	3,500.00
3301008263	Three-phase automatic switch	20ES2	2.00	EACH	2,270.00	14.00%	4,540.00
3301000481	Three-phase automatic switch	20ES2	2.00	EACH	5,160.00	14.00%	10,320.00
3301008179	Three-phase automatic switch	20ES2	2.00	EACH	3,995.00	14.00%	7,990.00
3302000832	Three-phase contactor	20ES2	1.00	EACH	20,360.00	14.00%	20,360.00
3302000782	Three-phase contactor	20ES2	2.00	EACH	1,100.00	14.00%	2,200.00
3302006610	Three-phase contactor	20ES2	2.00	EACH	9,870.00	14.00%	19,740.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-34,965.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2016-02-29

Sub Total	34,965.00
Discount @ 0.00%	0.00
Amount Excl VAT	34,965.00
VAT	4,895.10
Total	39,860.10

Received in good order

Signed_____ Date_____

CSR 中国南车

Tax Invoice

Date : 22 February 2016
Invoice No. : SA20E-ST-09
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Oil pump installation pedestal 油泵安装支座	2	set	R 10,160.00	R 20,320.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 20,320.00
				VAT@14%	R 2,844.80
				Invoice Total	R 23,164.80

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678958
Reference: 112786/CSR E-Loco Supply (Pty) Ltd.

2016-02-22

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500032951 / 14.03.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500032951

Document	Your document	Date	Cash discount	Gross amount
7200198270	INA20046(VAT)	26.01.2016	0.00	655,480.00
7200198271	INA30013(VAT)	30.12.2015	0.00	1,428,694.05
7200198273	INA20054(VAT)	09.03.2016	0.00	1,750,000.00
7200198274	SA95NEL-ST006VAT	02.02.2016	0.00	324,800.00
7200198275	SA20E-ST-09(VAT)	22.02.2016	0.00	2,844.80
7200198276	INA20045(VAT)	26.01.2016	0.00	3,049,204.90
7200198277	INA20052(VAT)	29.02.2016	0.00	4,895.10
Sum total			0.00	7,215,918.85

Payment document	Date	Currency	Payment amount
1500032951	14.03.2016	ZAR	*****7,215,918.85*

Please pay Vat only V-72066495

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/12/2015
Page	1
Document No	INA30013

TRANSNET SOC LIMITED(acting through TFR)

4502131909
5000034007

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01007569G030	Rubber bushing 1 of traction bar device	20ES2	16.00	EACH	2,845.00	14.00%	45,520.00
AB01007929G030	Rubber bushing 2 of traction bar device	20ES2	16.00	EACH	2,990.00	14.00%	47,840.00
AB01007194A	Secondary Rubber pad	20ES2	16.00	EACH	1,050.00	14.00%	16,800.00
JB00000460G00C	Rubber joint of motor nose lifting rod	20ES2	8.00	EACH	2,990.00	14.00%	23,920.00
JQ00007643G00	Master controller	20ES2	3.00	EACH	86,545.00	14.00%	259,635.00
3910000713	Traction blower	20ES2	8.00	EACH	107,150.00	14.00%	857,200.00
3970000710	Machinery Room blower	20ES2	4.00	EACH	68,685.00	14.00%	274,740.00
3910000711	Combined Cooling tower No 1	20ES2	2.00	EACH	631,880.00	14.00%	1,263,760.00
3910000712	Combined Cooling tower No 2	20ES2	2.00	EACH	631,880.00	14.00%	1,263,760.00
6912001791	Cooling Tower 1 blower	20ES2	6.00	EACH	128,450.00	14.00%	770,700.00
6200001221	Battery charger Units	20ES2	2.00	EACH	30,880.00	14.00%	61,760.00
6200001222	Battery charger 24V/12V	20ES2	2.00	EACH	65,980.00	14.00%	131,960.00
6200001219	Battery charger monitor	20ES2	2.00	EACH	25,100.00	14.00%	50,200.00
JQ00007656G00	Pantograph Completed.	20ES2	20.00	EACH	202,000.00	14.00%	4,040,000.00
6340001014	PCC Power converter cubicle	20ES2	1.00	EACH	7,264,960.00	14.00%	7,264,960.00
W22510700102G	Temperature transducer	20ES2	5.00	EACH	2,760.00	14.00%	13,900.00
W200023149	Electric driven isolating switch	20ES2	2.00	EACH	144,680.00	14.00%	289,360.00
TE6920000000	TCU complete	20ES2	2.00	EACH	426,170.00	14.00%	852,340.00
W200024017	quick plug connector	20ES2	30.00	EACH	175.00	14.00%	5,250.00
W00803	air tube	20ES2	30.00	EACH	220.00	14.00%	6,600.00
6930002425	Hooter Diaphragm disc	20ES2	100.00	EACH	480.00	14.00%	48,000.00
JQ00007634G00	Master controller position piece	20ES2	5.00	EACH	1,280.00	14.00%	6,400.00
3240000002	DC arrestor	20ES2	8.00	EACH	35,600.00	14.00%	284,800.00
JQ00007596G00	VCB	20ES2	2.00	EACH	247,580.00	14.00%	495,160.00
AJA1003820A	LV Low Voltage cubicle	20ES2	1.00	EACH	1,820,000.00	14.00%	1,820,000.00
AJA1006669A	Roof busbar 1	20ES2	5.00	EACH	12,450.00	14.00%	62,250.00
AJA1007742A	Roof busbar 2 assembly	20ES2	5.00	EACH	22,750.00	14.00%	113,750.00
AJA1006772A	Roof busbar 3	20ES2	5.00	EACH	7,610.00	14.00%	38,050.00
3400008022	Shunt strap	20ES2	5.00	EACH	260.00	14.00%	1,300.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-10,204,957.50

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4 which is the second 20E stage spare

CSR E-Loco Supply (Pty) Ltd. 中国南车电力机车顶四公司

Signed

Date 2015-12-30

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	
Discount @ 0.00%	
Amount Excl VAT	
VAT	
Total	C/Fwd

Received in good order

Signed_____ Date_____

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/126051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/12/2015
Page	2
Document No	INA30013

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
	parts ordered by TFR on 23 July 2015. 2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.						

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2015-12-30

Sub Total	10,204,957.50
Discount @ 0.00%	0.00
Amount Excl VAT	10,204,957.50
VAT	1,428,694.05
Total	11,633,651.55

Received in good order

Signed_____ Date_____

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date 26/01/2016

Page 2

Document No INA20045

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
6990004499	AC-DC catenary voltage detector	20ES2	2.00	EACH	151,100.00	14.00%	302,200.00
3384000071	Main transformer	20ES2	2.00	EACH	2,584,000.00	14.00%	5,168,000.00
W200011765	Charging contactor	20ES2	10.00	EACH	18,605.00	14.00%	186,050.00
TE003-424000	15.7V power module	20ES2	10.00	EACH	7,735.00	14.00%	77,350.00
TE6921310000	Contactor installation assembly	20ES2	2.00	EACH	292,720.00	14.00%	585,440.00
6990005689	Moveable window nylon wheels	20ES2	100.00	EACH	255.00	14.00%	25,500.00
AJA1006773A	Shunt strap 3	20ES2	10.00	EACH	980.00	14.00%	9,800.00
AJA1006510A	Shunt strap 1	20ES2	15.00	EACH	895.00	14.00%	13,425.00
AJA1008317A	Shunt strap 6	20ES2	10.00	EACH	980.00	14.00%	9,800.00
AJA1008854A	Shunt strap 7	20ES2	5.00	EACH	1,100.00	14.00%	5,500.00
AJA1006512A	Shunt strap 2	20ES2	12.00	EACH	980.00	14.00%	11,760.00
AJA1008316A	Shunt strap 5	20ES2	10.00	EACH	880.00	14.00%	8,800.00
3520006834	Lugs	20ES2	10.00	EACH	40.00	14.00%	400.00
AJC1015550	Windscreen assembly	20ES2	10.00	EACH	24,500.00	14.00%	245,000.00
961000077	Left side window with glass	20ES2	5.00	EACH	20,800.00	14.00%	104,000.00
961000078	Right side window with glass	20ES2	5.00	EACH	20,000.00	14.00%	100,000.00
3910000728	Return air filter	20ES2	23.00	EACH	2,860.00	14.00%	65,780.00
JQ00007887G00	Pantograph skate complete with carbon st	20ES2	20.00	EACH	44,550.00	14.00%	891,000.00
9600006	Minus 50% Advance payment	20ES2				14.00%	-21,780,035.00

Terms:
1. The price is based on delivered to destination designated by TFR in South Africa.
2. TFR should pay 50% of the total amount to CSR E-Loco Supply (Pty) Ltd. after confirmation the order, and 50% will be paid to CSR E-Loco within 30 days after the cargo is received by TFR in South Africa.

4502131910
5000034002

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed _____
Date _____

Received in good order

Signed_____ Date_____

Sub Total	21,780,035.00
Discount @ 0.00%	0.00
Amount Excl VAT	21,780,035.00
VAT	3,049,204.90
Total	24,829,239.90

HJW-0233

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001073 / 04.04.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001073

Document	Your document	Date	Cash discount	Gross amount
5100005314	INA30013	30.12.2015	0.00	11,633,651.55
5100005317	INA20045	26.01.2016	0.00	24,829,239.90
5100005319	INA20046	26.01.2016	0.00	5,337,480.00
7200000031	INA30013(VAT)	30.12.2015	0.00	1,428,694.05-
7200000032	INA20045(VAT)	26.01.2016	0.00	3,049,204.90-
7200000033	INA20046(VAT)	26.01.2016	0.00	655,480.00-
Sum total			0.00	36,666,992.50

Payment document	Date	Currency	Payment amount
1500001073	04.04.2016	ZAR	****36,666,992.50*

CSR 中国南车

Tax Invoice

Date : 02 February 2016
Invoice No. : SA95NEL-ST006
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Electric torque machine 电动扭力机 GZ59000212	1	set	R 1,480,000.00	R 1,480,000.00
2	Hydraulic tool for triangle draw bar 三角拉杆液压工装 GZ89002482	2	set	R 420,000.00	R 840,000.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 2,320,000.00
				VAT@14%	R 324,800.00
				Invoice Total	R 2,644,800.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 中112729/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

2016-02-04

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

CSR 中国南车

Tax Invoice

Date : 22 February 2016
Invoice No. : SA20E-ST-09
Page No. : 1/1 Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1126 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Oil pump installation pedestal 油泵安装支座	2	set	R 10,160.00	R 20,320.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 20,320.00
				VAT@14%	R 2,844.80
				Invoice Total	R 23,164.80

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2016-02-22.
Andy (She Yong Jun)
Commercial Manager

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date 29/02/2016

Page 1

Document No INA20052

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3301008773	Single pole automatic switch	20ES2	4.00	EACH	160.00	14.00%	640.00
3301008772	Single pole automatic switch	20ES2	4.00	EACH	160.00	14.00%	640.00
3301008264	Three-phase automatic switch	20ES2	2.00	EACH	1,750.00	14.00%	3,500.00
3301008263	Three-phase automatic switch	20ES2	2.00	EACH	2,270.00	14.00%	4,540.00
3301000481	Three-phase automatic switch	20ES2	2.00	EACH	5,160.00	14.00%	10,320.00
3301008179	Three-phase automatic switch	20ES2	2.00	EACH	3,995.00	14.00%	7,990.00
3302000832	Three-phase contactor	20ES2	1.00	EACH	20,360.00	14.00%	20,360.00
3302000782	Three-phase contactor	20ES2	2.00	EACH	1,100.00	14.00%	2,200.00
3302006610	Three-phase contactor	20ES2	2.00	EACH	9,870.00	14.00%	19,740.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-34,965.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2016-02-29

Sub Total	34,965.00
Discount @ 0.00%	0.00
Amount Excl VAT	34,965.00
VAT	4,895.10
Total	39,860.10

Received in good order

Signed_____ Date_____

HAW.0237

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001853 / 14.04.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001853

Document	Your document	Date	Cash discount	Gross amount
7200006281	INA20054	09.03.2016	0.00	12,500,000.00
7200006282	SA95NEL-ST006	02.02.2016	0.00	2,320,000.00
7200006283	SA20E-ST-09	22.02.2016	0.00	20,320.00
7200006284	INA20052	29.02.2016	0.00	34,965.00
Sum total			0.00	14,875,285.00

Payment document	Date	Currency	Payment amount
1500001853	14.04.2016	ZAR	****14,875,285.00*

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/02/2016
Page	1
Document No	INA20049

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01007577G030	Wheel centers	20ES2	40.00	EACH	40,995.00	14.00%	R1,639,800.00
9600006	Minus 50% advance payment	20ES2				14.00%	R-819,900.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 中车南方机车有限公司

Signed

Date 2016-02-22

Received in good order

Signed_____ Date_____

Sub Total	R819,900.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R819,900.00
VAT	R114,786.00
Total	R934,686.00

CAPTURE OF THE STATE

CSR 中国南车

Tax Invoice

Date : 22 February 2016

Invoice No. : SA95NEL-S013

Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Event Recorder module ERM 事件记录模块ERM CSR Code: 80006990005735	1	PCS	R 80,768.00	R 80,768.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R 80,768.00
				VAT@14%	R 11,307.52
				Invoice Total	R 92,075.52

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 032678956
Reference: 112738/CSR-E-Loco Supply (Pty) Ltd.

2016-02-22

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

HW-0240

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002959 / 28.04.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002959

Document	Your document	Date	Cash discount	Gross amount
7200013368	INA20049	22.02.2016	0.00	934,686.00
7200013370	SA95NEL-S013	22.02.2016	0.00	92,075.52
Sum total			0.00	1,026,761.52

Payment document	Date	Currency	Payment amount
1500002959	28.04.2016	ZAR	*****1,026,761.52*

NELSON MANDELA INTO STATE CAPTURE

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	15/04/2016
Page	1
Document No	INA20053

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
AB01012908G020	Wheelset with U-tube and axlebox bearing	20ES2	24.00	EACH	712,685.00	14.00%	R17,104,440.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	R-8,552,220.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Harris
13/5/2016.

CSR E-Loco Supply (Pty) Ltd. 中机车源

Signed

Date 2016-04-15

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112736/CSR E-Loco Supply (Pty) Ltd.

Sub Total	R8,552,220.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R8,552,220.00
VAT	R1,197,310.80
Total	R9,749,530.80

Received in good order

Signed_____ Date_____

CSR 中国南车

Tax Invoice

Date : 04 April 2016

Invoice No. : SA95NEL-RFID-01

Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0820 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0025,rev1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Supply and Installation of RFID Tags 提供并安装RFID电子标签	180	PCS	R 905.00	R 162,900.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				**R 162,900.00**
				VAT@14%	**R 22,806.00**
				Invoice Total	**R 185,706.00**

13/5/2016

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 12736/CSR E-Loco Supply (Pty) Ltd.

2016-04-04

Andy (She Yong'Jun)
Commercial Manager

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	05/04/2016
Page	1
Document No	INA20058

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
6990005733	Gateway module GWM		5.00	EACH	104,395.00	14.00%	R521,975.00
9600006	Minus 50% Advance Payment					14.00%	R-260,987.50

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

13/5/2016

CSR E-Loco Supply (Pty) Ltd. 南车机车项目公司

Signed

Date 2016-04-05

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	R260,987.50
Discount @ 0.00%	R0.00
Amount Excl VAT	R260,987.50
VAT	R36,538.25
Total	R297,525.75

Received in good order

Signed_____ Date_____

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	29/03/2016
Page	1
Document No	INA20059

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
30981547	Transformer oil pump	20ES2	4.00	EACH	119,580.00	14.00%	R478,320.00
9600006	minus 50% advance payment	20ES2				14.00%	R-239,160.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd. 电力机车项目部
Signed
Date 2016-03-29

Sub Total	R239,160.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R239,160.00
VAT	R33,482.40
Total	R272,642.40

Received in good order

Signed_____ Date_____



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500004217 / 18.05.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004217

Document	Your document	Date	Cash discount	Gross amount
7200025313	INA20053	15.04.2016	0.00	9,749,530.80
7200025316	INA20058	05.04.2016	0.00	297,525.75
7200025317	SA95NEL-RFID-01	04.04.2016	0.00	185,706.00
7200025319	INA20059	29.03.2016	0.00	272,642.40
Sum total			0.00	10,505,404.95

Payment document	Date	Currency	Payment amount
1500004217	18.05.2016	ZAR	****10,505,404.95*

INTO STATE CAPTURE

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	22/04/2016
Page	1
Document No	INA20062

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AJA1005197A	HV High Voltage cubicle	20ES2	1.00	EACH	1,800,000.00	14.00%	R1,800,000.00
9600006	minus 50% advance payment	20ES2				14.00%	R-900,000.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

16/5/16.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Loco Supply (Pty) Ltd 电力机车项目部

(Signed)
Date 2016-04-22

Sub Total	R900,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R900,000.00
VAT	R126,000.00
Total	R1,026,000.00

Received in good order

Signed_____ Date_____

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500004416 / 24.05.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004416

Document	Your document	Date	Cash discount	Gross amount
7200030428	INA20062	22.04.2016	0.00	1,026,000.00
Sum total			0.00	1,026,000.00

Payment document	Date	Currency	Payment amount
1500004416	24.05.2016	ZAR	*****1,026,000.00*

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/03/2016
Page	1
Document No	INA20056

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/15/0019,REV4	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
AB01007684A	Bogie assembly of non-drive side	20ES2	8.00	EACH	5,721,450.00	14.00%	45,771,600.00
9600006	Minus 50% Advance Payment	20ES2				14.00%	-22,885,800.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Harris
17/6/2016.

E-Loco Supply (Pty) Ltd 中国南车机车项目 Signed Date 2016-06-10

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	22,885,800.00
Discount @ 0.00%	0.00
Amount Excl VAT	22,885,800.00
VAT	3,204,012.00
Total	26,089,812.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006590 / 20.06.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006590

Document	Your document	Date	Cash discount	Gross amount
7200046310	INA20056	10.03.2016	0.00	26,089,812.00
Sum total			0.00	26,089,812.00

Payment document	Date	Currency	Payment amount
1500006590	20.06.2016	ZAR	****26,089,812.00*

INTO STATE CAPTURE

Please pay on 01 July 2016

HJW-0250

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/06/2016
Page	1
Document No	INA20066

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/16/0019,REV2	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
9600012	Advance Payment (50%) for Installation of TFR free issue communication equipments as per BBF0944 rev 6.0 and 10 Spares Sets of Cables					14.00%	R1,348,095.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/16/0019,REV2
2. TFR will pay 50% payment of total price when the order is confirmed;
3. TFR will pay 50% of each price when the installation is completed and confirmed by TFR in PE.

CSR E-Loco Supply (Pty) Ltd 中机车贸易(南非)有限公司

Signed

Date 2016-06-07

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	R1,348,095.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,348,095.00
VAT	R188,733.30
Total	R1,536,828.30

Received in good order

Signed_____ Date_____

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007864 / 01.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007864

Document	Your document	Date	Cash discount	Gross amount
7200062866	SA95NEL-29	15.06.2016	0.00	153,147,030.00
7200062867	INA20067	09.06.2016	0.00	1,710,000.00
7200062868	INA20066	07.06.2016	0.00	1,536,828.30
Sum total			0.00	156,393,858.30

Payment document	Date	Currency	Payment amount
1500007864	01.07.2016	ZAR	***156,393,858.30*

INTO STATE CAPTURE

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/07/2016
Page	1
Document No	INA20069

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	SA95NEL/16/0033.REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600013	Advance payment (20%) for WTB MU Cable support kits	95NEL				14.00%	R24,700.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/16/0033.REV1
2.20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when respective kits are delivered;
80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

Noted
18/7/2016

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2016.7.11

Sub Total	R24,700.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R24,700.00
VAT	R3,458.00
Total	R28,158.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010257 / 01.08.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010257

Document	Your document	Date	Cash discount	Gross amount
7200087767	INA20070	11.07.2016	0.00	58,026.00
7200087768	INA20071	11.07.2016	0.00	180,819.96
7200087769	INA20069	11.07.2016	0.00	28,158.00
Sum total			0.00	267,003.96

Payment document	Date	Currency	Payment amount
1500010257	01.08.2016	ZAR	*******267,003.96*

INTO STATE CAPTURE

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4860261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/07/2016
Page	1
Document No	INA20072

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	SA95NEL/16/0035,REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600016	Advance payment (20%) for protection of auxiliary transformer radiator	95NEL				14.00%	R122,480.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/16/0035,REV1
2. 20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when protection cover plate are delivered;
80% of balance (Installation Cost) shall be paid when installstion finished

1/8/2016.

CSR E-Loco Supply (Pty) Ltd.

Signed

Date 22.7.16

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	R122,480.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R122,480.00
VAT	R17,147.20
Total	R139,627.20

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010743 / 05.08.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010743

Document	Your document	Date	Cash discount	Gross amount
7200093537	INA20072	22.07.2016	0.00	139,627.20
7200093538	INA20073	22.07.2016	0.00	145,920.00
Sum total			0.00	285,547.20

Payment document	Date	Currency	Payment amount
1500010743	05.08.2016	ZAR	*******285,547.20*

INTO STATE CAPTURE

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	06/08/2016
Page	1
Document No	INA20075

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Taltant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	R1Q2/SA95NEL/15/0019,REV4	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600006	Adjustment of 50% payment for Addtional 20 pcs pantograph and 1pcs roof through bushing AC Terms: 1. Please refer to INA20022 and INA20024 and INA30009					14.00%	R2,074,945.00

16000

Harris
12/8/2016

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2016-08-06

Sub Total	R2,074,945.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R2,074,945.00
VAT	R290,492.30
Total	R2,365,437.30

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012807 / 01.09.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012807

Document	Your document	Date	Cash discount	Gross amount
7200106658	INA20075	06.08.2016	0.00	2,365,437.30
Sum total			0.00	2,365,437.30

Payment document	Date	Currency	Payment amount
1500012807	01.09.2016	ZAR	*****2,365,437.30*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 13 September 2016
Invoice No. : SA20E-ST-10
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev3
TFR.CP/18/1/11/R1Q2/SA95NEL/14/0019,Rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Control system test bench for SA Locos 南非车控制系统测试台	1	set	R 4,188,800.00	R 4,188,800.00
				Invoice Payable (Acceptance Payment – 100% Total Price)	R 4,188,800.00
				VAT@14%	R 586,432.00
				Invoice Total	R 4,775,232.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

南非株机电力机车项目公司 CRRC E-Loco Supply (Pty) Ltd.

2016-09-13

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015554 / 03.10.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015554

Document	Your document	Date	Cash discount	Gross amount
7200130035	SA20E-ST-10	13.09.2016	0.00	4,775,232.00
Sum total			0.00	4,775,232.00

Payment document	Date	Currency	Payment amount
1500015554	03.10.2016	ZAR	*****4,775,232.00*

INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/04/2017
Page	1
Document No	INA80036

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/14/0019,Rev3	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6200001276	AAR excitation power supply module	20ES2	4.00	EACH	10,490.00	14.00%	R41,960.00
9600006	minus 50% advance payment	20ES2				14.00%	R-20,980.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 20E stage 2 spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 2017-04-06

Sub Total	R20,980.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R20,980.00
VAT	R2,937.20
Total	R23,917.20

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500011765 / 23.08.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500011765

Document	Your document	Date	Cash discount	Gross amount
7200090180	INA80036	01.04.2017	0.00	23,917.20
Sum total			0.00	23,917.20

Payment document	Date	Currency	Payment amount
1500011765	23.08.2017	ZAR	********23,917.20*

STATE CAPTURE INQUIRY

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	01/09/2017
Page	1
Document No	INA80141

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
TFR

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	RSA95NEL/170035.REV 1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01018669A	New Type of Sight		380.00	pcs	1,000.00	14.00%	R380,000.00

Terms:
1. The price is based on delivered to TFR.
2. The lead-time of the above-mentioned item is three months since TFR place the order to us.
3. TFR should fully pay CRRC E-LOCO Supply (Pty) Ltd. in 30 days after the cargo is recieved.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd.
Signed
Date

Received in good order

Signed_____ Date_____

Sub Total	R380,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R380,000.00
VAT	R53,200.00
Total	R433,200.00

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/09/2017
Page	1
Document No	INA80142

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
TFR

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	18/1/11/R1Q2/17/0015	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01018669A	New Type of Sight		400.00	pcs	1,000.00	14.00%	R400,000.00

Terms:
1. The price is based on delivered to TFR.
2. The lead-time of the above-mentioned item is three months since TFR place the order to us.
3. TFR should fully pay CRRC E-LOCO Supply (Pty) Ltd. in 30 days after the cargo is recieved.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd.
Signed
Date

Sub Total	R400,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R400,000.00
VAT	R56,000.00
Total	R456,000.00

Received in good order

Signed_____ Date_____

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	01/10/2017
Page	1
Document No	INA80171

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	SA95NEL/16/0033.REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0525	20E MU SUPPORT CABLE ASSEMBLY	95NEL	200.00	each	475.00	14.00%	R95,000.00
20ESER0001	Installation of WTB MU cable support kit	95NEL	88.00	each	300.00	14.00%	R26,400.00
9600013	Minus 20% advance payment under INA20069	95NEL				14.00%	R-24,280.00
	Terms: 1. TFR Order Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/16/0033.REV1 2.20% of total price shall be paid when the order is confirmed; 80% of balance (Material Cost) shall be paid when respective kits are delivered; 80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.						

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed 陈新华
Date

Sub Total	R97,120.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R97,120.00
VAT	R13,596.80
Total	R110,716.80

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/10/2017
Page	1
Document No	INA80172

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	SA95NEL/16/0035,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
2G91200025G00	Protection Cover for Radiator		97.00	each	2,200.00	14.00%	R213,400.00
20ESER0002	Installation of Protection Cover		88.00		4,200.00	14.00%	R369,600.00
9600016	minus 20% advance payment under INA20072					14.00%	R-116,600.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/16/0035,REV1
2. 20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when the protection cover plates are delivered;
80% of balance (Installation Cost) shall be paid when installation finshed

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed

Date

Sub Total	R466,400.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R466,400.00
VAT	R65,296.00
Total	R531,696.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/09/2017
Page	1
Document No	INA80154

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	WARRANT R1Q2	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6930002528	Compressor		5.00	pcs	288,000.00	14.00%	R1,440,000.00

Terms:
1. The price is based on delivered to Transnet Engineering Depot, Richards Bay.
2. The lead-time of the above-mentioned item is three months since TFR place the order to us.
3.TFR should fully pay CRRC E-Loco Supply (Pty) Ltd. in 30 days after the cargo is received by TFR

19/9/2017.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference. 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed

Date 2017.9.19.

Received in good order

Signed_____ Date_____

Sub Total	R1,440,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,440,000.00
VAT	R201,600.00
Total	R1,641,600.00

freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500017565 / 02.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500017565

Document	Your document	Date	Cash discount	Gross amount
7200158100	INA80173	01.10.2017	0.00	221,433.60
7200158102	INA80142	01.09.2017	0.00	456,000.00
7200158104	INA80171	01.10.2017	0.00	110,716.80
7200158106	INA80141	01.09.2017	0.00	433,200.00
7200158107	INA80172	01.10.2017	0.00	531,696.00
7200158108	INA80153	01.09.2017	0.00	1,641,600.00
7200158109	INA80154	01.09.2017	0.00	1,641,600.00
7200158111	INA80206	01.10.2017	0.00	9,165.60
Sum total			0.00	5,045,412.00

Payment document	Date	Currency	Payment amount
1500017565	02.11.2017	ZAR	*****5,045,412.00*

STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/05/2018
Page	1
Document No	INA80400

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	R1Q2/SA95NEL/16/0019,REV2	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0009	Installation and testing of TFR free		95.00	PCS	25,614.00	15.00%	R2,433,330.00
0010	Communication Cables		10.00	PCS	26,286.00	15.00%	R262,860.00
9600012	minus 50% advance payment under invoice INA20066					15.00%	R-1,348,095.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/R1Q2/SA95NEL/16/0019,REV2
2. TFR will pay 50% payment of total price when the order is confirmed;
3. TFR will pay 50% of each price when the installation is completed and confirmed by TFR in PE.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed 陈新华

Date

Sub Total	R1,348,095.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,348,095.00
VAT	R202,214.25
Total	R1,560,309.25

Received in good order

Signed_____ Date_____

TRANSNET freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008599 / 20.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008599

Document	Your document	Date	Cash discount	Gross amount
5100056225	INA80504	22.06.2018	0.00	5,812,100.00
5100056231	INA80511	26.06.2018	0.00	1,341,130.00
5100056233	INA80507	25.06.2018	0.00	1,494,540.00
5100056234	INA80505	22.06.2018	0.00	811,440.00
5100056235	INA80509	26.06.2018	0.00	987,252.00
5100056236	INA80508	26.06.2018	0.00	128,220.40
5100056237	INA80510	26.06.2018	0.00	193,663.48
5100056238	INA80506	22.06.2018	0.00	108,320.80
7200074817	INA80400 ✓	01.05.2018	0.00	1,550,309.25
7200074819	INA80251	07.03.2018	0.00	541,545.60
7200074821	INA80398	07.05.2018	0.00	1,053,316.05
Sum total			0.00	14,021,837.58

Payment document	Date	Currency	Payment amount
1500008599	20.07.2018	ZAR	***14,021,837.58*

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/10/2018
Page	1
Document No	INA80758

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR.CP18/1/11/R1Q2/SA95NE	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
FW20051401	installation and system test of UDAQ		60,00	set	15 500,00	15,00%	R930 000,00

Terms:
100% payment of installation and test of 20 loco will be paid by TFR within 30 days of a signed invoice.

Harris
2/11/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.31

Sub Total	R930 000,00
Discount @ 0,00%	R0,00
Amount Excl VAT	R930 000,00
VAT	R139 500,00
Total	R1 069 500,00

Received in good order

Signed_____ Date_____

TRANSNET freightnet

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018926 / 03.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018926

Document	Your document	Date	Cash discount	Gross amount
7200181991	INA80786	07.11.2018	0.00	191,590.00
7200181993	INA80787	07.11.2018	0.00	67,620.00
7200181997	INA80789	07.11.2018	0.00	7,470.40
7200181998	INA80788	07.11.2018	0.00	332,120.00
7200181999	INA80792	07.11.2018	0.00	6,916.56
7200182001	INA80790	07.11.2018	0.00	5,828.20
7200182002	INA80758	30.10.2018	0.00	1,069,500.00
7200182004	INA80759	30.10.2018	0.00	606,050.00
7200182005	INA80791	07.11.2018	0.00	35,259.00
Sum total			0.00	2,322,354.16

Payment document	Date	Currency	Payment amount
1500018926	03.12.2018	ZAR	*****2,322,354.16*

Volume 2



Transnet SOC Ltd

100 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	100's
95	CSR	CSR-TFRAC-HO-13365-001	Advance payment of 30% of the Total contract price of 100 Class 21E	1 320 000 000,00	R 184 800 000,00	1 504 800 000,00	28-Mar-14	
96	CSR	CSR-TRAC-HO-13365-002	Advance payment of VAT for the second 30% of the Total contract price of 100 Class 21E	-	R 184 800 000,00	184 800 000,00	12-Sep-14	
97	CSR	CSR-TRAC-HO-13365-002	CSR - 100 Class 21E-Second Advance payment for 100 sets additional 20E Electric locos (30% of t	1 320 000 000,00	R 0,00	1 320 000 000,00	1-Oct-14	3 009 600 000,00 Mar '15
98	CSR	CSR-TFRAC-HO-13365-003	12 X 21E Electric Locomotives (E21001,E21002,E21007,E21008,E21011,E21012,E21013,E21014,E21015,E21016 ,E21017, E21018)	195 360 000,00	R 27 350 400,00	222 710 400,00	27-Jul-15	
99	CSR	CSR-TFRAC-HO-13365-004	12 X 21E Electric Locomotives (E21041,E21042,E21043,E21044,E21045,E21046,E21047,E21048,E21049,E21050,E21051,E2105 2)	195 360 000,00	R 27 350 400,00	222 710 400,00	19-Aug-15	
100	CSR	CSR-TFRAC-HO-13365-005	6 X 21E Electric Locomotives (E21053,E21054,E21055,E21056,E21057,E21058)	97 680 000,00	R 13 675 200,00	111 355 200,00	21-Aug-15	
101	CSR	CSR-TFRAC-HO-13365-006	12 X21E (21E009,21E021,21E023,21E025,21E026,21E028,21E029,21E031,21E032,21E061,21E070,21E07 3)	195 360 000,00	27 350 400,00	222 710 400,00	14-Sep-15	
102	CSR	CSR-TFRAC-HO-13365-007	6 X 21E (21E019,21E020,21E022,21E030,21E060,21E062)	97 680 000,00	13 675 200,00	111 355 200,00	14-Sep-15	
103	CSR	CSR-TFRAC-HO-13365-008	18 X 21E (21E024,21E027,21E059,21E063,21E064,21E065,21E066,21E067,21E068,21E069,21E071,21E07 2,21E074,21E075,21E076,21E077,21E078,21E079)	293 040 000,00	41 025 600,00	334 065 600,00	14-Oct-15	
104	CSR	CSR-TFRAC-HO-13365-009	18 X 21E (21E006,21E034,21E035,21E036,21E037,21E038,21E039,21E080,21E081,21E082,21E083,21E08 4,21E085,21E086,21E087,21E088,21E089,21E090))	293 040 000,00	41 025 600,00	334 065 600,00	16-Nov-15	
105	CSR	CSR-TFRAC-HO-13365-010	16 X 21E (21E003,21E004,21E005,21E010,21E033,21E040,21E091,21E092,21E093,21E094,21E095,21E09 6,21E097,21E098,21E099,21E100)	260 480 000,00	36 467 200,00	296 947 200,00	17-Dec-15	1 855 920 000,00 Mar '16
106	CSR	CSR-TFRAC-HO-13365-011	Fleet availability -1.5% of the total price	66 000 000,00	R 9 240 000,00	75 240 000,00	2017/05/19	
107	CSR	CSR-TFRAC-HO-13365-012	Fleet availability -1.5% of the total price	66 000 000,00	R 9 240 000,00	75 240 000,00	2017/06/29	150 480 000,00 Mar '18
		TFR PAYMENTS FOR LOCOMOTIVES (100 X 21E)		**4 400 000 000,00**	**616 000 000,00**	**5 016 000 000,00**		**5 016 000 000,00**

Reference	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	
108	CSR	CSR-100-VO-001	50% payment for variation Order of TFR Free issue on On Board system	1 107 678,10	R 155 074,93	1 262 753,03	2014/08/15	
109	CSR	CSR-100-VO-002	Variation order of Wabtec ECPB+WDP System	17 998 560,00	R 2 519 798,40	20 518 358,40	2014/09/22	
110	CSR	CSR-100-VO02-002	40 sets of class 21E cable loom sets and roof antennae	466 428,40	R 65 299,98	531 728,38	2014/11/19	
111	CSR	SA100NEL-WTB01	Variance order for stainless steel sand pipes	140 000,00	R 19 600,00	159 600,00	9-Mar-15	22 472 439,81 Mar '15
112	CSR	CSR-100-VO02-004	50% of 100 sets of additional cable looms for the TCS-R and H-TCS and 5 sets of spare parts	536 820,00	75 154,80	611 974,80	15-Jun-15	
113	CSR	CSR-100-VO05-01	100 sets of installation equipment and 5 sets of spare parts to mount the temporary TCS-R on th	775 220,00	108 530,80	883 750,80	15-Jun-15	
114	CSR	CSR-100-VO06-001	110 sets of H-TCS Devices	5 849 900,00	818 986,00	6 668 886,00	3-Jul-15	
115	CSR	INA20016	Advance payment (50% of the total amount R43 679 600.00)	21 839 800,00	R 3 057 572,00	24 897 372,00	2015/08/14	
116	CSR	CSR-100-VO02-005	Cable looms x70	641 249,70	R 89 774,96	731 024,66	2015/08/21	
117	CSR	INA20026	Supply and installation of RFID for 21E	181 000,00	R 25 340,00	206 340,00	2015/11/20	
118	CSR	INA20027	Second milestone payment for 42 ECP+WDP	15 118 790,40	R 2 116 630,66	17 235 421,06	2015/11/20	
119	CSR	INA20043	Wheel set and traction motor assembly	3 100 000,00	R 434 000,00	3 534 000,00	2016/01/26	
120	CSR	INA30014	Driver windscreen	57 800,00	R 8 092,00	65 892,00	2016/02/01	
121	CSR	INA20046	Traction motor with pinion	574 982,46	R 655 480,00	655 480,00	2016/03/14	55 490 141,31 Mar '16
122	CSR	INA20046	Traction motor with pinion	4 107 017,54	R 574 982,46	4 682 000,00	2016/04/04	
123	CSR	INA20054	Bogie assemby of non-drive side 21E (Minus 50% advance payment)		R 1 750 000,00	1 750 000,00	2016/04/14	
124	CSR	INA20054	Bogie assemby of non-drive side 21E (Minus 50% advance payment)	12 500 000,00		12 500 000,00	2016/04/14	
125	CSR	CSR-100-VO02-002	Second Milsestone payment for 58 ECP+WDP delivered	20 878 329,60	R 2 922 966,14	23 801 295,74	17-Apr-16	
126	CSR	CSR-100-V2-004	Acceptance Milestone payment for 100 ECP+WDP	5 999 520,00	R 839 932,80	6 839 452,80	2016/05/13	

HJW-0273

Item No.	Supplier	INVOICE NUMBER	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
127	CSR	CSR-100-VO02-006	100 sets of additional cable looms for the TCS-R and H-TCS and 5 sets of spare parts	536 820,00	R 75 154,80	611 974,80	2016/06/10
128	CSR	CSR-100-VO05-02	100 sets of installation equipment and 5 sets of spare parts to mount the temporary TCS-R on th	775 220,00	R 108 530,80	883 750,80	2016/06/10
129	CSR	CSR-100-VO06-002		5 849 900,00	R 818 986,00	6 668 886,00	2016/06/10
130	CSR	INA20067	Wheel set with U-tube and axle box bearing (Minus 50% advance payment)	1 500 000,00	210 000,00	1 710 000,00	2016/07/01
131	CSR	INA20070	**Advance payment (20%) for WBT MU Cable**	50 900,00	7 126,00	58 026,00	2016/08/01
132	CSR	**INA20073**	**Advance payment (20%) for protection of auxiliary transformer radiator**	128 000,00	17 920,00	145 920,00	2016/08/05
133	CSR	INA80004	70 X Duplicate keys for 21E locomotives	21 000,00	R 2 940,00	23 940,00	2016/12/01
134	CSR	**INA80173**	MU support cable assembly (Minus 20% advance payment -INA20070)	194 240,00	27 193,60	221 433,60	2017/11/02
135	CSR	**INA80206**	EPS+MU Suppor Cable assembly kit	8 040,00	1 125,60	9 165,60	2017/11/02
136	CSR	**INA80153**		1 440 000,00	201 600,00	1 641 600,00	2017/11/02
137	CSR	**INA80398**	Installation of communication equipment -retro fit and test comms equipment 21E HTCS (Minus	915 927,00	R 137 389,05	1 053 316,05	2018/07/20
138	CSR	INA80251	Protection Cover for Radiator Installation of Protection Cover (Minus 20% advance payment on	475 040,00	66 505,60	541 545,60	2018/07/20
139	CSR	**INA80639**	Installation and system test of UDAQ- 100% of payment	930 000,00	139 500,00	1 069 500,00	2018/10/04
140	CSR	**INA80191**	21HTCS 50% Advance payment	922 120,00	129 096,80	1 051 216,80	2018/11/07
141	CSR	INA80759	Installation and system test of UDAQ	527 000,00	79 050,00	606 050,00	2018/12/03
		TFR Payment (Spares , VO and EOP) FOR 21E		**126 147 303,20**	**18 259 334,17**	**143 831 654,92**	

100's	
59 675 246,14	Mar '17
1 872 199,20	Mar '18
4 321 628,45	Mar '19
143 831 654,92	
5 159 831 654,92	

Mar'15	3 032 072 439,81
Mar'16	1 911 410 141,31
Mar'17	59 675 246,14
Mar'18	152 352 199,20
Mar'19	4 321 628,45
	5 159 831 654,92
	-

HJW-0274

CSR 中国南车

CSR E-Loco Supply (Pty) Ltd.

Registration No.: 2012/128051/07
Contact Details
Name: Andy (She Yong'Jun)
Tel.: +27-10 007 1128
VAT No.: 4950261837
Email: sheyongjun@csrzelc.com
Fax: +27-86 599 7734
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014/3/19

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg, South Africa

Invoice No: CSR-TFRAC-HO-13365-001

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Advance Payment Amount
1	Advance Payment for 100 Sets of Additional 20E Electric Locomotive (30% of Total Contract Value)	100	Set	R 44,000,000.00	R 1,320,000,000.00
				Subtotal	R 1,320,000,000.00
				VAT@14%	R 184,800,000.00
				Invoice Total	R 1,504,800,000.00

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

CSR E-Loco Supply (Pty) Ltd.
2014/3/19

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001287 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001287

Document	Your document	Date	Cash discount	Gross amount
7200000033	CSR-13365-001	19.03.2014	0.00	752,400,000.00
7200000034	CSR-13365-001.	19.03.2014	0.00	752,400,000.00
Sum total			0.00	1504,800,000.00

Payment document	Date	Currency	Payment amount
1500001287	28.03.2014	ZAR	*1,504,800,000.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014/8/1

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johhanssburg, South Africa

Invoice No: CSR-TFRAC-HO-13365-002

SELLER: CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

Contact: Name: Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building
95 Grayston Dvie, Sandton, 2196, Johannesburg

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Advance Payment Amount
1	The Second Advance Payment for 100 Sets of 21E Electric Locomotive (30% of Total Contract Value)	100	Set	R 44,000,000.00	R 1,320,000,000.00

Subtotal	R	1,320,000,000.00
VAT@14%	R	184,800,000.00
Invoice Total	R	1,504,800,000.00

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 02[illegible]8956
Reference: V12738/CSR E-Loco Supply (Pty) Ltd.

CSR E-LOCO SUPPLY (Pty) Ltd 中南电力机车项目公司

Andy (She Yong'Jun)
Commercial Manager

PROCESSED
SAP Doc No. (1)72004935
Date (3)72008936
Ref. Reviewed

Ek sertifiseer dat hierdie dokument 'n ware afdruk/afskrif / I certify that this document is a true reproduction/copy
Es wird die Echtheit [illegible] des Originals bestätigt / Je certifie que la présente [illegible] est conforme à l'original
En cel, volgens my waarnemings, die oorspronklike nie op my observasies, die original has not been altered in any
Unique wyse gewysig is nie. manner.

Handtekening/Signature

GL - 16000
Vendor - 7206495

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020189 / 01.10.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020189

Document	Your document	Date	Cash discount	Gross amount
7200049325	TFRACH-13365-002	01.08.2014	0.00	660,000,000.00
7200049326	TFRACH 13365-002	01.08.2014	0.00	660,000,000.00
Sum total			0.00	1320,000,000.00

Payment document	Date	Currency	Payment amount
1500020189	01.10.2014	ZAR	*1,320,000,000.00*

NELSON MANDELA INTO STATE CAPTURE

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018359 / 12.09.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018359

Document	Your document	Date	Cash discount	Gross amount
7200043237	CSR-HO-13365-002	01.08.2014	0.00	184,800,000.00
Sum total			0.00	184,800,000.00

Payment document	Date	Currency	Payment amount
1500018359	12.09.2014	ZAR	***184,800,000.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 13 July 2015
Invoice No. : CSR-TFRAC-HO-13365-003
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyenda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E001, 21E002, 21E007, 21E008, 21E0011, 21E012, 21E013, 21E014, 21E015, 21E016, 21E017, 21E018)	12	Set	R 44,000,000.00	R 528,000,000.00
Invoice Payable (Acceptance Payment – 37% Total Price)					R 195,360,000.00
				VAT@14%	R 27,350,400.00
				Invoice Total	R 222,710,400.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 019205
Account Name: Bank of China
Account No.: [illegible]8956
Reference: 11[illegible]3a/CSR E-Loco Supply (Pty) Ltd

Confirm that the listed locomotives have been accepted as ready to enter revenue earning service

Andy (She Yong Jun)
Commercial Manager

Commissioner of Oaths
Girton Road
Transnet Freight Rail
Parktown
SAP No.: 27564
011 564 0585
Sign

GROUP CHIEF EXECUTIVE
Registration No.: 1990/000900/06
2015 -07- 13
FINANCIAL SERVICES:

13/7/2015

南车电力机车有限公司
CSR E-LOCO SUPPLY (PTY) LTD.
JOHANNESBURG

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

File 02241424.prt processed at 2015-07-27 11:40

27/07/15-11:00:19 TNETPRINTER-1424-051678 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1059 150727TNETZAJJAXXX6027065333
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC334747-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 27 July 2015
Currency : ZAR (RAND)
Amount : #222,710,400.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #222,710,400.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-13365-000
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:AA1C13D69A18}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 27/07/15 11:00:00
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6027065333}{4:{177:1507271059}{451:0}}

CSR 中国南车

Tax Invoice

Date : 03 August 2015
Invoice No. : CSR-TFRAC-HO-13365-004
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E041, 21E042, 21E043, 21E044, 21E045, 21E046, 21E047, 21E048, 21E049, 21E050, 21E051, 21E052)	12	Set	R 44,000,000.00	R 528,000,000.00
	Invoice Payable (Acceptance Payment – 37% Total Price)				**R 195,360,000.00**
				VAT@14%	**R 27,350,400.00**
				Invoice Total	**R 222,710,400.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: CSR P.R. Locomotive China
Account No: [redacted]
Reference: 112736 CSR E-Loco Supply (Pty) Ltd

2015-08-03

Andy (She Yong'Jun)
Commercial Manager

GROUP CHIEF SUPERINTENDENT
Registration Number [redacted]
2015 -08- 17
JOHANNESBURG
FINANCIAL SERVICES TREASURY
Transnet SOC Limited Reg.No 1990/000900/30
05 AUG 2015
FINANCE
MANAGEMENT PAYROLL

Ek sertifiseer dat hierdie dokument 'n ware afdruk/fotokopie is
I certify that this document is a true reproduction/copy
is van die oorspronklike wat deur my persoonlik besigtig is
of the original which was examined by me and that, from
en dat, volgens my waarnemings, die oorspronklike nie ap
my observations, the original has not been altered in any
enige wyse gewysig is nie.
manner.
Handtekening/Signature

Registration No.: 2012/126051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1126 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02241745.prt processed at 2015-08-18 14:28

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18/08/15-14:26:46                    TNETPRINTER-1745-052144      1
_____________________________________________________________________

       ---------------------  Instance Type and Transmission --------------
      Notification (Transmission) of Original sent to SWIFT (ACK)
      Network Delivery Status    : Network Ack
      Priority/Delivery          : Normal
      Message Input Reference    : 1425 150818TNETZAJJAXXX6048065612
       -------------------------- Message Header ------------------------
      Swift Input                  : FIN 103 Single Customer Credt Transfer
      Sender    : TNETZAJJXXX
                  TRANSNET LIMITED
                  JOHANNESBURG ZA
      Receiver : MGTCZAJJXXX
                  JPMORGAN CHASE BANK, N.A
                  JOHANNESBURG ZA
       --------------------------- Message Text ---------------------------
       20: Sender's Reference
           REF AC336663-2
      23B: Bank Operation Code
           CRED
      32A: Val Dte/Curr/Interbnk Settld Amt
           Date           : 19 August 2015
           Currency       : ZAR (RAND)
           Amount         :           #222,710,400.#
      33B: Currency/Instructed Amount
           Currency       : ZAR (RAND)
           Amount         :           #222,710,400.#
      50A: Ordering Customer - BIC
           //77620058
           TNETZAJJ
           TRANSNET LIMITED
           JOHANNESBURG  ZA
      53B: Sender's Correspondent -Location
           /77620058
      57A: Account With Institution - FI BIC
           //019205
           SBZAZAJJ
           STANDARD BANK OF SOUTH AFRICA LIMITED,THE
           (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
           JOHANNESBURG  ZA
      59A: Beneficiary Customer - BIC
           /022678956
           SBZAZAJJ
           STANDARD BANK OF SOUTH AFRICA LIMITED,THE
           (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
           JOHANNESBURG  ZA
       70: Remittance Information
           REFERENCE:112738/CSR E-LOC SUPPLY (
           INVOICE NO.: CSR-TFRAC-HO-13365-004
      71A: Details of Charges
           OUR
       -------------------------- Message Trailer ------------------------
      {CHK:1A181BC55ADB}
      PKI Signature: MAC-Equivalent
       -------------------------- Interventions --------------------------
      Category      : Network Report
      Creation Time : 18/08/15 14:26:31
      Application   : SWIFT Interface
      Operator      : SYSTEM
      Text
      {1:F21TNETZAJJAXXX6048065612}{4:{177:1508181425}{451:0}}
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CSR 中国南车

Tax Invoice

Date : 05 August 2015
Invoice No. : CSR-TFRAC-HO-13365-005
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261637

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E053, 21E054, 21E055, 21E056, 21E057, 21E058)	6	Set	R 44,000,000.00	R 264,000,000.00
	Invoice Payable (Acceptance Payment – 37% Total Price)				**R 97,680,000.00**
				VAT@14%	R 13,675,200.00
				Invoice Total	R 111,355,200.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 119205
Account Name: Bank of China
Account No.: 022678955
Reference: 2738/CSR E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted. Harris 6/18/2015

2015-08-05

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/126051/07
VAT No.: 4850261637
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02241775.prt processed at 2015-08-20 15:53


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---------------------- Instance Type and Transmission --------------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1405 150820TNETZAJJAXXX6050065633
--------------------------- Message Header ------------------------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------------------------- Message Text ---------------------------
 20: Sender's Reference
     REF AC336765-2
 23B: Bank Operation Code
     CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
     Date          : 21 August 2015
     Currency      : ZAR (RAND)
     Amount        :          #111,355,200.#
 33B: Currency/Instructed Amount
     Currency      : ZAR (RAND)
     Amount        :          #111,355,200.#
 50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
     /77620058
 57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CSR E-LOC SUPPLY (
     INVOICE NO.: CSR-TFRAC-HO-13365-005
 71A: Details of Charges
     OUR
--------------------------- Message Trailer ------------------------
{CHK:72905D855273}
PKI Signature: MAC-Equivalent
--------------------------- Interventions --------------------------
Category      : Network Report
Creation Time : 20/08/15 14:06:01
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX6050065633}{4:{177:1508201405}{451:0}}
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CSR 中国南车

Tax Invoice

Date : 28 August 2015
Invoice No. : CSR-TFRAC-HO-13365-006
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E009, 21E021, 21E023, 21E025, 21E026, 21E028, 21E029, 21E031, 21E032, 21E061, 21E070, 21E073)	12	Set	R 44,000,000.00	R 528,000,000.00
Invoice Payable (Acceptance Payment – 37% Total Price)					R 195,360,000.00
				VAT@14%	R 27,350,400.00
				Invoice Total	R 222,710,400.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Hampton Branch
Branch Code: 02[illegible]05
Account Name: Bank of China
Account No.: 022674955
Reference: 442738/CSR E-Loco Supply (Pty) Ltd

2015-08-28

Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service

31/8/2015

Registration Number: 1998/003[illegible]

2015-08

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02242150.prt processed at 2015-09-11 15:47

11/09/15-15:44:05 TNETPRINTER-2150-052731 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1542 150911TNETZAJJAXXX6069066016
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC338662-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 14 September 2015
Currency : ZAR (RAND)
Amount : #222,710,400.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #222,710,400.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-13365-006
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:3A181BC11AD8}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 11/09/15 15:43:48
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6069066016}{4:{177:1509111542}{451:0}}

CSR 中国南车

Tax Invoice

Date : 31 August 2015
Invoice No. : CSR-TFRAC-HO-13365-007
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E019, 21E020, 21E022, 21E030, 21E060, 21E062)	6	Set	R 44,000,000.00	R 264,000,000.00
Invoice Payable (Acceptance Payment – 37% Total Price)					R 97,680,000.00
				VAT@14%	R 13,675,200.00
				Invoice Total	R 111,355,200.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19235
Account Name: Bank of China
Account No.: 022678988
Reference: 038/CSR E-Loco Supply (Pty) Ltd.

2015-08-31
Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.
1/9/2015.

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02242149.prt processed at 2015-09-11 15:47

11/09/15-15:43:06 TNETPRINTER-2149-052730 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1541 150911TNETZAJJAXXX6069066015

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC338661-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 14 September 2015
Currency : ZAR (RAND)
Amount : #111,355,200.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #111,355,200.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-13365-006
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:5A945D9512B2}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 11/09/15 15:42:51
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6069066015}{4:{177:1509111541}{451:0}}

CSR 中国南车

Tax Invoice

Date : 30 September 2015
Invoice No. : CSR-TFRAC-HO-13365-008
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : **Ms. Lindiwe Mdletshe**
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel : 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 96 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E024, 21E027, 21E059, 21E063, 21E064, 21E065, 21E066, 21E067, 21E068, 21E069,21E071,21E072,21E074,21E075,21E076,21E077,21E078,21E079)	18	Set	R 44,000,000.00	R 792,000,000.00
	Invoice Payable (Acceptance Payment – 37% Total Price)				R 293,040,000.00
				VAT@14%	R 41,025,600.00
				Invoice Total	R 334,065,600.00

Banking Details
Bank: The Standard Bank of South Africa
Branch Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference 11873/CSR E-Loco Supply (Pty) Ltd.

Confirm that the above listed locomotives have been accepted into revenue earning service.
30/09/2015

Andy (She Yong Jun)
Commercial Manager

Registration No : 2012/120051/07
VAT No.: 4650261837
Add : 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel : +27-10 007 1128 Fax : +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02242662.prt processed at 2015-10-13 11:07

13/10/15-11:06:57 TNETPRINTER-2662-053389 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1105 151013TNETZAJJAXXX6097066466
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC340995-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 14 October 2015
Currency : ZAR (RAND)
Amount : #334,065,600.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #334,065,600.#
50A: Ordering Customer - BIC
//77620058
TNET2AJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-13365-006
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:BAC05BC154CA}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 13/10/15 11:06:37
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6097066466}{4:{177:1510131105}{451:0}}

CSR 中国南车

Tax Invoice

Date : 02 November 2015
Invoice No. : CSR-TFRAC-HO-13365-009
Page No. : 1/1 Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 85 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E006, 21E034, 21E035, 21E036, 21E037, 21E038, 21E039, 21E080, 21E081, 21E082, 21E083, 21E084, 21E085, 21E086, 21E087, 21E088, 21E089, 21E090)	18	Set	R 44,000,000.00	R 792,000,000.00
Invoice Payable (Acceptance Payment – 37% Total Price)					R 293,040,000.00
VAT@14%					R 41,025,600.00
Invoice Total					R 334,065,600.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678958
Reference: TFRAC/CSR E-Loco Supply (Pty) Ltd.

2015-11-02

Andy (She Yong Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.

Harris

3/11/2015

3109.prt processed at 2015-11-13 12:11

13/11/15-12:09:19 TNETPRINTER-3109-053951 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1208 151113TNETZAJJAXXX6124066825
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC343016-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 November 2015
Currency : ZAR (RAND)
Amount : #334,065,600.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #334,065,600.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-13365-009
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:5AE47BCD14CA}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 13/11/15 12:09:01
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6124066825}{4:{177:1511131208}{451:0}}

CSR 中国南车

Tax Invoice

Date : 01 December 2015
Invoice No. : CSR-TFRAC-HO-13365-010
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2; 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives (21E003, 21E004, 21E005, 21E010, 21E033, 21E040, 21E091, 21E092, 21E093, 21E094, 21E095, 21E096, 21E097, 21E098, 21E099, 21E100)	16	Set	R 44,000,000.00	R 704,000,000.00
				Invoice Payable (Acceptance Payment – 37% Total Price)	R 260,480,000.00
				VAT@14%	R 36,467,200.00
				Invoice Total	R 296,947,200.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 032678956
Reference: 12788/CSR E-Loco Supply (Pty) Ltd.

2015-12-01

Andy (She Yong Jun)
Commercial Manager

Reg No: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02243699.prt processed at 2015-12-15 13:37

15/12/15-13:35:44 TNETPRINTER-3699-054722 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1334 151215TNETZAJJAXXX6152067316
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC345454-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 17 December 2015
Currency : ZAR (RAND)
Amount : #296,947,200.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #296,947,200.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-13365-010
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:2FFC4FF7B19E}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 15/12/15 13:35:32
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6152067316}{4:{177:1512151334}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 04 April 2017
Invoice No. : CSR-TFRAC-HO-13365-011
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczeic.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives	100	Set	R 44,000,000.00	R4,400,000,000.00
Invoice Payable (Fleet AvailabilityAchievement Payment – 1.5% Total Price)					**R66,000,000.00**
				VAT@14%	**R9,240,000.00**
				Invoice Total	**R75,240,000.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel : +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500004542 / 19.05.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004542

Document	Your document	Date	Cash discount	Gross amount
7200028552	CSRTFRAC13365011	04.04.2017	0.00	75,240,000.00
Sum total			0.00	75,240,000.00

Payment document	Date	Currency	Payment amount
1500004542	19.05.2017	ZAR	****75,240,000.00*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 05 June 2017
Invoice No. : CSR-TFRAC-HO-13365-012
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrcsalo.co
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	21E Electric Locomotives	100	Set	R 44,000,000.00	R4,400,000,000.00
Invoice Payable (Fleet Reliability Achievement Payment – 1.5% Total Price)					**R66,000,000.00**
				VAT@14%	**R9,240,000.00**
				Invoice Total	**R75,240,000.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 422678056
Reference: 1127 CRRC E-Loco Supply (Pty) Ltd.

Noted:
M. Ruweyi
2017/06/14

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007849 / 29.06.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007849

Document	Your document	Date	Cash discount	Gross amount
7200055325	TFRACHO13365012	05.06.2017	0.00	75,240,000.00
Sum total			0.00	75,240,000.00

Payment document	Date	Currency	Payment amount
1500007849	29.06.2017	ZAR	****75,240,000.00*

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014/7/29

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0820 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add. Inyanda House 1, 21 Wellington Road, Parktown, Johhanesburg, South Africa

Invoice No: CSR-100-VO-001

SELLER: CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

Contact: Name: Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add. 1st Floor, China Construction Bank Building
95 Grayston Drvie, Sandton, 2196, Johannesburg

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Advance Payment Amount
1	50% payment for Variation Order of TFR Free Issue on-Board System	1	Set	R 1,107,678.10	R 1,107,678.10
				Subtotal	**R 1,107,678.10**
				VAT@14%	**R 155,074.93**
				Invoice Total	**R 1,262,753.03**

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678056
Reference: 011273/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd. 南车电力机车项目公司

2014.07.30

Andy She Yong'Jun
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015452 / 15.08.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015452

Document	Your document	Date	Cash discount	Gross amount
5100104841	CSR-100-VO-001	29.07.2014	0.00	1,262,753.03
Sum total			0.00	1,262,753.03

Payment document	Date	Currency	Payment amount
1500015452	15.08.2014	ZAR	*****1,262,753.03*

INTO STATE CAPTURE

4502019083

CSR 中国南车 GRV 5000185362

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014/9/1

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johhanesburg, South Africa

Invoice No: CSR-100-VO-002

SELLER: CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

Contact: Name: Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building
95 Grayston Drvie, Sandton, 2196, Johannesburg

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Total Price
1	Variation Order of Wabtec ECPB+WDP System	100	Set	R 599,952.00	R 59,995,200.00
	Invoice Payable (Advance Payment – 30% Total Price)				R 17,998,560.00
				Subtotal	R 17,998,560.00
				VAT@14%	R 2,519,798.40
				Invoice Total	R 20,518,358.40

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 19273B/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目公司

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel. +27-10 007 1128 Fax. +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018819 / 22.09.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018819

Document	Your document	Date	Cash discount	Gross amount
5100131646	CSR-100-VO-002	01.09.2014	0.00	20,518,358.40
5100131666	SA95NEL/12	05.09.2014	0.00	77,379,552.00
Sum total			0.00	97,897,910.40

Payment document	Date	Currency	Payment amount
1500018819	22.09.2014	ZAR	****97,897,910.40*

CSR 中国南车

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014-11-05

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0820 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johhanesburg, South Africa

Invoice No: CSR-100-VO02-002

SELLER: CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

Contact: Name: Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building
95 Grayston Drvie, Sandton, 2196, Johannesburg

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Price excluding VAT	Payment Amount
1	40 sets of class 21E cable loom sets and roof antenna airfreighted to CSR ZELC	40	Set	R 23 321.42	R 932 856.80
	Invoice Payable (The second 50% payment of total price)				R 466 428.40
				Subtotal	R 466 428.40
				VAT@14%	R 65 299.98
				Invoice Total	R 531 728.38

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

5 Nov 2014
Agree that CSR-E Loco can submit invoice for 50% payment for 40 Sets of cables

Andy (She Yong'Jun)
Commercial Manager

Registration No : 2012/128051/07
VAT No : 4850261837
Add : 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

E. Rossouw

1500024972
19/11/14 BE930

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500024972 / 19.11.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500024972

Document	Your document	Date	Cash discount	Gross amount
5100172656	CSR-100-VO02-002	05.11.2014	0.00	531,728.38
Sum total			0.00	531,728.38

Payment document	Date	Currency	Payment amount
1500024972	19.11.2014	ZAR	*******531,728.38*

INTO STATE CAPTURE

Please pay on 09 March 2015

CSR 中国南车

Tax Invoice

Date : 04 February 2015
Invoice No. : SA100NEL-WTB01
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/R4Y1/SA21E/14/007

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	30m long by-pass cables complete (3423000939) 30 米长的旁路电缆(组装好的) (3423000939)	2	Set	R 70,000.00	R 140,000.00
	Invoice Payable (Acceptance Payment – 100% Total Price)				R **140,000.00**
				VAT@14%	R 19,600.00
				Invoice Total	R 159,600.00

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

4502050911
500002487 4

2015-02-04

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/126051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500035698 / 09.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500035698

Document	Your document	Date	Cash discount	Gross amount
5100250914	SA100NEL-WTB01	04.02.2015	0.00	159,600.00
Sum total			0.00	159,600.00

Payment document	Date	Currency	Payment amount
1500035698	09.03.2015	ZAR	*******159,600.00*

NELSON MANDELA INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 14 May 2015
Invoice No. : CSR-100-VO02-004
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/100/R4Y1/15/0003_rev2.1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	100 sets of Additional Cable Looms for the TCS-R and H-TCS and 5 sets of spare parts	1	Set	R 1,073,640.00	R 1,073,640.00
	Invoice Payable (Advance Payment – 50% Total Price)				**R 536,820.00**
				VAT@14%	**R 75,154.80**
				Invoice Total	**R 611,974.80**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

10 June 2016

CSR 中国南车

Tax Invoice

Date : 10 May 2016
Invoice No. : CSR-100-VO05-02
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261637

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/100/R4Y1/15/0003_rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	100 sets of Installation Equipment and 5 sets of spare parts to Mount the Temporary TCS-R on the Drivers Desk: Table 2	1	Set	R 1,550,440.00	R 1,550,440.00
	Invoice Payable (Acceptance Payment – 50% Total Price)				**R 775,220.00**
				VAT@14%	**R 108,530.80**
				Invoice Total	**R 883,750.80**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022679956
Reference: 12738/CSR E-Loco Supply (Pty) Ltd.

11/5/2016.

2016-05-10

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261637
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

HAW-0310

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008157 / 15.06.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008157

Document	Your document	Date	Cash discount	Gross amount
5100056079	CSR-100-VO05-01	14.05.2015	0.00	883,750.80
5100056082	CSR-100-VO02-004	14.05.2015	0.00	611,974.80
Sum total			0.00	1,495,725.60

Payment document	Date	Currency	Payment amount
1500008157	15.06.2015	ZAR	*****1,495,725.60*

INTO STATE CAPTURE

Please pay on 03 July 2015

CSR 中国南车

4502082229
5000111927

Tax Invoice

Date : 03 June 2015
Invoice No. : CSR-100-VO06-001
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/100/R4Y1/15/0003_rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	110 sets of H-TCS Device	1	Set	R 11,699,800.00	R 11,699,800.00
	Invoice Payable (Advance Payment – 50% Total Price)				R **5,849,900.00**
				VAT@14%	R **818,986.00**
				Invoice Total	R **6,668,886.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

南车电力机车项目公司 CSR E-LOCO SUPPLY (PTY) LTD.

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010397 / 03.07.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010397

Document	Your document	Date	Cash discount	Gross amount
5100067905	CSR-100-VO06-001	03.06.2015	0.00	6,668,886.00
Sum total			0.00	6,668,886.00

Payment document	Date	Currency	Payment amount
1500010397	03.07.2015	ZAR	*****6,668,886.00*

ACTION SOUTH AFRICA
INTO STATE CAPTURE

Please pay on 14 August 2015

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	03/08/2015
Page	1
Document No	INA20016

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	11/100/R4Y1/15/0011	N		Exclusive

Code	Description	Qty.	Unit	Unit Price Exc. VAT	Disc%	Tax	Nett Price
9600006	21E Stage 2 Spare Parts Advance Payment (50% of total amount R43,679,600.00) TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/15/0011					14.00%	21,839,800.00

4502096104

5000155052

Bestuurshoof
Chief Executive
13 AUG 2015
Johannesburg
Received

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2015-08-03

Received in good order

Signed_____ . Date_____

Sub Total	21,839,800.00
Discount @ 0.00%	0.00
Amount Excl VAT	21,839,800.00
VAT	3,057,572.00
Total	24,897,372.00

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014021 / 14.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014021

Document	Your document	Date	Cash discount	Gross amount
5100099734	INA20016	03.08.2015	0.00	24,897,372.00
5100099735	INA20015	03.08.2015	0.00	6,335,452.53
5100100199	INA20013	28.07.2015	0.00	1,476,300.00
5100100206	INA20012	28.07.2015	0.00	84,969,429.75
Sum total			0.00	117,678,554.28

2

Payment document	Date	Currency	Payment amount
1500014021	14.08.2015	ZAR	***117,678,554.28*

CSR 中国南车

Tax Invoice

Date : 21 July 2015

Invoice No. : CSR-100-VO02-005

Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/R4Y1/SA21E/14/0003,Rev1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Class 21E cable loom sets delivered to Koedoespoort for installing on locomotive	60	Sets	R 18,321.42	R 1,099,285.20
2	Class 21E cable loom sets delivered to Eugene Rossouw in Nzasm Building for spare parts.	10	Sets	R 18,321.42	R 183,214.20
	Invoice Payable (Acceptance Payment – 50% Total Price)				**R 641,249.70**
				VAT@14%	**R 89,774.96**
				Invoice Total	**R 731,024.66**

On-board System.

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 051001
Account Name: Bank of China
Account No.: 022675956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

2015-07-21

21/07/2015

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014390 / 21.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014390

Document	Your document	Date	Cash discount	Gross amount
5100103358	CSR-100-VO02-005	21.07.2015	0.00	731,024.66
Sum total			0.00	731,024.66

Payment document	Date	Currency	Payment amount
1500014390	21.08.2015	ZAR	*******731,024.66*

INTO STATE CAPTURE

Please pay on 20 November 2015

CSR 中国南车

4502113021
5000206820

Tax Invoice

Date : 12 October 2015
Invoice No. : INA20026
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/R4Y1/SA21E/14/0002,rev1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Supply and Installation of RFID for 21E	200	PCS	R 905.00	R 181,000.00
				Invoice Payable (100% Total Price)	**R 181,000.00**
				VAT@14%	**R 25,340.00**
				Invoice Total	**R 206,340.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco SUPPLY (Pty) Ltd 南车电力机车项目公司 2015 12 12

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add. 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

PO : 4502113022
GRN: 5000206823

CSR 中国南车

Tax Invoice

Date : 12 October 2015
Invoice No. : INA20027
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/R4Y1/SA21E/14/005

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Second Milestone Payment for 42 ECP+WDP delivered	42	PCS	R 599,952.00	R 25,197,984.00
				Invoice Payable (60% Total Price)	R 15,118,790.40
				VAT@14%	R 2,116,630.66
				Invoice Total	R 17,235,421.06

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Harris
21/10/15

南车电力机车项目公司 CSR E-Loco Supply (Pty) Ltd.
2015-10-12

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023292 / 20.11.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023292

Document	Your document	Date	Cash discount	Gross amount
5100174083	INA20027	12.10.2015	0.00	17,235,421.06
5100174170	INA20026	12.10.2015	0.00	206,340.00
5100174180	SA95NEL-ST004	15.10.2015	0.00	440,500.56
Sum total			0.00	17,882,261.62

Payment document	Date	Currency	Payment amount
1500023292	20.11.2015	ZAR	****17,882,261.62*

INTO STATE CAPTURE

CRU: 5000005835

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/126051/07
VAT No.:	4650261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 699 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	24/12/2015
Page	1
Document No	INA20043

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nseni,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	11/100/R4Y1/15/0011	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01007365A	Wheel-set and traction motor assembly	21ES2	4.00	EACH	1,550,000.00	14.00%	6,200,000.00
9600006	Minus 50% Advance Payment	21ES2				14.00%	-3,100,000.00

1. TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/15/0011

12/1/16

CSR E-Loco Supply (Pty) Ltd.

Signed

Date 2015-12-24

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Received in good order

Signed_____ Date_____

Sub Total	3,100,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	3,100,000.00
VAT	434,000.00
Total	3,534,000.00

TRANSNET

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500028400 / 26.01.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500028400

Document	Your document	Date	Cash discount	Gross amount
5100216960	INA20043	24.12.2015	0.00	3,534,000.00
Sum total			0.00	3,534,000.00

Payment document	Date	Currency	Payment amount
1500028400	26.01.2016	ZAR	*****3,534,000.00*

INTO STATE CAPTURE

GRU: 5000005819

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/12/2015
Page	1
Document No	INA30014

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa.

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	11/100/R4Y1/15/0011	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
0961000079	Driver windscreen	21ES2	4.00	EACH	8,500.00	14.00%	34,000.00
0961000098	Driver assist window	21ES2	2.00	EACH	20,000.00	14.00%	40,000.00
0961000077	Driver sliding window	21ES2	2.00	EACH	20,800.00	14.00%	41,600.00
9600006	Minus 50% Advance Payment	21ES2				14.00%	-57,800.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 16/1/11/100/R4Y1/15/0011 which is the second 21E stage spare parts.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Harris
2016/1/12

Signed
Date 2015-12-30

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022676956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Received in good order

Signed_____ Date_____

Sub Total	57,800.00
Discount @ 0.00%	0.00
Amount Excl VAT	57,800.00
VAT	8,092.00
Total	65,892.00

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500029394 / 01.02.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500029394

Document	Your document	Date	Cash discount	Gross amount
5100219571	INA30014	30.12.2015	0.00	65,892.00
Sum total			0.00	65,892.00

Payment document	Date	Currency	Payment amount
1500029394	01.02.2016	ZAR	*********65,892.00*

INTO STATE CAPTURE

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	26/01/2016
Page	1
Document No	INA20046

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	11/100/R4Y1/15/0011	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3115000032	Traction motor with Pinion and cut to co	21ES2	12.00	EACH	769,500.00	14.00%	9,234,000.00
6600000146	Carbon strip	21ES2	20.00	EACH	6,500.00	14.00%	130,000.00
9600006	Minus 50% advance payment	21ES2				14.00%	-4,682,000.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/R1Q2/SA95NEL/15/0019,rev4, which is the second 21E stage spare parts ordered by TFR on 23 July 2015.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

CSR E-Loco Supply (Pty) 中车电力机车项目公司

Signed

Date 2016-1-28

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Received in good order

Signed

Date 29/01/2016

Sub Total	4,682,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	4,682,000.00
VAT	655,480.00
Total	5,337,480.00



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001073 / 04.04.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001073

Document	Your document	Date	Cash discount	Gross amount
5100005314	INA30013	30.12.2015	0.00	11,633,651.55
5100005317	INA20045	26.01.2016	0.00	24,829,239.90
5100005319	INA20046	26.01.2016	0.00	5,337,480.00
7200000031	INA30013 (VAT)	30.12.2015	0.00	1,428,694.05-
7200000032	INA20045 (VAT)	26.01.2016	0.00	3,049,204.90-
7200000033	INA20046 (VAT)	26.01.2016	0.00	655,480.00-
Sum total			0.00	36,666,992.50

Payment document	Date	Currency	Payment amount
1500001073	04.04.2016	ZAR	****36,666,992.50*

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	09/03/2016
Page	1
Document No	INA20054

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	11/100/R4Y1/15/0011	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01012522A	Bogie assembly of non- drive side 21E	21ES2	4.00	EACH	6,250,000.00	14.00%	25,000,000.00
9600006	Minus 50% Advance Payment	21ES2				14.00%	-12,500,000.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/100/R4Y1/15/0011, which is the second 21E stage spare parts.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd 南车南机

Signed
Date 2016-03-10

Received in good order

Signed_____ Date_____

Sub Total	12,500,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	12,500,000.00
VAT	1,750,000.00
Total	14,250,000.00

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001853 / 14.04.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001853

Document	Your document	Date	Cash discount	Gross amount
7200006281	INA20054	09.03.2016	0.00	12,500,000.00
7200006282	SA95NEL-ST006	02.02.2016	0.00	2,320,000.00
7200006283	SA20E-ST-09	22.02.2016	0.00	20,320.00
7200006284	INA20052	29.02.2016	0.00	34,965.00
Sum total			0.00	14,875,285.00

Payment document	Date	Currency	Payment amount
1500001253	14.04.2016	ZAR	****14,875,285.00*

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500032951 / 14.03.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500032951

Document	Your document	Date	Cash discount	Gross amount
7200198270	INA20046(VAT)	26.01.2016	0.00	655,480.00
7200198271	INA30013(VAT)	30.12.2015	0.00	1,428,694.05
7200198273	INA20054(VAT)	09.03.2016	0.00	1,750,000.00
7200198274	SA95NEL-ST006VAT	02.02.2016	0.00	324,800.00
7200198275	SA20E-ST-09(VAT)	22.02.2016	0.00	2,844.80
7200198276	INA20045(VAT)	26.01.2016	0.00	3,049,204.90
7200198277	INA20052(VAT)	29.02.2016	0.00	4,895.10
Sum total			0.00	7,215,918.85

Payment document	Date	Currency	Payment amount
1500032951	14.03.2016	ZAR	*****7,215,918.85*

Please pay on 15 April 2015

CSR 中国南车

4502065378

Tax Invoice

Date : 01 April 2015
Invoice No. : CSR-100-VO02-002
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365, reference: TFR.CP 18/1/11/R4Y1/SA21E/14/005

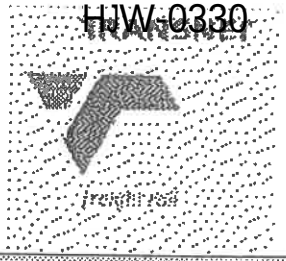
Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Second Milestone Payment for 58 ECP+WDP delivered	58	Set	R 599,952.00	R 34,797,216.00
	Invoice Payable (Second Mileston Payment – 60% Total Price)				**R 20,878,329.60**
				VAT@14%	**R 2,922,966.14**
				Invoice Total	**R 23,801,295.74**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/126051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500002519 / 17.04.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500002519

Document	Your document	Date	Cash discount	Gross amount
5100013170	CSR-100-VO02-002	01.04.2015	0.00	23,801,295.74
5100013173	SA95NEL-RDP-002	01.04.2015	0.00	47,907,502.50
5100013179	SA95NEL-EOP02-00	01.04.2015	0.00	13,611,600.00
Sum total			0.00	85,320,398.24

Payment document	Date	Currency	Payment amount
1500002519	17.04.2015	ZAR	****85,320,398.24*

STATE CAPTURE INQUIRY

Please pay on 13 May 2016

CSR 中国南车

Tax Invoice

Date : 13 April 2016
Invoice No. : CSR-100-V2-004
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-13365, reference: TFR.CP 18/1/11/R4Y1/SA21E/14/005

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Acceptance Milestone Payment for 100 ECP+WDP	100	Set	R 599,952.00	R 59,995,200.00
	Invoice Payable (Acceptance Payment – 10% Total Price)				**R 5,999,520.00**
				VAT@14%	**R 839,932.80**
				Invoice Total	**R 6,839,452.80**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022676956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply 南车电力机车项目公司 (Pty) Ltd

2016-04-13

Andy (She Yong'Jun)
Commercial Manager

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500003965 / 13.05.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500003965

Document	Your document	Date	Cash discount	Gross amount
7200024040	CSR-100-V2-004	13.04.2016	0.00	6,839,452.80
Sum total			0.00	6,839,452.80

Payment document	Date	Currency	Payment amount
1500003965	13.05.2016	ZAR	*****6,839,452.80*

CSR 中国南车

Tax Invoice

Date : 10 May 2016
Invoice No. : CSR-100-VO02-006
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/100/R4Y1/15/0003_rev2.1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	100 sets of Additional Cable Looms for the TCS-R and H-TCS and 5 sets of spare parts	1	Set	R 1,073,640.00	R 1,073,640.00
	Invoice Payable (Acceptance Payment – 50% Total Price)				**R 536,820.00**
				VAT@14%	**R 75,154.80**
				Invoice Total	**R 611,974.80**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678966
Reference: 11738/CSR E-Loco Supply (Pty) Ltd.

2016-05-10
Andy (She Yong'Jun)
Commercial Manager

10/05/2016

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

10 June 2016

CSR 中国南车

Tax Invoice

Date : 10 May 2016
Invoice No. : CSR-100-VO05-02
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/100/R4Y1/15/0003_rev3

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	100 sets of Installation Equipment and 5 sets of spare parts to Mount the Temporary TCS-R on the Drivers Desk: Table 2	1	Set	R 1,550,440.00	R 1,550,440.00
	Invoice Payable (Acceptance Payment – 50% Total Price)				**R 775,220.00**
				VAT@14%	**R 108,530.80**
				Invoice Total	**R 883,750.80**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

11/5/2016.

2016-05-10
Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

please pay on 10 June 2016

CSR 中国南车

Tax Invoice

Date : 10 May 2016
Invoice No. : CSR-100-VO06-002
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

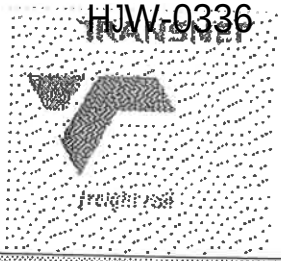
Contract No : TFR.CP 18/1/11/100/R4Y1/15/0003_rev4

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	110 sets of H-TCS Device	1	Set	R 11,699,800.00	R 11,699,800.00
	Invoice Payable (Advance Payment – 50% Total Price)				**R 5,849,900.00**
				VAT@14%	**R 818,986.00**
				Invoice Total	**R 6,668,886.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022578958
Reference: R12768/CSR E-Loco Supply (Pty) Ltd.

