



EXHIBIT DD 26

**VUYISILE AARON
NDZEKU**



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

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AFFIDAVIT

I, the undersigned,

VUYISILE NDZEKU

do hereby make oath and say that:

1. I am an adult male businessman and a director of JM Aviation South Africa (Pty) Ltd (“**JM Aviation**”).
2. The facts herein contained, save for where the context otherwise indicates, fall within my personal knowledge, and are both true and correct.

I. PURPOSE

3. I depose to this affidavit to tender an explanation on various issues that the State Capture Commission seek information from me on.
4. If there is further information required of me I am happy to provide it.

5. I would commence by clarifying what my role at JM Aviation is. I am a member of senior management at a high level, and do not engage in operations or the day-to-day running of the business, those tasks being executed by my co-directors. As such, when matters relate to operations, I am not best placed to answer those questions. Where I am able to do so, I indicate that, and provide the information sought. Where I do not do so, this relates to my lack of personal knowledge of such affairs or issues.
6. The topics that I will address in this affidavit will include:
- 6.1. Ground Power Units (GPU'S):
 - 6.1.1. JM Aviation's Purchase of GPU's from South African Airways Technical ("SAAT");
 - 6.1.2. JM Aviations sale of the GPU's to Swissport South Africa (Pty) Ltd;
 - 6.2. Swissport's conclusion of ground handling contract with SAA in 2016;
 - 6.3. Jamicron's Involvement in the Purchase of the GPU's;
 - 6.4. Corruption and Fraud in Awarding by SAAT of tender to JM/AAR;

- 6.5. Negotiation and Conclusion of the contract between SAAT and JM/AAR for components;
- 6.6. The performance of JM/AAR under the components contract;
- 6.7. JM/AAR's obligations under NIPP;
- 6.8. Payments received by JM Aviation related to the Components Contract;
- 6.9. Relationships with SAAT (Jamicron, JM Aviation, Ndzeku); and
- 6.10. Payments by JM Aviation to SAAT and SAA Employees and Board Members or their associated Entities; (Zanospark).

a. GPU'S

- 7. Insofar as the purchase and sale of the GPU's went, I have no personal knowledge of the actual transaction, either in my capacity as director of JM Aviation or Swissport (as I then was). I am no longer a director of Swissport.
- 8. At the time that I was a director Swissport, being one of five directors.

9. I was not, operationally, involved in either the purchase or the sale, in the capacities I mentioned. The transaction was handled by my co-directors at both JM Aviation and Swissport.
10. My co-director in JM Aviation, Jules Aires, has filed an affidavit with the Commission explaining the transaction in detail.
11. The extent of my knowledge pertaining to this transaction is that it was premised upon a provision in the Ground Handling Agreement between South African Airways SOC LTD (“SAA”) and Swissport concluded in April 2016 (“**GROUND HANDLING AGREEMENT**”), in terms of which Swissport had agreed to subcontract the purchase of equipment to BBBEE companies.

b. Swissport 2016 Agreement

12. The 2016 ground handling agreement between Swissport and SAA was negotiated by Peter Kohl on behalf of Swissport and Lester Peters on behalf of SAA.
13. I did not have any involvement in the negotiations.

14. After conclusion of the negotiations and a written agreement having been prepared, I was asked by Peter Kohl to accompany him to the meeting to sign the agreement on Swissport's behalf, together with him, which I duly did.
15. This, I gather, was because I was a black director of Swissport, and because the centrality of Black Economic Empowerment to the deal.

c. Jamicron Involvement in Purchase of GPU's

16. I have never, personally, had any involvement with Jamicron (Pty) Ltd.
17. Jamicron had, I understand, sought to partner with Swissport about being a BBBEE partner. I played no part in these negotiations for either party.
18. I am not aware of Jamicron having tendered to purchase the GPU's.
19. The only link I have to Jamicron is that my daughter was a director of it. I have no personal knowledge of its dealings or its tender to Swissport, or its attempt to purchase the GPU's.

20. My knowledge is limited to this, that being that my daughter, I understand, had, along with another business associate of hers, tendered with Jamicron (to be Swissport's BEE partner), the further details of which I have no personal knowledge of.
21. I would mention, in the interests of making a full disclosure, that my daughter was also a director of JM Aviation, and this was at my instance. I had no knowledge of or involvement with Jamicron and its actions and affairs.

d. JM/AAR Tender

22. Jules Aires (my co-director in JM Aviation) and I, have been friends for many years.
23. I knew that Jules Aires was involved in the aviation components industry for approximately 25 years through JM International and had a wealth of experience in the sector.
24. When the SAAT components tender was published I had approached Jules to tender, along with me, for the contract.
25. Jules had recommended to me that we approach AAR to partner with us, as he felt they were best placed to service the contract. Jules had his own relationship with AAR, through his years in the industry.

26. I had previously sought to partner Air France, to bolster their BBBEE credentials for purposes of the SAAT tender.
27. JM Aviation, I would mention, had taken advice on its JV agreement between it and AAR, from Ms. Memela, which she had provided to all black owned tenderers, on supplier development obligations to black owned firms.
28. The advice which was provided the road shows related to supplier development that multinationals had to commit to which included, amongst other things, that there should be a transfer of skills, technology and know-how.

e. Corruption and Fraud in the Award by SAAT of Tender

29. I cannot comment on any corruption or fraud in the award of the tender as I am unaware of that.
30. If the suggestion is that the payments by JM Aviation to Zanospark and to Nontsapho Hlohlhela constituted such, then this is denied but it will be addressed further on in this affidavit.

f. Negotiation and Conclusion of the contract between SAAT and JM/AAR for components

31. The award of the tender followed the normal tender process.
32. Insofar as the agreement goes, neither I nor JM Aviation were responsible for the drafting of the agreement between SAAT and JM/AAR.
33. JM Aviation, whilst being present at the negotiations, was presented with the agreement by SAAT and it signed it. The agreement was prepared and drafted by Koekie Mbeki and Jeff Fleishman, the in-house lawyers of SAAT and AAR, respectively.

g. Performance of JM/AAR under The Components Contract

34. As I had indicated, I am not involved in operations of JM Aviation.
35. My co-director, Jules Aires, has filed an affidavit before this Commission explaining this fact.

h. JM/AAR's obligations under NIPP

36. The obligations of JM/AAR under NIPP has also been explained in the affidavit of my co-director, Jules Aires.
37. JM Aviation JMSA was responsible for the development of a training program for SAAT suppliers, however it was SAAT's responsibility to provide JM Aviation with

suppliers to develop. SAAT have to date not provided JM Aviation with the suppliers, as is required in the agreement.

38. The funding for the NIPP obligation vests with AAR, and not JM Aviation.
39. JM Aviation, in conjunction with SAAT is also responsible for organizing reciprocal work from AAR for SAAT to do, however, SAAT as the State Owned Entity, is obliged to create an interface with the DTI, immediately after the award took place. Notwithstanding the terms of the tender document and subsequent agreement, SAAT and AAR maintain that NIPP is JMSA's responsibility. This is patently incorrect, from a plain reading of the agreement.
40. I confirm what he has stated, that JM Aviation was not of the view that it had any NIPP obligations, nor was it responsible to make any contributions in this regard. This is also self-evident from the JV Agreement between JM Aviation and AAR. I refer in specific to clause 6 of the JV Agreement in this regard.

i. Payments Received by JM Aviation to the Components Contract

41. The payments related to the Components Contract that JM Aviation have received were from AAR, which was the 5% to which they were entitled in terms of their JV Agreement.

42. JM Aviation have not received all of the payments it is entitled to from AAR.
43. There were no other payments received by JM Aviation relating to the Components Contract.

j. Relationships

44. The Commission seek information on my relationship, JM Aviation's relationship and Jamicron's relationship with employees and board members of SAAT and SAA.
45. I would commence with my relationships with SAAT and SAA board members.
46. The first time that I had met Advocate Memela was during a Supplier Development Workshop which was conducted by SAA, in Midrand. The Supplier Development Workshop was held in and during 2015, at which all BBBEE suppliers were encouraged to meet and interact with the procurement team, foreign investors and MRO's.
47. I met Ms Kwinana through her husband, who is a friend of mine, as more fully explained below.

48. My relationship with them was one that I would describe as a professional, working relationship.
49. I cannot comment on Jamicron's relationship with SAAT and its board members, save to the extent that I have explained, being that my daughter, had gotten to know Adv. Memela during the course of the components tender process.
50. Beyond that, I had no relationships with members of SAA or SAAT.

k. Unlawful and Irregular Payments

51. I presume, in this question, I am asked to explain payments made by JM Aviation to Nontsapho Hlohlela and to Zanospark. Whilst I offer an explanation of these, in doing so, I by no means accept these to be unlawful or irregular payments of any sort.
52. The payments both pertained to arms-length transactions, which I will give detail of.
53. I will commence with the payment of R2,5m to Mbanjwa Attorneys trust account. During a conversation with Adv. Memela I had expressed to her about my interest in a particular agricultural product that I wish to cultivate, for which I needed farmland with access to water.

54. She mentioned to me that her mother, Nontsapho Hlohlela had such a property in the Eastern Cape, alongside a river.
55. I then entered into an agreement to purchase the property. I have already submitted the documents to the Commission pertinent to this sale, which include the offer to purchase. Adv. Memela subsequently gave me an affidavit from her mother, which I also made over to the Commission. The land is situated on tribal land and there is no title deed issued for it. I am the true and lawful owner of the land.
56. I was advised, by Nontsapho Hlohlela, to pay the monies into the trust account of Mbanjwa Attorneys, which I did so. This to me was the regular process, in the course of a transfer. I had no qualms about paying over the funds into a trust account of an attorney.
57. The funds, whilst paid over from JM Aviation, were made on my behalf, to be credited on my loan account.
58. I have heard, during the course of the testimony of Adv. Memela, the suggestion that the R2,5m was applied by her to purchase a house. I cannot comment on this as I have no knowledge of it; the monies I paid over were for the purchase of the Eastern Cape property, what the seller did with the proceeds is her prerogative.

59. Insofar as the payments to Zanospark go, I must first deal with my relationship with a director of Zanospark, Lumka Goniwa.
60. Lumka is known to me for many years, as being the daughter of Matthew Goniwa, the latter who was a friend of mine.
61. In fact, it was only years later, probably about 3 years ago, that I had gotten to know her mother, Yakhe Kwinana.
62. Lumka had got in touch with me, during 2016, and advised me that she was engaged in the business of forex trade, for which, her entity, had a trading account.
63. The investment was appealing, given that it provided a hedge against the falling rand.
64. Over time I continually invested money with her, in Zanospark, amounting to R7,5m.
65. Those funds still stand to JM Aviation's credit.

V. NDZEKU

I hereby certify that the deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn to before me at _____ on the _____ day of _____ 2020, the regulations contained in Government Notice No R1268 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full Names:

Business Address:

Office:

AFFIDAVIT

I, the undersigned,

JULIAN AIRES

do hereby make oath and say that:

1. I am an adult male businessman presently residing in San Diego, United States of America. I am a director of JM Aviation South Africa (Pty) Ltd ("JM AVIATION").
2. I depose to this affidavit as the facts herein contained, save for where the context otherwise indicates, fall within my personal knowledge, and are both true and correct.

I. PURPOSE

3. I depose to this affidavit to disclose my knowledge relating to certain operational matters of JM Aviation.
4. I am placed to do so as I was principally in charge of operations of JM Aviation, given my years of expertise in the aviation industry. I had been in the aviation industry, as part of JM International, (which has its headquarters in San Diego,

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California, USA), for 25 years at the time of the award of the tender. JM Aviation was a subsidiary of JM International at the time of the formers formation.

5. JM International had previously contracted with South African Airways Technical in 2002. The agreement involved the consignment of inventory of in excess of R 100m based on rates in 2002 when the contract was signed. JM International had done very well in selling parts for SAAT, having sold stock of in excess of R12m within 3 years. A copy of the agreement is attached hereto marked as "J1". I am the sole shareholder in JM International.
6. The particular areas on which I focus- which have been raised as subjects in this commission of inquiry- are:
 - 6.1. The sale of Ground Power Units ("GPU") by South African Airways Technical ("SAAT") to JM Aviation and it's on sale to Swissport South Africa (Pty) Ltd ("SWISSPORT");
 - 6.2. The performance of the JM/AAR Aviation joint venture ("JOINT VENTURE") under the components contract entered into between the joint venture and SAAT.

II. FIRST TOPIC: GPU'S



7. The evidence that has been led in the commission up to this point seeks to paint the picture that there was something untoward in the purchase of the GPU's from SAAT. This is not the case at all, and I will demonstrate why that is not so.

a. Ground Handling Agreement

8. The departure point for the explanation would be the Ground Handling Agreement between South African Airways SOC LTD ("SAA") and Swissport in April 2016 ("GROUND HANDLING AGREEMENT"). The agreement took effect from 1 April 2016. I attach a copy of this agreement to this affidavit marked as "J2". I would draw attention to clause 8.1 of the Ground Handling Agreement which, for ease of reference, states this:

"8. EQUIPMENT AND ENTERPRISE DEVELOPMENT

8.1 *As part of continuous improvement of its BBBEE and promoting the governments development agenda the Handling Company (Swissport) will subcontract some of its services or enter into agreements with 51% black-owned companies that have the representation of all or either of women, youth, disabled persons and military veterans for the purchase of equipment required as part of its investments to this agreement.*

8.2 *The Handling Company agrees to purchase and/or arrange purchase of all recently-acquired surplus SAAT GPU's at current book value, fair market value, or such other valuation as mutually agreed."*

9. The wording of clause 8 I understand illustrates that Swissport had agreed to subcontract the purchase of equipment to BBBEE companies.



10. JM Aviation was such an entity, having been 65% women owned, in particular by Makhosazane Sokhulu at the relevant time.
11. It was in that context that the purchase of the GPU's was brokered between SAAT, JM Aviation and Swissport.
12. It must be recalled that Swissport are a (renowned) international privately-owned ground handling firm and, in that context, but for the provisions of clause 8 of the Ground Handling Contract which it had acceded to, it would, logically, have taken up a contractual offer to purchase directly from SAAT as it would procure the equipment at a lower price. The sale of the GPU's between JM Aviation and Swissport was an arms-length transaction between two privately owned entities, on a willing buyer willing seller basis, both of whom were at all times aware of the basis on which the GPU's would be bought through SAAT by JM Aviation (and sold to Swissport).
13. There remains then to address the issue of whether SAAT had sold the GPU's for well below their value, which I now explain.
14. At the time of the purchase of the GPU's SAAT had taken a policy decision that the lease of equipment was preferable to ownership. This, I understand, was confirmed by Mr. Schalk Human in his testimony before this commission on 6 February 2020.

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15. JM Aviation, in that context, made an offer to purchase the GPU's from SAAT. JM had been appointed by Swissport as the BEE partner for the sale.

b. Valuation of the GPU's

16. The technical specifications of the GPU's are of significance to the GPU topic. Thus far, they have been referred to in generic terms, without any input from an aviation expert.

17. There were twelve GPU's that JM Aviation had offered to purchase from SAAT. The GPU's were 2015 models, thus roughly one year old at the time JM Aviation's offer to purchase was made. The GPU's in question were made by Hitzinger and were 180kva, tier 3A engines.

18. There are various factors that bring to bear on the valuation of a GPU, those being, *inter alia*, make, model, tier, KvA, usage hours and whether they are fixed or mobile. Like any piece of equipment they are impaired in the books of account, having a useful lifespan, and they depreciate in value, typically being written down completely over a period of 3-5 years.

19. Of course a very important consideration, aside from the specifications, is the condition and state of the units.

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20. In order to ascertain a value for the GPU's I had put out a feeler on the international market, seeking out a reputable international ground handling firm for that purpose. That firm I sought out was Mercury Ground Support Equipment ("MERCURY"), who are the largest ground support equipment rental company in the Western United States of America. Mercury are supplier to, amongst others, American Airlines, Fedex, UPS, Amazon, Lockheed-Martin, Alaskan Airlines and SpaceX.
21. I made an enquiry with Ron Spiegel ("SPIEGEL") of Mercury to enquire what the value of the SAAT GPU's would fetch. I had several conversations with him and some of his responses were transmitted to me via e-mail, which I refer to below.
22. On 18 April 2016 Spiegel responded to my enquiry on the value of the SAAT GPU's, in an e-mail, a copy of which I attach hereto marked as "J3" stating this:
- "Jules
What is the KVA of the 10 GPU?
They are 2015 with less than 1,000 hours total running??
My guess is they were new at \$46 000.00 each.
I am guessing they are not to US Specs tier 3 or 4 engines??
Tell me what engines are fitted and do we know the tier??
Of course if they would come for \$22,000 each it would be tempting.
Let me know."*
23. On 22 April 2016 Spiegel had sent a further e-mail to me, a copy of which is attached hereto marked as "J4", in which he advised me further:

"A New 180 tier 3 which is what I bet you have there, your units would be worth \$20 to 25 000 each but then we have freight to Los Angeles and it is not so easy to sell them in the US or Europe. Let me know the price when you get it and you and I will do our best to make it happen."

24. A valuation of \$22,000.00, at roughly the then applicable Rand-Dollar exchange rate, would amount to approximately R 300 000.00. From Spiegel's e-mail I had gauged that if we obtained a price within that band it was a good deal. This was the benchmark for the offer made to SAAT, but which was reduced given that several of them were not even in running condition, as I explain below.

As mentioned, per Spiegel, a new unit of the same specifications would be US\$ 46 000.00. I was not aware of what SAAT had paid for these units, nor would I have needed to know that. I now understand that it was in that region (US\$46 000.00). From a purchasers perspective, JM Aviation was looking to pay a market related cost, and, of course, try to get the best deal possible, to maximize the profit it makes, as is ordinary business practice. I will illustrate further on how this approximate value for a new GPU (as advised by Spiegel) accords with the market value, when I deal with the offer from Swissport below.

25. But -I interpose to mention- that all the negotiations that followed departed from that market related valuation, which was influenced by further factors which are dealt with below.

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26. Of the SAAT GPU's that JM Aviation offered to buy, seven (i.e. 60%) of them were not even in running condition and required repair. This is borne out by an e-mail from Susan Davis of SAA to JM Aviation dated 28 July 2016, a copy of which is attached hereto marked as "J5", on which she advises that they managed to start only 3 GPU's, those being item numbers SN: 142061, 142059, 140268.
27. The non-running GPU's had to be repaired and were sent to Vizzinne Motors Workshop for repairs by JM Aviation, at its own cost, after the purchase, to get them into running and saleable condition. The seven GPU's that were sent in for repair were items no: 11174, 11997, 12062, 13054, 13413, 12362, 13409.
28. On 26 April 2016 I had submitted an offer to purchase the GPU's to Arson Malola-Phiri ("PHIRI"), the Acting CEO of SAAT at the time. This e-mail is attached hereto marked as "J6". The e-mail indicates the offer to be on the following terms:
- 28.1. It was premised upon the provision (clause 8) in the Ground Handling Agreement, in terms of which JM Aviation offered to purchase 12 Hitzinger Ground Power Units;
- 28.2. They would be accepted in an 'as is where is condition' and SAAT would not incur further costs (we would arrange for collection and repair);

- 28.3. The offer was for the price of R 225 000.00 each, amounting to a total of R 2 700 000.00;
- 28.4. I asked that it be arranged for me to inspect the units at SAAT;
- 28.5. We awaited to hear the outcome of the formal offer.
29. The response of Phiri, dated 26 April 2016, a copy of which is attached hereto marked as "J7", in which he advised me as follows:
- "Dear Jules*
I am in receipt of your e-mail below re formal purchase offer in respect of SAAT GPU's.
- Whilst I understand the provision made in the Swissport/SAA Contract in respect of the sale of GPU's, it is incumbent on SAAT to follow due asset disposal process which would include SAAT EXCO and Board Approvals; if there are compelling merits to sale as opposed to leasing out.*
- SAAT will submit a business case/motivation to dispose of the GPU's at the board meeting scheduled for third week of May 2016. Should it be approved I will engage with JM Aviation South Africa (Pty) Ltd for conclusion of the transaction."*
30. On 26 April 2016, in an e-mail, a copy of which is attached hereto marked as "J8", I had offered the GPU's for sale to Peter Kohl ("KOHLE") of Swissport. I advised Kohl that the units were all stored in South Africa and there would be no need for freight charges, which could be very high if the units were imported, given their weight. Kohl was aware that these GPU's were being sourced from SAAT, in terms of the Ground Handling Contract.

31. The freight costs for a GPU is in the region of between US\$25 000.00 - US\$35 000.00, hinging on size and weight of the particular unit. This is why the cost of freight is referred to in all of the negotiations, as it is a huge cost and necessarily relevant in the context of any price discussion.
32. On 6 May 2016 I received a response from Kohl, a copy of which is attached hereto marked as "J9", in which he advised me that from his research from suppliers in the US and France the median going price for the model in question and equivalents was US\$47 600.00 (approximately R700 000.00). This was the price for a new unit and accords with the value that Spiegel had quoted to me. That price, of course, excluded freight charges. Kohl proceeded to make an offer of R 720 000.00 for the units. He also, in this e-mail offered for sale to me 6-7 of Swissport's GPU's, given that they would be replaced by the ones he intended to purchase.
- Kohl made the offer with his eyes open, knowing that we had obtained it from SAAT; it was for JM Aviation to negotiate a market price with SAAT and to do likewise with Swissport.
33. JM Aviation accepted the offer of R720 000.00 per unit, but the deal still awaited the board confirmation by SAAT of JM Aviation's offer to purchase.

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34. On 30 May 2016, in view of the delay in finalizing the transaction (awaiting SAAT approval), Kohl directed an e-mail to me, a copy of which is attached hereto marked as "J10" and stated this:

"But we can anyhow only proceed with a sale once the SAA deal has been consummated.. how are we doing there and what is holding up the process? Im getting concerned that I am losing some of my internal customers as they need GPU's rather urgently. Can you please let me know where we stand and when the deal will go through? Otherwise, I will contact SAA directly to create a paper-trail that we have all intentions to honour our agreement and buy the same units asap."

Kohl was referring here to the Ground Handling agreement and its provisions regarding enterprise development. The last sentence of his e-mail was an offer to assist in speeding up the process of them approving the sale to JM.


35. On 21 June 2016 SAAT requested an explanation from JM Aviation as to how we arrived at our offer price. JM Aviation submitted these additional explanations to SAAT to justify the offer:

- 35.1. Newer generation models under a year old was available and could be purchased at very competitive pricing;
- 35.2. The worldwide secondhand market for GPU's was soft due to a negative economic environment;
- 35.3. Air Traffic in Europe had slowed dramatically due to terrorist attacks and security issues;

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- 35.4. Consolidation of Ground Power support companies, which has now placed a substantial amount of excess inventory of ground support equipment on the world market.
36. It was only thereafter, on 22 June 2016 JM Aviation received a letter from SAAT, dated 22 June 2016, in which the approval by the board of SAAT of the purchase of the GPU's was affirmed. This letter is attached hereto marked as "J11".
37. There was nothing untoward in the entire process. The GPU's were indeed bought at a market related price, through the proper channels, which sale was duly approved by the board.

III. SECOND TOPIC: PERFORMANCE UNDER CONTRACT

38. The Commission led the evidence of Mr. Human, who had sought to portray that there have been issues surrounding the performance of JM/AAR under the contract.
39. Amongst the issues he raised has been that the contract value is already at R1bn and is projected to overshoot the tender value considerably, landing, in his view, at approximately R1,8bn, which is well in excess of the tender amount.
- 

40. The suggestion is, with due deference, irresponsible, insofar as it was attempted to suggest that the increase in price was attributable to any conduct or wrongdoing on the part of JM Aviation/AAR in any way, and would amount to an oversimplification without regard to all of the relevant facts and the context.
41. There are various factors that resulted in the accumulation of the present contract, amongst which were:
- 41.1. As Mr. Human conceded that there were certain models of planes not included in the tender;
 - 41.2. The SAA fleet size grew after the award of the tender, by roughly 10 aircraft in the last year, including the six airbuses that Mr. Human referred to;
 - 41.3. More hours were flown than originally stipulated in the contract (which would naturally increase), which, on the Power By The Hour (PBH) costing, is the main cost driver in the contract;
 - 41.4. The SAA ageing fleet of aircraft required more maintenance with the passage of time;
 - 41.5. There was third party work performed for other domestic airlines by SAAT, including Comair and Kulula;
 - 41.6. There was third party performed by SAAT for international airlines including Lufthansa, Virgin and Air France;

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41.7. There was bad contract management on the part of SAAT, through slow core returns resulting in:

41.7.1. Penalties to SAAT;

41.7.2. AAR needing to purchase new parts, at higher prices, to fill gaps.

42. Mr. Human, it will be recalled, termed the JM/AAR agreement an 'excellent one' if it was implemented as intended, but for two reasons (in his view), the first being SAAT's ability to be disciplined to avoid penalties and, secondly, the concerns he raised about low balling (Transcript, 6 February 2020, p 122).

43. For the concerns about low balling, he said, he considered such to be 'valid' when he looked at the incorrect charges, which he 'hoped' was an administrative error and had not been intentionally incorrectly invoiced (Transcript 6 February 2020, p 122). No evidence of this was produced but Mr. Human has undertaken to furnish such information to the Commission. I am happy to answer to this once he produces the detail of it. Thus far, the complaints raised by Mr. Human with JM/AAR have been addressed as they were raised; I provide but one example of that below (which also includes reference to his allegations regarding NIP obligations).

JA

44. On 11 March 2019, Mr. Human sent a breach letter to JM/AAR raised alleged breaches of supply obligations and the National Industrial Participation (NIP) obligation. A copy of this letter is attached hereto marked as “J12.1”.

45. This letter was met with a comprehensive response, on 10 April 2019, from JM/AAR, a copy of which is attached hereto marked as “J12.2”, which addressed the alleged breaches as follows:

45.1. The JV partners had consulted with each other on the allegations and reviewed their records for purposes of addressing the allegations and responding to them;

45.2. Supplier Development:

45.2.1. There was confusion as to whether the NIP obligations were applicable to the component support agreement concluded with SAAT for the following reasons:

45.2.1.1. JM/AAR had been specifically advised prior to the issuing of Tender SP462/15 of the distinction between the NIP program (developed by the Department of Trade and Industry) and the Competitive Supplier Program (CSDP) developed by the Department of Public Enterprises;

JA

45.2.1.2. It was JM/AAR's understanding that a state-owned entity such as SAAT would be exempted from the NIP program once it indicated its intention to participate in the CSDP program;

45.2.1.3. The agreement (between SAAT and the joint venture) does not reference the NIP requirements – it did however, in schedule 4, expressly reference the “Supplier Development Framework”, the proposed supplier development outcomes and the respective JV partners roles and responsibilities in that regard;

45.2.1.4. SAAT was, in the view of JM/AAR, conflating the NIP and CSDP, it being apparent from the express terms of the Agreements and the negotiations that preceded it, that what was envisaged at the time, and the impression created in the mind of the JV was that the agreement would be subject to CSDP and not NIP. To render it subject to both would be illogical as CSDP was an alternative to NIP.

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The JV did not thus agree with SAAT's allegations relating to the application of NIP and its requirements;

45.2.1.5. JM/AAR confirmed its commitment to its supplier development obligations under the agreement. In fact, significant progress had already been made with respect to the obligations on the part of AAR to transfer skills, technology and know-how to the directors of JM South Africa. In that regard, various training both in South Africa and overseas at AAR's sites had been and still was being conducted by AAR;

45.2.1.6. JM/AAR were obliged to place on record the difficulty they had faced from SAAT in fulfilling its obligations. This was virtue of the persistent cancelling of meetings on the part of SAAT which had effectively prevented them from commencing with steps to achieve the supplier development outcomes as detailed in the table to Schedule 4 of the agreement. Specific examples are highlighted below;

JA

45.2.1.7. In the circumstances, JM/AAR were perplexed and deeply concerned about SAAT's statement relating to its engagement with the DTI and their investigations into purported "regulatory non-compliance matters". JM/AAR therefore request confirmation as to exactly what the engagement entailed, what information was provided to the DTI, what exactly its investigation entailed and how close it was to concluding their investigation. JM/AAR would welcome the opportunity to meet with the DTI and SAAT to correct any inaccuracies in the information provided to them to highlight our views as set out in this letter;

45.3. Reciprocity:

45.3.1. In relation to reciprocal work as referred to in clause 6 of the Agreement entailed, in the view of the JV, a strategic partnership with SAAT which would (i) strengthen its current operations and expand its MRO third party customer business, which would in turn serve all of African, European and international markets; and (ii) allow for the

JA

JV to invest back in SAAT through training, equipment and technology.

45.3.2. Aside from the conditionality due to inclusion to the conclusion under clause 6, JM/AAR confirmed that:

45.3.2.1. Despite numerous attempts on the part of the JV to set up meetings with SAAT in this regard that those meetings have on a number of occasions been cancelled without explanation;

45.3.2.2. A meeting with the then acting GM: Operations, Mr Mike Kenny was confirmed by Mr. Kenny in order to kick-start the program but meetings were cancelled and before the JV could meet with Mr Kenny and the SAAT team apparently because Mr/ Kenny had resigned from SAAT;

45.3.2.3. At a meeting in June 2017, Mr Zak Ali requested information on the AAR technology relating to system and parts repair. The information was sent to Mr. Ali. As of today the JV had not heard back from him or any of his team, even though they had followed up numerous times;

JA

45.3.2.4. In addition, the JV invited the then Senior Manager Inventory and Logistics, Mr Leon Robbertse to Chicago for training in inventory systems as part of the JV's reciprocal to SAAT. Indeed, the JV remains willing and able to train SAAT technicians, but it awaited SAAT to put forward the program;

45.3.2.5. Following a meeting of 25 April 2018 between JV and SAAT representatives, SAAT vowed to revert with a draft amendment to the Agreement in order to reflect certain agreed changes. To date no response has been received despite follow up e-mails from the JV, a copy of the correspondence is attached for ease of reference;

45.3.2.6. The last meeting between the parties was in October 2018 following which only some of the action items noted at the meeting having been fulfilled; and

45.3.2.7. A further meeting was scheduled with Mr. Human, and then did not take place as he was in an EXCO meeting. Colin Craig had tried

several times to reschedule with Mr. Human, to no avail;

45.3.2.8. It was JM/AAR's understanding that the type of partnership agreement contemplated in clause 6 of the agreement fell within the ambit of Section 54 of the Public Finance Management Act and in that regard, SAAT had not yet obtained the necessary approval to conclude this type of agreement;

45.3.2.9. It was therefore beyond doubt and debate that the JV made significant efforts to engage with SAAT on the topic, but that it was in fact SAAT who had been obstructing the process. The JV however noted SAAT's undertaking to arrange for the discussions on the subject and it naturally remained open to those discussions;

45.3.3. Breaches:

45.3.3.1. JM/AAR noted the examples listed of the purported inconsistencies in response times and other mandatory requirements, and wished to respond;

SA

45.3.3.2. Firstly, JM/AAR noted from the documents listed in Appendix 3 and 4 that those issues were remedied almost immediately after AAR were notified thereof and no further concerns were raised by SAAT in that regard;

45.3.3.3. Secondly, regarding the purported outstanding SAAT repair orders, AAR had recently completed a transformational restructure of its Repair Management Organizations, after receiving and implementing feedback from its customers, including SAAT. The restructuring includes a switch from functional based teams to customer focused teams with responsibilities for the end-to-end process. With respect to SAAT specifically, and as discussed on a call held on 4 April 2019 between various representatives of SAAT and AAR:

45.3.3.3.1. AAR had now dedicated four staff to the management of SAAT repair orders exclusively. One of the prime responsibilities of the

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new team will be to provide SAAT with a weekly status report; and

45.3.3.2. Various actions were agreed between the parties including a meeting scheduled for the week commencing 8 April 2019, with joint meetings to be held at SAAT's facility on a regular basis thereafter;

45.3.3.4. Insofar as the paragraphs in your letter dealing with the penalties paid by SAAT on late deliveries are concerned, it was sought that SAAT provided the details of the components which had been invoiced as Lost Components within the 45-day period, for AAR's consideration and review. AAR would respond to that portion of the letter once it had considered the necessary information and documentation provided by SAAT;

45.3.3.5. In the circumstances, the allegation of non-compliance with the Service Level Matrix is expressly denied and so is any suggestions of

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damages suffered or to be suffered by SAAT.

In this regard, the JV referred to the meeting held between SAAT and it on 9 October 2018 at which the JV's commitment to review and update the Service Level Matrix was discussed and agreed, which review and update was to occur after feedback and a draft amendment of the Service Level Matrix was provided by SAAT. To date SAAT had not provided any such feedback or a draft of the Service Level Matrix;

45.3.3.6. The JV was concerned that minor operational issues were being used by SAAT to raise purported breaches under the agreement. The JV asserted that the purported breaches did not occur and were in any event denied;

45.3.4. In conclusion JM/AAR indicated that it deemed it prudent for the parties to meet on an urgent basis to discuss the issues which had arisen and had been detailed in the respective letters. This was in order to get clarity on whether those issues remained and, if so, to resolve them in an expeditious manner in order for the parties to focus on



continuing the business relationship and the fulfilment of respective duties under the agreement. The JV remained available in the coming weeks to meet with SAAT at an agreeable time and location.

45.3.5. The JV awaited a response and the particular concerns regarding the DTI investigations by 12 April 2019.

46. Mr. Human did not thereafter persist in taking the alleged breach further. JM/AAR have constantly maintained and adjusted service levels where necessary and addressed SAAT concerns.

47. It does however come as a great surprise that Mr. Human did not produce (to my knowledge) or testify about the correspondence I referred to above before the Commission. In fact, remarkably, his evidence before this Commission was as follows (Transcript , 6 February 2020, p120) regarding the NIP obligations:

“MR HUMAN: Up to now we have received no, like zero, supply development beneficiation. Also no agreement ... on NIP has been signed with the DTI and we have had zero reciprocal work on the contract. All three of those are – have not been delivered on, in any way shape or form.”

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48. Mr. Human gave an evidently partisan account before this Commission, having failed to place on record what the stance on JM/AAR was regarding the contentions of supply breaches and NIP obligations were, the continuous cancellation of meetings (for which he was also responsible) and also the transfer of skills to JM Aviation by AAR.
49. JM/AAR has looked into the NIP obligations and has discussed this internally and attended a meeting with the DTI. I will produce the e-mails and proof of this if required.
50. Regarding reciprocal obligations, I attach hereto an e-mail dated 5 December 2019, attaching thereto a presentation on reciprocal obligations, which was sent to, amongst others, Mr Human. It is also surprising that he did not produce this document.
51. In a change from what came before in March 2019, in July 2019, the stance from Mr. Human was quite different, when he addressed the letter attached hereto marked as "J13", in which he sought the assistance of JM/AAR with freight, given the expiry of its contract with its logistics provider, and for that purpose invoked the long standing relationship with JM/AAR and SAAT, which, by virtue of its invocation, would have to imply that the relationship was a good one. JM/AAR were in fact able to accommodate SAAT in this regard, on one days notice.

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52. The concerns of Mr. Human as to alleged Low-Balling must also be balanced against his own view that there are reasons for the increase in contract value, which have been explained above.

53. Insofar as bad contract management and planning goes, I refer to an example that occurred fairly recently, involving JM International, in October 2018. On 1 October 2018 SAAT sent through a Purchase Order: P1311718, Part number: 340-4000-517 for an amount of US\$ 49 500.00, for delivery in 7 days. A copy of the purchase order is attached hereto marked as "J14".

JM confirmed receipt of the purchase order to Steven Payne at SAAT and advised that the part could not be shipped as SAAT still owed it US\$ 744 000.00 for over 60 days. Steven Payne requested Marietta in SAAT Finance to make payment to the outstanding amount. As at 26 October 2018 no payment was received.

On 2 November 2018 Serge Teffo ("TEFFO") of SAAT enquired as to delivery. Teffo then advised that US\$ 450 000.00 had been paid, but full payment having not been received, the part could still not be shipped.

On 6 November 2018 Teffo cancelled the purchase order, stating that 25 days had passed with no resolution. The resolution, it should be added, was SAAT failing to pay its debt. JM advised that the order could not be cancelled as the repair facility had already been paid and the unit was ready to ship, so no cancellation could be effected.

On 6 November 2018 Schalk Human (“**HUMAN**”) sent an e-mail stating the JM did not adhere to the turnaround time (which is inexplicable given that SAAT had not kept to its payment terms) and SAAT had since managed to locate two units at 50% of the price that had been quoted, in other words US\$ 25 000.00 each, and he thus indicated that the order had been cancelled.

Human ignored:

- i. The outstanding debt still owing of US\$ 295 000.00;
- ii. , seemingly, the procurement process for state owned entities.

JM then proceeded to sell the part, which it was able to do within a few days, given that the price of the component was a very competitive and cheap price.

A few days later Teffo, on 15 November 2018, Teffo sent an e-mail asking to revive the initial purchase order (No P131718) as the part was allegedly required for another stoppage. We advised Teffo that the part had since been sold, but we could try to source another.

The same part was then located, but now at a price of US\$ 92 500.00, which is how the second-hand parts component industry operates. Teffo replied and sought a discount, which we agreed to, reducing the price to US\$91 000.00.

Human I submit did not and could not have located units at the price he indicated. If he had, I invite him to produce the documents that would illustrate that. If Human was able to source two of the parts in question, it is strange that he would return to us for the same part, at a much higher price.

Attached hereto marked as “**J14**” are the e-mails relevant to these interactions.

Human, I submit, has a prejudice to JM. I do not form this view baselessly. During the course of a meeting at the offices of SAAT in October 2019 Human turned to me and told me this: *"Are you clean? If you are not I am going to f*ck you up."* This was unfortunate, unnecessary and misdirected vitriol.

54. The previous tender held by Air France was at a rate of R 34 500 000.00 per month. The contract price between SAAT and JM was at a price of R 21 638 505.31. The contract started as at October 2016, and as of today, 39 months have passed, which means that the Air France tender would have cost SAAT more than R 1 300 000 000.00 (R1,3bn), at base cost alone.
55. The evidence of Mr. Human that the contract would exceed its value by a considerable amount bears no relation to 'Low-Balling' at all.

It was through factors such as I mentioned above, which resulted in the increase in price.

56. JM Aviation selected AAR as a partner given that they are the largest component manufacturer in the world, and who could offer great savings reductions, which was achieved. I had approached and got in touch with AAR, from my own independent contact and knowledge with them, to partner with them for the tender.



I have been doing business them for 25 years. JM Aviation were not directed to AAR by SAAT or its employees.

AAR is not an airline, it is only a components distributor, and my view was that this would better serve the interests of SAAT. The other tenderers, Lufthansa or Air France are airlines and would look after their own interest ahead of that of SAA. An illustration of this would be that that if Air France or Lufthansa had two parts with the same part number on the shelf, and one part had flown 6000 hours since new and the other one had flown 2000 hours since new, they would keep the 2000 hour part for their own aircraft fleet and send the 6000 hour part to SAA. This would save costs for Air France or Lufthansa but cost more money to SAA as the part sold to them would need repair sooner. The prior tenders would, in this way, having, unknowingly to SAA, have cost them far more over the course of the tender.

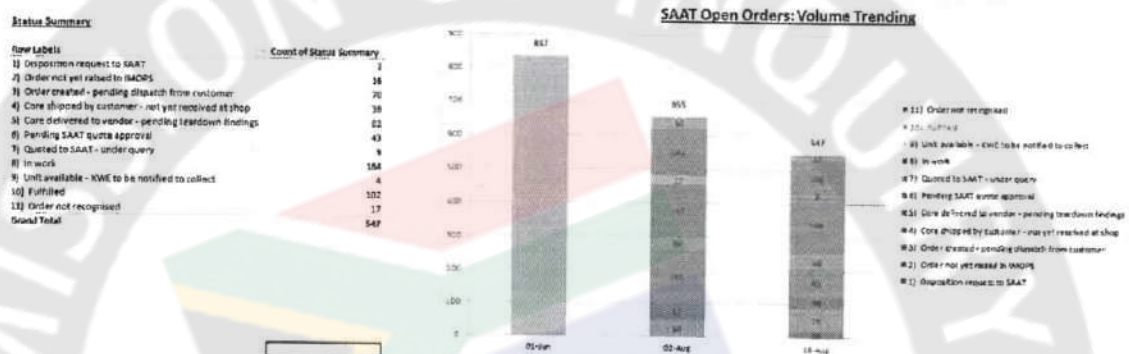
Another example is that SAA flew older aircraft, whereas Air France flew newer ones. SAA did not require the latest model in parts, but Air France would have the newer generation part in stock as it required them for their own fleet. This would of course come at a higher cost.

57. For those reasons, had any of the other tenderers been in JM Aviation's position, the factors above would have also resulted in an increased contract value, to a larger extent than it has now.

58. If any of the other tenders were appointed as the successful tenderer in the stead of JM aviation the increase in cost of the tender would be even greater than the R1bn it now sits at, given the considerably better pricing of JM Aviation/Aar and the factors aforesaid.
59. In fact, as at October 2017, Leon Robbertse ("**ROBERTSE**"), the then senior manager: Inventory wrote an internal note on the monies being saved through the appointment of JM Aviation. A copy of this memo is attached hereto marked as "**J15**". Robbertse records here that the savings achieved to the tune of US\$52m or R800 million rand).
60. Since the inception of the contract in October 2016 SAAT has never paid JM/AAR on time, yet JM/AAR have not terminated or failed to provide component support.
61. Other than superficial conjecture, there is nothing that illustrates any performance breach/unjustified increased cost on the part of JM Aviation; that is unsurprising as none exists.
62. Insofar as the turnaround times go, Mr. Human had indicated that some items remain outstanding for more than 600 days. I invite Mr. Human to provide details of this and it will be addressed because JM/AAR have no record of this. JM/AAR



produce monthly reports on outstanding items, which do not show this at all. Below is an extract from August 2019 containing a status summary.



63. Other than run of the mill day-to-day issues, that are expected in any parts contract of this nature, there are only trifling complaints, which are addressed as they arise. JM/AAR affirm their commitment to the process.
64. Th JM/AAR have provided a valuable and cost-effective service to SAA, in terms of which they had duly performed.