2016-05-10

Andy (She Yong'Jun)
Commercial Manager



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006195 / 10.06.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006195

Document	Your document	Date	Cash discount	Gross amount
7200045293	CSR-100-VO02-006	10.05.2016	0.00	611,974.80
7200045294	CSR-100-VO05-02	10.05.2016	0.00	883,750.80
7200045327	CSR-100-VO06-002	10.05.2016	0.00	6,668,886.00
Sum total			0.00	8,164,611.60

Payment document	Date	Currency	Payment amount
1500006195	10.06.2016	ZAR	*****8,164,611.60*

INTO STATE CAPTURE

Please pay on 01 July 2016

HJW-0337

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	09/06/2016
Page	1
Document No	INA20067

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	11/100/R4Y1/15/0011	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01013685G020	Wheel-set with U-tube and axle box beari	21ES2	4.00	EACH	750,000.00	14.00%	R3,000,000.00
9600006	Minus 50% Advance Payment	21ES2				14.00%	R-1,500,000.00

Terms:
1. Please note the order reference number of TFR is: TFR.CP 18/1/11/100/R4Y1/15/0011, which is the second 21E stage spare parts.
2. TFR will pay 50% after confirmation of order. 50% will be paid after delivery.

CSR E-Loco Supply (Pty) Ltd. 电力机车项目公司

Signed

Date 2016-06-13

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	R1,500,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,500,000.00
VAT	R210,000.00
Total	R1,710,000.00

Received in good order

Signed_____ Date_____

STATE OF CAPTURE
INFO

HJW-0338

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007864 / 01.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007864

Document	Your document	Date	Cash discount	Gross amount
7200062866	SA95NEL-29	15.06.2016	0.00	153,147,030.00
7200062867	INA20067	09.06.2016	0.00	1,710,000.00
7200062868	INA20066	07.06.2016	0.00	1,536,828.30
Sum total			0.00	156,393,858.30

Payment document	Date	Currency	Payment amount
1500007864	01.07.2016	ZAR	***156,393,858.30*

STATE CAPTURE INQUIRY

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/07/2016
Page	1
Document No	INA20070

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT. 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/100/R4Y1/16/0011,REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600014	Advance payment (20%) for WTB MU cable support kit	100NE				14.00%	R50,900.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/16/0011,REV1
20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when respective kits are delivered;
60% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

Noted 18/7/2016

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022679956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2016.7.11

Received in good order

Signed_____ Date_____

Sub Total	R50,900.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R50,900.00
VAT	R7,126.00
Total	R58,026.00

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010257 / 01.08.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010257

Document	Your document	Date	Cash discount	Gross amount
7200087767	INA20070	11.07.2016	0.00	58,026.00
7200087768	INA20071	11.07.2016	0.00	180,819.96
7200087769	INA20069	11.07.2016	0.00	28,158.00
Sum total			0.00	267,003.96

Payment document	Date	Currency	Payment amount
1500010257	01.08.2016	ZAR	*******267,003.96*

INTO STATE CAPTURE

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/07/2016
Page	1
Document No	INA20073

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	100/R4Y1/16/0012,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600017	Advance payment (20%) for protection of auxiliary transformer radiator	100NE				14.00%	R128,000.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/16/0012,REV1
2. 20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when the protection cover plates are delivered;
60% of balance (Installation Cost) shall be paid when installation finished

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

E-Loco Supply (Pty) Ltd 南方机车领域(南非)有限公司
Signed
Date 2016.7.22

Received in good order

Signed_____ Date_____

Sub Total	R128,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R128,000.00
VAT	R17,920.00
Total	R145,920.00



CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010743 / 05.08.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010743

Document	Your document	Date	Cash discount	Gross amount
7200093537	INA20072	22.07.2016	0.00	139,627.20
7200093538	INA20073	22.07.2016	0.00	145,920.00
Sum total			0.00	285,547.20

Payment document	Date	Currency	Payment amount
1500010743	05.08.2016	ZAR	*******285,547.20*

INTO STATE CAPTURE

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	16/11/2016
Page	1
Document No	INA80004

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse manager
Warehouse L13A
Locomotive Depot
Off John Tallant Road
Swartkops, Port Elizabeth

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	PO 4502175899	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
21EKEY	Duplicate keys for locomotives P/N:9620000408		70.00		300.00	14.00%	R21,000.00

Terms:
1. The price is based on delivered to Transnet Engineering Depot, Port Elizabeth.
2. The lead-time of the above-mentioned item is one month since TFR place the order to us.
3. TFR should fully pay CRRC E-Loco Supply (Pty) Ltd. in 30 days after the cargo is received by TFR.
4. Vendor No. of CRRC E-Loco Supply (Pty) Ltd. in Transnet Freight Rail vendor system is 72066495.

CRRC E-Loco Supply (Pty) Ltd. 中机车辆(南非)有限公司

Signed

Date 2016-11-1

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Received in good order

Signed_____ Date_____

Sub Total	R21,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R21,000.00
VAT	R2,940.00
Total	R23,940.00

HJW-0344

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020480 / 01.12.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020480

Document	Your document	Date	Cash discount	Gross amount
5100149272	INA80004	16.11.2016	0.00	23,940.00
5100149273	INA20081	01.11.2016	0.00	1,372,560.00
Sum total			0.00	1,396,500.00

Payment document	Date	Currency	Payment amount
1500020480	01.12.2016	ZAR	*****1,396,500.00*

STATE CAPTURE INQUIRY

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	01/10/2017
Page	1
Document No	INA80173

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	100/R4Y1/16/0011,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0524	21E EPS+MU SUPPORT CABLE ASSEMBLY KIT	100NE	200.00	pcs	950.00	14.00%	R190,000.00
21ESER0001	Installation of WTB MU cable support kit	100NE	96.00	each	550.00	14.00%	R52,800.00
9600014	minus 20% advance payment under INA20070	100NE				14.00%	R-48,560.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/16/0011,REV1
2. 20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when respective kits are delivered;
80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed _____
Date _____

Sub Total	R194,240.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R194,240.00
VAT	R27,193.60
Total	R221,433.60

Received in good order

Signed_____ Date_____

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	01/10/2017
Page	1
Document No	INA80206

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	100/R4Y1/16/0011,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0524	21E EPS+MU SUPPORT CABLE ASSEMBLY KIT	100NE	10.00	pcs	950.00	14.00%	R9,500.00
21ESER0001	Installation of WTB MU cable support kit	100NE	1.00	each	550.00	14.00%	R550.00
9600014	minus 20% advance payment under INA20070	100NE				14.00%	R-2,010.00
	Terms: 1. TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/16/0011,REV1 2. 20% of total price shall be paid when the order is confirmed; 80% of balance (Material Cost) shall be paid when respective kits are delivered; 80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.						

Banking Details
Bank Name : The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R8,040.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R8,040.00
VAT	R1,125.60
Total	R9,165.60

Received in good order

Signed_____ Date_____

COMMISSION OF INQUIRY INTO STATE CAPTURE

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	01/09/2017
Page	1
Document No	INA80153

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	WARRANT R4Y1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6930002528	Compressor		5.00	pcs	288,000.00	14.00%	R1,440,000.00

Terms:
1. The price is based on delivered to Transnet Engineering Depot, Richards Bay.
2. The lead-time of the above-mentioned item is three months since TFR place the order to us.
3.TFR should fully pay CRRC E-Loco Supply (Pty) Ltd. in 30 days after the cargo is received by TFR

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed _____

Date _____

Received in good order

Signed_____ Date_____

Sub Total	R1,440,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,440,000.00
VAT	R201,600.00
Total	R1,641,600.00

SON OF STATE CAPTURE

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500017565 / 02.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500017565

Document	Your document	Date	Cash discount	Gross amount
7200158100	INA80173	01.10.2017	0.00	221,433.60
7200158102	INA80142	01.09.2017	0.00	456,000.00
7200158104	INA80171	01.10.2017	0.00	110,716.80
7200158106	INA80141	01.09.2017	0.00	433,200.00
7200158107	INA80172	01.10.2017	0.00	531,696.00
7200158108	INA80153	01.09.2017	0.00	1,641,600.00
7200158109	INA80154	01.09.2017	0.00	1,641,600.00
7200158111	INA80206	01.10.2017	0.00	9,165.60
Sum total			0.00	5,045,412.00

Payment document	Date	Currency	Payment amount
1500017565	02.11.2017	ZAR	*****5,045,412.00*

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/03/2018
Page	1
Document No	INA80251

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	100/R4Y1/16/0012,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
2G91200025G00	Protection Cover for Radiator	100NE	100.00	each	2,200.00	14.00%	R220,000.00
21ESER0002	Installation of Protection Cover	100NE	89.00		4,200.00	14.00%	R373,800.00
9600017	Minus 20% advance payment under INA20073	100NE				14.00%	R-118,760.00

1. TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/16/0012,REV1
2. 20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when respective kits are delivered;
80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R475,040.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R475,040.00
VAT	R66,505.60
Total	R541,545.60

Received in good order

Signed Date 15/03/2018

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/129051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	27/08/2018
Page	1
Document No	INA80639

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	18/1/11/R4Y1/100/18/0020	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
FW21061403	Installation and system test of UDAQ 100% of payment should be paid with 30 days after TFR receive the tax invoice.		60.00	set	15,500.00	15.00%	R930,000.00

4/9/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Received in good order

Signed Date 31/08/2018

Sub Total	R930,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R930,000.00
VAT	R139,500.00
Total	R1,069,500.00



CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008599 / 20.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008599

Document	Your document	Date	Cash discount	Gross amount
5100056225	INA80504	22.06.2018	0.00	5,812,100.00
5100056231	INA80511	26.06.2018	0.00	1,341,130.00
5100056233	INA80507	25.06.2018	0.00	1,494,540.00
5100056234	INA80505	22.06.2018	0.00	811,440.00
5100056235	INA80509	26.06.2018	0.00	987,252.00
5100056236	INA80508	26.06.2018	0.00	128,220.40
5100056237	INA80510	26.06.2018	0.00	193,663.48
5100056238	INA80506	22.06.2018	0.00	108,320.80
7200074817	INA80400	01.05.2018	0.00	1,550,309.25
7200074819	INA80251	07.03.2018	0.00	541,545.60
7200074821	INA80398 ✓	07.05.2018	0.00	1,053,316.05
Sum total			0.00	14,021,837.58

Payment document	Date	Currency	Payment amount
1500008599	20.07.2018	ZAR	****14,021,837.58*

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014512 / 04.10.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014512

Document	Your document	Date	Cash discount	Gross amount
7200134715	INA80639	27.08.2018	0.00	1,069,500.00
Sum total			0.00	1,069,500.00

Payment document	Date	Currency	Payment amount
1500014512	04.10.2018	ZAR	*****1,069,500.00*

INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	29/09/2017
Page	1
Document No	INA80191

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Warehouse Manager
Warehouse L88A
Off Amersfoort Road, Ermelo
South Africa
2230

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	100/R4Y1/16/0003_REV5	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600019	21E HTCS 50% advance payment	100NE				14.00%	R922,120.00

Terms:
1. This quotation is valid for 30 days.
2. The price is based on delivered to destination designated by TFR in South Africa.
3. The reference No. is TFR.CP 18/1/11/100/R4Y1/16/0003_REV5

6/11/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Received in good order

Signed _____ Date _____

Sub Total	R922,120.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R922,120.00
VAT	R129,096.80
Total	R1,051,216.80

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500017055 / 07.11.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500017055

Document	Your document	Date	Cash discount	Gross amount
7200161770	INA80191	29.09.2017	0.00	1,051,216.80
Sum total			0.00	1,051,216.80

Payment document	Date	Currency	Payment amount
1500017055	07.11.2018	ZAR	*****1,051,216.80*

INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/10/2018
Page	1
Document No	INA80759

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR.CP 18/1/11/R4Y1/100/1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
FW21061403	Installation and system test of UDAQ		34,00	set	15 500,00	15,00%	R527 000,00

Harris
2/11/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.31

Received in good order

Signed_____ Date_____

Sub Total	R527 000,00
Discount @ 0,00%	R0,00
Amount Excl VAT	R527 000,00
VAT	R79 050,00
Total	R606 050,00



CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018926 / 03.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018926

Document	Your document	Date	Cash discount	Gross amount
7200181991	INA80786	07.11.2018	0.00	191,590.00
7200181993	INA80787	07.11.2018	0.00	67,620.00
7200181997	INA80789	07.11.2018	0.00	7,470.40
7200181998	INA80788	07.11.2018	0.00	332,120.00
7200181999	INA80792	07.11.2018	0.00	6,916.56
7200182001	INA80790	07.11.2018	0.00	5,828.20
7200182002	INA80758	30.10.2018	0.00	1,069,500.00
7200182004	INA80759	30.10.2018	0.00	606,050.00
7200182005	INA80791	07.11.2018	0.00	35,259.00
Sum total			0.00	2,322,354.16

Payment document	Date	Currency	Payment amount
1500018926	03.12.2018	ZAR	*****2,322,354.16*

Volume 3



GE

(General Electric)

COMMISSION OF INQUIRY INTO STATE CAPTURE

Transnet SOC Ltd

GE 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	GE
142	GE	7000010	GE – 233 class 44D locos	10% Advance payment on 233 Class 44 Diesel Locomotives	Advance Payment	842 869 345,00	R 118 001 708,30	R 960 871 053,30	28-Mar-14	
143	GE	7000017	GE – 233 class 44D locos		Variation Order	3 418 023,60	R 478 523,30	R 3 896 546,90	24-Dec-14	
144	GE	7000017C	GE – 233 class 44D locos	Variation Order - Prohibition system for traction if parking brake is applied	Variation Order	657 886,49	R 92 104,11	R 749 990,60	30-Dec-14	
145	GE	7000017B	GE – 233 class 44D locos	Variation Order - Prohibition system f traction if parking brake is applied- shortfall of invoice 70000017C	Variation Order	18 000,00	R 2 520,00	R 20 520,00	20-Jan-15	
146	GE	7000019	GE – 233 class 44D locos	Software - Additional Statistics File Data	Variation Order	153 050,30	R 21 427,04	R 174 477,34	11-Feb-15	R 965 712 588,14
147	GE	7000022	GE – 233 class 44D locos	Costs for US Flag Vessels required with US EXIM financing for the first two locomotives.	Variation Order	5 226 556,00	R 731 717,84	R 5 958 273,84	19-May-15	
148	GE	7000023	GE – 233 class 44D locos	Costs for US Flag Vessels required with US EXIM financing on next four locomotives.	Variation Order	3 035 184,00	R 424 925,76	R 3 460 109,76	7-Jul-15	
149	GE	7100000	GE – 233 class 44D locos	Credit- Removal of Steam Heat Breaker & MU Connectors	Credit - Loco VO	-337 244,00	-R 47 214,16	-R 384 458,16	2015/08/21	
150	GE	7100001	GE – 233 class 44D locos	Credit- Removal of Fire Detection Provisions	Credit - Loco VO	-256 649,00	-R 35 930,86	-R 292 579,86	2015/08/21	
151	GE	7100002	GE – 233 class 44D locos	Credit- Removal of ECP Provisions	Credit - Loco VO	-1 479 783,00	-R 207 169,62	-R 1 686 952,62	2015/08/21	
152	GE	7000024	GE – 233 class 44D locos	Addition of Flange lubrication for class 44D	Variation Order	8 945 103,00	R 1 252 314,42	R 10 197 417,42	21-Aug-15	
153	GE	7000028	GE – 233 class 44D locos	8 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-001,002,003,004,005,006,007,009)	Locomotives Cost	251 775 564,00	35 248 578,96	R 287 024 142,96	28-Dec-15	
154	GE	7000031	GE – 233 class 44D locos	10% Advance payment for RDP for 44D,22E,23E and 45D		39 713 749,59	5 559 924,94	45 273 674,53	28-Dec-15	
155	GE	7000027	GE – 233 class 44D locos	6 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-008,010,011,012,013,014)	Locomotives Cost	188 831 673,00	26 436 434,22	R 215 268 107,22	30-Dec-15	
156	GE	7000029	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	984 085,22	137 771,93	1 121 857,15	4-Jan-16	R 565 939 592,24
157	GE	7000038	GE – 233 class 44D locos	6 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-018,44-021,44-024,44-025,44-026,44-027)	Locomotives Cost	188 831 673,00	26 436 434,22	R 215 268 107,22	14-Jun-16	
158	GE	7000040	GE – 233 class 44D locos	20 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-015,44-016,44-017,44-019,44-020,44-022,44-023,44-028,44-029,44-030,44-031,44-032,44-033,44-034,44-035,44-036,44-037,44-038,44-039,44-040)	Locomotives Cost	629 438 910,00	88 121 447,40	R 717 560 357,40	30-Jun-16	
159	GE	7000039	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	582 133,38	81 498,67	663 632,05	30-Jun-16	
160	GE	7000032	GE – 233 class 44D locos	Locos - installation, commissioning and test Support (RDP)	Variation Order	1 007 114,00	R 140 995,96	R 1 148 109,96	11-Jul-16	
161	GE	7100003	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-640 792,80	-89 710,99	-730 503,79	12-Jul-16	
162	GE	7100004	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-480 594,60	-67 283,24	-547 877,84	12-Jul-16	
163	GE	7100007	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-480 594,60	-67 283,24	-547 877,84	12-Jul-16	
164	GE	7100008	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 601 982,00	-224 277,48	-1 826 259,48	12-Jul-16	
165	GE	7000042	GE – 233 class 44D locos	9 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-041,44-042,,44-043,44-044,44-045,44-046,44-047,44-048,44-049)	Locomotives Cost	283 247 509,50	39 654 651,33	R 322 902 160,83	12-Jul-16	
166	GE	7100009	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-720 891,90	-100 924,87	-821 816,77	12-Jul-16	
167	GE	7000041	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 940 444,60	271 662,24	2 212 106,84	12-Jul-16	
168	GE	7000043	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	873 200,07	122 248,01	995 448,08	12-Jul-16	
169	GE	7100010	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-800 991,00	-112 138,74	-913 129,74	1-Sep-16	
170	GE	7000045	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	970 222,30	135 831,12	1 106 053,42	1-Sep-16	
171	GE	7000044	GE – 233 class 44D locos	10 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-050,44-051,,44-052,44-053,44-054,44-055,44-056,44-057,,44-058,44-059)	Locomotives Cost	314 719 455,00	44 060 723,70	R 358 780 178,70	3-Oct-16	

HJW-0359

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
172	GE	7000046	GE – 233 class 44D locos	18 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-060,44-061,,44-062,44-063,44-064,44-065,44-066,44-067,44-068,44-069,44-070,44-071,44-072,44-073,44-074,44-075,44-076,44-077)	Locomotives Cost	566 495 019,00	79 309 302,66	R 645 804 321,66	14-Oct-16
173	GE	7000047	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	3 985 875,14	558 022,52	4 543 897,66	20-Oct-16
174	GE	7100011	GE – 233 class 44D locos	Credit - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 441 783,80	-201 849,73	-1 643 633,53	4-Nov-16
175	GE	5100027	GE – 233 class 44D locos	Tools and Spares	Spares	4 853 090,86	679 432,72	5 532 523,58	4-Nov-16
176	GE	7000049	GE – 233 class 44D locos	4 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-078,44-079,,44-080,44-081)	Locomotives Cost	125 887 782,00	17 624 289,48	R 143 512 071,48	8-Dec-16
177	GE	7100012	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-320 396,40	-44 855,50	-365 251,90	8-Dec-16
178	GE	7000050	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	5 404 512,92	756 631,81	6 161 144,73	8-Dec-16
179	GE	7000051	GE – 233 class 44D locos	18 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-82,44-083,,44-084,44-085,44-086,44-087,44-088,44-089,44-090,44-091,44-092,44-093,44-094,44-095,44-096,44-097,44-098,44-099)	Locomotives Cost	566 495 019,00	79 309 302,66	R 645 804 321,66	30-Dec-16
180	GE	7000052	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	3 358 822,14	470 235,10	3 829 057,24	3-Jan-17
181	GE	7100013	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-1 441 783,80	-201 849,73	-1 643 633,53	3-Apr-17
182	GE	7000053	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-100,44-101,44-102)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	3-Apr-17
183	GE	7100014	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-240 297,30	-33 641,62	-273 938,92	3-Apr-17
184	GE	7000055	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-103,44-105)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	3-Apr-17
185	GE	7100015	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-240 297,30	-33 641,62	-273 938,92	3-Apr-17
186	GE	7000054	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	559 803,69	78 372,52	638 176,21	3-Apr-17
187	GE	7000056	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	559 803,69	78 372,52	638 176,21	3-Apr-17
188	GE	7000057	GE – 233 class 44D locos	20 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-106,44-107,44-108,44-109,44-110,44-111,44-112,44-113,44-114,44-115,44-116,44-117,44-118,44-119,44-120,44-121,44-122,44-123,44-124,44-125)	Locomotives Cost	629 438 910,00	88 121 447,40	R 717 560 357,40	19-Apr-17
189	GE	7100016	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 601 982,00	-224 277,48	-1 826 259,48	2-Jun-17
190	GE	7000058	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	3 732 024,60	522 483,44	4 254 508,04	2-Jun-17
191	GE	7000059	GE – 233 class 44D locos	14 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-126,44-127,44-128,44-129,44-130,44-131,44-132,44-133,44-134,44-135,44-136,44-137,44-138,44-139)	Locomotives Cost	440 607 237,00	61 685 013,18	R 502 292 250,18	29-Jun-17
192	GE	7100017	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-1 121 387,40	-156 994,24	-1 278 381,64	30-Jun-17
193	GE	7000060	GE – 233 class 44D locos	Mission reliability and fleet reliability (1.5% of the contract Value) - Loco 001 to 081	Retension Cost	87 904 399,50	12 306 615,93	R 100 211 015,43	30-Jun-17
194	GE	70000608	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	2 612 417,22	365 738,41	2 978 155,63	30-Jun-17
195	GE	7000062	GE – 233 class 44D locos	8 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-140,44-141,44-142,44-143,44-144,44-146,44-147,44-148)	Locomotives Cost	251 775 564,00	35 248 578,96	R 287 024 142,96	31-Jul-17
196	GE	7100018	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-640 792,80	-89 710,99	-730 503,79	31-Jul-17
197	GE	7000063	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 492 809,84	208 993,38	1 701 803,22	31-Jul-17
198	GE	7000064	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-149,44-150,44-151)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	30-Aug-17
199	GE	7100019	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-240 297,30	-33 641,62	-273 938,92	1-Sep-17
200	GE	7000065	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	559 803,69	78 372,52	638 176,21	1-Sep-17

GE

R 3 068 427 141,62

HJW-0360

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
201	GE	7000067	GE – 233 class 44D locos	12 X Class 44 Diesel locomotives -87% of the contract price (Loco 44 145,44-152,44-153,44-154,44-155,44-156,44-157,44-158,44-159,44-160,44-161,44-162)	Locomotives Cost	377 663 346,00	52 872 868,44	R 430 536 214,44	29-Sep-17
202	GE	7100020	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-961 189,20	-134 566,49	-1 095 755,69	10-Oct-17
203	GE	7000066	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	2 239 214,76	313 490,07	2 552 704,83	10-Oct-17
204	GE	7000069	GE – 233 class 44D locos	9 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-163,44-164,44-165,44-166,44-167,44-168,44-169,44-170,44-171)	Locomotives Cost	283 247 509,50	39 654 651,33	R 322 902 160,83	16-Oct-17
205	GE	7100021	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-720 891,90	-100 924,87	-821 816,77	16-Oct-17
206	GE	7000071	GE – 233 class 44D locos	5 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-172,44-173,44-174,44-175,44-177)	Locomotives Cost	157 359 727,50	22 030 361,85	R 179 390 089,35	16-Nov-17
207	GE	7100022	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-400 495,50	-56 069,37	-456 564,87	16-Nov-17
208	GE	7000073	GE – 233 class 44D locos	10 X Class 44 Diesel locomotives -87% of the contract price (Loco 44 176,44-178,44-179,44-180,44-181,44-182,44-183,44-184,44-185,44-186)	Locomotives Cost	314 719 455,00	44 060 723,70	R 358 780 178,70	15-Dec-17
209	GE	7100023	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-800 991,00	-112 138,74	-913 129,74	15-Dec-17
210	GE	7000075	GE – 233 class 44D locos	7 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-187,44-1188,44-189,44-190,44-191,44-192,44-193)	Locomotives Cost	220 303 618,50	30 842 506,59	R 251 146 125,09	27-Dec-17
211	GE	7100024	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-560 693,70	-78 497,12	-639 190,82	27-Dec-17
212	GE	7000074	GE – 233 class 44D locos	Retension (Fleet reliability and availability) - Loco 082 to 186	Retension Cost	113 950 147,50	15 953 020,65	R 129 903 168,15	27-Dec-17
213	GE	7000077	GE – 233 class 44D locos	Loco : 194	Locomotives Cost	31 471 945,50	4 406 072,37	R 35 878 017,87	6-Apr-18
214	GE	7100025	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP		-80 099,10	-11 213,87	-91 312,97	6-Apr-18
215	GE	7000079	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-195,44-196,44-197)	Locomotives Cost	94 415 836,50	13 218 217,11	R 107 634 053,61	6-Apr-18
216	GE	7100026	GE – 233 class 44D locos	Credit - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-240 297,30	-33 641,62	-273 938,92	6-Apr-18
217	GE	7000082	GE – 233 class 44D locos	6 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-198,44-199,44-200,44-201,44-202,44-203)	Locomotives Cost	188 831 673,00	26 436 434,22	R 215 268 107,22	6-Apr-18
218	GE	7100028	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-480 594,60	-67 283,24	-547 877,84	6-Apr-18
219	GE	7000068	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 679 411,07	235 117,55	1 914 528,62	6-Apr-18
220	GE	7000070	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	933 006,15	130 620,86	1 063 627,01	6-Apr-18
221	GE	7000072	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 866 012,30	261 241,72	2 127 254,02	6-Apr-18
222	GE	7000076	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 306 208,61	182 869,21	1 489 077,82	6-Apr-18
223	GE	7000078	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	186 601,23	26 124,17	212 725,40	6-Apr-18
224	GE	7000080	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	559 803,69	78 372,52	638 176,21	6-Apr-18
225	GE	7000084	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT Std	Variation Order	1 119 607,38	156 745,03	1 276 352,41	6-Apr-18
226	GE	7000083	GE – 233 class 44D locos	10 X Class 44 Diesel locomotives -87% of the contract price (Loco 44 204,44-205,44-206,44-207,44-208,44-209,44-210,44-211,44-212,44-213)	Locomotives Cost	314 719 455,00	44 060 723,70	358 780 178,70	26-Apr-18
227	GE	7100027	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-800 991,00	-112 138,74	-913 129,74	26-Apr-18
228	GE	10050842	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-11 943 663,61	-1 672 112,91	-13 615 776,52	26-Apr-18
229	GE	10050843	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-10 128 902,00	-1 418 046,28	-11 546 948,28	26-Apr-18
230	GE	3000110	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	10 128 902,00	1 418 046,28	11 546 948,28	26-Apr-18
231	GE	10051065	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-14 771 315,42	-2 067 984,16	-16 839 299,58	26-Apr-18
232	GE	10050483	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-4 793 141,13	-671 039,76	-5 464 180,89	26-Apr-18
233	GE	10050841	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-8 772 352,63	-1 228 129,37	-10 000 482,00	26-Apr-18
234	GE	10050840	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-7 373 599,49	-1 032 303,93	-8 405 903,42	26-Apr-18

GE

3 605 822 510,61

HJW-0361

Item No.	Supplier	INVOICE NUMBER	CONTRACT	DESCRIPTION	CLASS	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	GE
235	GE	10051066	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-17 363 832,00	-2 430 936,48	-19 794 768,48	26-Apr-18	
236	GE	10051067	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-15 916 845,96	-2 228 358,44	-18 145 204,44	26-Apr-18	
237	GE	7000081	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	1 866 012,30	261 241,72	2 127 254,02	26-Apr-18	
238	GE	7000087	GE – 233 class 44D locos	5 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-214,44-215,44-216,44-217,44-218)	Locomotives Cost	157 359 727,50	23 603 959,13	R 180 963 686,63	19-Jun-18	
239	GE	7100029	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , prov	Credit - Loco VO	-400 495,50	-60 074,33	-460 569,83	19-Jun-18	
240	GE	7000088	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	933 006,15	139 950,92	1 072 957,07	19-Jun-18	
241	GE	7100030	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	Credit - Loco VO	-320 396,40	-48 059,46	-368 455,86	28-Jun-18	
242	GE	7000089.A1	GE – 233 class 44D locos	4 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-219,44-220,44-221,44-222)	Locomotives Cost	125 887 782,00	18 883 167,30	R 144 770 949,30	29-Jun-18	
243	GE	10051922	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-13 712 547,38	-1 919 756,63	-R 15 632 304,01	29-Jun-18	
244	GE	7000090	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	746 404,92	111 960,74	858 365,66	29-Jun-18	
245	GE	7000091	GE – 233 class 44D locos	4 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-223,44-224,44-225,44-226)	Locomotives Cost	125 887 782,00	18 883 167,30	R 144 770 949,30	17-Jul-18	
246	GE	7100031	GE – 233 class 44D locos	Credit - Removal of heat breaker and MU connectors,fire detection p	Credit - Loco VO	-320 396,40	-48 059,46	-368 455,86	17-Jul-18	
247	GE	7000092	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	746 404,92	111 960,74	858 365,66	17-Jul-18	
248	GE	7000094	GE – 233 class 44D locos	3 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-227,44-228,44-229)	Locomotives Cost	94 415 836,50	14 162 375,48	R 108 578 211,98	15-Aug-18	
249	GE	7100032	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	VO - Loco credit note	-240 297,30	-36 044,60	-276 341,90	15-Aug-18	
250	GE	10052234	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-9 904 861,85	-1 485 729,28	-R 11 390 591,13	15-Aug-18	
251	GE	7000095	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	559 803,69	83 970,55	643 774,24	15-Aug-18	
252	GE	7000096	GE – 233 class 44D locos	2 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-230,44-231)	Locomotives Cost	62 943 891,00	9 441 583,65	72 385 474,65	10-Sep-18	
253	GE	7100033	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	VO - Loco credit note	-160 198,20	-24 029,73	-184 227,93	10-Sep-18	
254	GE	7000097	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	373 202,46	55 980,37	429 182,83	10-Sep-18	
255	GE	7000098	GE – 233 class 44D locos	2 X Class 44 Diesel locomotives -87% of the contract price (Loco 44-232,44-233)	Locomotives Cost	62 943 891,00	9 441 583,65	72 385 474,65	11-Dec-18	
256	GE	7100034	GE – 233 class 44D locos	Credit Note - Removal of heat breaker,fire detection provision , provision for removal of ECP	VO - Loco credit note	-160 198,20	-24 029,73	-184 227,93	11-Dec-18	
257	GE	10053334	GE – 233 class 44D locos	TFR delay penalty charge	Delay Penalty charge	-5 051 991,14	-757 798,67	-5 809 789,81	2018/12/11	
258	GE	7000099	GE – 233 class 44D locos	Variation Order for RFID tags brackets, Radios and Speakers,EOT St	Variation Order	373 202,46	55 980,37	429 182,83	11-Dec-18	
259	GE	7000100	GE – 233 class 44D locos	Mission reliability and fleet reliability (1.5% of the contract Value) - Loco 182 to 233	Retension Cost	51 006 256,50	7 650 938,48	58 657 194,98	2018/12/18	R 1 386 446 283,63
						8 408 484 151,52	1 183 863 964,77	9 592 348 116,25		R 9 592 348 116,25

HJW-0362

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Claudie Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 31 237 0121
Company's Reg. No:2008/017142/07
www.ge.co.za

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

Please quote the Document Number on all correspondence

TAX INVOICE

7000819 | 1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

DATE	20-Mar-14
CUSTOMER	4176252003
TFR 233	7206464

LINE	CONTRACT							
1	N/A	10% Advance Payment of Total Contract Price	EA	1	842 869 345.00		842 869 345.00	842 869 345.00
		INVOICE AMOUNT						842 869 345.00
		VAT@14%						118 001 708.30
		TOTAL AMOUNT DUE						960 871 053.30

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonwold 2132 South Africa
Tel: 27 11 944 1600 Fax 27 11 944 0010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0261.208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

- Cecilia Prepac journal please as pe daumat data.1

GE SA - Vendo 7206464 8
Payment fa locomotives
(See attached)
Total - R960 871 053,30

40 - 16000 - R842 869 345,00
40 - 37100 = R118 001 708,30

31 - 7206464 8 R960 871 053,30

FT 20/4/3/97

TRANSNET
Freight Rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500001249 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001249

Document	Your document	Date	Cash discount	Gross amount
7200000003	7000010	20.03.2014	0.00	960,871,053.30
7200000006	7000009	20.03.2014	0.00	1397,935,458.36
Sum total			0.00	2358,806,511.66

Payment document	Date	Currency	Payment amount
1500001249	28.03.2014	ZAR	*2,358,806,511.66*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787111, Sandton
2146 South Africa
T +27 11 237 8141
F +27 11 237 8158
Company's Reg. No 2008/017162/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 5821
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
318 Inwards, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

Document Number	Page
7000017	1 of 1

DATE	ACCOUNT NUMBER
27-Nov-14	8344

VAT NUMBER	DUE DATE
4670252003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	DELIVERY NOTE NO
4600015329	17-Nov-14	7206148

LINE NUMBER	MATERIAL NUMBER	DESCRIPTION	ITEM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R101 TFR_CVR_017	Milestone: Effective date of contract - 10 % of total contract	EA	1	209 210.70		209 210.70	209 210.70
2	Class 44D GFB Diesel Locomotives: Warrant R101 TFR_CVR_018	Milestone: Effective date of contract - 10 % of total contract	EA	1	426 599.70		426 599.70	426 599.70
3	Class 44D GFB Diesel Locomotives: Warrant R101 TFR_CVR_020	10% due for payment on Company acknowledgement	EA	1	488 830.00		INR 830.00	488 830.00
4	Class 44D GFB Diesel Locomotives: Warrant R101 TFR_CVR_025	Milestone: Effective date of contract - 10 % of total contract	EA	1	82 318.90		82 318.90	82 318.90
5	Class 44D GFB Diesel Locomotive: Warrant R101 TFR_CVR_025	Milestone: Effective date of contract - 10 % of total contract	EA	1	209 886.40		209 886.40	209 886.40
6	Class 44D GFB Diesel Locomotives: Warrant R101 TFR_CVR_026	70% due for payment on Company acknowledgement	EA	1	2 301 177.90		2 301 177.90	2 301 177.90
		INVOICE AMOUNT VAT@14%						3 418 023.60 478 523.30
		TOTAL AMOUNT DUE						3 896 546.90

PLEASE MAKE PAYMENT TO
Citibank Johannesburg S.A
P.O.Box 1460 Saxonwold 2132 South Africa
Tel 27 11 911 1000 Fax 27 11 944 0438

Swift Code: CITIZAJJX
Bank ID: 350 005 Account No. 02012068 33
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints or reconciliations or errors will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

7206448

Confirm that the listed items are approved Company Variation Requests.

Harris
11/12/14

REQ:
14 214 4607 – 10
" – 20
" – 30
" – 40
" – 50
" – 60.

PO: 4502041934

Srv 5000943644

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500029277 / 24.12.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500029277.

Document	Your document	Date	Cash discount	Gross amount
5100194867	7000017	27.11.2014	0.00	3,896,546.90
Sum total			0.00	3,896,546.90

Payment document	Date	Currency	Payment amount
1500029277	24.12.2014	ZAR	*****3,896,546.90

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000017C	1 of 1

DATE	ACCOUNT NUMBER
27-Nov-14	8344

VAT NUMBER	DUE DATE
4170252003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	REFERENCE	INVOICE NO
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
7	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_030	10% due for payment on Company acknowledgement	EA	1	657 886.40	-	657 886.40	657 886.40
		INVOICE AMOUNT						657 886.40
		VAT@14%						92 104.10
		TOTAL AMOUNT DUE						749 990.50

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered If made with in 7 days after receipt of goods.
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INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500029593 / 30.12.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500029593

Document	Your document	Date	Cash discount	Gross amount
5100200704	7000017C	27.11.2014	0.00	749,990.50
Sum total			0.00	749,990.50

Payment document	Date	Currency	Payment amount
1500029593	30.12.2014	ZAR	*******749,990.50

COMMISSION OF INQUIRY INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
70000178	1 of 1

DATE		CUSTOMER NUMBER
27-Nov-14		8344

VAT NUMBER	DUE DATE
4170252003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		72054648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_030	Shortfall on Invoice:70000017	EA	1	18 000.00	-	18 000.00	18 000.00
		INVOICE AMOUNT						**18 000.00**
		VAT@14%						**2 520.00**
		TOTAL AMOUNT DUE						**20 520.00**

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
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STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500030492 / 20.01.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500030492

Document	Your document	Date	Cash discount	Gross amount
5100211543	7000017B	27.11.2014	0.00	20,520.00
Sum total			0.00	20,520.00

Payment document	Date	Currency	Payment amount
1500030492	20.01.2015	ZAR	*********20,520.00

SOUTH AFRICA INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 330 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 239 0161
F +27 11 239 0121
Company's Reg. No.2008/031764/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
34 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000019	1 of 1

TAX DATE	ACCOUNT NO.
26-Jun-15	3744

V.A.T NUMBER	CUSTOMER ORDER NO.
4170074005	Payable within 10 days

CONTRACT NO.	CONTRACT DATE	DESPATCH NOTE NO.	CONSIGNMENT NO.
4600018729	23-Mar-14		7000019

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	NET AMOUNT
1	Class 440 GFB Diesel Locomotives Warrant 8301 TPR_CVR_024	100% value of change order	EA	1	153 050.30		153 050.30	153 050.30
		INVOICE AMOUNT						153 050.30
		VAT@14%						21 427.04
		TOTAL AMOUNT DUE						174 477.34

TRANSNET PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonwold 2132 South Africa
Tel 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No: 0301268033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500033069 / 11.02.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500033069

Document	Your document	Date	Cash discount	Gross amount
5100226240	7000019	26.01.2015	0.00	174,477.34
Sum total			0.00	174,477.34

Payment document	Date	Currency	Payment amount
1500033069	11.02.2015	ZAR	*******174,477.34

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500005497 / 19.05.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005497

Document	Your document	Date	Cash discount	Gross amount
5100034164	7000022	05.05.2015	0.00	5,958,273.84
Sum total			0.00	5,958,273.84

Payment document	Date	Currency	Payment amount
1500005497	19.05.2015	ZAR	*****5,958,273.84

INTO STATE CAPTURE

PO: 4502073246

GRV:

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gaelic Avenue
Corporate Park, Bildrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No: 2008/017342/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence	DOCUMENT NUMBER	PAGE
	7000022	1 of 1

DATE	ACCOUNT NUMBER
05-May-15	8344

P.O. NUMBER	TERMS
4120292003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	SHIP REF NO	INVOICE NO
4600016729	27-Mar-14		7000048

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	AMOUNT
7	Class 44D GFE Diesel Locomotives: Warrant RJ01 TFR_GVR_03A	Incremental cost for 2 locomotives shipped on US Flag Vessels required with EXIM financing	EA	1	5 226 556.00		5 226 556.00	5 226 556.00
		INVOICE AMOUNT						5 226 556.00
		VAT@14%						731 717.84
		TOTAL AMOUNT DUE						5 958 273.84

PLEASE MAKE PAYMENT TO
Citibank Johannesburg S A
P O Box 1800 Saxonwold 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code. CITIZAJX
Branch No 350 005 Account No 0301208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods re "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
6/5/2015.

please pay on

PO: 4502086862

GRN: 5000199490

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 129 Gerrie Avenue
Corporate Park, Midrand 1685
PO Box 783123, Sandton
2146 South Africa
T +27 11 237 0161
T +27 11 239 0123
Company's Reg. No. 1971/012087
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

TAX INVOICE

Please quote the Document Number on all correspondence

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Innside, 2 Clifton Road
PARKTOWN

V.A.T NUMBER :4720103177

2	Class 44D GFB Road Locomotive. Warrant K392 TFR_CVA 032	Incremental cost for 4 locomotives shipped on US Flag Vessels required with EXIM financing	EA	1	3 035 154.00	3 035 154.00	3 035 154.00
		INVOICE AMOUNT VAT@14%					3 035 154.00 424 921.56

REG
14214607 — 110.

Harris
29/6/15.

3460109-76

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500010467 / 07.07.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010467

Document	Your document	Date	Cash discount	Gross amount
5100064910	7000023	23.06.2015	0.00	3,460,109.76
Sum total			0.00	3,460,109.76

Payment document	Date	Currency	Payment amount
1500010467	07.07.2015	ZAR	****3,460,109.76

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7100000	1 of 1

DATE		ACCOUNT NUMBER
29-Jul-15		8344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Credit for removal of the Steam Heat breaker and MU connectors	EA	1	-337 244.00	-	-337 244.00	-337 244.00
		INVOICE AMOUNT						**-337 244.00**
		VAT@14%						**-47 214.16**
		TOTAL AMOUNT DUE						**-384 458.16**

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7100001	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE		ACCOUNT NUMBER
29-Jul-15		8344

V.A.T NUMBER	
4170252003	

CONTRACT	CONTRACT DATE	REFERENCE	ORDER NO
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Credit for the removal of the fired detection provisions	EA	1	-256 649.00	-	-256 649.00	-256 649.00
		INVOICE AMOUNT						-256 649.00
		VAT@14%						-35 930.86
		TOTAL AMOUNT DUE						-292 579.86

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

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STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7100002	1 of 1

DATE		ACCOUNT NUMBER
29-Jul-15		8344

V.A.T NUMBER	
4170252003	

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	1	-1,479,783.00	-	-1,479,783.00	-1,479,783.(
		INVOICE AMOUNT						-1,479,783.(
		VAT@14%						-207,169.(
		TOTAL AMOUNT DUE						-1,686,952.(

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

PO: 4502096378

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 336 Charles Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0124
Company's Reg. No:2000/017143/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P:O BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

ACCOUNT NUMBER	PAGE
7005924	1 of 1

DATE	ACCOUNT NUMBER
29-Jul-15	8344

VENDOR NUMBER	DUE DATE
4170252003	Payable within 10 days

CUSTOMER PO	CONTRACT NO	SALES REFERENCE	QUOTATION NO
4600016739	12-Mar-14		9288448

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GEB Diesel Locomotives Warrant KOF TFR CVR 681	Additional cost to add flange lubrication to the Class 44 locomotives	EA	1	8 945 100.00		8 945 100.00	8 945 100.00
		INVOICE AMOUNT						8 945 100.00
		VAT@14%						1 252 314.00
		TOTAL AMOUNT DUE						10 197 414.00

PLEASE MAKE PAYMENT TO
Citibank Johannesburg S A
P O Box 1800 Saxonwold 2132 South Africa
Tel 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201268013
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
7/8/2015.

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500014388 / 21.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014388

Document	Your document	Date	Cash discount	Gross amount
1700004293	7100001	29.07.2015	0.00	292,579.86
1700004294	7100000	29.07.2015	0.00	384,458.16
1700004295	7100002	29.07.2015	0.00	1,686,952.62
5100102198	7000024	29.07.2015	0.00	10,197,417.42
Sum total			0.00	7,833,426.78

Payment document	Date	Currency	Payment amount
1500014388	21.08.2015	ZAR	*****7,833,426.78

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787232,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2003/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invands. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000028	1 of 1

DATE	ACCOUNT NUMBER
10-Dec-15	R164

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	OUR REFERENCE	VENDOR NO
4600016720	17-Mar-14		2004148

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-001	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-002	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-003	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-004	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-005	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-006	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-007	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-009	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						251 775 564.00
		VAT@14%						35 248 578.96
		TOTAL AMOUNT DUE						287 024 142.96

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonwold 2132 South Africa
Tel 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted

15/12/2015.

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500026620 / 28.12.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500026620

Document	Your document	Date	Cash discount	Gross amount
7200156208	7000028	10.12.2015	0.00	287,024,142.96
7200156209	5000026	10.12.2015	0.00	59,911,519.64
7200156214	7000031	21.12.2015	0.00	45,273,674.54
Sum total			0.00	392,209,337.14

Payment document	Date	Currency	Payment amount
1500026620	28.12.2015	ZAR	***392,209,337.14*

please pay on 28 Dec 2015

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 9141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

7000031	1 of 1

21-Dec-15	8344

4170257003	10% advance payable in 10 days

4600016729	17-Mar-14	7000048

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT (Z)
1	LOCOTROL RDP	10% Advance Payment of the total value for LOCOTROL RDP Systems for Class 44+ 22E+23B+45 Total value excluding hedging : R 397 137 496.00 Hedging amount to be confirmed on the 22.01.2016						39 713 749.60
		INVOICE AMOUNT						39 713 749.60
		VAT@14%						5 559 924.94
		TOTAL AMOUNT DUE						45 273 674.54

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S.A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 250 905 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

HJW-0384

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500026620 / 28.12.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500026620

Document	Your document	Date	Cash discount	Gross amount
7200156208	7000028	10.12.2015	0.00	287,024,142.96
7200156209	5000026	10.12.2015	0.00	59,911,519.64
7200156214	7000031	21.12.2015	0.00	45,273,674.54
Sum total			0.00	392,209,337.14

Payment document	Date	Currency	Payment amount
1500026620	28.12.2015	ZAR	***392,209,337.14*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gamble Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2008/019742/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Investa, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

GE INVOICE DOCUMENT NUMBER	Page
7000027	1 of 1

DATE	TERMS	ACCOUNT NUMBER
30-Dec-15		8344

PAYMENT NUMBER	DUE DATE
4130253003	Payable within 10 days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO:
4600016729	17-Mar-14		7206448

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT	NET UNIT PRICE	NET AMOUNT
1	Loco 44-008	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-010	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-011	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-012	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-013	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-014	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						188 831 673.00
		VAT@14%						26 436 434.22
		TOTAL AMOUNT DUE						215 268 107.22

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonwold 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201209033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition, or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

Harris

30/12/2015

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500027482 / 30.12.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027482

Document	Your document	Date	Cash discount	Gross amount
7200159675	7000027	30.12.2015	0.00	215,268,107.22
Sum total			0.00	215,268,107.22

Payment document	Date	Currency	Payment amount
1500027482	30.12.2015	ZAR	***215,268,107.22*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence		
	7000029	1 of 1

	10-Dec-15	8344
V.A.T NUMBER: 4170252003		DUE DATE: Payable within 10 days
4600016729	17-Mar-14	7264648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
10	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked-out cock charged to check value on air dryer- 87 % of total agreement	EA	6	7 811.73	-	7 811.73	46 870.38
11	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	6	15 928.83	-	15 928.83	95 572.98
12	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	6	3 073.71	-	3 073.71	18 442.26
13	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	6	7 836.96	-	7 836.96	47 021.76
14	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	6	62 321.00		62 371.00	374 226.00
12	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked-out cock charged to check value on air dryer- 87 % of total agreement	EA	8	7 811.73	-	7 811.73	62 493.84
13	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	8	15 928.83	-	15 928.83	127 430.64
14	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	8	3 073.71	-	3 073.71	24 589.68
15	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	8	7 836.96	-	7 836.96	62 695.68
16	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	2	62 321.00		62 371.00	124 742.00
		INVOICE AMOUNT						984 085.22
		VAT@14%						137 771.93
		TOTAL AMOUNT DUE						1 121 857.15

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

TRANSNET

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500027497 / 04.01.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027497

Document	Your document	Date	Cash discount	Gross amount
7200156210	7000029	10.12.2015	0.00	1,121,857.15
Sum total			0.00	1,121,857.15

Payment document	Date	Currency	Payment amount
1500027497	04.01.2016	ZAR	*****1,121,857.15*

INTO STATE CAPTURE

Please pay on 14 June 2016

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 8141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
2000038	1 of 1

DATE	ACCOUNT NUMBER
31-May-16	8344

VAT REGISTRATION	TERMS
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	YOUR NO
4600016729	17-Mar-14		7006648

LINE NUMBER	ITEM CODE NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	EXTENDED PRICE	NET AMOUNT
1	Loco 44-015	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-021	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-024	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-025	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-026	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-027	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
							INVOICE AMOUNT	188 831 673.00
							VAT@14%	26 436 434.22
							TOTAL AMOUNT DUE	215 268 107.22

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No 0201206033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods,
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

UNDER STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
350005
Bank account
0201208033
Branch
CITIBANK NA SOUTH AFRICA
Name of Bank
CITIBANK

Payment advice

Document / Date
1500006472 / 14.06.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006472

Document	Your document	Date	Cash discount	Gross amount
7200039429	INV7000038	06.06.2016	0.00	215,268,107.22
Sum total			0.00	215,268,107.22

Payment document	Date	Currency	Payment amount
1500006472	14.06.2016	ZAR	***215,268,107.22*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence		
	7000040	1 of 1

DATE		
15-Jun-16		8344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

SALES ORDER	DELIVERY DATE		
4600016729	17-Mar-14		72064648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-015	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-016	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-017	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-019	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-020	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-022	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-023	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-028	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
9	Loco 44-029	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
10	Loco 44-030	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
11	Loco 44-031	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
12	Loco 44-032	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
13	Loco 44-033	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
14	Loco 44-034	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
15	Loco 44-035	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
16	Loco 44-036	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
17	Loco 44-037	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
18	Loco 44-038	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
19	Loco 44-039	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
20	Loco 44-040	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						**629 438 910.00**
		VAT@14%						**88 121 447.40**
		TOTAL AMOUNT DUE						**717 560 357.40**

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007858 / 30.06.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007858

Document	Your document	Date	Cash discount	Gross amount
5100057907	7000039	31.05.2016	0.00	663,632.05
7200062659	7000040	15.06.2016	0.00	717,560,357.40
Sum total			0.00	718,223,989.45

Payment document	Date	Currency	Payment amount
1500007858	30.06.2016	ZAR	***718,223,989.45*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Garsfie Avenue
Corporate Park, Midrand 1685
PO Box 787132,Sandton
2146 South Africa
T +27 11 239 0140
F +27 10 237 0120
Company's Reg. No:2006/017143/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 invenda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence | 7000030 | 3 of 3

31-May-16		4344
V.A.T NUMBER 4720103177		Payable within 30 business days
CONTRACT NO 4500118729	27-May-14	VENDOR NO 2704448

LINE NUMBER	ECCD NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_011	Clutch drive: each charged to check value up air dryer- 87 % of total Agreement	EA	6	7 811.73		7 811.73	46 870.38
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speaker- 87 % of total agreement	EA	6	15 928.83		15 928.83	95 572.98
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	6	3 073.71		3 073.71	18 442.26
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	6	7 836.96		7 836.96	47 021.76
5	Class 44D GFB Diesel Locomotives: Warrant R303 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	6	62 321.00		62 321.00	374 226.00
		INVOICE AMOUNT						582 133.38
		VAT@14%						81 498.67
		TOTAL AMOUNT DUE						663 632.05

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P.O Box 1900 Saxonwold 2132 South Africa
Tel 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No 350 005 Account No 0201306053
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made within 7 days after receipt of goods
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

REGS
1437914 -10
✓ -20
✓ -30
✓ -40
✓ -50

Harris
1/6/2016.

PO: 4502150735
GRN; 5000088945

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007862 / 01.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007862

Document	Your document	Date	Cash discount	Gross amount
7200062870	7000039	01.07.2016	0.00	663,632.05
Sum total			0.00	663,632.05

Payment document	Date	Currency	Payment amount
1500007862	01.07.2016	ZAR	******663,632.05*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 138 Castle Avenue
Corporate Park, Midrand 1685
PO Box 197153, Sandton
2146 South Africa
T +27 11 313 0161
T +27 11 237 0151
Company's Reg. No: 2008/017147/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
305 Inverde, 2 Orion Road
PARKTOWN

V.A.T NUMBER 4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

1	LOCOTROL RDP	Installation, Commissioning and Test Support	Each	1	1 907 114,00	1 907 114,00	1 907 114,00

INVOICE AMOUNT 1 907 114,00
VAT@14% 160 995,96
TOTAL AMOUNT DUE 2 068 109,96

PLEASE MAKE PAYMENT TO
Citibank Johannesburg S A
P.O.Box 1898 Saxonwold 2132 South Africa
TEL: +11 214 1000 Fax 27 11 214 1010

Bank Code: CITIZAJX
Branch No. 350 005 Account No. 0301309033
Account Name: GE South Africa Technologies (Pty) Ltd

2068109-96

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints or re-credit for our account will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008468 / 11.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008468

Document	Your document	Date	Cash discount	Gross amount
5100060003	7000032	02.02.2016	0.00	1,148,109.96
Sum total			0.00	1,148,109.96

Payment document	Date	Currency	Payment amount
1500008468	11.07.2016	ZAR	****1,148,109.96*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7100003	1 of 1

DATE		ACCOUNT NUMBER
30-Dec-15		8344

P.O. NUMBER	
4170252003	

CUSTOMER ORDER NO	CONTRACT NUMBER	REFERENCE	VENDOR NO
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	8	-13 026.60	-	-13 026.60	-104 212.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	8	-9 913.50	-	-9 913.50	-79 308.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	8	-57 159.00	-	-57 159.00	-457 272.00
		INVOICE AMOUNT						-640 792.80
		VAT@14%						-89 710.99
		TOTAL AMOUNT DUE						-730 503.79

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S.A
P.O.Box 1800 Saxonworld 2132 South Africa
Tel. 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No. 350 005 Account No. 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

WBS! U.0531.01.0008.04.04.

11/7/2016.

STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Camille Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

[illegible]	Page 1 of 1
7801166	

94

[illegible]	[illegible]
[illegible]	8.00%
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	17-Mar-16
[illegible]	[illegible]

LINE NUMBER	MATERIAL NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	NET UNIT PRICE	NET AMOUNT
1	Class 44D OFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 50% of total agreement	EA	6	-13 026 60		-13 026 60	-78 159 60
2	Class 44D OFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 50% of total agreement	EA	6	-9 913 50		-9 913 50	-59 481 00
3	Class 44D OFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	6	-57 159 00		-57 159 00	-342 954 00
		INVOICE AMOUNT						-480 594.60
		VAT@ 14%						-67 283.34
		TOTAL AMOUNT DUE						-547 877.94

PLEASE REMIT PAYMENT TO
Citibank Johannesburg S A
P O Box 1800 Saxonwold 2132 South Africa
Tel 27 11 944 1000 Fax 27 11 944 1010

Swift Code: CITIZAJX
Branch No 350 005 Account No 0201208033
Account Name: GE South Africa Technologies (Pty) Ltd

-547877-8

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

UBS: 4.0531.01.0008.04.04.

1/7/2016

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 150 Hoofe Avenue
Corporate Park, Alrode and 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0140
F +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

Please quote the Document Number on all correspondence

CREDIT NOTE

[redacted] 1 of 1

97

SHIP TO:
TRANSNET FREIGHT RAIL
Mi Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

[redacted]

1	Class 44D GFB Diesel Locomotive: Variant R301 TPR CVR 015	Removal of steam heat blanking & MU Connections - 90% of total agreement	EA	1	-13 026.50	[redacted]	[redacted]
2	Class 44D GFB Diesel Locomotive: Variant R301 TPR CVR 016	Remove fire detection provisions - 90% of total agreement	EA	1	-9 919.50	[redacted]	[redacted]
3	Class 44D GFB Diesel Locomotive: Variant R301 TPR CVR 017	Credit for the removal of provisions for ECP	EA	1	-57 159.00	[redacted]	[redacted]
		INVOICE AMOUNT					[redacted]
		VAT@14%					[redacted]
		TOTAL AMOUNT DUE					[redacted]

- 5478 77-84

REMITTANCE PAYMENT TO
Citibank Johannesburg S A
P O Box 1800 Saxonwold 2132 South Africa
Tel 27 11 944 1000 Fax 27 11 947 1010

Swift Code: CITIZAJX
Branch No 350 005 Account No. 4201208033
Account Name GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
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No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

WBS: U.0531.01.0008.04.04

PLEASE CREDIT ABOVE WBS.

Hans

1/6/2016.

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gamble Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

ACCOUNT NUMBER	Page
2100008	1 of 1

DATE	ACCOUNT NUMBER
15-Jun-16	8344

VAT NUMBER
4170252003

CUSTOMER ORDER NO	DATE SHIPPED	INVOICE NO
4600016729	17-Mar-14	72804608

LINE NUMBER	MATERIAL NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	ACCOUNT NO	EXTENDED PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	20	-13 026,60	-	-13 026,60	-260 532,0
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	20	-9 913,50	-	-9 913,50	-198 270,0
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	20	-57 159,00	-	-57 159,00	-1 143 180,0
		INVOICE AMOUNT						-1 601 982,0
		VAT@14%						-224 277,4
		TOTAL AMOUNT DUE						-1 826 259,4

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel, 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

WE DO STATE CAPTURE

Please pay on 12 July 2016

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No: 2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000062	1 of 1

DATE		ACCOUNT NUMBER
28-Jun-16		8344

P.O. NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	DELIVERY NO
4600016729	17-Mar-14		72064648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNDISCOUNTED PRICE	NET AMOUNT
1	Loco 44-041	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-042	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-043	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-044	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-045	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-046	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-047	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-048	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
9	Loco 44-049	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						283 247 509.50
		VAT@14%						39 654 651.33
		TOTAL AMOUNT DUE						322 902 160.83

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

Trade to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted into revenue earning service. Harris
29/6/2016.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2004/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Investa. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

7160009	1 of 1

4500016729								
1	Class 44D GP8 Diesel Locomotives: Warrant R301 TPR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement					-13 026.60	-13 026.60	-117 239.40
2	Class 44D GP8 Diesel Locomotives: Warrant R301 TPR_CVR_016	Reserve fire detection provision - 60% of total agreement					-9 913.50	-9 913.50	-89 221.50
3	Class 44D GP8 Diesel Locomotives: Warrant R301 TPR_CVR_017	Credit for the removal of provisions for ECP					-57 159.00	-57 159.00	-514 431.00
			INVOICE AMOUNT						-720 891.90
			VAT@14%						-100 248.87
			TOTAL AMOUNT DUE						-821 816.77

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

-821 816-77

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
Re-goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
29/6/2016

please credit
WBS number = U-0531-01-0008.04.04

Credit Note

PO:4502157443

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 150 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123, Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imunda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

LINE NUMBER	BLOCK NUMBER	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked nut cock changed to check valve on air dryer- 87 % of total agreement	EA	20	7 811.73	-	7 811.73	156 234.60
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	20	15 928.83	-	15 928.83	318 576.60
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Bracket allowing for EPD tag installation - 87 % of total agreement	EA	20	3 073.71	-	3 073.71	61 474.20
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the cane - 87 % of total agreement	EA	20	7 836.96	-	7 836.96	156 739.20
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_039A	US EXIM finance costs - 100% of total agreement	EA	20	62 371.00	-	62 371.00	1 247 420.00
		INVOICE AMOUNT						1 940 444.60
		VAT@14%						271 662.24
		TOTAL AMOUNT DUE						2 212 106.84

2212106.84

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

Sale is made subject to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
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Harris

1/7/2016

PO: 4502157466

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 330 Gemsbok Avenue
Corporate Park, Midrand 1685
PO Box 785721, Sandton
2146 South Africa
T +27 11 397 0141
F +27 11 237 0121
Customer's Reg. No: 1998/017143/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 3621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720105177

TAX INVOICE

Please quote the Document Number on all correspondence	
7000042	1 of 1

28-Jun-16	8344
	Payable within 10 business days
4600016729	17-Mar-16

1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked-out stock charged to stock units on air dryer- 87 % of total agreement	EA	9	7 811.72	7 811.72	70 305.53
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Spacing- 87 % of total agreement	EA	9	15 928.83	15 928.83	143 359.47
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	9	3 073.71	3 073.71	27 663.39
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	9	7 836.96	7 836.96	70 532.64
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	9	62 371.00	62 371.00	561 339.00
		INVOICE AMOUNT					973 100.03
		VAT@14%					122 548.81
		TOTAL AMOUNT DUE					995 448.84

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

995448-08

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
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Harris
29/6/2016.

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008477 / 12.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008477

Document	Your document	Date	Cash discount	Gross amount
1700003288	7100003	30.12.2015	0.00	730,503.79-
1700003289	7100004	30.12.2015	0.00	547,877.84-
1700003290	7100007	31.05.2016	0.00	547,877.84-
1700003291	7100009	28.06.2016	0.00	821,816.77-
1700003292	7100008 COR	15.06.2016	0.00	1,826,259.48-
5100063357	7000043	28.06.2016	0.00	995,448.08
5100063358	7000041	15.06.2016	0.00	2,212,106.84
7200062969	7000042	28.06.2016	0.00	322,902,160.83
Sum total			0.00	321,635,380.03

Payment document	Date	Currency	Payment amount
1500008477	12.07.2016	ZAR	***321,635,380.03*

please pay on 01/09/2016

use WBS element number for this credit

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 6, 130 Gazelle Avenue
Corporate Park Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inwanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page:
7100010	1 of 1

DATE	ACCOUNT NUMBER
17-Aug-16	8344

V.A.T NUMBER
4170252003

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO:
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	10	-13 026.60	-	-13 026.60	-130 266.00
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	10	-9 913.50	-	-9 913.50	-99 135.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	10	-57 159.00	-	-57 159.00	-571 590.00
		INVOICE AMOUNT						-800 991.00
		VAT@ 14%						-112 138.74
		TOTAL AMOUNT DUE						-913 129.74

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

PO: 4502164682
GRV: 5000132812

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787132,Sandton
2146 South Africa
T +27 11 237 0140
T +27 11 237 0121
Company's Reg. No:2008/017342/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

SETTLEMENT NUMBER	PAGE
7000045	1 of 1

DATE	ACCOUNT NUMBER
17-Aug-16	8344

V.A.T. NUMBER	DUE DATE
4170257603	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016720	12-Mar-14		7206484W

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked-out stock charged to check value on air dryer: 87 % of total agreement	EA	10	7 881.73	-	7 881.73	78 817.30
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	10	15 928.83	-	15 928.83	159 288.30
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_021	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	10	3 073.71	-	3 073.71	30 737.10
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	10	7 836.96	-	7 836.96	78 369.60
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	10	62 371.00	-	62 371.00	623 710.00
		INVOICE AMOUNT						970 222.30
		VAT@14%						135 831.12
		TOTAL AMOUNT DUE						1 106 053.42

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods or "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

REO

Harris
19/8/2016.

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012798 / 01.09.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012798

Document	Your document	Date	Cash discount	Gross amount
1700005250	7100010	17.08.2016	0.00	913,129.74-
5100094625	7000045	17.08.2016	0.00	1,106,053.42
Sum total			0.00	192,923.68

Payment document	Date	Currency	Payment amount
1500012798	01.09.2016	ZAR	*******192,923.68*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 330 Gerotto Avenue
Corporate Park, Midrand 1685
PO Box 787222, Sandton
2146 South Africa
T +27 11 237 0543
T +27 11 237 0558
Company's Reg. No. 2000/011743/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Irvanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

V.A.T NUMBER 4720253001 | ACCOUNT NUMBER 3348 | TERMS Payable within 10 Business days | DATE 17-Mar-14 | CONTRACT NO 4500016739 | CONTRACT DATE 17-Mar-14 | RE REFERENCE | DIVISION NO 2566651

LINE NUMBER	MODEL NUMBER	DESCRIPTION	UNIT	QTY	UNIT PRICE	DISCOUNT (%)	NET SELLING PRICE	EXT AMOUNT
1	Loco 44-050	Milestone 1- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-051	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-052	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-053	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-054	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-055	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-056	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-057	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
9	Loco 44-058	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
10	Loco 44-059	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50

INVOICE AMOUNT 314 719 455.00
VAT@ 14% 44 060 723.70
TOTAL AMOUNT DUE 358 780 178.70

PAYMENT DETAILS
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128130
Account Name: GE South Africa Technologies (Pty) Ltd

358 780 178-70

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days of the receipt of goods.
No goods are "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

19/8/2016.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2006/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

7000044	1 of 1

DATE	ACCOUNT NUMBER
17-Aug-16	8344

INVOICE NUMBER	TERMS
4170252003	Payable within 10 business days

CUSTOMER REF	CONTRACT NO	CONTRACT DATE	DELIVERY	ORDER NO.
	4600016729	17-Mar-14		7206418

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	GROSS AMOUNT	NET AMOUNT
1	Loco 44-050	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-051	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-052	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945.50	31 471 945.50
4	Loco 44-053	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-054	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-055	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-056	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-057	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
9	Loco 44-058	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
10	Loco 44-059	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						314 719 455.00
		VAT@14%						44 060 723.70
		TOTAL AMOUNT DUE						358 780 178.70

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

...ade to the Standard Terms and Conditions of sale of General ...ric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

For clarity

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015551 / 03.10.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015551

Document	Your document	Date	Cash discount	Gross amount
7200129910		30.09.2016	0.00	358,780,178.70
Sum total			0.00	358,780,178.70

7000044

Payment document	Date	Currency	Payment amount
1500015551	03.10.2016	ZAR	***358,780,178.70*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, GE Centre Avenue
Corporate Park, Midrand 1685
PO Box 78011, Sandton
2146 South Africa
T +27 11 239 8111
F +27 11 239 8211
Company Reg. No. 2006/030774/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8821
JOHANNESBURG
RSA
2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
36 Bevands, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

ITEM	ASSET	DESCRIPTION	UNIT	QTY	UNIT PRICE	DISCOUNT	EXTENDED PRICE	TOTAL AMOUNT
1	Loco 44-060	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
2	Loco 44-061	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
3	Loco 44-062	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
4	Loco 44-063	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
5	Loco 44-064	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
6	Loco 44-065	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
7	Loco 44-066	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
8	Loco 44-067	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
9	Loco 44-068	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
10	Loco 44-069	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
11	Loco 44-070	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
12	Loco 44-071	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
13	Loco 44-072	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
14	Loco 44-073	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
15	Loco 44-074	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
16	Loco 44-075	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
17	Loco 44-076	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
18	Loco 44-077	Milestone 2- 87% of Contract Price	Each	1	31 472 945.50		31 472 945.50	31 472 945.50
		INVOICE AMOUNT						
		VAT@ 14%						
		TOTAL AMOUNT DUE						

PAYMENT INSTRUCTIONS TO:
Standard Bank
P.O.Box 61450 Marshalltown 2107 South Africa
Tel 27 11 636 4111

Swift Code: SBZAZAJJ
Branch No. 07 11 55 Account No. 201128370
Account Name: GE South Africa Technologies (Pty) Ltd

645 804 321.46

This Sale is made on the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Completion is a condition of receipt of title by customer.
If goods are not collected within 7 days after receipt of invoice, ...
Regards as "Statement for Credit" will be accepted unless ... is notified in writing ...

Confirm that the listed locomotives have been accepted. Harris 3/10/2016

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 230 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE NO.
3000046	1 of 1

INVOICE DATE	ACCOUNT NUMBER
30-Sep-16	8344

PO NUMBER	PO DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		7206458

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-060	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-061	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-062	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-063	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-064	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-065	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-066	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-067	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
9	Loco 44-068	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
10	Loco 44-069	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
11	Loco 44-070	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
12	Loco 44-071	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
13	Loco 44-072	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
14	Loco 44-073	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
15	Loco 44-074	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
16	Loco 44-075	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
17	Loco 44-076	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
18	Loco 44-077	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						566 495 019.00
		VAT@14%						79 309 302.66
		TOTAL AMOUNT DUE						645 804 321.66

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

FOR CLARITY.

JOINT STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500016276 / 14.10.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500016276

Document	Your document	Date	Cash discount	Gross amount
7200136166	7000046	14.10.2016	0.00	645,804,321.66
Sum total			0.00	645,804,321.66

Payment document	Date	Currency	Payment amount
1500016276	14.10.2016	ZAR	***645,804,321.66*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 150 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787132,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No.2008/017742/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
Mt Ivanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000047	1 of 1

7000047

4502172819

DATE	ACCOUNT NUMBER
30-Sep-16	8344

YOUR REFERENCE	DUE DATE
4170253003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	LOCATION
4600016729	17-Mar-14		72004648

LINE	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	NET SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotive: Variant R301 TFR_CVR_011	Checked out and changed to 6-axis version six steps - 87 % of total agreement	EA	20	7 011.75	-	7 011.75	140 615.14
2	Class 44D GFB Diesel Locomotive: Variant R301 TFR_CVR_014	Radio and Speakers - 87 % of total agreement	EA	18	15 928.83	-	15 928.83	286 719.94
3	Class 44D GFB Diesel Locomotive: Variant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	18	3 073.71	-	3 073.71	55 326.78
4	Class 44D GFB Diesel Locomotive: Variant R301 TFR_CVR_025	BOT storage location and charge in the area - 87 % of total agreement	EA	18	7 836.96	-	7 836.96	141 065.28
5	Class 44D GFB Diesel Locomotive: Variant R301 TFR_CVR_029A	GE FOTM financed cars - 100% of total agreement	EA	18	62 371.00		62 371.00	1 122 678.00
6	Class 44D GFB Diesel Locomotive: Variant R301 TFR_CVR_031	Additional flange lube	EA	25	89 579.00		89 579.00	2 239 475.00
		INVOICE AMOUNT						4 965 926.14
		VAT@14%						578 022.52
		TOTAL AMOUNT DUE						4 543 897.66

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 14 55 Account No. 281128530
Account Name: GE South Africa Technologies (Pty) Ltd

R4543897-66

This Sale is made in the Standard Terms and Conditions of sale of Genl of Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

TRANSNET
Freight Rail
'n Divisie van Transnet Bepark Reg No. 90/00090/06
A Division of Transnet Limited Reg No. 90/00090/06
2016 -10- 17
SCANNED INVOICE

17 OCT 2016
Johannesburg
Received

PROCESSED
SAP Doc No .....
Date ..... Captured .....
Ref ..... Reviewed .....

6100128687 1EM

7206448

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500016667 / 20.10.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500016667

Document	Your document	Date	Cash discount	Gross amount
5100127240	7000047	30.09.2016	0.00	4,543,897.66
Sum total			0.00	4,543,897.66

Payment document	Date	Currency	Payment amount
1500016667	20.10.2016	ZAR	*****4,543,897.66*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 8141
F +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7400011	1 of 1

DATE	ACCOUNT NUMBER
30-Sep-16	8344

V.A.T NUMBER
4170252003

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO.
4600016729	17-Mar-14		72004648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	18	-13 026.60	-	-13 026.60	-234 478.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	18	-9 913.50	-	-9 913.50	-178 443.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	18	-57 159.00	-	-57 159.00	-1 028 862.00
		INVOICE AMOUNT						**-1 441 783.80**
		VAT@14%						**-201 849.73**
		TOTAL AMOUNT DUE						**-1 643 633.53**

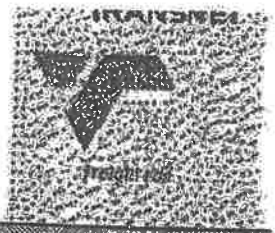
PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 343

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 281128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

UNLAWFUL STATE CAPTURE



GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018264 / 04.11.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 150001826#

Document	Your document	Date	Cash discount	Gross amount
7200150030	5100027	04.11.2016	0.00	5,532,523.58
7200150037	7100011	04.11.2016	0.00	1,643,633.53-
Sum total			0.00	3,888,890.05

Payment document	Date	Currency	Payment amount
1500018264	04.11.2016	ZAR	*****3,888,890.05

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
5100027	1 of 1

DATE	ACCOUNT NUMBER
30-Sep-16	8344

VAT NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		72064648

LINE NUMBER	PART NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	T58592	Speed sensor torquing to	EA	1	45 989.10	-	45 989.10	45 989.10
2	T18220	Ratcheting Torque Wrench	EA	1	4 976.98	-	4 976.98	4 976.98
3	147X2509	Axle Cap Torque Kit T	EA	1	68 020.07	-	68 020.07	68 020.07
4	147X276	Cam Car install & removal tool for AC tarction motors	EA	1	182 337.12	-	182 337.12	182 337.12
5	41A313022G1	Test. Water System Pressure	EA	1	25 536.24	-	25 536.24	25 536.24
6	147X2959	GE Equipment Blower Lifter	EA	1	45 611.81	-	45 611.81	45 611.81
7	147X2745	Radiator Fan Lifter	EA	1	261 564.04	-	261 564.04	261 564.04
8	T58902	Radiator Bank Lifter	EA	1	53 064.74	-	53 064.74	53 064.74
9	T65330	Air to Air Package Lifter	EA	1	36 131.64	-	36 131.64	36 131.64
10	T85900	Tool Cart	EA	1	762 913.24	-	762 913.24	762 913.24
11	T80840	55mm Speeder Socket	EA	1	4 066.54	-	4 066.54	4 066.54
12	T57170	C-frame Manipulato	EA	1	174 559.67	-	174 559.67	174 559.67
13	147X2591	Cam Follower Retainers	EA	6	691.91	-	691.91	4 151.46
14	147X2769	Turbo lifter (low profile)	EA	1	22 847.49	-	22 847.49	22 847.49
15	T85162	Turbo Speed Sensor Installation - Torque kit for GEVO Engines	EA	1	11 490.50	-	11 490.50	11 490.50
16	147X2589	Water Pump Adapter	EA	1	14 370.40	-	14 370.40	14 370.40
17	47X2592	Cam Lifter	EA	1	44 560.83	-	44 560.83	44 560.83
18	T85020	Idler Gear Lifter	EA	1	50 780.66	-	50 780.66	50 780.66
19	T80350	Cam Bearing Positioner	EA	1	23 752.63	-	23 752.63	23 752.63
20	T80770	1 1/2" Open End Adaptor	EA	1	7 988.53	-	7 988.53	7 988.53
21	147X2680	HORSESHOE RETAINER	EA	6	484.41	-	484.41	2 906.46
22	147X1896	Torq Testr T18961	EA	1	135 237.96	-	135 237.96	135 237.96
23	170X1222-1	Pin tool kit	EA	1	111 792.78	-	111 792.78	111 792.78
24	147X2733	Metric Box Wrench Kit	EA	1	30 480.67	-	30 480.67	30 480.67
25	147X3162	Metric Open ended Torque Kit	EA	1	29 395.67	-	29 395.67	29 395.67

HJW-0420

26	147X2829	1 1/2" Torq Adapter	EA	1	3 273.97	-	3 273.97	3 273.97
27	147X2482-1	Wrench Adapter. 5/8" 12-Point	EA	1	2 913.03	-	2 913.03	2 913.03
28	147X3163	Gear Case Plug Tool - 15/16" and 1" with Torque Wrench	EA	1	12 617.19	-	12 617.19	12 617.19
29	147X2887	Hand Held Techometer (Speed 0-200RPM)	EA	1	10 942.57	-	10 942.57	10 942.57
30	147X3164	C Frame strorage cart	EA	1	66 237.75	-	66 237.75	66 237.75
31	147X2917	Hydraulic Tensioning Kit for Cylinder and Main Bearing Studs -GEVO engines	EA	1	1 665 209.56	-	1 665 209.56	1 665 209.56
32	147X2844	Main brg. Cap side bolt socket-	EA	1	4 535.17	-	4 535.17	4 535.17
33	147X2811	55MM Speeder Socket	EA	1	4 308.31	-	4 308.31	4 308.31
34	147X2677	EVO PA Assembly Table	EA	1	123 135.43	-	123 135.43	123 135.43
35	147X3165	Conn Rod Cap Lifter - GEVO Engines	EA	1	17 320.43	-	17 320.43	17 320.43
36	147X2804	Conn Rod Torque Kit	EA	1	120 235.16	-	120 235.16	120 235.16
37	147X2920	Labyrinth Seal Turbo Test Kit	EA	1	52 326.09	-	52 326.09	52 326.09
38	147X2956	OIL COOLER LIFTING,ATTACHMENT FOR C FRAME MANIPULATOR	EA	1	55 762.67	-	55 762.67	55 762.67
39	147X2957	GEVO 12 Cylinder Oil Pump Lifter	EA	1	10 359.79	-	10 359.79	10 359.79
40	147X2953	C Frame Water Pump Lifting.Appliance	EA	1	37 515.16	-	37 515.16	37 515.16
41	147X2971-1	Cam Bearing Installation and emoval Kit for GEVO Engines	EA	1	157 829.77	-	157 829.77	157 829.77
42	147X2766	Battery Lifter	EA	1	117 018.27	-	117 018.27	117 018.27
43	147X2983	High Pressure Fuel Pump Light	EA	1	826.99	-	826.99	826.99
44	147X2948	Head Tensioner Lifter	EA	1	9 095.29	-	9 095.29	9 095.29
45	147X2678	TESCO tool T35910 Insulation and removal	EA	1	71 665.59	-	71 665.59	71 665.59
46	147X2959	GE Equipment Blower Lifter	EA	1	45 611.81	-	45 611.81	45 611.81
47	147X2791	EVO Tool Kit	EA	1	141 758.50	-	141 758.50	141 758.50
48	147X3219	Metric Box end torque kit	EA	1	35 316.17	-	35 316.17	35 316.17
49	147X3162	Metric Open ended Torque Kit	EA	1	29 395.57	-	29 395.57	29 395.57
50		Price Adjustment as per CVR 039 -Exchange Rates	EA	1	-96 646.61	-	-96 646.61	-96 646.61
		INVOICE AMOUNT						4 853 090.86
		VAT@14%						679 432.72
		TOTAL AMOUNT DUE						5 532 523.58

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

HJW-0421

233 – 448

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, GE Gosforth Avenue
Corporate Park, Midrand 1685
PO Box 7027 Randburg
2145 South Africa
T +27 11 231 0841
F +27 11 319 0124
Company Reg. No 2006/031714/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8631
JOHANNESBURG
RSA

2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
3B Invanda 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103179

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	EXTENDED PRICE	VAT AMOUNT
1	Loco 44-078	Milestone 2- 85% of Contract Price	Each	1	31 478 945.50		31 478 945.50	31 478 945.50
2	Loco 44-079	Milestone 2- 85% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-080	Milestone 2- 85% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-081	Milestone 2- 85% of Contract Price	Each	1	31 478 945.50		31 478 945.50	31 478 945.50

INVOICE AMOUNT 125 847 782.00
VAT@ 14% 17 618 909.48
TOTAL AMOUNT DUE 143 572 071.48

TRANSFER PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 8868 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

143 572 071-48

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods
No goods on "Returned for Credit" will be accepted unless per consent in writing has first been obtained.

Confirm that the listed locos have been accepted.