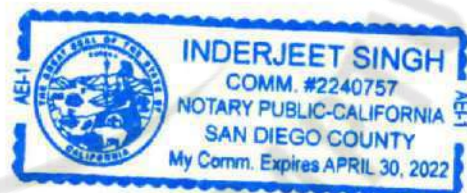
Julian Aires
J. AIRES

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I hereby certify that the deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn to before me at Escondido, CA on the 18 day of February 2020, the regulations contained in Government Notice No R1268 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHSFull Names: INDERJEET SINGHBusiness Address: 970, W. VALLEY PKWYOffice: ESCONDIDO, CA, 92025POSTAL AVENUEJA

CALIFORNIA JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA }

COUNTY OF SAN DIEGO }

Subscribed and sworn to (or affirmed) before me on this 18 day of FEBRUARY, 2020
Date Month Year

by JULIAN AIRES

Name of Signers

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: _____



Signature of Notary Public



Seal

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent attachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: COMMISSION OF INQUIRY INTO STATE CAPTURE - TM

AVIATION

Document Date: FEB 18, 2020

Number of Pages: 33

Signer(s) Other Than Named Above: _____

"JI"

AGREEMENT

between

J.M. INTERNATIONAL

[A company duly registered and incorporated in
accordance with the Laws of California, U.S.A]

(hereinafter referred as "JMI")

and

SAA TECHNICAL (PROPRIETARY) LIMITED

(Registration No. 1999/024058/07)

[a private limited liability company duly registered and duly incorporated in
accordance with the laws of the Republic of South Africa]

(hereinafter referred to as "SAT")

[Handwritten signature]

WHEREBY IT IS AGREED AS FOLLOWS :

1. INTERPRETATION AND PRELIMINARY

The headings of the clauses in this agreement are for the purpose of convenience and reference only and shall not be used in the interpretation of nor modify nor amplify the terms of this agreement nor any clause hereof. Unless a contrary intention clearly appears -

1.1. words importing -

1.1.1. any one gender include the other two genders;

1.1.2. the singular include the plural and vice versa; and

1.1.3. natural persons include created entities (corporate or unincorporate) and the state and vice versa;

1.2. the following terms shall have the meanings assigned to them hereunder and cognate expressions shall have corresponding meanings, namely -

1.2.1. "agreement" means this agreement, including the annexures hereto;

1.2.2. "business day" means each day other than a Saturday, Sunday or a proclaimed public holiday in the Republic or the U.S. (as defined below);

1.2.3. "commencement date" means the date of JMI's receipt of the first delivery of material pursuant to clause 4.1.1 below, notwithstanding the signature date;



- 1.2.4. "services" means the services to be rendered by JMI to SAT in accordance with the provisions of this agreement;
- 1.2.5. "law" means any present or future law, and includes statutes, regulations, ordinances, rules and directives of any government entity or other relevant, applicable authority and the term "applicable law" shall bear a corresponding meaning;
- 1.2.6. "material" means the surplus material to be delivered to and sold by JMI in terms of this agreement and which is described in Annexure A to this agreement;
- 1.2.7. "parties" means JMI and SAT;
- 1.2.8. "Republic" means the Republic of South Africa;
- 1.2.9. "SAT" means SAA TECHNICAL (PROPRIETARY) LIMITED (Registration No. 1999/024058/07), a private limited liability company duly registered and incorporated in accordance with the laws of the Republic;
- 1.2.10. "signature date" means the date of last signature of this agreement by the parties;
- 1.2.11. "term" means the period commencing on the commencement date and terminating after a period of 36 (thirty six) months from commencement date or upon the earlier termination of this agreement (as provided for in this agreement);
- 1.2.12. "U.S." means the United States of America.

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- 1.3. any reference to an enactment is to that enactment as at the signature date and as amended or re-enacted from time to time;
- 1.4. if any provision in a definition is a substantive provision conferring rights or imposing obligations of any party, notwithstanding that it is only in the definition clause, effect shall be given to it as if it were a substantive provision in the body of the agreement;
- 1.5. when any number of days is prescribed in this agreement, same shall be reckoned exclusively of the first and inclusively of the last day unless the last day falls on a Saturday, Sunday or proclaimed public holiday on the Republic or the U.S., in which case the last day shall be the next succeeding day which is not a Saturday, Sunday or proclaimed public holiday in the Republic or the U.S.;
- 1.6. where figures are referred to in numerals and in words, if there is any conflict between the two, the words shall prevail;
- 1.7. expressions defined in this agreement shall bear the same meanings in schedules or annexures to this agreement which do not themselves contain their own definitions;
- 1.8. where any term is defined within the context of any particular clause in this agreement, the term so defined has limited application to the relevant clause, such term shall bear the meaning ascribed to it for all purposes in terms of this agreement, notwithstanding that the term has not been defined in this interpretation clause;
- 1.9. the expiration or termination of this agreement shall not affect such of the provisions of this agreement as expressly provide that they will operate

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after any such expiration or termination or which of necessity must continue to have effect after such expiration or termination, notwithstanding that the clauses themselves do not expressly provide for this;

- 1.10. the rule of construction that the contract shall be interpreted against the party responsible for the drafting or preparation of the agreement, shall not apply.

2. APPOINTMENT OF JMI

2.1. SAT hereby engages and appoints JMI to market and sell the material, upon and subject to the terms and conditions of this agreement and in particular, but without limitation, strictly on and in accordance with the instructions of SAT as set forth in this agreement. JMI hereby accepts such appointment.

2.2. Subject to the provisions of clause 2.3 below, the appointment in clause 2.1 is non-exclusive and SAT shall be entitled at any time, within its sole and absolute discretion and without reference to JMI, to accept the rendering of the services or services similar to the services from any third parties whomsoever as SAT may determine.

2.3. JMI shall receive payment of commissions of 15% of the value of the material sold and credit against the applicable minimum value to the extent of any material sold by SAT or any person other than JMI, as fully and to the same extent as if such material was sold by JMI. SAT shall provide JMI with reasonable access to its records reflecting information relating to sales of material by persons other than JMI.



3. DURATION

Without in any way limiting or derogating from any other provision of this agreement providing for its termination in certain circumstances, this agreement shall be deemed to have commenced on and with effect from the signature date and shall, save as otherwise agreed in writing between the parties, endure for the term. This agreement shall, save as otherwise agreed in writing by the parties, terminate on the expiry of the term.

4. SERVICES

4.1. RELEASE OF MATERIAL

The following procedures shall be followed when material is released by SAT to JMI.

4.1.1. Notice:

SAT shall provide JMI with written notice of its intention to release material and accompanying such notice shall be a duplicate copy of the inventory stock list of the material to be released.

4.1.2. Identification:

To the extent reasonably possible and practical each unit of material delivered will be tagged by SAT or accompanied by a punch card at the time of delivery which tag or punch card shall identify the unit as the property of SAT, state SAT's part number, the applicable ATA chapter number and the most current



manufacturer's part number and describe the unit and its condition if known.

4.1.3. **Inventory Stock List:**

To the extent reasonable possible and practical each delivery will be accompanied by an inventory stock list prepared by SAT, identifying the material by SAT's part number and ATA chapter, descriptive term, quality, condition (if known) and SAT's standard sale price (Book value or MEMIS mean price) for each item of material.

4.1.4. **Receipt:**

JMI shall execute and deliver to SAT at the time of delivery of the material a receipt for all such material delivered. The representative of JMI who will be responsible for packing the containers, will sign off on the contents thereof.

4.1.5. **Cost of Packaging and Shipping:**

4.1.5.1. The representative of JMI shall be responsible for inspection of the packing process of the material by SAT. JMI shall provide the boxes and shipping containers at their own cost.

4.1.5.2. SAT shall be responsible for 75% of the delivery and shipping costs and JMI shall be responsible for 25% of the delivery and shipping costs in the event of shipping by means of ocean freight.



4.1.5.3. In the event of shipping by means of airfreight, SAT shall be responsible for 50% of the delivery and airfreight costs and JMI shall be responsible for 50% of the delivery and airfreight costs.

4.1.5.4. JMI shall designate the method of shipping of each delivery of material. It is however recorded and agreed that only material deemed to be urgent will be designated for airfreight.

4.1.6. Risk:

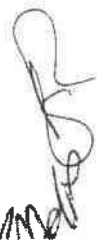
The risk of loss or damage to the material shall pass to JMI on sign-off of the contents of the shipping containers at the premises of SAT and delivery of such material to JMI.

4.2. SALES

The material shall be sold and the sale price shall be determined in the following manner:

4.2.1. Sale

4.2.1.1. JMI agrees to use its commercially reasonable best efforts to sell the material promptly and to collect any and all amounts due pursuant to any sale hereunder in a timely manner. JMI shall determine the price and other terms of sale of material in its sole and absolute discretion.



4.2.1.2. JMI guarantees a minimum value of R 11,868,950.00 for the sale of the material over a period of 36 (thirty six) months as per the tender proposal based on SAT's representation and JMI's assumption that 70% of the value of the components of each chapter are either new or in an overhaul condition, 20% of the value are serviceable and 10% of the value are unserviceable as removed. Annexure B attached to this agreement identifies each of the ATA chapter numbers comprising the material, the minimum value of each chapter, the maximum value of each chapter and the MEMIS value. If the percentage of new or serviceable material is less than represented, then the minimum value of the applicable ATA chapter shall be reduced proportionately.

4.2.1.3. JMI estimates a maximum value of R 103,019,725.00 for the sale of the material over a period of 36 (thirty six) months as per the tender proposal based on sales representation and JMI's assumption that 70% of the value of the components of each chapter are either new or in an overhaul condition, 20% of the value are serviceable and 10% of the value are unserviceable as removed.

4.2.1.4. Should certain items of material remain and are not sold by JMI within the 36 (thirty six) month period, JMI will buy these items of material from SAT at a value SAT would receive from an immediate sale of material having regard to prevailing market conditions. This amount shall however not be less than the amount necessary to make up the guaranteed minimum value referred to in clause 4.2.1.2



above.. The amount thus negotiated shall be paid to SAT within 6 (six) months from date of termination of the agreement.

4.2.1.5. Subject to the provisions of clause 2.3 above, during the term of this agreement, SAT reserves the right to continue to sell the remaining material situated in SAT's warehouse to individual companies.

4.2.1.6. Upon reasonable notice on an annual basis SAT shall have the right of free and unrestricted access, during normal business hours to JMI facilities for inspection and audit of the materials and of JMI records relative to the receipt, storage and sale thereof. Such inspections shall be at SAT's expense.

5. PAYMENT

5.1. JMI shall pay a deposit of USD100 000.00 as USD50 000 on the commencement date and USD50 000 upon delivery of the second shipment of material to JMI.

5.2. The parties record and agree that SAT shall refund USD50 000 to JMI from the proceeds of the first sale of the material and the remaining USD50 000 will be refunded to JMI as soon as 50% of the minimum value guaranteed by JMI is sold.

5.3. JMI shall within 30 (thirty) days after the last day of each month during the term of this agreement provide SAT with invoices reflecting all sales of the

material made during the month and pay to SAT the proceeds of the sale less the amount referred to in clause 5.3 below.

- 5.4. In consideration for the services rendered in terms of this agreement, JMI will receive a commission of 25% for every USD of item sold from the SAT consignment.

6. TITLE OF MATERIAL

Title to all material in terms of this agreement shall be and remain with SAT until such time as the material is shipped and paid for by a good faith purchaser at which time the material sold shall transfer from SAT to the purchaser thereof. At SAT's request, JMI will execute and file a form UCC-1 to reflect SAT's interest as consignor of the material delivered to JMI pursuant to this agreement.

7. REPRESENTATIONS AND COVENANTS BY JMI AND SAT

JMI and SAT hereby reciprocally represent and warrant in favour of each other (and acknowledges that the other of them would not have entered into this agreement but for the representations and warranties set out below) that –

- 7.1. it has the corporate power to enter into and perform, and has undertaken all necessary corporate action to authorise the entry into and performance of this agreement and the transactions contemplated by this agreement;
- 7.2. this agreement constitutes its legal, valid and binding obligations;
- 7.3. neither the execution and delivery of this agreement, the consummation of the transaction contemplated hereby nor the compliance by it with any terms and provisions hereof will contravene any law applicable to it;



- 7.4. it has all and any consents, licenses, permits and any other authorities of whatsoever nature which are required by it to fulfil its obligations under and in terms of this agreement.
- 7.5. SAT hereby represents and agrees that it owns and holds valid title to the material free and clear of mortgages, liens and conditional sales agreements or any other encumbrances of any nature whatsoever whether or not caused by negligence on the part of SAT.
- 7.6. The representations and warranties set out in this clause 7 and elsewhere in this agreement shall survive the execution of this agreement.

8. WARRANTIES

- 8.1. All material consigned by SAT hereunder shall be delivered and sold "as is" and "with all faults" condition and without any warranty or representation of any kind. The implied warranties of merchantability and fitness for purpose are excluded from this agreement and shall be excluded from subsequent sale agreements between JMI and the third party purchaser except that SAT will warrant its title to the material and that title will be transferred at the time of sale free and clear of any liens claims or encumbrances of any nature whatsoever whether or not caused by negligence on the part of SAT. In addition, JMI shall include in all agreements providing for the sale to any third party purchaser of any material consigned by SAT the following provisions:

"THE MATERIAL TO BE SOLD HEREUNDER SHALL BE SOLD WITHOUT ANY REPRESENTATION OR WARRANTY OF ANY NATURE WHATSOEVER ON THE PART OF THE SELLER OR ANY PERSON FIRM OR CORPORATION FROM WHOM THE SELLER ACQUIRED

POSSESSION INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE EXCEPT THAT THE SELLER WARRANTS ITS TITLE THERETO AND THAT TITLE WILL BE TRANSFERRED TO THE BUYER FREE AND CLEAR OF ANY LIENS CLAIMS OR ENCUMBRANCES OF ANY NATURE WHATSOEVER.

THE BUYER HEREBY RELEASES AND AGREES TO HOLD HARMLESS THE SELLER AND ANY PERSON FIRM OR CORPORATION FROM WHOM THE SELLER ACQUIRED POSSESSION THEREOF FROM ANY LIABILITY ARISING OUT OF ANY DEFECT IN ANY SUCH MATERIAL SOLD HEREUNDER WHETHER OR NOT CAUSED BY NEGLIGENCE ON THE PART OF THE SELLER OR SUCH OTHER PERSON FIRM OR CORPORATION AND IN NO EVENT SHALL SELLER OR SUCH OTHER PERSON FIRM OR CORPORATION BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY KIND OR TYPE."

9. INDEMNITY

- 9.1. JMI hereby indemnifies SAT and holds it harmless against all and any loss, liability, damage, cost, expense, injury, penalty, claim or interest of whatsoever nature which may be incurred or sustained by SAT by reason of or pursuant to JMI failing or refusing to comply strictly with all or any of its obligations in accordance with the provisions of this agreement or otherwise pursuant to the conclusion, implementation or termination of this agreement (for any reason whatsoever), including without limitation, any loss, liability, damage, cost, expense, injury, penalty, claim or interest which may be incurred or sustained by SAT as a result of any gross negligence on the part of JMI in rendering the services or, without limitation, any failure by JMI to substantially comply with all of SAT's

instructions in relation to the rendering of the services from time to time. JMI shall be obliged to make payment under this indemnity as soon as any loss, liability, damage, injury, cost, expense, penalty or interest of the nature aforesaid has been suffered by SAT or is claimed from SAT by a third party. JMI shall be entitled to contest any claim against SAT (against which claim SAT is indemnified in terms of this clause 9 or otherwise in terms hereof) in the name of SAT and generally to control the proceedings in regard thereto, provided that JMI shall first have indemnified SAT to the reasonable satisfaction of SAT (both in form and substance) against all of the costs or other expenses of whatsoever nature and howsoever arising which may be incurred or sustained by SAT pursuant to such contest as well as the amount of any award which may be made against SAT in any proceedings.

- 9.2. SAT hereby indemnifies JMI and holds it harmless against all and any loss, liability, damage, cost, expense, injury, penalty, claim or interest of whatsoever nature which may be incurred or sustained by JMI by reason of or pursuant to SAT failing or refusing to comply strictly with all or any of its obligations in accordance with the provisions of this agreement or otherwise pursuant to the conclusion, implementation or termination of this agreement (for any reason whatsoever), including without limitation, any loss, liability, damage, cost, expense, injury, penalty, claim or interest which may be incurred or sustained by JMI as a result of any gross negligence on the part of SAT in rendering the services or, without limitation, any failure by SAT to substantially comply with all of JMI's instructions in relation to the rendering of the services from time to time. SAT shall be obliged to make payment under this indemnity as soon as any loss, liability, damage, injury, cost, expense, penalty or interest of the nature aforesaid has been suffered by JMI or is claimed from JMI by a third party. SAT shall be entitled to contest any claim against JMI (against

which claim JMI is indemnified in terms of this clause 9 or otherwise in terms hereof) in the name of JMI and generally to control the proceedings in regard thereto, provided that SAT shall first have indemnified JMI to the reasonable satisfaction of JMI (both in form and substance) against all of the costs or other expenses of whatsoever nature and howsoever arising which may be incurred or sustained by JMI pursuant to such contest as well as the amount of any award which may be made against JMI in any proceedings.

10. ASSIGNABILITY AND SUBCONTRACT

- 10.1. JMI shall not have the right to cede or assign or sub-contract all or any of its rights and/or obligations in terms of this agreement to any third party whomsoever without the express prior written consent thereto of SAT which shall not be unreasonable withheld. Any consent of SAT as aforesaid shall not relieve JMI from its obligations to SAT under this agreement. Without in any way limiting or derogating from foregoing, JMI shall be responsible for any and all of the acts, defaults and omissions of any cessionary, assignee or sub-contractor appointed by it, its agents, employees and any other persons whomsoever for whom the cessionary, assignee or sub-contractor may be liable in law.
- 10.2. SAT shall be entitled to cede or assign or sub-contract all or any of its rights and/or obligations in terms of this agreement to any third party whomsoever without the prior consent thereto of JMI.
- 10.3. This agreement shall be binding on and enure to the risk and benefit of each of the parties' respective assigns and successors-in-title and businesses.

11. TAXES

- 11.1. SAT shall in its own name do all things necessary with respect to the exportation of the material delivered hereunder. SAT shall indemnify and hold harmless JMI from and against any direct or indirect sales taxes, customs duties, or similar imposts, costs, charges, interest and penalties paid to South African authorities relating to or arising out of the exportation from South Africa of the material delivered by SAT hereunder.
- 11.2. JMI shall indemnify and hold harmless SAT from and against any direct or indirect sales taxes, customs duties, or similar imposts, costs, charges, interest and penalties paid to any government other than South Africa relating to or arising out of the importation of the material once it has cleared export from South Africa.

12. INSURANCE

- 12.1. JMI agrees that it will, during the term of this Agreement and for a minimum period of thirty six (36) months , at its own cost and expense, maintain and procure:-
- 12.1.1. Assets All Risks insurance insuring the material for loss and damage containing a waiver of subrogation in favour of SAT.
- 12.1.2. Such insurance(s) shall contain an acceptance and acknowledgement by insurers of internationally recognised markets and a contractual undertaking to SAT as set forth in this Agreement but only to the extent of the coverage provided by the policy(ies).



12.1.3. Prior to the commencement of the Services to be performed and following each and every renewal of the insurance(s) (if relevant) JMI shall provide SAT with Certificates of Insurance evidencing compliance with the foregoing requirements.

12.1.4. Such insurance(s) shall:

- a) name SAT as the additional Insured;
- b) provide that all the provisions thereof except the limits of liability shall operate in the same manner as if there were a separate policy covering each Insured;
- c) be primary and without rights of contribution from any other insurance which may be available to SAT;
- d) contain a severability of interest clause.

12.2. Each insurance policy to be procured and maintained by JMI under this clause 12 shall:

12.2.1. provide for geographically applicable coverage;

12.2.2. give not less than thirty (30) days prior written notice of a substantive alteration or cancellation (whether by the Insured, the insurer or otherwise) of any insurance effected pursuant to this Agreement except in the case of war risks for which seven (7) days (or such lesser period as is or may be customarily available in respect of war risks and allied perils) shall be given.



12.3. JMI shall as soon as practicable after the date of execution and from time to time as SAT may reasonably require and if possible, prior to, but in any event not later than, each renewal date, furnish to SAT certificates evidencing that the foregoing policy or policies of insurance and waiver of insurer's rights of subrogation are in full force and effect.

13. FORCE MAJEURE

If *vis majeure* or *force majeure* or *casus fortuitus* ("the interrupting circumstances") cause delays in or failure or partial failure of performance by a party of all or any of its obligations hereunder, this agreement or as the case may be, the affected portion thereof shall be suspended for the period during which the interrupting circumstances prevail, but if they affect any material part of the agreement only for a maximum period of 90 (ninety) days whereafter any affected party shall be entitled on 21 (twenty one) days' written notice to cancel this agreement. Written notice of the interrupting circumstances specifying the nature and date of commencement thereof shall be dispatched by the party seeking to rely thereon (on whom the onus shall rest) to the other./s as soon as reasonably possible after the commencement thereof. Written notice of the cessation of the interrupting circumstances shall be given by the party who relied thereon within 21 (twenty one) days after cessation. No party shall subsequently be obliged to comply with the obligations suspended during such period. For the purposes hereof *vis majeure* and *force majeure* include acts or omissions of any government, government agency, provincial or local authority or similar authority, any laws or regulations having the force of law, civil strife, riots, insurrection, sabotage, acts or war or public enemy, interruption of transport, lockouts, inability on the part of any party as a result of *force majeure* of the nature contemplated in this clause to obtain the goods from the supplier or contemplated supplier thereof, combination of workmen, prohibition of exports, rationing of supplies, flood, storm, fire or (without limitation *eiusdem generis*) any other circumstances beyond the reasonable

control of the party claiming *force majeure* or *vis majeure* and comprehended in the terms *force majeure* or *vis majeure*.

14. TERMINATION

14.1. Without in any way limiting or derogating from any other provision hereof, SAT shall be entitled, but not obliged, forthwith to cancel this agreement at any time by addressing written notice to that effect to JMI (without prejudice to any other rights of SAT in law or in terms of this agreement and in particular, but without limitation, its rights to claim damages), if –

14.1.1. JMI compromises or attempts to compromise or defer payment of its debts owing by it to its creditors generally; or

14.1.2. JMI is provisionally or finally liquidated or wound-up, removed from the register of companies or placed under judicial management or any administration order whatsoever or takes any steps for its voluntary winding-up or liquidation; or

14.1.3. JMI undergoes a change of control, in that the shareholders who have the right to vote the majority of the votes attaching to its entire issued share capital cease to control such votes for any reason whatsoever (in which event, JMI shall forthwith notify SAT of such change of control in writing); or

14.1.4. any substantive consent, authorisation, license or approval necessary in order to enable JMI to comply with its obligations in terms of this agreement is modified or is not granted or is revoked, suspended, withdrawn or terminated or expires and is not renewed.

14.2. Without in any way limiting or derogating from any other provision of this agreements, if JMI fails to comply with or breaches any of its obligations in terms of this agreement and remains in breach 14 (fourteen) days after receipt of written notice describing such fault, SAT shall be entitled but not obliged, without prejudice to any other remedies available to it at law or in terms of this agreement arising from such failure or breach, to remedy such failure or breach on behalf of JMI and to recover, on demand, from JMI all costs of whatsoever nature and howsoever arising incurred by SAT by reason of or pursuant to it having remedied such failure or breach as aforesaid.

15. NO AGENCY OR PARTNERSHIP

Nothing in this agreement shall be construed as –

15.1. constituting JMI as the agent of SAT or granting any authority to JMI to represent SAT or to give any warranties or representations of whatsoever nature on behalf of SAT; and

15.2. constituting a partnership between SAT and JMI.

16. CONFIDENTIALITY

The parties reciprocally –

16.1. undertake to treat as strictly confidential all information of any nature whatsoever which either of them may obtain from the other pertaining to the rendering of the services (the party receiving such information hereinafter referred to as the "recipient party" and the party disclosing such information hereinafter referred to as the "disclosing party")

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howsoever such information may be disclosed to the recipient party including, without limiting the foregoing, whether orally, visually or by reason of inspection of documentation or other matter;

16.2. acknowledge that the aforesaid information is being made available by the disclosing party solely for the purposes of the rendering of the services and for no other reason or purpose whatsoever, and that such information would not have been made available to the recipient party but for this undertaking;

16.3. agree not –

16.3.1. to disclose such information to any person whomsoever other than the recipient party's employees (which shall include any of its directors) and agents and/or contractors;

16.3.2. directly or indirectly to use for their benefit or the benefit of any other person such information unless any part of such information is or becomes public knowledge and in the public domain by reason of becoming public property other than through an act or omission on the part of the recipient party or the employees, agents and/or contractors contemplated in clause 16.3.1;

16.3.3. to issue any press release or otherwise to any third party the fact of or any information concerning the conclusion of this agreement or the terms hereof without the written consent of the other of them;

16.4. agree to return to the disclosing party on demand, unless it otherwise agrees in writing, all copies of any documents which the recipient party



may have obtained from as well as all notes or copies of documents concerning it which the recipient party may have prepared or which the recipient party may obtain as a result of information being made available to it as contemplated in clauses 16.1 and 16.2.

- 16.5. This clause 16 shall not apply to any disclosure required by law, disclosures to professional advisors or to information in the public domain.

17. DETERMINATION OF DISPUTES

- 17.1. In case of any controversy, claim or dispute arising out of or relating to this agreement or the breach thereof, both parties shall meet and exert their best efforts to find an amicable settlement.
- 17.2. Failing agreement within 30 (thirty) days from the date on which either party requests an amicable settlement, all disputes arising out of or in connection with this agreement shall be settled by arbitration adjudicated under English law, conducted in English and held in London, England in accordance with Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with such rules.

18. BREACH

If any party breaches any material provision or term of this agreement (other than those which contain their own remedies in the event of a breach thereof) and fails to remedy such breach within 14 (fourteen) days of receipt of written notice requiring it to do so (or if it is not reasonably possible to remedy the breach within 14 (fourteen) days, within such further period as may be reasonable in the circumstances) then the aggrieved party shall be entitled without notice, in addition

to any other remedy available to it at law or under this agreement, including obtaining an interdict, to cancel this agreement or to claim specific performance of any obligation whether or not the due date for performance has arrived, in either event without prejudice to the aggrieved party's right to claim damages.

19. WHOLE AGREEMENT, NO AMENDMENT

19.1. This agreement constitutes the whole agreement between the parties relating to the subject matter hereof.

19.2. No amendment or consensual cancellation of this agreement or any provision or term thereof or of any agreement, bill of exchange or other document issued or executed pursuant to or in terms of this agreement and no settlement of any disputes arising under this agreement and no extension of time, waiver or relaxation or suspension of any of the provisions or terms of this agreement or of any agreement, bill of exchange or other document issued pursuant to or in terms of this agreement shall be binding unless recorded in a written document signed by the parties. Any such extension, waiver or relaxation or suspension which is so given or made shall be strictly construed as relating strictly to the matter in respect whereof it was made or given.

19.3. No extension of time or waiver or relaxation of any of the provisions or terms of this agreement or any agreement, bill of exchange or other document issued or executed pursuant to or in terms of this agreement, shall operate as an estoppel against any party in respect of its rights under this agreement, nor shall it operate so as to preclude such party thereafter from exercising its rights strictly in accordance with this agreement.



- 19.4. No party shall be bound by any express or implied term, representation, warranty, promise or the like not recorded herein, whether it induced the contract and/or whether it was negligent or not.

20. DOMICILIUM CITANDI ET EXECUTANDI

- 20.1. The parties choose as their *domicilia citandi et executandi*, for all purposes under this agreement, whether in respect of court process, notices or other documents or communications of whatsoever nature (including the exercise of any option), the following addresses:

20.1.1. SAT:

Physical: Airways Park
Jones Street
KEMPTON PARK
1619
Postal: Private Bag X13
JOHANNESBURG INTERNATIONAL
AIRPORT
1627
Telefax: (011) 978-6789

20.1.2. JMI

Physical: 2885 Scott Street
Vista
CA 92083
USA
Postal:



Telefax: 091-760-597-9200

- 20.2. Any notice or communication required or permitted to be given in terms of this agreement shall be valid and effective only if in writing but it shall be competent to give notice by telefax.
- 20.3. Either party may by notice to the other party change the physical address chosen as its *domicilium citandi et executandi* to another physical address where postal delivery occurs in the Republic or its postal address or its telefax number, provided that the change shall become effective on the 14th (fourteenth) business day from the deemed receipt of the notice by the other party.
- 20.4. Any notice to a party –
- 20.4.1. sent by Federal Express or other comparable carrier in a correctly addressed envelope to it at an address chosen as its *domicilium citandi et executandi* to which post is delivered shall be deemed to have been received on the 7th (seventh) business day after posting (unless the contrary is proved);
 - 20.4.2. delivered by hand to a responsible person during ordinary business hours at the physical address chosen as its *domicilium citandi et executandi* shall be deemed to have been received on the day of delivery; or
 - 20.4.3. sent by telefax to its chosen telefax number stipulated in clause 20.1, shall be deemed to have been received on the date of despatch (unless the contrary is proved).

20.5. Notwithstanding anything to the contrary herein contained a written notice or communication actually received by a party shall be an adequate written notice or communication to it notwithstanding that it was not sent to or delivered at its chosen *domicilium citandi et executandi*.

21. GOOD FAITH

The parties shall, in all their dealings with each other, display good faith.

22. LIMITATION OF LIABILITY

Notwithstanding any other provision of this agreement, (a) such claims or relief shall be limited to direct damages which at the commencement date of this agreement could be reasonably foreseen as a natural-consequence of such circumstance, (b) the total liability of JMI does an any and all claims shall not exceed 75% of the value of the material delivered to JMI under this agreement, (c) in no event shall JMI or SAT be liable for any special, consequential, incidental, indirect or exemplary damages, including but not limited to, loss of profit or revenues, loss of use, or increased expense of operation of the material or any associated equipment.

23. COUNTERPARTS

This Agreement may be signed by facsimile or otherwise in counterparts by the parties, each of which shall be deemed an original and all of which, taken together, shall constitute but one and the same document.

SIGNED by the parties and witnessed on the following dates and at the following places respectively:

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DATE PLACE WITNESS SIGNATURE
for: J.M. INTERNATIONAL

2002 _____ 1. M. B. A. [Signature]
2. [Signature] _____

DATE PLACE WITNESS SIGNATURE
for: SAA TECHNICAL
(PROPRIETARY)
LIMITED

2002 _____ 1. [Signature] [Signature]
2. [Signature] _____

[Signature]

"J2"



TP10C0614 (Swissport) 20141112 Final

IATA STANDARD GROUND HANDLING AGREEMENT SIMPLIFIED PROCEDURE

**ANNEX B 2.0 – LOCATION(S), AGREED SERVICES AND CHARGES
to the Standard Ground Handling Agreement (SGHA) of January 2008**

BETWEEN : **SOUTH AFRICAN AIRWAYS SOC LTD**
having its principle office at:
Airways Park, OR Tambo International Airport

And hereinafter referred to as the "Carrier"

AND : **SWISSPORT SOUTH AFRICA (PTY) LTD**
Having its principle office at:
**Foreign Airlines Cargo Terminal,
Northern Perimeter Road,
O.R. Tambo International Airport, ZA-1620**

And hereinafter referred to as the "Handling Company"
(collectively hereinafter referred to as the "Parties")

EFFECTIVE FROM: 01 April 2016

This Annex B 2.0

For the locations : **OR Tambo International (JNB)**
Cape Town International (CPT)
King Shaka International (DUR)
Port Elizabeth (PLZ)
East London (ELS)

is valid from : 01 April 2016 for a period of 5 (five) years subject to
the Handling Company being in possession of a valid and current ACSA issued
ground handling licence.

PREAMBLE

This Annex B is prepared in accordance with the simplified procedure whereby the Parties agree that the terms of the Main Agreement and Annex A of the SGHA of January 2008, as published by the International Air Transport Association shall apply as if such terms were repeated here in full. By signing this Annex B the Parties confirm that they are familiar with aforementioned Main Agreement and Annex A.

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1. HANDLING SERVICES AND CHARGES

1.1 For a single Ground Handling consisting of the arrival and the subsequent departure of the same aircraft, as per the schedule quoted in sub-paragraph 1.2.1 hereafter, the Handling Company shall provide the following services of Annex A at the following rates:

1.1.1 Services described in the following Sections as per Annex A:

SECTION 1 REPRESENTATION, ADMINISTRATION AND SUPERVISION

Section 1.1 General
1.1.3

Section 1.2 Administrative Functions
1.2.1

1.2.3(c)(k – Baggage services)

Section 1.3 Supervision and/or Co-ordination of Services Contracted by the Carrier with Third Party(ies)
1.3.3
1.3.5(during door opening)

SECTION 2 PASSENGER SERVICES

Section 2.1 General
2.1.3(a)(2-WCHR)(7-PAU)(all at separate charge as per sub-paragraph 1.3)
2.1.8 (baggage services)

Section 2.2 Departure
2.2.8(Porter service; at separate charge as per sub-paragraph 1.3)

Section 2.3 Arrival
2.3.1(a)(Airbus fleet only)

SECTION 3 RAMP SERVICES

Section 3.1 Baggage Handling
3.1.1
3.1.2
3.1.3
3.1.4
3.1.5
3.1.7(a)(1)(2 – as per airport infrastructure storage capacity)(3)
3.1.8

Section 3.3 Parking
3.3.1(as per the SOP provided by the Carrier)
3.3.2(f – Safety Cones)
3.3.3(a)
3.6.2 (a)(2)

Section 3.6 Loading and Unloading
3.6.1 (a)(1);(c)(3)
3.6.3(a)
3.6.4(a)(all to be placed in sealed clear bags by SAA ramp agent)
3.6.5(a)(1)
3.6.6
3.6.7
3.6.8

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Section 3.7 Starting
3.7.1(a,c)(upon request and at separate charge as per sub-paragraph 1.3)

Section 3.8 Safety measures
3.8.2

Section 3.9 Moving of Aircraft
3.9.1
3.9.2(b)
3.9.3(a)
3.9.3(b) (upon request and at separate charge as per sub-paragraph 1.3)

SECTION 4 LOAD CONTROL, COMMUNICATIONS AND FLIGHT OPERATIONS

Section 4.1 Load Control
4.1.1(return signed Loading Instruction Report (LIR) to SAA load control office)

SECTION 6 SUPPORT SERVICES

Section 6.2 Automation/Computer Systems
6.2.2(a)(3)(hardware and software supplied by the Carrier, if applicable);(c)(4)

Section 6.3 Unit Load Device (ULD) Control
6.3.1(b)(1)
6.3.2(notify the Carrier immediately of any damage)
6.3.5(transport damaged ULDs to facilities on the airport as agreed with the Carrier)

SECTION 7 SECURITY

Section 7.1 Passenger and Baggage Screening and Reconciliation
7.1.4(a)(4)(at an additional charge as per sub-paragraph 1.1.5 here-below)

-
- 1.1.2 Empty leg (ferry) either arrival or departure of an aircraft will be charged at 50% of the applicable turnaround handling rate.
 - 1.1.3 Handling in the case of a technical landing for other than commercial purposes will not be charged for, provided that a physical change of load is not involved.
 - 1.1.4 Handling in the case of a return to ramp and/or after completion of the loading process will not be charged extra, provided that a physical change of load is not involved.
 - 1.1.5 Special handling for security purposes as per IATA SGHA Annex A 7.1.4(a)(4) will be charged at 5% (five percent) of the applicable turnaround rate.
 - 1.1.6 Handling in the case of a return to ramp and/or after completion of the loading process will be subject to a charge of 25% (twenty five percent) of the applicable turnaround rate should baggage and /or cargo be moved.
 - 1.1.7 Handling in the case of a return and/or after completion of the loading process shall be subject to a charge of 50% (fifty percent) of the applicable turnaround rate should the complete commercial baggage/cargo load be moved.

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1.2 TABLE OF TURNAROUND HANDLING RATES (all rates in ZAR, per turnaround)

Aircraft Type	Charge	Aircraft Type	Charge
A319/A320	4953.60	B73 2F	8536.40
B738	4953.60	B747F	21662.15
A332/A342/A343	14474.20	M1F	17777.90
A346	16084.77	D8F	9561.23

- 1.2.1 Aircraft turnaround rates as per cipher 1.2. are based on the flight schedule supplied by the Carrier (Appendix 1 to this Annex B 2.0) in the tender documentation pack GSM039/11 ("the baseline"). Should the annually published flight schedule production (SAA mainline) vary more than in a 5% (five percent) bandwidth from the baseline (compared number of turns smaller or greater than 5% (five percent) to reference schedule as per GSM039/11), both parties have the right, but not the obligation, to re-negotiate adjustment of the rates, whereas agreement on duly calculated and documented adjustments shall not unreasonably be withheld.

1.3 TABLE OF ADDITIONAL HANDLING RATES (all rates in ZAR)

Service	Annex B reference	Station / Scope of Service	Charge per month
WCHR	2.1.3(a)(2)	JNB CPT DUR PLZ ELS	1'034'285.79 160'795.27 160'533.18 94'223.15 94'223.15
Passenger Aid Unit (PAU)	2.1.3(a)(7)	Per trip (max. 3 pax/trip)	589.71
Porter Services	2.2.8	JNB CPT DUR PLZ ELS	209'544.94 93'043.72 46'521.86 38'790.06 54'253.66
Porter Services	2.2.8	All stations Per add hour	52.42
Starting	3.7.1	All stations Per start	921.39
Re-park	3.9.3 (b)	JNB, CPT Per re-park NB WB	1'096.85 1'390.02
GPU	3.3.3(a)	JNB CPT DUR PLZ ELS	716.83 per hour or part thereof
Crew Transport	3.6.2(a)(2)	JNB CPT	1,553,568.03 185,432.20

- 1.4 All rates in this Annex B 2.0 are inclusive the VAT rate of 14% (fourteen percent), which represents the applicable, valid VAT rate on 01 April 2016. All handling rates shall be re-calculated, using the new VAT rate, should the VAT rate change during the duration of this agreement and the new rates shall become applicable concurrent with the official introduction of the new VAT rate.

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1.5 CHARGES FOR SERVICES NOT STIPULATED UNDER SUB-PARAGRAPH 1.1

The Handling Company, on request and according to the Handling Company's resources availability, will render additional services to the Carrier. Such requests may include, but are not limited to, special handling requests, additional flights, charter flights, group handling, staff provisioning (provided within the pertinent labour law regulations) and special event handling. All charges for services and equipment not specifically listed elsewhere in this Annex B 2.0 will be charged for at local rates prevailing at the time such services are rendered, less 25% or at a lower rate when specifically negotiated, at such rates.

Furthermore, the Handling Company will assist the Carrier with the acquisition, maintenance and repair (in its own workshops and according to relevant technical knowledge available) of specialized Ground Support Equipment (GSE) that may be required by the Carrier. Such GSE may include towbars, shear pins, GPUs and ASUs. This GSE sourcing and maintenance/repair will be on special request basis and prior quotation by the Handling Company.

2. DISBURSEMENTS

- 2.1 Any reasonable disbursements made by the Handling Company on behalf of the Carrier in respect of this Agreement will be reimbursed by the Carrier at cost price plus an accounting surcharge of 5% (five percent). Handling Company must provide proof of payment.

3. LIMIT OF LIABILITY

- 3.1 The limit of liability referred to in sub-article 8.5 of the Main Agreement shall be as follows:

<u>Aircraft Type</u>	<u>Limit of Liability</u>
B737series/A320series	USD 750'000.00
A330series/A340series/B747series/M11series	USD 1'000'000.00

4. TRANSFER OF SERVICE

- 4.1 Notwithstanding Article 3 of the Main Agreement, the Handling Company is not authorised to subcontract any services as listed under sub-paragraph 1.1.1 in this Agreement without the prior written consent from the Carrier.

5. SETTLEMENT

- 5.1 Notwithstanding Sub-Article 7.2 of the Main Agreement, settlement of monthly statement must be effected together with all original tax invoices. The format of the invoices must comply with all of the Carriers requirements. All invoices shall be paid 30 days from date of statement or by the last day of the following month the latest.

6. PERFORMANCE STANDARDS

- 6.1 In line with and to further reinforce Article 5 of the Main Agreement, the Parties agree to establish a set of mutually acceptable local procedures, standard operating procedures (SOPs) and specifications in form of a Service Level Agreement (SLA) as per AHM 803. The SLA (Appendix 2 to this Annex B2.0) shall form an integral part to this Annex B 2.0.
- 6.2 The Handling Company shall take all reasonable measures to ensure that the safety of the Carrier's aircraft is not compromised. This will include prevention of unauthorized access to lower deck holds by persons not directly involved in the activities of the Handling Company.

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- 6.3 The Handling Company shall ensure that all possible measures are taken and that all relevant procedures are followed to ensure that no aircraft damage is incurred during handling operations. This will include measures to ensure that Ground Support Equipment (GSE) is serviceable and operated in a safe manner by persons who are qualified and trained to do so. The Handling Company is required to report any such deviations to the Carrier's representative immediately.

7. ESCALATION

- 7.1 Notwithstanding Sub-Article 11.11 of the Main Agreement, the handling charges as stipulated in Paragraph 1 of this Agreement shall be guaranteed until 31 December 2016 and thereafter shall be subject to annual adjustment by the officially published CPI increase (Consumer Price Index as published by Statistics South Africa: www.statssa.gov.za for the Metropolitan Areas), applying the average annual CPI increase of the previous calendar year. The annual escalation calculation and CPI source (Statistics South Africa) as described here-before are approved by both Parties and therefore legally binding. For the avoidance of doubt, the first CPI adjustment will be effected on 1 January 2017 and thereafter will take effect annually for the remainder of this Agreement.

8. EQUIPMENT AND ENTERPRISE DEVELOPMENT

- 8.1 As part of continuous improvement of its BBBEE and promoting the government's development agenda, the Handling Company will subcontract some of its services or enter into agreements with 51% black-owned companies that have the representation of all or either of women, youth, disabled persons, and military veterans for the purchase of equipment required as part of its investments to this agreement.
- 8.2 The Handling Company agrees to purchase and/or arrange purchase of all recently-acquired surplus SAAT GPUs at current book value, fair market value, or other such valuation as mutually agreed.

9. TERMINATION

- 9.1 Articles 11.4, 11.5 and 11.6 of the Main Agreement shall be deleted. This Agreement shall be valid for a period of five (5) years commencing on 01 April 2016 and ending on 31 March 2021, subject to the Handling Company being in possession of a valid ACSA-issued ground handling license. The Carrier shall be entitled to early termination rights if the Handling Company loses its ACSA license during the tenure of this Agreement.
- 9.2 At the end of the contract period set out in 9.1, this Annex B shall be automatically renewed for successive periods of one (1) year unless terminated by either Party, upon providing 90 days' written notice to the other Party by registered letter with acknowledgment of receipt.
- 9.3 Notwithstanding Paragraph 9.1 or any other provision in this Annex B, this Agreement may be terminated by either party at any time while this Agreement is effective giving ninety (90) days' written notice only in the following instances:
- In the case of insolvency or material and sustained breach of obligations by the other party (other than the Handling Company's material and sustained failure to perform the services to the agreed standards).
 - In the event of the Handling Company withdrawing the provision of ground handling services or the Carrier ceasing operations at all the locations covered by this Agreement
 - In the event of the Handling Company's material and sustained failure to perform the services to the agreed standards and subject to failure of the rectification and complaint process set forth in paragraph 10 of this Annex B.

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9.4 Complaint Procedure:

In the event of the Handling Company's material and sustained failure to perform the services as outlined in Article 5 of the Main Agreement, then the Carrier reserves the right to give the Handling Company an initial warning notice requesting specific reasonable corrections (which must be within the contracted service specification) within 30 days. If after 30 days the requested corrections have not been made, the Carrier shall have the right to give the Handling Company a final warning notice. If after an additional 30 days the requested corrections have still not been made, the Carrier may terminate this Agreement giving 60 days written notice.

10. ARBITRATION

- 10.1 Notwithstanding Article 9 of the Main Agreement and without prejudice to a Party's right to approaching any competent court for urgent interim relief in the event of any dispute or disagreement arising between the contracting Parties in connection with but not limited to the existence of the Agreement (apart from this clause), the interpretation and effect of the Agreement, the Parties' respective rights or obligations under the Agreement, the rectification of the Agreement, the breach, termination or cancellation of the Agreement or any matter arising out of the breach, termination or cancellation, damages arising in delict, compensation for unjust enrichment or any other claim, whether or not the rest of the Agreement (apart from this clause) is valid and enforceable, , such dispute shall (save as may be expressly provided for elsewhere in this Agreement for the resolution of particular disputes) shall be referred to mediation as set out in 9.2.
- 10.2 If the Parties are unable to agree on a mediator or to resolve any dispute by way of mediation within 14 days of any Party in writing requesting that the dispute be resolved by mediation, then the dispute shall be submitted to and decided by arbitration as set out in 9.3.
- 10.3 The Parties shall agree on the arbitrator who shall be an attorney or advocate on the panel of arbitrators of the Arbitration Foundation of Southern Africa ("AFSA"). If agreement is not reached within 10 Business Days after any Party calls in writing for such agreement, the arbitrator shall be an attorney or advocate nominated by the Registrar of AFSA for the time being.
- 10.3.1 The request to nominate an arbitrator shall be in writing outlining the claim and any counterclaim of which the Party concerned is aware and, if desired, suggesting suitable nominees for appointment as arbitrator, and a copy shall be furnished to the other Parties who may, within 7 days, submit written comments on the request to the addressee of the request with a copy to the first Party.
- 10.3.2 The arbitration shall be held in Johannesburg and the Parties shall endeavour to ensure that it is completed within 90 days after notice requiring the claim to be referred to arbitration is given.
- 10.3.3 The arbitration shall be governed by the Arbitration Act, 1965, or any replacement Act and shall take place in accordance with the Commercial Arbitration Rules of AFSA.
- 10.3.4 The arbitrator need not strictly observe the principles of law and may decide the matters submitted to him according to what he considers equitable in the circumstances.
- 10.4 This clause is a separate, divisible agreement from the rest of this Agreement and shall:
- 10.4.1 not be or become void, voidable or unenforceable by reason only of any alleged misrepresentation, mistake, duress, undue influence, impossibility (initial or supervening), illegality, immorality, absence of consensus, lack of authority or other cause relating in substance to the rest of the Agreement and not to this clause. The Parties intend that any such issue shall at all times be and remain subject to arbitration in terms of this clause;
- 10.4.2 remain in effect even if the Agreement terminates or is cancelled.