Harris

25/11/2016

Please pay on 08 Dec 2016

Credit Note

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

CREDIT NOTE

Please quote the Document Number on all correspondence: 7100012 | 1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

21-Nov-16	8344		
4170252003			
4600016729	17-Mar-14		72064648

ITEM NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	EXTENSION PRICE	EXTENSION
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	4	-13 026.60	-	-13 026.60	-52 106.40
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	4	-9 913.50	-	-9 913.50	-39 654.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	4	-57 159.00	-	-57 159.00	-228 636.00
		INVOICE AMOUNT				-		-320 396.40
		VAT@14%						-44 855.50
		TOTAL AMOUNT DUE						-365 251.90

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

please credit WBS element number
2.0531.01.0008.04.04

STATE CAPTURE

233 - 44DE

PO: 4502182370

GRN: 5000186680(6)

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787827, Sandton
2146 South Africa
T +27 11 237 0841
F +27 11 237 0831
Company's Reg. No. 1968/010276/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 8621
JOHANNESBURG
RSA
2000

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7088950	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
38 Juvenda, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4220163127

DATE	ACCOUNT NUMBER
21-Nov-16	8344

V.A.T NUMBER	TERMS OF PAYMENT
4170252001	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	QUOTATION NO
4600018720	12-Mar-14	20040158

LINE NUMBER	MATERIAL NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_01	Clocked-out cock charged to check valve as ais dryer - 89 % of total agreement	EA	4	7 911.73		7 911.73	31 246.92
2	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_01R	Radio and Speakers- 87 % of total agreement	EA	4	15 928.83		15 928.83	63 715.32
3	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_02	Blockers allowing for RFID tag installation - 81 % of total agreement	EA	4	3 073.21		3 073.21	12 292.84
4	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_05	PDT storage location and charges in the case - 83 % of total agreement	EA	4	7 836.96		7 836.96	31 347.84
5	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_07RA	US EXIM finance costs - 100% of total agreement	EA	4	62 371.00		62 371.00	249 484.00
6	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_07T	Additional Barge labor	EA	54	89 579.00		89 579.00	3 009 424.00
							INVOICE AMOUNT	5 401 512.92
							VAT@14%	756 631.80
		TOTAL AMOUNT DUE						6 158 144.72

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 64699 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 31 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Chargebacks or freight/export claims will only be considered if made within 7 days after receipt of goods.
No goods or "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris

25/11/2016.

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A. LTD

Payment advice

Document / Date
1500021137 / 08.12.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021137

Document	Your document	Date	Cash discount	Gross amount
1700007327	7100012	21.11.2016	0.00	365,251.90-
5100155578	7000050	21.11.2016	0.00	6,161,144.73
7200172556	7000049	21.11.2016	0.00	143,512,071.48
Sum total			0.00	149,307,964.31

Payment document	Date	Currency	Payment amount
1500021137	08.12.2016	ZAR	***149,307,964.31*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 120 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787222,Sandton
2146 South Africa
T+27 11 237 0141
T+27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

7000051	1 of 1

DATE		
13-Dec-16		8344

V.A.T NUMBER	
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE		CUSTOMER PO
4600016729	17-Mar-14		72054648

LINE	PART NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE			
1	Loco 44-082	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-083	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-084	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-085	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-086	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-087	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
7	Loco 44-088	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
8	Loco 44-089	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
9	Loco 44-090	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
10	Loco 44-091	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
11	Loco 44-092	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
12	Loco 44-093	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
13	Loco 44-094	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
14	Loco 44-095	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
15	Loco 44-096	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
16	Loco 44-097	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
17	Loco 44-098	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
18	Loco 44-099	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						[illegible]
		VAT@14%						[illegible]
		TOTAL AMOUNT DUE						[illegible]

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 51690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

645801321-46

...is made to the Standard Terms and Conditions of sale of General South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted by TFR.

Harris

13/12/2016.

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022737 / 30.12.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022737

Document	Your document	Date	Cash discount	Gross amount
7200188553	7000051	13.12.2016	0.00	645,804,321.66
Sum total			0.00	645,804,321.66

Payment document	Date	Currency	Payment amount
1500022737	30.12.2016	ZAR	***645,804,321.66*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gentle Avenue
Corporate Park, Midrand 1685
PO Box 787133, Sandton
2146 South Africa
T +27 11 237 0343
T +27 11 237 0121
Company's Reg. No: 2000/017842/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Investa, 2 Girton Road
PARKTOWN

V A T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000852	1 of 1

7000852

DATE	ACCOUNT NUMBER
13-Dec-16	8344

V.A.T NUMBER	DUE DATE
4170252405	Payable within 30 Days (ZAR)

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016279	17-Mar-14		7296468

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives Warrant R001 TFR_CVR_011	Control cut cost charged to track value on six days- 87 % of total agreement	EA	16	7,811.75	-	7,811.75	140,611.14
2	Class 44D GFB Diesel Locomotives Warrant R003 TFR_CVR_032	Radio and Speakers- 87 % of total agreement	EA	01	15,928.83	-	15,928.83	286,718.94
3	Class 44D GFB Diesel Locomotives Warrant R004 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	18	3,073.71	-	3,073.71	55,326.78
4	Class 44D GFB Diesel Locomotives Warrant R005 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	18	7,836.96	-	7,836.96	141,065.28
5	Class 44D GFB Diesel Locomotives Warrant R006 TFR_CVR_026A	USB EXPM finance costs - 100% of total agreement	EA	18	62,371.00		62,371.00	1,122,678.00
6	Class 44D GFB Diesel Locomotives Warrant R004 TFR_CVR_034	Additional flange lube	EA	18	89,579.00		89,579.00	1,612,422.00
		INVOICE AMOUNT						3,358,822.14
		VAT@14%						470,235.30
		TOTAL AMOUNT DUE						3,829,057.24

R 3829057-24

PLEASE REMIT PAYMENT TO
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 636 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

13/12/2016.

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023050 / 03.01.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023050

Document	Your document	Date	Cash discount	Gross amount
7200188756	5000035	15.12.2016	0.00	109,622.40
7200188757	5000036	15.12.2016	0.00	41,108.40
7200188759	7000052	03.01.2017	0.00	3,829,057.24
Sum total			0.00	3,979,788.04

Payment document	Date	Currency	Payment amount
1500023050	03.01.2017	ZAR	*****3,979,788.04*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

4502186923
5000002777

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

7000053	1 of 1

DATE		ACCOUNT NUMBER
30-Dec-16		8344

	DUE DATE
4170252003	Payable within 10 business days

4600016729	12-Mar-16		72044648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-100	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-101	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-102	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50

INVOICE AMOUNT	94 415 836.50
VAT@14%	13 218 217.11
TOTAL AMOUNT DUE	107 634 053.61

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

* is made to the Standard Terms and Conditions of sale of General South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

CONTROLLED BY THE STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gamble Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T+27 11 237 0141
T+27 11 237 0121
Company's Reg. No:2008/017141/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote this Document Number on all correspondence

7100013	1 of 1

DATE	
13-Dec-16	8344
4517032003	
4500016729	17-Mar-14

1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat heater & MU Connectors - 90% of total agreement	EA	18	-13,026.60		-13,026.60	-234,478.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	18	-9,913.50		-9,913.50	-178,443.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	18	-57,159.00		-57,159.00	-1,028,862.00
		INVOICE AMOUNT						-1,441,783.80
		VAT@14%						-201,849.73
		TOTAL AMOUNT DUE						-1,643,633.53

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No:201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
13/12/2016.

Credit Note

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 330 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0241
F +27 11 237 0121
Company's Reg. No:2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence: 7100014

							30-Dec-16	3344
							4102257003	
						4600016729	19-Mar-14	7206404
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	3	-13 026.60		-13 026.60	-39 079.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	3	-9 913.50		-9 913.50	-29 740.50
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for SCF	EA	3	-57 159.00		-57 159.00	-171 477.00
		INVOICE AMOUNT						-240 297.30
		VAT@14%						-33 641.62
		TOTAL AMOUNT DUE						-273 938.92

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZA2AJJ
Branch No. 00 11 55 Account No. 201728330
Account Name: GE South Africa Technologies (Pty) Ltd

273 938 -92

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Credit Note

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 126 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 785133, Sandton
2146 South Africa
T +27 11 237 4141
T +27 11 237 4121
Company's Reg. No: 2000/031764/07
www.ge.com/za

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 9621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
36 Imonda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number in all correspondence

DOCUMENT NUMBER	Page
7019051	1 of 1

DATE		ACCOUNT NUMBER
30-Dec-16		8240

V.A.T NUMBER	SUB DATE
4170252063	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600070779	13-Mar-14		2000198

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-100	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-101	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-102	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
							INVOICE AMOUNT	94 415 836.50
							VAT@14%	13 218 217.10
							TOTAL AMOUNT DUE	107 634 053.60

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 60 11 33 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locos have been accepted.
Harris
11/1/17.

REGS
14434091
14434092.
14434093.

PO 4502186923

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ae.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7100015	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE		ACCOUNT NUMBER
02-Feb-17		8344

CONTRACT NO	CONTRACT DATE		VENDOR NO
4600016729	17-Mar-14		72054648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	3	-13 026.60	-	-13 026.60	-39 079.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	3	-9 913.50	-	-9 913.50	-29 740.50
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	3	-57 159.00	-	-57 159.00	-171 477.00
		INVOICE AMOUNT						-240 297.30
		VAT@14%						-33 641.62
		TOTAL AMOUNT DUE						-273 938.92

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Please credit WBS element number

U.0531.01.0008.04.04

STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Seattle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0126
Company's Reg. No.2004/011914/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imvunda, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page No.
3000156	1 of 1

DATE	ACCOUNT NUMBER
02-Feb-17	8344

V.A.T NUMBER	TERMS
4170253003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	CUSTOMER NO
4600016239	17-Mar-14		7300448

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked-out cock changed to check valve on air dryer- 87 % of total agreement	EA	3	7 811.23	-	7 811.23	23 433.69
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Radio and Speaker- 87 % of total agreement	EA	3	15 928.83	-	15 928.83	47 786.49
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_013	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	3	3 073.71	-	3 073.71	9 221.13
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	3	7 836.96	-	7 836.96	23 510.88
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	3	62 371.00		62 371.00	187 113.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_031	Additional flange lube	EA	3	89 579.00		89 579.00	268 737.00
							INVOICE AMOUNT	859 803.69
							VAT@ 14%	78 373.82
							TOTAL AMOUNT DUE	638 176.51

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0800 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

638176-21

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

REDS
1444 0945 - 10
— - 20
— - 30
— - 40
— - 50
— - 60

7/2/2017

PO: 4502191370

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 170 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No: 2000/011743/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL,
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
348 Iscando. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
2000954	1 of 1

DATE		ACCOUNT NUMBER
30-Dec-16		8344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016720	12-Mar-14		2700-8481

LINE NUMBER	ECCD NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	TOTAL SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_017	Checksheet stock charged to check value on six drops -87 % of total agreement	EA	3	7 811.73		7 811.73	23 435.19
2	Class 44D GFB Diesel Locomotives Variant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	3	15 928.83		15 928.83	47 786.49
3	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_023	Handrails -allowing for RFID tag installation - 87 % of total agreement	EA	3	3 073.71		3 073.71	9 221.13
4	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_025	TOT storage location and charges in the nose - 87 % of total agreement	EA	3	7 836.96		7 836.96	23 510.88
5	Class 44D GFB Diesel Locomotives: Variant R 301 TFR_CVR_029A	GE EXIM finance costs - 100% of total agreement	EA	3	62 371.00		62 371.00	187 113.00
6	Class 44D GFB Diesel Locomotives: Variant R301 TFR_CVR_031	Additional flange lube	EA	3	89 579.00		89 579.00	268 737.00
		INVOICE AMOUNT						599 302.69
		VAT@14%						78 372.52
		TOTAL AMOUNT DUE						677 675.21

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
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No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
11/1/17

REQS

1443413O – 10
✓ – 20
✓ – 30
✓ – 40
✓ – 50
✓ – 60

PO: 4502186957

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001130 / 03.04.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001130

Document	Your document	Date	Cash discount	Gross amount
1700000037	7100014	30.12.2016	0.00	273,938.92-
1700000038	7100013	13.12.2016	0.00	1,643,633.53-
1700000039	7100015	02.02.2017	0.00	273,938.92-
5100002793	7000055	02.02.2017	0.00	107,634,053.61
5100002796	7000056	02.02.2017	0.00	638,176.21
5100002798	7000053	30.12.2016	0.00	107,634,053.61
5100002827	7000054	30.12.2016	0.00	638,176.21
Sum total			0.00	214,352,948.27

Payment document	Date	Currency	Payment amount
1500001130	03.04.2017	ZAR	***214,352,948.27*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gemsbok Avenue
Corporate Park, Midrand 1686
PO Box 201225, Sandton
2146 South Africa
T +27 11 237 0100
F +27 11 237 0121
Company's Reg. No: 2000/001214/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8421
JOHANNESBURG
RSA

2000

TAX INVOICE

Please quote the Document Number on all correspondence

SHIP TO:
TRANSNET FREIGHT RAIL
36 Iswanda 2 Girton Road
PARKTOWN

V A T NUMBER :4720107177

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT	EXTENDED PRICE	NET AMOUNT
1	Loco 44-705	[illegible]	Each	1	[illegible]			
2	Loco 44-697	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
3	Loco 44-688	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
4	Loco 44-709	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
5	Loco 44-116	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
6	Loco 44-111	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
7	Loco 44-157	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
8	Loco 44-113	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
9	Loco 44-149	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
10	Loco 44-135	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
11	Loco 44-116	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
12	Loco 44-139	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
13	Loco 44-118	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
14	Loco 44-119	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
15	Loco 44-128	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
16	Loco 44-121	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
17	Loco 44-122	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
18	Loco 44-123	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
19	Loco 44-124	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
20	Loco 44-125	[illegible] 2- 87% of Contract Price	Each	1	[illegible]			
		INVOICE AMOUNT						629 436 910,50
		VAT@14%						88 121 445,48
		TOTAL AMOUNT DUE:						717 560 357,40

717 560 357-40

PAYMENT DETAILS
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel. 27 13 0860 101 391

Swift Code: SBZAZAJJ
Branch No: 01 13 55 Account No: 201126336
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints or re-condition or recall will only be considered if made with in 7 days of receipt of goods.
No goods on "Returned for Credit" will be accepted unless prior consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Confirm that the listed locomotives have been accepted.

Harris

3/4/2017.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gemsbok Avenue
Corporate Park, Midrand 1685
PO Box 781122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invandia. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Procurement Number on all correspondence

2000059	1 of 1

DATE		ACCOUNT NUMBER
31-Mar-17		8344

V.A.T NUMBER	TERMS OF PAYMENT
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	AVENDOR NO
4600016729	17-Mar-14		72064648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-106	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-107	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-108	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-109	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-110	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-111	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-112	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-113	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
9	Loco 44-114	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
10	Loco 44-115	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
11	Loco 44-116	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
12	Loco 44-117	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
13	Loco 44-118	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
14	Loco 44-119	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
15	Loco 44-120	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
16	Loco 44-121	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
17	Loco 44-122	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
18	Loco 44-123	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
19	Loco 44-124	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
20	Loco 44-125	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
		INVOICE AMOUNT						629 438 910.00
		VAT@14%						88 121 447.40
		TOTAL AMOUNT DUE						717 560 357.40

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel, 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
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No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

For clearing.

CAPTURED STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001964 / 19.04.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001964

Document	Your document	Date	Cash discount	Gross amount
7200004511	7000057	31.03.2017	0.00	717,560,357.40
Sum total			0.00	717,560,357.40

Payment document	Date	Currency	Payment amount
1500001964	19.04.2017	ZAR	***717,560,357.40*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 120 Gamble Avenue
Corporate Park, Midrand 1685
PO Box 781023,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0123
Company's Reg. No2000/019842/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

7160036	1 of 1

DATE	ACCOUNT NUMBER
31-Mar-17	9344

VAT NUMBER
4170257603

CUSTOMER PO	CONTRACT NO	REFERENCE	DESCRIPTION
4600016729	13-Mar-14		

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	ACCOUNT NO	LINE NET AMOUNT	NET AMOUNT
1	Class 44D GFB Diesel Locomotives Warrant R301 TFR_CVR_015	Removal of circuit beaker & MU Connectors - 90% of total agreement	EA	20	-13 026.60		-13 026.60	-260 532.00
2	Class 44D GFB Diesel Locomotives Warrant R301 TFR_CVR_016	Remove fire detection provision - 10% of total agreement	EA	20	-9 913.50		-9 913.50	-198 270.00
3	Class 44D GFB Diesel Locomotives Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	20	-57 159.00		-57 159.00	-1 143 180.00
		INVOICE AMOUNT						-1 601 982.00
		VAT@ 14%						-224 277.48
		TOTAL AMOUNT DUE						-1 826 259.48

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0960 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris

3/4/2017

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005864 / 02.06.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005864

Document	Your document	Date	Cash discount	Gross amount
1700002188	7100016 ✓	31.03.2017	0.00	1,826,259.48-
5100035125	7000058	31.03.2017	0.00	4,254,508.04
Sum total			0.00	2,428,248.56

Payment document	Date	Currency	Payment amount
1500005864	02.06.2017	ZAR	*****2,428,248.56*

INTO STATE CAPTURE

please pay 09 May 2017

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 390122,Kendon
2146 South Africa
T +27 11 253 0111
F +27 11 239 0121
Company's Reg. No:1936/017642/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Investa, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000035	1 of 1

DATE	ACCOUNT NUMBER
31-Mar-17	8344

C.T. NUMBER	TERMS OF PAYMENT
4170252003	Payable within 10 Business days

CONTRACT NO	CONTRACT DATE	REFERENCE	DELIVERY NOTE NO
4600018729	17-Mar-16		7004608

LINE NUMBER	ITEM CODE NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Check-out cock changed to check valve on air dryer. 87 % of total agreement	EA	20	7 813.73	-	7 813.73	156 234.60
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_013	Radio and Speakers- 87 % of total agreement	EA	20	15 928.83	-	15 928.83	318 576.60
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Markers allowing for RFID tag installation - 87 % of total agreement	EA	20	3 073.71	-	3 073.71	61 474.20
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	20	7 836.96	-	7 836.96	156 739.20
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	20	62 371.00		62 371.00	1 247 420.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_031	Additional flange lube	EA	20	89 579.00		89 579.00	1 791 580.00
		INVOICE AMOUNT						3 732 004.60
		VAT@14%						522 480.44
		TOTAL AMOUNT DUE						4 254 548.04

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 6860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201 128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Note is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd.

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

70000'

31/5/2017

PO 4502212302

~~GRV 50000166~~

GRV: 5000075166

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005864 / 02.06.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005864

Document	Your document	Date	Cash discount	Gross amount
1700002188	7100016	31.03.2017	0.00	1,826,259.48-
5100035125	7000058	31.03.2017	0.00	4,254,508.04
Sum total			0.00	2,428,248.56

Payment document	Date	Currency	Payment amount
1500005864	02.06.2017	ZAR	*****2,428,248.56*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 6, 230 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 280122, Sandton
2146 South Africa
T +27 11 2320141
F +27 11 2320132
Company's Reg. No: 2005/019143/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
c/o Transnet, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720183177

	Loco 44-125	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-127	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-128	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-129	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-130	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-131	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-132	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-133	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-134	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-135	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-136	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-137	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-138	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
	Loco 44-139	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
						INVOICE AMOUNT		440 607 323,00
						VAT@14%		61 685 012,10
						TOTAL AMOUNT DUE		502 292 335,10

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 18 55 Account No. 201 128 330
Account Name: GE South Africa Technologies (Pty) Ltd

502 292 250-18

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints or reconciliations queries will only be considered
If made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

Harris

20/6/2017.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gerotte Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/R Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000059	1 of 1

DATE	ACCOUNT NUMBER
14-Jun-17	8344

V.A.T NUMBER	TERMS
4170253005	Payable within 10 business days

CUSTOMER PO NO	CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600015729		17-Mar-16		72054648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	LINE AMOUNT
1	Loco 44-126	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
2	Loco 44-127	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
3	Loco 44-128	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
4	Loco 44-129	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
5	Loco 44-130	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
6	Loco 44-131	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
7	Loco 44-132	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
8	Loco 44-133	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
9	Loco 44-134	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
10	Loco 44-135	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
11	Loco 44-136	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
12	Loco 44-137	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
13	Loco 44-138	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
14	Loco 44-139	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
		INVOICE AMOUNT						440 607 237,00
		VAT@14%						61 685 013,18
		TOTAL AMOUNT DUE						502 292 250,18

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel, 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No, 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods,
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

For clarity

HJW-0447

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007848 / 29.06.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007848

Document	Your document	Date	Cash discount	Gross amount
7200059675	7000059	14.06.2017	0.00	502,292,250.18
Sum total			0.00	502,292,250.18

Payment document	Date	Currency	Payment amount
1500007848	29.06.2017	ZAR	***502,292,250.18*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 136 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7100017	1 of 1

DATE		ACCOUNT NUMBER
14-Jun-17		8344

V.A.T NUMBER	
4170252003	

CONTRACT NO	CONTRACT DATE	REFERENCE	
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	14	-13 026.60	-	-13 026.60	-182 372.40
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	14	-9 913.50	-	-9 913.50	-138 789.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	14	-57 159.00	-	-57 159.00	-800 226.00
		INVOICE AMOUNT						-1 121 387.40
		VAT@14%						-156 994.24
		TOTAL AMOUNT DUE						-1 278 381.64

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Please credit
4.0531.01-0008.04.04

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 78712,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No.2002/017147/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
308 Inyanda, 2 Girton Road
PARKTOWN

VAT NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

ORDER NO.	PAGE
7008360	1 of 1

DATE	ACCOUNT NO.
14-Jun-17	8345

CUSTOMER REFERENCE NO.	TERMS
4170252005	Strictly within 10 days

CONTRACT NO.	DELIVERY DATE	INVOICE NO.
4600016779	17-Mar-14	7004041

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	DISCOUNTED UNIT PRICE	NET AMOUNT
1	Class 44D GFD Diesel Locomotive - Locos : 081-085	Mining Reliability Retention Release (1.5% of contract value)	EA	81	542 619.75	-	542 619.75	43 952 199.75
2	Class 44D GFD Diesel Locomotive - Locos : 001-081	Fleet Availability Retention Release (1.5% of contract value)	EA	81	542 619.75	-	542 619.75	43 952 199.75
		INVOICE AMOUNT						87 904 399.50
		VAT@14%						12 306 615.93
		TOTAL AMOUNT DUE						100 211 015.43

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201 128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

REOS
1447536O -10
-20

Harris
20/6/2017.

PO: 4502215473
GRV: 5000083797

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 330 Grande Avenue
Corporate Park, Midrand 1685
PO Box 787723, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company Reg. No.1998/019142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

TAX INVOICE

Please quote the Customer Number on all correspondence

SHIP TO:
TRANSNET FREIGHT RAIL
3rd Grounds, 2 Clinton Road
PARKTOWN

V.A.T NUMBER :4720103177

	Class 660 GFB Diesel Locomotive - Lease (-002-001)	Initial Top Ability Retention Release (15% of contract value)	EA	01	542 619,75		542 619,75	43 932 899,75
	Class 660 GFB Diesel Locomotive - Lease (-002-001)	Final Availability Retention Release (5.5% of contract value)	EA	01	542 619,75		542 619,75	43 932 899,75

INVOICE AMOUNT
VAT@14%
TOTAL AMOUNT DUE

PLEASE MAKE PAYMENT TO
Standard Bank
P.O.Box 41630 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made on the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

REQS
1447536O-10
V.-20

20/6/2017.

PO 45C2215473

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 330 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0151
Company's Reg. No: 2002/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

Document Number	Page
5000082704	1 of 1

DATE	CUSTOMER NUMBER
14-Jun-17	1304

V.A.T NUMBER	TERMS
4720103177	Payable within 30 Invoice days

CONTRACT NO	QUOTE REF	ORDER NO
4600016729	7-Mar-14	7205444B

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%) VALUE	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checkin-out mock charged to check value on air dryer- 87 % of total agreement	EA	14	7 811.73	-	7 811.73	109 364.22
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Rattle and Speakers- 87 % of total agreement	EA	14	15 928.83	-	15 928.83	223 003.62
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	14	3 073.71	-	3 073.71	43 031.94
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the nose - 87 % of total agreement	EA	14	7 836.96	-	7 836.96	109 717.44
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance route - 100% of total agreement	EA	14	62 371.00	-	62 371.00	873 194.00
6	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_031	Additional flange tube	EA	14	89 579.00	-	89 579.00	1 254 106.00
		INVOICE AMOUNT						2 612 417.22
		VAT@14%						365 738.41
		TOTAL AMOUNT DUE						2 978 155.63

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel: 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to quality or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless GE's consent in writing has first been obtained.

Harris
20/6/2017

REOS.
1447532 4 – 10
✓ – 20
✓ – 30
✓ – 40
✓ – 50
✓ – 60.

PO: 4502215470
GRV: 5000082704

HJW-0452

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008079 / 30.06.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008079

Document	Your document	Date	Cash discount	Gross amount
1700002822	71000017	14.06.2017	0.00	✓ 1,278,381.64-
5100048575	7000060	14.06.2017	0.00	✓100,211,015.43
5100048611	7000061	14.06.2017	0.00	2,978,155.63
7200059786	5000038	15.06.2017	0.00	2,602,436.00
Sum total			0.00	104,513,225.42

Payment document	Date	Currency	Payment amount
1500008079	30.06.2017	ZAR	***104,513,225.42*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Coyle Avenue
Corporate Park, Midrand 1685
PO Box 187 137, Sandton
2146 South Africa
T +27 11 237 0841
T +27 11 237 0821
Company's Reg. No: 2002/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 9631
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
Mi Investo. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
[illegible]	1 of 1

DATE	DOCUMENT NUMBER
30-Jun-17	[illegible]

V.A.T NUMBER
4 [illegible]

DUE DATE
Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14	Oracle Invoice # : 5100045	[illegible]

LINE	LOCO NUMBER	DESCRIPTION	UOM	QTY	COST PRICE	DISCOUNT (%)	UNIT SELLING PRICE	LINE AMOUNT
1	Loco 44-140	Milestone 3- 81% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-141	Milestone 3- 81% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-142	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
4	Loco 44-143	Milestone 3- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
5	Loco 44-144	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
6	Loco 44-146	Milestone 2- 81% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
7	Loco 44-147	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
8	Loco 44-148	Milestone 2- 87% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50

INVOICE AMOUNT 251 775 560.00
VAT@14% 35 208 578.94
TOTAL AMOUNT DUE 287 024 142.94

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 348

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

287 024 142.94

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

18/7/17

Please pay on 31 July 2017

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 136 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7100018	1 of 1

DATE	CUSTOMER NO
30-Jun-17	8344

INVOICE NO
4170252003

CONTRACT NO	CONTRACT DT	ORDER NO	ENDUSER
4600016729	17-Mar-14		72064648

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	COM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	8	-13 026.60	-	-13 026.60	-104 212.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	8	-9 913.50	-	-9 913.50	-79 308.00
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	8	-57 159.00	-	-57 159.00	-457 272.00
		INVOICE AMOUNT						-640 792.80
		VAT@14%						-89 710.99
		TOTAL AMOUNT DUE						-730 503.79

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:.
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Please credit WBS element number:
U.0531.01.0008.04.04

PROCESSED
S/P Doc No 170060 4000
Date ..... Captured .....
Ref 31/7 Reviewed ✓

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 8th Gerbic Avenue
Corporate Park, Midrand 1685
PO Box 72213,Sportsm
2565 South Africa
T +27 11 219 0141
T +27 11 919 0121
Company's Reg. No.2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/6 Inwards, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720105177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7006863	1 of 1

DATE	ACCOUNT NUMBER
30-Jun-17	8949

V.A.T NUMBER	DUE DATE
4710113063	Payable within 10 business days

CONTRACT No	CONTRACT DATE	Order Number P.O.No	VOUCHER No
4600017279	17-Mar-14		7006863

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	TOTAL EXCL PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Clocked-out pack charged to stock value on arr dtyer- 87 % of total agreement	EA	8	7 814.73	-	7 811.73	62 493.84
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Radio and Speakers- 87 % of total agreement	EA	8	15 928.83	-	15 928.83	127 430.64
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	8	3 673.71	-	3 673.71	24 589.68
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and chnges to the nose - 87 % of total agreement	EA	8	7 836.96	-	7 836.96	62 695.68
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	8	62 371.00	-	62 371.00	498 968.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_031	Additional flange lube.	EA	8	89 579.00	-	89 579.00	716 632.00
							INVOICE AMOUNT	3 492 809.84
							VAT@14%	208 993.38
							TOTAL AMOUNT DUE	3 701 803.22

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61680 Marshalltown 2107 South Africa
Tel. 27 11 0566 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201 128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
18/7/17

REDS.
14479093 - 10
" - 20
" - 30
" - 40
" - 50
" - 60

PO: 4502220184
GRV: 5000095413

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010273 / 31.07.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010273

Document	Your document	Date	Cash discount	Gross amount
1700004000	7100018	30.06.2017	0.00	730,503.79-
5100064422	7000063	30.06.2017	0.00	1,701,803.22
7200075237	7000062	30.06.2017	0.00	287,024,142.96
Sum total			0.00	287,995,442.39

Payment document	Date	Currency	Payment amount
1500010273	31.07.2017	ZAR	***287,995,442.39*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2005/017342/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence	
2000064	1 of 1

16-Aug-17	8344
4170252003	Payable within 10 business days
4600016729	17-Mar-14

1	Loco 44-149	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
2	Loco 44-150	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
3	Loco 44-151	Milestone 2- 87% of Contract Price	Each	1	31 471 945,50		31 471 945,50	31 471 945,50
						INVOICE AMOUNT		94 415 836,50
						VAT@14%		13 218 217,11
						TOTAL AMOUNT DUE		107 634 053,61

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201 128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

90 4502225409

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TRANSNET freight rail
'n Divisie van Transnet Generk Reg No 90/000900/06
A Division of Transnet Limited Reg No 90/000900/06

2017 -08- 30

SCANNED INVOICE

SCANNED INVOICE
2017 -08- 30
'n Divisie van Transnet Generk Reg No. 90/000900/06
A Division of Transnet Limited Reg No. 90/000900/06
TRANSNET

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 6821
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Juventa, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

1	Loco 44-149	Milestone 3- 81% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
2	Loco 44-129	Milestone 3- 81% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50
3	Loco 44-131	Milestone 3- 81% of Contract Price	Each	1	31 471 945.50		31 471 945.50	31 471 945.50

PROCESSED
SAP Doc No 5100080318
Date Captured
Ref 3C/8 Reviewed

INVOICE AMOUNT
VAT@14%
TOTAL AMOUNT DUE

PLEASE MAKE PAYMENT to
Standard Bank
P.O Box 61680 Marshalltown 2107 South Africa
Tel 27 61 0660 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128338
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints on the invoice or parcel will only be considered if made within 48 hours after receipt of goods.
No goods "Returned for Credit" will be accepted after 7 days from invoice date.

Confirm that the listed locomotives have been accepted.

Harris

17/8/2017.

Regs) 14489275

14489286

14489287

Chief Executive
TRANSNET
30 AUG 2017
Johannesburg
Received

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012590 / 30.08.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012590

Document	Your document	Date	Cash discount	Gross amount
5100080818	7000064	16.08.2017	0.00	107,634,053.61
Sum total			0.00	107,634,053.61

Payment document	Date	Currency	Payment amount
1500012590	30.08.2017	ZAR	***107,634,053.61*

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gamtia Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invandia. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence		
	7100019	1 of 1

16-Aug-17		8344
4170252003		
4600016729	17-Mar-14	72064648

LINE NUMBER	MATERIAL NUMBER	DESCRIPTION	UOM	QUANTITY	DISCOUNT %	PRICE	AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	3	-	-13 026.60	-39 079.80
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove fire detection provisions - 90% of total agreement	EA	3	-	-9 913.50	-29 740.50
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	3	-	-57 159.00	-171 477.00
					-		
		INVOICE AMOUNT					**-240 297.30**
		VAT@14%					**-33 641.62**
		TOTAL AMOUNT DUE					**-273 938.92**

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

INTO STATE CAPTURE

PO: 4502225396

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 120 Gerdis Avenue
Corporate Park, Midrand 1685
PO Box 781123, Sandton
2146 South Africa
T +27 11 2370141
F +27 11 2370121
Company's Reg. No.1998/017162/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O.BOX 5621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
2/8 Investa, 2 Girton Road
PARKTOWN

V.A T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000884	1 of 1

DATE	ACCOUNT NUMBER
16-Aug-17	5344

V.A.T NUMBER	DUE DATE
4170252001	Payable within 30 business days

CONTRACT NO	CONTRACT DATE		VENDOR NO
4500016179	17-Mar-14		2100048149

LINE NUMBER	LOCO NUMBER	DESCRIPTION	ITEM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	EXT AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant RJ01 TFR_CVR_011	Mechanical work charged to shark rubber air dryer - 87 % of total agreement	EA	3	7 811 73		7 811 73	23 435 19
2	Class 44D GFB Diesel Locomotives: Warrant RJ01 TFR_CVR_018	Radio and Speakers - 87 % of total agreement	EA	1	15 928 83		15 928 83	47 786 49
3	Class 44D GFB Diesel Locomotives: Warrant RJ01 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	1	3 073 71		3 073 71	9 221 13
4	Class 44D GFB Diesel Locomotives: Warrant RJ01 TFR_CVR_025	EOT storage location and charger in the cabs - 87 % of total agreement	EA	3	7 836 96		7 836 96	23 510 88
5	Class 44D GFB Diesel Locomotives: Warrant RJ01 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	3	62 371 00		62 371 00	187 113 00
6	Class 44D GFB Diesel Locomotives: Warrant RJ01 TFR_CVR_031	Additional flange lube	EA	3	89 579 00		89 579 00	268 737 00
		INVOICE AMOUNT						559 803.69
		VAT@14%						78 372.52
		TOTAL AMOUNT DUE						638 176.21

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Reqs : 1) 14489246 - 10

2) 14489246 - 20

3) 14489246 - 30

4) 14489246 - 40

5) 14489246 - 50

6) 14489246 - 60

Harris
17/8/2017

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012860 / 01.09.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012860

Document	Your document	Date	Cash discount	Gross amount
1700004459	7100019 ✓	16.08.2017	0.00	273,938.92-
5100080786	7000065	16.08.2017	0.00	638,176.21
Sum total			0.00	364,237.29

Payment document	Date	Currency	Payment amount
1500012860	01.09.2017	ZAR	*******364,237.29*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 150 Camelia Avenue
Centurion Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
8000067	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Orion Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE	ACCOUNT NUMBER
14-Sep-17	8321

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	WORKSHOP NO
4600016729	17-Mar-16		7200448E

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUN
1	Loco 44-145	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
2	Loco 44-152	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
3	Loco 44-153	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
4	Loco 44-154	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
5	Loco 44-155	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
6	Loco 44-156	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
7	Loco 44-157	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
8	Loco 44-158	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
9	Loco 44-159	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
10	Loco 44-160	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
11	Loco 44-161	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
12	Loco 44-162	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,94
							31,471,945.50	31,471,94
						INVOICE AMOUNT		377,661,34
						VAT@14%		52,871,86
						TOTAL AMOUNT DUE		430,533,21

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

430533214-44

NOTE:
Complaints as to condition or count will only be considered
if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless such consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Confirm that the listed locomotives have been accepted.

14/9/2017

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014128 / 29.09.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014128

Document	Your document	Date	Cash discount	Gross amount
7200115159	7000067	14.09.2017	0.00	430,536,214.44
Sum total			0.00	430,536,214.44

Payment document	Date	Currency	Payment amount
1500014128	29.09.2017	ZAR	***430,536,214.44*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 202320, Southex
2146 South Africa
T +27 11 207 0141
T +27 11 207 0120
Company Reg. No. 1968/011743/07
VAT# 4080187177

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 2621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
348 Jovanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7901929	1 of 1

DATE	ACCOUNT NUMBER
14-Sep-17	2141

V.A.T NUMBER
4170173063

CONTRACT NO.	CONTRACT DATE	REFERENCE	VENDOR NO.
4600018329	17-Mar-14		2700048

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	NET SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives Warrant 8301 TFR_CVR_015	Renewal of cross-bred inspire & MH Comparison - 50% of total services	EA	12	-13,026.60	-	-13,026.60	-156,319.20
2	Class 44D GFB Diesel Locomotives: Warrant 8301 TFR_CVR_016	Renewal of cross-bred inspire & MH Comparison - 50% of total services	EA	12	-9,913.50	-	-9,913.50	-118,962.00
3	Class 44D GFB Diesel Locomotives: Warrant 8301 TFR_CVR_017	Credit for the renewal of provision for SEP	EA	12	-57,159.00	-	-57,159.00	-685,908.00
		INVOICE AMOUNT						-961,189.20
		VAT@14%						-134,566.49
		TOTAL AMOUNT DUE						-1,095,755.69

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 241

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to remitting of goods will only be considered
If made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained

WBS: U.0531.01.0008.04.04

Harris

9/10/2017

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015534 / 10.10.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015534

Document	Your document	Date	Cash discount	Gross amount
1700005037	7100020	14.09.2017	0.00	1,095,755.69-
5100100754	7000066	14.09.2017	0.00	2,552,704.83
Sum total			0.00	1,456,949.14

Payment document	Date	Currency	Payment amount
1500015534	10.10.2017	ZAR	*****1,456,949.14*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Umsila Avenue
Corporate Park, Midrand 1685
PO Box 201152, Roodeka
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No: 2003/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 3621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Investa, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

INVOICE NUMBER	Page
2000964	1 of 1

DATE	ACCOUNT NUMBER
14-Sep-17	8444

V.A.T NUMBER	DUE DATE
4170243203	Payable within 15 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		7500668

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	ASSET PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotive Warrant R301 TFR CVR 011	Check/shunt rock charge) to check value on surveys - 87 % of total agreement	EA	12	7,811.73		7,811.73	93,740.76
2	Class 44D GFB Diesel Locomotive: Warrant R301 TFR CVR 018	Radar and Speakers- 87 % of total agreement	EA	12	15,928.83		15,928.83	191,145.96
3	Class 44D GFB Diesel Locomotive: Warrant R301 TFR CVR 023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	12	3,073.71		3,073.71	36,884.52
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 025	EOT storage location and charger in the nose - 87 % of total agreement	EA	12	7,836.96		7,836.96	94,043.52
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 029A	US EXIM finance costs - 100% of total agreement	EA	12	62,371.00		62,371.00	748,452.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 031	Additional flange lube	EA	12	89,579.00		89,579.00	1,074,948.00
							INVOICE AMOUNT	2,339,214.76
							VAT@14%	313,498.07
							TOTAL AMOUNT DUE	2,652,304.83

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 8560 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 281128310
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to quantities or count will only be considered
If made within 7 days after receipt of goods.
No goods to "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
9/10/2017

REOS

14500572 - 10
" - 20
" - 30
" - 40
" - 50
" - 60.

PO: 4502233365

GRV: 5000134579

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gerrie Avenue
Corporate Park, Midrand 1685
PO Box 787132,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 6121
Company's Reg. No 2002/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 2852
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
Mt Rwanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
2552704	1 of 1

DATE	ACCOUNT NUMBER
14-Sep-17	[illegible]

V.A.T NUMBER	DUE DATE
4190252609	Payable within 10 business days

CONTRACT NO.	CONTRACT DATE	REFERENCE	VENDOR NO.
4600016729	17-Mar-14		7900848

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 011	Checked out each charged to check value on our dyno - 87 % of total agreement	EA	13	7,211.23		7,211.23	93,746.76
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 018	Rails and Spankers- 87 % of total agreement	EA	12	15,928.83		15,928.83	191,145.96
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 025	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	12	3,072.71		3,072.71	36,884.52
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 025	EOT sweeps location and charges in the note - 87 % of total agreement	EA	12	7,836.96		7,836.96	94,043.52
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 029A	US EXIM finance costs - 100% of total agreement	EA	12	62,371.00		62,371.00	748,452.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 031	Additional flange lube	EA	12	89,579.00		89,579.00	1,074,948.00
		INVOICE AMOUNT						2,239,214.76
		VAT@14%						313,490.07
		TOTAL AMOUNT DUE						2,552,704.83

2552704-83

PLEASE MAKE PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to quantities or terms will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
9/10/2017

REQS.

14500572 - 10
" - 20
" - 30
" - 40
" - 50
" - 60.

PO 4502233365

GRV: 5000134579

HJW-0469

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015534 / 10.10.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015534

Document	Your document	Date	Cash discount	Gross amount
1700005037	7100020	14.09.2017	0.00	1,095,755.69-
5100100754	7000066 ✓	14.09.2017	0.00	2,552,704.83
Sum total			0.00	1,456,949.14

Payment document	Date	Currency	Payment amount
1500015534	10.10.2017	ZAR	*****1,456,949.14*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Ivanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote this Document Number on all correspondence	DOCUMENT NUMBER	Page
	7000897	1 of 1

DATE	ACCOUNT NUMBER
30-Sep-17	8344

V.A.T NUMBER	DUE DATE
4720103177	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Jun-14	Oracle # :-5100054 & 55	220040

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-163	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-164	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-165	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-166	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-167	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-168	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
7	Loco 44-169	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
8	Loco 44-170	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
9	Loco 44-171	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
							INVOICE AMOUNT	283,247,510.50
							VAT@14%	39,454,491.33
							TOTAL AMOUNT DUE	322,702,160.83

PLEASE REMIT PAYMENT TO
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

322702160-83

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted into revenue earning service.

3/10/2017

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 730 Gamble Avenue
Corporate Park, Midrand 1685
PO Box 307132, Boulevard
2148 South Africa
T +27 11 237 6641
T +27 11 237 8121
Company's Reg. No: 2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 2021
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/3 Isando, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000000	1 of 1

DATE	ACCOUNT NUMBER
30-Jun-17	6125

V.A.T NUMBER	DUE DATE
4170251203	Payable within 10 business days

CUSTOMER ORDER NO	CONTRACT NO	DELIVERY NOTE	RELEASE NO
4600016729	17-Jun-14	ORDER NO 15	7000000

LINE NUMBER	LOCO NUMBER	DESCRIPTION	ITEM	QUANTITY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco-44-163	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco-44-164	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco-44-165	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco-44-166	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco-44-167	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco-44-168	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
7	Loco-44-169	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
8	Loco-44-170	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
9	Loco-44-171	Milestone 5- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
							INVOICE AMOUNT	282,247,009.50
							VAT@14%	39,514,581.31
							TOTAL AMOUNT DUE	321,761,590.81

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 40 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained

Please Credit on 16 Oct 2017
please credit WBS element number U-0531-01-0008-04.04

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8821
JOHANNESBURG
RSA
2000

CREDIT NOTE

SHIP TO:
TRANSNET FREIGHT RAIL
PARKTOWN

V.A.T NUMBER 4720103177

1	Class 44D GFB Diesel Locomotive: Warrant 8301 TFR_CVR_015	Renewal of steam heat boiler & MU Connector - 90% of total agreement	EA	9	-13,026.60		-13,026.60	-117,239.40
2	Class 44D GFB Diesel Locomotive: Warrant 8301 TFR_CVR_015	Remove fire detection provisions - 90% of total agreement	EA	9	-9,913.50		-9,913.50	-89,221.50
3	Class 44D GFB Diesel Locomotive: Warrant 8301 TFR_CVR_015	Credit for the removal of provisions for ECP	EA	9	-57,159.00		-57,159.00	-514,431.00
		INVOICE AMOUNT						-720,891.90
		VAT@14%						-100,924.87
		TOTAL AMOUNT DUE						-821,816.77

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 8600 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

-821 816 -77

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
if made within 24 Hours after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris

3/10/2017

Credit Note

TRANSNET
Freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015944 / 16.10.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370121

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015944

Document	Your document	Date	Cash discount	Gross amount
1700005069	7100021	30.09.2017	0.00	821,816.77-
7200129602	7000069	30.09.2017	0.00	322,902,160.83
Sum total			0.00	322,080,344.06

Payment document	Date	Currency	Payment amount
1500015944	16.10.2017	ZAR	322,080,344.06

Pay on the 16th Nov 2017

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 120 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000071	1 of 1

DATE	ACCOUNT NUMBER
31-Oct-17	8344

V.A.T NUMBER	TERMS OF PAYMENT
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	YOUR REFERENCE	QUOTATION NO
4600016729	17-Mar-14		7204648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-172	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-173	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-174	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-175	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-177	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
						INVOICE AMOUNT		157,359,727.50
						VAT@14%		22,030,361.85
						TOTAL AMOUNT DUE		179,390,089.35

PLEASE REMIT PAYMENT TO
Standard Bank
P O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

VAT 22,030,089.35

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Confirm that the locomotives listed have been accepted.
Harris
2/11/2017.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 150 Gerrit Avenue
Corporate Park, Midrand 1685
PO Box 787123, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No: 2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/E Imandra, 2 Girton Road
PARKTOWN

V A T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number in all correspondence

DOCUMENT NO NUMBER	Page:
70183171	1 of 1

DATE	ACCOUNT NUMBER
31-Oct-17	8343

VAT NUMBER	DUE DATE
4170225002	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO:
4600016729	17-Mar-14		72536-01

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-172	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-173	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-174	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-175	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-177	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50

INVOICE AMOUNT 157,359,727.50
VAT@14% 22,030,361.85
TOTAL AMOUNT DUE 179,390,089.35

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

INTO STATE CAPTURE

Please credit WBS element number
U-0531-01-0008-04-04
on 16 Nov 2017

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 South Avenue
Corporate Park, Midrand 1685
PO Box 787723, Sandton
2146 South Africa
T +27 11 237 0111
F +27 11 237 0133
Company's Reg. No. 2003/017114/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

CREDIT NOTE
Please quote the Document Number on all correspondence

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imvanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

1	Class 44D DFB Diesel Locomotive Warrant R301 TFR CVR 015	Removal of vacuum heat breaker & MU Connectors - 90% of total agreement	EA	$	-13,026.60	-	-13,026.60	-13,026.60
2	Class 44D DFB Diesel Locomotive Warrant R301 TFR CVR 016	Remove the deduction previously - 90% of total agreement	EA	$	-9,913.50	-	-9,913.50	-9,913.50
3	Class 44D DFB Diesel Locomotive Warrant R301 TFR CVR 017	Credit for the removal of provisions for ECP	EA	$	-57,359.00	-	-57,359.00	-57,359.00
		INVOICE AMOUNT						
		VAT@15%						
		TOTAL AMOUNT DUE						

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Bnk 23 01 0000 301 241

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201129330
Account Name: GE South Africa Technologies (Pty) Ltd

-456564-87

This Note is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints or to confirm or count will only be considered
If made within 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
2/11/2017

ACCOUNT PAYABLE
TRANSNET freight rail
'n Divisie van Transnet Bpk Reg No: 90/000900/06
A Division of Transnet Limited Reg No. 90/000900/06
14 NOV 2017
Johannesburg
Received

TRANSNET
Freight Rail
'n Divisie van Transnet Bpk Reg No. 90/000900/06
A Division of Transnet Limited Reg No. 90/000900/06
2017 -11- 14
SCANNED INVOICE

PROCESSED
SAP Doc No 1000055110 Captured
Date 14/11/17 Reviewed

Credit Note

TRANSNET

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018434 / 16.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018434

Document	Your document	Date	Cash discount	Gross amount
1700005540	7100022	31.10.2017	0.00	456,564.87-
7200162849	7000071	31.10.2017	0.00	179,390,089.35
Sum total			0.00	178,933,524.48

Payment document	Date	Currency	Payment amount
1500018434	16.11.2017	ZAR	***178,933,524.48*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gamtie Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2005/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

DOCUMENT NUMBER	Page
7000073	1 of 1

DATE	ACCOUNT NUMBER
30-Nov-17	8344

V.A.T NUMBER	DUE DATE
4170232003	Payable within 10 business days

CONTRACT NO:	CONTRACT DATE	REFERENCE	VENDOR NO:
4600016729	17-Mar-16		72064648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	EXT AMOUNT
1	Loco 44-176	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-178	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-179	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-180	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-181	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-182	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
7	Loco 44-183	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
8	Loco 44-184	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
9	Loco 44-185	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
10	Loco 44-186	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 230 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Customer's Reg. No: 2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

CREDIT NOTE

Please quote the Document Number on all correspondence

Document Number	Page
7180621	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invermin, 2 Girton Road
PARKTOWN

V A T NUMBER :4720103177

DATE	ACCOUNT
30/11/17	1344

V.A.T NUMBER
4720103177

CONTRACT NO	NET SHIPMENT	REFERENCE	VENDOR NO
4600015791	1 Trans14		720746

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	TAX CODE	UNIT SELLING PRICE	TOTAL AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301-TFR-CVR-015	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	10	-13,026.60	1	-13,026.60	-130,266.00
2	Class 44D GFB Diesel Locomotives: Warrant R301-TFR-CVR-016	Remove fire detection provisions - 90% of total agreement	EA	10	-9,913.50	1	-9,913.50	-99,135.00
3	Class 44D GFB Diesel Locomotives: Warrant R301-TFR-CVR-017	Credit for the removal of provisions for ECP	EA	10	-57,159.00	1	-57,159.00	-571,590.00
		INVOICE AMOUNT						-808,991.80
		VAT@14%						-112,138.74
		TOTAL AMOUNT DUE						-913,129.74

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No, 00 11 55 Account No, 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

-913 129 -74

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints re condition or count will only be considered
If made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris

1/12/2017

INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020833 / 15.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020833

Document	Your document	Date	Cash discount	Gross amount
1700006086	7100023	30.11.2017	0.00	913,129.74-
7200177482	7000073	30.11.2017	0.00	358,780,178.70
Sum total			0.00	357,867,048.96

Payment document	Date	Currency	Payment amount
1500020833	15.12.2017	ZAR	*** 357,867,048.96*

STATE CAPTURE INQUIRY

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122 Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

DOCUMENT NUMBER	PAGE
7000075	1 of 1

DATE		ACCOUNT NUMBER
14-Dec-17		8544

V.A.T NUMBER		TERMS
4720251009		Payable within 10 business days

CONTRACT NO	CONTRACT DATE		INVOICE NO / DEBIT NOTE NO
4600016729	17-Mar-14		7000075

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-187	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-188	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-189	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-190	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-191	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-192	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
7	Loco 44-193	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
								220,303,618.50
		INVOICE AMOUNT VAT@14%						30,842,506.59
		TOTAL AMOUNT DUE						251,146,125.09

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

251 146 125 -09

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

Harris

15/12/2017



GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

BILL
TRANSNET FREIGHT RAIL
Rhapsa Division
P.O.BOX 1421
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
98 Juranda 2 Clinton Road
FAIRVIEW

V.A.T NUMBER 4700105177

CREDIT NOTE

1		Waiver of claim late invoice # 1107 Correction - 50% of total agreement	EA	1	-13,026.60	1	-13,026.60
2		Reverse the duration backdate - 50% of total agreement	EA	1	-9,913.50	1	-9,913.50
3		Credit for the removal of provision for BCF	EA	1	-57,159.60	1	-57,159.60
		INVOICE AMOUNT VAT@14%					
		TOTAL AMOUNT DUE					

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 414950 Mayfair 2107 South Africa
Tel. 27 11 0600 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128193
Account Name: GE South Africa Technologies (Pty) Ltd

-63190.82

This bill is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Any claim or reconciliation or query will only be considered if made within 7 days after receipt of goods.
Payment or the request for Credit will be accepted unless we receive it in writing by the 2nd day of the month.

Harris
15/12/2017.

Credit Note

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/011742/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/R Investa. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
2000074	1 of 1

DATE	ACCOUNT NUMBER
30-Nov-17	8344

V.A.T NUMBER	TERMS OF PAYMENT
4170253003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	OTHER REFERENCE	VENDOR NO
4600016729	17-Mar-14		7004648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives - Locos : 083-186	Mission Reliability Retention Release (1.5% of contract value)	EA	105	542,619.75	-	542,619.75	56,975,073.75
2	Class 44D GFB Diesel Locomotives - Locos : 083-186	Fleet Availability Retention Release (1.5% of contract value)	EA	105	542,619.75	-	542,619.75	56,975,073.75
		INVOICE AMOUNT						113,950,147.50
		VAT@14%						15,953,020.65
		TOTAL AMOUNT DUE						129,903,168.15

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

129903168-15

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the conditions for release of retention have been achieved.
Harris
1/12/2017.

TRANSNET
freightnet

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021822 / 27.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021822

Document	Your document	Date	Cash discount	Gross amount
1700006543	7100024	14.12.2017	0.00	639,190.82-
7200190514	7000074	30.11.2017	0.00	129,903,168.15
7200190515	7000075	14.12.2017	0.00	251,146,125.09
Sum total			0.00	380,410,102.42

Payment document	Date	Currency	Payment amount
1500021822	27.12.2017	ZAR	***380,410,102.42*

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 330 Castle Avenue
Centurion Park, Midrand, 1685
PO Box 787133, Sandton
2146 South Africa
T +27 11 237 5141
F +27 11 237 5121
Company's Reg. No. 2006/018714/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inyanda, 2 Cliffview Road
PARKTOWN

V.A.T NUMBER :4720103177

Please quote the Customer Number on all correspondence

TAX INVOICE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gamble Avenue
Centurion Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:1980/012716/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Inwards, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the GE Document Number on all correspondence

DOCUMENT NUMBER	
7000977	1 of 1

DATE		ACCOUNT NUMBER
28-Dec-17		8344

VAT NUMBER	TERMS
4170225003	Payable within 10 business days

CUSTOMER PO	CONTRACT DATE	REFERENCE	CUSTOMER PO LINE
4600016729	17-Mar-14	Oracle # : 5100064	7284848

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	EXTENDED PRICE	EXTENDED AMOUNT
1	Loco 44-194	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
							INVOICE AMOUNT	31,471,945.50
							VAT@14%	4,406,072.37
							TOTAL AMOUNT DUE	35,878,017.87

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

For checking

INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 136 Castle Avenue
Corporate Park, Midrand 1685
PO Box 785132, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0181
Company Reg. No. 1998/018741/07
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 1621
JOHANNESBURG
RSA

2000

CREDIT NOTE

Please quote the Company Number in all correspondence		Page
	2100015	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
16 Iscande 2 Clinton Road
PARKTOWN

V.A.T NUMBER :4720103177

BASIS	ACCOUNT NUMBER
28-Dec-17	8350

V.A.T NUMBER
4720103177

CUSTOMER PO	CURRENCY RATE	REFERENCE	VERSION
4500015179	15-Dec-14		7.00000

LINE NUMBER	VARIANCE NUMBER	DESCRIPTION	ITEM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Line 4420 GE Lloyd Locomotive Warrant R301 TFR_GVR_001	Removal of above from invoice & Add Creditors + 20% of total dismantled	EA	1	-13,026.60		-13,026.60	-13,026.60
2	Line 4420 GE Lloyd Locomotive Warrant R301 TFR_GVR_002	Remove the deduction previously – 90% of total agreement	EA	1	-9,913.50		-9,913.50	-9,913.50
3	Line 4420 GE Lloyd Locomotive Warrant R301 TFR_GVR_003	Credit for the removal of provisions for SCP	EA	1	-57,159.00		-57,159.00	-57,159.00
		INVOICE AMOUNT						-80,098.10
		VAT@14%						-11,213.87
		TOTAL AMOUNT DUE						-91,312.97

PLEASE REMIT PAYMENT TO:
Standard Bank
PO Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 361

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201728330
Account Name: GE South Africa Technologies (Pty) Ltd

-91312-97

This bill is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Credit bill to be rectified or reconciled only be month end
If made within 3 days after receipt of goods
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

WBS: U.0531.01.0008.04.04

15/1/2018.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000275	1 of 1

DATE	P.O. NO.	ACCOUNT NUMBER
22-Feb-18		8344

	TERMS
4720252003	Payable within 10 business days

CONTRACT NO.	CONTRACT END	QUOTATION NO.
4600016723	12-Mar-14	7004448

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	EXT AMOUNT
1	Loco 44-195	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-196	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-197	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
							INVOICE AMOUNT	94,415,836.50
							VAT@14%	13,218,217.11
							TOTAL AMOUNT DUE	107,634,053.61

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

107 634 053.61

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

SOUTH AFRICA INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 138 South Avenue
Corporate Park, Midrand, 1685
PO Box 787222, Sandton
2146 South Africa
T +27 11 237 0161
T +27 11 237 0021
[redacted]
[redacted]

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

Please quote the Document Number on all correspondence

TAX INVOICE

[redacted]	[redacted]
[redacted]	[redacted]

SHIP TO:
TRANSNET FREIGHT RAIL
249 Imonda 2 Glitten Road
PARKTOWN

V A T NUMBER :4720103177

RATE	[redacted]
[redacted]	[redacted]
V.A.T NUMBER	[redacted]
[redacted]	[redacted]
CONTRACT NO	CONTRACT DATE
[redacted]	[redacted]

Line Number	LOCO Number	Description	Unit	Qty	Unit Price	Discount %	Unit Selling Price	Net Amount
1	Loco 44-195	Milestone 3- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-196	Milestone 3- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-197	Milestone 3- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						[redacted]
		VAT@14%						[redacted]
		TOTAL AMOUNT DUE						[redacted]

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61490 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Completion of the conditions set out will only be accepted and
If made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

7/3/2018.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TO:
TRANSNET FREIGHT RAIL
Finance Division
PO BOX 9421
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
VR Ferreira Z Werf Road
PARKTOWN

V A T NUMBER 4720107177

LINE	DESCRIPTION		QTY	UNIT PRICE	DISCOUNT (%)		
0	Class 440 GPE Diesel Locomotive Variant 8201 TFR CVR 013	Removal of above bolt brackets & MU Connectors - 10% of 2nd agreement	EA	-13,836.00		-13,836.00	-38,079.00
1	Class 440 GPE Diesel Locomotive Variant 8201 TFR CVR 014	Balance 5% deletion from work - 10% of bolt brackets	EA	-8,913.50		-8,913.50	-24,526.50
3	Class 440 GPE Diesel Locomotive Variant 8201 TFR CVR 049	Credit for the removal of connectors per SCP	EA	-57,159.00		-57,159.00	-171,477.00
		INVOICE AMOUNT					-348,597.50
		VAT@14%					-38,649.67
		TOTAL AMOUNT DUE					-373,936.42

PAYMENT DETAILS
Standard Bank
P O Box 61090 Marshalltown 2107 South Africa
Tel 27 11 636 9691

Swift Code SBZAZAJJ
Branch No 00 11 55 Account No 201 [illegible]
Account Name GE South Africa Technologies (Pty) Ltd

-373936.42

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTES
Completion of a certificate or report will only be considered
If work will be [illegible] days after receipt of goods
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained

Harris
7/3/2018

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Camille Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2008/017842/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

9000082	1 of 1

DATE		ACCOUNT NUMBER
31-Mar-14		8344

4100016229	Payable within 10 business days

4100016229	31-Mar-14	Oracle invoice # 5100077152	9000082

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	DISCOUNT	NET UNIT PRICE	EXTENDED PRICE
1	Loco 44-198	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-199	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-200	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-201	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-202	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-203	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						188,831,673.00
		VAT@14%						26,436,434.22
		TOTAL AMOUNT DUE						215,268,107.22

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No, 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints re to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gamtis Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000082	1 of 1

DATE		ACCOUNT NUMBER
31-Mar-18		8344

	TERMS
	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	DIVISION NO
4600018729	17-Mar-14	Oracle Invoice # : 5100071-72	7201-8548

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QUANTITY	PRICE	DISCOUNT (%)	EXTENDED PRICE	NET AMOUNT
1	Loco 44-198	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-199	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-200	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-201	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-202	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-203	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						188,831,673.00
		VAT@14%						26,436,434.22
		TOTAL AMOUNT DUE						215,268,107.22

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 (0)860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8031
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
368 Iwandle 2 Girven Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

1		Milestone 2- 87% of Contract Price	Each	1	31 471 945.50	31,471,945.50	31,471,945.
2		Milestone 2- 87% of Contract Price	Each	1	31,471,945.50	31,471,945.50	31,471,945.
3		Milestone 2- 87% of Contract Price	Each	1	31,471,945.50	31,471,945.50	31,471,945.
4		Milestone 2- 87% of Contract Price	Each	1	31,471,945.50	31,471,945.50	31,471,945.50
5		Milestone 2- 87% of Contract Price	Each	1	31,471,945.50	31,471,945.50	31,471,945.50
6		Milestone 2- 87% of Contract Price	Each	1	31,471,945.50	31,471,945.50	31,471,945.50
		INVOICE AMOUNT					
		VAT@14%					
		TOTAL AMOUNT DUE					

PLEASE REMIT PAYMENT TO:
Standard Bank
P O Box 61600 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 35 Account No 291128339
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Confirm that the listed locomotives have been accepted.

Harris

4/4/2018.

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8611
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
248 Imunda 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

1	Loco 44-198	Milestone 2- 87% of Contract Price	Each	1	31 471 945.00	31 471 945.00	31 471 945.00
2	Loco 44-199	Milestone 2- 87% of Contract Price	Each	1	31 471 945.00	31 471 945.00	31 471 945.00
3	Loco 44-200	Milestone 2- 87% of Contract Price	Each	1	31 471 945.00	31 471 945.00	31 471 945.00
4	Loco 44-201	Milestone 2- 87% of Contract Price	Each	1	31 471 945.00	31 471 945.00	31 471 945.00
5	Loco 44-202	Milestone 2- 87% of Contract Price	Each	1	31 471 945.00	31 471 945.00	31 471 945.00
6	Loco 44-203	Milestone 2- 87% of Contract Price	Each	1	31 471 945.00	31 471 945.00	31 471 945.00

INVOICE AMOUNT
VAT @14%
TOTAL AMOUNT DUE

PLEASE REMIT PAYMENT TO:
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No 08 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

215268 107-22

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints on no condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless same returned in writing has first been obtained.

Confirm that the listed locomotives have been accepted.
Harris
4/4/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2004/017642/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence	Page
7000082	1 of 1

31-Mar-14	8344
4700252001	Payable within 10 business days
4500011275	17-Mar-14
Order Invoice # : 5100071572	2004648

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	GROSS AMOUNT	TAX AMOUNT
1	Loco 44-198	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-199	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-200	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-201	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-202	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-203	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						188,831,673.00
		VAT@14%						26,436,434.22
		TOTAL AMOUNT DUE						215,268,107.22

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 344

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

UNDO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 100 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 781523, Sandton
2146 South Africa
T +27 11 239 6143
T +27 83 227 0133
Customer's Reg No: 2010/017434/07
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8021
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
98 Ironside 2 Girton Road
PARKTOWN

VAT NUMBER 4720101177

CREDIT NOTE

1	Class 43D ES-D Diesel Locomotive	Renewal of steam heat breaker & ECU Connectors - 18% of total agreement.	EA	N	-13 036.00		-13 036.00	-78 159.00
	Warrant R301 TFR_CVR_015							
2	Class 43D GF8 Diesel Locomotive	Returns fire detection provisions - 18% of total agreement	EA	N	-9,913.50		-9,913.50	-59,481.00
	Warrant R301 TFR_CVR_016							
3	Class 43D GF8 Diesel Locomotive	Credit for the removal of provisions for ECP	EA	N	-57,159.00		-57,159.00	-342,954.00
	Warrant R301 TFR_CVR_017							
		INVOICE AMOUNT						-480,594.00
		VAT@14%						-67,283.16
		TOTAL AMOUNT DUE						-547,877.16

PLEASE REMIT PAYMENT TO:
Standard Bank
P O Box 61890 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 55 Account No 201 128330
Account Name: GE South Africa Technologies (Pty) Ltd

- 547877 -44

This debit is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Note:
Complaints as to condition or count will only be considered if made in writing within 7 days after receipt of goods.
Requests or "Returned for Credit" will be accepted unless our consent in writing has first been obtained

Harris

4/4/2018

COMMISSION OF INQUIRY
INTO STATE CAPTURE

Please pay on 01 Nov 2017

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No 2005/017742/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 1921
JOHANNESBURG
RSA
2000

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000644	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V A.T NUMBER :4720103177

DATE	ACCOUNT NUMBER
30-Sep-17	8344

V.A.T NUMBER	DUE DATE
4170254903	Payable within 30 (thirty) days

CONTRACT NO	CONTRACT DATE	QUOTATION NO	PURCHASE ORDER
4500167[illegible]	13-Mar-14	Quote 4.5 DOCS	7000644

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_015	Checkweigh rack charged to check value on our dryer- 87 % of total agreement	EA	9	7,811.73	-	7,811.73	70,305.57
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	9	15,928.83	-	15,928.83	143,359.47
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	9	3,073.71	-	3,073.71	27,663.39
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	DPF storage location and charger in the nose - 87 % of total agreement	EA	9	7,836.96	-	7,836.96	70,532.64
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	9	62,371.00		62,371.00	561,339.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_031	Additional Barge fabr	EA	9	89,579.00		89,579.00	806,211.00
		INVOICE AMOUNT						1,679,411.07
		VAT@14%						235,117.55
		TOTAL AMOUNT DUE						1,914,528.62

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

3/10/2017

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TO:
TRANSNET FREIGHT RAIL
Pinetree Division
FALCON NEST
JOHANNESBURG
RSA

2008

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imanda, 2 Eloff Road
PARKTOWN

V.A.T NUMBER: 4720103177

TAX INVOICE

1	Class 44D GPB Diesel Locomotive; Wagon R301 TFR_CVR_001	Checked out and charged on stock value on an ships - 27 % of total agreement	EA	1	9,811.79	7,411.79	7,411.79
2	Class 44D GPB Diesel Locomotive; Wagon R301 TFR_CVR_010	Redbrook Spanners - 27 % of total agreement	EA	1	18,928.43	14,928.43	14,928.43
3	Class 44D GPB Diesel Locomotive; Element R301 TFR_CVR_023	Dockyard Mooring for R787 reg installations - 27 % of total agreement	EA	2	3,973.71	3,973.71	15,308.57
4	Class 44D GPB Diesel Locomotive; Element R301 TFR_CVR_025	DOT stamps fastens and charge in the amount - 27 % of total agreement	EA	1	7,536.96	7,536.96	29,104.00
5	Class 44D GPB Rigid Locomotive; Element R301 TFR_CVR_009A	GE initial factory costs - 100% of total agreement	EA	1	62,731.00	62,731.00	241,333.00
6	Class 44D GPB Diesel Locomotive; Element R301 TFR_CVR_020	Additional freight rate	EA	1	89,179.00	89,179.00	345,895.00
						INVOICE AMOUNT VAT@14%	828,896.14 116,045.54
						TOTAL AMOUNT DUE	1,043,871.41

Standard Bank
P.O.Box 61650 Marshalltown 2107 South Africa
Tel. 27 11 636 9101 241

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201126350
Account Name: GE South Africa Technologies (Pty) Ltd

10636/27-01

NOTE:
Complaints as to conditions or as not all/only be considered
If made with in 7 days after receipt of goods.
No goods on "Damaged due (Credit)" will be accepted unless our consent in writing has first been obtained.

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Harris
5/4/2018.

HJW-0502

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 9121
Company's Reg. No. 2003/011142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 3621
JOHANNESBURG
RSA
2000

Please quote the Document Number on all correspondence

TAX INVOICE

DOCUMENT NUMBER	Page
[illegible]	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
V/S Jeremahs, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE	ACCOUNT NUMBER
30-Nov-17	[illegible]

V.A.T NUMBER	TAX DATE
4720103177	[illegible]

CONTRACT NO	CONTRACT DATE	REFERENCE	VESSEL NO
4600018775	07-Mar-14		

LINE NUMBER	LOCO NUMBER	ITEM DESCRIPTION	ITEM	QTY	UNIT PRICE	DISCOUNT (%)	NET SELLING PRICE	TOTAL AMOUNT
1	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_011	Checked-out cost charged to client relative to site type - 87 % of total agreement	EA	10	7,811.73		7,811.73	78,117.30
2	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_018	Audit and Spotting - 87 % of total agreement	EA	10	15,928.83		15,928.83	159,288.30
3	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_023	Structure allowing for RFID tag installation - 87 % of total agreement	EA	10	3,073.71		3,073.71	30,737.10
4	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_025	[illegible] antenna location and charger on the nose - 87 % of total agreement	EA	10	7,836.96		7,836.96	78,369.60
5	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_039A	[illegible] - 100% of total agreement	EA	10	63,771.00		63,771.00	637,710.00
6	Class 44D GFB Diesel Locomotive: Warrant R301 TFR_CVR_051	Additional Range Info	EA	10	89,579.00		89,579.00	895,790.00
							INVOICE AMOUNT	1,964,012.30
							VAT@14%	261,241.72
							TOTAL AMOUNT DUE	2,127,254.02

2127 254.02

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd.

NOTE:
Complaints as to conditions or count will only be considered
If made within 7 days after receipt of goods,
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris
1/12/2017.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 530 Garsfontein Avenue
Centurion Park, Midrand 1685
PO Box 7971 Centurion
2146 South Africa
T +27 11 207 8241
F +27 11 207 8135
Company Reg. No 1998/017146/07
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8821
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
VR Towers, 2 Client Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

1	Class 44D GP9 Diesel Locomotive: Variant R301 TFR_CVR_001	Completed and charged in stock valuing as days- 07 % of total agreement	EA	1	7,811.72	7,811.72	54,682.04
2	Class 44D GP9 Diesel Locomotive Variant R301 TFR_CVR_015	R&M and Rentals- 07 % of total agreement	EA	1	15,938.83	15,938.83	111,591.81
3	Class 44D GP9 Diesel Locomotive: Variant R301 TFR_CVR_002	Rentals allowing for RFID tag installation - 07 % of total agreement	EA	1	3,073.70	3,073.70	21,515.97
4	Class 44D GP9 Diesel Locomotive: Variant R301 TFR_CVR_005	DOT energy locations all charge in the rate +07.5% of total agreement	EA	1	7,836.96	7,836.96	54,858.72
5	Class 44D GP9 Diesel Locomotive: Variant R301 TFR_CVR_009A	LTE RRM finance rate - 100% of total agreement	EA	1	62,371.00	62,371.00	436,597.00
6	Class 44D GP9 Diesel Locomotive: Variant R301 TFR_CVR_031	Additional Stage bike	EA	1	89,579.00	89,579.00	627,053.00
		INVOICE AMOUNT					1,306,700.61
		VAT@14%					182,938.23
		TOTAL AMOUNT DUE					1,489,077.82

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61680 Marshalltown 2107 South Africa
Tel, 27 11 0860 108 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128130
Account Name: GE South Africa Technologies (Pty) Ltd

1489077.82

NOTE:
Complaints as to condition or content will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Harris
5/4/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8511
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

1	Class 44D GEB Diesel Locomotive Variant R301 TFR_CVR_011	Project and work charges for check rollers on 44 depot- 87 % of total agreement	EA	1	7,811.73		7,811.73	7,811.73
2	Class 44D GEB Diesel Locomotive Variant R301 TFR_CVR_016	Radios and Speakers- 87 % of total agreement	EA	1	15,938.83		15,938.83	15,938.83
3	Class 44D GEB Diesel Locomotive Variant R301 TFR_CVR_023	Readiness charging for RFID tag installation - 87 % of total agreement	EA	1	3,873.71		3,873.71	3,873.71
4	Class 44D GEB Diesel Locomotive Variant R301 TFR_CVR_025	SOS energy harness and charger in the cage - 87 % of total agreement	EA	1	7,836.96		7,836.96	7,836.96
5	Class 44D GEB Diesel Locomotive Variant R301 TFR_CVR_026A	LSI ECM Harness coin - 100% of total agreement	EA	1	63,371.00		63,371.00	63,371.00
6	Class 44D GEB Diesel Locomotive Variant R301 TFR_CVR_031	Additional Design Mips	EA	1	89,579.00		89,579.00	89,579.00
		INVOICE AMOUNT						186,401.23
		VAT@14%						26,126.17
		TOTAL AMOUNT DUE						212,725.40

212725-40

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0800 020 341

Swift Code: SBZAZAJJ
Branch No. 00 11 35 Account No. 201 178 330
Account Name: GE South Africa Technologies (Pty) Ltd

This bill is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Harris

15/1/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit A 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787470, Sandton
2146 South Africa
T +27 11 239 0140
T +27 11 239 0128
Company's Reg. No: 2005/024744/07
www.ge.com

To:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 2621
JOHANNESBURG
RSA
2000

TAX INVOICE

80

SHIP TO:
TRANSNET FREIGHT RAIL
128 Ivanovic & Cilaire Road
PARKTOWN

V A T NUMBER 4720101177

LINE NUMBER	LOCO NUMBER	DESCRIPTION	Type	QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	EXT AMOUNT
1.	Class 44D GPB Diesel Locomotive Warrant 8301 TFR CVR 001	Technical work charged to client value on site days - 07 % of total agreement	EA	1	7,811 73		7,811 73	23,435 19
2.	Class 44D GPB Diesel Locomotive Warrant 8301 TFR CVR 002	Parts and Spares - 07 % of total agreement	EA	1	15,858 83		15,858 83	47,576 49
3.	Class 44D GPB Diesel Locomotive Warrant 8301 TFR CVR 003	Products shipping for 07 30 kg consignee - 07 % of total agreement	EA	1	3,073 71		3,073 71	9,221 13
4.	Class 44D GPB Diesel Locomotive Warrant 8301 TFR CVR 004	GST charge based on 6 charges in the note - 07 % of total agreement	EA	1	7,836 96		7,836 96	23,510 88
5.	Class 44D GPB Diesel Locomotive Warrant 8301 TFR CVR 005	UIF EXIM finance cover - 100% of total agreement	EA	1	62,191 00		62,191 00	187,573 00
6.	Class 44D GPB Diesel Locomotive Warrant 8301 TFR CVR 006	Additional charge to be	EA	1	89,579 00		89,579 00	268,737 00
		INVOICE AMOUNT						559,853.69
		VAT@14%						78,379.52
		TOTAL AMOUNT DUE						638,176.21

PLEASE MAKE PAYMENT TO
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel: 27 11 0860 101 241

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128310
Account Name: GE South Africa Technologies (Pty) Ltd

638176.21

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints are in connection of actual split only be considered
If goods with in 7 days after receipt of goods,
No goods as "Returned for Credit" will be accepted, unless our consent in writing has first been obtained

Harris
7/3/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T+27 11 237 0141
T+27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence		
	7000084	1 of 1

31-Mar-18	8344	
4170252003	Payable within 10 business days	
4600016729	17-Mar-14	72064648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_011	Checked-out cock charged to check value on air dryer- 87 % of total agreement	EA	6	7,811.73	-	7,811.73	46,870.38
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	6	15,928.83	-	15,928.83	95,572.98
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	6	3,073.71	-	3,073.71	18,442.26
4	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_025	EOT storage location and charger in the cabs - 87 % of total agreement	EA	6	7,836.96	-	7,836.96	47,021.76
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM finance costs - 100% of total agreement	EA	6	62,371.00		62,371.00	374,226.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_031	Additional flange lube	EA	6	89,579.00		89,579.00	537,474.00
		INVOICE AMOUNT						**1,119,607.38**
		VAT@14%						**156,745.03**
		TOTAL AMOUNT DUE						**1,276,352.41**

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

HJW-0514

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001470 / 06.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001470

Document	Your document	Date	Cash discount	Gross amount
7200000122	7000082	31.03.2018	0.00	215,268,107.22
7200000123	7000077	28.12.2017	0.00	35,878,017.87
7200000124	7000079	28.02.2018	0.00	107,634,053.61
7200000126	7000078	28.12.2017	0.00	212,725.40
7200000127	7000084	31.03.2018	0.00	1,276,352.41
7200000128	7000076	14.12.2017	0.00	1,489,077.82
7200000129	7000070	31.10.2017	0.00	1,063,627.01
7200000130	7000068	30.09.2017	0.00	1,914,528.62
7200000131	7000072	30.11.2017	0.00	2,127,254.02
7200000132	7100025	28.12.2017	0.00	91,312.97-
7200000135	7000080	28.02.2018	0.00	638,176.21
7200000137	7100026	28.02.2018	0.00	273,938.92-
7200000287	7100028 COR	31.03.2018	0.00	547,877.84-
Sum total			0.00	366,588,790.46

Payment document	Date	Currency	Payment amount
1500001470	06.04.2018	ZAR	***366,588,790.46*

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TAX INVOICE

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000083	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE		ACCOUNT NUMBER
31-Mar-18		8344

CUSTOMER PO NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	DELIVERY DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14	Oracle Invoice # : 5100073	72054648

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-204	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-205	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-206	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-207	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-208	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
6	Loco 44-209	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
7	Loco 44-210	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
8	Loco 44-211	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
9	Loco 44-212	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
10	Loco 44-213	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						**314,719,455.00**
		VAT@14%						**44,060,723.70**
		TOTAL AMOUNT DUE						**358,780,178.70**

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

358780 178-2

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered If made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

CAPTURE OF STATE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TAX INVOICE

TRANSNET FREIGHT RAIL
PARKTOWN

VAT NUMBER :

3								
4								
5								
6								
7								
8								
9								
10								

INVOICE AMOUNT

TOTAL AMOUNT DUE

3585786178570

Confirm that the listed locomotives have been accepted.