Handwritten notes and signatures in the bottom right corner, including initials like "ZMB", "MKB", "JA", "VA", "PN", and "76".



11. MISCELLANEOUS

- 11.1 Any amendment or modification to this Annex B shall be made by a written amendment signed by both parties.
- 11.2 The Handling Company will notify the Carrier of any changes to minimum wage, national insurance and minimum pensions contributions and any other such statutory provisions as may be introduced or amended from time to time which increases directly or indirectly the employment costs associated with the provision of labour engaged to carry out services included within the contract / agreement. Any such changes will be negotiated in good faith between Handling Agent and Carrier.
- 11.3 The rates in Paragraphs 1 and 2 are based on charges levied by the Airport Operating Company as at 1st April 2016. There has been no allowance made within these rates for any concession fee, infrastructure charge, turnover related charge or any similar fees imposed upon the Handling Company. Any such fee if introduced will be negotiated between Handling Company and Carrier in good faith.
- 11.4 The right of either party to require strict performance and observance of any obligations hereunder shall not be affected in any way by any previous waiver, forbearance or course of dealing.
- 11.5 In the event any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained; provided, however, that the invalidity of such covenant, condition or provision does not materially prejudice either Party in its respective rights and obligations contained in the valid covenant, condition or provision in this Annex B.
- 11.6 Neither Party may cede, assign or novate this Agreement without the prior written approval of the other Party.

FOR THE HANDLING COMPANY

SIGNED THIS 14th DAY OF MARCH 2016 AT Johannesburg

Peter Kohl
CEO

SIGNATURE

Jacques Swanepoel
CFO

SIGNATURE

Witnesses:

Bob Gurr
Commercial Director

SIGNATURE

NAME

SIGNATURE

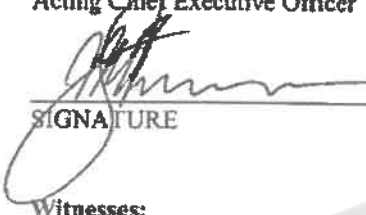
Swissport South Africa (Pty) Ltd
P.O. Box 5511
OR Tambo International
Airport, 1627
Tel: 011 928-8500 / Fax: 011 974-2789
Reg. No: 92/03624/07

PN
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LHP
VH
PK

**FOR THE CARRIER**

SIGNED THIS 15th DAY OF MARCH 2016 AT Kempton Park

Musa Zwane
Acting Chief Executive Officer



SIGNATURE

Witnesses:

Zuks Ramasia
General Manager Operations


SIGNATURE

Phumeza Nhantsi
Interim Chief Financial Officer


SIGNATURE

Lester Peter
Acting Chief Procurement Officer


SIGNATURE

Handwritten notes:
ZMA
LH P
PAB/PA
PL



APPENDIX 1

Flight Schedule as included in the tender document pack GSM039/11 and provided by Carrier to Handling Company and included herein by reference as if same was fully attached hereto.



PN
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PBB
PL

1/1

Jules Aires

From: Jules
Sent: Saturday, May 27, 2017 1:03 PM
To: Jules
Subject: HITZINGERS IN SA:

From: Ron Spiegel [rspiegel@mercurygse.com]
Sent: Friday, April 22, 2016 4:05 PM
To: Jules
Subject: FWD: Re: Ref HITZINGERS IN SA:

Jules,

A New 180 tier 3 which is what I bet you have there, your units would be worth maybe \$20 to 25,000 each but then we have freight to Los Angeles and **it is not so easy to sell them in the US or Europe.**

Let me know the price when you get it and you and I will do our best to make it happen.

Best regards

Ronnie.

Ron

----- Forwarded Message -----

----- Original message -----

From: Ron Spiegel <rspiegel@mercurygse.com>
Date: 18/04/2016 18:33 (GMT+02:00)
To: Jules <Jules@jminternational.com>
Subject: Ref HITZINGERS IN SA:

Jules.

What is the KVA of the 10 GPUs?

They are 2015 with less than 1,000 hours total running???

My guess is they were new at \$46,000 each.

I am guessing they are not to US specs tier 3 or 4 engines??

Tell me what engines are fitted and do we know the tier??

Of course if they would come for \$22,000 each it would be tempting.

Let me know.

Regards

Ron Spiegel
 Mercury GSE
 12519 Cerise Avenue
 Hawthorne, CA 90250-4801

Phone: (562) 653-0654
 Fax: (562) 653-0665
 Email: rspiegel@mercurygse.com
www.mercurygse.com

"35"

Jules Aires

From: ~~Jules~~
Sent: ~~Saturday, May 27, 2017 12:53 PM~~
To: ~~Jules~~
Subject: ~~Collection & Delivery of GPU's.~~

From: Susan Davis [mailto:SusanDavis@flysaa.com]
Sent: Thursday, July 28, 2016 2:29 AM
To: Jentsch, Thomas <thomas.jentsch@swissport.co.za>; Jules <Jules@jminternational.com>
Cc: 'KHOSI SOKHULU' <khosi@jmaviationsa.com>; Stan Vosloo <StanVosloo@flysaa.com>; John Barnard <JohnBarnard@flysaa.com>
Subject: RE: Collection & Delivery of GPU's.

Good Day,

We have managed to start 3 GPU's.
Please arrange collection for SN: 142061, 142059, 142068.

Kind Regards

Susan Davis | Repair Administrator | Shipping

Phone: +2711-978-5052 | Fax: +2711-978-6496 | E-Mail: SusanDavis@flysaa.com
SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA

H 1/2

"J7"

Jules Aires

From: Arson Malola-Phiri <ArsonMalola-Phiri@flysaa.com>
Sent: Tuesday, April 26, 2016 9:01 AM
To: Jules
Cc: Musa Zwane; KHOSI SOKHULU
Subject: Re: Formal Purchase offer: Hitzinger Diesel Ground Power Units : Model MDE18 180KVA



Dear Jules,

I am in receipt of your email below re formal purchase offer in respect of SAAT GPU's.

Whilst I understand the provision made in the Swissport/SAA contract in respect of sale of GPU's, it is incumbent on SAAT to follow due asset disposal process which would include SAAT EXCO and Board approvals; if there are compelling merits to sale as opposed to leasing out.

SAAT will submit a business case/motivation to dispose off the GPU's at the board meeting scheduled for third week of May 2016. Should it be approved I will engage with JM Aviation South Africa (Pty) Limited for conclusion of the transaction.

Hope you find this in order.

Regards

Arson

On 26 Apr 2016, at 5:26 PM, Jules <Jules@jinternational.com> wrote:

Tuesday April 26, 2016

Arson Malola-Phiri
 Acting Chief Executive Officer
 South African Airways Technical
 O.R TAMBO International Airport
 Kempton Park
 South Africa

Subject: Hitzinger : Diesel Ground Power Units : Model MDE18 180 KVA - Quantity 12

14 2/2

Dear Arson Malola-Phiri,

In accordance with the SWISSPORT contract recently signed with SAAT we are offering to purchase quantity 12 of the Hitzinger Ground Power Units.

"JG"

We will accept the units in "as is where is condition" and SAAT will not incur any further costs.

Purchase price: ZAR 225,000.00 Each
Total Purchase price: ZAR R2,700,000.00

Please can you arrange for me to inspect the units at SAAT.
We look forward to your acceptance of our formal offer.

Can you please confirm receipt of our formal offer.

Sincerely

Jules Aires
CEO
JM Aviation South Africa (Pty) Ltd
jules@jminternational.com
M: 063 620 5090

Disclaimer: The information in this e-mail is confidential and is legally privileged. It is intended solely for the addressee. If this e-mail is not intended for you, you cannot copy, distribute or disclose the included information to anyone and request that the mail be deleted. Any disclosure of confidential or privileged information transmitted herewith may result in legal proceedings being instituted against the recipient hereof. While all reasonable steps have been taken to ensure the accuracy and integrity of all data transmitted electronically, SAA does not accept liability if the data, for whatever reason, is corrupt or does not reach its intended destination. Please note that this e-mail and the contents thereof is subject to the standard SAA E-mail Disclaimer which may be found at http://www.flysas.com/za/en/policies_and_disclaimers.action#Email. Should you not have access to the Internet, send an e-mail to requestdisclaimer@flysas.com and a copy will be sent to you.



Directors

DC Myeni* (Chairperson), Y Kwinana*, JE Tambi* (Sierra Leonean)

*Non-Executive Director

Company Secretary - Ruth Kibuuka

South African Airways SOC Ltd

Reg. No. 1997/022444/30

A STAR ALLIANCE MEMBER

F 1/3

Jules Aires

From: Khosi Sokhulu <khosi@jmaviationsa.com>
Sent: Friday, May 6, 2016 4:05 AM
To: Kohl, Peter
Cc: Jules
Subject: Re: Formal offer GPU's available for sale : Advantages HITZINGER GPU's long version
Attachments: Invoice # 201605001.pdf

Hi Peter

I've attached an invoice for 12 Hitzinger GPUs.

Hope you have a great weekend.

Best regards

Khosi Sokhulu

On 06 May 2016, at 10:26 AM, Kohl, Peter <Peter.Kohl@swissport.com> wrote:

Hi Jules,

We've been in contact with the manufacturer and also two other leading manufacturers of GPUs in the U.S. and France. For this model and equivalents with the same specifications (180 KVA, tier 3A engine, etc), the median going price is USD 47,600, which at current exchange rate is about ZAR 716,000. At last year's forex rates, SAA should have paid less for a big order of 12 units?

Can you give us a price of ZAR 720k per unit? If that's acceptable, then you can raise an invoice immediately which we will then settle on Monday next week.

In a related matter, we will be replacing 6-7 of our used GPUs with the Hitzinger ones, so you are happy to inspect our existing GPUs and see if you can make a profit re-selling them. I have also instructed Operations to look again at the steps... if they don't come up with a decent proposal on what to use them for, then we will also sell them to you. Give me a few days to get clarity around that issue.

Looking ahead, we will replace further equipment in the course of the year which might be an opportunity of mutual interest. I will be in touch with you on that in due time.

Kind regards,

Peter

Peter Kohl
 Swissport South Africa (PTY) Ltd.

Phone +27 11 928 8660
 Mobile +27 82 520 3727

From: Jules [mailto:Jules@jminternational.com]
Sent: 27 April 2016 16:35
To: Kohl, Peter

H 2/3

Cc: KHOSI SOKHULU

Subject: Formal offer GPU's available for sale : Advantages HITZINGER GPU's long version

April 26, 2016

SWISSPORT SOUTH AFRICA (PTY) LTD

Attention: Mr. Peter Kohl

CEO

Subject: Hitzinger Ground Power Units: Model: MDE 18 Quantity 12 : 180 KVA Auto Shut Off.

Tier 3 & 4 : EU: Tiers 111A & 111B/US

Cummins Water Cooled QSB7

Dear Mr Kohl,

As discussed we have 12(twelve) of these units available for sale. The units are all stored in South Africa, so there will not be any freight charges incurred, which could have been very high if the units were imported as the units are extremely heavy.

The units are in excellent condition and have low hour usage - all twelve under 500 hours .

Our asking price is ZAR: 750,000.00 each.

The units are available for inspection.

I look forward to working with you and your team on this transaction.

Best regards

3/3

Jules Aires

JM Aviation South Africa (Pty) Ltd

jules@jminternational.com

M: + 1 858 405 9224 USA

M: + 27 63 620 5090 South Africa- International Calling

M: 063 620 5090 Within South Africa



Jules Aires

J 1/2

From: Kohl, Peter <Peter.Kohl@swissport.com>
Sent: Monday, May 30, 2016 1:49 AM
To: Jules
Subject: RE: Surplus Ground Power Units Identified for sale

"J10"

Hi Jules,

All our existing GPUs run on 400 Hz. Concerning the KVA and other data, I will revert shortly. The person from the workshop who should have compiled the list was on sick-leave, apologies for the delay.

But we can anyhow only proceed with a sale once the SAA deal has been consummated... how are we doing there and what is holding up the process? I'm getting concerned that I am losing some of my internal customers as they need GPUs rather urgently. Can you please let me know where we stand and when the deal will go through? Otherwise, I will contact SAA directly to create a paper-trail that we have all intentions to honour our agreement and buy the units asap.

Thanks & Brgds,
 Peter

Peter Kohl
 Swissport South Africa (PTY) Ltd.
 Phone +27 11 928 8660
 Mobile +27 82 520 3727

From: Jules [mailto:Jules@jminternational.com]
Sent: 27 May 2016 23:08
To: Kohl, Peter
Subject: Surplus Ground Power Units Identified for sale

Hi Peter

My apologies but our customer is nagging me for the information on the GPU's
 Please assist as soon as you can

Thanks

Jules
 JM Aviation South Africa

From: Kohl, Peter [mailto:Peter.Kohl@swissport.com]
Sent: Friday, May 20, 2016 12:29 AM
To: Jules <Jules@jminternational.com>
Subject: RE: Surplus Ground Power Units Identified for sale

Hi Jules,

No problem, will check and revert.
 Brgds,
 Peter

Peter Kohl
 Swissport South Africa (PTY) Ltd.

Phone +27 11 928 8660
Mobile +27 82 520 3727

J 2/2

From: Jules [mailto:Jules@jinternational.com]
Sent: 20 May 2016 08:03
To: Kohl, Peter
Subject: Surplus Ground Power Units Identified for sale

Hi Peter

Good morning.

When you request the KVA and hours on the units that Swissport want to sell can you also check if the current is 400 HZ.

I hope you get a day off this weekend.

Best regards

Jules Aires
JM International
jules@jinternational.com
M: 063 620 5090





**SOUTH AFRICAN AIRWAYS
TECHNICAL**

SAA Technical (SOC) Limited
Avionics Building
Room G5
Jones Road
Kempton Park

Private Bag X12
OR Tambo International Airport
1627

Tel: 27 11 978-5731
Fax: 27 11 978-5780

22 June 2016

Attention: Khosi Sokhulu
JM Aviation South Africa (Pty) Ltd
35 Wierda Road Road
Sandton
2196

Email: khosi@jmaviationsa.com

**DISPOSAL OF SOUTH AFRICAN AIRWAYS TECHNICAL (SOC) LTD (SAAT) DIESEL OPERATED
GROUND POWER UNITS (GPU'S).**

Dear Ms Sokhulu

Your proposal for the purchase of the GPUs on behalf of Swissport was approved by the board of SAAT that in accordance with the contract between SAA and Swissport.

Kindly note that the approval is based in the latest price review by yourselves .

We hereby extend our congratulations to both companies and look forward to a mutually beneficial business relationship.

Should you require any further information and clarification regarding the contents hereof, kindly contact Ms Vuyiswa Mbonani, the Senior Manager: Supply Chain Management at Vuyiswambonani@flysaa.com or 011 – 9786042.

We look forward to a fruitful and mutually beneficial business relationship.

Yours faithfully,

Adv. Nontsasa Memela
Head of Department: Supply Chain Management
South African Airways Technical SOC Ltd

Directors

Y Kwinana*, MM Zwane (Chief Executive Officer), D Enlish (Chief Financial Officer), Dr J Tambi* (Sierra Leonean).

*Non-Executive Director

Company Secretary – Ruth Kibuuka

SAA Technical SOC Ltd

Reg. No. 1999/024058/30

STAR ALLIANCE



**SOUTH AFRICAN AIRWAYS
TECHNICAL**

SAA Technical S^o C Ltd
Procurement
Room 2, G-Floor
Avionics Building
Jones Road
Kempton Park

Private Bag X12
OR Tambo International Airport
1627

Tel: 27 11 978-5731
Fax: 27 11 978-6347

Email: SchalkHuman@flysaa.com

**JM AVIATION SA (PTY) LTD IN
CONJUNCTION WITH AAR SUPPLY
CHAIN, INC**

**35 Wierda Road West
Wierda Valley
Sandton, 2196
South Africa**

Attention: Executive Director
By Email: khosu@imaviationsa.com and
Attention: Key Account Director
By Email: Mathieu.Dops@aarcorp.com

11 March 2019

Dear Madam, Sir,

COMPONENT SUPPORT AGREEMENT/CONTRACT NO. 30310

We refer to the above Agreement entered into and duly signed by both Parties on 7 July 2016, as amended.

SAAT is a South African state owned company and therefore operates within the parameters of the Public Finance Management Act no 1 of 1999. This Act promotes the objective of good financial management through strict legislation to establish a national treasury with uniform rules, norms and standards.

Directors

Al Bassa (Chairperson)*, TN Mgoduso*, AH Moosa *

*Non-Executive Director

Company Secretary - Ruth Kibuuka

SAA Technical SOC Ltd

Reg. No. 1999/024058/30

STAR ALLIANCE 

We would like to refer you to the above agreement and more specifically the following:

1. Clause 1 Definitions, 1A Interpretation, viii, which reads as follows:

"This Agreement shall be governed by and interpreted in accordance with the laws of the Republic of South Africa."

As per the above we specifically need to refer you to The National Industrial Participation (NIP) requirement. NIP means that all Government purchases that have an import content of \$10 million and above are subjected to a NIP obligation, calculated as an equivalent of 30% of the purchase contract. This 30% NIP obligation is fulfilled through economic activities that have the potential to impact positively on the objectives of the NIP.

According to the agreement between the parties, the NIP obligation was divided into three different categories being Supplier Development, Reciprocal work and Partnership/Joint Venture.

During our meeting on 28 March 2019 with your Mr. M Dops, SAAT SCM Department indicated that until date hereof there has been little or no communication between the parties pertaining to the above requirement.

SAAT provided a preliminary summary of the total projected spend on the above agreement, calculated for the duration of the agreement, Appendix 1.

It is evident from the above the approximately R560,178,281.45 accounts to 30% of the total spend and should apply to the NIP requirement.

2. During the same meeting agreement was reached that training will be offered to SAAT employees/technical in partial compliance with the outstanding NIPP requirements. Please find attached hereto our OEM and/or accredited training requirements for your urgent attention, Appendix 2. The list as per the attachment is preliminary and SAAT will still add requirements in due course.
3. SAAT has engaged in the Department of Trade and Industry (SA) whom is currently investigating this and various other regulatory non-compliance matters.
4. Clause 6, Conditions Precedent and Conditions Subsequent, 6.27,

"The Parties shall finalize an agreement with respect to reciprocal work."

The agreement was to enhance on SAAT capabilities throughout its MRO operations and therefore we will arrange for discussions to establish this requirement as a matter of urgency between all stakeholders.

AF

5. Clause 3, Scope of Services and special conditions, 3.16 lead times:

- 3.16.1 AOG orders: Next available flight after receipt of valid request from SAAT
- 3.16.2 Critical orders: Within 24 after receipt of valid request from SAAT
- 3.16.3 Routine orders: Within 12 days after receipt of valid request from SAAT for Avionic components and 20 days after receipt of valid request for Mechanical Component.
- 3.16.4 Planned removals: at SAAT requested date subject to a minimum prior notice of 12 Days.

SAAT has experienced several inconsistencies in terms of response times and other mandatory requirements pertaining to the above and would like to refer to the following:

- Wrong part numbers delivered: Appendix 3
- Compulsory documentation not attached: Appendix 4
- Repair orders outstanding: Appendix 5

All the above may potentially lead to damages to SAAT which will be claimed for in due course

SAAT has paid extensive penalties in terms of late deliveries, Core Components Delivery Deadlines for Pool Services removed during line of maintenance work is 14 working days from removal, but for the Lost Core Components not made available within 45 days of the delivery of the exchange Component it will be considered lost and SAAT will bear the cost of replacing the Core Component at the current fair Market Value.

SAAT returns core components back on day 35 which in effect means there is still 14 days left but already gets penalized after 45 days, these penalties and all other breaches should be rectified by closer investigation.

SAAT requested you to advice on the status of outstanding repair orders on 26 February 2019 and has until date hereof received no reply thereto, these late responses result into breach of contract. It is therefore evident that you are not compliant with the Service Level Matrix and several other contractual obligations.

Please also find attached hereto a preliminary list pertaining to SAAT's capability and/or tooling requirements, Appendix 6.

We await your urgent reply

Yours Sincerely,

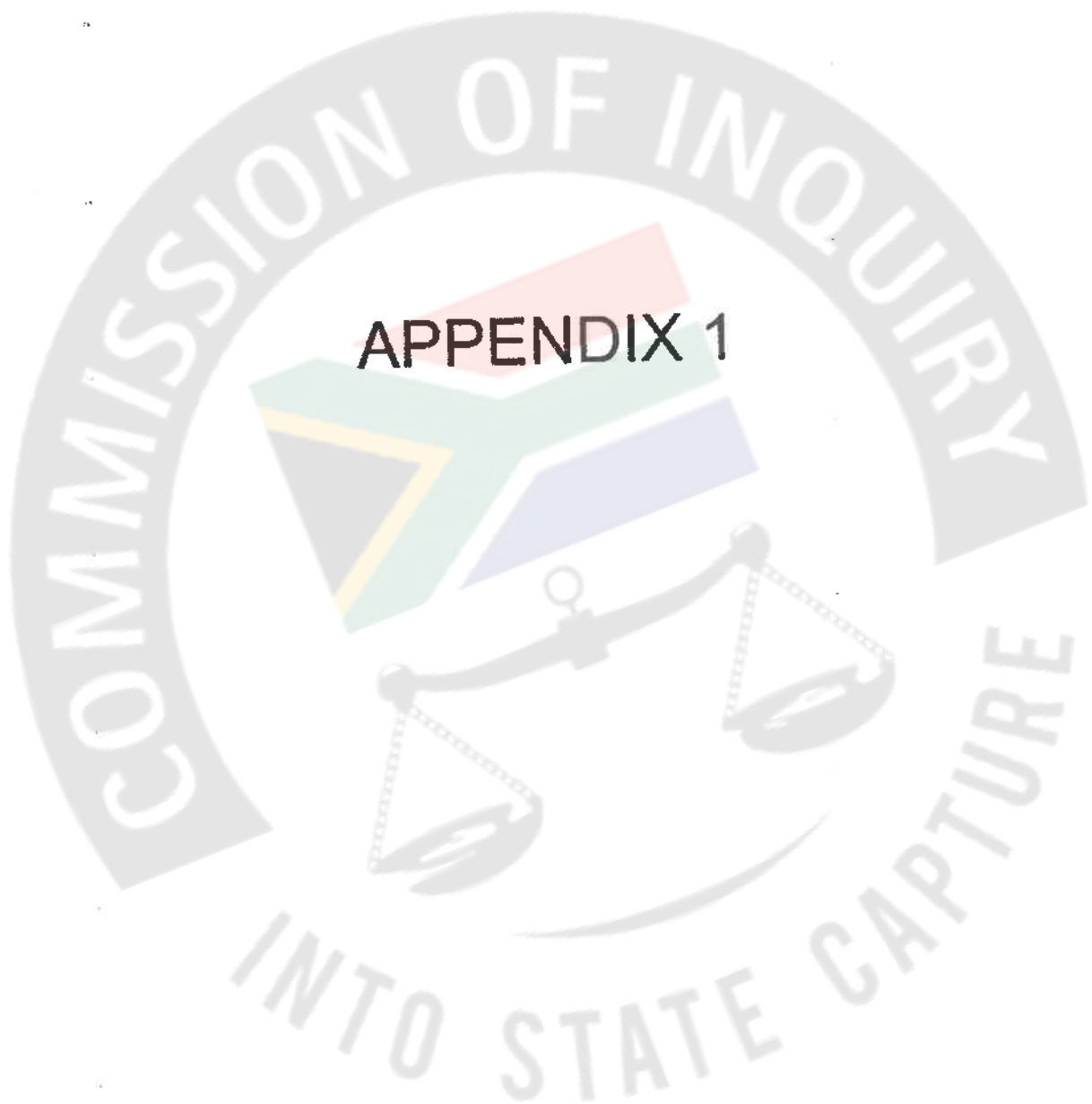


Schalk Human

Acting: Head of Department

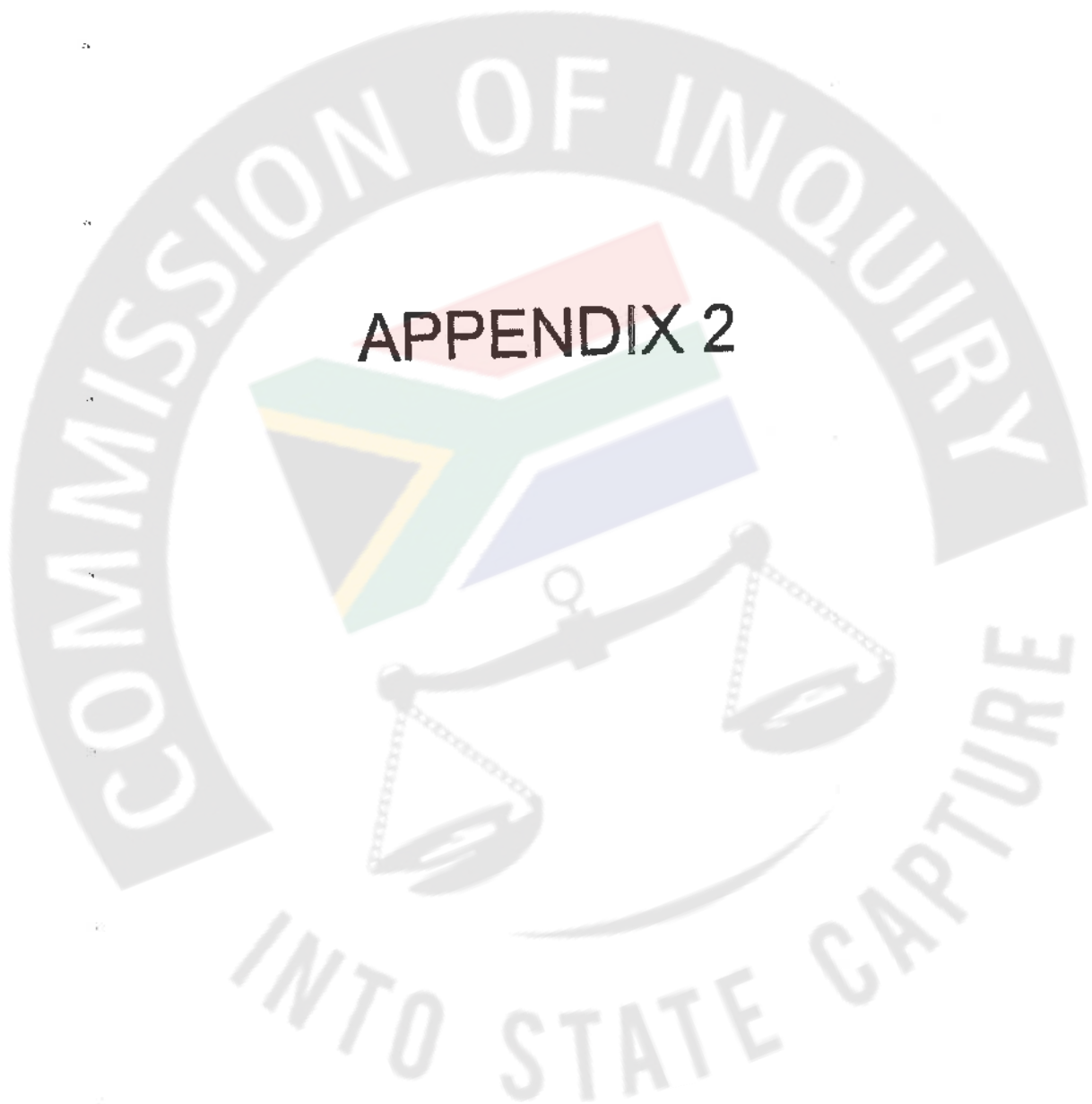
Supply Chain Management SAAT

APPENDIX 1



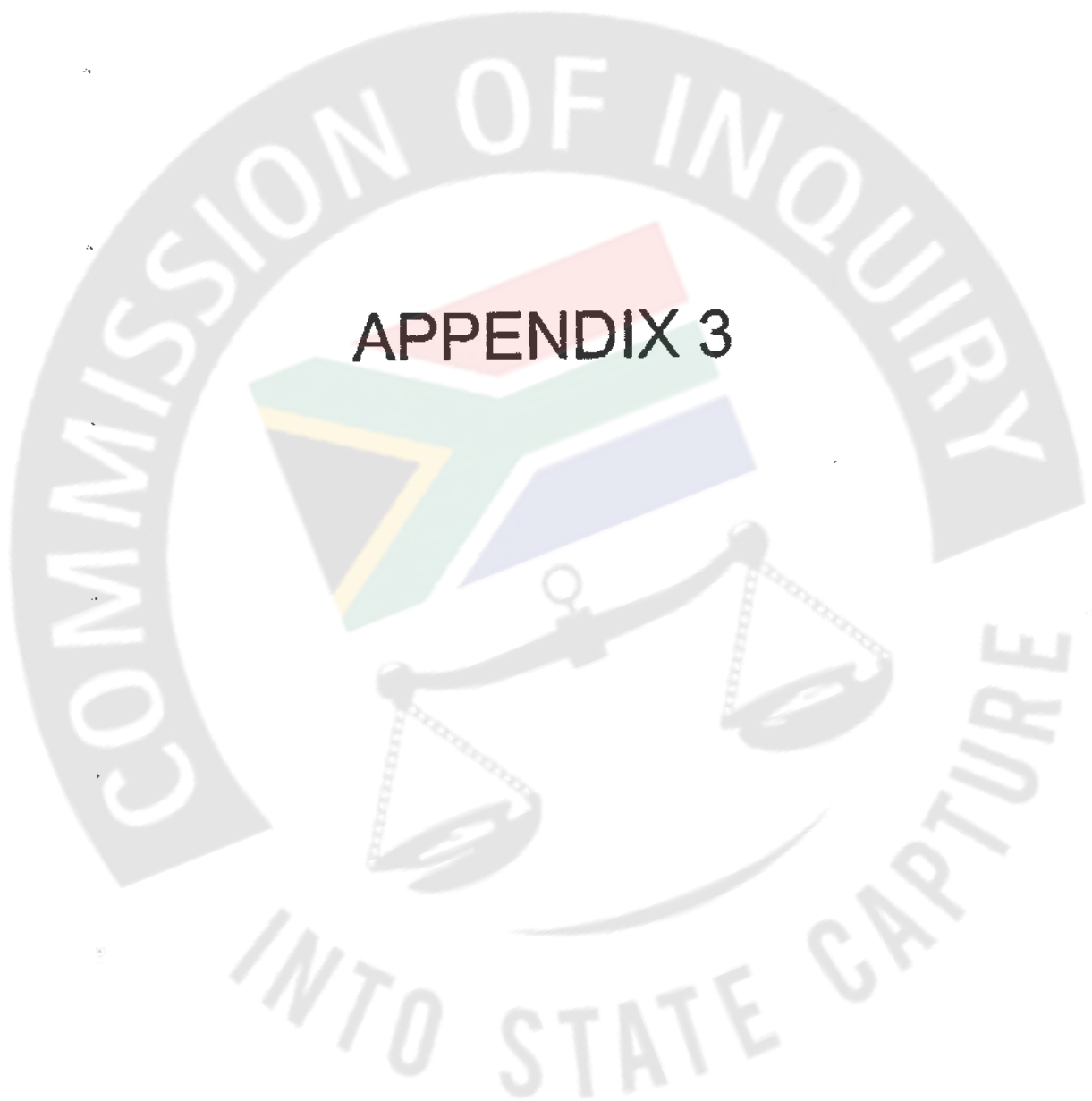
	2016	2017	2018	TOTAL	MONTHS	Average p/m	Total projected spend 5 years	NIPP/SD@30%
	R 17 404 933.84	R 37 072 756.67	R 25 168 524.77	R 840 267 422.18	5	R 31 121 015.54	R 1 867 260 938.18	R 560 178 281.45
	R 21 437 272.07	R 51 083 313.81	R 29 956 864.11		11			
	R 42 443 335.95	R 42 111 748.68	R 21 797 915.70		11			
	R 20 754 574.88	R 19 284 316.56	R 31 516 886.80	TOTAL	27			
	R 22 751 838.30	R 21 293 893.48	R 30 942 599.75					
TOTAL	R 124 791 955.04	R 20 549 875.47	R 1 611 892.93					
		R 34 859 495.76	R 56 787 961.89					
		R 45 311 374.57	R 42 898 256.22					
		R 43 614 105.42	R 24 091 179.90					
		R 37 428 547.98	R 52 998 968.80					
		R 19 907 603.28	R 25 185 366.59					
TOTAL		R 372 517 031.68	R 342 958 435.46					

APPENDIX 2



NUMBER	DEPARTMENT	TYPES OF TRAININGS REQUIRED	NUMBER OF TRAINEES
1.	1.Components	Wheel & Brake training	15 maximum
2.	2.Components	ATA 38 Probes	15
		ATA 73	15
		ATA 30	15
		ATA 34 Nav	15
		ATA 27 Wings	15
		ATA 31	15
		ATA 73	15
		ATA 34 Nav	15
		ATA 23&31	15
		ATA 25 ELT	15
		ATA 25 ELT	15
		ATA 25 ELT	15
		ATA 23 ACP	15
		ATA 25 Camera	15
		ATA 24 Battery	15
		ATA 2S Ovens	15
		ATA 25 Ovens	15
		ATA 24 Battery	15
3.	Power Plants	CFM56-7B	15
		V2500	15
		APU APS 3200	15
		Radome	15
		Advanced Composite Repairs	15
		MTCS Licencing (2019)	15
		Correlation	15
4.	Mechanical Training	A330(6ECF6)	15
		B737 Max courses	15
		A350 courses	15
		Engine Run Curses	15
		B787 courses	15
		SMS	15
		Instruction Technique	15

APPENDIX 3



Lorraine Nene

From: Thandi Modibedi
Sent: 06 March 2019 11:09 AM
To: BRU EXP; AAR-IOC; aerospace. c1; logistics. bru; Mathieu Dops (Non US); Wouter Cronje; Lily Meyer; Maria Zannikou (Non-US); Lorraine Nene
Cc: Michael Ryznar; Joe Tshabalala
Subject: RE: PRE ALERT ROUTINE AAR SAA//MAWB 724-01125246//HAWB 752110419996//INV 807626

Good morning

Kindly note the unit you have shipped to SAAT it is wrong please note that I will send it back AAR.BRU ,

Please see the requested P/N below

Thank you



AMOS Applications History Favorites Help Program / Barcode / APN

Search

Order No:
 Part No:
 Serial No:
 Order Type:
 Vendor:
 Customer:
 Ext. Order No:
 Receiving No:
 Order State:
☐ Include Tech Query
 ▶ Extended Search Filters

Order Number:

Order Type: Created By:
 Order Number: Created Date:
☒ No Links ☒ REPAIR ORDER

Create

-
-
-
-
-
-

Related Actions

-
-
-
-
-
-
-
-

Shipment

-
-

Acknowledgement

-
-
-

Orders

- ☒ R7731118
 - ☐ Header Text & Remarks
 - ☐ Main Surcharges
 - ☒ Approval (Approved)
 - ☐ Related Orders & Hierarchy
 - ☐ Orders R7589518
 - ☐ Order Details
 - ☐ Shipments
 - ☐ Shipment 25313
 - ☐ Shipment 35957

0/0

Order No.	Vendor	State	Order ...

CONFIRMED MESSAGE

2

Thandi Modibedi | Technical | Supply Chain Management

☎ Phone: +2711 978-6423 | 📠 Fax: +2711 978-6496 | ✉ E-Mail: ThandiModibedi@flysaa.com
SAA Technical 8 Jones Road OR Tambo Complex Kempton Park - Johannesburg - South Africa

From: BRU EXP [mailto:bruexp@kwe.com]

Sent: 27 February 2019 12:32 PM

To: AAR-IOC <AAR-IOC@aarcorp.com>; aerospace.c1 <aerospace.c1@kwe.co.za>; Annatjie Hughes <AnnatjieHughes@flysaa.com>; Dennis Smiles <DennisSmiles@flysaa.com>; Desmond Foster <Desmond.Foster@kwe.co.za>; Dorothy Makwana <Dorothy.Makwana@kwe.co.za>; Innocentia Sindane <innocentia.sindane@kwe.co.za>; JNB Air Pre-Alerts <jnbair.pre-alerts@kwe.co.za>; KWE - JNB - Amos <amos.nesane@kwe.co.za>; logistics.bru <logistics.bru@aarcorp.com>; Lorraine Nene <LorraineNene@flysaa.com>; Madelein Stewart <madelein.stewart@kwe.co.za>; Mathieu Dops (Non US) <Mathieu.Dops@aarcorp.com>; Ryan Lowery <ryan.lowery@kwe.co.za>; Sharon Caseiro <SharonCaseiro@flysaa.com>; Susan Davis <SusanDavis@flysaa.com>; Thandi Modibedi <ThandiModibedi@flysaa.com>; Wouter Cronje <WouterCronje@flysaa.com>
Subject: PRE ALERT ROUTINE AAR SAA//MAWB 724-01125246//HAWB 752110419996//INV 807626

Dear all,

Please find enclosed docs for upcoming shipment.

Ref. shipment : INV. 807626/PO. R7731118
MAWB 724-01125246
HAWB 752110419996
Flight details : LX787/27 BRUZRH LX288/27 ZRHJNB
ETA : 1020+1

Kind regards,

Kind regards / Mvg,

Export Department.

KWE Benelux B.V.

Bedrijfszone Brucargo gebouw 729/1 | B-1830 Machelen | Belgium.

Tel +32(0)2 752 99 42 | +32(0)2 751 50 60 Fax +32(0)2 751 56 86

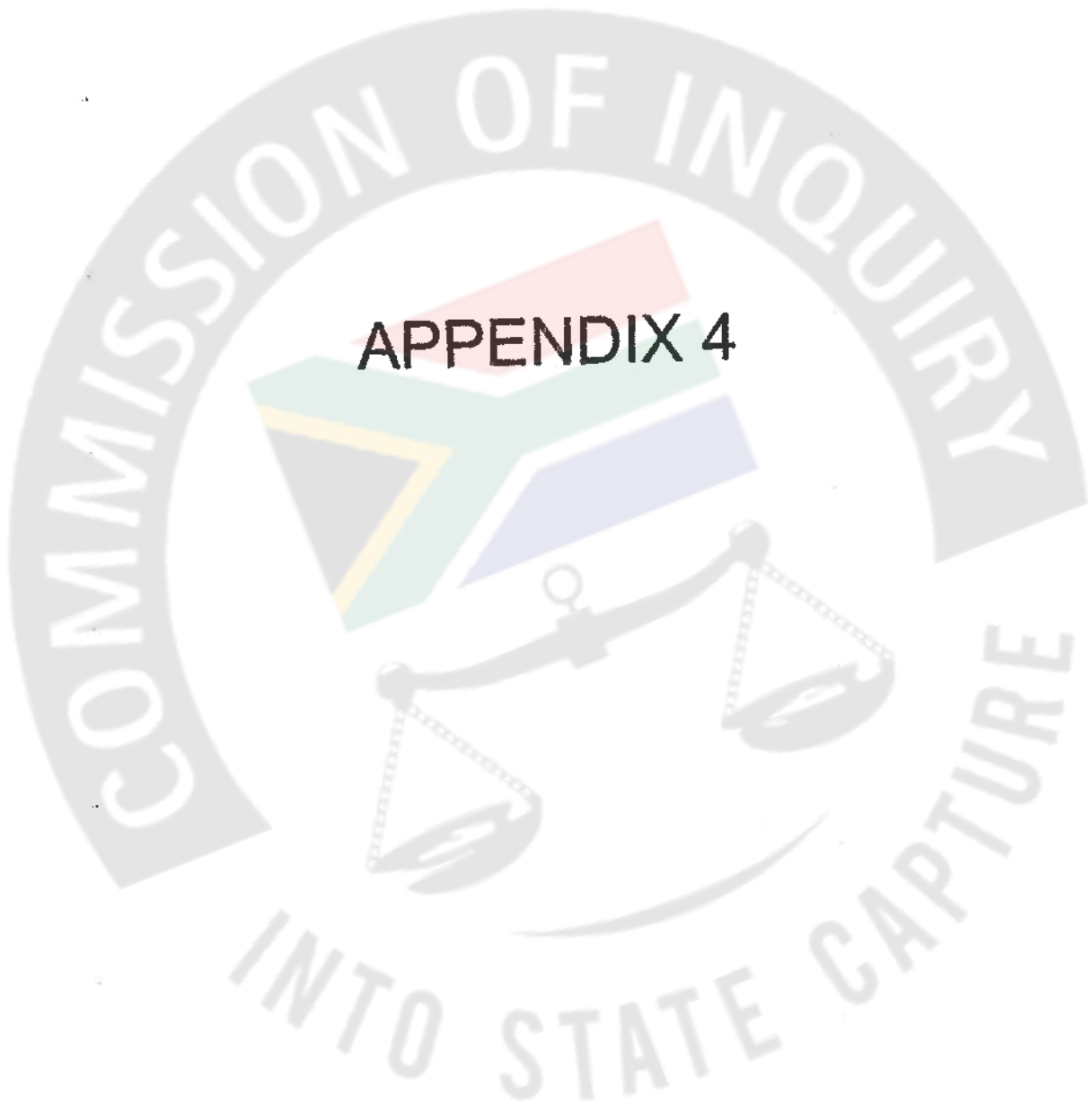
<http://www.kwe.com> | bruexp@kwe.com

KWE Global Logistics Partner

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APPENDIX 4



Lorraine Nene

Subject: FW: [EXT]FW: REQUEST FOR EASA FORM 1 OR FAA 8130
Attachments: RE: [EXT]REQUEST FOR EASA FORM 1 OR FAA 8130

From: Michael Ryznar [mailto:Michael.Ryznar@aarcorp.com]
Sent: 06 February 2019 04:01 PM
To: Lorraine Nene
Subject: RE: [EXT]FW: REQUEST FOR EASA FORM 1 OR FAA 8130

Please see attached.