4/4/2018

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 785123, Sandton
2146 South Africa
T +27 11 2579643
F +27 11 239 0121
Customer's Fax No: 0866047487
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Tramnet Division
P O BOX 9821
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
99 Rivonia 2 Gwen Road
PARKTOWN

VAT NUMBER 4720103177

TAX INVOICE / DEBIT NOTE

1	Class 37/0 Diesel Locomotive Warrant 8501 (EB_CVE_013)	Renewal of warranty from (under JL MTC company - SA) as per Lease agreement	EA	36	-12,026.00	-	-433,056.00	-433,056.00
2	Class 43 (HH) Diesel Locomotive Warrant 8511 (EB_CVE_015)	Payment for premium instalment - MP as per lease agreement	EA	36	-8,813.50	-	-317,286.00	-317,286.00
3	Class 43 (HH) Diesel Locomotive Warrant 8501 (EB_CVE_007)	Credit for the renewal of premium for FY17	EA	36	-57,159.00	-	-2,057,724.00	-2,057,724.00
		INVOICE AMOUNT						-2,808,066.00
		VAT@14%						-393,129.24
		TOTAL AMOUNT DUE						-913,129.24

PLEASE REMIT PAYMENT TO
Standard Bank
P O Box 61850 Marshalltown 2107 South Africa
Tel: 27 11 636 4101 341

Swift Code: SBZAZAJJ
Branch No: 00 10 55 Account No: 261128310
Account Name: GE South Africa Technologies (Pty) Ltd

-913129-24

This bill is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE
Cancellations or corrections of credit will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted without our consent in writing for which have been issued

4/4/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNE

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	08.12.2017
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10050842

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
08.12.2017	233 CLASS	2017 QUARTER 1 DELAY PENALTIES	11943.663,61	1.672.112,91	13615.776,52
Totals			11943.663,61	1.672.112,91	13615.776,52
Amount to be Paid					13615.776,52

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

STATE CAPTURE INQUIRY

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO : 4170252003
Company Reg No : 2008/017142/07

CREDIT NOTE

Date	22.01.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Credit Note Number	30000110

Date	Reference	Description	Amount	Vat	Total
22.01.2018	4200029164	2017 QUARTER 2 DELAY PENALTIES CREDIT	10128.902,00	1.418.046,28	11546.948,28
Totals			10128.902,00	1.418.046,28	11546.948,28
Credit Amount					11546.948,28

Message :

COMMISSION OF INQUIRY INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	08.12.2017
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10050843

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
08.12.2017	233 CLASS	2017 QUARTER 2 DELAY PENALTIES	10128.902,00	1.418.046,28	11546.948,28
Totals			10128.902,00	1.418.046,28	11546.948,28
Amount to be Paid					11546.948,28

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

COMMISSION OF INQUIRY INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	22.01.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10051065

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
22.01.2018	233 CLASS	2017 QUARTER 2 DELAY PENALTIES	14771.315,42	2.067.984,16	16839.299,58
Totals			**14771.315,42**	**2.067.984,16**	**16839.299,58**
Amount to be Paid					**16839.299,58**

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD BANK ACC 203158598 CHEQUE ACC B/CODE 004805

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	12.10.2017
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10050483

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
12.10.2017	233 CLASS	2015 QUARTER & 2016 QUARTER 1&2 DELAY PENALTIES	4.793.141,13	671.039,76	5.464.180,89
Totals			4.793.141,13	671.039,76	5.464.180,89
Amount to be Paid					5.464.180,89

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

COMMISSION OF INQUIRY INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNE

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

TAX INVOICE

Date	08.12.2017
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10050841

Date	Reference	Description	Amount	Vat	Total
08.12.2017	233 CLASS	2016 QUARTER 4 DELAY PENALTIES	8.772.352,63	1.228.129,37	10000.482,00
Totals			8.772.352,63	1.228.129,37	10000.482,00
Amount to be Paid					10000.482,00

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	08.12.2017
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10050840

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
08.12.2017	233 CLASS	2016 QUARTER 3 DELAY PENALTIES	7.373.599,49	1.032.303,93	8.405.903,42
Totals			7.373.599,49	1.032.303,93	8.405.903,42
Amount to be Paid					8.405.903,42

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	22.01.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10051066

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
22.01.2018	233 CLASS	2017 QUARTER 3 DELAY PENALTIES	17363.832,00	2.430.936,48	19794.768,48
Totals			17363.832,00	2.430.936,48	19794.768,48
Amount to be Paid					19794.768,48

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

COMMISSION OF INQUIRY INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	22.01.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10061067

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
22.01.2018	233 CLASS	2017 QUARTER 4 DELAY PENALTIES	15916.846,00	2.228.358,44	18145.204,44
Totals			15916.846,00	2.228.358,44	18145.204,44
Amount to be Paid					18145.204,44

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

COMMISSION OF INQUIRY INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 154 Gerrit Avenue
Centurion Park, Bibliocrest Estate
PO Box 785112, Sandton
2146 South Africa
T +27 11 237 6161
T +27 11 237 6151
Company Reg. No. 2006/017142/07
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2001

SHIP TO:
TRANSNET FREIGHT RAIL
1/8 Innes 2 Station Road
PARKTOWN

VAT NUMBER :4720103177

TAX INVOICE

1	Class 44D GFH Diesel Locomotive Variant R301 TFR_CVR_011	[illegible]	EA	[illegible]	7 811 75	7 811 75	[illegible]
2	Class 44D GFH Diesel Locomotive Variant R301 TFR_CVR_018	[illegible]	EA	[illegible]	15 928 83	15 928 83	[illegible]
3	Class 44D GFH Diesel Locomotive Variant R301 TFR_CVR_022	[illegible]	EA	[illegible]	3 073 71	3 073 71	[illegible]
4	Class 44D GFH Diesel Locomotive Variant R301 TFR_CVR_025	[illegible]	EA	[illegible]	7 836 96	7 836 96	[illegible]
5	Class 44D GFH Diesel Locomotive Variant R301 TFR_CVR_028A	[illegible]	EA	[illegible]	62 371 [illegible]	62 371 [illegible]	[illegible]
6	Class 44D GFH Diesel Locomotive Variant R301 TFR_CVR_058	[illegible]	EA	[illegible]	89 579 [illegible]	89 579 [illegible]	[illegible]
					INVOICE AMOUNT		[illegible]
					VAT 14%		[illegible]
					TOTAL AMOUNT DUE		[illegible]

PLEASE MAKE PAYMENT TO
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code SBZAZAJJ
Branch No 00 11 55 Account No 201128330
Account Name GE South Africa Technologies (Pty) Ltd

2127254-02

NOTE:
Complaints as to condition or count will only be considered
if made within 7 days after receipt of goods.
No goods to "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Bill is made to the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

Harris
4/4/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500003026 / 26.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500003026

Document	Your document	Date	Cash discount	Gross amount
7200012585	7000083	31.03.2018	0.00	358,780,178.70
7200015754	7100027	31.03.2018	0.00	913,129.74-
7200017344	7000081	31.03.2018	0.00	2,127,254.02
7200019319	PENALTY SET OFF	25.04.2018	0.00	92,265,615.33-
Sum total			0.00	267,728,687.65

Payment document	Date	Currency	Payment amount
1500003026	26.04.2018	ZAR	***267,728,687.65*

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gerrit Avenue
Centurion Park, Midrand 1686
PO Box 107123, Meadowdale
2148 South Africa
T +27 11 237 0141
F +27 11 237 0125
Company Reg. No. 2011/009174/07
VAT No 4020

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
6th Floor, 2 Clifton Road
PARKTOWN

V A.T NUMBER :4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

DOCUMENT NUMBER	Page
Invoice 2	1 of 1

DATE: 5-Jun-18
ACCOUNT NUMBER: R441
V.A.T NUMBER: 4720103177
DUE DATE: Payable within 30 Payment days
CONTRACT NO: 8600010737
QUOTATION NO: 17-2552-14
REFERENCE:
PURCHASE NO: 5300000

LINE NUMBER	LACO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT PRICE AFTER DISC	TOTAL AMOUNT
1	Loco 44-214	Milestone 2- 87% of Contract Price	Each		31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-215	Milestone 2- 87% of Contract Price	Each		31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-216	Milestone 2- 87% of Contract Price	Each		31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-217	Milestone 2- 87% of Contract Price	Each		31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-218	Milestone 2- 87% of Contract Price	Each		31,471,945.50		31,471,945.50	31,471,945.50
							INVOICE AMOUNT	157,359,727.50
							VAT@15%	23,603,959.13
							TOTAL AMOUNT DUE	180,963,686.63

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 51690 Musgrave 4062 South Africa
Tel 27 (0) 0860 101 341

Swift Code: SBZAZAJJ
Branch No 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

180 963 686 63

This Sale is made on the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted into revenue earning service.

Harris

7/6/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787132,Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0120
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
VR Inwards, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote this Document Number on all correspondence

DOCUMENT NUMBER	Page
3000087	1 of 1

DATE	ACCOUNT NUMBER
5-Jun-18	8344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		72004646

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-214	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-215	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-216	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-217	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
5	Loco 44-218	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						157,359,727.50
		VAT@15%						23,603,959.13
		TOTAL AMOUNT DUE						180,963,686.63

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made with in 7 days after receipt of goods,
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

BILL
TRANSNET FREIGHT RAIL
Finance Division
PO BOX 8511
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
[illegible]
PARKTOWN

VAT NUMBER: 4720103177

LINE	ITEM	DESCRIPTION	TYPE	QTY	UNIT PRICE	DISCOUNT (%)	NET AMOUNT	TAX AMOUNT
1	[illegible]	[illegible]	EA	1	-19,030.60		-19,030.60	-15,133.00
2	[illegible]	[illegible]	EA	1	-9,917.50		-9,917.50	-69,547.50
3	[illegible]	Credit for the amount of quotation for SCP	EA	1	-97,159.00		-97,159.00	-385,793.00
		INVOICE AMOUNT EXCL VAT@14%						-499,493.50
		TOTAL AMOUNT DUE						-499,493.50

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 241

Swift Code: SBZAZAJJ
Branch No 00 31 55 Account No 281 [illegible]
Account Name: GE South Africa Technologies (Pty) Ltd

-460569-86

This sale is made in the Standard Terms and Conditions of Sale of Goods of GE South Africa Technologies (Pty) Ltd

NOTE:
Complete as to conditions or cancel will only be considered if
[illegible]
the purchase [illegible] will be accepted [illegible]

Hans
7/6/2018

WBS: U.0531.01.0008.04.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gerdis Avenue
Comerata Park, Midrand 1685
PO Box 787232, Sandton
2146 South Africa
T +27 11 237 8341
T +27 11 237 8321
Company Reg. No: 2006/011142/07
VAT 4020

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 8621
JOHANNESBURG
RSA
2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
138 Sixteenth Road (Corner Road 2)
PARKTOWN

V.A.T NUMBER 4720103177

LINE	DESCRIPTION		UNIT	QTY	UNIT PRICE	DISCOUNT %	EXTENDED PRICE	TOTAL
1			EA	5	7,810.22		2,881.11	39,050.55
2			EA	5	15,928.83		15,928.83	79,644.15
3			EA	5	3,073.71		3,073.71	15,368.55
4			EA	5	7,836.96		7,836.96	39,184.80
5			EA	5	62,371.00		62,371.00	311,855.00
6			EA	5	89,379.00		89,379.00	447,895.00
		INVOICE AMOUNT						933,996.15
		VAT@15%						139,928.92
		TOTAL AMOUNT DUE						1,073,925.07

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61650 Marshalltown 2107 South Africa
Tel. 27 11 6360 (0) 301

Swift Code: SBZAZAJJ
Branch No. 00 13 55 Account No. 281 128 330
Account Name: GE South Africa Technologies (Pty) Ltd

1072957_03

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints on the attached account must be received
If made after the 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has been first obtained.

Hanis

11/6/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE



GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006334 / 19.06.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006334

Document	Your document	Date	Cash discount	Gross amount
1700001171	7100029 COR	05.06.2018	0.00	460,569.83-
7200048590	7000088	05.06.2018	0.00	1,072,957.07
7200048591	7000087	05.06.2018	0.00	180,963,686.63
Sum total			0.00	181,576,073.87

Payment document	Date	Currency	Payment amount
1500006334	19.06.2018	ZAR	***181,576,073.87*

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 1631
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
14 Braamfontein 2 Station Road
PARKTOWN

VAT NUMBER:4720245177

CREDIT NOTE

LINE	DESCRIPTION		QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	NET AMOUNT
1	Class 440 GPD Diesel Locomotive: Transnet 8301 TFR CVR 015	Removal of steam box bracket & GPD Conversion - 50% of total amount	EA	4	-13,834.00		-53,336.00
2	Class 440 GPD Diesel Locomotive: Transnet 8301 TFR CVR 016	Balance the deviation provision - 50% of total amount	EA	4	-9,913.00		-39,652.00
3	Class 440 GPD Diesel Locomotive: Transnet 8301 TFR CVR 017	Credit for the removal of pendulum for PCP	EA	4	-97,159.00		-388,636.00
		INVOICE AMOUNT					-388,744.40
		VAT@15%					-58,308.60
		TOTAL AMOUNT DUE					-389,624.00

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61000 Marshalltown 2107 South Africa
Tel 27 11 636 2411

Bank Code: 051001
Branch No: 00 11 51 Account No: 201 [illegible]
Account Name: GE South Africa Technologies (Pty) Ltd

-3845564

NOTES
Complaints or re-credits or returns will only be considered
if made within 7 days after receipt of goods.
Any goods on "Returned On Credit" will be accepted only once returned in sealed box & not have
obstacle.

This Sale is made on the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

WBS: U.0531.01.0008.04.04

22/6/2018.

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2005/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imanda 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence: 7000089:1A

Page: 1 of 1

DATE	ACCOUNT NUMBER
15-Jun-18	8344

4170252083	Payable within 10 business days
4600015729	12-Jun-18

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT NET SALES PRICE	NET AMOUNT
1	Loco 44-219	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-220	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-221	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-222	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						125,887,781.00
		VAT@15%						18,883,167.30
		TOTAL AMOUNT DUE						144,770,949.30

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

* Invoice number changed due to duplication.

Confirm that the listed locomotives have been accepted into revenue earning service.

Harris

27/6/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	19.06.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749758/9848
Your Account With Us	802695
Tax Invoice Number	10051922

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
19.06.2018	CLASS 44D	2018 QUARTER 1 DELAY PENALTIES JAN 2018 - MAR 2018	13712.547,38	1.919.756,63	15632.304,01
Totals			13712.547,38	1.919.756,63	15632.304,01
Amount to be Paid					15632.304,01

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158599 CHEQUE ACC B/CODE 004805

COMMISSION OF INQUIRY INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 6, 138 Goodwin Avenue
Corporate Park, Midrand 1681
PO Box 78918, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company Reg. No. 2000/017161/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O BOX 1633
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
[illegible]
PARKTOWN

VAT NUMBER :4720103177

TAX INVOICE

[illegible]	[illegible]

DATE	ACCOUNT NUMBER
15-Dec-16	8358

VAT NUMBER	DUE DATE
[illegible]	[illegible]

CUSTOMER ORDER NO	CONTRACT REF	DESPATCH	INVOICE NO
[illegible]	[illegible]	[illegible]	[illegible]

LINE NUMBER	CODE	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT %	UNIT SELLING PRICE	NET AMOUNT
1	[illegible]	[illegible]	EA	4	7,811.72	[illegible]	7,811.72	31,246.92
2	[illegible]	[illegible]	EA	4	15,928.63	[illegible]	15,928.63	63,713.52
3	[illegible]	[illegible]	EA	4	3,993.71	[illegible]	3,993.71	15,974.84
4	[illegible]	[illegible]	EA	4	7,836.96	[illegible]	7,836.96	31,347.84
5	[illegible]	[illegible]	EA	4	62,191.00	[illegible]	62,191.00	248,764.00
6	[illegible]	Additional Charge Labor	EA	4	59,579.00	[illegible]	59,579.00	238,316.00
							INVOICE AMOUNT	746,404.32
							VAT@15%	111,960.64
							TOTAL AMOUNT DUE	858,365.00

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 [illegible]

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201120210
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE
Cheques to be made out to [illegible] only
Goods will be 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained

858 365-66

22/6/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007459 / 29.06.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007459

Document	Your document	Date	Cash discount	Gross amount
7200064553	7100090	15.06.2018	0.00	858,365.66
7200064558	7100089.1A	15.06.2018	0.00	144,770,949.30
7200064597	10051922	19.06.2018	0.00	15,632,304.01-
7200064612	7100030	15.06.2018	0.00	368,455.64-
Sum total			0.00	129,628,555.31

Payment document	Date	Currency	Payment amount
1500007459	29.06.2018	ZAR	***129,628,555.31*

STATE CAPTURE INQUIRY

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gamble Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
C/O Imvumbi, 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000091	1 of 1

DATE	ACCOUNT NUMBER
30-Jun-15	8344

V.A.T NUMBER 4170252003

DUE DATE: Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	PROFORMA
4600016219	17-Mar-14		728548

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UNIT	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-223	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-224	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-225	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-226	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						125,887,781.00
		VAT@15%						18,883,167.38
		TOTAL AMOUNT DUE						144,770,948.38

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

WITS STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gemlik Avenue
Centurion Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 277 0141
F +27 11 277 0121
Company's Reg. No: 2000/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
2/8 Imanin, 2 Clinton Road
PARKTOWN

V.A.T NUMBER 4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

DOCUMENT NUMBER

Page: 1 of 1

DATE: 30-June-18

ACCOUNT NUMBER: R344

V.A.T NUMBER: 4720252003

TAX DATE: Payable within 30 Business days

CONTRACT NO: 2008/18729

SHIPMENT DATE: 27-Mar-18

REFERENCE:

VENDOR NO: V2005458

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	NET SELLING PRICE	NET AMOUNT
1	Loco 44-223	Milestone 2- 67% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-224	Milestone 2- 67% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-225	Milestone 2- 67% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
4	Loco 44-226	Milestone 2- 67% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						[illegible]
		VAT@15%						[illegible]
		TOTAL AMOUNT DUE						144,770,949.30

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 636 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201 128330
Account Name: GE South Africa Technologies (Pty) Ltd

144770949.20

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to conditions or amount will only be considered
If made within 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

Harris

3/7/2018

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

SHA
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8021
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
[illegible]
PARKTOWN

V A T NUMBER 4720103177

LINE NUMBER	DESCRIPTION		QTY				
1			EA		-12,026.60		
2			EA		-9,913.00		
3			EA		-37,459.00		
		FREIGHT AMOUNT VARIANCE					
		TOTAL AMOUNT DUE					

Bank Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201 [illegible]
Account Name: GE South Africa Technologies (Pty) Ltd

- 364455-86

NOTE:

3/7/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

BILL
TRANSNET FREIGHT RAIL
Tiberia Division
P.O.BOX 9821
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
98 Inverark 2 Victor Road
PARKTOWN

V.A.T NUMBER 4720103177

TAX INVOICE

ITEM NUMBER	DATE	DESCRIPTION	TAX	UNIT	QTY	UNIT PRICE	DISCOUNT %	EXCLUSIVE PRICE	INCLUSIVE PRICE
1				EA	1	7,811.73		7,811.73	
2				EA	1	15,928.83		15,928.83	
3				EA	1	3,072.71		3,072.71	
4				EA	1	7,836.96		7,836.96	
5				EA	1	62,391.00		62,391.00	
6				EA	1	80,579.00		80,579.00	

INVOICE AMOUNT
VAT@15%

TOTAL AMOUNT DUE

PLEASE REMIT PAYMENT TO:
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 8888 888 344

Swift Code: SBZAZAJJ
Branch No. 00 11 25 Account No. 201128210
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is under the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complete up to condition or count will only be considered
If made with in 3 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

658365-16

3/9/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008337 / 17.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008337

Document	Your document	Date	Cash discount	Gross amount
7200070362	7000091	30.06.2018	0.00	144,770,949.30
7200070363	7000092	30.06.2018	0.00	858,365.66
7200070364	7100031	30.06.2018	0.00	368,455.86-
Sum total			0.00	145,260,859.10

Payment document	Date	Currency	Payment amount
1500008337	17.07.2018	ZAR	***145,260,859.10*

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 336 Gerdts Avenue
Corporate Park, Midrand 1685
PO Box 787153, Sandton
2146 South Africa
T +27 11 239 0401
F +21 11 2370 03
Company's Reg. No 2012/017142/07

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

TAX INVOICE

SHIP TO:
TRANSNET FREIGHT RAIL
Vil Investo 2 Clinton Road
PARKTOWN

V.A.T NUMBER :4720103477

LINE NUMBER	LOCO NUMBER	DESCRIPTION	ITEM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT NET SALES PRICE	NET AMOUNT
1	Loco 44-227	Milestone 2: 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-228	Milestone 2: 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-229	Milestone 2: 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
							INVOICE AMOUNT	[illegible]
							VAT@15%	[illegible]
							TOTAL AMOUNT DUE	[illegible]

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 781 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

1085782 11-98

This Sale is made in the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

2/8/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787112,Sandton
2146 South Africa
T +27 11 2370141
T +27 11 2370121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA

2000

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000094	1 of 1

SHIP TO:
TRANSNET FREIGHT RAIL
V8 Invanda 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE	ACCOUNT NUMBER
31-Jul-18	8344

V.A.T NUMBER	DUE DATE
4170252083	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600018729	17-Mar-14		7206468

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-227	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-228	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
3	Loco 44-229	Milestone2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						94,415,836.50
		VAT@15%						14,162,375.48
		TOTAL AMOUNT DUE						108,578,211.98

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O. BOX 8621
JOHANNESBURG
RSA

2000

CREDIT NOTE

SHIP TO:
TRANSNET FREIGHT RAIL
1st Floor, 7 Clinton Road
PARKTOWN

V.A.T NUMBER 4720103177

LINE NUMBER	LOCATION	DESCRIPTION	ITEM	QTY	UNIT PRICE	DISCOUNT (%)	EXTD SELLING PRICE	NET AMOUNT
1		Class 440 DFP Diesel Locomotive: Warrant 8301 TFR CVR 015						
2		Class 440 DFP Diesel Locomotive: Warrant 8301 TFR CVR 016	Removal of Class 440 fleet at RBD Germiston - 30% of total agreement	EA	3	-13,026.60		-39,079.80
3		Class 440 DFP Diesel Locomotive: Warrant 8301 TFR CVR 017	Remove fire detection provisions - 30% of total agreement	EA	1	-8,913.50		-26,740.50
			Credit for the removal of provisions for HCP	EA	7	-57,159.90		-171,479.70
			INVOICE AMOUNT					-399,299.80
			VAT@15%					-59,844.80
			TOTAL AMOUNT DUE					-459,341.90

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128339
Account Name: GE South Africa Technologies (Pty) Ltd

-27341-90

This Bill is sent to the Student Transport Creditor of GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints or in condition or count will only be considered
If made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

GOVERNMENT OF THE REPUBLIC OF SOUTH AFRICA INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

freight rail

Please deduct from payment on the 15th Aug 2018

VAT Reg. No. 4720103177
P.O.BOX 9621 JOHANNESBURG 2000

TAX INVOICE

Date	25.07.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749758/9848
Your Account With Us	802695
Tax Invoice Number	10052234

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170252003

Date	Reference	Description	Amount	Vat	Total
25.07.2018	CLASS 44D	2018 QUARTER 2 DELAY PENALTIES APR 2018 - JUN 2018	9.904.861,85	1.485.729,28	11390.591,13
Totals			9.904.861,85	1.485.729,28	11.390.591,13
Amount to be Paid					11.390.591,13

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158698 CHEQUE ACC B/CODE 004806

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123, Sandton
2146 South Africa
T +27 11 237 0141
F +27 11 237 0121
Company's Reg. No: 2008/017142/07
www.ge.com

TAX INVOICE

Please quote the Document Number on all correspondence	DOCUMENT NUMBER	Page
	7000093	1 of 1

BILL
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
VR Invandia 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

DATE	ACCOUNT NUMBER
31-Jul-14	12344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	17-Mar-14		12345/46

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives. Warrant R301 TFR_CVR_011	Checked-out stock charged to stock value on air dryer- 87 % of total agreement	EA	3	7,811.73	-	7,811.73	23,435.19
2	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_018	Radio and Speakers- 87 % of total agreement	EA	3	15,928.83	-	15,928.83	47,786.49
3	Class 44D GFB Diesel Locomotives Warrant R301 TFR_CVR_023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	3	3,073.71	-	3,073.71	9,221.13
4	Class 44D GFB Diesel Locomotives Warrant R301 TFR_CVR_025	SOT storage location and charger in the cone - 87 % of total agreement	EA	3	7,836.96	-	7,836.96	23,510.88
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR_CVR_029A	US EXIM Bounce costs - 100% of total agreement	EA	3	62,371.00	-	62,371.00	187,113.00
6	Class 44D GFB Diesel Locomotives. Warrant R301 TFR_CVR_031	Additional flange lube	EA	3	89,579.00	-	89,579.00	268,737.00
		INVOICE AMOUNT						559,803.69
		VAT@15%						83,970.55
		TOTAL AMOUNT DUE						643,774.24

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered
If made within 7 days after receipt of goods,
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010526 / 15.08.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010526

Document	Your document	Date	Cash discount	Gross amount
1700002215	7100032	30.06.2018	0.00	276,341.90-
7200091343	7000094	31.07.2018	0.00	108,578,211.98
7200091377	10052234	25.07.2018	0.00	11,390,591.13-
7200091402	7000095	31.07.2018	0.00	643,774.24
Sum total			0.00	97,555,053.19

Payment document	Date	Currency	Payment amount
1500010526	15.08.2018	ZAR	***97,555,053.19*

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

TAX INVOICE

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 2522
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
118 Imperial 7 Sloane Road
PARKTOWN

V.A.T NUMBER :4720105117

1	Loco 46-230	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 46-231	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						
		VAT@15%						
		TOTAL AMOUNT DUE						

PLEASE MAKE PAYMENT TO
Standard Bank
P.O.Box 61650 Marshalltown 2107 South Africa
Tel 27 11 0800 101 341

Swift Code: SBZASAJJ
Branch No. 00 11 35 Account No. 281128330
Account Name: GE South Africa Technologies (Pty) Ltd

72385474-66

This Sale is made on the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or quality will only be considered
If made within 14 days of receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

Harris

31/8/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 120 Gentle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 8841
F +27 11 237 8121
Company's Reg. No. 1968/009151/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/4 Braamfontein, 2 Girton Road
PARKTOWN

V.A.T NUMBER 4720103177

Please quote the Document Number on all correspondence

TAX INVOICE

DOCUMENT NUMBER	Page
70000795	1 of 1

DATE		ACCOUNT NUMBER
27-Aug-18		8344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016729	10-Mar-14		2204848

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	% DISCOUNT	UNIT SELLING PRICE	LINE AMOUNT
1	Loco 44-230	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-231	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						62,943,891.00
		VAT@15%						9,441,583.65
		TOTAL AMOUNT DUE						72,385,474.65

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel, 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 7781, Halfway
2235 South Africa
T +27 11 237 0111
F +27 11 237 0125
Company's Reg. No. 2008/017150/07
www.ge.com

BILL
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
Vt Branch 7 Girton Road
PARKTOWN

V A T NUMBER :4720103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7300875	1 of 1

DATE		ACCOUNT NUMBER
27-Aug-18		3144

V.A.T NUMBER	
4720252003	

CONTRACT NO	CONTRACT DATE	REFERENCE	VESSEL/BLOCK
4600015729	19-Mar-14		7300875

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFD Diesel Locomotives: Warrant R301 TFR_CVR_015	Removal of chains, hardcoupler & MU Connectors - 90% of total agreement	EA	2	-13,026.60		-13,026.60	-26,053.20
2	Class 44D GFD Diesel Locomotives: Warrant R301 TFR_CVR_016	Remove for deletion provisions - 90% of total agreement	EA	1	-9,913.50		-9,913.50	-9,913.50
3	Class 44D GFD Diesel Locomotives: Warrant R301 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	1	-57,159.00		-57,159.00	-114,318.00
		INVOICE AMOUNT						-160,284.70
		VAT@15%						-24,029.73
		TOTAL AMOUNT DUE						-184,227.93

-184,227.93

PLEASE REMIT PAYMENT TO:
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 138 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122, Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No: 2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
108 Imonds 2 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
7000979	1 of 1

DATE	ACCOUNT NUMBER
27-Nov-18	8940

V.A.T NUMBER	DUE DATE
4170253003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
4600016772	27-Nov-18		7000828

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 011	Checked-out cock charged to check value on air dryer- 87 % of total agreement	EA	2	7,811.73		7,811.73	15,623.46
2	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 018	Radio and Speakers- 87 % of total agreement	EA	2	15,928.83		15,928.83	31,857.66
3	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	2	3,073.71		3,073.71	6,147.41
4	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 025	SOT storage location and charger in the cuve - 87 % of total agreement	EA	2	7,836.96		7,836.96	15,673.92
5	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 029A	US EXIM finance costs - 100% of total agreement	EA	2	62,371.00		62,371.00	124,742.00
6	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 031	Additional flange lube	EA	2	89,579.00		89,579.00	179,158.00
		INVOICE AMOUNT						373,202.46
		VAT@15%						55,980.37
		TOTAL AMOUNT DUE						429,182.83

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of Sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

UNLAWFUL STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012559 / 10.09.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012559

Document	Your document	Date	Cash discount	Gross amount
1700002638	7100033	27.08.2018	0.00	184,227.93-
7200114186	7000096	27.08.2018	0.00	72,385,474.65
7200114187	7000097	27.08.2018	0.00	429,182.83
Sum total			0.00	72,630,429.55

Payment document	Date	Currency	Payment amount
1500012559	10.09.2018	ZAR	***72,630,429.55*

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 1, 130 Curtis Avenue
Carnavon Park, Midrand 1685
PO Box [illegible] Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No: [illegible]
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imvanda 2 Girton Road
PARKTOWN

V A T NUMBER 4020103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
[illegible]	1 of 1

DATE	ACCOUNT NUMBER
[illegible]	8621

V.A.T NUMBER	DUE DATE
4020103177	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO
2000216276	15-May-15		3 [illegible]

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	LINE AMOUNT
1	Loco 44-232	Milestone 2- 97% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-233	Milestone 2- 97% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						[illegible]
		VAT@15%						[illegible]
		TOTAL AMOUNT DUE						[illegible]

PLEASE REMIT PAYMENT TO
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 348

Swift Code. SBZAZAJJ
Branch No 00 11 55 Account No 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

723854 -68

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or claims will only be considered if made with in 3 days after receipt of goods.
No goods on "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

Confirm that the listed locomotives have been accepted.

29/11/2018

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 136 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 0114
T +27 11 237 0121
Company's Reg. No:2006/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
T/A Imanda 3 Girton Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	PAGE
7000[illegible]	1 of 1

DATE	ACCOUNT NUMBER
27-Nov-18	8346

V.A.T NUMBER	DUE DATE
4720103177	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	INVOICE NO
4600016729	12-Mar-14		700[illegible]

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY.	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives: Warrant R301 TFR CVR 011	Checked-out cock charged to check valve on air dryer- 87 % of total agreement	EA	2	7,811.73	-	7,811.73	15,623.46
2	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 019	Radio and Speakers- 87 % of total agreement	EA	2	15,928.83	-	15,928.83	31,857.66
3	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 023	Brackets allowing for RFID tag installation - 87 % of total agreement	EA	2	3,073.71	-	3,073.71	6,147.41
4	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 025	SOT storage location and charger in the nose - 87 % of total agreement	EA	2	7,836.96	-	7,836.96	15,673.92
5	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 029A	US EXIM finance costs - 100% of total agreement	EA	2	62,371.00		62,371.00	124,742.00
6	Class 44D GFB Diesel Locomotives Warrant R301 TFR CVR 031	Additional flange lube	EA	2	89,579.00		89,579.00	179,158.00
		INVOICE AMOUNT						373,202.46
		VAT@15%						55,980.37
		TOTAL AMOUNT DUE						429,182.83

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel, 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South African Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made within 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

WHO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012559 / 10.09.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012559

Document	Your document	Date	Cash discount	Gross amount
1700002638	7100033	27.08.2018	0.00	184,227.93-
7200114186	7000096	27.08.2018	0.00	72,385,474.65
7200114187	7000097	27.08.2018	0.00	429,182.83
Sum total			0.00	72,630,429.55

Payment document	Date	Currency	Payment amount
1500012559	10.09.2018	ZAR	****72,630,429.55*

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 130 Gazelle Avenue
Corporate Park, Midrand 1685
PO Box 787123,Sandton
2146 South Africa
T +27 11 237 0141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Invanda. 2 Girton Road
PARKTOWN

V A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence	DOCUMENT NUMBER	PAGE
	7000929	1 of 1

DATE		ACCOUNT NUMBER
27-Nov-18		8344

V.A.T NUMBER	DUE DATE
4170252003	Payable within 10 business days

CONTRACT NO	CONTRACT DATE	REFERENCE	VENDOR NO:
4600016729	17-Mar-14		7200464E

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY.	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Loco 44-232	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
2	Loco 44-233	Milestone 2- 87% of Contract Price	Each	1	31,471,945.50		31,471,945.50	31,471,945.50
		INVOICE AMOUNT						62,943,891.00
		VAT@15%						9,441,583.65
		TOTAL AMOUNT DUE						72,385,474.65

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

NOTE:
Complaints as to condition or count will only be considered if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4,330 Cable Avenue
Corporate Park Midrand 1685
PO Box 76903,Wendtlol
2146 South Africa
T +27 11 235 0141
T +27 11 237 0151
Company's Reg. No:2004/017143/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 1621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
S/S Invanda 2 Clinton Road
PARKTOWN

V A T NUMBER 4120103177

CREDIT NOTE

Please quote the Document Number on all correspondence

DOCUMENT NUMBER	Page
2100824	1 of 1

DATE	ACCOUNT NUMBER
27-Nov-18	6244

V.A.T NUMBER
4120103177

CONTRACT NO	CONTRACT DATE	REFERENCE	WAYBILL NO
4600016776	17-Jul-14		

LINE NUMBER	VARIATION NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotive Warrant R.101 TFR_CVR_013	Removal of steam heat breaker & MU Connectors - 90% of total agreement	EA	2	13,026.60		-13,026.60	-26,053.20
2	Class 44D GFB Diesel Locomotive Warrant R.101 TFR_CVR_016	Resume fee Acceptance agreement - 90% of total agreement	EA	2	-9,913.50		-9,913.50	-19827.00
1	Class 44D GFB Diesel Locomotive Warrant R.101 TFR_CVR_017	Credit for the removal of provisions for ECP	EA	2	-57,159.60		-57,159.60	-114,319.20
		INVOICE AMOUNT						-160,198.20
		VAT@15%						-24,029.73
		TOTAL AMOUNT DUE						-184,227.93

PLEASE REMIT PAYMENT TO
Standard Bank
P O Box 61690 Marshalltown 2107 South Africa
Tel 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No: 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

-184,227.93

NOTE:
Complaints as to condition or count will only be considered
If made within 7 days after receipt of goods
No goods on "Returned for Credit" will be accepted unless such consent in writing has first been obtained

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

WBS: U.0531.01.0008.04.04.

Harris
29/11/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET

Freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	31.10.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)6840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802695
Tax Invoice Number	10053334

GENERAL ELECTRIC SOUTH AFRICA
TECHNOLOGIES ATT: NEDEAN SINGH
130 GAZELLE AVENUE CORPORATE PARK
SOUTH MIDRAND
1682
VAT REG NO: 4170262003

Date	Reference	Description	Amount	Vat	Total
31.10.2018	CLASS 44D	2018 QUARTER 3 DELAY PENALTIES JUL 2018 - AUG 2018	5.051.991,14	757.798,67	5.809.789,81
Totals			5.051.991,14	757.798,67	5.809.789,81
Amount to be Paid					5.809.789,81

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD

Unit 4, 136 Kentia Avenue
Chloorkop Park, Midrand 1618
PO Box 787242, Sandton
2146 South Africa
T +27 11 237 0400
F +27 11 237 0420
Company's Reg. No: 2018/546187/07
VAT No: 4720195677

TO:
TRANSNET FREIGHT RAIL
Finance Division
P O BOX 8621
JOHANNESBURG
RSA

2000

SHIP TO:
TRANSNET FREIGHT RAIL
VR Inwards 1 Klipa Road
PARKTOWN

VAT NUMBER 4720195677

TAX INVOICE

LINE NUMBER	ITEM NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	UNIT SELLING PRICE	NET AMOUNT
1			EA	1	7,918.73		7,918.73	31,674.92
2			EA	1	15,975.81		15,975.81	63,903.24
3			EA	1	2,073.71		2,073.71	8,294.84
4			EA	1	7,436.98		7,436.98	29,747.92
5			EA	2	43 171.00		43,171.00	86,342.00
6			EA	6	25,379.00		25,379.00	152,274.00
		INVOICE AMOUNT VAT@15%						372,236.92 55,835.54
		TOTAL AMOUNT DUE						428,072.46

PLEASE REMIT PAYMENT TO
Standard Bank
P.O Box 61650 Marshalltown 2107 South Africa
Tel: 27 11 636 2411

Swift Code: SBZAZAJJ
Branch No: 00 11 35 Account No: 201 [illegible]
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE:
Complaints or cancellations will only be considered if made within 7 days after receipt of goods.
Goods on "Returnable Credit" will be accepted when our consent in writing has been obtained.

This sale is made on the Standard Terms and Conditions of GE South Africa Technologies (Pty) Ltd

429152-03

29/11/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019365 / 11.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019365

Document	Your document	Date	Cash discount	Gross amount
1700005954	7100034	27.11.2018	0.00	184,227.93-
7200191102	7000098	27.11.2018	0.00	72,385,474.65
7200191103	7000099	27.11.2018	0.00	429,182.83
7200191104	10053334	31.10.2018	0.00	5,809,789.81-
Sum total			0.00	66,820,639.74

Payment document	Date	Currency	Payment amount
1500019365	11.12.2018	ZAR	***66,820,639.74*

INTO STATE CAPTURE

COMMISSION OF INQUIRY
INTO STATE CAPTURE

GE SOUTH AFRICA TECHNOLOGIES (PTY) LTD
Unit 4, 180 Corella Avenue
Corporate Park, Midrand 1685
PO Box 787122,Sandton
2146 South Africa
T +27 11 237 6141
T +27 11 237 0121
Company's Reg. No:2008/017142/07
www.ge.com

TO:
TRANSNET FREIGHT RAIL
Finance Division
P.O.BOX 8621
JOHANNESBURG
RSA
2000

SHIP TO:
TRANSNET FREIGHT RAIL
3/8 Imvendo 2 Firma Road
PARKTOWN

V.A.T NUMBER :4720103177

TAX INVOICE

Please quote the Document Number on all correspondence		
	7049100	1 of 1

		ACCOUNT NUMBER
	3-Dec-18	2144
		TERMS
	31/12/2018	Payable within 10 business days
	17-Dec-18	

LINE NUMBER	LOCO NUMBER	DESCRIPTION	UOM	QTY	UNIT PRICE	DISCOUNT (%)	NET SELLING PRICE	NET AMOUNT
1	Class 44D GFB Diesel Locomotives - Locos 187-233	Mission Reliability Retention Release (1.5% of contract value)	EA	47	542,619.75		542,619.75	25,503,128.25
2	Class 44D GFB Diesel Locomotives - Locos 187-233	Fleet Availability Retention Release (1.5% of contract value)	EA	47	542,619.75		542,619.75	25,503,128.25
		INVOICE AMOUNT						51,006,256.50
		VAT@15%						7,650,938.48
		TOTAL AMOUNT DUE						58,657,194.98

PLEASE REMIT PAYMENT TO
Standard Bank
P.O.Box 61690 Marshalltown 2107 South Africa
Tel. 27 11 0860 101 341

Swift Code: SBZAZAJJ
Branch No. 00 11 55 Account No. 201128330
Account Name: GE South Africa Technologies (Pty) Ltd

NOTE
Complaints as to condition or count will only be considered
if made with in 7 days after receipt of goods.
No goods as "Returned for Credit" will be accepted unless our consent in writing has first been obtained.

This Sale is made to the Standard Terms and Conditions of sale of General Electric South Africa Technologies (Pty) Ltd

Confirm that the requirements as contemplated in the LSA for availability and reliability have been met.

Harris

13/12/2018.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

TRANSNET
freight rail

GE SOUTH AFRICA TECHNOLOGIES
GE SOUTH AFRICA TECHNOLOGIES PTY LT
P.O. Box 787122
MIDRAND
2146

BANKING DETAILS :
Banking key
051001
Bank account
201128330
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019819 / 18.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72064648
Our account number with you

Your Fax Number
0112370001

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019819

Document	Your document	Date	Cash discount	Gross amount
7200204076	7000100.	03.12.2018	0.00	58,657,194.98
Sum total			0.00	58,657,194.98

Payment document	Date	Currency	Payment amount
1500019819	18.12.2018	ZAR	****58,657,194.98*

STATE CAPTURE INQUIRY

COMMISSION OF INQUIRY
INTO STATE CAPTURE

CSR

(China South Rail)

COMMISSION OF INQUIRY INTO STATE CAPTURE

Transnet SOC Ltd

CSR 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
260	CSR	CSR-TFRAC-HO-8608-0001	CSR - 359 Class 22E	Advance payment - Contract	Advance payment of 10% of the Total contract price of 359 class 22E Locos	1 812 232 000,00	R 253 712 480,00	2 065 944 480,00	28-Mar-14
261	CSR	CSR-359-VO-006-01	CSR - 359 Class 22E	Variation Order	50% of the total price- Variation Order of TFR Free issue on On Board system including 40 sets of Antennae	572 900,00	R 80 206,00	653 106,00	2014/12/10
262	CSR	CSR-TFRAC-HO-8608-0003	CSR - 359 Class 22E	Advance payment - Contract	359 Class 22E (Second advance payment)	3 624 464 000,00	507 424 960,00	4 131 888 960,00	12-Jun-15
263	CSR	CSR-TFRAC-HO-8608-0004	CSR - 359 Class 22E	Penalty Cost	Penalty interest for second advance payment	229 367 461,00	R 0,00	229 367 461,00	12-Jun-15
264	CSR	CSR-TFRAC-HO-8608-0005	CSR - 359 Class 22E	Penalty Cost	Cost of forex due to delayed payment	59 855 375,23	8 379 752,53	68 235 127,76	12-Jun-15
265	CSR	CSR-359-VO-006-02	CSR - 359 Class 22E	Variation Order	Second 50% payment Variation Order of TFR Free issue on On Board system including 40 sets of Antennae	572 900,00	R 80 206,00	653 106,00	2015/07/27
266	CSR	INA20013	CSR - 359 Class 22E	Variation Order	Advance payment (50%) for 100 sets of loco free issue on board systems looms for 22E(E22041-E22141)	1 295 000,00	R 181 300,00	1 476 300,00	2015/08/14
267	CSR	INA20015	CSR - 359 Class 22E	Variation Order	Headless Train Cab system (Advance payment ,50% of the total amount R11 114 829.00)	5 557 414,50	R 778 038,03	6 335 452,53	2015/08/14
268	CSR	INA20038	CSR - 359 Class 22E	Variation order	22E Pantograph Camera (30 % Advance payment for 24 sets and payment for 76 sets already delivered)	6 323 000,00	R 885 220,00	7 208 220,00	2015/12/28
269	CSR	INA20039	CSR - 359 Class 22E	Variation order	22E LED Head light (30 % Advance payment for 283 sets and payment for 76 sets already delivered)	1 761 855,00	R 246 659,70	2 008 514,70	2016/01/04
270	CSR	INA20041	CSR - 359 Class 22E	Variation order	22E Electronic tags(30 % Advance payment for 259 sets and payment for 100 sets already delivered). Therefore 100 sets of AVI tags at 100% equates to R1 810.00/loco total of R181 000.00 and 259 sets of AVI tags at 30% equates to R543.00/loco total of R140 637.00	321 637,00	R 45 029,18	366 666,18	2016/01/04
271	CSR	INA20040	CSR - 359 Class 22E	Variation order	22E Telemeter Charging unit (advance payment 30% for 283 sets and payment for 76 set already delivered)	345 610,00	R 48 385,40	393 995,40	2016/01/18
272	CSR	CSR-TFRAC-HO-8608-0007	CSR - 359 Class 22E	Locomotives Cost	8 X Locos (22E030,032,033,037,041,042,043,044)	262 496 000,00	R 36 749 440,00	299 245 440,00	16-May-16
273	CSR	INA20063	CSR - 359 Class 22E	Variation order	100 sets of 1 X ISD Speaker,2 x Radio Speakers, Mic Clip and Handset Cradle Rubber	83 000,00	11 620,00	94 620,00	2016/06/17
274	CSR	CSR-TFRAC-HO-8608-0008	CSR - 359 Class 22E	Locomotives Cost	6 X Locos (22E045,046,047,048,049,050)	196 872 000,00	R 27 562 080,00	224 434 080,00	23-Jun-16
275	CSR	CSR-TFRAC-HO-8608-0006-02	CSR - 359 Class 22E	Locomotives Cost	8 X Locos (22E009,011,012,013,020,034,038,039)	262 496 000,00	R 36 749 440,00	299 245 440,00	23-Jun-16
276	CSR	INA20064	CSR - 359 Class 22E	Variation Order	Headless train cab systems (HTCS)	1 111 482,90	155 607,61	1 267 090,51	2016/07/07
277	CSR	INA20065	CSR - 359 Class 22E	Variation order	22E Antenna cable (100 set Free issue On board systems)	284 900,00	39 886,00	324 786,00	2016/07/07
278	CSR	INA20068	CSR - 359 Class 22E	Spares	22E Locomotive Keys	60 000,00	8 400,00	68 400,00	2016/07/07
279	CSR	CSR-TFRAC-HO-8608-0009	CSR - 359 Class 22E	Locomotives Cost	4 X Locos (22E051,052,054,055)	131 248 000,00	R 18 374 720,00	149 622 720,00	11-Jul-16
280	CSR	CSR-TFRAC-HO-8608-0006-03	CSR - 359 Class 22E	Locomotives Cost	10 X Locos (22E010,014,015,016,017,019,021,023,024,036)	328 120 000,00	R 45 936 800,00	374 056 800,00	1-Aug-16
281	CSR	INA20071	CSR - 359 Class 22E	Variation order	Advance payment (20%) for WBT MU Cable	158 614,00	22 205,96	180 819,96	2016/08/01
282	CSR	CSR-TFRAC-HO-8608-0006-04	CSR - 359 Class 22E	Locomotives Cost	6 X Locos (22E004,006,007,008,022,035)	196 872 000,00	R 27 562 080,00	224 434 080,00	2016/08/19
283	CSR	CSR-TFRAC-HO-8608-0006-05	CSR - 359 Class 22E	Locomotives Cost	VAT PORTION FOR 12 X Locos (22E001,002,003,005,018,025,026,027,028,029,031,040)	-	R 55 124 160,00	55 124 160,00	2016/09/13
284	CSR	CSR-TFRAC-HO-8608-0006-05	CSR - 359 Class 22E	Locomotives Cost	VAT PORTION FOR 12 X Locos (22E001,002,003,005,018,025,026,027,028,029,031,040)	393 744 000,00	R 0,00	393 744 000,00	2016/10/03
285	CSR	INA20077	CSR - 359 Class 22E	Spares	Master control key	60 000,00	R 8 400,00	68 400,00	2016/10/04
286	CSR	CSR-TFRAC-HO-8608-0010	CSR - 359 Class 22E	Locomotives Cost	5 X Loco (22E053,056,057,058,059)	164 060 000,00	R 22 968 400,00	187 028 400,00	2016/10/11
287	CSR	INA20078	CSR - 359 Class 22E	Variation order	28 X V5 DS Cubicle Cable	362 600,00	R 50 764,00	413 364,00	4-Nov-16
288	CSR	INA20079	CSR - 359 Class 22E	Variation order	28 X Headless Train Cab system (HTCS)	1 414 614,60	R 198 046,04	1 612 660,64	4-Nov-16
289	CSR	INA20084	CSR - 359 Class 22E	Spares	Spares - Various	1 424 100,00	R 199 374,00	1 623 474,00	14-Nov-16
290	CSR	CSR-TFRAC-HO-8608-0011	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E060,061,062,063,064,065)	196 872 000,00	R 27 562 080,00	224 434 080,00	15-Nov-16
291	CSR	INA20081	CSR - 359 Class 22E	Spares	AC-DC changeover switch and catenary voltage detector	1 204 000,00	R 168 560,00	1 372 560,00	2016/12/01
292	CSR	CSR-TFRAC-HO-8608-0012	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E066,067)	65 624 000,00	R 9 187 360,00	74 811 360,00	15-Dec-16
293	CSR	CSR-TFRAC-HO-8608-0013	CSR - 359 Class 22E	Locomotives Cost	1 X Loco (22E068)	32 812 000,00	R 4 593 680,00	37 405 680,00	15-Dec-16
294	CSR	CRRC - 2016-01	CSR - 359 Class 22E	Locomotives Cost	Credit note (advance payment 30% X 359 X R241 000.00) and (65% X 68 X R241 000.00)	-36 607 900,00	-R 5 125 106,00	-41 733 006,00	17-Jan-17

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2 066 597 586,00

4 447 933 803,57

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Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
295	CSR	CSR-TFRAC-HO-8608-0014	CSR - 359 Class 22E	Locomotives Cost	10 X Locos (22E069,070,071,072,073,075,076,077,078,079)	326 553 500,00	R 45 717 490,00	372 270 990,00	17-Jan-17
296	CSR	INA80015	CSR - 359 Class 22E	Variation Order	Advance payment(50%) for 285 sets 22E-TCS	11 781 850,00	R 1 649 459,00	13 431 309,00	2017/02/14
297	CSR	CSR-TFRAC-HO-8608-0015	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E074 and 22E080)	65 310 700,00	R 9 143 498,00	74 454 198,00	13-Apr-17
298	CSR	CSR-TFRAC-HO-8608-0016	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E082 and 22E083)	65 310 700,00	R 9 143 498,00	74 454 198,00	13-Apr-17
299	CSR	INA80033	CSR - 359 Class 22E	Spares	M-Mobilith	39 200,00	R 5 488,00	44 688,00	2017/05/09
300	CSR	INA80034	CSR - 359 Class 22E	Variation order	Wheel,Master controllers	1 026 800,00	143752	1 170 552,00	2017/05/09
301	CSR	INA80050	CSR - 359 Class 22E	Variation order	Wheeset with traction motor 1,2 and 3	22 412 400,00	R 3 137 736,00	25 550 136,00	2017/05/09
302	CSR	CSR-TFRAC-HO-8608-0017	CSR - 359 Class 22E	Locomotives Cost	10 X Locos (22E081,084,085,086,087,088,090,091,092,093)	326 553 500,00	R 45 717 490,00	372 270 990,00	29-May-17
303	CSR	CSR-TFRAC-HO-8608-0018	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E089, 22E094,22E095,22E096, 22E097,and 22E098)	195 932 100,00	R 27 430 494,00	223 362 594,00	12-Jun-17
304	CSR	CSR-TFRAC-HO-8608-0019	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E099, 22E100, 22E101, 22E102, 22E103, 22E104, 22E105, 22E106)	261 242 800,00	R 36 573 992,00	297 816 792,00	14-Jul-17
305	CSR	INA20093	CSR - 359 Class 22E	Variation order	Oil sight glass,traction motor,wiper arm,blade,	2 849 500,00	R 398 930,00	3 248 430,00	2017/07/31
306	CSR	CSR-TFRAC-HO-8608-0020	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E107, 22E108, 22E109, 22E110, 22E111, 22E112, 22E113, 22E114)	261 242 800,00	R 36 573 992,00	297 816 792,00	15-Aug-17
307	CSR	INA80096	CSR - 359 Class 22E	Spares	Wipers,Roofbusbar,Transformer breather	245 900,00	34 426,00	280 326,00	2017/08/21
308	CSR	INA80110	CSR - 359 Class 22E	VOP 06-Rev5	On Board System (260 Triton Trays and 300 loom cables)	3 873 250,00	542 255,00	4 415 505,00	2017/08/21
309	CSR	CSR-TFRAC-HO-8608-0021	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E115, 22E116, 22E117, 22E118, 22E119, 22E120, 22E121, 22E122)	261 242 800,00	R 36 573 992,00	297 816 792,00	14-Sep-17
310	CSR	CSR-TFRAC-HO-8608-0022	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E123, 22E124, 22E125, 22E126, 22E127, 22E128, 22E129, 22E130)	261 242 800,00	R 36 573 992,00	297 816 792,00	16-Oct-17
311	CSR	CSR-TFRAC-HO-8608-0023	CSR - 359 Class 22E	Locomotives Cost	3 X Loco (22E131, 22E132, 22E133)	97 966 050,00	R 13 715 247,00	R 111 681 297,00	16-Nov-17
312	CSR	CSR-TFRAC-HO-8608-0024	CSR - 359 Class 22E	Locomotives Cost	12 X Loco (22E134, 22E135, 22E136,22E137,22E138,22E139,22E140,22E141,22E142,22E143,22E144,22E145)	391 864 200,00	R 54 860 988,00	R 446 725 188,00	12-Jan-18
313	CSR	CSR-TFRAC-HO-8608-0025	CSR - 359 Class 22E	Locomotives Cost	13 X Loco (22E146, 22E147, 22E148,22E149,22E150,22E151,22E152,22E153,22E154,22E155,22E156,22E157,22E158)	424 519 550,00	R 59 432 737,00	R 483 952 287,00	16-Jan-18
314	CSR	INA80205	CSR - 359 Class 22E	Variation order	UIC Support cable	262 560,00	36 758,40	299 318,40	2018/02/14
315	CSR	INA80248	CSR - 359 Class 22E	VOP 06-Rev3	Antennae and cables	556 850,00	77 959,00	634 809,00	2018/02/14
316	CSR	INA80249	CSR - 359 Class 22E	VOP 08	Headless Train Cab system	3 031 317,00	424 384,38	3 455 701,38	2018/02/14
317	CSR	INA80250	CSR - 359 Class 22E	Variation Order	Headless Train Cab system	1 249 500,00	174 930,00	1 424 430,00	2018/02/14
318	CSR	CSR-TFRAC-HO-8608-0026	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E159, 22E160)	65 310 700,00	R 9 143 498,00	R 74 454 198,00	26-Feb-18
319	CSR	INA80316	CSR - 359 Class 22E	Variation order	ECPB/WDP (Once off engineering cost)	7 500 000,00	1 050 000,00	8 550 000,00	2018/03/13
320	CSR	CSR-TFRAC-HO-8608-0027	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E161, 22E162,22E163,22E164)	130 621 400,00	R 18 286 996,00	R 148 908 396,00	16-Mar-18
321	CSR	INA80357	CSR - 359 Class 22E	VOP 06-Rev5	Antenna and Cubicle cable- minus 50% advance payment under INA80110	153 750,00	21 525,00	175 275,00	2018/04/03
322	CSR	INA80364	CSR - 359 Class 22E	Variation order	22E HTCS - Minus 50% advance payment under INA20018	1 249 500,00	174 930,00	1 424 430,00	2018/04/03
323	CSR	CSR-TFRAC-HO-8608-0028	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E165, 22E166, 22E167, 22E168, 22E169, 22E170, 22E171, 22E172)	261 242 800,00	R 36 573 992,00	R 297 816 792,00	18-Apr-18
324	CSR	CSR-TFRAC-HO-8608-0029	CSR - 359 Class 22E	Locomotives Cost	2 X Loco (22E173 and 22E174)	65 310 700,00	R 9 796 605,00	R 75 107 305,00	23-May-18
325	CSR	INA80399	CSR - 359 Class 22E	Variation Order	Antennae and cables- minus 50% advance payment under INA20013	90 650,00	R 13 597,50	104 247,50	2018/05/31
326	CSR	CSR-TFRAC-HO-8608-0030	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E175,22E176, 22E177,22E178,22E179,22E180,22E181,22E182)	261 242 800,00	R 39 186 420,00	R 300 429 220,00	15-Jun-18
327	CSR	INA20101	CSR - 359 Class 22E	Variation order	Pantograph Camera 70% payment	1 276 800,00	R 191 520,00	R 1 468 320,00	2018/07/03
328	CSR	CSR-TFRAC-HO-8608-0031	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E183, 22E184, 22E185, 22E186, 22E187, 22E188, 22E189, 22E190)	261 242 800,00	R 39 186 420,00	R 300 429 220,00	13-Jul-18
329	CSR	INA80504	CSR - 359 Class 22E	VOP 08-Rev1	70 X Roof mounted camera of 22E	5 054 000,00	R 758 100,00	5 812 100,00	2018/07/20
330	CSR	INA80505	CSR - 359 Class 22E	VOP 06-Rev5	Antenna cable & Cubicle cable and triton trays - Minus 50% advance payment under INA80110	705 600,00	R 105 840,00	811 440,00	2018/07/20
331	CSR	INA80506	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU) and Series B support Cables (EPS) - Minus 20% advance payment under INA20071	94 192,00	R 14 128,80	108 320,80	2018/07/20
332	CSR	INA80507	CSR - 359 Class 22E	Variation Order	18 X Roof mounted camera of 22E	1 299 600,00	R 194 940,00	1 494 540,00	2018/07/20
333	CSR	INA80508	CSR - 359 Class 22E	VOP 09	176 pcs of 22E Electronis tags - Minus 30% advance payment under INA20041	111 496,00	R 16 724,40	128 220,40	2018/07/20

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2 894 581 708,11

3 250 604 409,78

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Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
334	CSR	INA80509	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment under INA20039	858 480,00	R 128 772,00	987 252,00	2018/07/20
335	CSR	INA80510	CSR - 359 Class 22E	Variation order	112 X Telemeter charging Units - Minus 30% advance payment under INA20040	168 403,20	R 25 260,48	193 663,68	2018/07/20
336	CSR	INA80511	CSR - 359 Class 22E	Variation order	Headless train cab systems (HTCS) - Minus 50% advance payment under INA80015	1 166 200,00	R 174 930,00	1 341 130,00	2018/07/20
337	CSR	CSR-TFRAC-HO-8608-0032	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E191, 22E192,22E193,22E194)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	16-Aug-18
338	CSR	INA80642	CSR - 359 Class 22E	Variation order	8 X Electronic Tags	5 068,00	760,20	5 828,20	2018/09/04
339	CSR	INA80644	CSR - 359 Class 22E	Variation order	4 X Telemeter charging units	6 014,40	902,16	6 916,56	2018/09/04
340	CSR	INA80648	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU) and Series B support Cables (EPS) - Mir	6 496,00	974,40	7 470,40	2018/09/04
341	CSR	INA80643	CSR - 359 Class 22E	Variation order	4 X LED Head Light	30 660,00	4 599,00	35 259,00	2018/09/04
342	CSR	INA80646	CSR - 359 Class 22E	Variation order	Antenna cable & Cubicle cable and triton trays - Minus 50% ad	58 800,00	8 820,00	67 620,00	2018/09/04
343	CSR	INA80645	CSR - 359 Class 22E	Variation order	Headless train cab systems (HTCS) - Minus 50% advance paym	166 600,00	24 990,00	191 590,00	2018/09/04
344	CSR	INA80647	CSR - 359 Class 22E	Variation order	4 X Roof mounted camera of 22E	288 800,00	43 320,00	332 120,00	2018/09/04
345	CSR	CSR-TFRAC-HO-8608-0033	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E195, 22E196,22E197,22E198)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	14-Sep-18
346	CSR	INA80539	CSR - 359 Class 22E	Variation order	Emergency power supply cable complete	1 759 500,00	263 925,00	2 023 425,00	2018/10/01
347	CSR	INA80546	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA200	9 744,00	1 461,60	11 205,60	2018/10/01
348	CSR	INA80550	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payme	249 900,00	37 485,00	287 385,00	2018/10/01
349	CSR	INA80544	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment unde	88 200,00	13 230,00	101 430,00	2018/10/01
350	CSR	INA80545	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	433 200,00	64 980,00	498 180,00	2018/10/01
351	CSR	INA80547	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	7 601,40	1 140,21	8 741,61	2018/10/01
352	CSR	INA80548	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	45 990,00	6 898,50	52 888,50	2018/10/01
353	CSR	INA80549	CSR - 359 Class 22E	Variation order	Telemeter charginf units- minus 30% advance payment INA200	9 021,60	1 353,24	10 374,84	2018/10/01
354	CSR	CSR-TFRAC-HO-8608-0034	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E199, 22E200,22E201,22E202,22E203,22E204)	195 932 100,00	R 29 389 815,00	R 225 321 915,00	16-Oct-18
355	CSR	10051921	CSR - 359 Class 22E	Penalty charge to CSR	Penalty from CSR for late delivery schedule	-35 979 497,17	-R 5 037 129,60	-41 016 626,77	16-Oct-18
356	CSR	INA80727	CSR - 359 Class 22E	Variation order	GPS	12 000,00	1 800,00	13 800,00	2018/11/01
357	CSR	INA80726	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA20071	9 744,00	1 461,60	11 205,60	2018/11/01
358	CSR	INA80723	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	249 900,00	37 485,00	287 385,00	2018/11/01
359	CSR	INA80724	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	88 200,00	13 230,00	101 430,00	2018/11/01
360	CSR	INA80725	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	433 200,00	64 980,00	498 180,00	2018/11/01
361	CSR	INA80728	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	7 602,00	1 140,30	8 742,30	2018/11/01
362	CSR	INA80729	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	45 990,00	6 898,50	52 888,50	2018/11/01
363	CSR	INA80730	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	9 021,60	1 353,24	10 374,84	2018/11/01
364	CSR	INA80789	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA20071	6496	974,40	7 470,40	2018/12/03
365	CSR	INA80786	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	166 600,00	24 990,00	191 590,00	2018/12/03
366	CSR	INA80787	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	58 800,00	8 820,00	67 620,00	2018/12/03
367	CSR	INA80788	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	288 800,00	43 320,00	332 120,00	2018/12/03
368	CSR	INA80790	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	5 068,00	760,20	5 828,20	2018/12/03
369	CSR	INA80791	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	30 660,00	4 599,00	35 259,00	2018/12/03
370	CSR	INA80792	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	6 014,40	902,16	6 916,56	2018/12/03
371	CSR	CSR-TFRAC-HO-8608-0035	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E205,22E206,22E207,22E208)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	13-Dec-18
372	CSR	INA80710			Track Magnet,Hose Assembly,Valve,Brake coupling	520 000,00	78 000,00	598 000,00	2018/12/14
373	CSR	CSR-TFRAC-HO-8608-0036	CSR - 359 Class 22E	Locomotives Cost	4 X Loco (22E209, 22E212,22E213,22E214)	130 621 400,00	R 19 593 210,00	R 150 214 610,00	28-Dec-18
374	CSR	10053431	CSR - 359 Class 22E	Penalty charge to CSR	Penalty from CSR for late delivery schedule	-30 955 597,39	-R 4 643 339,61	-35 598 937,00	28-Dec-18
375	CSR	INA80859	CSR - 359 Class 22E	Variation order	UIC Support Cable (MU)- Minus 20% advance payment INA20071	6 496,00	974,40	7 470,40	2019/01/02
376	CSR	INA80856	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	166 600,00	24 990,00	191 590,00	2019/01/02

HJW-0619

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
377	CSR	INA80857	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	58 800,00	8 820,00	67 620,00	2019/01/02
378	CSR	INA80858	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	288 800,00	43 320,00	332 120,00	2019/01/02
379	CSR	INA80853	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	5 068,00	760,20	5 828,20	2019/01/02
380	CSR	INA80854	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	30 660,00	4 599,00	35 259,00	2019/01/02
381	CSR	INA80855	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	6 014,40	902,16	6 916,56	2019/01/02
382	CSR	INA80847	CSR - 359 Class 22E	Variation order	Gear Cover Assembly	132 000,00	19 800,00	151 800,00	2019/01/17
383	CSR	CSR-TFRAC-HO-8608-0037	CSR - 359 Class 22E	Locomotives Cost	8 X Loco (22E210, 22E211, 22E215, 22E216, 22E217, 22E218, 22E219, 22E220)	261 242 800,00	R 39 186 420,00	R 300 429 220,00	23-Jan-19
384	CSR	INA80864	CSR - 359 Class 22E	Variation order	22E UIC Support cable (MU)	12 992,00	1 948,80	14 940,80	2019/02/07
385	CSR	INA80865	CSR - 359 Class 22E	Variation order	Roof mounted Camera for 22E locos	577 600,00	86 640,00	664 240,00	2019/02/07
386	CSR	INA80866	CSR - 359 Class 22E	Variation order	Antenna and cubicle cable- minus 50% advance payment under INA80110	117 600,00	17 640,00	135 240,00	2019/02/07
387	CSR	INA80867	CSR - 359 Class 22E	Variation order	Headless Train Cab System (HTCS)- Minus 50% advance payment INA80015	333 200,00	49 980,00	383 180,00	2019/02/07
388	CSR	INA80868	CSR - 359 Class 22E	Variation order	Telemeter charging units- minus 30% advance payment INA20040	12 028,80	1 804,32	13 833,12	2019/02/07
389	CSR	INA80869	CSR - 359 Class 22E	Variation order	LED Headlights - Minus 30% advance payment INA20039	61 320,00	9 198,00	70 518,00	2019/02/07
390	CSR	INA80870	CSR - 359 Class 22E	Variation order	Electronic Tags- Minus 30% advance payment INA20041	10 136,00	1 520,40	11 656,40	2019/02/07
391	CSR	INA80871	CSR - 359 Class 22E	Variation order	Footstep assembly installation and test of cab steps	525 000,00	78 750,00	603 750,00	2019/02/07
392	CSR	INA80874	CSR - 359 Class 22E	Variation order	Angle Connector	105 000,00	15 750,00	120 750,00	2019/02/07
393	CSR	CSR-TFRAC-HO-8608-0038	CSR - 359 Class 22E	Locomotives Cost	6 X Loco (22E221, 22E222, 22E223, 22E225, 22E226, 22E227)	195 932 100,00	R 29 389 815,00	R 225 321 915,00	18-Mar-19
394	CSR	10053907	CSR - 359 Class 22E	Penalty charge to CSR	Penalty from CSR for late delivery schedule	-18 086 040,00	-R 2 712 906,00	-20 798 946,00	18-Mar-19
						13 092 575 534,47	**1 818 176 387,19**	**14 910 751 921,66**	

CSR

2 251 034 414,20

14 910 751 921,66

HJW-0620

中国南车

CSR E-Loco Supply (Pty) Ltd.

Registration No.: 2012/128051/07 VAT No.: 4650261837
Contact Details
Name: Andy (She Yong'Jun) Email: sheyongjun@csrzelc.com
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg

72066495

Tax Invoice

BUYER:	TRANSNET SOC LIMITED (acting through its Transnet Freight Rail division) VAT No.: 4720103177	Date:	2014/3/19
Contact:	Name: Ms. Lindiwe Mdletshe Tel.: 011 584 0620 Fax.: 011 773 6632 Email: LindiwaMdletshe@transnet.net Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johannesburg, South Africa	Invoice No:	CSR-TFRAC-HO-2606-0001
Contract No:	TFRAC-HO-2606	Page No.:	1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Advance Payment Amount
1	Advance Payment for 359 Sets of GFB Electric Locomotive (10% of Total Contract Value)	359	Set	R 50,480,000.00	R 1,812,232,000.00
				Subtotal	R 1,812,232,000.00
				VAT@14%	R 253,712,480.00
				Invoice Total	R 2,065,944,480.00

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678958
Reference: 112736/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

- Journal
CSR E-Loco Supply - Vendo
72066495
Payment for locomotives
(See attached)
40 - 16000 - R1812232000,00
40 37100 - R253712480,00
31 - 72066495
R2065944480,00

CSR E-Loco Supply (Pty) Ltd.

2014/3/27

TRANSNET
freightrail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001285 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001285

Document	Your document	Date	Cash discount	Gross amount
7200000026	CSR-8608-0001	19.03.2014	0.00	688,648,160.00
7200000027	CSR-8608-0001.	19.03.2014	0.00	688,648,160.00
7200000030	CSR-8608-0001 .	19.03.2014	0.00	688,648,160.00
Sum total			0.00	2065,944,480.00

Payment document	Date	Currency	Payment amount
1500001285	28.03.2014	ZAR	*2,065,944,480.00*

INTO STATE CAPTURE

4502037670
Sco: S0002979603

CSR 中国南车

Tax Invoice

BUYER: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

Date: 2014-11-13

Contact: Name: Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 1, 21 Wellington Road, Parktown, Johhanesburg, South Africa

Invoice No: CSR-359-VO-006-01

SELLER: CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

Contact: Name: Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building
95 Grayston Drvie, Sandton, 2196, Johannesburg

Contract No: TFRAC-HO-13365

Page No.: 1/1Page

Item	Description	Quantity	Unit	Unit Price excluding VAT	Total Amount
1	Variation Order of TFR Free Issue on-Board System including transport of 40 sets of antenna to CSR ZELC	40	Set	R 28 645.00	R 1 145 800.00
	Invoice Payable (The first 50% payment of total price)				R 572 900.00
				Subtotal	**R 572 900.00**
				VAT@14%	**R 80 206.00**
				Invoice Total	**R 653 106.00**

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Harris
25/11/2014.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

REC 14208806

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027620 / 10.12.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027620

Document	Your document	Date	Cash discount	Gross amount
5100190361	CSR359-VO-006-01	13.11.2014	0.00	653,106.00
Sum total			0.00	653,106.00

Payment document	Date	Currency	Payment amount
1500027620	10.12.2014	ZAR	*******653,106.00

INTO STATE CAPTURE

Please pay on 12 June 2015

CSR 中国南车

Tax Invoice

Date : 01 June 2015
Invoice No. : CSR-TFRAC-HO-8608-0003
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	359 Class 22E GFB Electric Locomotive (The Second Advancement Payment)	359	Set	R 50,480,000.00	R 18,122,320,000.00
Invoice Payable (20% of Total Contract Value)					**R 3,624,464,000.00**
				VAT@14%	**R 507,424,960.00**
				Invoice Total	**R 4,131,888,960.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: [illegible]
Reference: TFRAC/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02240788.prt processed at 2015-06-12 14:27

12/06/15-14:22:38 TNETPRINTER-0788-050658 1

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Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1419 150612TNETZAJJAXXX5988064703
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC332051-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 12 June 2015
Currency : ZAR (RAND)
Amount : #4,131,888,960.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #4,131,888,960.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-8608-0003
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:7DC2D0EB58B1}
PKI Signature: MAC-Equivalent
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Category : Network Report
Creation Time : 12/06/15 14:19:39
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Operator : SYSTEM
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0003

CSR 中国南车

Invoice

Date : 02 June 2015
Invoice No. : CSR-TFRAC-HO-8608-0004
Page No. : 1/1 Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelo.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description		Amount
1	Penalty interest because of delaying of the second advancement payment (R 3,624,464,000.00) for 359 Class 22E GFB Electric Locomotive from 15th October 2014 to 15th June 2015	R	229,367,461.00
	Invoice Payable	R	229,367,461.00
	VAT@0%	R	-
	Invoice Total	R	229,367,461.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: [illegible]
Account Name: Bank of China
Account No.: 022678056
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-06-02

Andy (She Yong'Jun)
Commercial Manager

File 02240788.prt processed at 2015-06-12 14:27

0004

12/06/15-14:22:38 TNETPRINTER-0788-050658 1

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---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
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---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC332052-2
 23B: Bank Operation Code
     CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
     Date          : 12 June 2015
     Currency      : ZAR (RAND)
     Amount        :          #229,367,461.#
 33B: Currency/Instructed Amount
     Currency      : ZAR (RAND)
     Amount        :          #229,367,461.#
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     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
     /77620058
 57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CSR E-LOC SUPPLY (
     INVOICE NO.: CSR-TFRAC-HO-8608-0003
 71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:826529BBF416}
PKI Signature: MAC-Equivalent
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Category       : Network Report
Creation Time  : 12/06/15 14:19:59
Application    : SWIFT Interface
Operator       : SYSTEM
Text
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please pay on 12 June 2015

CSR 中国南车

Tax Invoice

Date : 02 June 2015
Invoice No. : CSR-TFRAC-HO-8608-0005
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description		Amount
1	Cost of rolling FEC because of delaying of the second advancement payment for 359 Class 22E GFB Electric Locomotive from 15th October 2014 to 15th June 2015	R	59,855,375.23
	Invoice Payable	R	**59,855,375.23**
	VAT@14%	R	**8,379,752.53**
	Invoice Total	R	**68,235,127.76**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2015-06-02

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add 1st Floor, China Construction Bank Building.
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02240788.prt processed at 2015-06-12 14:27

0005

12/06/15-14:22:38 TNETPRINTER-0788-050658 1

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---------- Instance Type and Transmission ----------
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Priority/Delivery          : Normal
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---------- Message Header ----------
Swift Input                ,    : FIN 103 Single Customer Credt Transfer
Sender    : TNETZAJJXXX
            TRANSNET LIMITED
            JOHANNESBURG ZA
Receiver  : MGTCZAJJXXX
            JPMORGAN CHASE BANK, N.A
            JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC332050-2
 23B: Bank Operation Code
     CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 12 June 2015
     Currency       : ZAR (RAND)
     Amount         :              #68,235,127.76#
 33B: Currency/Instructed Amount
     Currency       : ZAR (RAND)
     Amount         :              #68,235,127.76#
 50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
     /77620058
 57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
     /D22678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CSR E-LOC SUPPLY (
     INVOICE NO.: CSR-TFRAC-HO-8608-0003
 71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:9FEAF4E0BACF}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category       : Network Report
Creation Time  : 12/06/15 14:19:09
Application    : SWIFT Interface
Operator       : SYSTEM
Text
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Please pay on 27 July 2015

CSR 中国南车

4502090650
5000135591

Tax Invoice

Date : 13 July 2015
Invoice No. : CSR-359-VO-006-02
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFR.CP 18/1/11/R301/SA22E/14/0008,rev1

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Variation Order of TFR Free Issue on-Board System including transport of 40 sets of antenna to CSR ZELC	40	Set	R 28,645.00	R 1,145,800.00
Invoice Payable (The second 50% payment of total price after delivery)					R 572,900.00
				VAT@14%	R 80,206.00
				Invoice Total	R 653,106.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: [redacted]
Reference: [redacted]CSR E-loco Supply (Pty) Ltd.

南车电力机车项目公司 CSR E-Loco Supply (Pty) Ltd.

2015-7-13

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500011784 / 27.07.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500011784

Document	Your document	Date	Cash discount	Gross amount
5100085329	CSR-359VO-006-02	13.07.2015	0.00	653,106.00
Sum total			0.00	653,106.00

Payment document	Date	Currency	Payment amount
1500011784	27.07.2015	ZAR	*******653,106.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

Please pay on ~~1 Aug 2015~~ (01 Sept 2015)

CSR 中国南车

Tax Invoice

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Date	28/07/2015
Page	1
Document No	INA20013

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0003_rev3	N			Exclusive

Code	Description	Qty.	Unit	Unit Price Exc. VAT	Disc%	Tax	Nett Price
9600004	Advance Payment (50%) for 100 Sets Loco Sets of TFR Free Issue On-Board System Looms TFR reference number: TFR.CP 18/1/11/359/R3O1/15/0003_rev3					14.00%	1,295,000.00

4502095056
5000147360

Wang →

CSR E-Loco Supply (Pty) Ltd. 南方机车车辆有限公司
Signed
Date 2015-07-28

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	1,295,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	1,295,000.00
VAT	181,300.00
Total	1,476,300.00

Received in good order

Signed_____ Date_____

PO: 4502096100.
QU: S0001535 92

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 699 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	03/08/2015
Page	1
Document No	INA20015

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0010,REV1	N			Exclusive

Code	Description	Qty.	Unit	Unit Price Exc. VAT	Disc%	Tax	Nett Price
9600005	Headless Train Cab System (HTCS) Including H-TCS and Triton trays Advance Payment (50% of total amount R11,114,829.00)					14.00%	5,557,414.50
	TFR Order Reference No.: TFR.CP 18/1/11/100/R4Y1/15/0010, rev1						

Harris
6/8/2015.

CSR E-Loco Supply (Pty) Ltd. 中车南非机车资产有限公司

Signed

Date 2015-08-06

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	5,557,414.50
Discount @ 0.00%	0.00
Amount Excl VAT	5,557,414.50
VAT	778,038.03
Total	6,335,452.53

Received in good order

Signed_____ Date_____

Please pay on 28 December 2015
28

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	08/12/2015
Page	1
Document No	INA20038

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0019	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600007	22E Locomotive Pantograph Camera Advance Payment (30%) for 24sets and Payment for 76 sets already delivered. Terms: 1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/0019 2. TFR will pay 30% Advance payment and 70% will be paid after delivery for 24 sets. 3. TFR will pay 100% payment for 76 sets already delivered..	VOP08				14.00%	6,323,000.00

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	6,323,000.00
Discount @ 0.00%	0.00
Amount Excl VAT	6,323,000.00
VAT	885,220.00
Total	7,208,220.00

Received in good order

Signed_____ Date_____

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500026621 / 28.12.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500026621

Document	Your document	Date	Cash discount	Gross amount
5100198757	INA20034	20.11.2015	0.00	508,497.00
7200156192	INA20038	08.12.2015	0.00	7,208,220.00
Sum total			0.00	7,716,717.00

Payment document	Date	Currency	Payment amou
1500026621	28.12.2015	ZAR	*****7,716,717.0

INTO STATE CAPTURE

Please pay on 04 January 2016

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	08/12/2015
Page	1
Document No	INA20039

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0020	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600008	22E LED Head Light Advance Payment (30%) for 283sets and Payment for 76 sets already delivered.	VOP04				14.00%	1,761,855.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/0020
2. TFR will pay 100% payment for 76 sets of LED delivered.
3. TFR will pay 30% Advance payment and
70% will be paid after delivery.

30% for balance
100 done

E-Loco Supply (Pty) Ltd 中电力机车项目

Signed
Date 2015-12-08

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	1,761,855.00
Discount @ 0.00%	0.00
Amount Excl VAT	1,761,855.00
VAT	246,659.70
Total	2,008,514.70

Received in good order

Signed

Date 10/12/2015

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650261837
Address: Building,	1st Floor, China Construction Bank 96 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	08/12/2015
Page	1
Document No	INA20041

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/12/0022	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600011	22E Electronic Tag Advance Payment (30%) for 259sets and Payment for 100 sets already delivered.	VOP09				14.00%	321,637.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/0022
2. TFR will pay 100% payment for 200PCS (for 100 Locos) delivered.
3. TFR will 70% Advance payment and 70% will be paid after delivery for 518PCS (for 259 sets).

30%

As Per VOP 09.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed

Date 2015-12-08

Received in good order

Signed_____ Date_____

Sub Total	321,637.00
Discount @ 0.00%	0.00
Amount Excl VAT	321,637.00
VAT	45,029.16
Total	366,666.16

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027498 / 04.01.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027498

Document	Your document	Date	Cash discount	Gross amount
7200156190	INA20039	08.12.2015	0.00	2,008,514.70
7200156191	INA20041	08.12.2015	0.00	366,666.18
Sum total			0.00	2,375,180.88

Payment document	Date	Currency	Payment amoun
1500027498	04.01.2016	ZAR	*****2,375,180.8

INTO STATE CAPTURE

Please pay on 18 Jan 2015

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	08/12/2015
Page	1
Document No	INA20040

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0021	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600009	22E Telemeter Charging Unit Advance Payment (30%) for 283sets and Payment for 76 sets already delivered.	VOP03				14.00%	345,610.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/0022
2. TFR will pay 100% payment for 76 Sets delivered.
3. TFR will pay 30% Advance payment and 70% will be paid after delivery for 283 Sets..