Regards,

Mike Ryznar
 Supply Chain Specialist, Integrated Operations Centre
 AAR Integrated Solutions – Commercial
 O: +44.129.355.4378

IOC 24/7 worldwide: +44.129.355.4370 Toll-Free: +1.833.227.2470
 E: AAR-IOC@aarcorp.com



Integrated Solutions
 Commercial

From: Lorraine Nene [mailto:LorraineNene@flysaa.com]
Sent: 06 February 2019 13:58
To: Michael Ryznar <Michael.Ryznar@aarcorp.com>
Subject: [EXT]FW: REQUEST FOR EASA FORM 1 OR FAA 8130

Hi Michael

Lorraine Nene | Contact Administrator | Supply Chain Management

Mobile: 076 542 3245 | Phone: +2711-978-3487 | E-Mail: LorraineNene@flysaa.com
 SAA Technical8 Jones RoadOR Tambo ComplexKempton Park- Johannesburg- South Africa

From: Lorraine Nene
Sent: 05 February 2019 01:59 PM
To: 'Michael Ryznar' <Michael.Ryznar@aarcorp.com>
Cc: Lily Meyer <LilyMeyer@flysaa.com>; Dennis Smiles <DennisSmiles@flysaa.com>; SAAT-IOC <SAAT-IOC@aarcorp.com>; AAR-IOC <AAR-IOC@aarcorp.com>
Subject: REQUEST FOR EASA FORM 1 OR FAA 8130

Good day

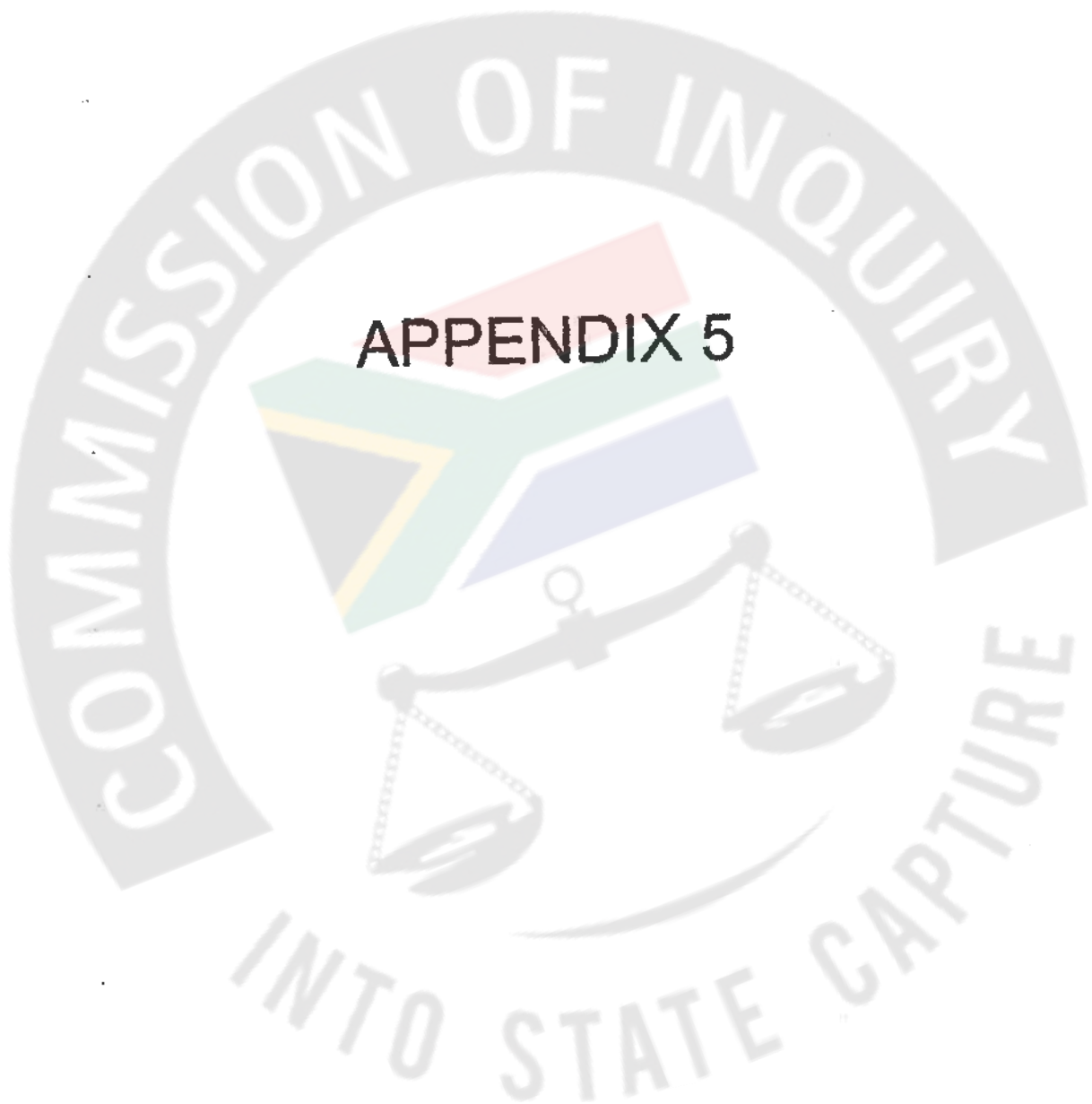
We have receive a unit on this RO:PRO289319 PN:GPA1102-00 without EASA FORM 1 OR FAA 8130.

We will appreciate if you can send it to us as soon as possible

Regards

Lorraine Nene | Contact Administrator | Supply Chain Management

APPENDIX 5



Lorraine Nene

From: Lorraine Nene
Sent: 06 March 2019 01:16 PM
To: repairs.bru; Mathieu Dops (Non US)
Cc: Michael Ryznar; Mathieu Dops (Non US); Riaan Lubbe; Mmapitso Khoetha; Thandi Modibedi; Susan Davis; Dennis Smiles; Lily Meyer; Stan Vosloo
Subject: RE: STATUS FOR REPAIR ORDERS

Good day

This is a follow up can you kindly advise the status of this orders

We will appreciate your co-operation and your soonest response.

Regards

Lorraine Nene | Contact Administrator | Supply Chain Management

Mobile: 076 542 3245 | Phone: +2711-978-3487 | E-Mail: LorraineNene@flysaa.com
 SAA Technical 8 Jones Road OR Tambo Complex Kempton Park- Johannesburg- South Africa

From: Lorraine Nene
Sent: 26 February 2019 12:17 PM
To: 'repairs.bru' <repairs.bru@aarcorp.com>
Cc: 'Michael Ryznar' <Michael.Ryznar@aarcorp.com>; 'Mathieu Dops (Non US)' <Mathieu.Dops@aarcorp.com>;
 Riaan Lubbe <RiaanLubbe2@flysaa.com>; Mmapitso Khoetha <MmapitsoKhoetha@flysaa.com>; Thandi Modibedi
 <ThandiModibedi@flysaa.com>; Susan Davis <SusanDavis@flysaa.com>; Dennis Smiles <DennisSmiles@flysaa.com>;
 Lily Meyer <LilyMeyer@flysaa.com>; Stan Vosloo <StanVosloo@flysaa.com>
Subject: STATUS FOR REPAIR ORDERS

Good morning

Can you kindly advise the status of these repair orders below:

R0704017
 R1251317
 R1392317
 R2204517
 R2487117
 R2661217
 R2684617
 R2833617
 R2835517
 R3383617
 R3488217
 R3493917
 R3582517
 R3791117
 R4108817
 R4322017
 R4360117
 R4600117

R4614217
R4633218

R4635818
R4693818
R4788018
R4864918
R5020518
R5184218
R5199318
R5207718
R5335518
R5372818
R5410418
R5459318
R5488218
R5627518
R5694318
R5822818
R5919018
R5952318
R5987318
R5987618
R6020118
R6066218
R6070718
R6142218
R6156718
R6237118
R6245918
R6334318
R6359918
R6425618

R6425918
R6522818
R6522918
R6543918
R6603618
R6644818
R6648418
R6706318
R6709418
R6802818
R6810118
R6820718
R6868018
R6899418
R6912318
R6968418
R7001618
R7004418
R7013018
R7041518
R7042818
R7094518



NUMBER	DEPARTMENT	TYPES OF TOOLS AND EQUIPMENTS
1.	Components & Avionics workshop	Fire extinguishers and Reservoirs
2.		High Flow compressor
3.		CSD/IDG Test bench and tooling
4.		Servo Test Stand
5.		Hydraulic component test Stand
6.		Various Pressure Gauges
7.		Valves
8.		Hi-Pot Testers,
9.		Meggars, Power Supplies
10.		ATEC for NFF Testing
11.		ATEC for Navigation chapters
12.		SAFT Battery ATEC for A350 & B787
13.		Siemens Smoke Detector Bench for Airbus
14.		Avtron ATEC for Chapter 24 devices
15.		Honeywell CVR & FDR Tester (PATS 2)
16.		AOA Sensor OEM equipment
17.		Oxygen Mask Dome for Cockpit masks
18.		Test equipment for testing Seat actuators. (Thompson Chairs)
19.		Portable FDR & CVR Testers (FDR & CVR will be combined in futur
20.		CIDS ATE from Airbus
21.		Crew Oxygen Mask Dome Tester

Mmapitso Khoetha

From: Tony Fourie
Sent: 08 October 2018 06:40 AM
To: Mmapitso Khoetha
Cc: Samuel Mlangeni; Martin Bekker
Subject: RE: Nipp obligation fro AAR

Good morning Mmapitso

The initiatives from Mechanical Systems are as follows: — Samuel.

Pneumatic Workshop

High Pressure Compressor Plant – Air pressure and flow to enable testing of the engine bleed systems and air conditioning components.
 Tooling and Training for the SAA aircraft Engine Bleed system components.

Fuel/Oil Workshop

ACL Generator (IDG) test stand upgrade.
 Tooling for IDG overhaul.
 Training in the overhaul of IDG.

Hydraulic Workshop

Universal Hydraulic Component test Stand.
 Tooling and Training.

Component Repair Shop

Tooling – Escape Slide Pressure Vessels and Fire Extinguisher Bottles.
 Tooling – A320 Landing Gear Tooling
 Training

For workshop capability, we require the test equipment first, then tooling and then training.

Hope this will assist in the negotiations.

Kind Regards

Tony Fourie | Aeronautical Supervisor Accessories Planning -Mechanical Systems | Mechanical Systems Hydraulics

Mobile: 083 304 1282 | Phone: +2711 978-6211 | Fax: +2711 978-6361 | E-Mail: TonyFourie@flysaa.com
 Room 119, Floor 1, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA

From: Mmapitso Khoetha
Sent: 05 October 2018 01:05 PM
To: Tony Fourie
Subject: Nipp obligation fro AAR

Dear Tony

As per our conversation earlier, we are due to have a negotiation with AAR on the initiatives that we want to put in place for Nip obligation. I would like to ask if you can give me a list of the things that SAAT requires if we were to request for a reciprocal work i.e. the kind of training, equipment required and exactly for which sections.

Regards

Mmapitso Khoetha | Commodity Specialist | Strategic Procurement

📱 Mobile: +27 63 296 4087 | ☎ Phone: +2711-978-9262 | ✉ E-Mail: MmapitsoKhoetha@flysaa.com
1st Floor, Room 109B, Hangar 5, Technical, OR Tambo International Airport- Johannesburg- South Africa

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JM AVIATION SA (PTY) LTD in conjunction with AAR SUPPLY CHAIN, INC.
35 Wierda Road West
Wierda Valley
Sandton, 2196
South Africa

April 10, 2019

VIA ELECTRONIC MAIL ONLY (SchalkHuman@flysaa.com)

SAA Technical SOC Ltd.
 Procurement
 Room 2, G-Floor
 Avionics Building
 Jones Road
 Kempton Park
 Attention: Mr. Schalk Human
 Acting: Head of Department
 Supply Chain Management SAAT

Dear Mr. Human

1. We address this letter to you on behalf of the JM-AAR joint venture ("the JV").
2. We have read your letter of 11 March 2019 with great concern and, given the seriousness thereof, have invested a significant amount of time in considering the content thereof. Accordingly, and as you will appreciate, the JV partners had to consult each other on the allegations and review their respective records for purposes of addressing the allegations and responding thereto in detail. This has unfortunately led to some delay in responding for which we apologise.
3. We will seek to address the allegations in your letter under reply as comprehensively as possible under the headings below. We do however reserve the right to respond to any specific allegation which has not been addressed at a later time and should it become necessary.

Supplier Development

4. At the outset, there appears to be confusion as to whether the National Industrial Participation ("NIP") requirements are applicable to the component support agreement concluded with SAAT on 7 July 2016 ("the Agreement"). We say this for the following reasons:
 - 4.1. The JV was specifically advised prior to the issuing of Tender SP462/15 of the distinction between the NIP (a program developed and advanced by the Department of Trade and Industry ("DTI")) and the Competitive Supplier Development Program ("CSDP") (a program developed and advanced by the Department of Public Enterprises);
 - 4.2. It is also our understanding that a state-owned entity such as SAAT will once it indicates its intention to participate in the CSDP be exempted from inclusion in the NIP Program; and

- 4.3. The Agreement does not reference the NIP and the requirements thereunder - it does however in Schedule 4 thereof expressly reference the "*Supplier Development Framework*", the proposed Supplier Development outcomes and the respective JV partners' roles and responsibilities in this regard;
5. Mindful of the above, it is our view that SAAT is now likely conflating the NIP and CSDP. It is apparent from the express terms of the Agreement and the negotiations that preceded it that what was envisaged at the time, and the impression created in the mind of the JV, that the Agreement would be subject to the CSDP and not the NIP. To render it subject to both would be legally illogical as the CSDP is an alternative to the NIP. We therefore do not agree with SAAT's allegations relating to the application of the NIP and its requirements.
6. That aside the JV confirms its commitment to our supplier development obligations under the Agreement. In fact, significant progress has already been made with respect to the obligation on the part of AAR to transfer skills, technology and know-how to the directors of JM South Africa. In this regard, various training both in South Africa and overseas at AAR's sites has and still is being conducted by AAR.
7. We are however obliged in the circumstances to place on record the difficulty we have faced from SAAT in fulfilling our obligations. This by virtue of the persistent cancelling of meetings on the part of SAAT which has effectively prevented us from commencing with steps to achieve the supplier development outcomes as detailed in the table to Schedule 4 of the Agreement. We highlight specific examples under the reciprocity heading below.
8. In the circumstances, we are both perplexed and deeply concerned about SAAT's statement relating to its engagement with the DTI and their investigations into purported "*regulatory non-compliance matters*". We therefore request confirmation as to exactly what this engagement entailed, what information was provided to the DTI, what exactly its investigation entails and how close it is to concluding their investigation. As you will appreciate, we would welcome the opportunity to meet with the DTI and SAAT to correct any inaccuracies in the information provided to them and to highlight our views as set out in this letter.

RECIPROCITY

9. With respect to reciprocal work as referenced in clause 6 of the Agreement entails in our view and understanding a strategic partnership with SAAT which would: (i) strengthen its current operations and expand its MRO third party customer business, which would in turn serve all of African, European and international markets; and (ii) allow for the JV to invest back in SAAT through training, equipment and technology.

10. Aside the question of conditionality due to the inclusion of this obligation under clause 6, we confirm that:

- 10.1. despite numerous attempts on the part of the JV to set up meetings with SAAT in this regard that these meetings have on a number of occasions been cancelled without explanation;
- 10.2. a meeting with the then Acting GM: Operations Mr. Mike Kenny was confirmed by Mr. Kenny in order to kick-start the program but meetings were cancelled and before the JV could meet with Mr. Kenny and the SAAT team, apparently because Mr. Kenny had resigned from SAAT;
- 10.3. at a meeting in June 2017, Mr. Zak Ali requested information on the AAR technology relating to system and parts repair. This information was sent to Mr. Ali. As of today we have not heard back from him or any of his team, even though we have followed up numerous times from our side;
- 10.4. in addition to that, the JV invited the then Senior Manager Inventory and Logistics Mr. Leon Robbertse to Chicago for training in inventory systems as part of the JV's reciprocal obligations to SAAT. Indeed, the JV remains willing and able to train SAAT technicians, but we are waiting for SAAT to put forward the program;
- 10.5. following a meeting on 25 April 2018 between the JV and SAAT representatives, SAAT vowed to revert with a draft amendment to the Agreement in order to reflect certain agreed changes. To date no response has been received despite follow up emails from the JV - a copy of the correspondence is attached for ease of reference;
- 10.6. the last meeting between the parties was in October of 2018 following which only some of the action items noted at the meeting have been fulfilled; and
- 10.7. a further meeting was scheduled with you, and then did not take place as you were in an EXCO Moreover meeting. Colin Craig has tried several times to reschedule with you, to no avail.

11. Moreover, we also understand the type of partnership agreement contemplated in clause 6 of the Agreement falls within the ambit of section 54 of the Public Finance Management Act and that in this regard, SAAT has not yet obtained the necessary approval to conclude this type of agreement.

12. It is therefore beyond doubt and debate that the JV has made significant efforts to engage with SAAT on this topic but that it is in fact SAAT who has been obstructing the process. We do however note SAAT's undertaking to arrange for discussions on this subject and we naturally remain open to these discussions.

BREACHES

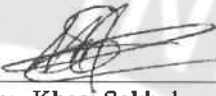
13. We note the examples listed of the purported "inconsistencies in in response times and other mandatory requirements", and we respond as follows:
14. Firstly, we note from the documents listed in Appendix 3 and 4 that these issues were remedied almost immediately after AAR was notified thereof and no further concerns were raised by SAAT in this regard.
15. Secondly, regarding the purported outstanding SAAT repair orders, AAR has recently completed a transformational restructure of its Repair Management organization, after receiving and implementing feedback from its customers, including SAAT. This restructuring includes a switch from functional based teams to customer focused teams with responsibilities for the end-to-end process. With respect to SAAT specifically, and as discussed on a call held on 4 April 2019 between various representatives of SAAT and AAR:
 - 15.1. AAR has now dedicated four staff to the management of SAAT repair orders exclusively. One of the prime responsibilities of the new team will be to provide SAAT with a weekly status report; and
 - 15.2. various actions were agreed between the parties including a meeting scheduled for the week commencing 8 April 2019, with joint meetings to be held at SAAT's facility on a regular basis thereafter.
16. Insofar as the paragraphs in your letter dealing with the penalties paid by SAAT on late deliveries are concerned, please will you provide details of the components which have been invoiced as Lost Components within the 45-day period, for AAR's consideration and review. AAR will respond to this portion of your letter once it has considered the necessary information and documentation provided by you.
17. In the circumstances, the allegation of non-compliance with the Service Level Matrix is expressly denied and so is any suggestion of damages suffered or to be suffered by SAAT. In this regard, were refer to the meeting held between SAAT, and the JV on 9 October 2018 at which the JV's commitment to review and update the Service Level Matrix was discussed and agreed which review and update was to occur after feedback and a draft amendment of the Service Level Matrix was provided by SAAT. To date SAAT has not provided any such feedback or a draft of the Service Level Matrix.
18. We are concerned that minor operational issues are being used by SAAT to raise purported breaches under the agreement. The JV asserts that these purported breaches did not occur and are in any event denied.

CONCLUSION

19. In light of the above, we deem it prudent for us to meet on an urgent basis to discuss the issues which have arisen and detailed in our respective letters. This in order to get clarity on whether these issues remain and, if so, to resolve them in an expeditious manner in order for us to focus on continuing the business relationship and the fulfillment of our respective duties under the Agreement. We remain available in the coming weeks to meet with SAAT at an agreeable time and location.
20. We look forward to hearing from you on this and particular our concern on the DTI investigations by 12 April 2019.

Yours sincerely

JM AVIATION SA (PTY) LTD

By: 
 Name: Khosi Sokhulu
 Title: Director, JM Aviation SA (Pty) Ltd.

AAR SUPPLY CHAIN, INC.

By: 
 Name: Mathieu Dops
 Title: Key Account Director, AAR

cc: Hendus Venter, acting CEO SAAT (hendusventer@flysaa.com)
 Riann Lubbe, Contracts Specialist (riaanlubbe2@flysaa.com)
 Thandeka Nozipho Mgdoduso, Chairperson, SAA Board of Directors (tmgoduso@jojose.co.za)
 Ahmed Bassa, Member, SAA Board of Directors (ahmedb@saol.com)
 Akhter Hoosen Moosa, Member, SAA Board of Directors (akhter.moosa@mikka.co.za)
 Sampie Swanepoel (SampieSwanepoel@flysaa.com)
 Mmapitso Koetha (MmapitsoKhoetha@flysaa.com)
 Lorraine Nene (LorraineNene@flysaa.com)

"J13"



**SOUTH AFRICAN AIRWAYS
TECHNICAL**

**SAA Technical SOC Ltd
Procurement
Room 2, G-Floor
Avionics Building
Jones Road
Kempton Park**

**Private Bag X12
OR Tambo International Airport
1627**

**Tel: 27 11 978-5731
Fax: 27 11 978-6347**

Email: Schaik-Human@flysaa.com

**JM AVIATION SA (PTY) LTD IN
CONJUNCTION WITH AAR SUPPLY
CHAIN, INC**

**35 Wierda Road West
Wierda Valley
Sandton, 2196
South Africa**

Attention: Executive Director

By Email: khosu@maviationsa.com and

Attention: Key Account Director

By Email: Mathieu.Dops@aarcorp.com

05 July 2019

Dear Madam, Sir,

COMPONENT SUPPORT AGREEMENT/CONTRACT NO. 30310

**SUPPLY OF DOOR-TO-DOOR FREIGHT LOGISTICS, CUSTOMS CLEARING/ MAJOR
CHANGE OF INCOTERMS**

SAAT has a long standing relationship with JM/AAR JOINT VENTURE and need to request and/or inform JM/AAR JOINT VENTURE of the following:

South African Airways Technical (SAAT) and its long time logistics, customs clearing and shipping agent's (Kintetsu World Express South Africa (Pty) Ltd) contract expired on 30 June 2019 and may be extended to 31 July 2019.

Directors

Al Bassa (Chairperson)*, TN Mgoduso*, AH Moosa *

*Non-Executive Director

Company Secretary ~ Ruth Kibuka

SAA Technical SOC Ltd

Reg. No. 1999/024058/30

STAR ALLIANCE

South African Airways Technical (SAAT) published a bid to source door-to-door freight logistics and customs clearance for a period of five (5) years. The bid was published on 14 December 2018 and allowed three months (3) for suppliers to prepare appropriate bids. The closing date for the bid was 12 March 2019.

SAAT is still in the process of awarding this bid to the successful supplier but are experiencing certain delays in doing so, therefore to ensure continuation and undisrupted operational activities, SAAT confirms the following:

SAAT needs to request JM/AAR JOINT VENTURE for the interim timeframe until such time that the above situation has been successfully completed, we change the incoterms as follows:

1. SCHEDULE 1 – COMMERCIAL TERMS, PART A. Commercial Terms Sheet

Clause 12 Responsibility for Transportation of Parts

- I DDP (JM/AAR JOINT VENTURE's to arrange with its own selected shipping agent)
- II DDP (JM/AAR JOINT VENTURE's to arrange with its own selected shipping agent)

SAAT therefore and hereby undertake to compensate JM/AAR JOINT VENTURE for all logistical and clearance related expenses as per an agreed method with yourselves.