4502127085
5000006995

CSR E-Loco Supply (Pty) 中国南车电力机车有限公司
Signed
Date 2015-12-08

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	345,610.00
Discount @ 0.00%	0.00
Amount Excl VAT	345,610.00
VAT	48,385.40
Total	393,995.40

Received in good order

Signed_____ Date_____

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY (PTY) LTD
86 GRAYSTON DR,HYDRO PARK,SANDOWN
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027957 / 18.01.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027957

Document	Your document	Date	Cash discount	Gross amour
5100206630	INA20040	08.12.2015	0.00	393,995.4
Sum total			0.00	393,995.4

Payment document	Date	Currency	Payment am
1500027957	18.01.2016	ZAR	*******393,995

CONFISCATED BY THE STATE CAPTURE INQUIRY

CSR 中国南车

Tax Invoice

Date : 2016.04-29
Invoice No. : CSR-TFRAC-HO-8608-0007
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CSR E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E030, 22E032, 22E033, 22E037, 22E041, 22E042, 22E043, 22E044)	8	Set	R 50,480,000.00	R 403,840,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R 262,496,000.00**
				VAT@14%	**R 36,749,440.00**
				Invoice Total	**R 299,245,440.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19[illegible]
Account Name: Bank of China
Account No.: 022878956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

2016-04-29
Andy (She Yong Jun)
Commercial Manager

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02245635.prt processed at 2016-05-13 15:31

0007

13/05/16-14:23:28 TNETPRINTER-5635-057243 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1421 160513TNETZAJJAXXX6283068798

---------- Message Header ----------

Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------

20: Sender's Reference
REF AC353380-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 May 2016
Currency : ZAR (RAND)
Amount : #299,245,440.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #299,245,440.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-8608-0007
71A: Details of Charges
OUR

---------- Message Trailer ----------

{CHK:BA61FC913163}
PKI Signature: MAC-Equivalent

---------- Interventions ----------

Category : Network Report
Creation Time : 13/05/16 14:22:54
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6283068798}{4:{177:1605131421}{451:0}}

CSR 中国南车

Company Name: CSR E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@csrzelc.com
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	16/05/2016
Page	1
Document No	INA20063

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/15/0008,REV4	N		

Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
SPEAKER-ASSY	1 x ISD Spkr, 2 x Radio Spkrs, Mic Clip	VOP06	100.00	EACH	650.00	14.00%	R65,000.00
HSR-DSM0685	Handset Cradle Rubber	VOP06	100.00	EACH	180.00	14.00%	R18,000.00

Terms:
1. This quotation is valid for 30 days.
2. The price is based on delivered to destination designated by TFR in South Africa.
3. The lead-time of the above-mentioned item is 1 months since TFR place the order to us.
4. TFR should pay 100% of the total amount to CSR E-Loco Supply (Pty) Ltd. within 30 days after the cargo is receiv by TFR in South Africa.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco Supply (Pty) Ltd. Signed Date 2016-05-17

Received in good order

Signed_____ Date_____

Sub Total	R83,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R83,000.00
VAT	R11,620.00
Total	R94,620.00

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006564 / 17.06.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006564

Document	Your document	Date	Cash discount	Gross amount
5100048647	INA20063	16.05.2016	0.00	94,620.00
Sum total			0.00	94,620.00

Payment document	Date	Currency	Payment amount
1500006564	17.06.2016	ZAR	********94,620.00

INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 06 June 2016
Invoice No. : CSR-TFRAC-HO-8608-0006
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E045, 22E046, 22E047, 22E048, 22E049, 22E050)	6	Set	R 50,480,000.00	R 302,880,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R 196,872,000.00
				VAT@14%	R 27,562,080.00
				Invoice Total	R 224,434,080.00

Confirm that the listed locomotives have been accepted.

9/6/16.

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/SBS E-Loco Supply (Pty) Ltd.

2016-06-06

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

PO: 4502155219
GRV: 5000104166

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128061/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	24/06/2016
Page	1
Document No	INA20064

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0010,REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS) including H-TCS and Triton trays For the accepted locomotives 22E009, 22E011, 22E012, 22E013, 22E020, 22E030, 22E032, 22E033, 22E034, 22E037, 22E038, 22E039, 22E041, 22E042, 22E043, 22E044, 22E045, 22E046, 22E047, 22E048, 22E049, 22E050 till 31th May 2016.		22.00	Balc	101,043.90	14.00%	R2,222,965.80
9600005	Minus 50% Advance Payment under Tax Invoice INA20015					14.00%	R-1,111,482.90

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/0010, rev1.
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance.

Harris
28/6/2016.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

CSR E-Loco SUPPLY (Pty) Ltd.
Signed
Date 2016-06-24

Sub Total	R1,111,482.90
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,111,482.90
VAT	R155,607.60
Total	R1,267,090.50

Received in good order

Signed_____ Date_____

PO: 4502155216
GRV: 5000104/67

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	24/06/2016
Page	1
Document No	INA20065

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0003_rev3	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22DSANTENACABLE	22E BBF0944 V5 DS ANTENNA CABLES		22.00	SET	14,920.00	14.00%	R328,240.00
22CUBICLECABLE	22E BBF0944 V5 DS CUBICLE CABLE		22.00	Each	10,980.00	14.00%	R241,560.00
	For the accepted locomotives 22E009, 22E011, 22E012, 22E013, 22E020, 22E030, 22E032, 22E033, 22E034, 22E037, 22E038, 22E039, 22E041, 22E042, 22E043, 22E044, 22E045, 22E046, 22E047, 22E048, 22E049, 22E050 till 31th May 2016.						
9600004	Minus 50% Advance Payment under Tax Invoice 20013					14.00%	R-284,900.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/0003_rev3
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance.

Harris
28/6/2016

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed 余勇军
Date 2016-06-24

Sub Total	R284,900.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R284,900.00
VAT	R39,886.00
Total	R324,786.00

Received in good order

Signed_____ Date_____

PO: 4502155221
Ref: SCOC103456

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/126051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Greyston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	23/06/2016
Page	1
Document No	INA20068

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhannesburg, South Africa

VAT: 4720103177

Deliver to
Nzasm Building
6 Minnaar Street
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/16/0028REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22EKEY	22E Locomotive Key	359NE	200.00		300.00	14.00%	R60,000.00

Terms:
1. This quotation is valid for 30 days.
2. The price is based on delivered to destination designated by TFR in South Africa.
3. The lead-time of the above-mentioned item is 1 day since TFR place the order to us.
4. TFR should pay 100% of the total amount to CSR E-Loco Supply (Pty) Ltd. within 30 days after the cargo is received by TFR in South Africa.
5. Ref.:TFR CP 10/1/11/359/R3O1/16/0028 rev 1.

Harris
28/6/2016

Signed
Date 2016-06-23

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Sub Total	R60,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R60,000.00
VAT	R8,400.00
Total	R68,400.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008387 / 07.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008387

Document	Your document	Date	Cash discount	Gross amount
7200074051	INA20064	24.06.2016	0.00	1,267,090.50
7200074052	INA20065	24.06.2016	0.00	324,786.00
7200074053	INA20068	23.06.2016	0.00	68,400.00
Sum total			0.00	1,660,276.50

Payment document	Date	Currency	Payment amount
1500008387	07.07.2016	ZAR	*****1,660,276.50*

CSR 中国南车

Tax Invoice

Date : 06 June 2016
Invoice No. : CSR-TFRAC-HO-8608-0006-02
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E009, 22E011, 22E012, 22E013, 22E020, 22E034, 22E036, 22E039)	8	Set	R 50,480,000.00	R 403,840,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R 262,496,000.00
				VAT@14%	R 36,749,440.00
				Invoice Total	R 299,245,440.00

Confirm that the listed locomotives have been accepted.

9/6/16.

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205[illegible]
Account Name: Bank of China
Account No: 02[illegible]
Reference: 1[illegible]CSR E-Loco Supply (Pty) Ltd.

2016-06-06

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/136054/07
VAT No.: 4650261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02246214.prt processed at 2016-06-22 14:10

0008 and 8006-02

22/06/16-13:57:53 TNETPRINTER-6214-057998 1

```
---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1355 160622TNETZAJJAXXX6320069271
---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC355463-2
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 23 June 2016
     Currency       : ZAR (RAND)
     Amount         :          #523,679,520.#
33B: Currency/Instructed Amount
     Currency       : ZAR (RAND)
     Amount         :          #523,679,520.#
50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
53B: Sender's Correspondent -Location
     /77620058
57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CSR E-LOC SUPPLY (
     INVOICE NO.: CSR-TFRAC-HO-8608-0006
71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:9CDDE05506BB}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category      : Network Report
Creation Time : 22/06/16 13:57:34
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX6320069271}{4:{177:1606221355}{451:0}}
```

CSR 中国南车

Tax Invoice

Date : 24 June 2016
Invoice No. : CSR-TFRAC-HO-8608-0009
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E051, 22E052, 22E054, 22E055)	4	Set	R 50,480,000.00	R 201,920,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R 131,248,000.00
				VAT@14%	R 18,374,720.00
				Invoice Total	R 149,622,720.00

Confirm that the listed locos have been accepted into revenue earning service.
29/6/2016.

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678958
Reference: 122738/CSR E-Loco Supply (Pty) Ltd.

2016-06-24
Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax. +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02246447.prt processed at 2016-07-08 15:41

009

08/07/16-15:04:45 TNETPRINTER-6447-058264 1

---------- Instance Type and Transmission ----------

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1502 160708TNETZAJJAXXX6335069430

---------- Message Header ----------

Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------

20: Sender's Reference
REF AC356516-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 11 July 2016
Currency : ZAR (RAND)
Amount : #149,622,720.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #149,622,720.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-8608-0009
71A: Details of Charges
OUR

---------- Message Trailer ----------

{CHK:28C1B8F1ECAC}
PKI Signature: MAC-Equivalent

---------- Interventions ----------

Category : Network Report
Creation Time : 08/07/16 15:04:24
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6335069430}{4:{177:1607081502}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

CSR 中国南车

Tax Invoice

Date : 01 July 2016
Invoice No. : CSR-TFRAC-HO-8608-0006-03
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E010, 22E014, 22E015, 22E016, 22E017, 22E019, 22E021, 22E023, 22E024, 22E036)	10	Set	R 50,480,000.00	R 504,800,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R 328,120,000.00
	VAT@14%				R 45,936,800.00
	Invoice Total				R 374,056,800.00

Confirm that the listed locos have been accepted.
Harris
1/7/2016

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 12738/CSR E-Loco Supply (Pty) Ltd.

2016-07-01

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

.prt processed at 2016-07-29 16:07

0006-03

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//16-13:38:50                    TNETPRINTER-6777-058633      1
 ---------------------- Instance Type and Transmission ---------------
 Notification (Transmission) of Original sent to SWIFT (ACK)
 Network Delivery Status    : Network Ack
 Priority/Delivery          : Normal
 Message Input Reference    : 1336 160729TNETZAJJAXXX6354069676
 ---------------------------- Message Header ------------------------
 Swift Input                  : FIN 103 Single Customer Credt Transfer
 Sender    : TNETZAJJXXX
             TRANSNET LIMITED
             JOHANNESBURG ZA
 Receiver : MGTCZAJJXXX
             JPMORGAN CHASE BANK, N.A
             JOHANNESBURG ZA
 ---------------------------- Message Text ----------------------------
  20: Sender's Reference
      REF AC357340-2
 23B: Bank Operation Code
      CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
      Date           : 01 August 2016
      Currency       : ZAR (RAND)
      Amount         :              #374,056,800.#
 33B: Currency/Instructed Amount
      Currency       : ZAR (RAND)
      Amount         :              #374,056,800,#
 50A: Ordering Customer - BIC
      //77620058
      TNETZAJJ
      TRANSNET LIMITED
      JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
      /77620058
 57A: Account With Institution - FI BIC
      //019205
      SBZAZAJJ
      STANDARD BANK OF SOUTH AFRICA LIMITED,THE
      (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
      JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
      /022678956
      SBZAZAJJ
      STANDARD BANK OF SOUTH AFRICA LIMITED,THE
      (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
      JOHANNESBURG  ZA
  70: Remittance Information
      REFERENCE:112738/CSR E-LOC SUPPLY (
      INVOICE NO.: CSR-TFRAC-HO-8608-0009
 71A: Details of Charges
      OUR
 ---------------------------- Message Trailer ------------------------
{CHK:9611C6A692A5}
PKI Signature: MAC-Equivalent
 ---------------------------- Interventions --------------------------
Category       : Network Report
Creation Time  : 29/07/16 13:38:35
Application    : SWIFT Interface
Operator       : SYSTEM
Text
{1:F21TNETZAJJAXXX6354069676}{4:{177:1607291336}{451:0}}
```

CSR 中国南车

Company Name:	CSR E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@csrzelc.com
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/07/2016
Page	1
Document No	INA20071

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/16/0027,REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600015	Advance payment(20%) for WTB MU cable support kit	359NE				14.00%	R158,614.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0027,rev1
2. 20% of total price shall be paid when the order is confirmed;
60% of balance (Material Cost) shall be paid when respective kits are delivered;
80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

Noted 18/7/2016

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 2016.7.11

Received in good order

Signed_____ Date_____

Sub Total	R158,614.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R158,614.00
VAT	R22,205.96
Total	R180,819.96

TRANSNET
freightrail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010257 / 01.08.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010257

Document	Your document	Date	Cash discount	Gross amount
7200087767	INA20070	11.07.2016	0.00	58,026.00
7200087768	INA20071	11.07.2016	0.00	180,819.96
7200087769	INA20069	11.07.2016	0.00	28,158.00
Sum total			0.00	267,003.96

Payment document	Date	Currency	Payment amour
1500010257	01.08.2016	ZAR	*******267,003.9

STATE CAPTURE INQUIRY

CSR 中国南车

Tax Invoice

Date : 04 August 2016
Invoice No. : CSR-TFRAC-HO-8608-0006-04
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CSR E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@csrzelc.com
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E004, 22E006, 22E007, 22E008, 22E022, 22E035)	6	Set	R50,480,000.00	R302,880,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R196,872,000.00
				VAT@14%	R27,562,080.00
				Invoice Total	R224,434,080.00

Confirm that the listed locomotives have been accepted.
4/8/2016.

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd

CSR E-Loco Supply (Pty) Ltd 南车电力机车项目公司

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南车电力机车项目公司
CSR E-LOCO SUPPLY (PTY) LTD.

File 02246955.prt processed at 2016-08-18 16:16

0006-04

18/08/16-12:34:29 TNETPRINTER-6955-058834 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1232 160818TNETZAJJAXXX6371069762

---------- Message Header ----------

Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------

20: Sender's Reference
REF AC357818-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 19 August 2016
Currency : ZAR (RAND)
Amount : #224,434,080.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #224,434,080.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-8608-0009
71A: Details of Charges
OUR

---------- Message Trailer ----------

{CHK:82B9B2AE3EC3}
PKI Signature: MAC-Equivalent

---------- Interventions ----------

Category : Network Report
Creation Time : 18/08/16 12:34:15
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6371069762}{4:{177:1608181232}{451:0}}

中国中车 CRRC

Tax Invoice

Date : 29 August 2016
Invoice No. : CSR-TFRAC-HO-8608-0006-05
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4650261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E001, 22E002, 22E0018, 22E003, 22E005, 22E025, 22E026, 22E027, 22E028, 22E029, 22E031, 22E040)	12	Set	R50,480,000.00	R605,760,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R393,744,000.00
				VAT@14%	R55,124,160.00
				Invoice Total	R448,868,160.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 051265
Account Name: Bank of China
Account No.: 022678956
Reference: 4273/CSR E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

3.10.2016

Registration No.: 2012/128051/07
VAT No.: 4650261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD.

File 02247321.prt processed at 2016-09-13 12:02

0006-05

13/09/16-11:25:32 TNETPRINTER-7321-059247 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1123 160913TNETZAJJAXXX6393070004

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC358717-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 13 September 2016
Currency : ZAR (RAND)
Amount : #55,124,160.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #55,124,160.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-8608-0009
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:D74FCB2276E5}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 13/09/16 11:25:15
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6393070004}{4:{177:1609131123}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 29 August 2016
Invoice No. : CSR-TFRAC-HO-8608-0008-05
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E001, 22E002, 22E0018, 22E003, 22E005, 22E025, 22E026, 22E027, 22E028, 22E029, 22E031, 22E040)	12	Set	R50,480,000.00	R605,760,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R393,744,000.00
				VAT@14%	R55,124,160.00
				Invoice Total	R448,868,160.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19235
Account Name: Bank of China
Account No.: 022675956
Reference: 4127 CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

31/08/2016

Registration No.: 2012/128851/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel : 427-10 007 1128 Fax: 427-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD.

File 02247659.prt processed at 2016-09-30 14:01

0006-05

30/09/16-13:39:24 TNETPRINTER-7659-059636 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1336 160930TNETZAJJAXXX6408070254

---------- Message Header ----------

Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------

20: Sender's Reference
REF AC359447-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 03 October 2016
Currency : ZAR (RAND)
Amount : #393,744,000.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #393,744,000.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CSR E-LOC SUPPLY (
INVOICE NO.: CSR-TFRAC-HO-8608-0009
71A: Details of Charges
OUR

---------- Message Trailer ----------

{CHK:96D5D8D61161}
PKI Signature: MAC-Equivalent

---------- Interventions ----------

Category : Network Report
Creation Time : 30/09/16 13:39:11
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6408070254}{4:{177:1609301336}{451:0}}

PO: 4502167823
GRN: 5000145888

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4860261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/09/2016
Page	1
Document No	INA20077

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Nzasm Building
6 Minnaar Street
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR.CP/359/R3O1/16/0028	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
952000408	Master controller key	359NE	200.00	PCS	300.00	14.00%	R60,000.00

Terms:
1. The price is based on delivered to destination designated by TFR in South Africa.
2. The lead-time of the above-mentioned item is 1 month since TFR place the order to us.
3. TFR should pay 50% of the total amount to CSR E-Loco Supply (Pty) Ltd. after confirmation the order, and 50% will be paid to CSR E-Loco within 30 days after the cargo is received by TFR in South Africa.
4. Ref.: TFR.CP 18/1/11/359/R3O1/16/0028,REV2

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CSR E-Loco Supply (Pty) Ltd.

Signed
Date 30-09-16

Sub Total	R60,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R60,000.00
VAT	R8,400.00
Total	R68,400.00

Received in good order

Signed_____ Date_____

REQ
14386575 -20.

TRANSNET
freight rail

CSR E-LOCO SUPPLY
CSR E-LOCO SUPPLY PTY LTD
86 GRAYSTON DRIVE
CITY OF JOHANNESBURG
SANDTON
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500015598 / 04.10.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500015598

Document	Your document	Date	Cash discount	Gross amount
5100116342	INA20077	01.09.2016	0.00	68,400.00
Sum total			0.00	68,400.00

Payment document	Date	Currency	Payment amount
1500015598	04.10.2016	ZAR	********68,400.00

中国中车 CRRC

Tax Invoice

Date : 23 September 2016
Invoice No. : CSR-TFRAC-HO-8608-0010
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E053, 22E056, 22E057, 22E058, 22E059)	5	Set	R50,480,000.00	R252,400,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R164,060,000.00**
				VAT@14%	**R22,968,400.00**
				Invoice Total	**R187,028,400.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022628956
Reference: 1127382/CRRC E-Loco Supply (Pty) Ltd.

2016-9-23

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02247779.prt processed at 2016-10-10 15:42

0010

10/10/16-15:40:36 TNETPRINTER-7779-059735 1

Instance Type and Transmission

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1537 161010TNETZAJJAXXX6417070332

Message Header

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

Message Text

20: Sender's Reference
REF AC359723-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 11 October 2016
Currency : ZAR (RAND)
Amount : #187,028,400.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #187,028,400.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0010
71A: Details of Charges
OUR

Message Trailer

{CHK:8A8977B9FC46}
PKI Signature: MAC-Equivalent

Interventions

Category : Network Report
Creation Time : 10/10/16 15:40:26
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6417070332}{4:{177:1610101537}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

PO: 4502176381
REV: 5000169341

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong Jun)

Tax Invoice

Date	10/10/2016
Page	1
Document No	INA20078

TRANSNET SOC LIMITED(acting through TFR)

Inyenda House 2,
21 Wellington Road,
Parktown,
Johhannesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/15/003_REV3	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22DSANTENACABLE	22E BBF0944 V5 DS ANTENNA CABLES		26.00	SET	14,920.00	14.00%	R417,760.00
22CUBICLECABLE	22E BBF0944 V5 DS CUBICLE CABLE		26.00	SET	10,980.00	14.00%	R307,440.00
	22E001,22E002, 22E003, 22E004, 22E005, 22E006,22E007, 22E008, 22E010, 22E014 22E015,22E016, 22E017, 22E018,22E019, 22E021,22E022,22E023,22E024, 22E025, 22E026,22E027, 22E028, 22E029, 22E031, 22E035,22E036, 22E04D From 1st June 2016 to 29th August 2016						
9800004	Minus 50% advance payment under Tax Invoice INA20013					14.00%	R-362,600.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/003_REV3
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance

21/10/2016.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Supply (Pty) Ltd.
Signed
Date 21-10-16

Sub Total	R362,600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R362,600.00
VAT	R50,764.00
Total	R413,364.00

Received in good order

Signed_____ Date_____

REQ: [redacted] – 20 ✓
1429350 – 30 ✓

PO: 4502176376
GRN: GRV: 5000169344

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2016
Page	1
Document No	INA20079

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15//0010, rev1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS) Including H-TCS and Triton treys For the accepted locomotives 22E001, 22E002, 22E003, 22E004, 22E005, 22E006 22E007, 22E008, 22E010, 22E014, 22E015, 22E016, 22E017, 22E018,22E019, 22E021 22E022,22E023,22E024, 22E025, 22E026 22E027, 22E028, 22E029, 22E031, 22E035 22E036, 22E040 From 1st June 2016 to 29th August 2016.		28.00	SET	101,043.90	14.00%	R2,829,229.20
9500005	Minus 50% advance payment under Tax invocie INA20015					14.00%	R-1,414,614.60

Terms:
1.TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15//0010, rev1
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance.

21/10/2016.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 21-10-16

Received in good order

Signed_____ Date_____

Sub Total	R1,414,614.60
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,414,614.60
VAT	R198,046.05
Total	R1,612,660.65

REQ=1429617 — 30.

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018265 / 04.11.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018265

Document	Your document	Date	Cash discount	Gross amount
5100134408	INA20079	11.10.2016	0.00	1,612,660.65
5100134412	INA20078	10.10.2016	0.00	413,364.00
Sum total			0.00	2,026,024.65

Payment document	Date	Currency	Payment amount
1500018265	04.11.2016	ZAR	*****2,026,024.65*

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	20/10/2016
Page	2
Document No	INA20084

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0029	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
3502000098	pantograph stand-off insulators	22ES1	18.00	pcs	4,350.00	14.00%	R78,300.00
3508000320	Roof busbar support insulators	22ES1	20.00	PCS	4,080.00	14.00%	R81,600.00
6340001015	high voltage cable A assembly	22ES1	2.00	pcs	132,000.00	14.00%	R264,000.00
6340001035	roof through bushing DC	22ES1	2.00	pcs	96,800.00	14.00%	R193,600.00
3241005018	AC arrestor	22ES1	2.00	EACH	9,950.00	14.00%	R19,900.00
3241000022	DC arrestor	22ES1	2.00	each	45,000.00	14.00%	R90,000.00
6930002421	Angle cock of main air pipe (right)	22ES1	20.00	pcs	2,800.00	14.00%	R56,000.00
9140010109	Cock; U/Frame Pipe	22ES1	20.00	Each	500.00	14.00%	R10,000.00
961000098	Right side window	22ES1	3.00	each	24,000.00	14.00%	R72,000.00
961000079	Windscreen glass	22ES1	10.00	EACH	9,800.00	14.00%	R98,000.00
AJC1015550A	Front window	22ES1	5.00	pcs	24,500.00	14.00%	R122,500.00

1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0029

Harris
1/11/16

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

CRRC E-Loco Supply (Pty) Ltd
Signed
Date

Sub Total	R1,424,100.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,424,100.00
VAT	R199,374.00
Total	R1,623,474.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018788 / 14.11.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018788

Document	Your document	Date	Cash discount	Gross amount
7200155944	INA20084	20.10.2016	0.00	1,623,474.00
Sum total			0.00	1,623,474.00

Payment document	Date	Currency	Payment amount
1500018788	14.11.2016	ZAR	*****1,623,474.00

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 01 November 2016
Invoice No. : CSR-TFRAC-HO-8608-0011
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwa.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E060, 22E061, 22E062, 22E063, 22E064, 22E065)	6	Set	R50,480,000.00	R302,880,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R196,872,000.00**
				VAT@14%	**R27,562,080.00**
				Invoice Total	**R224,434,080.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022878956
Reference: 7127-8/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.

1/11/16

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No. 4850261837
Add: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02248278.prt processed at 2016-11-14 13:19

0011

14/11/16-12:37:48 TNETPRINTER-8278-060380 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1235 161114TNETZAJJAXXX6448070674

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC360915-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 15 November 2016
Currency : ZAR (RAND)
Amount : #224,434,080.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #224,434,080.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-RO-8608-0011
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:AE096D699F87}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 14/11/16 12:37:32
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6448070674}{4:{177:1611141235}{451:0}}

PO: 4502179860
GRO: 5000181140

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 699 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/11/2016
Page	1
Document No	INA20081

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhannesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/16/0029	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3309000676	AC-DC changeover switch RS25.30E		6.00	EACH	150,000.00	14.00%	R900,000.00
6990004499	AC-DC catenary voltage detector		4.00	EACH	76,000.00	14.00%	R304,000.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0029

Harris
11/11/16.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112736/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 2016.11.03

Sub Total	R1,204,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,204,000.00
VAT	R168,560.00
Total	R1,372,560.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020480 / 01.12.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020480

Document	Your document	Date	Cash discount	Gross amount
5100149272	INA80004	16.11.2016	0.00	23,940.00
5100149273	INA20081	01.11.2016	0.00	1,372,560.00
Sum total			0.00	1,396,500.00

Payment document	Date	Currency	Payment amount
1500020480	01.12.2016	ZAR	*****1,396,500.00

中国中车 CRRC

Tax Invoice

Date : 30 November 2016
Invoice No. : CSR-TFRAC-HO-8608-0012
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E066, 22E067)	2	Set	R50,480,000.00	R100,960,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R65,624,000.00**
				VAT@14%	**R9,187,360.00**
				Invoice Total	**R74,811,360.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19295
Account Name: Bank of China
Account No.: 022678956
Reference: 12738/CRRC E-Loco Supply (Pty) Ltd.

2016-11-30

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02248816.prt processed at 2016-12-14 14:41

0012

14/12/16-14:14:34 TNETPRINTER-8816-060992 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1411 161214TNETZAJJAXXX6475071050

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC362012-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 15 December 2016
Currency : ZAR (RAND)
Amount : #74,811,360.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #74,811,360.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0012
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:FCA673D0EA61}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 14/12/16 14:14:05
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6475071050}{4:{177:1612141411}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 07 December 2016
Invoice No. : CSR-TFRAC-HO-8608-0013
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E068)	1	Set	R50,480,000.00	R50,480,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R32,812,000.00**
				VAT@14%	**R4,593,680.00**
				Invoice Total	**R37,405,680.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

8/12/16.
Confirm that the listed locomotive have been accepted

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02248815.prt processed at 2016-12-14 14:41

0013

14/12/16-14:13:58 TNETPRINTER-8815-060991 1

Instance Type and Transmission

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1410 161214TNETZAJJAXXX6475071049

Message Header

Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

Message Text

20: Sender's Reference
REF AC362010-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 15 December 2016
Currency : ZAR (RAND)
Amount : #37,405,680.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #37,405,680.#
50A: Ordering Customer - BIC
//77620058
TNET2AJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0012
71A: Details of Charges
OUR

Message Trailer

{CHK:70B63180800C}
PKI Signature: MAC-Equivalent

Interventions

Category : Network Report
Creation Time : 14/12/16 14:13:35
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6475071049}{4:{177:1612141410}{451:0}}

中国中车 CRRC

Credit Note

Date : 27 December 2016
Credit Note No. : CRRC-2016-01
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyenda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850281837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrcelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	Credit Advance Payment (30% of price) for Removal of Vacuum Brake System	359	Set	R241,000.00	R25,955,700.00
1	Credit Acceptance Payment (65% of price) for Removal of Vacuum Brake System	68	Set	R241,000.00	R10,852,200.00
				Total Credit	R36,607,900.00
				VAT@14%	R5,125,106.00
				Total	R41,733,006.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 0226[illegible]8886
Reference: 1[illegible]8/CRRC E-Loco Supply (Pty) Ltd.

As agreed to by Mr. Ravi Nair (See attachment)
Harris
3/1/2017

Andy (She Yong'Jun)
Commercial Manager

2016-12-30

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

中国中车 CRRC

Tax Invoice

Date : 30 December 2016
Invoice No. : CSR-TFRAC-HO-8608-0014
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E069, 22E070, 22E071, 22E072, 22E073, 22E075, 22E076, 22E077, 22E078, 22E079)	10	Set	R50,239,000.00	R502,390,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R326,553,500.00**
				VAT@14%	**R45,717,490.00**
				Invoice Total	**R372,270,990.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678456
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.
3/1/2017.

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4650261837
Add : 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

0014

File 02249112.prt processed at 2017-01-16 15:01

16/01/17-14:48:11 TNETPRINTER-9112-061340 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1448 170116TNETZAJJAXXX6503071204

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC362829-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 17 January 2017
Currency : ZAR (RAND)
Amount : #372,270,990.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #372,270,990.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0012
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:F0DB6D55273F}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 16/01/17 14:47:58
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6503071204}{4:{177:1701161448}{451:0}}

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	11/01/2017
Page	1
Document No	INA80015

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	18/1/11/359/R3O1/16/0008	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600018	IOA80013 Advance Payment (50%) for 285 sets 22E H-TCS Terms: 1.TFR Order reference No.: TFR.CP 18/1/11/359/R3O1/16/0008 2. TFR will pay 50% Advance payment after CRRC issue the invoice 3. TFR will pay 50% payment after 285 sets H-TCS delivered..	VOP08				14.00%	R11,781,850.00

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 16.1.11

Sub Total	R11,781,850.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R11,781,850.00
VAT	R1,649,459.00
Total	R13,431,309.00

Received in good order

Signed

Date 13/01/2017

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500025585 / 14.02.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500025585

Document	Your document	Date	Cash discount	Gross amount
7200216008	INA80015	11.01.2017	0.00	13,431,309.00
Sum total			0.00	13,431,309.00

Payment document	Date	Currency	Payment amount
1500025585	14.02.2017	ZAR	****13,431,309.00

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 10 January 2017
Invoice No. : CSR-TFRAC-HO-6608-0015
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0632
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 088 699 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Divie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-6608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E074, 22E080)	2	Set	R50,239,000.00	R100,478,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R65,310,700.00
				VAT@14%	R9,143,498.00
				Invoice Total	R74,454,198.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account name: Bank of China
Account No.: [illegible]
Reference: 112736/CRRC E-Loco Supply (Pty) Ltd.

2017-01-10

Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed Locomotives have been accepted into revenue earning service.

24/1/17

Registration No : 2012/126161/07
VAT No : 4850261837
Add : 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-88 699 7734

南车株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

中国中车 CRRC

Tax Invoice

Date : 30 March 2017
Invoice No. : CSR-TFRAC-HO-8608-0016
Page No. 1/1Page

BUYER TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No : 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel : 010 007 1128 Fax.: 086 599 7734
Email. sheyongjun@crrczelc.cc
Add : 1st Floor, China Construction Bank Building, 05 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E082, 22E083)	2	Set	R50,239,000.00	R100,478,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R65,310,700.00
				VAT@14%	R9,143,498.00
				Invoice Total	R74,454,198.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No. 022078956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd

2017-03-30
Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.
31/3/2017

Registration No : 2012/120051/07
VAT No : 4850261837
Add 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel +27-10 007 1128 Fax +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02240344.prt processed at 2017-04-12 12:21

0015 and 0016

12/04/17-12:12:55 TNETPRINTER-0344-062766 1

---------- Instance Type and Transmission ----------

Notification (Transmission) of Original Sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1212 170412TNETZAJJAXXX6580072039

---------- Message Header ----------

Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------

20: Sender's Reference
REF AC365852-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 13 April 2017
Currency : ZAR (RAND)
Amount : #148,908,396.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #148,908,396.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0012
71A: Details of Charges
OUR

---------- Message Trailer ----------

{CHK:F5B713EE894F}
PKI Signature: MAC-Equivalent

---------- Interventions ----------

Category : Network Report
Creation Time : 12/04/17 12:12:42
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6580072039}{4:{177:1704121212}{451:0}}

4600016786. 1066000.
220.

PO: 4502196790
QU: 5000036140(1)

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	21/02/2017
Page	1
Document No	INA80033

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/16/0029	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1317000034	M-Mobilith SHC220	22ES1	112.00	KG	350.00	14.00%	R39,200.00

Terms:
1. The price is based on delivered to Transnet Engineering Depot, Richards Bay.

REO.
1442 3730 -70.

CRRC E-Loco Supply (Pty) Ltd.

Signed

Date 21/2/17

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Received in good order

Signed

Date 10/03/2017

Sub Total	R39,200.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R39,200.00
VAT	R5,488.00
Total	R44,688.00

230
+
260

PO 4502196785
GRV 5000036127(4)

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/02/2017
Page	1
Document No	INA80034

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/16/0029	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
AB01013551A	wheel	22ES1	12.00	each	54,000.00	14.00%	R648,000.00
JQ00007643G00A	Master controller	22ES1	2.00	each	103,900.00	14.00%	R207,800.00
3910000974	Traction motor flexible bellows	22ES1	3.00	each	7,000.00	14.00%	R21,000.00
6911001633	Track magnet 2	22ES1	2.00	each	75,000.00	14.00%	R150,000.00

Terms:
1. The price is based on delivered to Transnet Engineering Depot, Richards Bay.

REES
14423730-30
✓ 40
✓ 50
✓ 60

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 2017-02-22

Sub Total	R1,026,800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,026,800.00
VAT	R143,752.00
Total	R1,170,552.00

Received in good order

Signed

Date 10/03/2017

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/04/2017
Page	1
Document No	INA80050

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0029	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
AB01007372A	Wheelset with traction motor 1	22ES1	2.00	each	1,837,400.00	14.00%	R3,674,800.00
AB01014049A	wheelset with traction motor 2	22ES1	2.00	each	1,833,800.00	14.00%	R3,667,600.00
AB01014052A	wheelset with traction motor 3	22ES1	2.00	each	1,835,000.00	14.00%	R3,670,000.00
AB01007374A	wheelset with u-tube assembly 1	22ES1	8.00	each	950,000.00	14.00%	R7,600,000.00
AB01014050A	wheelset with u-tube assembly 2	22ES1	4.00	each	950,000.00	14.00%	R3,800,000.00

Terms:
The price is based on delivered to Transnet Engineering Depot, Richards bay.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 2017.04.06

Sub Total	R22,412,400.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R22,412,400.00
VAT	R3,137,736.00
Total	R25,550,136.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500003794 / 09.05.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500003794

Document	Your document	Date	Cash discount	Gross amount
5100020337	INA80034	22.02.2017	0.00	1,170,552.00
5100020340	INA80033	21.02.2017	0.00	44,688.00
7200025254	INA80050	01.04.2017	0.00	25,550,136.00
Sum total			0.00	26,765,376.00

Payment document	Date	Currency	Payment amount
1500003794	09.05.2017	ZAR	****26,765,376.00

中国中车 CRRC

Tax Invoice

Date : 26 April 2017
Invoice No. : CSR-TFRAC-HO-8608-0017
Page No. : 1/1 Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E081, 22E084, 22E085, 22E086, 22E087, 22E088, 22E090, 22E091, 22E092, 22E093)	10	Set	R50,239,000.00	R502,390,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R326,553,500.00
				VAT@14%	R45,717,490.00
				Invoice Total	R372,270,990.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19[illegible]
Account Name: Bank of China
Account No.: 0225[illegible]
Reference: 11[illegible]738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.

2/5/2017.

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02240975.prt processed at 2017-05-29 10:13

0017

29/05/17-10:12:02 TNETPRINTER-0975-063494 1

```
---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1011 170529TNETZAJJAXXX6620072453
---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC367829-2
 23B: Bank Operation Code
     CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 29 May 2017
     Currency       : ZAR (RAND)
     Amount         :          #372,270,990.#
 33B: Currency/Instructed Amount
     Currency       : ZAR (RAND)
     Amount         :          #372,270,990.#
 50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
     /77620058
 57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CRRC E-LOCO SUPPLY
     INVOICE NO.: CSR-TFRAC-HO-8608-0015
 71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:60DB6D5427FC}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category       : Network Report
Creation Time  : 29/05/17 10:11:50
Application    : SWIFT Interface
Operator       : SYSTEM
Text
{1:F21TNETZAJJAXXX6620072453}{4:{177:1705291011}{451:0}}
```

中国中车 CRRC

Tax Invoice

Date : 29 May 2017
Invoice No. : CSR-TFRAC-HO-8608-0018
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4860261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E089, 22E094, 22E095, 22E096, 22E097, 22E098)	6	Set	R50,239,000.00	R301,434,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R195,932,100.00
				VAT@14%	R27,430,494.00
				Invoice Total	R223,362,594.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19[illegible]5
Account Name: Bank of China
Account No.: 0[illegible]6
Reference: [illegible]/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.

30/5/2017

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4860261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02241239.prt processed at 2017-06-12 12:21

0018

12/06/17-12:11:35 TNETPRINTER-1239-063791 1

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---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1210 170612TNETZAJJAXXX6633072653
---------- Message Header ----------
Swift Input               : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC368480-2
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date          : 12 June 2017
     Currency      : ZAR (RAND)
     Amount        :          #223,362,594.#
33B: Currency/Instructed Amount
     Currency      : ZAR (RAND)
     Amount        :          #223,362,594.#
50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
53B: Sender's Correspondent -Location
     /77620058
57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
59A: Beneficiary Customer - BIC
     /022678956
     SB2A2AJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CRRC E-LOCO SUPPLY
     INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:CCDF53S2059A}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category      : Network Report
Creation Time : 12/06/17 12:11:27
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX6633072653}{4:{177:1706121210}{451:0}}
```

中国中车 CRRC

Tax Invoice

Date : 30 June 2017
Invoice No. : CSR-TFRAC-HO-8608-0019
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E099, 22E100, 22E101, 22E102, 22E103, 22E104, 22E105, 22E106)	8	Set	R50,239,000.00	R401,912,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R261,242,800.00**
				VAT@14%	**R36,573,992.00**
				Invoice Total	**R297,816,792.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: [illegible]
Reference: TFRAC-HO-8608 CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.
3/7/2017

2017-6-30
Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/129951/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel. +27-10 007 1128 Fax +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02241653.prt processed at 2017-07-13 15:37

0019

13/07/17-15:31:03 TNETPRINTER-1653-064277 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1529 170713TNETZAJJAXXX6661072935

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC369970-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 14 July 2017
Currency : ZAR (RAND)
Amount : #297,816,792,#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #297,816,792,#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:A1A711046AF3}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 13/07/17 15:30:51
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6661072935}{4:{177:1707131529}{451:0}}

Please pay on 21 June 2017

CRRC

Tax Invoice

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Date 21/06/2017

Page 1

Document No INA20093

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0029	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
JB00002433G00B	oil sight glass	22ES1	12.00	pcs	850.00	14.00%	R10,200.00
1535000470	Rubber hose	22ES1	4.00	each	700.00	14.00%	R2,800.00
6912001421	Right windscreen wiper drivers side	22ES1	2.00	EACH	21,000.00	14.00%	R42,000.00
6912001419	Windscreen wiper controller box assembly	22ES1	3.00	EACH	6,500.00	14.00%	R19,500.00
6912001450	Left side rear view mirrors	22ES1	5.00	EACH	5,500.00	14.00%	R27,500.00
9100000042	rear view mirror glass	22ES1	10.00	pcs	1,600.00	14.00%	R16,000.00
6912001459	Right side rearview mirror	22ES1	5.00	pcs	5,500.00	14.00%	R27,500.00
9100000043	rear view mirror glass	22ES1	10.00	pcs	1,600.00	14.00%	R16,000.00
6960001054	550 Wiper arm	22ES1	100.00	EACH	2,000.00	14.00%	R200,000.00
6960001055	680 Wiper arm	22ES1	100.00	EACH	1,680.00	14.00%	R168,000.00
3115000043	Traction motor	22ES1	2.00	each	985,000.00	14.00%	R1,970,000.00
6960001057	blade	22ES1	200.00	pcs	850.00	14.00%	R170,000.00
6960001056	blade	22ES1	200.00	pcs	900.00	14.00%	R180,000.00
	1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0029						

4502217648

5000085883

CRRC E-Loco Supply (Pty) Ltd. 中车株洲电力机车有限公司

Signed

Date 2017.6.22

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Received in good order

Signed_____ Date_____

Sub Total	R2,849,500.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R2,849,500.00
VAT	R398,930.00
Total	R3,248,430.00

STATE CAPTURE COMMISSION

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500010274 / 31.07.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500010274

Document	Your document	Date	Cash discount	Gross amount
5100064433	INA20093	21.06.2017	0.00	3,248,430.00
Sum total			0.00	3,248,430.00

Payment document	Date	Currency	Payment amount
1500010274	31.07.2017	ZAR	*****3,248,430.00

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 31 July 2017
Invoice No. : CSR-TFRAC-HO-8608-0020
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhannesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E107, 22E108, 22E109, 22E110, 22E111, 22E112, 22E113, 22E114)	8	Set	R50,239,000.00	R401,912,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R261,242,800.00**
				VAT@14%	**R36,573,992.00**
				Invoice Total	**R297,816,792.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: [illegible]
Reference: 113738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.
Harris
1/8/2017

Andy (She Yong Jun)
Commercial Manager
31/07/2017

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02242035.prt processed at 2017-08-14 15:50

020

14/08/17-15:24:04 TNETPRINTER-2035-064740 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1523 170814TNETZAJJAXXX6689073197
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC371060-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 15 August 2017
Currency : ZAR (RAND)
Amount : #297,816,792.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #297,816,792.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC ''
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:A1831507AAFB}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 14/08/17 15:23:52
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6689073197}{4:{177:1708141523}{451:0}}

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	13/07/2017
Page	1
Document No	INA80096

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0029	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6912001422	Left windscreen wiper assist side	22ES1	2.00	EACH	26,000.00	14.00%	R52,000.00
AJA1006672	Roof busbar 1	22ES1	2.00	each	15,800.00	14.00%	R31,600.00
AJA1013651	Roof busbar 2 on roof 2	22ES1	2.00	each	29,000.00	14.00%	R58,000.00
AJA1013696	Roof busbar 2 on roof 3	22ES1	2.00	each	15,800.00	14.00%	R31,600.00
3098000543	Transformer breather	22ES1	2.00	EACH	7,350.00	14.00%	R14,700.00
AJA1013693	Roof busbar 1 on roof 3	22ES1	2.00	each	29,000.00	14.00%	R58,000.00

1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0029

PO: 4502224895

REGS
14488405-10
-20
-30
-40
-50
-60

Harris
14/8/2017

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 2017.7.18

Received in good order
Signed
Date 28/07/2017

Sub Total	R245,900.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R245,900.00
VAT	R34,426.00
Total	R280,326.00

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650251837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 699 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	27/07/2017
Page	1
Document No	INA80110

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR.CP18/1/11/359/R301/17	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600004	on-Board Syetem	359NE				14.00%	R3,873,250.00

1. 50% advance payment against confirmat
confirmation of order.
Delivery will be scheduled 3 months after order.

PO: 4502224896
GRV: 5000107552

REO
1448840 2

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 27-07-2017

14/8/2017

Sub Total	R3,873,250.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R3,873,250.00
VAT	R542,255.00
Total	R4,415,505.00

Received in good order

Signed

Date 28/07/2017

中国中车 CRRC

Tax Invoice

Date : 31 August 2017
Invoice No. : CSR-TFRAC-HO-8608-0021
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720109177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhannesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4650261637
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczic.cc
Add.: 1st Floor, China Construction Bank Building, 85 Grayston Drvie, Sandton, 2196, Johanneesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E115, 22E116, 22E117, 22E118, 22E119, 22E120, 22E121, 22E122)	8	Set	R50,239,000.00	R401,912,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R261,242,800.00
				VAT@14%	R36,573,992.00
				Invoice Total	R297,816,792.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch code: 051001
Account Name: Bank of China
Account No.: 200578858
Reference: 12738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.

Andy (She Yong Jun)
Commercial Manager

1/9/2017

Registration No.: 2012/128051/07
VAT No: 4650261637
Add.: 1st Floor, China Construction Bank Building,
85 Grayston Drive, Sandton, 2196, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02242521.prt processed at 2017-09-20 09:34

0021

14/09/17-10:15:06 TNETPRINTER-2521-065320 1

```
---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1013 170914TNETZAJJAXXX6716073530
---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC372295-2
 23B: Bank Operation Code
     CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
     Date          : 14 September 2017
     Currency      : ZAR (RAND)
     Amount        :          #297,816,792.#
 33B: Currency/Instructed Amount
     Currency      : ZAR (RAND)
     Amount        :          #297,816,792.#
 50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
     /77620058
 57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CRRC E-LOCO SUPPLY
     INVOICE NO.: CSR-TFRAC-HO-8608-0018
 71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:F98B2913EAFB}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category      : Network Report
Creation Time : 14/09/17 10:14:56
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX6716073530}{4:{177:1709141013}{451:0}}
```

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500011552 / 21.08.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500011552

Document	Your document	Date	Cash discount	Gross amount
5100072554	INA80096	13.07.2017	0.00	280,326.00
5100072557	INA80110	27.07.2017	0.00	4,415,505.00
Sum total			0.00	4,695,831.00

Payment document	Date	Currency	Payment amount
1500011552	21.08.2017	ZAR	*****4,695,831.00*

中国中车 CRRC

Tax Invoice

Date : 30 September 2017
Invoice No. : CSR-TFRAC-HO-8608-0022
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E123, 22E124, 22E125, 22E126, 22E127, 22E128, 22E129, 22E130)	8	Set	R50,239,000.00	R401,912,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R261,242,800.00**
				VAT@14%	**R36,573,992.00**
				Invoice Total	**R297,816,792.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678958
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Confirm that the list of locomotives have been accepted into revenue earning service.

3/10/2017

Registration No.: 2012/128051/07
VAT No. 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02242960.prt processed at 2017-10-16 13:33

022

16/10/17-12:28:06 TNETPRINTER-2960-065818 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1226 171016TNETZAJJAXXX6743073839

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC373444-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 October 2017
Currency : ZAR (RAND)
Amount : #297,816,792.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #297,816,792.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:71931D55AAFB}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 16/10/17 12:27:41
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6743073839}{4:{177:1710161226}{451:0}}

中国中车 CRRC

Tax Invoice

Date : 31 October 2017
Invoice No. : CSR-TFRAC-HO-8608-0023
Page No. : 1/1Page

BUYER .: TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E131, 22E132, 22E133)	3	Set	R50,239,000.00	R150,717,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R97,966,050.00
				VAT@14%	R13,715,247.00
				Invoice Total	R111,681,297.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112736/CRRC E-Loco Supply (Pty) Ltd.

2017-10-31.
Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service
Harris
2/11/2017

Registration No.: 2012/129061/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02243398.prt processed at 2017-11-15 13:50

0023

15/11/17-13:48:33 TNETPRINTER-3398-066309 1

```
---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1348 171115TNETZAJJAXXX6770074135
---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC374561-2
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date          : 16 November 2017
     Currency      : ZAR (RAND)
     Amount        :          #111,681,297.#
33B: Currency/Instructed Amount
     Currency      : ZAR (RAND)
     Amount        :          #111,681,297.#
50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
53B: Sender's Correspondent -Location
     /77620058
57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CRRC E-LOCO SUPPLY
     INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:DE778C2DC9F5}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category      : Network Report
Creation Time : 15/11/17 13:48:17
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX6770074135}{4:{177:1711151348}{451:0}}
```

中国中车 CRRC

Tax Invoice

Date : 30 November 2017
Invoice No. : CSR-TFRAC-HO-8606-0024
Page No. : 1/1 Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0820 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4650261637

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 699 7734
Email: sheyongjun@crrcsic.co
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8606

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E134, 22E135, 22E136, 22E137, 22E138, 22E139, 22E140, 22E141, 22E142, 22E143, 22E144, 22E145)	12	Set	R50,239,000.00	R602,868,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					R391,864,200.00
				VAT@14%	R54,860,988.00
				Invoice Total	R446,725,188.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No : 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted.
1/12/2017

2017-11-30
Andy (She Yong'Jun)
Commercial Manager

Registration No: 2012/125610/07
VAT No: 4650261637
Add: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 699 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02244199.prt processed at 2018-01-12 11:10

0024

12/01/18-10:56:35 TNETPRINTER-4199-067198 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1056 180112TNETZAJJAXXX6824074619

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC376414-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 12 January 2018
Currency : ZAR (RAND)
Amount : #446,725,188.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #446,725,188.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:CC46F13B4D4C}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 12/01/18 10:56:22
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6824074619}{4:{177:1801121056}{451:0}}

中国中车 CRRC

Tax Invoice

Date : 30 December 2017
Invoice No. : CSR-TFRAC-HO-8608-0025
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4650261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E146, 22E147, 22E148, 22E149,22E150, 22E151, 22E152, 22E153, 22E154, 22E155, 22E156, 22E157, 22E158)	13	Set	R50,239,000.00	R653,107,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R424,519,550.00**
				VAT@14%	**R59,432,737.00**
				Invoice Total	**R483,952,287.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service

Andy (She Yong'Jun)
Commercial Manager

4/1/201

Registration No : 2012/128061/07
VAT No : 4650261837
Add 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02244229.prt processed at 2018-01-16 10:15

0025

16/01/18-08:02:09 TNETPRINTER-4229-067233 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0502 180116TNETZAJJAXXX6827074638
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC376461-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 January 2018
Currency : ZAR (RAND)
Amount : #483,952,287.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #483,952,287.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:9BB6984372C3}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 16/01/18 08:01:49
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6827074638}{4:{177:1801160802}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	09/10/2017
Page	1
Document No	INA80205

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR/359/R3O1/16/0027/REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)	359NE	280.00	each	542.00	14.00%	R151,760.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS) 130 locomotives accepted and 10 additional spare part	359NE	280.00	Each	473.00	14.00%	R132,440.00
22ESER0001	Installation of WTB MU cable support kit	359NE	55.00	each	800.00	14.00%	R44,000.00
9600015	Minus 20% advance paymen under INA20071	359NE				14.00%	R-65,640.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0027,rev1
2. 20% of total price shall be paid when the order is confirmed;
80% of balance (Material Cost) shall be paid when respective kits are delivered;
80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

PO 4502250190

7/2/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R262,560.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R262,560.00
VAT	R36,758.40
Total	R299,318.40

Received in good order

Signed_____ Date_____

REQ#

1452544 8 - 10
- - 20
- - 30

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/11/2017
Page	1
Document No	INA80248

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/003_REV3	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22DSANTENACABLE	22E BBF0944 V5 DS ANTENNA CABLES		43.00	SET	14,920.00	14.00%	R641,560.00
22CUBICLECABLE	22E BBF0944 V5 DS CUBICLE CABLE		43.00	Each	10,980.00	14.00%	R472,140.00
9600004	Minus 50% advance payment under Tax Invoice INA20013					14.00%	R-556,850.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/003_REV3
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance

PO: 4502250188

7/2/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Received in good order

Signed_____ Date_____

Sub Total	R556,850.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R556,850.00
VAT	R77,959.00
Total	R634,809.00

REQ
1452544 5 - 10
- 20

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/11/2017
Page	1
Document No	INA80249

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15//0010, rev1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS) Including H-TCS and Triton trays		60.00	Batc	101,043.90	14.00%	R6,062,634.00
9600005	Minus 50% advance payment under Tax invocie INA20015					14.00%	R-3,031,317.00

Terms:
1.TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15//0010, rev1
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance.

PO: 4502250193

Harris
7/2/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Received in good order

Signed_____ Date_____

Sub Total	R3,031,317.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R3,031,317.00
VAT	R424,384.38
Total	R3,455,701.38

REC
14525462

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/11/2017
Page	1
Document No	INA80250

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/16/0008, rev6	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)	359NE	30.00	Batc	83,300.00	14.00%	R2,499,000.00
9600018	Minus 50% advance payment under under INA20018	359NE				14.00%	R-1,249,500.00

Terms:
1. This quotation is valid for 30 days.
2. The price is based on delivered to destination designated by TFR in South Africa.
3. The lead-time of the above-mentioned item is 1 months since TFR place the order to us.
4. TFR should pay 50% of the total amount to CSR E-Loco Supply (Pty) Ltd. after confirmation the order, and 50% will be paid to CSR E-Loco within 30 days after the cargo is received by TFR in South Africa.

PO: 4502250191

7/2/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Received in good order

Signed_____ Date_____

Sub Total	R1,249,500.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,249,500.00
VAT	R174,930.00
Total	R1,424,430.00

REG

14525459

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500024696 / 14.02.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500024696

Document	Your document	Date	Cash discount	Gross amount
5100162219	INA80248	10.11.2017	0.00	634,809.00
5100162221	INA80249	10.11.2017	0.00	3,455,701.38
5100162226	INA80205	09.10.2017	0.00	299,318.40
5100162230	INA80250	10.11.2017	0.00	1,424,430.00
Sum total			0.00	5,814,258.78

Payment document	Date	Currency	Payment amount
1500024696	14.02.2018	ZAR	*****5,814,258.78*

中国中车 CRRC

Tax Invoice

Date : 31 January 2018
Invoice No. : CSR-TFRAC-HO-8608-0026
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.co
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E159, 22E160)	2	Set	R50,239,000.00	R100,478,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R65,310,700.00**
				VAT@14%	**R9,143,498.00**
				Invoice Total	**R74,454,198.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678656
Reference: 112736/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service. Harris
2/2/2018

Registration No : 2012/128051/07
VAT No : 4850261837
Add : 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel : +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02244825.prt processed at 2018-02-23 16:05

0026

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23/02/18-15:59:58                    TNETPRINTER-4825-067913      1
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```
 ---------------------  Instance Type and Transmission --------------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status    : Network Ack
Priority/Delivery          : Normal
Message Input Reference    : 1600 180223TNETZAJJAXXX6863075048
 ----------------------------- Message Header ------------------------
Swift Input                 : FIN 103 Single Customer Credt Transfer
Sender    : TNETZAJJXXX
            TRANSNET LIMITED
            JOHANNESBURG ZA
Receiver  : MGTCZAJJXXX
            JPMORGAN CHASE BANK, N.A
            JOHANNESBURG ZA
 ------------------------------ Message Text ---------------------------
 20: Sender's Reference
     REF AC377982-2
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 26 February 2018
     Currency       : ZAR (RAND)
     Amount         :              #74,454,198.#
33B: Currency/Instructed Amount
     Currency       : ZAR (RAND)
     Amount         :              #74,454,198.#
50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
53B: Sender's Correspondent -Location
     /77620058
57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CRRC E-LOCO SUPPLY
     INVOICE NO.: CSR-TFRAC-HC-8608-0018
71A: Details of Charges
     OUR
 ---------------------------- Message Trailer ------------------------
{CHK:84318FBABE36}
PKI Signature: MAC-Equivalent
 ---------------------------- Interventions --------------------------
Category       : Network Report
Creation Time  : 23/02/18 15:59:43
Application    : SWIFT Interface
Operator       : SYSTEM
Text
{1:F21TNETZAJJAXXX6863075048}{4:{177:1802231600}{451:0}}
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COMMISSION OF INQUIRY INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/01/2018
Page	1
Document No	INA80316

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	18/1/11/359/R301/18/0024	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
9600031	22E ECPB/WDP Terms: 1. TFR Order Reference No.: TFR.CP 18/1/11/359/R301/18/0024, rev4 2. Once-off engineering cost for ECPB/WDP.					14.00%	R7,500,000.00

REQ
14531078-10.

PO: 4502254197

Hanna
2/2/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date 2018.1.31.

Received in good order
Signed
Date 01/02/2018

Sub Total	R7,500,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R7,500,000.00
VAT	R1,050,000.00
Total	R8,550,000.00

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500026691 / 13.03.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500026691

Document	Your document	Date	Cash discount	Gross amount
5100176424	INA80316	30.01.2018	0.00	8,550,000.00
Sum total			0.00	8,550,000.00

Payment document	Date	Currency	Payment amount
1500026691	13.03.2018	ZAR	*****8,550,000.00*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 28 February 2018
Invoice No. : CSR-TFRAC-HO-8608-0027
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E161, 22E162, 22E163, 22E164)	4	Set	R50,239,000.00	R200,956,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R130,621,400.00
				VAT@14%	R18,286,996.00
				Invoice Total	R148,908,396.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022078056
Reference: 102738/CRRC E-Loco Supply (Pty) Ltd.

朱勇军 2018-02-28
Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.
2/3/18.

Registration No. 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02245089.prt processed at 2018-03-15 15:13

0027

15/03/18-14:45:05 TNETPRINTER-5089-068237 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1445 180315TNETZAJJAXXX6883075202
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC378687-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 March 2018
Currency : ZAR (RAND)
Amount : #148,908,396.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #148,908,396.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620059
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:8D8CE7FB4946}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 15/03/18 14:44:51
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6883075202}{4:{177:1803151445}{451:0}}

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	02/03/2018
Page	1
Document No	INA80357

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
TFR

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/17/0008,REV9	N			Exclusive

Code	Description	Project	Qty	Unit	Unit Price Exc. VAT	Tax	Nett Price
DSM0520-22E	Antenna cable & Cubicle cable	359NE	15.00		20,500.00	14.00%	R307,500.00
9600018	Minus 50% advance payment under INA80110	359NE				14.00%	R-153,750.00

Terms:
1. This quotation is valid for 30 days.
2. The price is based on delivered to destination designated by TFR in South Africa.
3. The lead-time of the above-mentioned item is 1 months since TFR place the order to us.
4. TFR should pay 50% of the total amount to CSR E-Loco Supply (Pty) Ltd. after confirmation the order, and 50% will be paid to CSR E-Loco within 30 days after the cargo is received by TFR in South Africa.

PO: 4502255604

16/3/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed

Date

Sub Total	R153,750.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R153,750.00
VAT	R21,525.00
Total	R175,275.00

Received in good order

Signed Date 15/03/2018

REOS

14533249

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	09/03/2018
Page	1
Document No	INA80364

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/16/0008,REV6	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	22E HTCS	359NE	30.00	Batc	83,300.00	14.00%	R2,499,000.00
9600018	Minus 50% advance payment Under INA20018	359NE				14.00%	R-1,249,500.00

Terms:
1. TFR.CP
18/1/11/359/R3O1/16/0008, rev6
2 TFR should pay 50% of the total amount to CRRC E-Loco after confirmation the order, and 50% will be paid to CSR E-Loco within 30 days after the cargo is received by TFR in South Africa.

PO4502255602

16/3/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R1,249,500.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,249,500.00
VAT	R174,930.00
Total	R1,424,430.00

Received in good order

Signed Date 15/03/2018

REO

14533248

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001111 / 03.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001111

Document	Your document	Date	Cash discount	Gross amount
5100001993	INA80357	02.03.2018	0.00	175,275.00
5100001999	INA80364	09.03.2018	0.00	1,424,430.00
Sum total			0.00	1,599,705.00

Payment document	Date	Currency	Payment amount
1500001111	03.04.2018	ZAR	*****1,599,705.00*

INTO STATE CAPTURE

Payment on the 18/04/2018

中国中车 CRRC

Tax Invoice

Date : 31 March 2018
Invoice No. : CSR-TFRAC-HO-8608-0028
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : **Ms. Lindiwe Mdletshe**
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E165, 22E166, 22E167, 22E168, 22E169, 22E170, 22E171, 22E172)	8	Set	R50,239,000.00	R401,912,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R261,242,800.00**
				VAT@14%	**R36,573,992.00**
				Invoice Total	**R297,816,792.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted..

4/4/2018.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel. +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02245714.prt processed at 2018-04-17 15:01

0028

17/04/18-14:16:13 TNETPRINTER-5714-068929 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1416 180417TNETZAJJAXXX6912075630

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC379889-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 April 2018
Currency : ZAR (RAND)
Amount : #297,816,792.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #297,816,792.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:A1A0ED20AAF8}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 17/04/18 14:15:54
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6912075630}{4:{177:1804171416}{451:0}}

中国中车 CRRC

Tax Invoice

Date : 30 April 2018
Invoice No. : CSR-TFRAC-HO-8608-0029
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177
CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837
CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E173, 22E174)	2	Set	R50,239,000.00	R100,478,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R65,310,700.00
				VAT@15%	R9,796,605.00
				Invoice Total	R75,107,305.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No: 022673956
Reference: 1107-38/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted.
8/5/18.

Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/126051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02246140.prt processed at 2018-05-23 14:57

0029

23/05/18-14:17:51 TNETPRINTER-6140-069411 1

```
      ---------------------  Instance Type and Transmission --------------
      Notification (Transmission) of Original sent to SWIFT (ACK)
      Network Delivery Status   : Network Ack
      Priority/Delivery         : Normal
      Message Input Reference   : 1417 180523TNETZAJJAXXX6944075901
       ---------------------------- Message Header ------------------------
      Swift Input                  : FIN 103 Single Customer Credt Transfer
      Sender   : TNETZAJJXXX
                 TRANSNET LIMITED
                 JOHANNESBURG ZA
      Receiver : MGTCZAJJXXX
                 JPMORGAN CHASE BANK, N.A
                 JOHANNESBURG ZA
       ---------------------------- Message Text ---------------------------
       20: Sender's Reference
           REF AC381075-2
      23B: Bank Operation Code
           CRED
      32A: Val Dte/Curr/Interbnk Settld Amt
           Date           : 23 May 2018
           Currency       : ZAR (RAND)
           Amount         :              #75,107,305.#
      33B: Currency/Instructed Amount
           Currency       : ZAR (RAND)
           Amount         :              #75,107,305.#
      50A: Ordering Customer - BIC
           //77620058
           TNETZAJJ
           TRANSNET LIMITED
           JOHANNESBURG  ZA
      53B: Sender's Correspondent -Location
           /77620058
      57A: Account With Institution - FI BIC
           //019205
           SBZAZAJJ
           STANDARD BANK OF SOUTH AFRICA LIMITED,THE
           (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
           JOHANNESBURG  ZA
      59A: Beneficiary Customer - BIC
           /022678956
           SBZAZAJJ
           STANDARD BANK OF SOUTH AFRICA LIMITED,THE
           (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
           JOHANNESBURG  ZA
       70: Remittance Information
           REFERENCE:112738/CRRC E-LOCO SUPPLY
           INVOICE NO.: CSR-TFRAC-HO-8608-0018
      71A: Details of Charges
           OUR
       ---------------------------- Message Trailer ------------------------
      {CHK:4AA18981EAAD}
      PKI Signature: MAC-Equivalent
       ---------------------------- Interventions --------------------------
      Category       : Network Report
      Creation Time  : 23/05/18 14:17:31
      Application    : SWIFT Interface
      Operator       : SYSTEM
      Text
      {1:F21TNETZAJJAXXX6944075901}{4:{177:1805231417}{451:0}}
```

PO: 4502268304

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/05/2018
Page	1
Document No	INA80399

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/15/003_REV3	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
22DSANTENACABLE	22E BBF0944 V5 DS ANTENNA CABLES		7.00	Each	14,920.00	15.00%	R104,440.00
22CUBICLECABLE	22E BBF0944 V5 DS CUBICLE CABLE		7.00	Each	10,980.00	15.00%	R76,860.00
9600004	Minus 50% advance payment under Tax Invoice INA20013					15.00%	R-90,650.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/15/003_REV3
2. TFR will pay 50% Advance payment and 50% will be paid after locomotive acceptance

REQ3
14553603 - 10
- 20

29/5/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed 陈新伐

Date

Sub Total	R90,650.00
Discount @ 0.00%	R0.00
Amount Exd VAT	R90,650.00
VAT	R13,597.50
Total	R104,247.50

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005293 / 31.05.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005293

Document	Your document	Date	Cash discount	Gross amount
5100030283	INA80399	01.05.2018	0.00	104,247.50
Sum total			0.00	104,247.50

Payment document	Date	Currency	Payment amount
1500005293	31.05.2018	ZAR	*******104,247.50*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 31 May 2018
Invoice No. : CSR-TFRAC-HO-8608-0030
Page No. : 1/1Page

BUYER : TRANSNET SOC LIMITED
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER CRRC E-Loco Supply (Pty) Ltd.
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E175, 22E176, 22E177, 22E178, 22E179, 22E180, 22E181, 22E182)	8	Set	R50,239,000.00	R401,912,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R261,242,800.00**
				VAT@15%	**R39,186,420.00**
				Invoice Total	**R300,429,220.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.

4/6/2018.

2018-05-31
Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/[illegible]/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

File 02246429.prt processed at 2018-06-15 09:49

0030

14/06/18-09:59:44 TNETPRINTER-6429-069730 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0959 180614TNETZAJJAXXX6964076088

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC381920-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 15 June 2018
Currency : ZAR (RAND)
Amount : #300,429,220.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #300,429,220.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR

---------- Message Trailer ----------
{CHK:6E16F9EC5D0D}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 14/06/18 09:59:31
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6964076088}{4:{177:1806140959}{451:0}}

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy(She Yong'Jun)

Tax Invoice

Date	21/05/2018
Page	1
Document No.	INA20101

Transnet SOC Ltd.(Acting through TFR)

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
0001	359/R3O1/15/0019	N		

Code	Description	Quantity	Unit	Unit Price	Tax	Exclusive Nett Price
6200001879	22E locomotive pantograph camera 70% payment	24	set	53,200	15%	1,276,800

Terms:

1 The price is based on delivered to destination designed by TFR in South Africa.
2 TFR Order reference number is TFR.CP 18/1/11/359/R3O1/15/0019.
3 TFR will pay 30% advance payment, 70% will be paid after delivery for 24 set panto camera.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed:

Date:

Sub Total	R1,276,800.00
Discount@ 0.00%	R0.00
Amount Excl Tax	R1,276,800.00
Tax	R191,520.00
Total	R1,468,320.00

Received in good order

Signed_____ Date_____

REC
1455 2277

PO 4502267566

24/5/2018

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007660 / 03.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007660

Document	Your document	Date	Cash discount	Gross amount
5100046382	INA20101	21.05.2018	0.00	1,468,320.00
Sum total			0.00	1,468,320.00

Payment document	Date	Currency	Payment amount
1500007660	03.07.2018	ZAR	*****1,468,320.00

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 29 June 2018
Invoice No. : CSR-TFRAC-HO-8606-0031
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E183, 22E184, 22E185, 22E186, 22E187, 22E188, 22E189, 22E190)	8	Set	R50,239,000.00	R401,912,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R261,242,800.00**
				VAT@15%	**R39,186,420.00**
				Invoice Total	**R300,429,220.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022878858
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.

2/7/2018.

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

0031

10042352.20180712091114

12/07/18-11:09:52 TNETAXPRINTER-2352-014482 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1109 180712TNETZAJJAXXX6989076314
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC382818-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 13 July 2018
Currency : ZAR (RAND)
Amount : #300,429,220.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #300,429,220.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:F612F5CC1D0C}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 12/07/18 11:09:42
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6989076314}{4:{177:1807121109}{451:0}}

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/06/2018
Page	1
Document No	INA80504

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR.CP 18/1/11/359/R301/18/0019	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
WL22062202	Roof mounted camera of 22E		70	PCS	R 72,200	15.00%	R 5,054,000.00

Terms:
1. TFR should pay CRRC-E-LOCO within 30 days after the material is received by TFR in South Africa.

PO: 4502273405

Harris
2/7/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed for
Date

Sub Total	R 5,054,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R 5,054,000.00
VAT	R 758,100.00
Total	R 5,812,100.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/126051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/06/2018
Page	1
Document No	INA80505

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/359/R3O1/17/0008,REV9	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
DSM0520-22E	Antenna cable & Cubicle cable		48.00		20,500.00	15.00%	R984,000.00
0002	Triton Tray		48.00	PCS	8,900.00	15.00%	R427,200.00
9600004	Minus 50% advance payment under INA80110					15.00%	R-705,600.00

Terms:
1. TFR should pay CRRC-E-LOCO within 30 days after the material is received by TFR in South Africa.

PO: 4502273523

2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date

Sub Total	R705,600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R705,600.00
VAT	R105,840.00
Total	R811,440.00

Received in good order

Signed_____ Date_____

REC
14562209 -10
✓ -20

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4950261637
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	22/06/2018
Page	1
Document No	INA80506 ✓

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR/359/R3O1/16/0027/REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)		116.00		542.00	15.00%	R62,672.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		116.00	Each	473.00	15.00%	R54,868.00
9600015	minus 20% advance payment under INA20071					15.00%	R-23,548.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0027/REV1
2. 20% of total price should be paid when the order is confirmed.
80% of balance (Material Cost) shall be paid when respective kits are delivered
80% of balance (Installation Cost) shall be paid when kits are installed on respective locomotive.

PO: 4502273722

2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R94,192.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R94,192.00
VAT	R14,128.80
Total	R108,320.80

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	25/06/2018
Page	1
Document No	INA80507

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR/CP/359/R301/18/0019/	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
WL22062202	Roof mounted camera of 22E		18.00	kit	72,200.00	15.00%	R1,299,600.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/18/0019
2. TFR will pay 100% payment for 200PCS the camera delivered.

PO 4502273535

Harris
2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R1,299,600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,299,600.00
VAT	R194,940.00
Total	R1,494,540.00

Received in good order

Signed_____ Date_____

R270
14562191 – 10

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	26/06/2018
Page	1
Document No	INA80508

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/12/0022	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1930000122	22E Electronic Tag	176		pcs	R 905.00	15%	R 159,280.00
9600011	minus 30% advance payment under INA20041					15%	R -47,784.00

TERMS

1. TFR Order Reference No.: TFR. 18/1/11/359/R3O1/15/0022
2. 70% Advance payment will be paid after TFR receive the material.

PO: 4502273734

CRU

Harris
2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R 111,496.00
Discount @ 0.00%	R 0.00
Amount Excl VAT	R 111,496.00
VAT	R 16,724.40
Total	R 128,220.40

Received in good order

Signed_____ Date_____

REF
1456164

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	26/06/2018
Page	1
Document No	INA80509

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/15/0020	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
3901000479	22E LED Head Light		112	pcs	R 10,950.00	15%	R 1,226,400.00
9600008	minus 30% advance payment under INA20039					15%	- R 367,920.00

PO: 4502273682

GRV:

1. TFR Order Reference No.: TFR. 18/1/11/359/R3O1/15/0020
2. TFR will pay 100% payment for sets of LED delivered.
3. TFR will pay 70% after receiveing the light.

Harris
2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R 858,480.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R 858,480.00
VAT	R 128,772.00
Total	R 987,252.00

Received in good order

Signed_____ Date_____

REC
1456216 4 -10

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	26/06/2018
Page	1
Document No	INA80510

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0021	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22ETELEMETER	Telemeter Charging Unit		112	Set	R 2,148.00	15%	R 240,576.00
9600009	minus 30% advance payment under INA20040					15%	- R 72,172.80

1. TFR Order Reference No.: TFR. 18/1/11/359/R3O1/15/0022
2. 70% will be paid after delivery within 30 days for 283 Sets.

PO 4502273670

GRV

Harris
2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: Bank of China
Acount No: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Signed
Date

Sub Total	R 168,403.20
Discount @ 0.00%	R 0.00
Amount Excl VAT	R 168,403.20
VAT	R 25,260.48
Total	R 193,663.48

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261637
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	26/06/2018
Page	1
Document No	INA80511

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0008,REV6	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
0005	Headless Train Cab System (HTCS)		28.00	Batc	83,300.00	15.00%	R2,332,400.00
9600018	Minus 50% advance payment Under INA80015					15.00%	R-1,166,200.00

Terms:
1. TFR Order Reference No.: TFR.CP 18/1/11/359/R3O1/16/0008
2. 50% will be paid after the cargo is received by TFR.

PO: 4502273541

2/7/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed

Date

Sub Total	R1,166,200.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,166,200.00
VAT	R174,930.00
Total	R1,341,130.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
022678956
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008599 / 20.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008599

Document	Your document	Date	Cash discount	Gross amount
5100056225	INA80504	22.06.2018	0.00	5,812,100.00
5100056231	INA80511	26.06.2018	0.00	1,341,130.00
5100056233	INA80507	25.06.2018	0.00	1,494,540.00
5100056234	INA80505	22.06.2018	0.00	811,440.00
5100056235	INA80509	26.06.2018	0.00	987,252.00
5100056236	INA80508	26.06.2018	0.00	128,220.40
5100056237	INA80510	26.06.2018	0.00	193,663.48
5100056238	INA80506	22.06.2018	0.00	108,320.80
7200074817	INA80400	01.05.2018	0.00	1,550,309.25
7200074819	INA80251	07.03.2018	0.00	541,545.60
7200074821	INA80398	07.05.2018	0.00	1,053,316.05
Sum total			0.00	14,021,837.58

Payment document	Date	Currency	Payment amount
1500008599	20.07.2018	ZAR	****14,021,837.58*

中国中车 CRRC

Tax Invoice

Date : 31 July 2018
Invoice No. : CSR-TFRAC-HO-8608-0032
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E191, 22E192, 22E193, 22E194)	4	Set	R50,239,000.00	R200,956,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				R130,621,400.00
				VAT@15%	R19,593,210.00
				Invoice Total	R150,214,610.00

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022679958
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted.
Harris
2/8/2018

2018-07-31
Andy (She Yong'Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

0032

10042785.20180816091741

16/08/18-11:17:53 TNETAXPRINTER-2785-014971 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1117 180816TNETZAJJAXXX7022076611
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC383863-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 August 2018
Currency : ZAR (RAND)
Amount : #150,214,610.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #150,214,610.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE:112738/CRRC E-LOCO SUPPLY
INVOICE NO.: CSR-TFRAC-HO-8608-0018
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:BEC0D93FDB87}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 16/08/18 11:17:39

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80642

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
~~Bay~~ 44,
~~Koedoespoort~~
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/359/R301/120022	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
1930000122	Electronic Tag(Rail_Tag)		8	PCS	905.00	15.00%	R 7,240.00
9600011	Minus 30% advance payment uner INA20041 LOCO No 195-198					15.00%	R -2,172.00

Harris
4/9/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Sub Total	R5,068.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R5,068.00
VAT	R760.20
Total	R5,828.20

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80644

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/15/0021	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22E TELEMETER	Telemeter Charging Unit		4	pcs	R 2,148.00	15%	R 8,592.00
9600009	Minus 30% adcance payment under INA20040 LOCO No.195-198						- R 2,577.6

Harris
4/9/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Sub Total	R 6,014.4
Discount @ 0.00%	R0.00
Amount Excl VAT	R 6,014.4
VAT	R902.16
Total	R 6,916.56

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 85 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80648

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/359/R3O1/16/0027,REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)		8.00		542.00	15.00%	R4,336.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		8.00	Each	473.00	15.00%	R3,784.00
9600015	Minus 20% advance payment under INA20071 LOCO No. 195-198					15.00%	R-1,624.00

Harris
4/9/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Sub Total	R6,496.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R6,496.00
VAT	R974.40
Total	R7,470.40

Received in good order

Signed_____ Date_____

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: 1st Floor, China Construction Bank Building, 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80643

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhannesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR.CP 18/1/11/359/R301/15/0020	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3901000479	LED Head Light		4	PCS	10,950.00	15.00%	R 43,800.00
9600008	Minus 30% advance payment uner INA20039 LOCO No 195-198					15.00%	R -13,140.00

4/9/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Sub Total	R 30,660.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R 30,660.00
VAT	R 4,599.00
Total	R 35,259.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80646

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/358/R3O1/17/0008, rev9	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
DSM0520-22E	Antenna cable & Cubicle cable		4.00		20,500.00	15.00%	R82,000.00
0002	Triton Tray		4.00	PCS	8,900.00	15.00%	R35,600.00
9600018	Minus 50% advance payment under INA80110					15.00%	R-58,800.00

4/9/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182674

Signed

Date 2018 8.31

Sub Total	R58,800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R58,800.00
VAT	R8,820.00
Total	R67,620.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80645

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/16/0008, rev6	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)		4.00	Batc	83,300.00	15.00%	R333,200.00
9600018	Minus 50% advance payment under INA80015					15.00%	R-166,600.00

4/9/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Sub Total	R166,600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R166,600.00
VAT	R24,990.00
Total	R191,590.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/08/2018
Page	1
Document No	INA80647

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R301/16/0019, rev2	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
WL22062202	Roof mounted camera of 22E LOCO No. 195-198		4.00	lot	72,200.00	15.00%	R288,800.00

4/9/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.8.31

Sub Total	R288,800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R288,800.00
VAT	R43,320.00
Total	R332,120.00

Received in good order

Signed_____ Date_____

TRANSNET
freightrail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012220 / 04.09.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012220

Document	Your document	Date	Cash discount	Gross amount
7200108467	INA80644	30.08.2018	0.00	6,916.56
7200108469	INA80643	30.08.2018	0.00	35,259.00
7200108470	INA80642	30.08.2018	0.00	5,828.20
7200108471	INA80648	30.08.2018	0.00	7,470.40
7200108472	INA80647	30.08.2018	0.00	332,120.00
7200108473	INA80645	30.08.2018	0.00	191,590.00
7200108474	INA80646	30.08.2018	0.00	67,620.00
Sum total			0.00	646,804.16

Payment document	Date	Currency	Payment amount
1500012220	04.09.2018	ZAR	*******646,804.16*

中国中车 CRRC

Tax Invoice

Date : 31 August 2018
Invoice No. : CSR-TFRAC-HO-8608-0033
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Ms. Lindiwe Mdletshe
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Lindiwe.Mdletshe@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: 1st Floor, China Construction Bank Building, 95 Grayston Drvie, Sandton, 2196, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E195, 22E196, 22E197, 22E198)	4	Set	R50,239,000.00	R200,956,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R130,621,400.00**
				VAT@15%	**R19,593,210.00**
				Invoice Total	**R150,214,610.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022676966
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted.
Harris
3/9/2018.

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: 1st Floor, China Construction Bank Building,
95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

10043196.20180914072537

14/09/18-09:26:08 TNETAXPRINTER-3196-015440 1

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---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 0926 180914TNETZAJJAXXX7048076897
---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender   : TNETZAJJXXX
           TRANSNET LIMITED
           JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
           JPMORGAN CHASE BANK, N.A
           JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC384931-2
 23B: Bank Operation Code
     CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 14 September 2018
     Currency       : ZAR (RAND)
     Amount         :          #150,214,610.#
 33B: Currency/Instructed Amount
     Currency       : ZAR (RAND)
     Amount         :          #150,214,610.#
 50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
 53B: Sender's Correspondent -Location
     /77620058
 57A: Account With Institution - FI BIC
     //019205
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59A: Beneficiary Customer - BIC
     /022678956
     SBZAZAJJ
     STANDARD BANK OF SOUTH AFRICA LIMITED,THE
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 70: Remittance Information
     REFERENCE:112738/CRRC E-LOCO SUPPLY
     INVOICE NO.: CSR-TFRAC-HO-8608-0033
 71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:5EC4CD379BA7}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category      : Network Report
Creation Time : 14/09/18 09:25:53
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX7048076897}{4:{177:1809140926}{451:0}}
```

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building.	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	23/07/2018
Page	1
Document No	INA80539

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0029	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3423001008	Emergency power supply cable complete		30.00	each	17,500.00	15.00%	R525,000.00
3423001009	WTB UIC-IT cable complete		30.00	each	11,000.00	15.00%	R330,000.00
7700004181	Emergency power supply dummy socket		30.00	each	9,050.00	15.00%	R271,500.00
7700004183	WTB UIC-IT cable dummy socket		30.00	each	2,350.00	15.00%	R70,500.00
7700004182	Emergency power supply cable socket		30.00	each	13,000.00	15.00%	R390,000.00
7700004184	WTB UIC-IT cable socket		30.00	each	5,750.00	15.00%	R172,500.00

Terms:
1. The price is based on delivered to Transnet Engineering Depot, Richards Bay.
2. The lead-time of the above-mentioned item is three months since TFR place the order to us.
3. TFR should fully pay CRRC E-Loco Supply (Pty) Ltd. in 30 days after the cargo is received by Transnet .

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed

Date 2018-07-23

Sub Total	R1,759,500.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R1,759,500.00
VAT	R263,925.00
Total	R2,023,425.00

Received in good order

Signed_____ Date_____

COMMISSION OF INQUIRY INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	31/07/2018
Page	1
Document No	INA80546

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/359/R3O1/16/0027/REV1	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)		12.00		542.00	15.00%	R6,504.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		12.00	Each	473.00	15.00%	R5,676.00
9600015	Minus 20% advance payment under INA20071					15.00%	R-2,436.00

Harris
2/8/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-07-31

Sub Total	R9,744.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R9,744.00
VAT	R1,461.60
Total	R11,205.60

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	31/07/2018
Page	1
Document No	INA80550

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/359/R3O1/16/0008,REV6	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)		6.00	Batc	83,300.00	15.00%	R499,800.00
9600018	Minus 50% advance payment under INA80015					15.00%	R-249,900.00

2/8/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331162874

Signed
Date 2018-07-31

Sub Total	R249,900.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R249,900.00
VAT	R37,485.00
Total	R287,385.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/07/2018
Page	1
Document No	INA80544

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/17/0008,REV9	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
DSM0520-22E	Antenna cable & Cubicle cable		6.00		20,500.00	15.00%	R123,000.00
0002	Triton Tray		6.00	PCS	8,900.00	15.00%	R53,400.00
9600018	minus 50% advance payment under INA80110					15.00%	R-88,200.00

Harris
2/8/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-07-31

Sub Total	R88,200.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R88,200.00
VAT	R13,230.00
Total	R101,430.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	30/07/2018
Page	1
Document No	INA80545

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/18/0019	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
WL22062202	Roof mounted camera of 22E		6.00	kit	72,200.00	15.00%	R433,200.00

Harris
2/8/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-07-31

Sub Total	R433,200.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R433,200.00
VAT	R64,980.00
Total	R498,180.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	31/07/2018
Page	1
Document No	INA80547

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/12/0022	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1930000122 9600011	Electronic Tag (Rail_Tag) minus 30% advance payment under INA20041		12.00	PCS	905.00	15.00% 15.00%	R10,860.00 R-3,258.60

Harris
2/8/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331162874

Signed
Date 2018-07-31

Sub Total	R7,601.40
Discount @ 0.00%	R0.00
Amount Excl VAT	R7,601.40
VAT	R1,140.21
Total	R8,741.61

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.co
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	31/07/2018
Page	1
Document No	INA80548

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R3O1/15/0020	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3901000479	LED Head Light		6.00	PCS	10,950.00	15.00%	R65,700.00
9600008	Minus 30% advance payment under INA20039					15.00%	R-19,710.00

Harris
2/8/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-07-31

Sub Total	R45,990.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R45,990.00
VAT	R6,898.50
Total	R52,888.50

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	1st Floor, China Construction Bank 95 Grayston Drive, Sandton, 2196, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	31/07/2018
Page	1
Document No	INA80549

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	/359/R3O1/15/0021	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
22ETELEMETER 9600009	Telemeter charging unit Minus 30% advance payment under INA20040		6.00	PCS	2148.00	15.00% 15.00%	R12,888.00 R-3,866.40

2/8/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-07-31

Received in good order

Signed_____ Date_____

Sub Total	R9,021.60
Discount @ 0.00%	R0.00
Amount Excl VAT	R9,021.60
VAT	R1,353.24
Total	R10,374.84

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014138 / 01.10.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014138

Document	Your document	Date	Cash discount	Gross amount
7200134602	INA80549	31.07.2018	0.00	10,374.84
7200134606	INA80548	31.07.2018	0.00	52,888.50
7200134607	INA80546	31.07.2018	0.00	11,205.60
7200134609	INA80544	30.07.2018	0.00	101,430.00
7200134610	INA80545	30.07.2018	0.00	498,180.00
7200134611	INA80547	31.07.2018	0.00	8,741.61
7200134613	INA80550	31.07.2018	0.00	287,385.00
7200134614	INA80539	23.07.2018	0.00	2,023,425.00
Sum total			0.00	2,993,630.55

Payment document	Date	Currency	Payment amount
1500014138	01.10.2018	ZAR	*****2,993,630.55*

中国中车 CRRC

Tax Invoice

Date : 30 September 2018
Invoice No. : CSR-TFRAC-HO-8608-0034
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Mr. Nkululeko Sibiya
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Nkululeko.Sibiya@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext, Sandton 2146, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E199, 22E200, 22E201, 22E202, 22E203, 22E204)	6	Set	R50,239,000.00	R301,434,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R195,932,100.00**
				VAT@15%	**R29,389,815.00**
				Invoice Total	**R225,321,915.00**

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.

3/10/2018

Registration No.: 2012/129051/07
VAT No.: 4850261837
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

TRANSNET freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	19.06.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802733
Tax Invoice Number	10051021

CRRC E-LOCO SUPPLY (PTY) LTD
1st FLOOR CHINA CONSTRUCTION BANK
BUILDING 95 GRAYSTON DRIVE
SANDTON
2196
VAT REG NO: 4850261837

Date	Reference	Description	Amount	Vat	Total
19.06.2018	CLASS 22E	DELAY PENALTIES UP TO MARCH 2016	35979.497,17	5.037.129,60	41016.626,77
Totals			35979.497,17	5.037.129,60	41016.626,77
Amount to be Paid					41016.626,77

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

INTO STATE CAPTURE

10043585.20181016125034

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1449 181016TNETZAJJAXXX7078077138
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
---------- Message Text ----------
20: Sender's Reference
REF AC385789-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 October 2018
Currency : ZAR (RAND)
Amount : #184,305,288.23#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #184,305,288.23#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
INVOICE NO.: CSR-TFRAC-HO-8608-0034
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:824C6F9E7A81}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 16/10/18 14:49:06
Application : SWIFT Interface

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INA80727

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhannesburg, South Africa

VAT: 4720103177

Deliver to
Nzasm Building
6 Minnaar Street
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0019, rev2	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
WL22100903	GPS (Gemin Montana 680)		1.00	pcs	12,000.00	15.00%	R12,000.00

18/10/18

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.12.12

Received in good order

Signed_____ Date_____

Sub Total	R12,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R12,000.00
VAT	R1,800.00
Total	R13,800.00

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INA60726

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0027,REV1	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)		12.00		542.00	15.00%	R6,504.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		12.00	Each	473.00	15.00%	R5,676.00
9600015	Minus 20% advance payment under INA20071 LOCO 199#-204#					15.00%	R-2,436.00

18/10/18.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.12

Sub Total	R9,744.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R9,744.00
VAT	R1,461.60
Total	R11,205.60

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INA60723

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/16/0008, rev6	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)		6.00	Satc	83,300.00	15.00%	R499,800.00
9600018	Minus 50% advance payment under INA60015 LOCO 199#-204#					15.00%	R-249,900.00

Harris
18/10/18

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.12

Sub Total	R249,900.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R249,900.00
VAT	R37,485.00
Total	R287,385.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INA80724

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/17/0008, rev9	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
DSM0520-22E	Antenna cable & Cubicle cable		6.00		20,500.00	15.00%	R123,000.00
0002	Triton Tray		6.00	PCS	8,900.00	15.00%	R53,400.00
9600018	Minus 50% advance payment under INA80110 LOCO 199#-204#					15.00%	R-88,200.00

15/10/18.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.12

Sub Total	R88,200.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R88,200.00
VAT	R13,230.00
Total	R101,430.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INV80725

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/16/0019, rev2	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
WL22062202	Roof mounted camera of 22E LOCO No. 199-204		6.00	kit	72,200.00	15.00%	R433,200.00

Harms
18/10/18.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.15

Received in good order

Signed_____ Date_____

Sub Total	R433.200
Discount @ 0.00%	R0.00
Amount Excl VAT	R433.200
VAT	R64.980
Total	R498.180

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	IINA80728

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R301/120022	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1930000122	Electronic Tag(Rail_Tag)		12	PCS	905.00	15.00%	R 10,860.00
9600011	Minus 30% advance payment uner INA20041 LOCO No 199-204					15.00%	R -3,258.00

Harris
18/10/18.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182674

Signed
Date 2018.10.12

Sub Total	R7,602.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R7,602.00
VAT	R1,140.30
Total	R8,742.30

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address: Building,	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INA60729

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR.CP 18/1/11/359/R3O1/15/0020	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
3901000479	LED Head Light		6	PCS	10,950.00	15.00%	R 65,700.00
9600006	Minus 30% advance payment uner INA20039 LOCO No 199-204					15.00%	R -19,710.00

Harris
18/10/18.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.1?

Received in good order

Signed_____ Date_____

Sub Total	R 45,990.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R 45,990.00
VAT	R 6,898.50
Total	R 52,888.50

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650261837
Address: Building,	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	11/10/2018
Page	1
Document No	INA80730

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/15/0021	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
22E TELEMETER	Telemeter Charging Unit		6	pcs	R 2,148.00	15%	R 12,888.00
9600009	Minus 30% adcance payment under INA20040 LOCO No.199-204						- R 3,866.4

Harris
18/10/18

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018.10.12

Sub Total	R 9,021.60
Discount @ 0.00%	R0.00
Amount Excl VAT	R 9,021.60
VAT	R1,353.24
Total	R 10,374.84

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500016618 / 01.11.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500016618

Document	Your document	Date	Cash discount	Gross amount
5100106589	INA80730	11.10.2018	0.00	10,374.84
5100106591	INA80729	11.10.2018	0.00	52,888.50
5100106593	IINA80728	11.10.2018	0.00	8,742.30
5100106598	INA80727	11.10.2018	0.00	13,800.00
5100106600	INA80726	11.10.2018	0.00	11,205.60
5100106603	INA80725	11.10.2018	0.00	498,180.00
5100106604	INA80724	11.10.2018	0.00	101,430.00
5100106605	INA80723	11.10.2018	0.00	287,385.00
Sum total			0.00	984,006.24

Payment document	Date	Currency	Payment amount
1500016618	01.11.2018	ZAR	*******984,006.24

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA80789

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/16/0027,REV1	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)		8.00		542.00	15.00%	R4 336.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		8.00	Each	473.00	15.00%	R3 784.00
9600015	Minus 20% advance payment under INA20071					15.00%	R-1 624.00

14/11/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331162874

Signed

Date

Sub Total	R6 496.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R6 496.00
VAT	R974.40
Total	R7 470.40

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4950261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 699 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA80786

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay-44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359R301/16/0008,REV16	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)		4.00	Satc	83 300,00	16.00%	R333 200.00
9800016	Minus 50% advance payment under INA80016 loco204-208					16.00%	R-166 600.00

14/11/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331162874

Signed
Date

Sub Total	R166 600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R166 600.00
VAT	R24 990.00
Total	R191 590.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA80787

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/17/0008,REV9	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
DSM0520-22E	Antenna cable & Cubicle cable		4.00		20 500.00	15.00%	R82 000.00
0002	Triton Tray		4.00	PCS	8 900.00	15.00%	R35 600.00
9600018	Minus 50% advance payment under INA80110 LOCO 205-208					15.00%	R-58 800.00

Harris
14/11/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date

Sub Total	R58 800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R68 800.00
VAT	R8 820.00
Total	R67 620.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA80788

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/16/0019,REV2	N		

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Exclusive Nett Price
WL22062202	Roof mounted camera of 22E LOCO 205-208		4.00	kit	72 200.00	15.00%	R288 800.00

Harms
14/11/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date

Sub Total	R288 800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R288 800.00
VAT	R43 320.00
Total	R332 120.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA80790

TRANSNET SOC LIMITED(acting through TFR)

Inyenda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R301/120022	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1930000122	Electronic Tag(Rail_Tag)		8	PCS	905.00	15.00%	R 7,240.00
9600011	Minus 30% advance payment unser INA20041 LOCO No 205-208					15.00%	R -2,172.00

Harris
14/11/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date

Sub Total	R5,068.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R5,068.00
VAT	R760.20
Total	R5,828.20

Received in good order

Signed_____ Date_____

CRRC

Company Name: CRRC E-Loco Supply (Pty) Ltd.
Registration No.: 2012/128051/07
VAT No.: 4850261837
Address: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734
Email: sheyongjun@crrczelc.cc
Contact Person: Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA60791

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	TFR.CP 18/1/11/359/R3O1/15/0020	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3901000479	LED Head Light		4	PCS	10,950.00	15.00%	R 43,800.00
9600008	Minus 30% advance payment uner INA20039 LOCO No 205-208					15.00%	R -13,140.00

Harris
14/11/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date

Sub Total	R 30,660.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R 30,660.00
VAT	R 4,599.00
Total	R 35,259.00

Received in good order

Signed_____ Date_____

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	07/11/2018
Page	1
Document No	INA80792

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0021	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22E TELEMETER	Telemeter Charging Unit		4	pcs	R 2,148.00	15%	R 8,592.00
9600009	Minus 30% adcance payment under INA20040 LOCO No.205-208						- R 2,577.6

14/11/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182674

Signed
Date

Sub Total	R 6,014.40
Discount @ 0.00%	R0.00
Amount Excl VAT	R 6,014.40
VAT	R902.16
Total	R 6,916.56

Received in good order

Signed_____ Date_____

TRANSNET

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018926 / 03.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018926

Document	Your document	Date	Cash discount	Gross amount
7200181991	INA80786	07.11.2018	0.00	191,590.00
7200181993	INA80787	07.11.2018	0.00	67,620.00
7200181997	INA80789	07.11.2018	0.00	7,470.40
7200181998	INA80788	07.11.2018	0.00	332,120.00
7200181999	INA80792	07.11.2018	0.00	6,916.56
7200182001	INA80790	07.11.2018	0.00	5,828.20
7200182002	INA80758	30.10.2018	0.00	1,069,500.00
7200182004	INA80759	30.10.2018	0.00	606,050.00
7200182005	INA80791	07.11.2018	0.00	35,259.00
Sum total			0.00	2,322,354.16

Payment document	Date	Currency	Payment amount
1500018926	03.12.2018	ZAR	*****2,322,354.16*

中国中车 CRRC

Tax Invoice

Date : 29 October 2018
Invoice No. : CSR-TFRAC-HO-8608-0035
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Mr. Nkululeko Sibiya
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Nkululeko.Sibiya@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext, Sandton 2146, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E205, 22E206, 22E207, 22E208)	4	Set	R50,239,000.00	R200,956,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R130,621,400.00**
				VAT@15%	**R19,593,210.00**
				Invoice Total	**R150,214,610.00**

Banking Details

Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.

Andy (She Yong'Jun)
Commercial Manager

30 Oct. 2018

31/10/2018.

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road,
Morningside Ext,Sandton, 2146, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

10044409.20181212151549

12/12/18-17:14:27 TNETAXPRINTER-4409-016781 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1714 181212TNETZAJJAXXX7134077658
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
UETR : d909d4b8-ffa1-45e7-b83b-e9996b00b8b5
---------- Message Text ----------
20: Sender's Reference
REF AC387865-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 13 December 2018
Currency : ZAR (RAND)
Amount : #150,214,610.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #150,214,610.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE: 112738/CRRC E-LOCO SUPPL
INVOICE NO.: CSR-TFRAC-HO-8608-0035
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:F68558BE3A22}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report

10044409.20181212151549
Creation Time : 12/12/18 17:14:17
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX7134077658}{4:{177:1812121714}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850281837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	01/10/2018
Page	1
Document No	INA80710

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R301/16/0029	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
6990006942	Track magnet 1		2.00	each	94,000.00	15.00%	R188,000.00
6940000656	Hose assembly main reservoir		20.00	each	3,500.00	15.00%	R70,000.00
6940000654	Valve assy		20.00	each	4,600.00	15.00%	R96,000.00
1539000098	Brake coupling		20.00	each	3,500.00	15.00%	R70,000.00
1539000099	Hose assembly brake cylinder		20.00	each	4,800.00	15.00%	R96,000.00
		22ES1					
	Still on Back Order # IOA20021:	22ES1					
	8 - Axle box bearing(taper roller)	22ES1					
	4 - Sensor transition line	22ES1					
	2 - Tail light switch	22ES1					
	2 - Machinary light switch	22ES1					
	16 - pantograph	22ES1					
	20 - Pantograph Skate Assembly	22ES1					
	622 - Compressor lubricating oil	22ES1					
		22ES1					

Harris
2/12/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331162674

Signed
Date 2018.10.26

Sub Total	R520,000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R520,000.00
VAT	R78,000.00
Total	R598,000.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019763 / 14.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019763

Document	Your document	Date	Cash discount	Gross amount
7200201111	INA80710	01.10.2018	0.00	598,000.00
Sum total			0.00	598,000.00

Payment document	Date	Currency	Payment amount
1500019763	14.12.2018	ZAR	*******598,000.00*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 30 November 2018
Invoice No. : CSR-TFRAC-HO-8608-0036
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Mr. Nkululeko Sibiya
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Nkululeko.Sibiya@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext, Sandton 2146, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E209, 22E212, 22E213, 22E214)	4	Set	R50,239,000.00	R200,956,000.00
	Invoice Payable (Acceptance Payment – 65% Total Price)				**R130,621,400.00**
				VAT@15%	**R19,593,210.00**
				Invoice Total	**R150,214,610.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

2018-11-30.
Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.
11/12/2018

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road,
Morningside Ext,Sandton, 2146, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

TRANSNET

freight rail

Treasury Manager
Transnet
43rd Floor
Carlton Centre
Johannesburg

L. Mabunda
Manager
Transnet Freight Rail
Inyanda House 2

Tel: 011 584 0571
E-mail:Lazarus.Mabunda@transnet.net

Dear Patrick Tau /Herbert Mabope

CREDIT DUE TO DELIVERY SCHEDULE DELAY

Please find attached:

- Invoice number: 1005341, Payable by CRRC- Loco Supply (Pty) Ltd
- Amount: ZAR 35 598 937.00(Vat inclusive)
- Please reduce the payment due to CRRC- Loco Supply (Pty) Ltd on 28 Dec 2018 from ZAR 150 214 610.00 to ZAR 114 615 673.00(Vat inclusive)
- The amount to be deducted from the payment is ZAR 35 598 937.00, this amount is the penalty imposed on CRRC- Loco Supply (Pty) Ltd for late delivery schedule .
- Therefore the total payment to CRRC- Loco Supply (Pty) Ltd on 27 Dec 2018 should amount to ZAR 114 615 673.00(Vat inclusive)

If you have any queries do not hesitate to contact Lazarus Mabunda (Tel: 011 584-0571)

Recommended

Mohammed Moola
Executive Manager
Transnet Freight Rail
4/12/2018
Date

Approved

Nomfuyo Galeni
Chief Financial Officer
Transnet Freight Rail
12/12/2018
Date

TRANSNET
freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	22.11.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802733
Tax Invoice Number	10053431

CRRC E-LOCO SUPPLY (PTY) LTD
1st FLOOR CHINA CONSTRUCTION BANK
BUILDING 95 GRAYSTON DRIVE
SANDTON
2196
VAT REG NO: 4850261837

Date	Reference	Description	Amount	Vat	Total
22.11.2018	CLASS 22E	2018 QUARTER 3 DELAY PENALTIES JULY-SEPTEMBER 2018	30955.597,39	4.643.339,61	35598.937,00
Totals			30955.597,39	4.643.339,61	35598.937,00
Amount to be Paid					35598.937,00

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

please pay on 02 jan 2019

CRRC

Tax Invoice

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Date	10/12/2018
Page	1
Document No	INA80659

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R301/16/0027/REV1	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0520	22E UIC SUPPORT CABLE (MU)		8.00		542.00	15.00%	R4 336.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		8.00	Each	473.00	15.00%	R3 784.00
9600015	Minus 20% advance payment uder INA20071 loco no. 22209/22212/22213/22214					15.00%	R-1 624.00

Harris
11/12/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-12-10

Sub Total	R6 496.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R6 496.00
VAT	R974.40
Total	R7 470.40

Received in good order

Signed_____ Date_____

Please pay on 02 Jan 2019

CRRC

Tax Invoice

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Date	10/12/2018
Page	1
Document No	INA80856

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R301/16/0008/REV16	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)		4.00	Batc	83 300.00	15.00%	R333 200.00
9600018	IOA80013					15.00%	R-166 600.00
	loco no. 22209/22212/22213/22214						

11/12/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed 陈永俊
Date 2018-12-10

Sub Total	R166 600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R166 600.00
VAT	R24 990.00
Total	R191 590.00

Received in good order

Signed_____ Date_____

Please pay on 02 Jan 2019

CRRC

Tax Invoice

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Date	10/12/2018
Page	1
Document No	INA80857

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R301/17/0008/REV9	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
GSM0520-22E	Antenna cable & Cubicle cable		4.00		20 500.00	15.00%	R82 000.00
0002	Triton Tray		4.00	PCS	8 900.00	15.00%	R35 600.00
9600018	IOA80013					15.00%	R-58 800.00
	loco no. 22209/22212/22213/22214						

Harris
11/12/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed 陈新佐
Date 2018-12-10.

Received in good order

Signed_____ Date_____

Sub Total	R58 800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R58 800.00
VAT	R8 820.00
Total	R67 620.00

please pay on 02 jan 2018

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/12/2018
Page	1
Document No	INA80858

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R301/16/0019/REV2	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
WL22062202	Roof mounted camera of 22E loco no. 22209/22212/22213/22214		4.00	kit	72 200.00	15.00%	R288 800.00

11/12/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed 陈新伟
Date 2018-12-10

Received in good order

Signed_____ Date_____

Sub Total	R288 800.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R288 800.00
VAT	R43 320.00
Total	R332 120.00

Please pay on 02 jan 2019

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4650281837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1126 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/12/2018
Page	1
Document No	INA80853

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R301/120022	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1930000122	Electronic Tag(Rail_Tag)		8	PCS	905.00	15.00%	R 7,240.00
9600011	Minus 30% advance payment umer INA20041 LOCO No 22209/22212/22213/222144					15.00%	R -2,172.00

11/12/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331162874

Signed
Date 2018-12-10

Sub Total	R5,068.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R5,068.00
VAT	R760.20
Total	R5,828.20

Received in good order

Signed_____ Date_____

Please pay on 02 Jan 2019

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261637
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/12/2018
Page	1
Document No	INA80854

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR.CP 18/1/11/359/R3O1/15/0020	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3901000479	LED Head Light		4	PCS	10,950.00	15.00%	R 43,800.00
9600008	Minus 30% advance payment uner INA20039 LOCO No 22209/22212/22213/22214					15.00%	R -13,140.00

Harris
11/12/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182674

Signed 陈新佐
Date

Sub Total	R 30,660.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R 30,660.00
VAT	R 4,599.00
Total	R 35,259.00

Received in good order

Signed_____ Date_____

Please pay on 07 Jan 2019

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261637
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	10/12/2018
Page	1
Document No	INA80855

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	359/R3O1/15/0021	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22E TELEMETER	Telemeter Charging Unit		4	pcs	R 2,148.00	15%	R 8,592.00
9600009	Minus 30% adcance payment under INA20040 LOCO No.22209/22212/22213/22214						- R 2,577.6

Harris
11/12/2018

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed 陈永军化
Date 2018-12-11

Sub Total	R 6,014.40
Discount @ 0.00%	R0.00
Amount Excl VAT	R 6,014.40
VAT	R902.16
Total	R 6,916.56

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
Fiapoaa0ru 02.01.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number F110000007

Document	Your document	Date	Cash discount	Gross amount
7200204227	INA80855	10.12.2018	0.00	6,916.56
7200204228	INA80857	10.12.2018	0.00	67,620.00
7200204229	INA80856	10.12.2018	0.00	191,590.00
7200204230	INA80858	10.12.2018	0.00	332,120.00
7200204231	INA80859	10.12.2018	0.00	7,470.40
7200204236	INA80854	10.12.2018	0.00	35,259.00
7200204237	INA80853	10.12.2018	0.00	5,828.20
Sum total			0.00	646,804.16

Payment document	Date	Currency	Payment amount
F110000007	02.01.2019	ZAR	********646,804.16*

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1128 Fax: +27-86 599 7734
Email:	sheyongjun@crrczelc.cc
Contact Person:	Andy (She Yong'Jun)

Tax Invoice

Date	29/11/2018
Page	1
Document No	INA80847

TRANSNET SOC LIMITED(acting through TFR)
Lindiwe Moletsha
011 584 0620
011 773 0832
Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
WAREHOUSE MANAGER WAREHOUSE
L17A ELECTRIC LOCOMOTIVE DEPOT
SENTRARAN DU RANDT ROAD
PUTFONTEIN, BENONI
1401

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR/359/R301/18/0029,REV3	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01007371A	Gear cover assembly		3.00	pcs	44 000.00	15.00%	R132 000,00

Terms:
1. This quotation is valid for 30 days.
2. The price is based on delivered to destination designated by TFR in South Africa.
3. The lead-time of the above-mentioned item is 1 months since TFR place the order to us.
TFR will pay CRRC E-Loco within 30 days after the cargo is received by TFR in South Africa.

6/12/2018.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2018-11-30

Sub Total	R132 000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R132 000.00
VAT	R19 800.00
Total	R151 800.00

Received in good order

Signed_____ Date_____

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021362 / 17.01.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021362

Document	Your document	Date	Cash discount	Gross amount
7200211336	INA80847	29.11.2018	0.00	151,800.00
Sum total			0.00	151,800.00

Payment document	Date	Currency	Payment amount
1500021362	17.01.2019	ZAR	*******151,800.00*

INTO STATE CAPTURE

中国中车 CRRC

Tax Invoice

Date : 31 December 2018
Invoice No. : CSR-TFRAC-HO-8608-0037
Page No. : 1/1Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Mr. Nkululeko Sibiya
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Nkululeko.Sibiya@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong'Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext, Sandton 2146, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E210, 22E211, 22E215, 22E216, 22E217, 22E218, 22E219, 22E220)	8	Set	R50,239,000.00	R401,912,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R261,242,800.00**
				VAT@15%	**R39,186,420.00**
				Invoice Total	**R300,429,220.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 12738/CRRC E-Loco Supply (Pty) Ltd.

Andy (She Yong'Jun)
Commercial Manager

Confirm that the listed locomotives have been accepted into revenue earning service.
9/1/2019

Registration No.: 2012/128051/07
VAT No.: 4850261837
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road,
Morningside Ext,Sandton, 2146, Johannesburg
Tel.: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

10044788.20190122104904

22/01/19-12:48:02 TNETAXPRINTER-4788-017208 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1247 190122TNETZAJJAXXX7168077829
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
UETR : 81116319-3591-415a-9719-dfe78ec4c837
---------- Message Text ----------
20: Sender's Reference
REF AC388820-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 23 January 2019
Currency : ZAR (RAND)
Amount : #300,429,220.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #300,429,220.#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE: 112738/CRRC E-LOCO SUPPL
INVOICE NO.: CSR-TFRAC-HO-8608-0035
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:8E573836FC68}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80864

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/16/0027/REV1	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
Z401-0620	22E UIC SUPPORT CABLE (MU)		16.00		542.00	15.00%	R8 672.00
Z401-0521	22E SERIES-B SUPPORT CABLE (EPS)		16.00	Each	473.00	15.00%	R7 568.00
9600015	MINUS 20% ADVANCE PAYMENT UNDER INA20071					15.00%	R-3 248.00

25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2019-01-22

Sub Total	R12 992.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R12 992.00
VAT	R1 948.80

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80865

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/18/0019/REV 2	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
WL22062202	Roof mounted camera of 22E		8.00	kit	72 200.00	15.00%	R577 600.00

Harris
25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2019-01-22

Sub Total	R577 600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R577 600.00
VAT	R86 640.00
Total	

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80866

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/17/0008/REV9	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
DSM0520-22E	Antenna cable & Cubicle cable		8.00		20 500.00	15.00%	R164 000.00
0002	Triton Tray		8.00	PCS	8 900.00	15.00%	R71 200.00
9600018	MINUS 50% FOR IOA80013					15.00%	R-117 600.00

Harris
25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2019/01/22

Sub Total	R117 600.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R117 600.00
VAT	R17 640.00

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80867

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R301/16/0008/REV16	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0005	Headless Train Cab System (HTCS)		8.00	Batc	83 300.00	15.00%	R666 400.00
9600018	MINUS 50% FOR IOA80013					15.00%	R-333 200.00

Harris
25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2019-01-22

Sub Total	R333 200.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R333 200.00
VAT	R49 980.00

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80868

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	TFR/359/R3O1/15/0021	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
22ETELEMETER	Telemeter charging unit		8.00		2 148	15.00%	R17 184.00
9600009	Minus 30% advance payment under INA20040					15.00%	-R 5 155.20

Harris
25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed 陈新伟
Date 24-01-19

Sub Total	R12 028.80
Discount @ 0.00%	R0.00
Amount Excl VAT	R12 028.80
VAT	R1 804.32

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80869

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	18/1/11/359/R301/15/0020	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
3901000479	LED Head Light		8.00	PCS	10 950.00	15.00%	R87 600.00
9600008	Minus 30% advance payment under INA20039					15.00%	R-26 280.00

Harris
25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 2019/01/22

Sub Total	R61 320.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R61 320.00
VAT	R9 198.00
Total	

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80870

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to
Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	/359/R301/120022	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
1930000122	Electronic Tag (Rail_Tag)		16.00	PCS	905.00	15.00	R14 480.00
9600011	Minus 30% advance payment under INA20041					15.00%	R-4 344.00

25/1/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date: 2019-01-22

Sub Total	R10 136.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R10 136.00
VAT	R1 520.40

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80871

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Locomotive depot,
Plant 1186
Off Road 102
Nsesi,Richards Bay

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
001	359/R3O1/18/0042,REV2	N		Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
AB01012964A	Footstep assembly		50.00	Pcs	8 500.00	15.00%	R425 000.00
FW22070404	Installation and test of cab steps		50.00	Pcs	2 000.00	15.00%	R100 000.00

Harris
25/1/2019.

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 22/01/19

Sub Total	R525 000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R525 000.00
VAT	R78 750.00
Total	

Received in good order

Signed Date

CRRC

Company Name:	CRRC E-Loco Supply (Pty) Ltd.
Registration No.:	2012/128051/07
VAT No.:	4850261837
Address:	Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext,Sandton, 2146, Johannesburg
Tel.:	+27-10 007 1127 Fax: +27-86 599 7734
Email:	alton@crrczelc.cc
Contact Person:	Alton (Wangpan)

Tax Invoice

Date	22/01/2019
Page	1
Document No	INA80874

TRANSNET SOC LIMITED(acting through TFR)

Inyanda House 2,
21 Wellington Road,
Parktown,
Johhanesburg, South Africa

VAT: 4720103177

Deliver to

Bay 44,
Koedoespoort
Pretoria

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
001	CLASS 22E VOP 13	N			Exclusive

Code	Description	Project	Qty.	Unit	Unit Price Exc. VAT	Tax	Nett Price
0934000607	Angle Connector		150.00	pcs	700.00	15.00%	R105 000.00

Harris
25/11/2019

Banking Details
Bank Name: The Standard Bank of South Africa
Branch: Sandton branch, Branch Code: 019205
Acount Name: CRRC E-Loco Supply
Acount No: 331182874

Signed
Date 24-01-19

Sub Total	R105 000.00
Discount @ 0.00%	R0.00
Amount Excl VAT	R105 000.00
VAT	R15 750.00

Received in good order

COMMISSION OF INQUIRY INTO STATE CAPTURE

TRANSNET
freight rail

CRRC E-LOCO SUPPLY
CRRC E-LOCO SUPPLY PTY LTD
95 GRAYSTON DRIVE
CITY OF JOHANNESBURG
JOHANNESBURG
2196

BANKING DETAILS :
Banking key
051001
Bank account
331182874
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023028 / 07.02.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72066495
Our account number with you

Your Fax Number
0865997734

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023028

Document	Your document	Date	Cash discount	Gross amount
7200238065	INA80864	22.01.2019	0.00	14,940.80
7200238067	INA80865	22.01.2019	0.00	664,240.00
7200238068	INA80866	22.01.2019	0.00	135,240.00
7200238069	INA80867	22.01.2019	0.00	383,180.00
7200238070	INA80868	22.01.2019	0.00	13,833.12
7200238071	INA80869	22.01.2019	0.00	70,518.00
7200238073	INA80870	22.01.2019	0.00	11,656.40
7200238074	INA80871	22.01.2019	0.00	603,750.00
7200238076	INA80872	22.01.2019	0.00	52,325.00
7200238077	INA80874	22.01.2019	0.00	120,750.00
Sum total			0.00	2,070,433.32

Payment document	Date	Currency	Payment amount
1500023028	07.02.2019	ZAR	*****2,070,433.32*

中国中车 CRRC

Tax Invoice

Date : 28 February 2019
Invoice No. : CSR-TFRAC-HO-8608-0036
Page No. : 1/1 Page

BUYER : **TRANSNET SOC LIMITED**
(acting through its Transnet Freight Rail division)
VAT No.: 4720103177

CONTACT DETAILS : Mr. Nkululeko Sibiya
Tel.: 011 584 0620 Fax.: 011 773 0832
Email: Nkululeko.Sibiya@transnet.net
Add.: Inyanda House 2, 21 Wellington Road, Parktown, Johhanesburg, South Africa

SELLER : **CRRC E-Loco Supply (Pty) Ltd.**
VAT No.: 4850261837

CONTACT DETAILS : Mr. She Yong Jun (Andy)
Tel.: 010 007 1128 Fax.: 086 599 7734
Email: sheyongjun@crrczelc.cc
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext, Sandton 2146, Johannesburg, South Africa

Contract No : TFRAC-HO-8608

Item	Description	Qty.	Unit	Unit Price excluding VAT	Subtotal
1	22E Electric Locomotives (22E221, 22E222, 22E223, 22E225, 22E226, 22E227)	6	Set	R50,239,000.00	R301,434,000.00
Invoice Payable (Acceptance Payment – 65% Total Price)					**R195,932,100.00**
				VAT@15%	**R29,389,815.00**
				Invoice Total	**R225,321,915.00**

Banking Details
Bank: The Standard Bank of South Africa
Branch: Sandton Branch
Branch Code: 19205
Account Name: Bank of China
Account No.: 022678956
Reference: 112738/CRRC E-Loco Supply (Pty) Ltd.

Confirm that the listed locomotives have been accepted into revenue earning service.
Harris
4/3/2019.

2019. 2. 28

Andy (She Yong Jun)
Commercial Manager

Registration No.: 2012/126051/07
VAT No: 4850261837
Add.: Level 9, Sinosteel Plaza, 159 Rivonia Road, Morningside Ext, Sandton, 2146, Johannesburg
Tel: +27-10 007 1128 Fax: +27-86 599 7734

南非株机电力机车项目公司
CRRC E-LOCO SUPPLY (PTY) LTD

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	13.02.2019
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802733
Tax Invoice Number	10053907

CRRC E-LOCO SUPPLY (PTY) LTD
1st FLOOR CHINA CONSTRUCTION BANK
BUILDING 95 GRAYSTON DRIVE
SANDTON
2196
VAT REG NO: 4850261837

Date	Reference	Description	Amount	Vat	Total
13.02.2019	CLASS 22E	2018 QUARTER 4 DELAY PENALTIES OCTOBER-DECEMBER 18	18086.040,00	2.712.906,00	20798.946,00
Totals			18086.040,00	2.712.906,00	20798.946,00
Amount to be Paid					20798.946,00

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

10045570.20190318143210

18/03/19-16:32:33 TNETAXPRINTER-5570-018079 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1632 190318TNETZAJJAXXX7222078307
---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA
UETR : a849eb22-d092-469a-bba9-aaf278c88faf
---------- Message Text ----------
20: Sender's Reference
REF AC390489-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 March 2019
Currency : ZAR (RAND)
Amount : #204,522,969.#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #204,522,969.#
50A: Ordering Customer - BIC
/77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//019205
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59A: Beneficiary Customer - BIC
/022678956
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
70: Remittance Information
REFERENCE: 112738/CRRC E-LOCO SUPPL
INVOICE NO.: CSR-TFRAC-HO-8608-0038
1
71A: Details of Charges
OUR
---------- Message Trailer ----------
{CHK:A409F917411C}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category : Network Report
Creation Time : 18/03/19 16:32:18
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX7222078307}{4:{177:1903181632}{451:0}}

CNR

(China North Rail)

COMMISSION OF INQUIRY INTO STATE CAPTURE

Transnet SOC Ltd

CNR 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
395	CNR	00001	CNR - 232 class 45D locos	Advance Payment	Advance payment of 10% of total contract price	994 700 474,81		994 700 474,81	28-Mar-14
396	CNR	00002	CNR - 232 class 45D locos	Advance Payment	VAT amount for Advance payment of 10% of total contract price		139 258 066,47	139 258 066,47	24-Apr-14
397	CNR	CNR00015050401	CNR - 232 class 45D locos	Variation Orders	50% of 232 locomotives telemeter charging points and storage brackets	986 000,00	138 040,00	1 124 040,00	18-May-15
398	CNR	CNR00015050701	CNR - 232 class 45D locos	Variation Orders	50% of RDP installation on first two locos	4 774 690,80	668 456,71	5 443 147,51	1-Jun-15
399	CNR	CNR00015051501	CNR - 232 class 45D locos	Advance Payment	Design freeze milestone payment	497 350 232,00	69 629 032,48	566 979 264,48	12-Jun-15
400	CNR	CNR00015080301	CNR - 232 class 45D locos	Durban Relocation Cost	Durban relocation cost -50% payment of the total price of R647 181 494.00	323 590 747,00	45 302 704,58	368 893 451,58	19-Aug-15
401	CNR	CRRC17009	CNR - 232 class 45D locos	Locomotives Cost	6 X Class 45D Locomotives (D45001,D45002,D45003,D45005,D45006,D45016)	192 937 590,00	27 011 262,60	219 948 852,60	2017/10/23
402	CNR	CRRC17009	CNR - 232 class 45D locos	Variation Orders	Variation Order Paid with Loco Invoice CRRC17009	5 469 858,00	765 780,12	6 235 638,12	2017/10/23
403	CNR	CRRCSARS17005	CNR - 232 class 45D locos	Spares	30% Advance Payment for 5 sets of emergency lifting	405 423,90	56 759,35	462 183,25	2017/11/02
404	CNR	CRRCSARS17001	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Valves for the braking system for 23	781 308,00	109 383,12	890 691,12	2017/11/02
405	CNR	CRRCSARS17002	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Protection Rubber & Warning Strip f	277 700,00	38 878,00	316 578,00	2017/11/02
406	CNR	CRRCSARS17004	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Arm Rests for 232 45D type locomot	811 800,00	113 652,00	925 452,00	2017/11/02
407	CNR	CRRCSARS17003	CNR - 232 class 45D locos	Variation Orders	100% Advance payment Handrail for 35 X 45D type locomoti	531 562,00	74 418,68	605 980,68	2017/11/02
408	CNR	CRRC17008	CNR - 232 class 45D locos	Variation Orders	100% Advance payment for RDP Antennas and Cables	698 896,00	97 845,44	796 741,44	2017/11/27
409	CNR	CRRCSARS17006	CNR - 232 class 45D locos	Variation Orders	10% Advance payment for 232 units of Check Valve	128 064,00	17 928,96	145 992,96	2017/11/27
410	CNR	CRRCSARS17007	CNR - 232 class 45D locos	Variation Orders	10% Advance payment for Movable and Fixed RFID	360 913,80	50 527,93	411 441,73	2017/11/27
411	CNR	CRRC17012	CNR - 232 class 45D locos	Locomotives Cost	8 X Class 45D Locomotives (D45008, D45010,D45011,D45012,D45014,D45018,D45019,D45020)	257 250 120,00	36 015 016,80	293 265 136,80	2017/12/14
412	CNR	CRRC17010	CNR - 232 class 45D locos	Variation Orders	Final 50% of 232 locomotives telemeter charging points and storage brackets	986 000,00	138 040,00	1 124 040,00	2017/12/14
413	CNR	CRRC17012	CNR - 232 class 45D locos	Variation Orders	Variation Order Paid with Loco Invoice CRRC17012	39 744,00	5 564,16	45 308,16	2017/12/14
414	CNR	CRRC18001	CNR - 232 class 45D locos	Locomotives Cost	6 X Class 45D Locomotives (D45004, D45007,D45009,D45013,D45015,D45017)	192 937 590,00	27 011 262,60	219 948 852,60	2018/01/25
415	CNR	CRRC18001	CNR - 232 class 45D locos	Variation Orders	Variation Order Paid with Loco Invoice CRRC18001	29 808,00	4 173,12	33 981,12	2018/01/25
416	CNR	CRRC18003	CNR - 232 class 45D locos	Variation Orders	5 X Emergency Lifting Equipment	945 989,10	132 438,47	1 078 427,57	2018/04/03
417	CNR	CRRC18002	CNR - 232 class 45D locos	Variation Orders	Movable and Fixed RFID	842 132,20	117 898,51	960 030,71	2018/04/03
418	CNR	CRRC18006	CNR - 232 class 45D locos	Variation Orders	125 X Master controller key	240 000,00	36 000,00	276 000,00	2018/12/03
						2 477 076 643,61	**346 793 130,10**	**2 823 869 773,71**	

CNR	Relocation cost	Net of relocation cost
1 133 958 541,28		**1 133 958 541,28**
942 439 903,57	**368 893 451,58**	**573 546 451,99**
745 156 870,58		**745 156 870,58**
2 314 458,28		**2 314 458,28**
2 823 869 773,71	**368 893 451,58**	**2 454 976 322,13**

CNR Relocation to Durban	368 893 451,58
CNR excluding relocation to Durban	**2 454 976 322,13**

HJW-0827

CNR Rolling Stock South Africa Pty (Ltd)

INVOICE

CNR Rolling Stock South Africa (Pty) Ltd
Keeping South African Development on Track

60 Tulbaghstreet
Kempton Park A/H

Tel: 011 230-1900

Fax: 011 396-1594

VAT No. to be advised

DATE: March 25, 2014
INVOICE # 00001

FOR: TFRAC-HO-8609

BILL TO: TRANSNET FREIGHT RAIL
Div of Transnet SOC Limited
Carlton Centre
150 Commissioner street
Johannesburg

VAT No. 4720103177

DESCRIPTION	AMOUNT
Advance Payment of 10% of Total Contract Price	R 994 700 474,81
For :	
Design and Engineering Costs	
Project Management set-up costs	
Supplier Development and Local Content development costs	
Sub-contractor development costs	
Sub-contractor deposits and pre-payments	
Bid preparation, negotiation costs and other fees incurred	
SUBTOTAL	R 994 700 474,81
	R -
	R -
OTHER	R -
TOTAL	R 994 700 474,81

Bank details: First National Bank, Branch no. 250655, Account number: 62253129566 Reference: **Friedshelf 1507 (Pty) Ltd 676031170001**

Joan Dielerk
25/3/2014

TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500001252 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001252

Document	Your document	Date	Cash discount	Gross amount
7200000004	00001	25.03.2014	0.00	994,700,474.81
Sum total			0.00	994,700,474.81

Payment document	Date	Currency	Payment amount
1500001252	28.03.2014	ZAR	***994,700,474.81*

STATE CAPTURE INQUIRY

Pay on 24th April 2014.

Friedshelf 1507 (Pty) Ltd. (reg: 2014/016892/07) t/a

CNR Rolling Stock South Africa

CNR Rolling Stock South Africa
60 Tulbagh road Kempton Park AH
Kempton Park, Gauteng,
South Africa, 1630
tel: +27 11 230 1900
fax: +27 11 396 1594
cnrsa@globalgroups.org

TAX INVOICE

CNR Rolling Stock South Africa (Pty) Ltd
Keeping South African Development on Track

60 Tulbagh street
Kempton Park A/H

Tel: 011 230-1900

Fax: 011 396-1594

VAT No. 4660265242

DATE: April 15, 2014
INVOICE # 00002

FOR: TFRAC-HO-8609

BILL TO: TRANSNET SOC LIMITED
TRANSNET FREIGHT RAIL
Carlton Centre
150 Commissioner street
JOHANNESBURG

VAT No. 4720103177

DESCRIPTION	AMOUNT
Advance Payment of 10% of Total Contract Price	ZAR 994 700 474.81
For:	
Design and Engineering Costs	
Project Management set-up Costs	
Supplier Development and Local Content Development Costs	
Sub-contractor Development Costs	
Sub-contractor deposits and pre-payments	
Bid preparation, negotiation costs and other expenses incurred	

Bank details: First National Bank, Branch no. 250655, Account number: 62253129566 **Reference: Friedshelf 1507 (Pty) Ltd 676031170001**

SUBTOTAL	ZAR 994 700 474.81
VAT at 14%	ZAR 139 258 066.47
OTHER	
TOTAL	**ZAR 1 133 958 541.28**

Directors: Gang Wang; Zhao Wang; Feng Yu; Tao Yu;
Lulamile Xate; Rowlen von Gericke; Roberto Gonsalves

TRANSNET

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500004208 / 24.04.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004208

Document	Your document	Date	Cash discount	Gross amount
7200004353	TAXINVOICE 00001	25.03.2014	0.00	994,700,474.81-
7200004367	TAXINVOICE 00002	15.04.2014	0.00	1133,958,541.28
Sum total			0.00	139,258,066.47

Payment document	Date	Currency	Payment amount
1500004208	24.04.2014	ZAR	***139,258,066.47*

INTO STATE CAPTURE

TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500001252 / 28.03.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001252

Document	Your document	Date	Cash discount	Gross amount
7200000004	00001	25.03.2014	0.00	994,700,474.81
Sum total			0.00	994,700,474.81

Payment document	Date	Currency	Payment amount
1500001252	28.03.2014	ZAR	***994,700,474.81*

INTO STATE CAPTURE

PO: 4502072689

CNR Rolling Stock South Africa (Pty) Ltd (reg 2014/016892/07) t/a

CNR Rolling Stock South Africa

Tax Invoice

DATE : 04/05/2015

C/N NR CNR00015050401

FOR : TFR.CP 18/1/11/R3O1/SA45D/15/0001

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton

2196

VAT No : 4660265242

BILL TO : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre
150 Commissioner Street
Johannesburg

VAT No : 4720103177

Description	Amount
50% of 232 locomotives' telemeter charging points	986,000.00
and storage brackets	
SUB TOTAL	R 986,000.00
VAT (14 %)	R 138,040.00
TOTAL	R 1,124,040.00

Bank Details:
Bank name: First national Bank
Branch No: 250 655
Account No: 6225 312 9566
Reference: CNR Rolling Stock South Africa (Pty) Ltd 676031170001

Harris
5/5/2015

TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500005291 / 18.05.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005291

Document	Your document	Date	Cash discount	Gross amount
5100034120	CNR00015050401	04.05.2015	0.00	1,124,040.00
Sum total			0.00	1,124,040.00

Payment document	Date	Currency	Payment amount
1500005291	18.05.2015	ZAR	*****1,124,040.00*

INTO STATE CAPTURE

please pay on 01 June 2015

CNR Rolling Stock South Africa (Pty) Ltd (reg 2014/058762/07) t/a

CNR Rolling Stock South Africa

Tax Invoice

DATE : 07/05/2015

C/N NR CNR00015050701

3rd Floor
China Construction Bank Building
95 Grayston Drive

Sandton
2196

VAT No :4660265242

FOR : TFR.CP 18/1/11/R301/SA45D/15/0002
R301 – 232 class 45D locos -
CNR : SAP contract : 4600016730

BILL TO : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre
150 Commissioner Street
Johannesburg

VAT No : 4720103177

Description	Amount
50% of RDP Installation On First Two Locomotives	4,774,690.80
R301 – 232 class 45D locos –	
CNR : SAP contract : 4600016730	
SUB TOTAL	R 4,774,690.80
VAT (14 %)	R 668,456.71
TOTAL	R 5,443,147.51

Bank Details:
Bank name: First national Bank
Branch No: 250 655
Account No: 6225 312 9566
Reference: CNR Rolling Stock South Africa (Pty) Ltd 676031170001

Harris 1/6/2015

PO: 4502080069

GRV:

REQ
1427 1452.

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500006977 / 01.06.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006977

Document	Your document	Date	Cash discount	Gross amount
5100045088	CNR0015050701	07.05.2015	0.00	5,443,147.51
Sum total			0.00	5,443,147.51

Payment document	Date	Currency	Payment amount
1500006977	01.06.2015	ZAR	*****5,443,147.51*

CNR Rolling Stock South Africa (Pty) Ltd (reg 2014/[illegible]/07) t/a

Please pay on 12 June 2015

CNR Rolling Stock South Africa

Tax Invoice

DATE : 15/05/2015

C/N NR CNR00015051501

FOR : TFRAC-HO-8609

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton

2196

VAT No : 4660265242

BILL TO : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre
150 Commissioner Street
Johannesburg
VAT No : 4720103177

Description	Amount
Advance Payment of 5% of Total Contract Price	R 497,350,232.00
For :	
Design Freeze Milestone Payment	
Design and Engineering Costs	
Project Management Costs	
Supplier Development and Local Content Development Costs	
Sub-contractor Development Costs	
Sub-contractor Deposits and Pre-payments	
SUB TOTAL	R 497,350,232.00
VAT (14 %)	R 69,629,032.48
TOTAL	R 566,979,264.48

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: CNR Rolling Stock South Africa (Pty) Ltd 676031170001

File 02240788.prt processed at 2015-06-12 14:27

12/06/15-14:22:38 TNETPRINTER-0788-050658 1

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---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status   : Network Ack
Priority/Delivery         : Normal
Message Input Reference   : 1419 150612TNETZAJJAXXX5988064705
---------- Message Header ----------
Swift Input                : FIN 103 Single Customer Credt Transfer
Sender    : TNETZAJJXXX
            TRANSNET LIMITED
            JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
            JPMORGAN CHASE BANK, N.A
            JOHANNESBURG ZA
---------- Message Text ----------
 20: Sender's Reference
     REF AC332053-2
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 12 June 2015
     Currency       : ZAR (RAND)
     Amount         :          #566,979,264.48#
33B: Currency/Instructed Amount
     Currency       : ZAR (RAND)
     Amount         :          #566,979,264.48#
50A: Ordering Customer - BIC
     //77620058
     TNETZAJJ
     TRANSNET LIMITED
     JOHANNESBURG  ZA
53B: Sender's Correspondent -Location
     /77620058
57A: Account With Institution - FI BIC
     //250655
     FIRNZAJJ
     FIRSTRAND BANK LTD HEAD OFFICE INCL. DIVISIONS FIRST NATIONAL BANK,
      FNB CORPORATE AND RAND MERCHANT BANK
     (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
     JOHANNESBURG  ZA
 59: Beneficiary Customer-Name & Addr
     /62253129566
     CNR ROLLING STOCK SOUTH AFRICA
     3RD FLOOR CHINA CONSTRUCTION BANK B
     BUILDING 95 GRAYSTON DRIVE 2196
 70: Remittance Information
     REFERENCE: CNR ROLLING STOCK SOUTH
     INVOICE NO: CNR00015051501
71A: Details of Charges
     OUR
---------- Message Trailer ----------
{CHK:9B581C6960A7}
PKI Signature: MAC-Equivalent
---------- Interventions ----------
Category      : Network Report
Creation Time : 12/06/15 14:20:19
Application   : SWIFT Interface
Operator      : SYSTEM
Text
{1:F21TNETZAJJAXXX5988064705}{4:{177:1506121419}{451:0}}
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CNR Rolling Stock South Africa (Pty) Ltd (reg 2014/076027/07) t/a

CNR Rolling Stock South Africa

Tax Invoice

DATE : 03/08/2015

C/N NR CNR00015080301

FOR : SAP Contract :4600016730
R301-232 Class 45D Locos

BILL TO : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre
150 Commissioner Street
Johannesburg
VAT No : 4720103177

3rd Floor
China Construction Bank Building

95 Grayston Drive
Sandton

2196

VAT No : 4660265242

Description	Amount
Durban Relocation 50% payment	R 323,590,747.00
In accordance Paragraph 2 , Schedule 3 ,Part 7 Clause No.2 of the	
Locomotive Supply Agreement	
SUB TOTAL	R 323,590,747.00
VAT (14 %)	R 45,302,704.58
TOTAL	R 368,893,451.58

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: CNR Rolling Stock South Africa (Pty) Ltd 676031170001

TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500014313 / 19.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014313

Document	Your document	Date	Cash discount	Gross amount
7200070178	CNR00015080301	03.08.2015	0.00	368,893,451.58
Sum total			0.00	368,893,451.58

Payment document	Date	Currency	Payment amount
1500014313	19.08.2015	ZAR	***368,893,451.58*

INTO STATE CAPTURE

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 09/10/2017
Invoice No: CRRC17009

Reference: TFR.CP 18/1/11/R3O1/SA45D/15/PRO FORMA 2/D45001&002&003&005&006&016

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Johannesburg, South Africa

Customer VAT No: 4720103177

No.	Description	Unit price (ZAR)	Quantity	Total Amount (ZAR)
1	Diesel Locomotive (Project Code: TFRAC-HO-8609) Serial number: D45001/D45002/D45003/D45005/D45006/D45016	42,875,020.00	6	257,250,120.00
	Advance payment received (15%)	-6,431,253.00		-38,587,518.00
	Due upon Mission Reliability Retention Release (1.5%)	-643,125.30		-3,858,751.80
	Due upon Fleet Availability Retention Release (1.5%)	-643,125.30		-3,858,751.80
	Due upon Expiry of Agreement Period (7%)	-3,001,251.40		-18,007,508.40
	Subtotal Due Amount ①	32,156,265.00		192,937,590.00
2	EOT Storage Bracket and Charging Point (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0001)	8,500.00	6	51,000.00
	Advance Payment (100%)	-8,500.00		-51,000.00
	Subtotal Due Amount	0.00		0.00
3	1st 50% of RDP Installation on first two locomotives (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/0002)	2,387,345.40	2	4,774,690.80
	Advance Payment Received （50%）	-2,387,345.40		-4,774,690.80

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

	2nd 50% of RDP Installation on first two locomotives (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/0002) USD 198,000.00@spot rate (Standard Bank 3rd Oct,2017 Selling rate 13.7375)	2,720,025.00	2	5,440,050.00
	Subtotal Due Amount ②	2,720,025.00		5,440,050.00
4	Driver Arm Rest (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0004)	3,499.14	6	20,994.84
	Advance Payment (100%)	-3,499.14		-20,994.84
	Subtotal Due Amount	0.00		0.00
5	Handrail (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0005)	15,187.49	6	91,124.94
	Advance Payment (100%)	-15,187.49		-91,124.94
	Subtotal Due Amount	0.00		0.00
6	Protection Rubber & Warning Strip (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0006)	1,196.98	6	7,181.88
	Advance Payment (100%)	-1,196.98		-7,181.88
	Subtotal Due Amount	0.00		0.00
7	Ball Valve 3/4, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	646.57	12	7,758.84
	Ball Valve 1/2, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	336.54	12	4,038.48
	Ball Valve 1/4, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	508.40	12	6,100.80
	Straight Joint (GE22LR3/4KEG71/DL) (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	354.00	24	8,496.00
	Straight Joint (GE18LR1/2KEG71/DL) (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/00007)	283.50	24	6,804.00
	Advance Payment (100%)	-5,533.02		-33,198.12
	Subtotal Due Amount	0.00		0.00
8	Check Valve (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/00011)	5,520.00	6	33,120.00
	Advance Payment (10%)	-552.00		-3,312.00
	Subtotal Due Amount ③	4,968.00		29,808.00

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

9	RDP Antennas and Cables (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0012)	31,768.00	6	190,608.00
	Advance payment (100%)	-31,768.00		-190,608.00
	Subtotal Due Amount	0.00		0.00
Total Amount (Excl VAT) ①+②+③				198,407,448.00
VAT Amount (14%)				27,777,042.72
Total Amount (Incl VAT)				226,184,490.72

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

Confirm that the listed locomotives have been accepted.

Harris

12/10/2017

COMMISSION OF INQUIRY INTO STATE CAPTURE

File 02243029.prt processed at 2017-10-23 15:39

23/10/17-14:37:27 TNETPRINTER-3029-065895 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1437 171023TNETZAJJAXXX6749073870

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC373595-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 23 October 2017
Currency : ZAR (RAND)
Amount : #226,184,490.72#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #226,184,490.72#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//012442
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59: Beneficiary Customer-Name & Addr
/272978124
CRRC SA ROLLING STOCK (PTY) LTD
3RD FLOOR, CHINA CONSTRUCTION BUILD
DING 95 GRAYSTON DRIVE SANDTON 2196
70: Remittance Information
REFERENCE: CRRCD45
INVOICE NO.: CRRC17009
71A: Details of Charges
OUR
72: Sender to Receiver Information
/REC/241 TECHNICAL SERVICES
//REC//WE DECLARE INFO TRUECORRECT

---------- Message Trailer ----------
{CHK:864142E30C2E}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 23/10/17 14:37:05
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6749073870}{4:{177:1710231437}{451:0}}

COMMISSION OF INQUIRY INTO STATE CAPTURE

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 21/04/2017
Invoice No: CRRCSARS17005

Reference No: TFR.CP 18/1/11/R3O1/SA45D/15/0008

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Total price (Excl VAT)	VAT Amount (14%)	Total price (Incl VAT)
1	30% Advance Payment for 5 sets of Emergency Lifting	R 405,423.90	R 56,759.35	R 462,183.25

Harris
24/8/2017

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: 676031170001

ROLLING STOCK (PTY) LTD CRRC

PO : 4502209485
GRN: 5000011309

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 20/04/2017
Invoice No: CRRCSARS17001

Reference No: TFR. CP 18/1/11/R3O1/SA45D/15/0007

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Unite price (ZAR)	Qty	Total price (ZAR)
1	Ball Valve 3/4"	646.57	463	299,361.91
2	Ball Valve 3/4"	645.49	1	645.49
3	Ball Valve 1/2"	336.54	463	155,818.02
4	Ball Valve 1/2"	335.78	1	335.78
5	1 1/4" Ball Valve	508.40	463	235,389.20
6	1 1/4" Ball Valve	507.60	1	507.60
7	Straight Joint	354.00	140	49,560.00
8	Straight Joint	283.50	140	39,690.00
		Subtotal Amount (Excl VAT)		781,308.00
		VAT Amount (14%)		109,383.12
		Total Amount (Incl VAT)		890,691.12

Harris

26/4/2017

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: 676031170001

PO: 4502206287

CRV: 5000058231

REGS
1446195 2 - 70
✓ - 150
✓ - 80
✓ - 90
✓ - 120
✓ - 110
✓ - 130
✓ - 140

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No:4660265242

Invoice Date: 20/04/2017
Invoice No: CRRCSARS17002

Reference No: TFR. CP 18/1/11/R3O1/SA45D/15/0006

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Unite price (ZAR)	Qty	Total price(ZAR)
1	Protection Rubber & Warning Strip	1,196.98	231	276,502.38
2	Protection Rubber & Warning Strip	1,197.62	1	1,197.62
		Subtotal Amount (Excl VAT)		277,700.00
		VAT Amount (14%)		38,878.00
		Total Amount (Incl VAT)		316,578.00

Harris
26/4/17

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: 676031170001

REQ
1446/952-60
✓ = 50.

PO: 4502206294
GRV 5000058217

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 20/04/2017
Invoice No: CRRCSARS17004

Reference No: TFR.CP 18/1/11/R3O1/SA45D/15/0004

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Unite price(ZAR)	Qty	Total price (ZAR)
1	Drivers Arm Rests	3,499.14	231	808,301.34
2	Drivers Arm Rests	3,498.66	1	3,498.66
		Subtotal Amount (Excl VAT)		811,800.00
		VAT Amount (14%)		113,652.00
		Total Amount (Incl VAT)		925,452.00

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: 676031170001

26/4/17.

REOS .
1446952 - 20
✓ - 10

PO: 4502206290

GRV: 5000058233

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 20/04/2017
Invoice No: CRRCSARS17003

Reference No: TFR.CP 18/1/11/R3O1/SA45D/15/0005

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Unite price (ZAR)	Qty	Total price(ZAR)
1	Handrail	15,187.49	34	516,374.66
2	Handrail	15,187.34	1	15,187.34
		Subtotal Amount (Excl VAT)		531,562.00
		VAT Amount (14%)		74,418.68
		Total Amount (Incl VAT)		605,980.68

Harris
26/4/17

Bank Details:
Bank name: First National Bank
Branch No: 250655
Account No: 62253129566
Reference: 676031170001

REQS
14461952-30
✓ -40

PO: 4502206295
CRV: 5000058211

TRANSNET
freight rail

CRRC SA ROLLING STOCK
CRRC SA ROLLING STOCK PTY LTD
P.O. Box X9
SANDTON
2010

BANKING DETAILS :
Banking key
051001
Bank account
272978124
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500017566 / 02.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500017566

Document	Your document	Date	Cash discount	Gross amount
5100114633	CRRCSARS17001.	20.04.2017	0.00	890,691.12
5100114635	CRRCSARS17004.	20.04.2017	0.00	925,452.00
5100114638	CRRCSARS17002.	20.04.2017	0.00	316,578.00
5100114639	CRRCSARS17003.	20.04.2017	0.00	605,980.68
5100114640	CRRCSARS17005	21.04.2017	0.00	462,183.25
Sum total			0.00	3,200,885.05

Payment document	Date	Currency	Payment amount
1500017566	02.11.2017	ZAR	*****3,200,885.05*

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 03/07/2017
Invoice No: CRRCSARS17006

Reference No: TFR.CP 8/1/11/R3O1/SA45D/15/00011

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

U·0531.01·0008.02.04

No.	Description	Total price (Excl VAT)	VAT Amount (14%)	Total price (Incl VAT)
1	10% Advance Payment for 232 units of Check Valve	R 128,064.00	R 17,928.96	R 145,992.96

4600016730 (250)

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

Req: 1450518 3

PO: 4502236671

GRV: 5000147399

ROLLING STOCK (PTY) LTD CRRC

30/10/2017.

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 27/09/2017
Invoice No: CRRC17008

Reference No: TFR.CP 18/1/11/R3O1/SA45D/15/00012

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Johannesburg, South Africa
Customer VAT No: 4720103177

4 0531. 01. 0008. 02. 04

No.	Description	Unit price	Quantity	Total Amount
1	100% Advance Payment for RDP Antennas and Cables	R 31,768.00	22	R 698,896.00
		VAT Amount (14%)		R 97,845.44
		Total Amount (Incl VAT)		R 796,741.44

4600016730 (410)

Recy: 14505176

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

Po: 4502236679

GRN: 5000147418

SA ROLLING STOCK (PTY) LTD CRRC

30/10/2017

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 03/07/2017
Invoice No: CRRCSARS17007

Reference No: TFR.CP 8/1/11/R3O1/SA45D/15/00010

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

4.0531.01.0008.02.04

No.	Description	Total price (Excl VAT)	VAT Amount (14%)	Total price (Incl VAT)
1	30% Advance Payment for RFID (Movable)	R 290,101.50	R 40,614.21	R 330,715.71
2	30% Advance Payment for RFID (Fixed)	R 70,812.30	R9,913.72	R80,726.02
Total Amount		R 360,913.80	R50,527.93	R 411,441.73

4600016730 (230-240)

Req 1: 14505178

Req 2: 14505179

PO: 4502236678

GRV: 5000147413 30/10/2017

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

TRANSNET
freight rail

CRRC SA ROLLING STOCK
CRRC SA ROLLING STOCK PTY LTD
P.O. Box X9
SANDTON
2010

BANKING DETAILS :
Banking key
051001
Bank account
272978124
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018896 / 27.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018896

Document	Your document	Date	Cash discount	Gross amount
5100128889	CRRCSARS17007	03.07.2017	0.00	411,441.73
5100128890	CRRC17008	27.09.2017	0.00	796,741.44
5100128891	CRRCSARS17006	03.07.2017	0.00	145,992.96
Sum total			0.00	1,354,176.13

Payment document	Date	Currency	Payment amount
1500018896	27.11.2017	ZAR	*****1,354,176.13*

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 09/10/2017
Invoice No: CRRC17010

Reference: TFR.CP 18/1/11/R3O1/SA45D/15/0001

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Johannesburg, South Africa
Customer VAT No: 4720103177

U.0513.01.0008.02 C4.

No.	Description	Total price (Excl VAT)	VAT Amount (14%)	Total price (Incl VAT)
1	50% Advance Payment for 232 units of EOT Storage Bracket and Charging Point In term of Payment Terms, 50% payment due after proof of shipment of the first 20 CNR Dalian Built Diesel Locomotives	986,000.00	138,040.00	1,124,040.00

4600016730 (21c)

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

PO 4502233535

GRV: 5000134941

30/10/2017

TRANSNET
freight rail

CRRC SA ROLLING STOCK
CRRC SA ROLLING STOCK PTY LTD
P.O. Box X9
SANDTON
2010

BANKING DETAILS :
Banking key
051001
Bank account
272978124
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020777 / 14.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020777

Document	Your document	Date	Cash discount	Gross amount
5100137979	CRRC17010	09.10.2017	0.00	1,124,040.00
Sum total			0.00	1,124,040.00

Payment document	Date	Currency	Payment amount
1500020777	14.12.2017	ZAR	*****1,124,040.00*

INTO STATE CAPTURE

CRRC **CRRC SA Rolling Stock (Pty) Ltd**

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive

Sandton
2196

VAT No: 4660265242

Invoice Date: 24/11/2017
Invoice No: CRRC17012

Reference: TFR.CP 18/1/11/R3O1/SA45D/15/PRO FORMA2 /D45008/010/011/012/014/018/019/020

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Johannesburg, South Africa

Customer VAT No: 4720103177

No.	Description	Unit price (ZAR)	Quantity	Total Amount (ZAR)
1	Diesel Locomotive (Project Code: TFRAC-HO-8609) Serial number: D45008/D45010/D45011/D45012/D45014 /D45018/D45019/D45020	42,875,020.00	8	343,000,160.00
	Advance payment received (15%)	-6,431,253.00		-51,450,024.00
	Due upon Mission Reliability Retention Release (1.5%)	-643,125.30		-5,145,002.40
	Due upon Fleet Availability Retention Release (1.5%)	-643,125.30		-5,145,002.40
	Due upon Expiry of Agreement Period (7%)	-3,001,251.40		-24,010,011.20
	Subtotal Due Amount ①	32,156,265.00		257,250,120.00
2	EOT Storage Bracket and Charging Point (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0001)	8,500.00	8	68,000.00
	Advance Payment (100%)	-8,500.00		-68,000.00
	Subtotal Due Amount	0.00		0.00
3	Driver Arm Rest (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0004)	3,499.14	8	27,993.12

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

	Advance Payment (100%)	-3,499.14		-27,993.12
	Subtotal Due Amount	0.00		0.00
4	Handrail (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0005)	15,187.49	8	121,499.92
	Advance Payment (100%)	-15,187.49		-121,499.92
	Subtotal Due Amount	0.00		0.00
5	Protection Rubber & Warning Strip (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0006)	1,196.98	8	9,575.84
	Advance Payment (100%)	-1,196.98		-9,575.84
	Subtotal Due Amount	0.00		0.00
6	Ball Valve 3/4, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	646.57	16	10,345.12
	Ball Valve 1/2, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	336.54	16	5,384.64
	Ball Valve 1/4, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	508.40	16	8,134.40
	Straight Joint (GE22LR3/4KEG71/DL) (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	354.00	32	11,328.00
	Straight Joint (GE18LR1/2KEG71/DL) (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/00007)	283.50	32	9,072.00
	Advance Payment (100%)			-44,264.16
	Subtotal Due Amount	0.00		0.00
7	Check Valve (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/00011)	5,520.00	8	44,160.00
	Advance Payment (10%)	-552.00		-4,416.00
	Subtotal Due Amount ②	4,968.00		39,744.00
8	RDP Antennas and Cables (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0012)	31,768.00	8	254,144.00

CRRC **CRRC SA Rolling Stock (Pty) Ltd**

Registration No: 2014/016892/07

	Advance payment (100%)	-31,768.00		-254,144.00
	Subtotal Due Amount	0.00		0.00
Total Amount (Excl VAT) ①+②				257,289,864.00
VAT Amount (14%)				36,020,580.96
Total Amount (Incl VAT)				293,310,444.96

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

CRRC SA ROLLING STOCK (PTY) LTD

Confirm that the listed locomotives have been accepted into revenue earning service.

Harris

24/11/2017.

COMMISSION OF INQUIRY INTO STATE CAPTURE

File 02243948.prt processed at 2017-12-14 15:02

14/12/17-14:54:02 TNETPRINTER-3948-066919 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1453 171214TNETZAJJAXXX6799074497

********** Message Header **********
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC375830-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 14 December 2017
Currency : ZAR (RAND)
Amount : #293,310,444.96#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #293,310,444.96#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//012442
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59: Beneficiary Customer-Name & Addr
/272978124
CRRC SA ROLLING STOCK (PTY) LTD
3RD FLOOR, CHINA CONSTRUCTION BUILD
DING 95 GRAYSTON DRIVE SANDTON 2196
70: Remittance Information
REFERENCE: CRRCD45
INVOICE NO.: CRRC17009
71A: Details of Charges
OUR
72: Sender to Receiver Information
/REC/241 TECHNICAL SERVICES
//REC//WE DECLARE INFO TRUECORRECT

---------- Message Trailer ----------
{CHK:B186F865304A}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 14/12/17 14:53:39
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6799074497}{4:{177:1712141453}{451:0}}

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 11/01/2018
Invoice No: CRRC18001

Reference: TFR.CP 18/1/11/R3O1/SA45D/15/PRO FORMA2 /D45004/007/009/013/015/017

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Johannesburg, South Africa

Customer VAT No: 4720103177

No.	Description	Unit price (ZAR)	Quantity	Total Amount (ZAR)
1	Diesel Locomotive (Project Code: TFRAC-HO-8609) Serial number: D45004/D45007/D45009/D45013/D45015/D45017	42,875,020.00	6	257,250,120.00
	Advance payment received (15%)	-6,431,253.00		-38,587,518.00
	Due upon Mission Reliability Retention Release (1.5%)	-643,125.30		-3,858,751.80
	Due upon Fleet Availability Retention Release (1.5%)	-643,125.30		-3,858,751.80
	Due upon Expiry of Agreement Period (7%)	-3,001,251.40		-18,007,508.40
	Subtotal Due Amount ①	32,156,265.00		192,937,590.00
2	EOT Storage Bracket and Charging Point (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0001)	8,500.00	6	51,000.00
	Advance Payment (100%)	-8,500.00		-51,000.00
	Subtotal Due Amount	0.00		0.00
3	Driver Arm Rest (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0004)	3,499.14	6	20,994.84
	Advance Payment (100%)	-3,499.14		-20,994.84
	Subtotal Due Amount	0.00		0.00
4	Handrail (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0005)	15,187.49	6	91,124.94

CRRC **CRRC SA Rolling Stock (Pty) Ltd**

Registration No: 2014/016892/07

	Advance Payment (100%)	-15,187.49		-91,124.94
	Subtotal Due Amount	0.00		0.00
5	Protection Rubber & Warning Strip (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0006)	1,196.98	6	7,181.88
	Advance Payment (100%)	-1,196.98		-7,181.88
	Subtotal Due Amount	0.00		0.00
6	Ball Valve 3/4, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	646.57	12	7,758.84
	Ball Valve 1/2, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	336.54	12	4,038.48
	Ball Valve 1/4, (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	508.40	12	6,100.80
	Straight Joint (GE22LR3/4KEG71/DL) (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0007)	354.00	24	8,496.00
	Straight Joint (GE18LR1/2KEG71/DL) (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/00007)	283.50	24	6,804.00
	Advance Payment (100%)	-5,533.02		-33,198.12
	Subtotal Due Amount	0.00		0.00
7	Check Valve (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/00011)	5,520.00	6	33,120.00
	Advance Payment (10%)	-552.00		-3,312.00
	Subtotal Due Amount ②	4,968.00		29,808.00
8	RDP Antennas and Cables (VO Ref: TFR.CP 18/1/11/R3O1/SA45D/15/0012)	31,768.00	6	190,608.00
	Advance payment (100%)	-31,768.00		-190,608.00
	Subtotal Due Amount	0.00		0.00
Total Amount (Excl VAT) ①+②				192,967,398.00
VAT Amount (14%)				27,015,435.72
Total Amount (Incl VAT)				219,982,833.72

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

SA ROLLING STOCK (PTY) LTD CRRC

Confirm that the listed locomotives have been accepted into revenue earning service. 12/1/2018.

File 02244397.prt processed at 2018-01-24 15:36

24/01/18-14:26:20 TNETPRINTER-4397-067426 1

---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1426 180124TNETZAJJAXXX6834074764

---------- Message Header ----------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : TNETZAJJXXX
TRANSNET LIMITED
JOHANNESBURG ZA
Receiver : MGTCZAJJXXX
JPMORGAN CHASE BANK, N.A
JOHANNESBURG ZA

---------- Message Text ----------
20: Sender's Reference
REF AC376854-2
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 25 January 2018
Currency : ZAR (RAND)
Amount : #219,982,833.72#
33B: Currency/Instructed Amount
Currency : ZAR (RAND)
Amount : #219,982,833.72#
50A: Ordering Customer - BIC
//77620058
TNETZAJJ
TRANSNET LIMITED
JOHANNESBURG ZA
53B: Sender's Correspondent -Location
/77620058
57A: Account With Institution - FI BIC
//012442
SBZAZAJJ
STANDARD BANK OF SOUTH AFRICA LIMITED,THE
(HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES)
JOHANNESBURG ZA
59: Beneficiary Customer-Name & Addr
/272978124
CRRC SA ROLLING STOCK (PTY) LTD
3RD FLOOR, CHINA CONSTRUCTION BUILD
DING 95 GRAYSTON DRIVE SANDTON 2196
70: Remittance Information
REFERENCE: CRRCD45
INVOICE NO.: CRRC17009
71A: Details of Charges
OUR
72: Sender to Receiver Information
/REC/241 TECHNICAL SERVICES
//REC//WE DECLARE INFO TRUECORRECT

---------- Message Trailer ----------
{CHK:920FAADF91D0}
PKI Signature: MAC-Equivalent

---------- Interventions ----------
Category : Network Report
Creation Time : 24/01/18 14:26:09
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TNETZAJJAXXX6834074764}{4:{177:1801241426}{451:0}}

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 22/02/2018
Invoice No: CRRC18003

Reference No: TFR.CP 18/1/11/R3O1/SA45D/15/0008

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Qty	Unit Price (ZAR)	Total price (ZAR)
1	Emergency Lifting	5	270,282.60	1,351,413.00
	Subtotal Amount			1,351,413.00
	-Advance Payment Received (30%)			-405,423.90
	Subtotal Due (Excl VAT)			945,989.10
	VAT Amount (14%)			132,438.47
	Total Due (Incl VAT)			1,078,427.57

28/2/2018.

CRRC SA ROLLING STOCK (PTY) LTD CRRC

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton
2196

VAT No: 4660265242

Invoice Date: 22/02/2018
Invoice No: CRRC18002

Reference No: TFR.CP 8/1/11/R3O1/SA45D/15/00010

Bill to: **Transnet SOC Limited**
Transnet Freight Rail
Carlton Centre,150 Commissioner Street
Customer VAT No: 4720103177

No.	Description	Details	Qty	Unit Price (ZAR)	Total Price (ZAR)
1	RFID (Movable)	RFID Device(TRT001)	10	71,955.00	719,550.00
		Software TRT001	3	45,630.00	136,890.00
		Application Software	3	36,855.00	110,565.00
2	RFID(Fixed)	RFID Device(TRT002)	10	9,652.00	96,520.00
		Software TRT002	3	9.652.00	28,956.00
		Application Software	3	36,855.00	110,565.00
Subtotal Price					**1,203,046.00**
-Advance Payment Received (30%)					**-360,913.80**
Subtotal Due (Excl VAT)					**842,132.20**
VAT Amount (14%)					**117,898.50**
Total Due (Incl VAT)					**960,030.70**

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

28/2/2018

CRRC SA ROLLING STOCK (PTY) LTD CRRC

HJW-0866

CRRC SA ROLLING STOCK
CRRC SA ROLLING STOCK PTY LTD
P.O. Box X9
SANDTON
2010

BANKING DETAILS :
Banking key
051001
Bank account
272978124
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001113 / 03.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001113

Document	Your document	Date	Cash discount	Gross amount
7200000081	CRRC18002	22.02.2018	0.00	960,030.70
7200000083	CRRC18003	22.02.2018	0.00	1,078,427.57
Sum total			0.00	2,038,458.27

Payment document	Date	Currency	Payment amount
1500001113	03.04.2018	ZAR	*****2,038,458.27*

INTO STATE CAPTURE

CRRC SA Rolling Stock (Pty) Ltd

Registration No: 2014/016892/07

Tax Invoice

CRRC SA Rolling Stock (Pty) Ltd

China Construction Bank Building
3rd Floor
95 Grayston Drive
Sandton 2196

Bill to : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre, 150 Commissioner Street
Johannesburg ,South Africa
Customer VAT No: 4720103177

Invoice Date: 19/11/2018
Invoice No: CRRC18006

Reference:
TFR.CP 18/1/11/R3O1/SA45D/15/0021
Company VAT No: 4660265242

No.	Description	Unit Price	Quantity	Total Amount (ZAR)
1	Master Controller Key	1,920.00	125	240,000.00
	VAT Amount (15%)			36,000.00
	Total Amount (Incl VAT)			276,000.00

Bank Details:
Bank name: Standard Bank
Branch No: 012 442
Account No: 272 978 124
Reference: CRRCD45

Project Manager confirmed that keys have been received and distributed.

Harris

21/11/2018.

TRANSNET
freight rail

CRRC SA ROLLING STOCK
CRRC SA ROLLING STOCK PTY LTD
P.O. Box X9
SANDTON
2010

BANKING DETAILS :
Banking key
051001
Bank account
272978124
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018927 / 03.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018927

Document	Your document	Date	Cash discount	Gross amount
7200182029	CRRC18006	19.11.2018	0.00	276,000.00
Sum total			0.00	276,000.00

Payment document	Date	Currency	Payment amount
1500018927	03.12.2018	ZAR	*******276,000.00*

STATE CAPTURE

BT

(Bombardier Transportation)

COMMISSION OF INQUIRY INTO STATE CAPTURE

Transnet SOC Ltd

BT 1064 Locomotive - cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE	BT	Relocation cost	Net of relocation cost
419	BT	INV00001TRF	240 class 23E BT locos	Advance Payment - Contract Milestone 1 Payment	Milestone 1 -9% of total prices Advance payment of 240 23E BT Electric Locomotives as per clause 1.2 of schedule 1	1 174 428 568,80	R 164 419 999,63	R 1 338 848 568,43	1-Apr-2014			
420	BT	INV00002TRF	240 class 23E BT locos	Advance Payment -Contract Milestone 2 Payment	Milestone 2 -9% of total prices Advance payment of 240 23E BT Electric Locomotives as per clause 1.2 of schedule 1	1 174 428 568,80	R 164 419 999,63	R 1 338 848 568,43	10-Oct-2014			
421	BT	MSI-2850	240 class 23E BT locos	Variation Order	Variation order Air damper mechanisem in Cab JHAVC for Cab Air conditioning system - 50% advance	936 412,50	R 131 097,75	R 1 067 510,25	11-Nov-2014			
422	BT	MSI-2856	240 class 23E BT locos	Variation Order	50% Advance for Locomotive LED type headlight	717 500,00	R 100 450,00	R 817 950,00	19-Nov-2014			
423	BT	50004384	240 class 23E BT locos	Variation Order	50% Advance for Telemeter charging units	1 558 000,00	R 218 120,00	R 1 776 120,00	12-Mar-2015	R 2 681 358 717,11		R2 681 358 717,11
424	BT	90296568	240 class 23E BT locos	Variation Order	30% Advance payment for Installation of locomotive roof ladder locking mechanism (R743 400.00)and 50% for wheel flange lubrication system (R4 547 000.00)	5 290 400,00	R 740 656,00	R 6 031 056,00	18-May-2015			
425	BT	90296410	240 class 23E BT locos	Variation Order and EOP	30% Advance payment for Free Issue Equipment: Installation of Cabling and Speakers (R4 729 200.00) and Installation of RDP system(R12 229 200.00)	16 958 400,00	R 2 374 176,00	R 19 332 576,00	18-May-2015			
426	BT	90298618	240 class 23E BT locos	Variation Order	30% Advance payment for pantographs CCTV Camera (R1 362 600.00) and 30% Vehicle Identification Units(R288 600.00)	1 651 200,00	R 231 168,00	R 1 882 368,00	22-Jun-2015			
427	BT	90301439	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (18% of R618 457 125.00)	111 322 282,50	15 585 119,55	126 907 402,05	12-Aug-2015			
428	BT	50004516	240 class 23E BT locos	Advance Payment -Contract Milestone 3 Payment	Milestone 3 -9% of total prices Advance payment of 240 23E BT Electric Locomotives as per clause 1.2 of schedule 1	1 174 428 568,80	R 164 419 999,63	R 1 338 848 568,43	1-Oct-2015			
429	BT	50004517	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (9% of R618 457 125.00)	55 661 141,25	7 792 559,78	63 453 701,03	1-Oct-2015			
430	BT	50004540	240 class 23E BT locos	Exercisable Options	Exercisable option - 27% advance Locomotive forward facing CCTV	3 001 374,00	R 420 192,36	R 3 421 566,36	2015/10/14			
431	BT	50004578	240 class 23E BT locos	Variation Order	Variation Order - Installation of 50Hz Detection system (30% advance)	1 473 900,00	R 206 346,00	R 1 680 246,00	9-Nov-2015			
432	BT	1800000136	240 class 23E BT locos	Interest Payment	Interest cost	363 337,63		363 337,63	8-Dec-2015	R 1 561 920 821,50	190 361 103,08	R1 371 559 718,42
433	BT	50004783	240 class 23E BT locos	Spares	Various Operational Spares	4 955 790,00	693 810,60	5 649 600,60	4-Jul-2016			
434	BT	50004913	240 class 23E BT locos	Variation Order	advance for - 26% for triton upgrade (R1 431 810), 27% coupler lights(R1 348 820) and 50% additional master controller keys (R29 250)	2 809 880,00	393 383,20	3 203 263,20	3-Jan-2017	8 852 863,80		R8 852 863,80
435	BT	50005021	240 class 23E BT locos	Variation Order	27% Advance for Installation of Jumper Cable Strings	339 120,00	47 476,80	386 596,80	23-May-2017			
436	BT	50005208	240 class 23E BT locos	Further 4% on progress of the contract price	Further 4% on progress of the contract price	521 968 252,80	73 075 555,39	595 043 808,19	19-Oct-2017			
437	BT	50005208CN2	240 class 23E BT locos	Credit Note - Further 4% on progr	Credit Note - Further 4% on progress of the contract pricect price	-2 886 200,00	-404 068,00	-3 290 268,00	19-Oct-2017			
438	BT	50005208CN1	240 class 23E BT locos	Credit Note - Further 4% on progr	Credit Note - 27% of the total contract price	-19 481 850,00	-2 727 459,00	-22 209 309,00	19-Oct-2017			
439	BT	50005205	240 class 23E BT locos	Durban relocation VO	Further 4% on progress of the contract price - (4% of R618 457 125.00)	24 738 285,00	3 463 359,90	28 201 644,90	29-Nov-2017			
440	BT	50005280		Exercisable Options	VO 17 for Locomotive Battery box and interface cabling 30% (R179 933.70),VO 18 for HMI additional software 30%(R317 400.00),EOP 2 for RDP 50%(R2 160 000.00)	2 657 333,70	372 026,72	3 029 360,42	14-Dec-2017			
441	BT	16000033	240 class 23E BT locos	Credit Note	Credit Note - 31% of the total contract price of locomotives- Credit note for the Advance on the VO 27 - Removal of handrails.	-1 143 280,00	-160 059,20	-1 303 339,20	22-Dec-2017			
442	BT	1800000407	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23003,E23004,E23005	103 786 906,56	14 530 166,92	118 317 073,48	2017/12/22			
443	BT	1800000410	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price - Loco E23003,E23004,E23005	4 947 657,00	692 671,98	5 640 328,98	2017/12/22			
444	BT	1800000419	240 class 23E BT locos	Operational Spares Order	70% of the total price of operational spares	3 702 128,50	518 297,99	4 220 426,49	27-Dec-2017			
445	BT	1800000418	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	3 494 395,63	489 215,39	3 983 611,02	2017/12/27			
446	BT	1800000426	240 class 23E BT locos	Locomotives Cost	Loco payment - 64% of the total contract price - Loco E23007	34 595 635,52	4 843 388,97	39 439 024,49	2018/01/03			

HJW-0870

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
447	BT	1800000429	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% the total contract price on the date of issue of acceptance certifcate - Loco E23007	1 649 219,00	230 890,66	1 880 109,66	2018/01/03
448	BT	1800000432	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	49 849,91	405 920,73	2018/01/03
449	BT	1800000445	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23006 & Loco E23009	69 191 271,04	9 686 777,95	78 878 048,99	2018/02/16
450	BT	1800000448	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23006 & Loco E23009	3 298 438,00	461 781,32	3 760 219,32	2018/02/16
451	BT	1800000451	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/02/16
452	BT	1800000459	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23010 & Loco E23011	69 191 271,04	9 686 777,95	78 878 048,99	2018/03/23
453	BT	1800000460	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23010 & Loco E23011	3 298 438,00	461 781,32	3 760 219,32	2018/03/23
454	BT	1800000461	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/03/23
455	BT	1800000462	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	69 191 271,04	9 686 777,95	78 878 048,99	2018/04/03
456	BT	1800000463	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
457	BT	1800000464	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/04/03
458	BT	1800000473	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23012 & Loco E23015	69 191 271,04	9 686 777,95	78 878 048,99	2018/04/13
459	BT	1800000474	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
460	BT	1800000475	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	99 699,83	811 841,46	2018/04/13
461	BT	1800000511	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23008	34 595 635,52	5 189 345,33	39 784 980,85	2018/05/31
462	BT	1800000512	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23008	1 649 219,00	247 382,85	1 896 601,85	2018/05/31
463	BT	1800000513	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/05/31
464	BT	1800000526	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23013	34 595 635,52	5 189 345,33	39 784 980,85	2018/06/19
465	BT	1800000527	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23013	1 649 219,00	247 382,85	1 896 601,85	2018/06/19
466	BT	1800000528	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/06/19
467	BT	1800000531	240 class 23E BT locos	Locomotives Cost	64% of the total contract price on the date of issue of acceptance certifcate - Loco E23014	34 595 635,52	5 189 345,33	39 784 980,85	2018/06/28
468	BT	1800000532	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23014	1 649 219,00	247 382,85	1 896 601,85	2018/06/28
469	BT	1800000533	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/06/28
470	BT	1800000542	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23016	34 595 635,52	5 189 345,33	39 784 980,85	2018/07/13
471	BT	1800000543	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23016	1 649 219,00	247 382,85	1 896 601,85	2018/07/13
472	BT	1800000544	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/07/13
473	BT	1800000553	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23017	34 595 635,52	5 189 345,33	39 784 980,85	2018/08/29
474	BT	1800000558	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23019 and E23020	69 191 271,04	10 378 690,66	79 569 961,70	2018/08/29
475	BT	1800000560	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	106 821,24	818 962,87	2018/08/29
476	BT	1800000555	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/08/29
477	BT	1800000563	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23018	34 595 635,52	5 189 345,33	39 784 980,85	2018/09/03
478	BT	1800000565	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/09/03
479	BT	1800000579	240 class 23E BT locos	Spares		3 650 490,91	547 573,64	4 198 064,55	2018/09/21
480	BT	1800000581	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23021 and E23022	69 191 271,04	10 378 690,66	79 569 961,70	2018/09/28

BT	Relocation cost	Net of relocation cost
940 645 208,49	43 242 522,18	R897 402 686,31

HJW-0871

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
481	BT	1800000583	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	712 141,63	106 821,24	818 962,87	2018/09/28
482	BT	1800000598	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23023	34 595 635,52	5 189 345,33	39 784 980,85	2018/11/05
483	BT	1800000600	240 class 23E BT locos	Loco Variation Order	VO (002,004,009,010,012,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/11/05
484	BT	1800000603	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23025	34 595 635,52	5 189 345,33	39 784 980,85	2018/11/06
485	BT	1800000605	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	223 595,82	33 539,37	257 135,19	2018/11/06
486	BT	1800000613	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23024	34 595 635,52	5 189 345,33	39 784 980,85	2018/12/05
487	BT	1800000615	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	356 070,82	53 410,62	409 481,44	2018/12/05
488	BT	1800000621	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23026	34 595 635,52	5 189 345,33	39 784 980,85	2018/12/10
489	BT	1800000623	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	223 595,82	33 539,37	257 135,19	2018/12/10
490	BT	10053438	240 class 23E BT locos	Delay Penalty charge	TFR delay penalty charge	-15 694 165,90	-2 354 124,89	-18 048 290,79	2018/12/10
491	BT	1800000631	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23027,E23028,E23029,E23030)	138 382 542,09	20 757 381,31	159 139 923,40	2018/12/31
492	BT	1800000633	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	894 383,28	134 157,49	1 028 540,77	2018/12/31
493	BT	1800000653	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23031	34 595 635,52	5 189 345,33	39 784 980,85	2019/02/01
494	BT	1800000655	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	228 892,60	34 333,89	263 226,49	2019/02/01
495	BT	1800000662	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23033 and E23034)	69 191 271,04	10 378 690,66	79 569 961,70	2019/02/05
496	BT	1800000664	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	447 191,63	67 078,74	514 270,37	2019/02/05
497	BT	1800000669	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23032)	34 595 635,52	5 189 345,33	39 784 980,85	2019/02/07
498	BT	1800000671	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	228 892,60	34 333,89	263 226,49	2019/02/07
499	BT	1800000689	240 class 23E BT locos	Locomotives Cost	64% of the total contract price - Loco E23036)	34 595 635,52	5 189 345,33	39 784 980,85	2019/03/20
500	BT	1800000691	240 class 23E BT locos	Loco Variation Order	VO (002,009,010,012,013,014,015,017,018,020,022) EOP 002 Optio 1,002,009	223 595,82	33 539,37	257 135,19	2019/03/20
501	BT	10053906	240 class 23E BT locos	Delay Penalty charge	TFR delay penalty charge	-8 648 908,88	-1 297 336,33	-9 946 245,21	2019/03/20
						5 489 863 307,95	**776 413 464,91**	**6 266 276 772,85**	

BT Relocation to Durban	248 710 471,30
BT excluding relocation to Durban	**6 017 566 301,56**

BT	Relocation cost	Net of relocation cost
1 073 499 161,95	15 106 846,04	R1 058 392 315,91
6 266 276 772,85	**248 710 471,30**	**6 017 566 301,56**

HJW-0872

TAX INVOICE

INV00001TFR

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
20/03/2014		120013

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
MILESTONE I – 9% of Total Contract Price, as per clause 1.2 of schedule 1 of the Locomotive Supply Agreement dated 17 March 2014, between Transnet Soc Ltd and Bombardier Transportation South Africa (Pty) Ltd (240 locomotives x ZAR 54,371,693 x 9%)	1	1,174,428,568.80		1,174,428,568.80
		VAT @ 14%		164,419,999.63
		Total		1,338,848,568.43

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001362 / 01.04.2014 ✓
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001362

Document	Your document	Date	Cash discount	Gross amount
7200000041	INV00001TFR ✓	20.03.2014	0.00	669,424,284.21
7200000042	INV00001TFR ✓	20.03.2014	0.00	669,424,284.21
Sum total			0.00	1338,848,568.42

Payment document	Date	Currency	Payment amount
1500001362	01.04.2014	ZAR	*1,338,848,568.42*

STATE CAPTURE INQUIRY

-03/10/10

TAX INVOICE

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place,1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

INV00002TFR

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
26/09/2014		120013

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
MILESTONE 2 – 9% of Total Contract Price, as per clause 1.2 of schedule 1 of the Locomotive Supply Agreement dated 17 March 2014, between Transnet Soc Ltd and Bombardier Transportation South Africa (Pty) Ltd (240 locomotives x ZAR 54,371,693 x 9%)	1	1,174,428,568.80		1,174,428,568.80
PAYMENT TERMS : BY 10 OCTOBER 2014				
		VAT @ 14%		**164,419,999.63**
		Total		**1,338,848,568.43**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freightrail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021084 / 10.10.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021084

Document	Your document	Date	Cash discount	Gross amount
7200049782	INV00002TFR ✓	. 26.09.2014	0.00	669,424,284.21
7200049783	INV00002TFR ✓	. 26.09.2014	0.00	669,424,284.22
Sum total			0.00	1338,848,568.43

Payment document	Date	Currency	Payment amount
1500021084	10.10.2014	ZAR	*1,338,848,568.43*

10/11/2014

PO: 4502033060

5000219772

TAX INVOICE

MSI - 2850

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10092, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV	ACCOUNT NO
10/10/2014		120013

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VARIATION ORDER NO.02 Locomotive Cab Air -- Conditioning System 50% Advance as per clause 3 of Variation Order Letter TFR.CP 18/1/11/240/R301/14/0003 dated 6 August 2014, Accepted by TFR in letter ref. TFR.CP 18/1/11/240/R301/14/0003/1 dated 17.09.2014.	1	936 412.50		936 412.50
PAYMENT TERMS : BY 24 OCTOBER 2014				
		VAT @ 14%		131 097.75
		Total		1 067 510.25

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Payment due as per agreed VO2.

7/11/2014.

REQ
1420/343.

(Warrant R301.)(Class 23E)

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023969 / 11.11.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023969

Document	Your document	Date	Cash discount	Gross amount
5100167119	MSI-2850	10.10.2014	0.00	1,067,510.25
Sum total			0.00	1,067,510.25

Payment document	Date	Currency	Payment amount
1500023969	11.11.2014	ZAR	*****1,067,510.25*

INTO STATE CAPTURE

TAX INVOICE

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place,1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
PO Box 16042, Bergfen, 1643
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

MSI - 2856

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
05/11/2014		I20013

CUSTOMER ORDER NO	ORDER DATE	DEPT REF NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VARIATION ORDER NO.09 Locomotive LED 50% Advance as per clause 3 of Variation Order Letter 81/TFR/C/14/0010 dated 23 October 2014. Accepted by TFR in letter ref. TFR.CP 18/3/13/240/R301/14/0011/) dated 30.10.2014.	1	717 500.00		717 500.00
PAYMENT TERMS : BY 19 NOVEMBER 2014		VAT @ 14%		100 450.00
		Total		817 950.00

Bombardier Transportation South Africa (Pty) Ltd
(Reg No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Brantley 004005

Confirm that Variation Order were accepted.
Harris
13/11/2014.

REQ:
1420495 7

4500204950

GRN: 5000394348

TRANSNET freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500024943 / 19.11.2014
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500024943

Document	Your document	Date	Cash discount	Gross amount
5100172681	MSI-2856	05.11.2014	0.00	817,950.00
Sum total			0.00	817,950.00

Payment document	Date	Currency	Payment amount
1500024943	19.11.2014	ZAR	*******817,950.00*

INTO STATE CAPTURE

Please pay on 12 March 2015

TAX INVOICE

50004384

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place,1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
15/02/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VARIATION ORDER NO.10 Telemeter Charging Unit 50% Advance as per clause 3 of Variation Order Letter BT/TFR/C/14/0018 dated 04 December 2014, Accepted by TFR in letter ref. TFR.CP 18/1/11/240/R301/ 14/0012/1 dated 17.12.2014.	1	1 558 000.00		1 558 000.00
PAYMENT TERMS : BY 17 MARCH 2015				
		VAT @ 14%		218 120.00
		Total		1 776 120.00

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

4502057490

500046077

TRANSNET

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500036099 / 12.03.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500036099

Document	Your document	Date	Cash discount	Gross amount
5100253220	50004384	15.02.2015	0.00	1,776,120.00
Sum total			0.00	1,776,120.00

Payment document	Date	Currency	Payment amount
1500036099	12.03.2015	ZAR	*****1,776,120.00*

INTO STATE CAPTURE

PO: 4502072692

TAX INVOICE

90296568

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

PAYMENT TERMS : BY 15 MAY 2015

DATE	DIV.	ACCOUNT NO.
30/04/2015		5500

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VOP 07: Installation of Locomotive Roof Ladder System 30% Advance as per Variation Order Letter BT/TFR/C/15/0037 dated 17/04/2015 Accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/15/0009/1 dated 21 April 2015.	1	743 400.00		743 400.00
VOP 14: Locomotive Wheel Flange Lubrication System 50% Advance as per Variation Order Letter BT/TFR/C/15/0023 dated 25/02/2015 Accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/15/0016/1 dated 19 March 2015.	1	4 547 000.00		4 547 000.00
		VAT @ 14%		740 656.00
		TOTAL DUE		6 031 056.00

Bombardier Transportation South Africa (Pty) Ltd
(Reg No. 1995/011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

4/5/2015.

270.

PO: 4502072683

TAX INVOICE

90296410

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
28/04/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VARIATION ORDER NO.11				
VOP 11: Installation of Cabling & Speakers	1	4 729 200.00		4 729 200.00
EOP 9: Forward facing CCTV	1	12 229 200.00		12 229 200.00
				16 958 400.00
30% Advance as per Variation Order Letter Accepted by TFR in letter dated 13 April 2015.				
PAYMENT TERMS : BY 15 MAY 2015				
		VAT @ 14%		2 374 176.00
		Total		19 332 576.00

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Harris
4/5/2015.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005289 / 18.05.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005289

Document	Your document	Date	Cash discount	Gross amount
5100034138	90296410	28.04.2015	0.00	19,332,576.00
5100034142	90296568	30.04.2015	0.00	6,031,056.00
Sum total			0.00	25,363,632.00

Payment document	Date	Currency	Payment amount
1500005289	18.05.2015	ZAR	****25,363,632.00*

INTO STATE CAPTURE

PO: 4502082224
Qty:

TAX INVOICE

90298618

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place,1st Floor, Hertford Office Park
Verne Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

PAYMENT TERMS : BY 22 JUNE 2015

DATE	DIV.	ACCOUNT NO.
05/06/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VO 04: Pantograph CCTV Camera 30% Advance as per Variation Order Letter BT/TFR/C/15/0039 dated 22/04/2015 Accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/15/0007/1 dated 8 May 2015.	1	1 362 600.00		1 362 600.00
VO 12: Locomotive Vehicle Identification System 30% Advance as per Variation Order Letter BT/TFR/C/15/0038 dated 07/05/2015 Accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/15/0014/2 dated 13 May 2015.	1	288 600.00		288 600.00
		VAT @ 14%		231 168.00
		TOTAL DUE		1 882 368.00

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Davis
9/6/2015

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008499 / 22.06.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008499

Document	Your document	Date	Cash discount	Gross amount
5100056825	90298618	05.06.2015	0.00	1,882,368.00
Sum total			0.00	1,882,368.00

Payment document	Date	Currency	Payment amount
1500008499	22.06.2015	ZAR	*****1,882,368.00*

INTO STATE CAPTURE

4501209049

TAX INVOICE

90301439

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
27/07/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
Variation Order for the relocation of the manufacture of 240 23E Locomotives by Bombardier Transportation South Africa (Pty) Ltd to TEs facilities in Durban.	1			**111 322 282.50**
18% Advance as per clause 2 of Variation Order Acceptance Letter dated 23 July 2015.				
PAYMENT TERMS : By 11 August 2015				
		VAT @ 14%		**15 585 119.55**
		Total		**126 907 402.05**

Bombardier Transportation South Africa (Pty) Ltd
(Reg No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500013724 / 12.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500013724

Document	Your document	Date	Cash discount	Gross amount
5100098162	90301439	27.07.2015	0.00	126,907,402.05
Sum total			0.00	126,907,402.05

Payment document	Date	Currency	Payment amount
1500013724	12.08.2015	ZAR	***126,907,402.05*

INFO STATE CAPTURE

please pay on 01 Oct 2015

TAX INVOICE

50004516

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
26/08/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
MILESTONE 3 – 9% of Total Contract Price, as per clause 1.2 of schedule 1 of the Locomotive Supply Agreement dated 17 March 2014, between Transnet Soc Ltd and Bombardier Transportation South Africa (Pty) Ltd (240 locomotives x ZAR 54,371,693 x 9%)	1	1,174,428,568.80		1,174,428,568.80
PAYMENT TERMS : BY 9 SEPTEMBER 2015				
		VAT @ 14%		**164,419,999.63**
		Total		**1,338,848,568.43**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Lazarus Mabunda Transnet Freight Rail JHB

From: Herbert Mabope Corporate JHB
Sent: 28 September 2018 02:00 PM
To: Lazarus Mabunda Transnet Freight Rail JHB
Cc: Stephen Mamabolo Corporate JHB
Subject: RE: bt invoice
Attachments: JHBTFRWPUPS01_FRP183_12_4307_001.pdf; JHBWTCCUFPS101_COP008_15_0000350_180920135238_0001.pdf

Hi Lazarus

As per our telephonic conversation, the total invoice for BT was settled by Investec. Transnet paid reimbursed Investec R 343,427,430.53 and the R 1,000,000,000.00 was converted into a loan. On the attached bank statement you will notice an outflow of R 348,006,292.63(Interest of R 4,578,862.10 was paid back by Investec as it was adjusted on the loan amount)

Kind regards;

TRANSNET

Herbert Mabope
Group Treasury
Transnet SOC Ltd

(011) 308 2558 083 610 2233
(011) 308 2571 herbert.mabope@transnet.net
www.transnet.net

From: Lazarus Mabunda Transnet Freight Rail JHB
Sent: Friday, September 28, 2018 1:46 PM
To: Herbert Mabope Corporate JHB
Subject: bt invoice

Hi Herbert

Please find attached the BT invoice

Regards
Lazarus

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

Computer Generated Copy

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000002372819	TRANSNET SOC LTD	Statement For	20151001	VAT Registration	0
Branch	004805	BRAAMFONTEIN	Statement No	010		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20151001	170,738,148.23
1	CREDIT TRANSFER TREASDIV452946 INT PAID	0.00	0.00	Scnb-int 1,126,726.05	20151001	171,864,874.28
1	CREDIT TRANSFER TREASDIV452946 MARK	0.00	0.00	MW 300,000,000.00	20151001	471,864,874.28
1	CREDIT TRANSFER CCBJHB	0.00	0.00	Standard 1,674,630.14	20151001	473,539,504.42
1	TRANSFER FROM PARTICIPATING AC 00-240-892-9 SI0000220000016	0.00	0.00	Citing-int 123,011.68	20151001	473,662,516.10
1	TRANSFER FROM PARTICIPATING AC 00-230-644-1 SI0000220000009	0.00	0.00	125,915.00	20151001	473,788,431.10
1	TRANSFER FROM PARTICIPATING AC 08-018-713-6 SI0000220000038	0.00	0.00	1,729,598.32	20151001	475,518,029.42
1	BMA SETTLEMENT 0 TN40 019189355	0.00	0.00	C/M 36,657.40	20151001	475,554,686.82
1	FOREIGN EXCHANGE ENTRY 150930FF003641 1509300653SD5499	0.00	0.00	FX 53,746.00	20151001	475,608,432.82
1	FOREIGN EXCHANGE ENTRY 150930FF003641 1509300653SD5503	0.00	0.00	FX 120,544.60	20151001	475,728,977.42
1	INTERBANK CREDIT TRANSFER 000105 BRAAMFONTEIN 838	0.00	0.00	Neds-int 192,328.77	20151001	475,921,306.19
1	BMA SETTLEMENT 0 TN17 019189371	0.00	0.00	C/M 360,707.40	20151001	476,282,013.59
1	BMA SETTLEMENT 0 TN27 019144309	0.00	0.00	C/M 439,371.40	20151001	476,721,384.99
1	INTERBANK CREDIT TRANSFER CITIZAJX 8141150191	0.00	0.00	Citi-int 490,438.35	20151001	477,211,823.34
1	INTERBANK CREDIT TRANSFER INTEREST BRAAMFONTEIN 878	0.00	0.00	Ives-int 514,479.45	20151001	477,726,302.79
1	INTERBANK CREDIT TRANSFER 1/TRANSNET SOC 4V100032AT	0.00	0.00	Bnp-int. 908,328.77	20151001	478,634,631.56
1	FOREIGN EXCHANGE ENTRY TRANSNET 1509300653SD5473	0.00	0.00	FX 1,398,836.21	20151001	480,033,467.77
1	INTERBANK CREDIT TRANSFER CALLDEP/194922 36/ABSA BANK LTD	0.00	0.00	absa-int 453,178.08	20151001	481,486,645.85
1	INTERBANK CREDIT TRANSFER TRANSNET SOC L CDFJOH5273957401	0.00	0.00	hsbc-int 1,796,410.96	20151001	483,283,056.81
1	BMA SETTLEMENT 0 TN23 019107339	0.00	0.00	C/M 2,257,679.00	20151001	485,540,735.81
	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20151001	485,540,735.81
	INTERBANK CREDIT TRANSFER /RFB/TRANSFER BRAAMFONTEIN 099	0.00	0.00	FX 7,601,471.18	20151001	493,142,206.99
2	INTERBANK CREDIT TRANSFER NEDS 037881524 944 000105	0.00	0.00	MW 10,000,000.00	20151001	503,142,206.99
2	BMA SETTLEMENT 93000000 TN25 019107945	0.00	0.00	C/M 89,884,058.30	20151001	593,026,265.29
2	BMA SETTLEMENT 10000000 TN30 019144969	0.00	0.00	C/M 97,933,520.00	20151001	690,959,785.29
2	INTERBANK CREDIT TRANSFER CITIZAJX 8152740069	0.00	0.00	MW 100,000,000.00	20151001	790,959,785.29
2	INTERBANK CREDIT TRANSFER RM15100165774 BRAAMFONTEIN 155	0.00	0.00	MW 300,000,000.00	20151001	1,090,959,785.29
2	INTERBANK CREDIT TRANSFER TRANSNET SOC L CDFJOH5274995401	0.00	0.00	MW 420,000,000.00	20151001	1,510,959,785.29
2	INTERBANK CREDIT TRANSFER CALLDEP/197084 33/ABSA BANK LTD	0.00	0.00	MW 440,000,000.00	20151001	1,950,959,785.29
2	INTERBANK CREDIT TRANSFER CCBJHB BRAAMFONTEIN 992	0.00	0.00	MW 500,000,000.00	20151001	2,450,959,785.29
2	TELETRANSMISSION OUTWARD 0930ZAPS164215 REF NET12889	0.00	-1,365,095.79	FX 0.00	20151001	2,449,594,689.50
2	CFC DEBIT TRANSACTION INTGBP.6at21.1 696	0.00	-12.70	FX 0.00	20151001	2,449,594,676.80
2	TELETRANSMISSION OUTWARD 1001ZAPS065998 REF NET12904	0.00	-348,006,292.63	FX Invoice 0.00	20151001	2,101,588,384.17
2	TELETRANSMISSION OUTWARD 1001ZAPS065611 TRANSNET	0.00	-1,000.00	0.00	20151001	2,101,587,384.17
2	TELETRANSMISSION OUTWARD	0.00	-19,905,574.59	FX 0.00	20151001	2,081,681,809.58

Please pay on 01 Oct 2015

TAX INVOICE

50004517

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
26/08/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
Variation Order for the relocation of the manufacture of 240 23E Locomotives by Bombardier Transportation South Africa (Pty) Ltd to TEs facilities in Durban.	1			55 661 141.25
9% Advance as per clause 2 of Variation Order Acceptance Letter dated 23 July 2015.				
PAYMENT TERMS : By 9 September 2015				
		VAT @ 14%		7 792 559.78
		Total		63 453 701.03

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 /07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018814 / 01.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018814

Document	Your document	Date	Cash discount	Gross amount
7200103197	50004517	26.08.2015	0.00	63,453,701.03
Sum total			0.00	63,453,701.03

Payment document	Date	Currency	Payment amount
1500018814	01.10.2015	ZAR	****63,453,701.03*

INTO STATE CAPTURE

please pay on 12/10/2015

TAX INVOICE

50004540

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Verna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
23/09/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: Class 23E GFB Electric Locomotives				
Exercisable Option no.02: RDP: Offer for Radio Distributed Power System Installation in 2 Locomotives and Preparation of 238 Locomotives : Acceptance Notice. 27% Advance as per clause 2 of Variation Order Acceptance Letter Dated 9 September 2015	1			3 001 374.00
PAYMENT TERMS : By 7 October 2015		**VAT @ 14%**		420 192.36
		Total		3 421 566.36

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

PO : 4502109246

GRN: 5000194182

5/10/2015.

RED
7431627 2

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019936 / 14.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019936

Document	Your document	Date	Cash discount	Gross amount
5100145600	50004540	23.09.2015	0.00	3,421,566.36
Sum total			0.00	3,421,566.36

Payment document	Date	Currency	Payment amount
1500019936	14.10.2015	ZAR	*****3,421,566.36*

INTO STATE CAPTURE

TAX INVOICE

50004578

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Verna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
26/10/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF NO	SALES REF
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
VARIATION ORDER NO.15	1	1 473 900.00		1 473 900.00
Installation of 50Hz Detection System				
30% Advance as per clause 3 of Variation Order Letter dated 05 October 2015.				
PAYMENT TERMS : BY 9 November 2015				
		VAT @ 14%		**206 346.00**
		Total		**1 680 246.00**

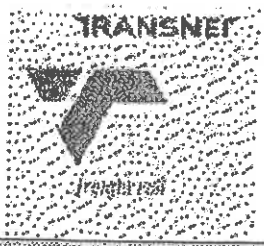
Bombardier Transportation South Africa (Pty) Ltd
(Reg No 1995-011403 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

REF
1432523 6.

29/10/15.

PO 4502114844
(EKU 5000210134)



BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022385 / 09.11.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022385

Document	Your document	Date	Cash discount	Gross amount
5100166259	50004578	26.10.2015	0.00	1,680,246.00
Sum total			0.00	1,680,246.00

Payment document	Date	Currency	Payment amount
1500022385	09.11.2015	ZAR	*****1,680,246.00*

INTO STATE CAPTURE

TAX INVOICE

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Boeleur Place, 1st Floor, Hertford Office Park
Voma Valley 1686, Midrand, South Africa
P O Box 10042, Ebenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

1800000136

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
12/11/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE- PROJECT CODE : TFRAC-HO-8609				
Interest Due on late payment : Milestone 3 of 9% of total contract price	1			363 337.63
PAYMENT TERMS : BY 30 November 2015				
		VAT exempt		**0.00**
		Total		**363 337.63**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500025267 / 08.12.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500025267

Document	Your document	Date	Cash discount	Gross amount
7200141679	1800000136	12.11.2015	0.00	363,337.63
Sum total			0.00	363,337.63

Payment document	Date	Currency	Payment amount
1500025267	08.12.2015	ZAR	*******363,337.63*

INTO STATE CAPTURE

TAX INVOICE

50004783

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Buteleur Place,1st Floor, Hertford Office Park
Verna Valley 1686, Midrand, South Africa
P O Box 110042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
15/06/2016		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: Class 23E GFB Electric Locomotives				
Operational spares order:	1			4 955 790.90
30% Advance as per Spares Order letter BT/TFR/C/16/0092 dated 22/04/2015, accepted by TFR in letter : ref. TFR.CP 18/1/11/240/R301/16/0028/1 dated 10/06/2016.				
PAYMENT TERMS : By 30 June 2016				
		VAT @ 14%		**693 810.73**
		Total		**5 649 601.63**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No 1995-011405/07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008032 / 04.07.2016
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008032

Document	Your document	Date	Cash discount	Gross amount
7200062904	50004783	15.06.2016	0.00	5,649,601.63
Sum total			0.00	5,649,601.63

Payment document	Date	Currency	Payment amount
1500008032	04.07.2016	ZAR	*****5,649,601.63*

INTO STATE CAPTURE

TAX INVOICE

50004913

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
15/12/2016		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: Class 23E GFB Electric Locomotives				
27% Advance per letter BT/TFR/C/16/0102 accepted by TFR in letter : TFR.CP 18/1/11/240/R301/16/0033	1			**1 431 810.00**
27% Advance per letter BT/TFR/C/16/0103 accepted by TFR in letter : TFR.CP 18/1/11/240/R301/16/0031	1			**1 348 820.00**
50% Advance per letter BT/TFR/C/16/0105 accepted by TFR in letter : TFR.CP 18/1/11/240/R301/16/0031/1	1			**29 250.00**
PAYMENT TERMS : By 3 January 2017		**VAT @ 14%**		**393 383.20**
		Total		**3 203 263.20**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

3/1/2017

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500023048 / 03.01.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500023048

Document	Your document	Date	Cash discount	Gross amount
7200188760	50004913	03.01.2017	0.00	3,203,263.20
Sum total			0.00	3,203,263.20

Payment document	Date	Currency	Payment amount
1500023048	03.01.2017	ZAR	*****3,203,263.20*

STATE CAPTURE

PO' 4502208486
GRV: 5000065506

TAX INVOICE

50005021

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
190 Barbara Road, Elandsfontein, 1429
South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION : Mr Frikkie Harris

DATE	DIV	ACCOUNT NO.
21/04/2017		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: Class 23E GFB Electric Locomotives				
27% Advance per letter BT/TFR/C/16/0107/B accepted by TFR in letter : TFR.CP 18/1/11/240/R301/17/0032_Rev.2	1			339 120.00
PAYMENT TERMS : By 12 May 2017		VAT @ 14%		47 476.80
		Total		386 596.80

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

REG
1446 4989 - 10

Harris
10/5/2017

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500004598 / 23.05.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500004598

Document	Your document	Date	Cash discount	Gross amount
5100027820	50005021	21.04.2017	0.00	386,596.80
Sum total			0.00	386,596.80

Payment document	Date	Currency	Payment amount
1500004598	23.05.2017	ZAR	*******386,596.80*

COMMISSION OF INQUIRY INTO STATE CAPTURE

TAX INVOICE

50005208

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION : Mr Lazarus Mabunda

DATE	DIV.	ACCOUNT NO.
6/10/2017		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION (ZAR)	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE : TFRAC-HO-8609				
4% of the Total Contract Price for all Locomotives - 42 Months after Effective Date.	1			**521 968 252.80**
PAYMENT TERMS : As per agreement.		**VAT @ 14%**		**73 075 555.39**
		Total		**595 043 808.19**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Please credit wbs element : U·0531·01·0008·01·01 ~~0502~~
U·0531·01·0008·01·01

TAX CREDIT NOTE

50005208CN1

BOMBARDIER
Bombardier Transportaton South Africa (Pty) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION : Mr Lazarus Mabunda

DATE	DIV.	ACCOUNT NO.
6/10/2017		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
27% of the Total Contract Price for all Locomotives	1			19 481 850.00
PAYMENT TERMS : As per agreement.		**VAT @ 14%**		2 727 459.00
		Total		22 209 309.00

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

HJW-0909

Please credit WBS element : U-0531-01-0008-01-01
U-0531-01-0008-01-01

TAX CREDIT NOTE

50005208CN2

BOMBARDIER

Bombardier Transportaton South Africa (Pty) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION : Mr Lazarus Mabunda

DATE	DIV.	ACCOUNT NO.
6/10/2017		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
4% of the Total Contract Price for all Locomotives	1			**2 886 200.00**
PAYMENT TERMS : As per agreement.		**VAT @ 14%**		**404 068.00**
		Total		**3 290 268.00**

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500016208 / 19.10.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500016208

Document	Your document	Date	Cash discount	Gross amount
1700005076	50005208CN1	06.10.2017	0.00	22,209,309.00-
1700005077	50005208CN2	06.10.2017	0.00	3,290,268.00-
7200139074	50005208	06.10.2017	0.00	595,043,808.19
Sum total			0.00	569,544,231.19

Payment document	Date	Currency	Payment amount
1500016208	19.10.2017	ZAR	***569,544,231.19*

INTO STATE CAPTURE

10.4502241092

TAX INVOICE

50005205

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION : Mr Lazarus Mabunda

DATE	DIV.	ACCOUNT NO.
06/10/2017		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE : TFRAC-HO-8609				
4% of the Total Contract Price for all Locomotives - 42 Months after Effective Date VO Durban for the relocation of the manufacturing of 240 23 E locomotives by Bombardier Transportation	1			24 738 285.00
		VAT @ 14%		3 463 359.90
PAYMENT TERMS : As per agreement.				
		Total		28 201 644.90

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Noted. As per the attached memorandum.
Thanks
27/11/2017

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019674 / 29.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019674

Document	Your document	Date	Cash discount	Gross amount
5100129719	50005205	06.10.2017	0.00	28,201,644.90
Sum total			0.00	28,201,644.90

Payment document	Date	Currency	Payment amount
1500019674	29.11.2017	ZAR	****28,201,644.90*

INTO STATE CAPTURE

Please pay on 14 December 2017

4502242295

5000163356

TAX INVOICE

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

50005280

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-11-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
Variation Order 017 Locomotive Battery Box and Interface Cabling. 30% Advance as per clause 3 of variation letter accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/15/0020/1	1	179,933.70	0%	R 179,933.70
Variation Order 018 HMI additional Software. 30% Advance as per clause 3 of variation letter accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/16/0028	1	317,400.00	0%	R 317,400.00
Exercisable Option no 02 RDP. 30% Advance as per clause 3 of variation letter accepted by TFR in letter ref TFR.CP 18/1/11/240/R301/16/0002/3	1	2,160,000.00	0%	R 2,160,000.00
PAYMENT TERMS:		VAT	14%	R 372,026.72
		TOTAL		R 3,029,360.42

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
1/12/2017

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020695 / 14.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020695

Document	Your document	Date	Cash discount	Gross amount
5100133001	50005280	29.11.2017	0.00	3,029,360.42
Sum total			0.00	3,029,360.42

Payment document	Date	Currency	Payment amount
1500020695	14.12.2017	ZAR	*****3,029,360.42*

INTO STATE CAPTURE

Pay 22 Dec 17

CREDIT NOTE

16000033

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

Attention: Mr Lazarus Mabunda

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

VAT No.: 4280158546

Customer VAT No.: 4720103177

Date	Division	Account Number
08-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-3609				
31% of the Total Contract Price of Locomotives	1	(1,143,280.00)	0%	-R 1,143,280.00
PAYMENT TERMS:		**VAT**	**14%**	**-R 160,059.20**
		TOTAL		**-R 1,303,339.20**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

7200184660

Tay 22 Dec 17

TAX INVOICE

1800000407

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
11-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23003, E23004 and E23005*	3	34,595,635.52	0%	R 103,786,906.56
PAYMENT TERMS: 22/12/2017		VAT	14%	R 14,530,166.92
		TOTAL		R 118,317,073.48

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted. Harris
11/12/2017

Pay 22 Dec 2017

TAX INVOICE

1800000410

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
11-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *?3003, E23004 and E23005*	3	1,649,219.00	0%	R 4,947,657.00
PAYMENT TERMS: 22/12/2017		VAT	14%	R 692,671.98
		TOTAL		R 5,640,328.98

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
11/12/2017.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021181 / 22.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021181

Document	Your document	Date	Cash discount	Gross amount
7200184674	1800000410	11.12.2017	0.00	5,640,328.98
7200184675	1800000407	11.12.2017	0.00	118,317,073.48
7200184676	16000033	08.12.2017	0.00	1,303,339.20-
Sum total			0.00	122,654,063.26

Payment document	Date	Currency	Payment amount
1500021181	22.12.2017	ZAR	***122,654,063.26*

SIZWE NTSEBEZA INTO STATE CAPTURE

TAX INVOICE

1800000419

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

'ention: Mr Lazarus Mabunda

Date	Division	Account Number
13-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
70% of the Total Price of Opertaional Spares TFR.CP 18/1/11/240/R301/16/0028	1	3,702,128.50	0%	R 3,702,128.50
PAYMENT TERMS: 22/12/2017		**VAT**	**14%**	**R 518,297.99**
		TOTAL		**R 4,220,426.48**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

14/12/2017

TAX INVOICE

1800000418

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
13-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	3	1,570,450.65	0%	**R 3,494,395.63**
VO 002, 004, 009, 010, 011, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 22/12/2017		**VAT**	**14%**	**R 489,215.39**
		TOTAL		**R 3,983,611.02**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

14/12/2017

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021821 / 27.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021821

Document	Your document	Date	Cash discount	Gross amount
7200190529	1800000418	13.12.2017	0.00	3,983,611.02
7200190530	1800000419	13.12.2017	0.00	4,220,426.48
Sum total			0.00	8,204,037.50

Payment document	Date	Currency	Payment amount
1500021821	27.12.2017	ZAR	*****8,204,037.50*

TAX INVOICE

1800000426

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23007***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 03/01/2018		VAT	14%	R 4,843,388.97
		TOTAL		R 39,439,024.49

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted. Harris
15/12/2017.

TAX INVOICE

1800000429

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23007*	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 03/01/2018		VAT	14%	R 230,890.66
		TOTAL		R 1,880,109.66

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted.

15/12/2017

TAX INVOICE

1800000432

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 03/01/2018		**VAT**	**14%**	**R 49,849.91**
		TOTAL		**R 405,920.73**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022039 / 03.01.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022039

Document	Your document	Date	Cash discount	Gross amount
7200190707	1800000426	15.12.2017	0.00	39,439,024.49
7200190708	1800000432	15.12.2017	0.00	405,920.73
7200190709	1800000429	15.12.2017	0.00	1,880,109.66
Sum total			0.00	41,725,054.88

Payment document	Date	Currency	Payment amount
1500022039	03.01.2018	ZAR	****41,725,054.88*

INTO STATE CAPTURE

TAX INVOICE

1800000445

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
01-02-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23006 & E23009*	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 16/02/2018		VAT	14%	R 9,686,777.95
		TOTAL		R 78,878,048.99

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted.

[signature] 12/2/18

TAX INVOICE

1800000448

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
01-02-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23006 & E23009***	2	1,649,219.00	0%	**R 3,298,438.00**
PAYMENT TERMS: 16/02/2018		**VAT**	**14%**	**R 461,781.32**
		TOTAL		**R 3,760,219.32**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted.
Harris
2/2/2018.

Please pay on 16 feb 2018

TAX INVOICE

1800000451

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
01-02-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	2	356,070.82	0%	R 712,141.63
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 16/02/2018		VAT	14%	R 99,699.83
		TOTAL		R 811,841.46

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

2/2/2018

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500024782 / 16.02.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500024782

Document	Your document	Date	Cash discount	Gross amount
5100160272	1800000445	01.02.2018	0.00	78,878,048.99
7200220469	1800000448	01.02.2018	0.00	3,760,219.32
7200220471	1800000451	01.02.2018	0.00	811,841.46
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500024782	16.02.2018	ZAR	****83,450,109.77*

INTO STATE CAPTURE

TAX INVOICE

1800000459

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
08-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8602				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23010 & E23011***	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 22/03/2018		VAT	14%	R 9,686,777.95
		TOTAL		R 78,878,048.99

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No . 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted.
Harris
12/3/2018.

TAX INVOICE

1800000460

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
08-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23010 & E23011***	2	1,649,219.00	0%	R 3,298,438.00
PAYMENT TERMS: 08/03/2018		VAT	14%	R 461,781.32
		TOTAL		R 3,760,219.32

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
12/3/2018.

TAX INVOICE

1800000461

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
08-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	2	356,070.82	0%	R 712,141.63
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 22/03/2018		VAT	14%	R 99,699.83
		TOTAL		R 811,841.46

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

12/3/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027322 / 23.03.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027322

Document	Your document	Date	Cash discount	Gross amount
5100180516	1800000461	08.03.2018	0.00	811,841.46
5100180518	1800000459	08.03.2018	0.00	78,878,048.99
7200245147	1800000460	08.03.2018	0.00	3,760,219.32
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500027322	23.03.2018	ZAR	****83,450,109.77*

TAX INVOICE

1800000462

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23001 & E23002*	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 26/03/2018		VAT	14%	R 9,686,777.95
		TOTAL		R 78,878,048.99

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted.
14/3/2018

TAX INVOICE

1800000463

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23001 & E23002***	2	1,649,219.00	0%	**R 3,298,438.00**
PAYMENT TERMS: 26/03/2018		**VAT**	**14%**	**R 461,781.32**
		TOTAL		**R 3,760,219.32**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
14/3/2018.

TAX INVOICE

1800000464

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	2	356,070.82	0%	R 712,141.63
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 26/03/2018		VAT	14%	R 99,699.83
		TOTAL		R 811,841.46

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
14/3/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001085 / 03.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001085

Document	Your document	Date	Cash discount	Gross amount
5100001962	1800000462	12.03.2018	0.00	78,878,048.99
5100001963	1800000464	12.03.2018	0.00	811,841.46
7200249933	1800000463	12.03.2018	0.00	3,760,219.32
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500001085	03.04.2018	ZAR	****83,450,109.77*

INTO STATE CAPTURE

GN: 5600044766

TAX INVOICE

1800000473

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E230012 & E23015***	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 13/04/2018		VAT	14%	R 9,686,777.95
		TOTAL		R 78,878,048.99

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

RECS
1454039D-20.
1454038Z-20

Confirm that the listed locomotives have been accepted. Harris
3/4/2018.

TAX INVOICE

1800000474

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23012 & E23015*	2	1,649,219.00	0%	R 3,298,438.00
PAYMENT TERMS: 13/04/2018		**VAT**	14%	R 461,781.32
		TOTAL		R 3,760,219.32

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
3/4/2018.

PO: 4502259629
GN: 5000044901

TAX INVOICE

1800000475

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	2	356,070.82	0%	R 712,141.63
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 13/04/2018		VAT	14%	R 99,699.83
		TOTAL		R 811,841.46

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
3/4/2018.

REOS
1454038.0 - 10
1454038.2 - 10

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001818 / 13.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001818

Document	Your document	Date	Cash discount	Gross amount
5100007026	1800000475	29.03.2018	0.00	811,841.46
5100007031	1800000473	29.03.2018	0.00	78,878,048.99
7200006057	1800000474	29.03.2018	0.00	3,760,219.32
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500001818	13.04.2018	ZAR	****83,450,109.77*

INTO STATE CAPTURE

TAX INVOICE

1800000511

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
17/05/2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: **E23008**	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 31/05/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted into revenue earning service.
Harris
18/5/18.

TAX INVOICE

1800000512

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
17/05/2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23008***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 31/05/2018		VAT	15%	R 247,382.85
		TOTAL		R 1,896,601.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
18/5/18

4502-266531
GRV: 5000064286

TAX INVOICE

1800000513

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
17-05-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 31/05/2018		**VAT**	**15%**	**R 53,410.62**
		TOTAL		**R 409,481.44**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

REO.
1455064b

18/5/18.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005290 / 31.05.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005290

Document	Your document	Date	Cash discount	Gross amount
5100029674	1800000513	17.05.2018	0.00	409,481.44
5100029692	1800000511	17.05.2018	0.00	39,784,980.85
7200033596	1800000512	17.05.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500005290	31.05.2018	ZAR	****42,091,064.14*

INTO STATE CAPTURE

PO: 4502269324
GRC: 5000071903

TAX INVOICE

1800000526

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
05-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23013***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 19/06/2018		**VAT**	**15%**	**R 5,189,345.33**
		TOTAL		**R 39,784,980.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted into revenue earning service.

5/6/2018.

TAX INVOICE

1800000527

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
05-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23013***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 19/06/2018		**VAT**	**15%**	**R 247,382.85**
		TOTAL		**R 1,896,601.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Noted. Harris
5/6/2018

TAX INVOICE

1800000528

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
05-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 19/06/2018		**VAT**	**15%**	**R 53,410.62**
		TOTAL		**R 409,481.44**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
5/6/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006333 / 19.06.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006333

Document	Your document	Date	Cash discount	Gross amount
5100034381	1800000526	05.06.2018	0.00	39,784,980.85
5100034382	1800000528	05.06.2018	0.00	409,481.44
7200048549	1800000527	05.06.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500006333	19.06.2018	ZAR	****42,091,064.14*

INTO STATE CAPTURE

PO: 4502271348

TAX INVOICE

1800000531

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone 127 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
14-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23014***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 28/06/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

REQ = 14558405-10

Confirm that the listed locomotive has been accepted into revenue earning service

Harris
14/6/2018.

PO 4502271347
GRV: 5000078345

TAX INVOICE

1800000533

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
14-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 28/06/2018		VAT	15%	R 53,410.62
		TOTAL		R 409,481.44

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

RED-
14558405-20

Harris
14/6/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007370 / 28.06.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007370

Document	Your document	Date	Cash discount	Gross amount
5100042228	1800000533	14.06.2018	0.00	409,481.44
5100042229	1800000531	14.06.2018	0.00	39,784,980.85
7200053072	1800000532	14.06.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500007370	28.06.2018	ZAR	****42,091,064.14*

INTO STATE CAPTURE

TAX INVOICE

1800000532

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
14-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23014***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 28/06/2018		**VAT**	**15%**	**R 247,382.85**
		TOTAL		**R 1,896,601.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

14/6/2018.

PO: 4502273409
GRN: 5000083616

TAX INVOICE

1800000542

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23016***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 29/06/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

KEO
1456548 - 10

Confirm that this locomotive has been accepted into revenue earning service.

2/7/2018.

TAX INVOICE

1800000543

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23016*	1	1,649,219.00	0%	**R 1,649,219.00**
PAYMENT TERMS: 29/06/2018		**VAT**	**15%**	**R 247,382.85**
		TOTAL		**R 1,896,601.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

PO: 4502273407
GRV: 5000083615

TAX INVOICE

1800000544

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
130 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(trading as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 29/06/2018		VAT	15%	R 53,410.62
		TOTAL		R 409,481.44

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
2/7/2018.

R&C
145615-48-20

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008263 / 13.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008263

Document	Your document	Date	Cash discount	Gross amount
5100047267	1800000544	29.06.2018	0.00	409,481.44
5100047270	1800000542	29.06.2018	0.00	39,784,980.85
7200070375	1800000543	29.06.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500008263	13.07.2018	ZAR	****42,091,064.14*

TAX INVOICE

1800000553

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-08-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23017*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 29/08/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted.
Harris
16/8/2018.

TAX INVOICE

1800000558

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-08-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23019 and E23020***	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 29/08/2018		VAT	15%	R 10,378,690.66
		TOTAL		R 79,569,961.70

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted.
Harris
16/8/2018

TAX INVOICE

1800000560

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-08-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	2	356,070.82	0%	R 712,141.63
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 29/08/2018		VAT	15%	R 106,821.24
		TOTAL		R 818,962.87

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
16/8/2018.

TAX INVOICE

1800000555

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-08-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 29/08/2018		VAT	15%	R 53,410.62
		TOTAL		R 409,481.44

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
16/8/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500011231 / 29.08.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500011231

Document	Your document	Date	Cash discount	Gross amount
5100075843	1800000560	15.08.2018	0.00	818,962.87
5100075845	1800000555	15.08.2018	0.00	409,481.44
5100075846	1800000558	15.08.2018	0.00	79,569,961.70
5100075851	1800000553	15.08.2018	0.00	39,784,980.85
Sum total			0.00	120,583,386.86

Payment document	Date	Currency	Payment amount
1500011231	29.08.2018	ZAR	***120,583,386.86*

STATE CAPTURE INQUIRY

TAX INVOICE

1800000563

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
20-08-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23018***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 03/09/2018		**VAT**	**15%**	**R 5,189,345.33**
		TOTAL		**R 39,784,980.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

KEO:
14575748-10.

PO. 4502282713

Confirm that the listed locomotive has been accepted.
Hanes
31/8/2018.

TAX INVOICE

1800000565

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
20-08-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 03/09/2018		VAT	15%	R 53,410.62
		TOTAL		R 409,481.44

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

31/8/2018.

REQ.
14575748-20

PO 4500282412

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500012155 / 03.09.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500012155

Document	Your document	Date	Cash discount	Gross amount
5100077298	1800000563	20.08.2018	0.00	39,784,980.85
5100077303	1800000565	20.08.2018	0.00	409,481.44
Sum total			0.00	40,194,462.29

Payment document	Date	Currency	Payment amount
1500012155	03.09.2018	ZAR	****40,194,462.29*

STATE CAPTURE INQUIRY

TAX INVOICE

1800000579

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
07-09-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
70% of the Total Price of Operational Spares TFR.CP 18/1/11/240/R301/16/0028	1	3,650,490.91	0%	R 3,650,490.91
PAYMENT TERMS: 21/09/2018		**VAT**	**15%**	**R 547,573.64**
		TOTAL		**R 4,198,064.55**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500013198 / 21.09.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500013198

Document	Your document	Date	Cash discount	Gross amount
5100088443	1800000579	07.09.2018	0.00	4,198,064.55
Sum total			0.00	4,198,064.55

Payment document	Date	Currency	Payment amount
1500013198	21.09.2018	ZAR	*****4,198,064.55

INTO STATE CAPTURE

PO 4502285027
GRV 5000118116

TAX INVOICE

1800000581

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
14-09-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *623021 and 623022*	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 28/09/2018		VAT	15%	R 10,378,690.66
		TOTAL		R 79,569,961.70

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

REOS
14579105 - 10
14579106 - 10

Confirm that the listed locomotives have been accepted.

17/9/2018

PO: 4502285017

CIRU: 5000115115

TAX INVOICE

1800000583

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
14-09-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8602				
List of VO and EO agreed as per Main contract	2	356,070.82	0%	R 712,141.63
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 28/09/2018		**VAT**	15%	R 106,821.24
		TOTAL		R 818,962.87

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
17/9/2018.

RE-OS
1457910S - 20
1457910G 20.
GR

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500014070 / 28.09.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014070

Document	Your document	Date	Cash discount	Gross amount
5100090636	1800000581	14.09.2018	0.00	79,569,961.70
5100090638	1800000583	14.09.2018	0.00	818,962.87
Sum total			0.00	80,388,924.57

Payment document	Date	Currency	Payment amount
1500014070	28.09.2018	ZAR	****80,388,924.57*

INTO STATE CAPTURE

TAX INVOICE

1800000598

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone 127 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
22-10-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23023***	1	34,595,635.52	0%	R 34,595,635.52
Req. 14586570 (10)				
PO: 4502290118				
PAYMENT TERMS: 05/11/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the locomotive has been accepted into revenue earning service.

23/10/2018.

GRN: 5000131485

TAX INVOICE

1800000600

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
22-10-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022	Req:	#4586570	(20)	
EOP 002 Option 1, 002 Option 2, 009	PO:	450229	0120	
PAYMENT TERMS: 05/11/2018		VAT	15%	R 53,410.62
		TOTAL		R 409,481.44

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris

23/10/2018.

GRV: 5000131484

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500016816 / 05.11.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500016816

Document	Your document	Date	Cash discount	Gross amount
5100105903	1800000600	22.10.2018	0.00	409,481.44
5100105906	1800000598	22.10.2018	0.00	39,784,980.85
Sum total			0.00	40,194,462.29

Payment document	Date	Currency	Payment amount
1500016816	05.11.2018	ZAR	****40,194,462.29*

INTO STATE CAPTURE

TAX INVOICE

1800000603

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
23-10-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23025***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 06/11/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted into revenue earning service.

24/10/2018.

REQ
1458672O-10.

PO: 4502290229

RU: 5000132803

TAX INVOICE

1800000605

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
23-10-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	223,595.82	0%	R 223,595.82
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 06/11/2018		**VAT**	**15%**	**R 33,539.37**
		TOTAL		**R 257,135.19**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

REC.

24/10/2018.

1458672020

PO: 4502290231
GRN: 5000132807

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500016847 / 06.11.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500016847

Document	Your document	Date	Cash discount	Gross amount
5100105902	1800000605	23.10.2018	0.00	257,135.19
5100105907	1800000603	23.10.2018	0.00	39,784,980.85
Sum total			0.00	40,042,116.04

Payment document	Date	Currency	Payment amount
1500016847	06.11.2018	ZAR	****40,042,116.04*

INTO STATE CAPTURE

PO 4502294552

TAX INVOICE

1800000613

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
21-11-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23024*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 05/12/2018		**VAT**	**15%**	**R 5,189,345.33**
		TOTAL		**R 39,784,980.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

Confirm that locomotive E23024 have been accepted into revenue earning service.

Harris
22/11/2018

REQ
1459258 8 – 10.

PO: 4502294551

TAX INVOICE

1800000615

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
21-11-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	356,070.82	0%	R 356,070.82
VO 002, 004, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 05/12/2018		VAT	15%	R 53,410.62
		TOTAL		R 409,481.44

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Noted. Harris

22/11/2018.

REQ

14592588-20.

TRANSNET freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018981 / 05.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam, .

We have settled your invoices listed below with electronic transfer number 1500018981

Document	Your document	Date	Cash discount	Gross amount
5100116513	1800000615	21.11.2018	0.00	409,481.44
5100116515	1800000613	21.11.2018	0.00	39,784,980.85
Sum total			0.00	40,194,462.29

Payment document	Date	Currency	Payment amount
1500018981	05.12.2018	ZAR	****40,194,462.29*

INTO STATE CAPTURE

PO: 4502295490
GRN 5000150697

TAX INVOICE

1800000621

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
26-11-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23026*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 10/12/2018		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

RED
1459387A-10.

Confirm that the locomotive has been accepted into revenue earning service

29/11/2018

PO: 4502295519

TAX INVOICE

1800000623

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
26-11-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	223,595.82	0%	**R 223,595.82**
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 10/12/2018		**VAT**	**15%**	**R 33,539.37**
		TOTAL		**R 257,135.19**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

Harris

29/11/2018.

RECS

145938 74 - 20

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	22.11.2018
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802759
Tax Invoice Number	10053438

BOMBARDIER TRANSPORTATION SA (PTY)
LTD ATT: MOHAU MATIMA
190 BARBARA ROAD
ELANDSFONTEIN
1429
VAT REG NO: 4280158546

Date	Reference	Description	Amount	Vat	Total
22.11.2018	CLASS 23E	2018 QUARTER 3 DELAY PENALTIES JULY-SEPTEMBER 2018	15694.165,90	2.354.124,89	18048.290,79
Totals			15694.165,90	2.354.124,89	18048.290,79
Amount to be Paid					18048.290,79

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019315 / 10.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019315

Document	Your document	Date	Cash discount	Gross amount
5100121548	1800000623	26.11.2018	0.00	257,135.19
5100121556	1800000621	26.11.2018	0.00	39,784,980.85
7200183724	10053438	22.11.2018	0.00	18,048,290.79-
Sum total			0.00	21,993,825.25

Payment document	Date	Currency	Payment amount
1500019315	10.12.2018	ZAR	****21,993,825.25*

STATE CAPTURE INQUIRY

PO 4502297605
GRV: 6000159976

TAX INVOICE

1800000631

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabundu

Date	Division	Account Number
12-12-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23027, E23028, E23029, E23030***	4	34,595,635.52	0%	R 138,382,542.08
PAYMENT TERMS: 31/12/2018		VAT	15%	R 20,757,381.31
		TOTAL		R 159,139,923.39

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

1) 4459666 (16)
2) 4459667 (16)
3) 4459668 (16)
4) 4459669 (16)

Confirm that the listed locomotives have been accepted into revenue earning service

13/12/2018

PO 4502297611
GRV: 5000157977

TAX INVOICE

1800000633

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-12-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	4	223,595.82	0%	R 894,383.26
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 31/12/2018		**VAT**	**15%**	**R 134,157.49**
		TOTAL		**R 1,028,540.75**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

13/12/2018.

1) 4596666 /20
2) 4596667 /20
3) 4596668 /20
4) 4596669 /20

TRANSNET freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500020808 / 31.12.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500020808

Document	Your document	Date	Cash discount	Gross amount
5100129486	1800000633	12.12.2018	0.00	1,028,540.75
5100129488	1800000631	12.12.2018	0.00	159,139,923.39
Sum total			0.00	160,168,464.14

Payment document	Date	Currency	Payment amount
1500020808	31.12.2018	ZAR	***160,168,464.14*

INTO STATE CAPTURE

PO: 4502299711
GRV: 5000008213

TAX INVOICE

1800000653

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
18/01/2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23031*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 01/02/2019		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

14599802-10.

Confirm that the listed locomotive has been accepted into revenue earning service
Harris
21/1/2019.

PO: 4502299710
GRN: 5000008209

TAX INVOICE

1800000655

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
18/01/2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	228,892.60	0%	R 228,892.60
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 01/02/2019		**VAT**	**15%**	**R 34,333.89**
		TOTAL		**R 263,226.49**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

Harris
21/1/2019.

145998 02 - 20.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022569 / 01.02.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022569

Document	Your document	Date	Cash discount	Gross amount
5100143036	1800000655	18.01.2019	0.00	263,226.49
5100143037	1800000653	18.01.2019	0.00	39,784,980.85
Sum total			0.00	40,048,207.34

Payment document	Date	Currency	Payment amount
1500022569	01.02.2019	ZAR	****40,048,207.34*

STATE CAPTURE INQUIRY

PO: 4502300125

GRV: 5000008974

TAX INVOICE

1800000662

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
22-01-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23033* and *E23034*	2	34,595,635.52	0%	R 69,191,271.04
PAYMENT TERMS: 05/02/2019		VAT	15%	R 10,378,690.66
		TOTAL		R 79,569,961.70

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted into revenue earning service.

Harris
23/1/2019

Regs:
14 000296-10
14 600 297-10

PO: 4502300124
GRN: 5000008973

TAX INVOICE

1800000664

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
22-01-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	2	223,595.82	0%	R 447,191.63
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 05/02/2019		VAT	15%	R 67,078.74
		TOTAL		R 514,270.37

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Regs:

Harris
23/1/2019

14600296 -20
14600297 -20

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022670 / 05.02.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022670

Document	Your document	Date	Cash discount	Gross amount
5100143497	1800000664	22.01.2019	0.00	514,270.37
5100143498	1800000662	22.01.2019	0.00	79,569,961.70
Sum total			0.00	80,084,232.07

Payment document	Date	Currency	Payment amount
1500022670	05.02.2019	ZAR	****80,084,232.07*

TAX INVOICE

1800000669

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
24/01/2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23032*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 07/02/2019		**VAT**	**15%**	**R 5,189,345.33**
		TOTAL		**R 39,784,980.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

14600745 - 10

QW: 5000009850

PO 4500209498
Confirm that the listed locomotive has been [illegible] service [signature] 25/1/2019.

TAX INVOICE

1800000671

BOMBARDIER

Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
24/01/2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	228,892.60	0%	**R 228,892.60**
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022, 028				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 07/02/2019		**VAT**	**15%**	**R 34,333.89**
		TOTAL		**R 263,226.49**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022954 / 07.02.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022954

Document	Your document	Date	Cash discount	Gross amount
5100143835	1800000671	24.01.2019	0.00	263,226.49
5100143837	1800000669	24.01.2019	0.00	39,784,980.85
Sum total			0.00	40,048,207.34

Payment document	Date	Currency	Payment amount
1500022954	07.02.2019	ZAR	****40,048,207.34*

INTO STATE CAPTURE

PO 4502306428

TAX INVOICE

1800000689

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
06-03-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23036***	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 20/03/2019		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

REO-
1460936 - 10.

Confirm that the listed locomotive has been accepted into revenue earning service.
Harris
6/3/2019.

PO 4502306429

GRV

TAX INVOICE

1800000691

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
06-03-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	223,595.82	0%	R 223,595.82
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 20/03/2019		VAT	15%	R 33,539.37
		TOTAL		R 257,135.19

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

REO.

1460960-20.

Harris

6/3/2019.

TRANSNET

freight rail

VAT Reg. No. 4720103177
P.O.BOX 8621 JOHANNESBURG 2000

TAX INVOICE

Date	13.02.2019
Administrator	TFR FINANCE HEAD OFFICE
Telephone	(011)5840939/0933
Telefax	(011)7749756/9848
Your Account With Us	802759
Tax Invoice Number	10053906

BOMBARDIER TRANSPORTATION SA (PTY) LTD ATT: MOHAU MATIMA
190 BARBARA ROAD
ELANDSFONTEIN
1429
VAT REG NO: 4280158546

Date	Reference	Description	Amount	Vat	Total
13.02.2019	CLASS 23E	2018 QUARTER 4 DELAY PENALTIES OCTOBER-DECEMBER 18	8.648.908,88	1.297.336,33	9.946.245,21
Totals			8.648.908,88	1.297.336,33	9.946.245,21
Amount to be Paid					9.946.245,21

Message : TRANSNET FREIGHT RAIL BANK DETAILS:STANDARD
BANK ACC 203158598 CHEQUE ACC B/CODE 004805

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500025640 / 20.03.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500025640

Document	Your document	Date	Cash discount	Gross amount
5100170023	1800000691	06.03.2019	0.00	257,135.19
5100170024	1800000689	06.03.2019	0.00	39,784,980.85
7200263840	10053906	13.02.2019	0.00	9,946,245.21-
Sum total			0.00	30,095,870.83

Payment document	Date	Currency	Payment amount
1500025640	20.03.2019	ZAR	****30,095,870.83*

STATE CAPTURE INQUIRY

PO: 4502306660

TAX INVOICE

1800000692

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-03-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23035*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 27/03/2019		**VAT**	**15%**	**R 5,189,345.33**
		TOTAL		**R 39,784,980.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted into revenue earning service

13/3/2019.

REG.
14 61 0086 - 10.

PO 4502306659

TAX INVOICE

1800000694

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-03-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	223,595.82	0%	R 223,595.82
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 27/03/2019		**VAT**	**15%**	**R 33,539.37**
		TOTAL		**R 257,135.19**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No : 001760564
Branch: Bramley 004005

REG
14610086-20.

Noted.
13/3/2019.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500000500 / 27.03.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500000500

Document	Your document	Date	Cash discount	Gross amount
5100170020	1800000694	12.03.2019	0.00	257,135.19
5100170022	1800000692	12.03.2019	0.00	39,784,980.85
Sum total			0.00	40,042,116.04

Payment document	Date	Currency	Payment amount
1500000500	27.03.2019	ZAR	****40,042,116.04*

INTO STATE CAPTURE

PO: 4502306802

TAX INVOICE

1800000695

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-03-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23037*	1	34,595,635.52	0%	R 34,595,635.52
PAYMENT TERMS: 01/04/2019		VAT	15%	R 5,189,345.33
		TOTAL		R 39,784,980.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

RE'O

14610297 -10

Confirm that the listed locomotive has been accepted into revenue earning service.

Harris

15/3/2019.

PO: 4502306803

TAX INVOICE

1800000697

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-03-2019		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
List of VO and EO agreed as per Main contract	1	223,595.82	0%	R 223,595.82
VO 002, 009, 010, 012, 013, 014, 015, 017, 018, 020, 022				
EOP 002 Option 1, 002 Option 2, 009				
PAYMENT TERMS: 01/04/2019		VAT	15%	R 33,539.37
		TOTAL		R 257,135.19

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

REQ-
14610297 - 2.

Noted.
15/3/2019.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500000672 / 29.03.2019
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500000672

Document	Your document	Date	Cash discount	Gross amount
5100170026	1800000697	15.03.2019	0.00	257,135.19
5100170028	1800000695	15.03.2019	0.00	39,784,980.85
Sum total			0.00	40,042,116.04

Payment document	Date	Currency	Payment amount
1500000672	29.03.2019	ZAR	****40,042,116.04*

INTO STATE CAPTURE

Volume 4



Transnet SOC Ltd

CNR - 1064 Relocation cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
400	CNR	CNR00015080301	CNR - 232 class 45D locos	Durban Relocation Cost	Durban relocation cost -50% payment of the total price of R647 181 494.00	323 590 747,00	45 302 704,58	368 893 451,58	19-Aug-15

Total CNR relocation cost **368 893 451,58**

STATE CAPTURE COMMISSION ENQUIRY

CNR Rolling Stock South Africa (Pty) Ltd (reg 2004/028827/07) t/a

CNR Rolling Stock South Africa

Tax Invoice

DATE : 03/08/2015

C/N NR CNR00015080301

FOR : SAP Contract :4600016730
R301-232 Class 45D Locos

BILL TO : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre
150 Commissioner Street
Johannesburg
VAT No : 4720103177

3rd Floor
China Construction Bank Building

95 Grayston Drive
Sandton

2196

VAT No : 4660265242

Description	Amount
Durban Relocation 50% payment	R 323,590,747.00
In accordance Paragraph 2 , Schedule 3 ,Part 7 Clause No.2 of the	
Locomotive Supply Agreement	
SUB TOTAL	R 323,590,747.00
VAT (14 %)	R 45,302,704.58
TOTAL	R 368,893,451.58

Bank Details:
Bank name: First national Bank
Branch No: 250655
Account No: 62253129566
Reference: CNR Rolling Stock South Africa (Pty) Ltd 676031170001

TRANSNET
freight rail

CNR ROLLING STOCK SOUTH AFRICA
FRIEDSHELF 1507 (PTY) LTD
P.O. Box 10285
KEMPTON PARK
1629

BANKING DETAILS :
Banking key
250655
Bank account
62253129566
Branch
REMOTE BANKING SERVICE 560
Name of Bank
FIRSTRAND BANK

Payment advice

Document / Date
1500014313 / 19.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
72067262
Our account number with you

Your Fax Number
0113961594

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500014313

Document	Your document	Date	Cash discount	Gross amount
7200070178	CNR00015080301	03.08.2015	0.00	368,893,451.58
Sum total			0.00	368,893,451.58

Payment document	Date	Currency	Payment amount
1500014313	19.08.2015	ZAR	***368,893,451.58*

INTO STATE CAPTURE

Transnet SOC Ltd

BT 1064 - Relocation cash payments

Item No.	Supplier	INVOICE NUMBER	CONTRACT	CLASS	DESCRIPTION	AMOUNT	VAT	TOTAL AMOUNT	PAYMENT DATE
427	BT	90301439	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (18% of R618 457 125.00)	111 322 282,50	15 585 119,55	126 907 402,05	12-Aug-2015
429	BT	50004517	240 class 23E BT locos	Durban relocation VO	Variation order for relocation of the manufacture of 240 23E locomotoives to TE facilities in Durban - (9% of R618 457 125.00)	55 661 141,25	7 792 559,78	63 453 701,03	1-Oct-2015
439	BT	50005205	240 class 23E BT locos	Durban relocation VO	Further 4% on progress of the contract price - (4% of R618 457 125.00)	24 738 285,00	3 463 359,90	28 201 644,90	29-Nov-2017
443	BT	1800000410	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price - Loco E23003,E23004,E23005	4 947 657,00	692 671,98	5 640 328,98	2017/12/22
447	BT	1800000429	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% the total contract price on the date of issue of acceptance certifcate - Loco E23007	1 649 219,00	230 890,66	1 880 109,66	2018/01/03
450	BT	1800000448	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23006 & Loco E23009	3 298 438,00	461 781,32	3 760 219,32	2018/02/16
453	BT	1800000460	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23010 & Loco E23011	3 298 438,00	461 781,32	3 760 219,32	2018/03/23
456	BT	1800000463	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
459	BT	1800000474	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23001 & Loco E23002	3 298 438,00	461 781,32	3 760 219,32	2018/04/03
462	BT	1800000512	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23008	1 649 219,00	247 382,85	1 896 601,85	2018/05/31
465	BT	1800000527	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23013	1 649 219,00	247 382,85	1 896 601,85	2018/06/19
468	BT	1800000532	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23014	1 649 219,00	247 382,85	1 896 601,85	2018/06/28
471	BT	1800000543	240 class 23E BT locos	Move to Durban - Locos invoice	Move to Durban - 64% of the total contract price on the date of issue of acceptance certifcate - Loco E23016	1 649 219,00	247 382,85	1 896 601,85	2018/07/13
					Total BT relocation cost			**248 710 471,30**	

HJW-1010

4501209049

TAX INVOICE

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Batcleur Place,1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P.O Box 10042, Ederglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

90301439

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
27/07/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
Variation Order for the relocation of the manufacture of 240 23E Locomotives by Bombardier Transportation South Africa (Pty) Ltd to TEs facilities in Durban.	1			111 322 282.50
18% Advance as per clause 2 of Variation Order Acceptance Letter dated 23 July 2015.				
PAYMENT TERMS : By 11 August 2015				
		VAT @ 14%		15 585 119.55
		Total		126 907 402.05

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500013724 / 12.08.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500013724

Document	Your document	Date	Cash discount	Gross amount
5100098162	90301439	27.07.2015	0.00	126,907,402.05
Sum total			0.00	126,907,402.05

Payment document	Date	Currency	Payment amount
1500013724	12.08.2015	ZAR	***126,907,402.05*

INTO STATE CAPTURE

Please pay on 01 Oct 2015

TAX INVOICE

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
Bateleur Place, 1st Floor, Hertford Office Park
Vorna Valley 1686, Midrand, South Africa
P O Box 10042, Edenglen, 1613
Telephone +27 11 997 8500
Fax +27 11 997 8501
www.bombardier.com

50004517

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg. 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION :

DATE	DIV.	ACCOUNT NO.
26/08/2015		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT. REF. NO	SALES REF.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT (ZAR)
RE: PROJECT CODE : TFRAC-HO-8609				
Variation Order for the relocation of the manufacture of 240 23E Locomotives by Bombardier Transportation South Africa (Pty) Ltd to TEs facilities in Durban.	1			55 661 141.25
9% Advance as per clause 2 of Variation Order Acceptance Letter dated 23 July 2015.				
PAYMENT TERMS : By 9 September 2015				
		VAT @ 14%		7 792 559.78
		Total		63 453 701.03

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500018814 / 01.10.2015
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500018814

Document	Your document	Date	Cash discount	Gross amount
7200103197	50004517	26.08.2015	0.00	63,453,701.03
Sum total			0.00	63,453,701.03

Payment document	Date	Currency	Payment amount
1500018814	01.10.2015	ZAR	****63,453,701.03*

INTO STATE CAPTURE

IU . 4502241092

TAX INVOICE

50005205

BOMBARDIER
Bombardier Transportation South Africa (Pty) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No : 4280158546

Customer VAT No. : 4720103177

ATTENTION : Mr Lazarus Mabunda

DATE	DIV.	ACCOUNT NO.
06/10/2017		55001

CUSTOMER ORDER NO	ORDER DATE	DEPT REF NO	SALES REP
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE : TFRAC-HO-8609				
4% of the Total Contract Price for all Locomotives - 42 Months after Effective Date VO Durban for the relocation of the manufacturing of 240 23 E locomotives by Bombardier Transportation	1			24 738 285.00
		VAT @ 14%		3 463 359.90
PAYMENT TERMS : As per agreement.		**Total**		28 201 644.90

Bombardier Transportation South Africa (Pty) Ltd
(Reg. No. 1995-011405 / 07)

Kindly remit funds to:
Standard Bank Account No: 001760564
Branch: Bramley 004005

Noted. As per the attached memorandum.
Harms
27/11/2017

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500019674 / 29.11.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500019674

Document	Your document	Date	Cash discount	Gross amount
5100129719	50005205	06.10.2017	0.00	28,201,644.90
Sum total			0.00	28,201,644.90

Payment document	Date	Currency	Payment amount
1500019674	29.11.2017	ZAR	****28,201,644.90*

STATE CAPTURE INQUIRY

Pay 22 Dec 2017

TAX INVOICE

1800000410

BOMBARDIER

Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
11-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***3003, E23004 and E23005***	3	1,649,219.00	0%	R 4,947,657.00
PAYMENT TERMS: 22/12/2017		VAT	14%	R 692,671.98
		TOTAL		R 5,640,328.98

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
11/12/2017.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500021181 / 22.12.2017
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500021181

Document	Your document	Date	Cash discount	Gross amount
7200184674	1800000410	11.12.2017	0.00	5,640,328.98
7200184675	1800000407	11.12.2017	0.00	118,317,073.48
7200184676	16000033	08.12.2017	0.00	1,303,339.20-
Sum total			0.00	122,654,063.26

Payment document	Date	Currency	Payment amount
1500021181	22.12.2017	ZAR	***122,654,063.26*

STATE CAPTURE INQUIRY

TAX INVOICE

1800000429

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
15-12-2017		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23007*	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 03/01/2018		VAT	14%	R 230,890.66
		TOTAL		R 1,880,109.66

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotive has been accepted.

Harris

15/12/2017.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500022039 / 03.01.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500022039

Document	Your document	Date	Cash discount	Gross amount
7200190707	1800000426	15.12.2017	0.00	39,439,024.49
7200190708	1800000432	15.12.2017	0.00	405,920.73
7200190709	1800000429	15.12.2017	0.00	1,880,109.66
Sum total			0.00	41,725,054.88

Payment document	Date	Currency	Payment amount
1500022039	03.01.2018	ZAR	****41,725,054.88**

INTO STATE CAPTURE

TAX INVOICE

1800000448

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
01-02-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23006 & E23009***	2	1,649,219.00	0%	**R 3,298,438.00**
PAYMENT TERMS: 16/02/2018		**VAT**	**14%**	**R 461,781.32**
		TOTAL		**R 3,760,219.32**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Confirm that the listed locomotives have been accepted.
Harris
2/2/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500024782 / 16.02.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500024782

Document	Your document	Date	Cash discount	Gross amount
5100160272	1800000445	01.02.2018	0.00	78,878,048.99
7200220469	1800000448	01.02.2018	0.00	3,760,219.32
7200220471	1800000451	01.02.2018	0.00	811,841.46
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500024782	16.02.2018	ZAR	****83,450,109.77*

STATE CAPTURE INQUIRY

TAX INVOICE

1800000460

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
08-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23010 & E23011***	2	1,649,219.00	0%	R 3,298,438.00
PAYMENT TERMS: 08/03/2018		**VAT**	**14%**	**R 461,781.32**
		TOTAL		**R 3,760,219.32**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
12/3/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500027322 / 23.03.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500027322

Document	Your document	Date	Cash discount	Gross amount
5100180516	1800000461	08.03.2018	0.00	811,841.46
5100180518	1800000459	08.03.2018	0.00	78,878,048.99
7200245147	1800000460	08.03.2018	0.00	3,760,219.32
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500027322	23.03.2018	ZAR	****83,450,109.77*

INTO STATE CAPTURE

TAX INVOICE

1800000463

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
12-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23001 & E23002*	2	1,649,219.00	0%	R 3,298,438.00
PAYMENT TERMS: 26/03/2018		VAT	14%	R 461,781.32
		TOTAL		R 3,760,219.32

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
14/3/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001085 / 03.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001085

Document	Your document	Date	Cash discount	Gross amount
5100001962	1800000462	12.03.2018	0.00	78,878,048.99
5100001963	1800000464	12.03.2018	0.00	811,841.46
7200249933	1800000463	12.03.2018	0.00	3,760,219.32
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500001085	03.04.2018	ZAR	****83,450,109.77*

TAX INVOICE

1800000474

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-03-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609				
DURBAN MOVE VARIATION ORDER: 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: *E23012 & E23015*	2	1,649,219.00	0%	R 3,298,438.00
PAYMENT TERMS: 13/04/2018		**VAT**	14%	R 461,781.32
		TOTAL		R 3,760,219.32

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
3/4/2018

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500001818 / 13.04.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500001818

Document	Your document	Date	Cash discount	Gross amount
5100007026	1800000475	29.03.2018	0.00	811,841.46
5100007031	1800000473	29.03.2018	0.00	78,878,048.99
7200006057	1800000474	29.03.2018	0.00	3,760,219.32
Sum total			0.00	83,450,109.77

Payment document	Date	Currency	Payment amount
1500001818	13.04.2018	ZAR	****83,450,109.77*

TAX INVOICE

1800000512

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
17/05/2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23008***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 31/05/2018		**VAT**	**15%**	**R 247,382.85**
		TOTAL		**R 1,896,601.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Harris
18/5/18.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500005290 / 31.05.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500005290

Document	Your document	Date	Cash discount	Gross amount
5100029674	1800000513	17.05.2018	0.00	409,481.44
5100029692	1800000511	17.05.2018	0.00	39,784,980.85
7200033596	1800000512	17.05.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500005290	31.05.2018	ZAR	****42,091,064.14*

TAX INVOICE

1800000527

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
05-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23013***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 19/06/2018		VAT	15%	R 247,382.85
		TOTAL		R 1,896,601.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

Noted. Harris
5/6/2018

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500006333 / 19.06.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500006333

Document	Your document	Date	Cash discount	Gross amount
5100034381	1800000526	05.06.2018	0.00	39,784,980.85
5100034382	1800000528	05.06.2018	0.00	409,481.44
7200048549	1800000527	05.06.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500006333	19.06.2018	ZAR	****42,091,064.14*

TAX INVOICE

1800000532

BOMBARDIER
Bombardier Transportation Bouth Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
14-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23014***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 28/06/2018		VAT	15%	R 247,382.85
		TOTAL		R 1,896,601.85

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

14/6/2018.

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500007370 / 28.06.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500007370

Document	Your document	Date	Cash discount	Gross amount
5100042228	1800000533	14.06.2018	0.00	409,481.44
5100042229	1800000531	14.06.2018	0.00	39,784,980.85
7200053072	1800000532	14.06.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500007370	28.06.2018	ZAR	****42,091,064.14*

INTO STATE CAPTURE

TAX INVOICE

1800000543

BOMBARDIER
Bombardier Transportation South Africa (PTY) Ltd
190 Barbara Road, Elandsfontein
1429 Johannesburg
P O Box 10042, Edenglen, 1613
Telephone +27 11 054 2300

www.bombardier.com

TRANSNET SOC LTD
(acting as Transnet Freight Rail Division)
Inyanda House
21 Wellington Road
Parktown
Johannesburg, 2193

VAT No.: 4280158546

Customer VAT No.: 4720103177

Attention: Mr Lazarus Mabunda

Date	Division	Account Number
29-06-2018		55001

Customer Order Number	Order Date	Dept Ref. No.	Sales Ref.
TFRAC-HO-8609			

DESCRIPTION	QTY	UNIT PRICE	DISC %	NET AMOUNT
RE: PROJECT CODE: TFRAC-HO-8609 **DURBAN MOVE VARIATION ORDER:** 64% of the Total Contract Price of Locomotive on date of issue of an Acceptance Certificate No.: ***E23016***	1	1,649,219.00	0%	R 1,649,219.00
PAYMENT TERMS: 29/06/2018		**VAT**	**15%**	**R 247,382.85**
		TOTAL		**R 1,896,601.85**

Bombardier Transportation South Africa (PTY) Ltd
(Reg. No. 1995-011405/07)
Kindly remit funds to:
Standard Bank Account No.: 001760564
Branch: Bramley 004005

TRANSNET
freight rail

BOMBARDIER TRANSPORTATION SOUTH AFR
ICA
BOMBARDIER TRANSPORTATION SOUTH AFR
ICA (PTY) LTD
P.O. Box 10048
VORNA VALLEY
1613

BANKING DETAILS :
Banking key
051001
Bank account
001760564
Branch
STANDARD BANK SOUTH AFRICA
Name of Bank
STANDARD BANK OF S.A LTD

Payment advice

Document / Date
1500008263 / 13.07.2018
Our accounting clerk
The Account Departme Finance
Telephone
584-1011
Fax
744-9045
Your account with us
721228
Our account number with you

Your Fax Number
0119978501

Dear Sir/Madam,

We have settled your invoices listed below with electronic transfer number 1500008263

Document	Your document	Date	Cash discount	Gross amount
5100047267	1800000544	29.06.2018	0.00	409,481.44
5100047270	1800000542	29.06.2018	0.00	39,784,980.85
7200070375	1800000543	29.06.2018	0.00	1,896,601.85
Sum total			0.00	42,091,064.14

Payment document	Date	Currency	Payment amount
1500008263	13.07.2018	ZAR	****42,091,064.14*

Volume 5



Transnet SOC Ltd

McKinsey, Regiments and Trillian contracts - cash payments

Item No.	Supplier	Per	Sched Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item Description	Amount Excl Tax
502	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200430723	20140220	27	TRX1064FRM01	ADVISORY SERVICE 1064 LOCOM	1	Prof fees Adv serv, FRM work done 1064		6 450 000,00
503	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200433192	20140228	27	TRX1064FRM02	ADVISORY SERVICES(ACQUISITIC	1	Trans adv serv - 1064 locos FRM work don		6 450 000,00
504	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200443193	20140409	27	TRX1064FRM03	ADVISORY SERVICES -1061 LOCO	1	Prof fees GSM12/05/0447 1064 locos FRM w		3 225 000,00
505	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200448837	20140430	27	TRX1064RISK01	RISK SHARE - 1064 LOCOMOTIVES	1	Risk Share 1064 Locomotives		69 500 000,00
506	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200443195	20140409	27	TRX1064TA01	ADVISORY SERVICES	1	Prof fees GSM12/05/0447 Trans adv serv		5 375 000,00
507	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200430721	20140220	27	TRX1064TC001	ADVISORY SERVICE 1064 LOCOM	1	Prof fees adv serv, TCO work done 1064 l		4 300 000,00
508	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200433194	20140228	27	TRX1064TCO02	ADVISORY SERVICES(ACQUISITIC	1	Trans adv serv 1064 ;ocos TCO work done		3 225 000,00
509	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200443194	20140409	27	TRX1064TCO03	ADVISORY SERVICES -1061 LOCO	1	Prof fees GSM12/05/0447 1064 loco TCO wo		1 075 000,00
510	Reg	1	TA	TCC 100	TR04	Transnet Group S	5200433193	20140228	27	TRX1064TE01	ADVISORY SERVICES(ACQUISITIC	1	Trans adv serv 1064 locos TE work done		2 150 000,00
511	Reg	1	TA	TCC 100	TR04	Transnet Group S	1900136475	20150612	3	TRXFR00001	CROSSS CURRENCY SWAP - CHI	1			166 000 000,00
512	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200355963	20130502	27	5270	DESIGN AND LAUNCH	2	Prof fees LOI/GSM 12/08/0527		14 620 666,45
513	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200364268	20130605	27	5313	PROF FEES LOI/GSM 12/ 8/0527	2	Prof fees LOI/FSM12/08/0527 Apr 13		2 811 298,00
514	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200372210	20130703	83	5339	PROFESSIONAL FEES	2	Prof fees 1-31 May 13 LOI/GSM12/8/0527		2 811 298,00
515	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200379770	20130731	27	5366	PROF FEES JUN 2013	2	Prof fees Jun 13 LOI/GSM12/08/0527		3 704 473,67
516	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200392922	20130925	27	5387	RMO EMBEDDING - JUL 2013	2	LOI/GSM12/08/0527 RMO Embedding Jul 13		5 124 144,45
517	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200396117	20131002	27	5427	prof fees : embedding aug 2013	2	Prof fees Aug 13 LOI/GSM 12/08/0527		3 792 337,75
518	McK	2	RMO	TCC 100	TR04	Transnet Group S	5200413653	20131204	27	TRX064	EMBEDDING RMO SEPT//OCT 201	2	Prof fees LOI/GSM12/08/0527 31 Oct 13		8 820 626,32
519	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200379962	20130731	27	TRXRM0003	FEES FOR JUNE 2013	2	Prof fees Jun 13 LOI/GSM12/08/0527		2 820 284,00
520	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200360691	20130522	27	TRXRMO001	PROF FEES LOI/GSM 12/08/0527	2	Prof fees LOI/GSM12/08/0527		8 308 030,00
521	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200361114	20130522	27	TRXRMO002	FEES FOR APR 2013	2	Prof fees LOI/GSM12/08/0527 Apr 13		1 990 212,00
522	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200372229	20130703	83	TRXRMO003	PROFESSIONAL FEES	2	Prof fees 1-31 May 13 LOI/GSM12/08/0527		2 313 486,00
523	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200391606	20130918	27	TRXRMO004	PROF FEES : EMBEDDING JULY 2(	2	LOI/GSM12/08/0527 RMO embedding		2 883 107,00
524	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200396119	20131002	27	TRXRMO005	prof fees : embedding aug 2013	2	Prof fees LOI/GSM12/08/0527		2 884 655,26
525	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200406229	20131113	27	TRXRMO006	ENBEDDING : SEP 2013	2	Prof fees 1-30 Sep 13 LOI/GSM12/08/0527		2 502 600,00
526	Reg	2	RMO	TCC 100	TR04	Transnet Group S	5200413651	20131204	27	TRXRMO006	EMBEDDING OCT 2013	2	Prof fees LOI/GSM12/08/0527 6 Nov 13		2 312 626,00
527	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200284791	20120808	TALJAR004	4959	FEES FOR MAY 2012	3	McKinsey Professional fees May 2012		8 155 120,00
528	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200295221	20120919	TALJAR004	4995	FEES FOR JUNE 2012	3	Professional Fees June 2012 & expenses		2 907 000,00
529	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200340498	20130306	27	5211	G=FULL AND FINAL BILL - MDS PR	3	Final MDS project bill to Transnet		3 800 000,00
530	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200359943	20130522	27	5212	MDS EXECUTION OVE RRUN	3	MDS Execution overrun LetsemaJun12-Oct12		6 331 222,44
531	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417461	20131218	27	5302	FEES MAR 2013 - APRIL 2013	3	Prof fees Mar 13 - Apr 13		7 310 595,62
532	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200379772	20130731	27	5367	FEES FOR JUN 2013	3	Capital program Pre-requisite - Prof fee		5 322 200,00
533	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417455	20131218	27	5453	FEES FOR JUNE 2013	3	Prof fees 10 Jun 13 - 28 Jun 13 GCI		4 234 012,50
534	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417464	20131218	27	5517	FEES FOR SEP 2013	3	Prof fees Sep & Oct 2013		7 589 700,00
535	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200419266	20140108	27	5562	FEES FOR NOV 2013	3	Prof fees Nov 2013 GCI		5 059 800,00
536	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417459	20131218	27	5574	FEES FOR MAY 2013	3	Prof fees May 6-17 May 13 GCI		2 341 500,00
537	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200425489	20140205	27	5586	FEESFOR DEC 2013	3	Prof fees Dec 2013 & exp & supp serv		5 059 800,00
538	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200379775	20130731	27	5303A	FEES APR - JUNE 2013	3	Portfolio recut I - Prof fees 31 May 13		11 290 700,00
539	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200379774	20130731	27	5304A	FEES FOR APR//MAY 2013	3	Project factory I - Prof fees 31 May 13		6 387 100,00
540	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200417463	20131218	27	5489A	FEES JUNE//AUG 2013	3	Prof fees Jun 13 - Aug 2013 GCI		10 644 400,00
541	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200448111	20140430	27	5563AA	FEES FOR SEP-NOV 2013	3	Prof fees 2 sep 13 - 29 Nov 13 GCI		15 640 000,00
542	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200448112	20140430	27	5563AB	FEES FOR SEP-NOV 2013	3	Prof fees 2 Sep 13 - 29 Nov 13 GCI		2 300 000,00
543	Reg	3	SWAT1	TCC 100	TR04	Transnet Group S	5200433198	20140228	27	TRAXSWOT01	PROGRESS BILLING - SWOT 1	3	Prof fees Progress billing - Swot 1		18 000 000,00
544	McK	3	SWAT1	TCC 100	TR04	Transnet Group S	5200319466	20121203	TALJAR004	TRX058_062	FEES FOR MAR'12 - AUG 2012	3	Prof fees & expenses @ 75% of outstandin		16 295 250,00
545	Reg	3	SWAT1	TCC 100	TR04	Transnet Group S	5200445839	20140417	27	TRXSWOT02	PROGRESS BILLING - SWOT 1	3	Prof fees Progress billing Swot 1		11 000 000,00
546	Reg	3	SWAT1	TCC 100	TR04	Transnet Group S	5200454913	20140526	27	TRXSWOT03	PROGRESS BILLING - SWOT1	3	Professional Services		20 000 000,00
547	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200419395	20140108	27	TRXMCO001	FEES IRO MAPUTO CORRIDOR TF	4	Professional Fees -Regiments Capi-Maputo		2 288 889,00
548	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200425778	20140205	27	TRXMCO002	MAPUTO CORRIDOR TRANSACTIC	4	Professional Fees - Maputo Corridor		2 288 889,00
549	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200431312	20140225	27	TRXMCO003	MAPUTO CORRIDOR TRANSACTIC	4	Professional Fees - Regiments Capital		2 288 889,00
550	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200467515	20140716	83	TRXMCO004	MAPUTO CORRIDOR	4	Prof fees Maputo Corr Trans advisory		5 028 666,95
551	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200445926	20140423	27	TRXMCO005	MAPUTO CORRIDOR TRANSACTIC	4	Professional Fees - Regiments Capital		4 385 820,00
552	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200456771	20140604	27	TRXMCO006	MAPUTO CORRIDOR	4	Professional Fees - Maputo Corridor		4 037 650,00
553	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200479086	20140828	27	TRXMCO007	MAPUTO CORRIDOR	4	Professional Fees - Maputo Corridor		3 499 325,00
554	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200481513	20140910	27	TRXMCO008	MAPUTO CORRIDOR	4	Professional Fees		2 422 845,00
555	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200481514	20140910	27	TRXMCO009	MAPUTO CORRIDOR	4	Professional Fees		2 367 060,00
556	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200495499	20141105	27	TRXMCO010	MAPUTO CORRIDOR	4	Professional Fees		1 685 020,00
557	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200494775	20141105	27	TRXMCO11	MAPUTO CORRIDOR	4	Professional Fees		1 654 340,00
558	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200506783	20141219	27	TRXMCO112	MAPUTO CORRIDOR	4	Professional fees		705 320,00
559	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200521534	20150304	27	TRXMCO113	MAPUTO CORRIDOR	4	Professional Fees		3 070 175,44
560	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200542125	20150527	27	TRXMCO114	MAPUTO CORRIDOR	4	Regiments Capital-TRXMC0114		1 945 722,16

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Item No.	Supplier	Per	Sched Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET Numb	PO Item Description	Amount Excl Tax
561	Reg	4	MAP	TCC 100	TR04	Transnet Group S	5200546168	20150611	27	TRXMCO115	MAPUTO CORRIDOR	4	Regiments Capital-TRXMCO115	290 678,40
562	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200516753	20150212	27	TRXHR0002	TCP - HR STRATEGY	6	TCP: HR Strategy: Nov14	4 854 915,00
563	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200542717	20150522	27	TRXHR10002	TCP RESOURCES HIRED	6	Prof fees: TCP Resources hired 15Jan15	1 095 640,00
564	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200512559	20150126	27	TRXHR20001	FEES FOR NOV 2014	6	HR: Nov14	1 298 038,42
565	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200542706	20150522	27	TRXHR20002	TCP RESOURCES HIRED	6	Prof fees: TCP Resources hired 15Jan15	353 333,18
566	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200542707	20150522	27	TRXHR20003	TCP RESOURCES HIRED	6	Prof fees: TCP Resources hired Jan15	359 007,47
567	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200542705	20150522	27	TRXHR20004	TCP RESOURCES HIRED	6	Prof fees: TCP Resources hired Feb15	366 592,28
568	Reg	5	TCP	TCC 100	TR08	Transnet Capital F	1900115192	20151030	1635	TRXHR20006	PLACEMENT OF NMPP STAFF	6		333 320,79
569	Reg	5	TCP	TCC 100	TR08	Transnet Capital F	1900115193	20151030	1635	TRXHR20007	PLACEMENT OF NMPP STAFF	6		401 738,01
570	Reg	5	TCP	TCC 100	TR08	Transnet Capital F	1900115194	20151030	1635	TRXHR20008	PLACEMENT OF NMPP STAFF	6		371 333,79
571	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200542746	20150522	27	TRXHR2005	TCP RESOURCES HIRED	6	Prof fees: TCP Resources hired Mar15	383 295,11
572	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200442023	20140409	27	TRXPF0001	TCP - PROJECT FACTORY - FEB 2	6	TCP - Project Factory	1 057 800,00
573	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200474416	20140808	27	TRXPF0003	TCP	6	Professional fees: 30Apr14	2 387 360,00
574	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200474421	20140808	27	TRXPF0004	TCP	6	Professional fees: Work done to date	3 211 694,25
575	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200467778	20140716	83	TRXPF0005	PROFESSIONAL FEES	6	Professional fees: work done to date	2 902 500,00
576	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200444311	20140411	27	TRXPFO002	TCP - PROJECT FACTORY	6	TCP Project factory 31 Mar 14	2 064 860,00
577	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200442024	20140409	27	TRXWR0001	TCP - WAR ROOM AND BUSINESS	6	TCP War room & B/Case	2 270 400,00
578	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200474415	20140808	27	TRXWR0003	TCP	6	Professional fees: 30Apr14	2 947 865,00
579	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200474418	20140808	27	TRXWR0004	TCP	6	Professional fees: work done to date	3 844 472,22
580	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200467383	20140714	83	TRXWR0005	PROFESSIONAL FEES	6	Professional fees: work done to date	3 440 000,00
581	Reg	5	TCP	TCC 100	TR04	Transnet Group S	5200444310	20140411	27	TRXWRO002	TCP - CAPITAL ROOM AND BUSINI	6	TCP capital room and busl case 31/3/14	3 065 040,00
582	McK	6	IRON	TCC 100	TR04	Transnet Group S	5200467386	20140714	83	5757	PROFESSIONAL FEES	7	Professional fees: May14	6 900 000,00
583	McK	6	IRON	TCC 100	TR04	Transnet Group S	5200467388	20140714	83	5807	PROFESSIONAL FEES	7	Professional fees: May 2014	6 900 000,00
584	McK	6	IRON	TCC 100	TR04	Transnet Group S	5200523467	20150311	83	6067	SUPPORTING TRANSNET WITH KI	7	Prof fees: Iron Ore Feb15	12 000 000,00
585	McK	6	IRON	TCC 100	TR04	Transnet Group S	5200551508	20150703	27	6173	IROPN OPRE MAY 2015	7	Prof fees: Iron Ore May15	5 700 000,00
586	Reg	6	IRON	TCC 100	TR04	Transnet Group S	5200474413	20140808	27	TRXIO001	IRON ORE	7	Professional fees: 30 May 14	4 300 000,00
587	Reg	6	IRON	TCC 100	TR04	Transnet Group S	5200467514	20140716	83	TRXIO002	PROFESSIONAL FEES	7	Professional Fees: 30May14 Iron Ore	3 762 500,00
588	Reg	6	IRON	TCC 100	TR04	Transnet Group S	5200473824	20140806	27	TRXIO003	IRON ORE - JUL 2014	7	Professional fees: 31Jul14	4 837 500,00
589	Reg	6	IRON	TCC 100	TR04	Transnet Group S	5200523482	20150311	83	TRXIO004	SUPPORTING THE RENEGOTIATIC	7	Iron Ore: 29Nov14-6Feb15	8 000 000,00
590	Reg	6	IRON	TCC 100	TR04	Transnet Group S	5200551511	20150703	27	TRXIO005	RENEGOTIATION KUMBA IRON OF	7	Prof fees: Iron Ore Apr15	1 177 000,00
591	Reg	6	IRON	TCC 100	TR04	Transnet Group S	5200551517	20150703	27	TRXIO006	RENEGOTIATION KUMBA IRON OF	7	Prof fees: Iron Ore May15	4 630 000,00
592	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200467389	20140714	83	5755	PROFESSIONAL FEES	8	Professional fees: 28Apr to 30May14	11 180 000,00
593	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200467385	20140714	83	5805	PROFESSIONAL FEES	8	Professional fees: 1Jun to 30Jun14	14 605 000,00
594	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200497598	20141112	27	5858	FEES 07 JULY - 03 AUG 2014	8	Prof fees: Coal Jul14	9 711 198,84
595	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200497553	20141112	27	5859	FEES FOR AUG 2014	8	Prof fees: Coal Aug14	10 705 514,83
596	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200497555	20141112	27	5879	FEES 1 SEP - 5 OCT 2014	8	Prof fees: Coal Sep14	9 358 264,66
597	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200521926	20150311	27	5969	COAL NOV 2014	8	Prof fees: Coal Nov14	2 745 588,22
598	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200521925	20150311	27	5970	COAL NOV 2014	8	Prof fees: Coal Nov14	4 134 348,24
599	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200523468	20150311	83	6010	PROFESSIONAL FEES	8	Prof fees: 15Jan15 Coal line	2 640 000,00
600	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200542784	20150525	27	6060	FEES FOR JAN 2015	8	Prof fees: Coal Jan15	2 640 000,00
601	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200542783	20150525	27	6061	FEES FOR FEB 2015	8	Prof fees: Coal Feb15	2 640 000,00
602	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200542786	20150525	27	6093	FEES FOR MAR 2015	8	Prof fees: Coal Mar15	2 640 000,00
603	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200551615	20150703	27	6151	FEES FOR APRIL 2015	8	Prof fees: Coal Apr 15	4 359 720,91
604	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200551510	20150703	27	6180	COAL MAY 2015	8	Prof fees: Coal May15	3 300 000,00
605	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200561467	20150818	27	6228	FEES AND EXPENSES JUNE 2015	8	Prof fees: Coal June15	3 300 000,00
606	McK	7	COAL	TCC 100	TR04	Transnet Group S	5200561472	20150818	27	6235	FEES AND EXPENSES JUNE 2015	8	Prof fees: Coal Jun15	21 330 215,53
607	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200474423	20140808	27	TRXCOAL001	TRANSNET COAL BREAKTHROUG	8	Professional fees: 30May14	2 866 666,67
608	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200467378	20140714	83	TRXCOAL002	PROFESSIONAL FEES	8	Professional fees: 30June2014: Coal	13 688 333,33
609	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200497543	20141112	27	TRXCOAL003	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal Jul14	6 306 666,67
610	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200497542	20141112	27	TRXCOAL004	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal Sep 14	6 306 666,67
611	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200497544	20141112	27	TRXCOAL005	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal Sep14	6 306 666,67
612	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200500683	20141124	27	TRXCOAL006	TRANSNET COAL BREAKTHROUG	8	Coal breakthrogh: Oct14	11 293 333,33
613	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200512561	20150126	27	TRXCOAL007	TRANSNET COAL BREAKTHROUG	8	Coal breakthrough: Nov14	4 693 333,33
614	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200512558	20150126	27	TRXCOAL008	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal breakthrough Dec14	4 693 333,33
615	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200521924	20150304	27	TRXCOAL009	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal Jan15	4 693 333,33
616	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200523486	20150311	83	TRXCOAL010	PROFESSIONAL FEES	8	Coal breakthrough: Feb 15	4 693 333,33
617	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200551513	20150703	27	TRXCOAL011	COAL BREAKTHROUGH	8	Prof fees: Coal Mar15	1 173 333,32
618	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200551670	20150703	27	TRXCOAL012	COAL BREAKTHROUGH	8	Prof fees: Coal Apr15	12 512 500,00
619	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200551514	20150703	27	TRXCOAL013	COAL BREAKTHROUGH	8	Prof fees: Coal May15	3 712 500,00
620	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200561475	20150818	27	TRXCOAL014	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal June15	10 945 183,33
621	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200564573	20150831	27	TRXCOAL015	TRANSNET COAL BREAKTHROUG	8	Prof fees: Coal Jul15	25 168 000,00
622	Reg	7	COAL	TCC 100	TR04	Transnet Group S	5200571460	20151001	27	TRXCOAL016	COAL BREAKTHROUGH	8	Coal Breakthrough: Aug15	4 746 866,61
623	Reg	7	COAL								Coal credit note - Reg	8	Coal credit note - Reg	-13 194 533,35

Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item Description	Amount Excl Tax
624	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200467777	20140716	83	5806	PROFESSIONAL FEES		9	Professional fees: 30 Jun 14	12 972 000,00
625	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200473830	20140806	27	5808		May-14	9	Professional fees: May 14	16 320 417,00
626	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200473829	20140806	27	5837		Jul-14	9	Professional fees:10Jul-31Jul14	12 650 000,00
627	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200487349	20140929	27	5877	FEES FOR AUGUST 2014		9	Prof fees: NMPP Aug14	12 650 000,00
628	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200509187	20150112	27	5880	FEES SEP 2014		9	Prof fees; NMPP Sep14	13 823 000,00
629	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200542670	20150522	27	6062		Jan-15	9	Prof fees: NMPP Jan15	5 302 515,90
630	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200542775	20150522	27	6063		Feb-15	9	Prof fees: NMPP Feb15	4 992 315,90
631	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200542653	20150522	27	6088	FEES FOR OCT 2014		9	Prof fees: NMPP Oct14	7 931 550,00
632	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200542671	20150522	27	6089		Nov-14	9	Prof fees: NMPP Nov14	7 931 550,00
633	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200542785	20150525	27	6090	FEES FOR DEC 2014		9	Prof fees: NMPP Dec14	7 931 550,00
634	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200551505	20150703	27	6094	NMPP MAR 2015		9	Prof fees: NMPP Mar15	4 992 315,90
635	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200578479	20151102	27	6298	NMPP PMO		9	Prof fees: NMPP Sep15	16 268 034,20
636	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200578480	20151102	27	6299	TMS AUG 2015		9	Prof fees: NMPP Sep15	7 771 059,45
637	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200589543	20151218	27	6400	NMPP TM2 - NOV 2015		9	Prof fees: NMPP Nov15	3 885 529,73
638	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200589546	20151218	27	6401	NMPP TM1 - OCT 2015		9	Prof fees: NMPP AugtoOct15	10 794 688,30
639	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200589550	20151218	27	6427	NMPP TM2 - OCT 2015		9	Prof fees: NMPP Oct15	9 713 824,89
640	McK	8		NMPP	TCC 100	TR04	Transnet Group S	5200589545	20151218	27	6428	NMPP TM2 - NOV 2015		9	Prof fees: NMPP Sep15	7 771 059,45
641	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200473825	20140806	27	TRXNMPO01	NMPP MAY 2014		9	Professional fees: 30May14	3 225 000,00
642	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200467381	20140714	83	TRXNMPP002	PROFESSIONAL FEES		9	Professional fees: Work done to date	1 075 000,00
643	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200487350	20140929	27	TRXNMPP004	TRANSNET NMPP ACCELERATION		9	Prof fees: NMPP Aug14	5 267 500,00
644	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200497546	20141112	27	TRXNMPP005	NMPP APPLICATION SEP 2014		9	Prof fees: NMPP Sep14	5 267 500,00
645	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200500685	20141124	27	TRXNMPP006	TRANSNET NMPP ACCELERATION		9	NMPP Oct14	13 090 000,00
646	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200512562	20150126	27	TRXNMPP008	NMPP ACCELERATION NOV 2014		9	NMPP: Nov14	13 090 000,00
647	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200512564	20150126	27	TRXNMPP009	NMPP ACCELERATION DEC 2014		9	Prof fees: NMPP Nov14	9 594 138,50
648	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200523483	20150311	83	TRXNMPP010	PROFESSIONAL FEES		9	Prof fees: NMPP Jan15	13 090 000,00
649	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200523537	20150311	83	TRXNMPP011	PROFESSIONAL FEES		9	Prof fees: NMPP Feb15	4 500 000,00
650	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200542701	20150522	27	TRXNMPP012	NMPP ACELERATION		9	Prof fees: NMPP Mar15	3 463 011,89
651	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200542700	20150522	27	TRXNMPP013	NMPP ACELERATION		9	Prof fees: NMPP Apr15	3 463 011,89
652	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200551516	20150703	27	TRXNMPP014	NMPP ACCELERATION		9	Prof fees: NMPP May15	3 750 000,00
653	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200561487	20150818	27	TRXNMPP015	NMPP ACCELERATION		9	Prof fees: NMPP Jun15	3 176 023,77
654	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200571455	20151001	27	TRXNMPP016	NMPP ACCELERATION		9	NMPP Acceleration: Aug15	4 209 323,80
655	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200578482	20151102	27	TRXNMPP017	NMPP ACCELERATION		9	Prof fees: NMPP Sep15	4 400 000,00
656	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200584417	20151130	27	TRXNMPP018	NMPP APPLICATION		9	NMPP Acceleration Prof fees to 30 Oct15	4 400 000,00
657	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200593807	20160122	83	TRXNMPP019	TRANSNET NMPP ACCELERATION		9	Transnet NMPP Acceleration 30 Nov 15	2 200 000,00
658	Reg	8		NMPP	TCC 100	TR04	Transnet Group S	5200473826	20140806	27	TRXNMPPO03	NMPP JUL		9	Professional fees: 31Jul14	5 225 694,45
659	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200467775	20140716	83	5756	PROFESSIONAL FEES		10	Professional Fees: 05 May 2014 to 30 May	6 232 814,00
660	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200509186	20150112	27	5772	FEES FOR SEP - NOV 2013		10	Prof fees: Manganese Sep to Nov13	15 640 000,00
661	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200467771	20140716	83	5795	PROFESSIONAL FEES		10	Professional fees: 02Jun14 to 30Jun14	7 791 017,00
662	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200473828	20140806	27	5836		Jul-14	10	Professional fees:01Jul-31Jul14	4 675 526,00
663	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200500697	20141125	27	5881	FEES FOR SEP 2014		10	Prof fees: Manganese Sep14	5 750 000,00
664	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200542673	20150522	27	6091		Oct-14	10	Prof fees: Manganese Oct14-Nov14	6 325 000,00
665	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200542898	20150525	27	6092	FEES FOR NOV 2014		10	Prof fees: Manganese Nov14	4 253 135,00
666	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200542658	20150522	27	6135		Mar-15	10	Prof fees: Manganese Mar15	907 500,00
667	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200542656	20150522	27	6136		Apr-15	10	Prof fees: Manganese Apr15	907 500,00
668	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200551504	20150703	27	6184	FEES FOR MAY 2015 -MEGA PRO		10	Prof fees: Mega Project May15	4 500 000,00
669	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200578477	20151102	27	6220	MEGAPROJECT JUN 2015		10	Prof fees: Megaproject Jun15	2 450 000,00
670	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200607897	20160413	27	6253		Jul-15	10	Prof fees till 31 Jul 15 Manganese Execu	2 350 000,00
671	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200588537	20151211	27	6302		Aug-15	10	Prof fees: Manganese CAPEX Jul15	8 400 000,00
672	McK	9		MANG	TCC 100	TR04	Transnet Group S	5200589541	20151218	27	6378	SEPT/OCT 2015		10	Prof fees: Manganese Sep15	8 400 000,00
673	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200551518	20150703	27	TRXMANG001	MEGAPROJECT EXECUTION MN :		10	Prof fees: Megaproject May15	6 036 555,55
674	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200561474	20150818	27	TRXMANG002	MEGAPROJECT EXECUTION MN :		10	Prof fees: Megaproject Jun15	6 036 555,55
675	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200569516	20150918	27	TRXMANG003	MEGAproject execution mn: org		10	Megaproject Exec Mn: Jul15	6 036 555,55
676	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200571454	20151001	27	TRXMANG004	MEGAPROJECT EXECUTION MN:C		10	Megaproject Exec Mn: Aug15	6 036 555,55
677	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200578483	20151102	27	TRXMANG005	MEGAPROJECT EXECUTION MN		10	Prof fees: Megaproject Sep15	6 036 555,55
678	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200584418	20151130	27	TRXMANG006	MEGAPROJECT EXECUTION MN:C		10	Megaproject Execution MN: Org 31 Oct 15	6 036 555,55
679	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200593808	20160122	83	TRXMANG007	TRANSNET- MEGAPROJECT EXEC		10	Prof fees: Megapro Exec MN: Org 30Nov15	6 036 555,55
680	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200437759	20140325	27	TRXMG0001	MANGANESE PROJECT - SEP 201		10	Manganese Project - Transnet	1 585 645,42
681	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200467379	20140714	83	TRXMG0003	PROFESSIONAL FEES		10	Professional fees: Wok done to date 30Ju	7 740 000,00
682	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200487353	20140929	27	TRXMG0005	TRANSNET MANGANESE EXECUT		10	Prof fees: Manganse Exec support Aug14	7 740 000,00
683	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200473831	20140806	27	TRXMGO002		41760	10	Professional fees: 30May14	5 375 000,00
684	Reg	9		MANG	TCC 100	TR04	Transnet Group S	5200473832	20140806	27	TRXMGO004		41821	10	Professional fees: 31Jul14	7 740 000,00
685	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200467394	20140714	83	5754	PROFESSIONAL FEES		11	Professional Fees: May 14	6 133 200,00
686	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200467773	20140716	83	5758	PROFESSIONAL FEES		11	Professional fees: 05May14 to 30May14	3 260 853,75

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Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item	Description	Amount Excl Tax
687	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200503553	20141203	27	5773	FEES FOR SEP - NOV 2013	11	Prof fees 2 Sep 13 - 29 Nov 13 GCI			2 300 000,00
688	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200503893	20141205	27	5801	FEES FOR JUNE 2014	11	Prof fees: Project factory Jun14			2 012 500,00
689	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200473833	20140806	27	5835	Jul-14	11	Professional fees: Jul 14			2 058 500,00
690	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200487348	20140929	27	5876	FEES FOR AUGUST 2014	11	Prof fees: Project factory Aug14			1 500 000,00
691	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500702	20141124	27	5882	Sep-14	11	Prof fees: Project factory Sep14			1 000 000,00
692	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551507	20150703	27	6096	FEES FOR FEB //MAR 2015	11	Prof fees: Project Factory Feb15			15 985 000,00
693	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551264	20150703	27	6183	FEES FOR MAY 2015	11	Prof fees: Project Factory May15			3 938 708,95
694	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561421	20150818	27	6221	FEES AND EXPENSES JUNE 2015	11	Prof fees: Saldanha Port Jun15			3 938 708,95
695	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578478	20151102	27	6252	CAPITAL PORTFOLIO OPTIMISATI	11	Capital Port Opt SWAT2: Jun to Jul15			6 413 787,00
696	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578476	20151102	27	6280	CAPITAL PORTFOLIO OPTIMISATI	11	Capital Port Opt SWAT2: AUG15			6 413 787,00
697	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200627319	20160802	27	6466	TFR INTRA CAPEX 4 MAR 2016	11	TFR Infra Capex review: SWAT2 4 Mar 16			6 181 012,00
698	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200607896	20160413	27	6483	STRATEGIC REVIEW	11	Strategic Review: PLP SWAT2			3 739 024,00
699	McK	10		SWAT2	TCC 100	TR04	Transnet Group S	5200627318	20160802	27	6491	FEES FOR FEB 2016	11	Prof fees: Strategy and Corp SWAT2 Feb16			7 072 500,00
700	Tril	10		SWAT2	TCC 100	TR04	Transnet Group S	5200623139	20160701	27	TCP-GCIA01	FEES FOR APR 2016	11	Prof fees: 01feb 0 01Apr 16			2 359 500,00
701	Tril	10		SWAT2	TCC 100	TR04	Transnet Group S	5200623136	20160701	27	TCPSWATII-01	SWAT II PROJECT	11	Prof fees: SWAT II project			31 591 488,52
702	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551269	20150703	27	TRXADOBE01	PLP ADOBE TOOL INTEGRATION	11	Prof fees: PLP Adobe Tool May15			165 364,98
703	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200564998	20150902	27	TRXADOBE02	SWAT2 PLP KNOWLEDGE BASE T	11	Prof fees: SWAT2 PLP Jul15			175 945,00
704	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200487351	20140929	27	TRXCO0001	TCP - CAPITAL ORG	11	Prof fees: Capital Projects Aug14			1 075 000,00
705	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200437761	20140325	27	TRXCP0001	CAPITAL ALLOCATION PROJECT -	11	Capital allocation project - Transnet			1 167 353,25
706	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200437762	20140325	27	TRXCP0002	CAPITAL ALLOCATION PROJECT -	11	Capital allocation project - Transnet			708 091,75
707	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200437763	20140325	27	TRXCP0003	CAPITAL ALLOCATION PROJECT -	11	Capital allocation project - Transnet			457 150,20
708	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200473827	20140806	27	TRXCP0006	TCP JULY 2014	11	Professional fees: 31July14			3 440 000,00
709	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500681	20141124	27	TRXDBWR001	TRANSNET DURBAN WARROOM	11	Durban War Room: Oct14			1 878 272,00
710	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514481	20150204	27	TRXDBWR002	DURBAN WARROOM - NOV 2014	11	Durban Warroom: Nov14			1 526 888,00
711	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514483	20150204	27	TRXDBWR003	DURBAN WARROOM - DEC 2014	11	Prof fees: Durban Warrom Dec14			1 133 440,00
712	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200542676	20150522	27	TRXDCT00003	DUR CONTAINER TERMINAL SUPF	11	Prof fees: DUBN TERMINAL CONT MAR15			1 887 424,00
713	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528559	20150327	27	TRXDCTO0001	DURBAN CONTAINER TERMINAL S	11	Prof fees: DCT Jan15			770 176,00
714	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528561	20150327	27	TRXDCTO0002	DURBAN CONTAINER TERMINAL S	11	Prof fees: DCT Feb15			2 178 176,00
715	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500677	20141124	27	TRXGCIA002	TRANSNET GCIA PORTFOLIO	11	GCIA Portfolio Optimization: Oct14			3 451 324,80
716	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514478	20150204	27	TRXGCIA003	GCIA PORTFOLIO OPTIMIZATION	11	GCIA Portfolio Optim: Nov14			3 022 272,00
717	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514480	20150204	27	TRXGCIA004	GCIA PORTFOLIO OPTIMIZATION -	11	Prof fees: GCIA Portfolio Optimization			1 193 720,00
718	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528558	20150327	27	TRXGCIA005	GCIA PORTFOLIO OPTIMIZATION	11	Prof fees: Port Opt Jan15			583 176,00
719	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528564	20150327	27	TRXGCIA006	GCIA PORTFOLIO OPTIMIZATION	11	Prof fees: GCIA Portfolio opt Feb14			2 689 016,00
720	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200542677	20150522	27	TRXGCIA007	GCIA PORTFOLIO MAR 2015	11	Prof fees: Port optim Mar15			2 415 362,40
721	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200550281	20150701	27	TRXGCIA008	GCIA PORTFOLIO OPTIMIZATION	11	Prof fees: Port Optim Apr15			2 918 723,50
722	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551274	20150703	27	TRXGCIA009	GCIA PORTFOLIO OPTIMIZATION	11	Prof fees: Port Optim May15			3 004 791,68
723	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561476	20150818	27	TRXGCIA010	GCIA - SWAT 2 IMPLEMENTATION	11	Prof fees: SWAT2 IMP, EMB AND SUS JUN15			1 560 366,50
724	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200564996	20150902	27	TRXGCIA011	GCIA - SWAT 1 IMPLEMENTATION	11	Prof fees: SWAT2 IMP,EMB AND SUS JUL15			1 785 967,70
725	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200571456	20151001	27	TRXGCIA012	GCIA - SWAT 2 IMPLEMENTATION	11	SWAT2 Implementation: Aug15			1 694 848,10
726	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578487	20151102	27	TRXGCIA013	GCIA-SWAT2 IMPLEMENTATION	11	Prof fees: SWAT2 IMP,EMBE Sep15			967 294,90
727	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500684	20141124	27	TRXHRO001	TCP HR STRATEGY	11	Capital projects HR Strategy: Oct14			2 960 915,50
728	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528560	20150327	27	TRXIES0001	GCIA-SWAT2 IMPLEMNETATION	11	Prof fees: SWAT2 IMP,EMB and Sust Jan15			792 154,00
729	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200528563	20150327	27	TRXIES0002	GCIA-SWAT2 IMPLEMNETATION	11	Prof fees: SWAT 2 Imp, Emb and Sus Feb15			2 539 570,00
730	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200542674	20150522	27	TRXIES0003	SWAT2 MAR 2015	11	Prof fees: SWAT2 Mar15			1 957 633,70
731	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200550280	20150701	27	TRXIES0004	GCIA- SWAT2 IMPLEMENTATION	11	Prof fees: SWAT Apr15			1 870 743,60
732	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551271	20150703	27	TRXIES0005	GCIA- SWAT2 IMPLEMENTATION	11	Prof fees: SWAT2 IMP,EMB AND SUS May15			1 824 044,64
733	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561480	20150818	27	TRXIES0006	GCIA - SWAT 2 CAPITAL REPORTI	11	Prof fees: SWAT2 CAP REP AND BUD JUN15			3 347 308,80
734	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200564997	20150902	27	TRXIES0007	GCIA - SWAT 1 IMPLEMENTATION	11	Prof fees: SWAT2 Cap Rep Jul15			4 236 439,90
735	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200571459	20151001	27	TRXIES0008	GCIA - SWAT 2 CAPITAL REPORT	11	SWAT2 Capital Reporting: Aug15			3 605 419,40
736	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578485	20151102	27	TRXIES0009	GCIA-SWAT2 CAPITAL REPORTIN	11	Prof fees: SWAT2 Cap Rep Sep15			1 790 363,52
737	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200584420	20151130	27	TRXIES0010	GCIA-SWAT2 CAPITAL REPORTIN	11	Prof fees: Cap Rep and Bud Oct15			2 000 211,84
738	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594764	20160203	27	TRXIES0011	GCIA - SWAT 2 NOV 2015	11	CAP REPORTING: SWAT2 Nov15			1 380 454,24
739	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594767	20160203	27	TRXIES0012	GCIA - SWAT 2 DEC 2015	11	CAP REPORTING SWAT2: Dec15			397 409,76
740	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200620122	20160622	27	TRXIES0013A	GCIA-SWAT2 CAPITAL REPORTIN	11	Prof fees: SWAT2 CAP REPORTING JAN16			883 547,50
741	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200620123	20160622	27	TRXIES0014	GCIA-SWAT2 CAPITAL REPORTIN	11	Prof fees: SWAT2 CAP REPORTING FEB16			650 655,50
742	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200500682	20141124	27	TRXPLPO0001	TRANSNET PROJECT LIFECYCLE	11	Project LifeCycle Process			2 724 304,00
743	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514742	20150204	27	TRXPLPO0002	PROJECT LIFECYLCE PROCESS	11	Project LifeCycle process: Nov14			2 398 715,00
744	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200514482	20150204	27	TRXPLPO0003	PROJECT LIFECYCLE PROCESS -	11	Prof fees: PLP Dec14			1 192 664,00
745	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200551267	20150703	27	TRXSAL0001	GCIA-SALDANHA SUPPORT	11	Prof fees: Saldanha Support May15			2 047 874,40
746	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200561484	20150818	27	TRXSAL0002	GCIA - SALDANHA SUPPORT	11	Prof fees: Saldanha Support Jun15			2 565 840,64
747	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578486	20151102	27	TRXSW2CM001	SWAT2 CHANGE MANAGEMENT	11	Prof fees: SWAT2 Change Man Sep15			94 476,25
748	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594773	20160203	27	TRXSW2CM001V2	SWAT2 CHANGE MANAGEMENT	11	Change Management: SWAT2 Sep15			75 339,91
749	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594812	20160203	27	TRXSW2CM002V2	SWAT2 CHANGE MANAGEMENT -	11	Change Management: SWAT2 Oct15			63 775,00

HJW-1041

Item No.	Supplier	Per	Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item	Description	Amount Excl Tax
750	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200608015	20160413	27	TRXSW2CM003	SWAT2					
751	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200578484	20151102	27	TRXSWIBC0001	SWAT2 GENERAL FREIGHT BUSIN		11		SWAT2 Change Man Nov15	341 200,00
752	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200584419	20151130	27	TRXSWIBC0002	SWAT 2 GENERAL FREIGHT BUSI		11		Prof fees: SWAT2 GFB Case Sep15	3 080 028,16
753	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200597696	20160217	27	TRXSWIBC0003	SWAT 2		11		Prof fees: SWAT2 GF Business case Oct15	3 113 961,40
754	Reg	10		SWAT2	TCC 100	TR04	Transnet Group S	5200594765	20160203	27	TRXSWIBC0004	SWAT2 GENERAL FREIGHT BUSIN		11		SWAT 2 GFB Bus case 30 Nov 2015	4 348 694,17
755	Reg	10		SWAT2								Coal credit note - Reg		11		GFB Business Case: SWAT2 Dec15	437 564,16
756	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200588536	20151211	27	6222	GFB CAB JUL 2015		11		Coal credit note - Reg - ADJ IN swat	13 194 533,35
757	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200578481	20151102	27	6264	GFB CAB - JUL 2015		12		GFB CAB: JUN15	28 450 000,00
758	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632502	20160907	27	6398	PROJECT OFFICE CONTENT SUPI		12		GFB CAB: JULY15	14 646 740,25
759	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632503	20160907	27	6405	DRIVER BASED BUDGETING OD'S		12		Operating model for Project Ofc 24Nov15	7 500 000,00
760	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632505	20160907	27	6434	VO;UME DE;IVERY IMPLEMENT CC		12		Cost sweep&cash Lab Baseline est 24Nov15	10 000 000,00
761	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632546	20160914	27	6436	COST SWEEP & CASH LAB DEC 2(		12		Volume delivery Implement complete	1 500 000,00
762	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632500	20160907	27	6437	PROJECT OFFICE STAKEHOLDER		12		Cost sweep & cash Lab Dec 2015	4 000 000,00
763	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632501	20160907	27	6439	PROJECT OFFICE STAKEHOLDER		12		Project office stakeho rep/dyn 21Jan16	2 500 000,00
764	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632544	20160914	27	6473	DRIVER BASED BUDGETING		12		Project office stakeho rep/dyn 29Jan16	2 500 000,00
765	McK	11		GFB	TCC 100	TR04	Transnet Group S	5200632545	20160914	27	6484	PROJECT OFFICE STAKEHOLDER		12		Driver based Budgeting Incl CP 2016	1 000 000,00
766	Tril	11		GFB	TCC 100	TR04	Transnet Group S	5200623138	20160701	27	TCP-GFB01	TRANSNET GFB BREAKTHOUGH		12		Project office stakeholder rep/dynamic M	2 500 000,00
767	Tril	11		GFB	TCC 100	TR04	Transnet Group S	5200623137	20160701	27	TCP-GFB02	TRANSNET GFB BREAKTHOUGH		12		Prof fees: GFB Breakthrough	7 000 000,00
768	Tril	11		GFB	TCC 100	TR04	Transnet Group S	5200623136	20160701	27	TCP-GFB03	TRANSNET GFB BREAKTHOUGH		12		Prof fees: GFB Breakthrough Apr16	7 000 000,00
769	Tril	11		GFB	TCC 100	TR04	Transnet Group S	5200623140	20160701	27	TE2016-CP01	FINANCIAL STRUCTURE		12		Prof fees: GFB Breakthrough May16	7 000 000,00
770	Tril	11		GFB	TCC 100	TR04	Transnet Group S	5200616859	20160527	27	TFA2016-FA07	TRANSNET PROPERTY DATABASE		12		Prof fees: Financial Structuring advisor	10 000 000,00
771	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200563057	20150821	27	TRXGFB00001	GFB BREAKTHROUGH		12		Prof services: Transnet Property databas	36 000 000,00
772	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200563058	20150821	27	TRXGFB00002	GFB BREAKTHROUGH		12		GFB Breakthough: May15	3 256 000,00
773	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200568496	20150916	27	TRXGFB00003	GFB BREAKTHROUGH		12		GFB Breakthrogh: Jun15	4 400 000,00
774	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200571453	20151001	27	TRXGFB00004	GFB BREAKTHROUGH		12		GFB Breakthrough July15	7 150 000,00
775	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200589773	20151218	27	TRXGFB00005	GFB BREAKTHROUGH		12		GFB Breakthrough: Aug15	8 250 000,00
776	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200593811	20160122	83	TRXGFB00006	TRANSNET GFB BREAKTHROUGH		12		Prof fees: GFB Sep15	8 250 000,00
777	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200593810	20160122	83	TRXGFB00007	TRANSNET GFB BREAKTHROUGH		12		Transnet GFB Breaktrhough P/fees31Oct O	11 000 000,00
778	Reg	11		GFB	TCC 100	TR04	Transnet Group S	5200597701	20160217	27	TRXGFB00008	GFB BREAKTHROUGH		12		Prof work done to 30 Nov 15 GFB Breathr	8 232 521,00
779	McK	12		LIQ	TCC 100	TR04	Transnet Group S	5200587923	20151218	27	6370	GAS DEMAND FORECASTING MOI		12		Prof work done to 31 Dec 15 GFB Breakthr	5 446 100,00
780	Reg	13		DEFB	TCC 100	TR04	Transnet Group S	5200409988	20131121	27	TRA001	DEFINED BENEFIT FUND - NOV 20		13		3.1_GSM/14/10/1167_McKinsey & Co	1 670 000,00
781	Reg	13		DEFB	TCC 100	TR04	Transnet Group S	5200431865	20140225	27	TRA002	DBF CONSULTING FEB 2014		14		DB Fund consulting Nov 13	4 453 614,00
782	Reg	13		DEFB	TCC 100	TR04	Transnet Group S	5200433196	20140228	27	TRA002	DBF CONSULTING SERVICES FEB		14		Defined Ben Fund consulting se- Feb 2014	2 703 176,00
783	Reg	13		DEFB	TCC 100	TR04	Transnet Group S	5200443143	20140409	27	TRA004	DB FUND MAR 2014		14		Defined Benefit fund cons serv Feb 14	10 000 000,00
784	Reg	13		DEFB	TCC 100	TR04	Transnet Group S	5200454628	20140523	27	TRA005	DBF APR 2014		14		DB fund consulting service Mar 2014	7 000 000,00
785	Reg	13		DEFB	TCC 100	TR04	Transnet Group S	5200467516	20140716	83	TRA006	DEFINED BENEFIT FUND		14		Defined Benefit fund consulting Apr 14	7 000 000,00
786	McK	14		TFRO	TFR 002	TR01	Transnet Freight I	5100033304	20120510	19193	4836			14		Regiments -Defined Fund Consulting	7 000 000,00
787	McK	14		TFRO	TFR 002	TR01	Transnet Freight I	5100033279	20120510	19193	4870			15		Implementing TFR's New Operating Model	1 000 000,00
788	McK	14		TFRO	TFR 002	TR01	Transnet Freight I	5100033298	20120510	19193	4871			15		Implementing TFR's New Operating Model	200 000,00
789	McK	14		TFRO	TFR 002	TR01	Transnet Freight I	5100086811	20120730	32773	4926			15		Implementing TFR's New Operating Model	1 320 000,00
790	McK	14		TFRO	TFR 002	TR01	Transnet Freight I	5100091611	20130808	19948	5334			15		Implementing TFR's New Operating Model	900 000,00
791	McK	15		TFRB	TFR 002	TR01	Transnet Freight I	5100130320	20101011	CDL714	4280			15		Implementing TFR's New Operating Model	1 491 228,07
792	McK	15		TFRB	TFR 002	TR01	Transnet Freight I	5100130323	20101011	CDL714	4292			16		TFR Bridging Plan	2 600 000,00
793	McK	15		TFRB	TFR 002	TR01	Transnet Freight I	5100130316	20101011	CDL714	4293			16		TFR Bridging Plan	4 400 000,00
794	McK	15		TFRB	TFR 002	TR01	Transnet Freight I	5100167460	20101118	GMJ755	4330			16		TFR Bridging Plan	2 650 000,00
795	McK	15		TFRB	TFR 002	TR01	Transnet Freight I	5100167458	20101124	GMJ755	4331			16		TFR Bridging Plan	1 000 000,00
796	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200454626	20140523	27	5600		Jan-14	16		TFR Bridging Plan	2 100 000,00
797	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200456157	20140604	27	5678	FEES FOR FEB//MAR 2014		19		Prof fees - Jan 2014	4 139 780,00
798	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200454623	20140523	27	5695		Mar-14	19		Prof fees - Feb 2014	10 593 685,00
799	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200454621	20140523	27	5735		Apr-14	19		Prof fees - Mar 2014	4 387 394,00
800	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200454624	20140523	27	5736		Apr-14	19		Prof fees - Apr 2014	6 133 200,00
801	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200454612	20140523	27	TRX070	PROF FEES		19		Prof fees - Apr 2014	3 402 630,00
802	McK	16		CAPR	TCC 100	TR04	Transnet Group S	5200500708	20141124	27	TRX075	FEES FOR FEB 2014		19		Prof fees Accrued risk portion 0-49bn	34 551 807,50
803	McK	17		MDS	TCC 100	TR04	Transnet Group S	5200275749	20120704	TALJAR004	4899	FEES JAN 2012		19	1		2 650 290,00
804	McK	17		MDS	TCC 100	TR04	Transnet Group S	5200275747	20120704	TALJAR004	4900	FEES FEB 2012		20		Professional Fees: Jan: 2012	5 721 000,00
805	McK	17		MDS	TCC 100	TR04	Transnet Group S	5200275746	20120704	TALJAR004	4901	FEES MAR 2012		20		Professional Fees: Feb:2012	7 627 610,00
806	McK	17		MDS	TCC 100	TR04	Transnet Group S	5200275745	20120704	TALJAR004	4925	FEES APRIL 2012		20		Professional Fees : March 12	12 176 810,00
807	McK	18		COR	TFR 002	TR01	Transnet Freight I	5100064155	20090702	CDL714	3727			20		Professional Fees : April 12	12 176 810,00
808	McK	18		COR	TCC 100	TR04	Transnet Group S	5200026688	20090401	MHLAUS000	3644	PROFESSIONAL FEE		21		50% of COSMO cola line	71 535,84
809	McK	18		COR	TCC 100	TR04	Transnet Group S	5200036861	20090610	JOBSOA000	3776	prof fees		21		TRN PORT HUB PROF FEES 01/10-31/10/08	3 600 000,00
810	McK	18		COR	TCC 100	TR04	Transnet Group S	5200036859	20090610	JOBSOA000	3777	prof fees		21		PROF FEES - FEB09 - PMO	12 765 000,00
811	McK	18		COR	TCC 100	TR04	Transnet Group S	5200036863	20090610	JOBSOA000	3778	prof fees		21		PROF FEES - R BAYCOR - FEB 09	2 932 500,00
812	McK	18		COR	TCC 100	TR04	Transnet Group S	5200036853	20090610	JOBSOA000	3779	prof fees		21		PROF FEES - MARCH 09 - PMO	12 420 000,00
														21		PROF FEES - R BAYCOR	4 485 000,00

HJW-1042

Item No.	Supplier	Per Sched	Contract	Site	Co Cd	BU	Matl Doc	Clearing Date	Invoice User	Invoice Ref No.	Invoice Line Text	ET	Numb	PO Item Description	Amount Excl Tax
813	McK	18	COR	TCC 100	TR04	Transnet Group S	1700000381	20090610	NODADN00C	3792CM	CREDIT MEMO IRO PROFESSIONA	21			-6 000 000,00
814	McK	18	COR	TCC 100	TR04	Transnet Group S	5200037982	20090617	MHLAUS000	3687	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY	3 600 000,00
815	McK	18	COR	TCC 100	TR04	Transnet Group S	5200037983	20090617	MHLAUS000	3730	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY	3 600 000,00
816	McK	18	COR	TCC 100	TR04	Transnet Group S	5200037984	20090617	MHLAUS000	3758	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY	1 500 000,00
817	McK	18	COR	TCC 100	TR04	Transnet Group S	5200038634	20090624	MHLAUS000	3781	PROFESSIONAL FEES	21		PROF FEES -9FEB-27FEB 09	2 601 430,55
818	McK	18	COR	TCC 100	TR04	Transnet Group S	5200038633	20090624	MHLAUS000	3781	PROFESSIONAL FEES	21		PROF FEES - APR 09	4 370 000,00
819	McK	18	COR	TCC 100	TR04	Transnet Group S	5200038635	20090624	MHLAUS000	3822	PROFESSIONAL FEES	21		PROF FEES - APR 09	4 055 341,50
820	McK	18	COR	TCC 100	TR04	Transnet Group S	5200040094	20090701	MHLAUS000	3838	PROFESSIONAL FEES	21		TRN HUB PORT STRATEGY - TRVL EXP	3 156 685,97
821	McK	18	COR	TCC 100	TR04	Transnet Group S	5200042242	20090715	MHLAUS000	3864	PROFESSIONAL FEES	21		OUT OF POCKET EXP @ 15% - JAN -DEC 08	4 500 000,00
822	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047120	20090819	MHLAUS000	3820	PROFESSIONAL FEES	21		NATCOR APR 09	5 060 000,00
823	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047119	20090819	MHLAUS000	3821	PROFESSIONAL FEES	21		RBAYCOR APR 09	4 485 000,00
824	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047108	20090819	MHLAUS000	3852	PROFESSIONAL FEES	21		NATCOR - MAY 09	5 060 000,00
825	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047109	20090819	MHLAUS000	3853	PROFESSIONAL FEES	21		RBAYCOR - MAY 09	1 840 000,00
826	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047111	20090819	MHLAUS000	3854	PROFESSIONAL FEES	21		SALES STIMULATION	3 450 000,00
827	McK	18	COR	TCC 100	TR04	Transnet Group S	5200047118	20090819	MHLAUS000	3869	PROFESSIONAL FEES	21		NATCOR - JUNE 09	4 393 000,00
828	McK	18	COR	TCC 100	TR04	Transnet Group S	5200050820	20090907	MHLAUS000	3885	PORT REGULATION STRATEGY	21		PORT REGULATION STRATEGY	2 875 000,00
829	McK	18	COR	TCC 100	TR04	Transnet Group S	5200062058	20091111	MHLAUS000	3976	PROFESSIONAL FEES	21		PROF FEES - SALES STIMULATION APR 09	3 082 000,00
830	McK	18	COR	TCC 100	TR04	Transnet Group S	5200125412	20101006	JOBSOA000	4278	prof fees	21		Prof fees July 2010	2 700 000,00
831	McK	18	COR	TCC 100	TR04	Transnet Group S	5200125416	20101006	JOBSOA000	4290	prof fees	21		Prof fees Aug 2010	3 960 000,00
832	McK	18	COR	TCC 100	TR04	Transnet Group S	5200125418	20101006	JOBSOA000	4297	prof fees	21		Prof fees Sep 2010	740 000,00
833	McK	18	COR	TCC 100	TR04	Transnet Group S	5200144159	20101222	MHLAUS000	4374	PROFESSIONAL SERVICES	21		Professional fees Oct 2010	1 200 000,00
834	McK	18	COR	TCC 100	TR04	Transnet Group S	5200144876	20110105	TALJAR000	4406	FEES FOR NOV 2010	21		Professional fees Nov 2010 (4406)	2 400 000,00
835	McK	18	COR	TCC 100	TR04	Transnet Group S	5200158473	20110309	TALJAR004	4414	FEES FOR DEC 2010	21		Mckinsey Frofoessional Fees Des 2010	600 000,00
836	McK	18	COR	TCC 100	TR04	Transnet Group S	5200162182	20110323	TALJAR004	4454A	PRICING WORKSHOP	21		Pricing Workshop 10-14 Jan 2011	600 000,00
837	McK	18	COR	TCC 100	TR04	Transnet Group S	5200180943	20110608	TALJAR004	4454BB	fees for jan 2011	21		Proffessoonal fees for Jan 2011	480 000,00

1 944 273 196,97

Less refund -33 950 988,52

1 910 322 208,45

HJW-1043

REGIMENTS CAPITAL

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Tax Invoice

Invoice: TRX1064FRM01
VAT #: 4620216665
Date: 13 Feb 2014

PR: 10374762
PO: 45-232329

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Your Reference: GSM 12/05/0447

TRANSNET PAID

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – FRM work done to date.	**R 6 000 000.00**
~~Out of pocket expenses (7.5%)~~	**R 450 000.00**
VAT (14%)	**R 903 000.00**
Total	**R 7 353 000.00**

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

TRANSNET PAID

19/02/14

Paid okto Pay 18/02/14.

S2430P3

2014 -02- 20

1009909

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500031117 / 20.02.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500031117.

Document	Your document	Date	Cash Discount	Gross amount
5200430721	TRX1064TC001	13.02.2014	0.00	4,902,000.00
5200430723	TRX1064FRM01	13.02.2014	0.00	7,353,000.00
Sum total			**0.00**	**12,255,000.00**

Payment document	Date	Currency	Payment amount
1500031117	**20.02.2014**	**ZAR**	**12,255,000.00**

REGIMENTS CAPITAL

[illegible]

Tax Invoice

Invoice: TRX1064FRM02
VAT #: 4620216665
Date: 24 Feb 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Pk : 10376690
PO: 45-233265

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – FRM work done to date.	**R 6,000,000.00**
Out of pocket expenses (7.5%)	**R 450,000.00**
	R 6 450 000,00
VAT (14%)	**R 903,000.00**
Total	**R 7,353,000.00**

TRANSNET PAID
TRANSNET PAID

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

26/02/14

52-433192

009909

2014-02-27

REGIMENTS CAPITAL

31 Central Street Houghton 1452
Postnet Suite 25, Private Bag x 18 Gallo Manor 2052
Tel: +27 11 728 7100 Fax: +27 11 728 7150
www.regiments.co.za

Tax Invoice

Invoice: TRX1064FRM02
VAT #: 4620216665
Date: 24 Feb 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

PR : 10376690
PO: 45-233265

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – FRM work done to date.	**R 6,000,000.00**
Out of pocket expenses (7.5%)	**R 450,000.00**
	R 6 450 000,00
VAT (14%)	**R 903,000.00**
Total	**R 7,353,000.00**

TRANSNET PAID TRANSNET PAID

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

26/02/14

52-433192

Regiments Capital (Reg No 2004/003761/07)
Directors: LM Nyhonyha NM Pillay EA Wood AP Pienaar

009909

2014-02-27

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500031296 / 28.02.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500031296.

Document	Your document	Date	Cash Discount	Gross amount
5200433192	TRX1064FRM02	24.02.2014	0.00	7,353,000.00
5200433193	TRX1064TE01	24.02.2014	0.00	2,451,000.00
5200433194	TRX1064TCO02	24.02.2014	0.00	3,676,500.00
5200433196	TRA002	25.02.2014	0.00	11,400,000.00
5200433198	TRAXSWOT01	24.02.2014	0.00	20,520,000.00
Sum total			**0.00**	**45,400,500.00**

Payment document	Date	Currency	Payment amount
1500031296	**28.02.2014**	**ZAR**	**45,400,500.00**

REGIMENTS CAPITAL

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Pr: 10385269
po: 45-238554

Tax Invoice

Invoice: TRX1064FRM03
VAT #: 4620216665
Date: 31 March 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – FRM work done to date. R 3 000 000.00

Out of pocket expenses (7.5%) R 225,000.00

Sub Total: R 3 225 000,00

VAT (14%) R 451,500.00

Total R 3,676,500.00

TRANSNET
PAID

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

02104114

07-04-2014

M9999 52-442192

ANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK
SOUT

Payment advice

Document / Date
1500032002 / 09.04.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500032002.

Document	Your document	Date	Cash Discount	Gross amount
5200442023	TRXPF0001	05.03.2014	0.00	1,205,892.00
5200442024	TRXWR0001	05.03.2014	0.00	2,588,256.00
5200443143	TRA004	31.03.2014	0.00	7,980,000.00
5200443193	TRX1064FRM03	31.03.2014	0.00	3,676,500.00
5200443194	TRX1064TCO03	31.03.2014	0.00	1,225,500.00
5200443195	TRX1064TA01	31.03.2014	0.00	6,127,500.00
Sum total			**0.00**	**22,803,648.00**

Payment document	Date	Currency	Payment amount
1500032002	**09.04.2014**	**ZAR**	**22,803,648.00**

O D S R E C E I T S L I P

5000489118/0001

Goods receipt date : 09.04.2014
Current date : 09.04.2014

Plant : 4000
Description : Group Services

Vendor : 0001009909
Name : REGIMENTS CAPITAL
PO : 4500238554/00060
Buyer Name : Tshegofatso Shaku

Delivery note: TRX1064FRM03

Telephone : 011 308 1087

Material :
MPN :
Description : Prof fees GSM12/05/0447 1064 locos FRM w

Quantity : 1 EA

C O N S U M P T I O N / U S A G E I N F O R M A T I O N

Recipient : Anoj Singh
Unloadg. point: R4529, Carlton Centre
Cost center : 0001003002

Issued by : 0000031 S I G N A T U R E

COMMISSION OF INQUIRY INTO STATE CAPTURE

G O O D S R E C E I T S L I P

5000489118/0002

Goods receipt date : 09.04.2014
Current date : 09.04.2014

Plant : 4000
Description : Group Services

Vendor : 0001009909
Name : REGIMENTS CAPITAL
PO : 4500238554/00070
Buyer Name : Tshegofatso Shaku

Delivery note: TRX1064FRM03

Telephone : 011 308 1087

Material :
MPN :
Description : disbursements

Quantity : 1 EA

C O N S U M P T I O N / U S A G E I N F O R M A T I O N

Recipient : Anoj Singh
Unloadg. point: R4529, Carlton Centre
Cost center : 0001003002

Issued by : 0000031 S I G N A T U R E

COMMISSION OF INQUIRY INTO STATE CAPTURE

PR: 0010389965
PO: 4500240755

REGIMENTS CAPITAL
91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Tax Invoice

Invoice: TRX1064RISK01
VAT #: 4620216665
Date: 27 Mar 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Flip
— T-Fee to TFE
— Capitalise to 1064 Locs.

Risk Share - 1064 Locomotives Foreign exchange and warranty bonds	**R 69,500,000.00**
VAT (14%)	**R 9,730,000.00**
Total	**R 79,230,000.00**

30/04/14.

TRANSNET
PAID

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

29/04/14
Approved for payment Pay Once work.

30/04/14
Paid.

COMMISSION OF INQUIRY STATE CAPTURE

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500032303 / 30.04.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500032303.

Document	Your document	Date	Cash Discount	Gross amount
5200448837	TRX1064RISK01	27.03.2014	0.00	79,230,000.00
Sum total			**0.00**	**79,230,000.00**

Payment document	Date	Currency	Payment amount
1500032303	30.04.2014	ZAR	79,230,000.00

REGIMENTS CAPITAL™

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

PR: 10385269
PO: 45-2385554

Tax Invoice

Invoice: TRX1064TA01
VAT #: 4620216665
Date: 31 March 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (Financial modelling, escalation calculation, pricing and contract negotiation support)	**R 5,000,000.00**
Out of pocket expenses (7.5%)	**R 375,000.00**
Sub-Total:	R5 375 000,00
VAT (14%)	**R 752,500.00**
Total	**R 6,127,500.00**

TRANSNET LTD

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

Originally Approved for Original Paid Payment

52-443195

1009909

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500032002 / 09.04.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500032002.

Document	Your document	Date	Cash Discount	Gross amount
5200442023	TRXPF0001	05.03.2014	0.00	1,205,892.00
5200442024	TRXWR0001	05.03.2014	0.00	2,588,256.00
5200443143	TRA004	31.03.2014	0.00	7,980,000.00
5200443193	TRX1064FRM03	31.03.2014	0.00	3,676,500.00
5200443194	TRX1064TCO03	31.03.2014	0.00	1,225,500.00
5200443195	TRX1064TA01	31.03.2014	0.00	6,127,500.00
Sum total			**0.00**	**22,803,648.00**

Payment document	Date	Currency	Payment amount
1500032002	09.04.2014	ZAR	22,803,648.00

G O O D S R E C E I P T S L I P

5000489117/0001

Goods receipt date : 09.04.2014
Current date : 09.04.2014

Plant : 4000
Description : Group Services

Vendor : 0001009909
Name : REGIMENTS CAPITAL
PO : 4500238554/00040
Buyer Name : Tshegofatso Shaku

Delivery note: TRX1064TA01
Telephone : 011 308 1087

Material :
MPN :
Description : Prof fees GSM12/05/0447 Trans adv serv

Quantity : 1 EA

C O N S U M P T I O N / U S A G E I N F O R M A T I O N

Recipient : Anoj Singh
Unloadg. point: R4529, Carlton Centre
Cost center : 0001003002

Issued by : 0000031 S I G N A T U R E

COMMISSION OF INQUIRY INTO STATE CAPTURE

G O O D S R E C E I T S L I P

5000489117/0002

Goods receipt date : 09.04.2014
Current date : 09.04.2014

Plant : 4000
Description : Group Services

Vendor : 0001009909
Name : REGIMENTS CAPITAL
PO : 4500238554/00050
Buyer Name : Tshegofatso Shaku

Delivery note: TRX1064TA01
Telephone : 011 308 1087

Material :
MPN :
Description : Disbursements

Quantity : 1 EA

C O N S U M P T I O N / U S A G E I N F O R M A T I O N

Recipient : Anoj Singh
Unloadg. point: R4529, Carlton Centre
Cost center : 0001003002

Issued by : 0000031 S I G N A T U R E

TRANSNET SOC LTD

PR: 10374762.
PO: 45-232329

REGIMENTS CAPITAL
91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Tax Invoice

Invoice: TRX1064TCO01
VAT #: 4620216665
Date: 13 Feb 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Your Reference: GSM 12/05/0447

TRANSNET PAID

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – TCO work done to date.	**R 4 000 000.00**
Out of pocket expenses (7.5%)	**R 300 000.00**
VAT (14%)	**R 602 000.00**
Total	**R 4 902 000.00**

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

TRANSNET PAID 18-02-2014

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

Pay.
18/02/14.

52-430724

1009909

2014-02-20

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500031117 / 20.02.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500031117.

Document	Your document	Date	Cash Discount	Gross amount
5200430721	TRX1064TC001	13.02.2014	0.00	4,902,000.00
5200430723	TRX1064FRM01	13.02.2014	0.00	7,353,000.00
Sum total			**0.00**	**12,255,000.00**

Payment document	Date	Currency	Payment amount
1500031117	**20.02.2014**	**ZAR**	**12,255,000.00**

(GRV not printed.)

REGIMENTS CAPITAL

(11 Alice Lane Sandton, 2196)
Postnet Suite 25, Private Bag x17, Bellairs Park, 2076
Tel: +27 (0) 11 706 1464 Fax: +27 (0) 11 706 1465
www.regiments.co.za

Tax Invoice

Invoice: TRX1064TCO02
VAT #: 4620216665
Date: 24 Feb 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

PR: 10376690
PO: 45-233265

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – TCO work done to date.	**R 3,000,000.00**
Out of pocket expenses (7.5%)	**R 225,000.00**
	R 3 225 000,00
VAT (14%)	**R 451,500.00**
Total	**R 3,676,500.00**

TRANSNET PAID

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

Rcvd
26-02-2014

26/02/14.

52-433194

2014-02-2

1m99 09

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500031296 / 28.02.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500031296.

Document	Your document	Date	Cash Discount	Gross amount
5200433192	TRX1064FRM02	24.02.2014	0.00	7,353,000.00
5200433193	TRX1064TE01	24.02.2014	0.00	2,451,000.00
5200433194	TRX1064TCO02	24.02.2014	0.00	3,676,500.00
5200433196	TRA002	25.02.2014	0.00	11,400,000.00
5200433198	TRAXSWOT01	24.02.2014	0.00	20,520,000.00
Sum total			**0.00**	**45,400,500.00**

Payment document	Date	Currency	Payment amount
1500031296	**28.02.2014**	**ZAR**	**45,400,500.00**

REGIMENTS CAPITAL

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Pr: 10385269
PO: 45-238554

Tax Invoice

Invoice: TRX1064TCO03
VAT #: 4620216665
Date: 31 March 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – TCO work done to date. R 1,000,000.00

Out of pocket expenses (7.5%) R 75 000.00

VAT (14%) R 150,500.00

Sub total: R 1 075 000,00

Total R 1,225,500.00

TRANSNET SOC LTD

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

07-04-2014

DB 0210411 4.

52.443194

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500032002 / 09.04.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500032002.

Document	Your document	Date	Cash Discount	Gross amount
5200442023	TRXPF0001	05.03.2014	0.00	1,205,892.00
5200442024	TRXWR0001	05.03.2014	0.00	2,588,256.00
5200443143	TRA004	31.03.2014	0.00	7,980,000.00
5200443193	TRX1064FRM03	31.03.2014	0.00	3,676,500.00
5200443194	TRX1064TCO03	31.03.2014	0.00	1,225,500.00
5200443195	TRX1064TA01	31.03.2014	0.00	6,127,500.00
Sum total			**0.00**	**22,803,648.00**

Payment document	Date	Currency	Payment amount
1500032002	**09.04.2014**	**ZAR**	**22,803,648.00**

G O O D S R E C E I T S L I P

5000489120/0001

Goods receipt date : 09.04.2014
Current date : 09.04.2014

Plant : 4000
Description : Group Services

Vendor : 0001009909
Name : REGIMENTS CAPITAL
PO : 4500238554/00080
Buyer Name : Tshegofatso Shaku

Delivery note: TRX1064TCO03

Telephone : 011 308 1087

Material :
MPN :
Description : Prof fees GSM12/05/0447 1064 loco TCO wo

Quantity : 1 EA

C O N S U M P T I O N / U S A G E I N F O R M A T I O N

Recipient : Anoj Singh
Unloadg. point: R4529, Carlton Centre
Cost center : 0001003002

Issued by : 0000031 S I G N A T U R E

COMMISSION OF INQUIRY INTO STATE CAPTURE

G O O'D S R E C E I T S L I P 5000489120/0002

Goods receipt date : 09.04.2014
Current date : 09.04.2014

Plant : 4000
Description : Group Services

Vendor : 0001009909
Name : REGIMENTS CAPITAL
PO : 4500238554/00090
Buyer Name : Tshegofatso Shaku

Delivery note: TRX1064TCO03
Telephone : 011 308 1087

Material :
MPN :
Description : Disbursements

Quantity : 1 EA

C O N S U M P T I O N / U S A G E I N F O R M A T I O N

Recipient : Anoj Singh
Unloadg. point: R4529, Carlton Centre
Cost center : 0001003002

Issued by : 0000031 S I G N A T U R E

COMMISSION OF INQUIRY INTO STATE CAPTURE

REGIMENTS CAPITAL

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Tax Invoice

(GRV not printed).

Invoice: TRX1064TE01
VAT #: 4620216665
Date: 24 Feb 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

PR: 10376690
PO: 45-233265

Your Reference: GSM 12/05/0447

Professional fees: Transaction Advisory Services (acquisition of the 1064 locomotives) – TE work done to date (escalation modelling, insurance and warrantee)	**R 2,000,000.00**
Out of pocket expenses (7.5%)	**R 150 000.00**
	R 2 150 000,00
VAT (14%)	**R 301,000.00**
Total	**R 2,451,000.00**

TRANSNET PAID

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

26-02-2014

52-433193

2014-02-27

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500031296 / 28.02.2014
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500031296.

Document	Your document	Date	Cash Discount	Gross amount
5200433192	TRX1064FRM02	24.02.2014	0.00	7,353,000.00
5200433193	TRX1064TE01	24.02.2014	0.00	2,451,000.00
5200433194	TRX1064TCO02	24.02.2014	0.00	3,676,500.00
5200433196	TRA002	25.02.2014	0.00	11,400,000.00
5200433198	TRAXSWOT01	24.02.2014	0.00	20,520,000.00
Sum total			**0.00**	**45,400,500.00**

Payment document	Date	Currency	Payment amount
1500031296	**28.02.2014**	**ZAR**	**45,400,500.00**

REGIMENTS CAPITAL

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag x 11 Birnam Park 2015
Tel + 27 11 715 0300 Fax + 27 11 715 0535
www.regiments.co.za

Tax Invoice

Invoice: TRXFR00001
VAT #: 4620216665
Date: 03 June 2015

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Debt origination $1.5 billion – China Development Bank

Arrangement of cross currency Swap and credit default Swap with JP Morgan

- Success contingency fee	**R166,000,000.00**
VAT (14%)	**R 23,240,000.00**
Total	**R189,240,000.00**

Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

TRANSNET PAID

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

Approved by ADC

16-136475

TRANSNET

Transnet Group Services
Postnet Suite 310
P.O. Box 2226
Carlton Centre
Johannesburg
2000

REGIMENTS CAPITAL
REGIMENTS CAPITAL (PTY) LTD
PO Box X11
HOUGHTON
2015

SUPPLIER BANKING DETAILS:
Banking key: 051001
Bank account: 200477757
STANDARD BANK SA, STANDARD BANK SOUT

Payment advice

Document / Date
1500038180 / 12.06.2015
Our accounting clerk

Telephone

Fax

Your account with us
1009909

Dear Sir/Madam,

We have cleared the items listed below with our document 1500038180.

Document	Your document	Date	Cash Discount	Gross amount
1900136475	TRXFR00001	03.06.2015	0.00	189,240,000.00
Sum total			**0.00**	**189,240,000.00**

Payment document	Date	Currency	Payment amount
1500038180	12.06.2015	ZAR	189,240,000.00

Payee:
Regiments Capital
91 Central Street
Houghton

2198

PAYMENT ADVICE

Date 11 JUNE 2015

Description	Invoice no.	Date	R	C
Debt Origination $1.5 Billion – China Development Bank	TRXFR00001	03 June 2015	166,000,000	00

TRANSNET PAID

Sub total	**166,000,000.00**
VAT	**23,240,000.00**
Total	**189,240,000.00**

By Hand	**Tel. No : 308-2022**	**Ref.:**
Compiled by: **Norman Mbazo**	Approved by:	

COCE							GL						R	C
1	0	0	3	0	1	3	6	7	6	1	0	0	189,240,000	00

FOR OFFICE USE

Verified: 08. Approved:

Vendor No: 1009909 Date: / / Document no:

1900136475