SAAT would like the above to be effective as from Monday, 8 July 2019.

We await your urgent reply.

Yours Sincerely,



Schalk Human
Acting: Head of Department
Supply Chain Management SAAT

"J14"

SOUTH AFRICAN AIRWAYS
TECHNICAL

P1311718

Page 1 / 2

Purchase Order (AOG)

Number: P1311718

Date: 11.Oct.2018

Actually received
November 15, 2018
OCTOBER 12, 2018



ODP1311718

Kindly quote above order no. and reference in all correspondence and when sending parts and invoice

SUPPLIER

JM INTERNATIONAL,
 1291 PACIFIC OAKS PLACE, SUITE 101
 ESCONDIDO
 92029 - CALIFORNIA
 UNITED STATES
 PHONE2: 091 760 597 9190
 E-MAIL: MARK@JMINTERNATIONAL.COM
 CONTACT: 1-760-597-9100

ISSUED BY

SAA TECHNICAL SOC LTD
 JONES ROAD
 OR TAMBO INTERNATIONAL
 1627 - KEMPTONPARK
 SOUTH AFRICA

Payment Condition: LESS 2% 10/NETT 30 DAYS

Incoterms: EX WORKS

Priority: AIRCRAFT ON GROUND

Responsible: PAYNE, STEVEN

Email: StevenPayne@flysaa.com

External Order No: ROT0382

Order Text

DELIVERY DOCUMENTATION REQUIREMENTS:

The below ordered material MUST be delivered complete with the following Documentation,
 CERTIFICATE OF CONFORMANCE or FAA8130 RELEASE CERTIFICATE or EASA FORM 1 RELEASE CERTIFICATE

GT/3 048/10/004

Item	Qty	UM	Partnumber	Description	Condition		
1	1	EA	340-4000-517	NOZZLE - EXHAUST	SERVICEABLE		
Specification: NOZZLE							
				Cost Center: 8232	Cost Type:		
Quotation No.	Target Date	Curr.	Unit-Price	Amount Gross	Discount	Surcharges	Amount Net.
	18.Oct.2018	USD	49'500.00 USD	49'500.00 USD	0.00 %	0.00 USD	49'500.00 USD

TOTAL AMOUNT GROSS	49'500.00 USD
DISCOUNT	0.00 USD
SURCHARGES	0.00 USD
TOTAL AMOUNT NET.	49'500.00 USD

SOUTH AFRICAN AIRWAYS
TECHNICAL

P1311718

Page 2 / 2

SHIP TO

ST SRO
STORES RECEIVING OFFICE BUILDING,
SAAT
CONTACT: TEBOGO MOGALE

BILL TO

8527_ACCOUNTS PAYABLE - TECHNICAL
MANAGER TECHNICAL FINANCE. AV BLDG
PRIVATE BAG X12, ORT INTNL. AIRPORT
1627 - JOHANNESBURG
SOUTH AFRICA

PLEASE ACKNOWLEDGE RECEIPT OF PURCHASE ORDER ON RETURN AWB COPY.

Master

Compliance with legal requirements (Environmental Law)

The National Environmental Management Act: ACT 107 of 1998 together with all Specific Environmental Managements Acts - e.g. Air Quality Act No. 39 of 2004 (NEM: AQA), Waste management Act, 59 of 2008, National water Act, 36 of 1998 were enacted to prevent, manage and control pollution with a view to protect the environment as well as to ensure sustainable development. Section 3 of NEM: AQA places a general duty on the state to protect and enhance the quality of air as part of its obligations under section 24 of the Constitution.

In the performance of the Purchase Order, SUPPLIER shall ascertain and strictly comply (and ensure compliance by any sub Suppliers) with all applicable national and international laws, regulations and legal requirements relating thereto including without limitation, those laws, regulations and legal requirements relating to manpower, employment, environment, health, safety, logistic, hazardous materials, pollution and SUPPLIER agrees to indemnify, defend and hold harmless BUYER, Buyer's Client, their respective partners, financing parties, directors, officers, employees and affiliates from and against any and all fines, penalties, related costs and expenses, including legal expenses and costs, attributable to any failure of SUPPLIER to comply with such laws, regulations, legal requirements in connection with the performance of the Purchase Order.

Supplier shall conform in all respects with all laws or legal requirements, applicable environmental standards set out in the Purchase Order specifications, and all descriptions set forth herein, applicable engineering and construction codes and standards, and all other.

COMMITMENT
INTO STATE CAPTURE

"J14.1"

Jules Aires

From: Jessica McManigal
Sent: Saturday, November 17, 2018 11:17 AM
To: Serge Teffo; Jules Aires
Cc: Steven Payne; Schalk Human; Jules Aires
Subject: RE: P1311718 and P1312118

Serge,

I will go ahead and process the order. I will send the information as soon as it is shipped out.

Thanks,

Jessica McManigal
 JM International
 1291 Pacific Oaks Place
 Suite 101
 Escondido, CA 92029
Jessica@jminternational.com
www.jminternational.com



May the best of today be the worst of tomorrow

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From: Serge Teffo <SergeTeffo@flysaa.com>
Sent: Saturday, November 17, 2018 8:52 AM
To: Jessica McManigal <Jessica@jminternational.com>; Jules Aires <Jules@jminternational.com>
Cc: Steven Payne <StevenPayne@flysaa.com>; Schalk Human <SchalkHuman@flysaa.com>; Jules Aires <Jules@jminternational.com>
Subject: RE: P1311718 and P1312118

Jessica,

Thanks for below, we're interested in the unit, can you do this at a discounted price, may be 85K, give me your best offer. You may proceed with the order using reviving PO: P1311718

Kind regards

From: Jessica McManigal [<mailto:Jessica@jinternational.com>]
Sent: Saturday, 17 November 2018 08:11
To: Serge Teffo <SergeTeffo@flysaa.com>; Jules Aires <Jules@jinternational.com>
Cc: Steven Payne <StevenPayne@flysaa.com>; Schalk Human <SchalkHuman@flysaa.com>; Jules Aires <Jules@jinternational.com>
Subject: RE: P1311718 and P1312118
Importance: High

Serge,

I have got another unit that I can offer. The details are below. Please let me know if you would like to move forward with this one. These are selling very quickly.

Component: 340-4000-517
 Description: CFM56-5C Exhaust Nozzle
 Quantity: 1
 Condition: Serviceable
 Tag: 8130/EASA
 Tag Date: Current
 Trace: 129 Operator
 Outright: \$92,500 each
 Delivery: 2-3 Days;
 Warranty: 2 Years from installation

Thanks,

Jessica McManigal
 JM International
 1291 Pacific Oaks Place
 Suite 101
 Escondido, CA 92029
Jessica@jinternational.com
www.jinternational.com



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From: Serge Teffo <SergeTeffo@flysaa.com>
Sent: Thursday, November 15, 2018 10:34 PM
To: Jessica McManigal <Jessica@jinternational.com>; Jules Aires <Jules@jinternational.com>
Cc: Steven Payne <StevenPayne@flysaa.com>; Schalk Human <SchalkHuman@flysaa.com>

Subject: FW: P1311718 and P1312118

Importance: High

Hi Jessica,

Thank you so much for the info, please push for an answer today as we're in bad space, part is required on work stoppage priority. Please give us a good price.

Kind regards,

Serge Teffo | Specialist: Operational Procurement | Supply Chain Management

Mobile: +2773 001 0850 | Phone: +2711-978-5030 | Fax: +2711-978-3558 | E-Mail: SergeTeffo@flysaa.com
Ground Floor, Avionics Building, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA

From: Jessica McManigal [<mailto:Jessica@jinternational.com>]

Sent: Friday, 16 November 2018 06:41

To: Serge Teffo <SergeTeffo@flysaa.com>

Cc: Jules Aires <Jules@jinternational.com>

Subject: RE: P1311718 and P1312118

Importance: High

Serge,

Unfortunately, the two units we had have been sold. I have located another one, however I am just checking with the shop to confirm it can ship out immediately. I should be able to give you an answer either over the weekend or Monday at the latest. There is a 10-hour difference in the time, so as soon as everyone gets to work here, I am hoping to have an answer.

Thanks,

Jessica McManigal
JM International
1291 Pacific Oaks Place
Suite 101
Escondido, CA 92029
Jessica@jinternational.com
www.jinternational.com



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From: Serge Teffo <SergeTeffo@flysaa.com>
Sent: Thursday, November 15, 2018 6:39 AM
To: Jessica McManigal <Jessica@jinternational.com>
Cc: Jules Aires <Jules@jinternational.com>
Subject: RE: P1311718 and P1312118

Hi Jessica,

I believe the payment of outstanding invoices have been resolved, I would like to revive the order for one Nozzle, would you ship the one for R49500.00 as we need one now. Do you have a contact number I tried contacting Jules, but his cell went unanswered.

Kind regards,

Serge Teffo | Specialist: Operational Procurement | Supply Chain Management

Mobile: +2773 001 0850 | Phone: +2711-978-5030 | Fax: +2711-978-3558 | E-Mail: SergeTeffo@flysaa.com
 Ground Floor, Avionics Building, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA

From: Jessica McManigal [<mailto:Jessica@jinternational.com>]
Sent: Wednesday, 07 November 2018 23:08
To: Schalk Human <SchalkHuman@flysaa.com>
Cc: Jules Aires <Jules@jinternational.com>; Sampie Swanepoel <SampieSwanepoel@flysaa.com>; Steven Payne <StevenPayne@flysaa.com>; Serge Teffo <SergeTeffo@flysaa.com>
Subject: RE: P1311718 and P1312118
Importance: High

Schalk,

We are in receipt of your email. With all due respect the main issue at hand is not that the two Nozzles were not shipped within the stated lead time.

The issue at hand is that SAAT was overdue on a payment to us for US\$744,000.00. As soon as the purchase orders were received we advised Steven Payne that we could not ship the two Nozzles until we had received the payment of US\$744,000 which was at the time already over 65 days past due.

Steven Payne then contacted Marietta Muller in finance who in-turn contacted Wouter Cronje in regards to three outstanding invoices for Exchanges. Wouter then processed the invoices and as of today's date we have only received payment for two of the invoices. Serge contacted us last week and we advised that we cannot ship the two Nozzles until the third invoice is paid. No further correspondence was received to say that the third invoice will be paid by X date.

At this point we were just waiting on SAAT to do their part. There was nothing on our end we could have done. I am not sure why only 2 of the 3 invoices got paid.

Thanks,

Jessica McManigal
 JM International
 1291 Pacific Oaks Place
 Suite 101
 Escondido, CA 92029

Jessica@jinternational.com
www.jinternational.com



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From: Schalk Human <SchalkHuman@flysaa.com>
Sent: Tuesday, November 6, 2018 8:45 PM
To: Jessica McManigal <Jessica@jinternational.com>
Cc: Jules Aires <Jules@jinternational.com>; Sampie Swanepoel <SampieSwanepoel@flysaa.com>; Steven Payne <StevenPayne@flysaa.com>; Serge Teffo <SergeTeffo@flysaa.com>
Subject: RE: P1311718 and P1312118

Hi Jessica

I have transmitted an email to Jules with you in copy

Thanks for your trouble, we needed items to make TAT for aircraft to be released in service and managed to find quite easy two alternative units for less than 50% of the price you quoted and claim was difficult to find and market related at USD 140 000.

The order is cancelled due to JM Aviation's non delivery on the POs when the airline required the items

Regards

Schalk

From: Jessica McManigal [mailto:Jessica@jinternational.com]
Sent: Wednesday, 07 November 2018 06:11
To: Serge Teffo <SergeTeffo@flysaa.com>
Cc: Jules Aires <Jules@jinternational.com>; Sampie Swanepoel <SampieSwanepoel@flysaa.com>; Schalk Human <SchalkHuman@flysaa.com>; Steven Payne <StevenPayne@flysaa.com>
Subject: RE: P1311718 and P1312118
Importance: High

Serge,

Unfortunately, at this point we are unable to cancel the order. The units haven't been shipped out due to very old outstanding invoices. The invoices that put the shipment on hold was over \$744,000 and was over 80 days past due. We notified SAAT immediately when the PO was placed that the outstanding invoices would need to be paid in full before either unit could ship out. We are still currently waiting on the last payment to be made so the shipment can go out.

We gave SAAT a very good price on this order, these units are very hard to find and very expensive. These are going for over \$140,000 and there are none on the market that I am aware of that are ready to ship. We thought the payment issue would immediately be cleared up and the units could then be shipped out, however we are still waiting on SAAT at this point to complete the payment. We have already paid out over a \$100,000 on these units on repair cost.

We can offer 60 day terms on this invoice after shipment, however I can't cancel the order. Please notify me as soon as the last payment has been made, and I will arrange for the shipment to go out immediately on an AOG basis.

Thanks,

Jessica McManigal
JM International
1291 Pacific Oaks Place
Suite 101
Escondido, CA 92029
Jessica@jminternational.com
www.jminternational.com



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From: Serge Teffo <SergeTeffo@flysaa.com>
Sent: Tuesday, November 6, 2018 1:09 AM
To: Jessica McManigal <Jessica@jminternational.com>
Cc: Jules Aires <Jules@jminternational.com>; Sampie Swanepoel <SampieSwanepoel@flysaa.com>; Schalk Human <SchalkHuman@flysaa.com>; Steven Payne <StevenPayne@flysaa.com>
Subject: RE: P1311718 and P1312118

Dear Jules/Jessica,

Due to all the issues that needed to be resolved since the last 25 days or so and still not resolved, we have no choice but to request cancellation of the orders and source them elsewhere. Please cancel them and confirm cancellation.

Kind regards,

Serge Teffo | Spécialist: Operational Procurement | Supply Chain Management

Mobile: +2773 001 0860 | Phone: +2711-978-5030 | Fax: +2711-978-3558 | E-Mail: SergeTeffo@flysaa.com
Ground Floor, Avionics Building, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA

From: Jessica McManigal [<mailto:Jessica@jminternational.com>]
Sent: Saturday, 03 November 2018 00:52

To: Serge Teffo <SergeTeffo@flysaa.com>
 Subject: Re: P1311718 and P1312118

Yes they paid two of the invoices. All of them need to be paid though as they are past due.

Jessica McManigal

On Nov 2, 2018, at 7:47 AM, Serge Teffo <SergeTeffo@flysaa.com> wrote:

Hi Jessica,

I'm told that finance has paid 2/3 of the original value, probably \$450000.00, please check and advise.

Kind regards

Serge Teffo | Specialist: Operational Procurement | Supply Chain Management

Mobile: +2773 001 0850 | Phone: +2711-978-5030 | Fax: +2711-978-3558 | E-Mail:
SergeTeffo@flysaa.com

Ground Floor, Avionics Building, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA*

From: Jessica McManigal [<mailto:Jessica@jinternational.com>]

Sent: Friday, 02 November 2018 16:39

To: Serge Teffo <SergeTeffo@flysaa.com>

Cc: Sales <sales@jinternational.com>; Stephen Coppard <StephenCoppard@flysaa.com>; Avinash Singh <AvinashSingh@flysaa.com>; Zanele Oguchi <ZaneleOguchi@flysaa.com>; Eddy Brown <EddyBrown@flysaa.com>; Tembi Silaule <TembiSilaule@flysaa.com>; Patrick Sediela <PatrickSediela@flysaa.com>; Peter Niclas <PeterNiclas@flysaa.com>; Nthabiseng Ngwenya <NthabisengNgwenya@flysaa.com>; Steven Payne <StevenPayne@flysaa.com>; Accounting <Accounting@jinternational.com>; freek.botha@kwe.co.za; aerospace.c1 (aerospace.c1@kwe.co.za) <aerospace.c1@kwe.co.za>

Subject: Re: P1311718 and P1312118

Serge,

Unfortunately the repair facility will not release the parts until full Payment is received. They put a rush on these to get them done quicker and they were going to ship out, however then we didn't follow through with the payment that we promised. This has caused our repair facility to loose trust in us.

Jessica McManigal

On Nov 2, 2018, at 6:20 AM, Serge Teffo <SergeTeffo@flysaa.com> wrote:

Hi Jules,

I would like to check if you released above said PO's, Marietta has informed me that she has made a partial payment yesterday. Kindly advise promptly, as parts are required on AOG basis.

Kind regards,

Serge Teffo | Specialist: Operational Procurement | Supply Chain Management

<image001.jpg>Mobile: +2773 001 0850 | <image002.jpg>Phone: +2711-978-5030 |

<image003.jpg>Fax: +2711-978-3558 | ✉ E-Mail: SergeTeffo@flysaa.com

Ground Floor, Avionics Building, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA"

From: Sales [<mailto:sales@jminternational.com>]

Sent: Friday, 26 October 2018 17:06

To: Serge Teffo <SergeTeffo@flysaa.com>

Cc: Sales <sales@jminternational.com>; Stephen Coppard

<StephenCoppard@flysaa.com>; Jessica McManigal <Jessica@jminternational.com>;

Avinash Singh <AvinashSingh@flysaa.com>; Zanele Oguchi <ZaneleOguchi@flysaa.com>;

Eddy Brown <EddyBrown@flysaa.com>; Stephen Coppard

<StephenCoppard@flysaa.com>; Tembi Silaule <TembiSilaule@flysaa.com>; Patrick

Sediela <PatrickSediela@flysaa.com>; Peter Niclas <PeterNiclas@flysaa.com>;

Nthabiseng Ngwenya <NthabisengNgwenya@flysaa.com>; Steven Payne

<StevenPayne@flysaa.com>; Accounting <Accounting@jminternational.com>;

freek.botha@kwe.co.za; aerospace.c1 (aerospace.c1@kwe.co.za)

<aerospace.c1@kwe.co.za>

Subject: RE: P1311718 and P1312118

Dear Serge,

Good afternoon. We have tried for the past four weeks to get paid on four outstanding invoices for parts that were shipped over 60 days ago as exchanges totaling US\$744,000. Steven Payne was very pro-active and actioned immediately with Marietta in finance when we advised him that the two purchase orders PO:P1311718 & P1312118 could not ship unless payment was received for the US\$744,000.

Marietta immediately contacted Wouter and gave him copies of the invoices. Wouter said he had signed off on the invoices. As of today we have no notification on payment for the \$744,000.

Please advise

Thank you

Jules Aires

JM International

jules@jminternational.com

M:+1 858 405 9224

From: Serge Teffo <SergeTeffo@flysaa.com>

Sent: Friday, October 26, 2018 5:59 AM

To: Jules Aires <Jules@jminternational.com>

Cc: Sales <sales@jminternational.com>; Stephen Coppard

<StephenCoppard@flysaa.com>; Jessica McManigal <Jessica@jminternational.com>;

Avinash Singh <AvinashSingh@flysaa.com>; Zanele Oguchi <ZaneleOguchi@flysaa.com>;

Eddy Brown <EddyBrown@flysaa.com>; Stephen Coppard <StephenCoppard@flysaa.com>; Tembi Silaule <TembiSilaule@flysaa.com>; Patrick Sediela <PatrickSediela@flysaa.com>; Peter Niclas <PeterNiclas@flysaa.com>; Nthabiseng Ngwenya <NthabisengNgwenya@flysaa.com>; Steven Payne <StevenPayne@flysaa.com>

Subject: P1311718 and P1312118

Dear Jules,

Kindly advice if below indicated POs have shipped.

PO: P1311718

PO: P1312118

Kind regards,

Serge Teffo | Specialist: Operational Procurement | Supply Chain Management

<image001.jpg>Mobile: +2773 001 0850 | <image002.jpg>Phone: +2711-978-5030 |

<image003.jpg>Fax: +2711-978-3558 | ✉ E-Mail: SergeTeffo@flysaa.com

Ground Floor, Avionics Building, SAA Technical, OR Tambo International- Johannesburg- SOUTH AFRICA*

From: Jules Aires [<mailto:Jules@jinternational.com>]

Sent: Thursday, 11 October 2018 16:46

To: Steven Payne <StevenPayne@flysaa.com>

Cc: Sales <sales@jinternational.com>; Serge Teffo <SergeTeffo@flysaa.com>; Stephen Coppard <StephenCoppard@flysaa.com>; Jessica McManigal <Jessica@jinternational.com>

Subject: Fwd: Scanned from a Xerox multifunction device

Hi Steve

Thank you for the purchase order. We will try and improve on the 7 days but realistically I font tho k it's possible.

Best regards

Jules Aires

JM International USA

jules@jinternational.com

M: +1 858 405 9224

----- Original message -----

From: Steven Payne <StevenPayne@flysaa.com>

Date: 11/10/2018 16:20 (GMT+02:00)

To: Jules Aires <Jules@jinternational.com>, Jessica McManigal <Jessica@jinternational.com>

Cc: Serge Teffo <SergeTeffo@flysaa.com>, Stephen Coppard <StephenCoppard@flysaa.com>

Subject: FW: Scanned from a Xerox multifunction device

Good day Jules

Find attached P1311718 .

Purchase order for 1 off P/N 340-4000-517

Please confirm and acknowledge receipt of this order.

Kindly endeavour to better the 7 day lead time quoted as this aircraft is now AOG.

Steven Payne | Buyer | Procurement

Phone: +2711 978 1771 | E-Mail: StevenPayne@flysaa.com

Ground Floor, Procurement, Avionics Building, SAA Technical- Johannesburg- South Africa

-----Original Message-----

From: Steven Payne

Sent: 11 October 2018 04:12 PM

To: Steven Payne

Subject: Scanned from a Xerox multifunction device

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: avionics Device Name: JIAX00A6Y85

For more information on Xerox products and solutions, please visit

<http://www.xerox.com>

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and a copy will be sent to you.

<image005.png>

<image006.jpg>

Directors

Al Bassa (Chairperson)*, TN Mgoduso*, AH Moosa *

*Non Executive

Company Secretary - Ruth Kibuuka

SAA Technical SOC Ltd Reg. No. 1999/024058/30

<118110215203000899.jpg>

Directors

Al Bassa (Chairperson)*, TN Mgoduso*, AH Moosa *

*Non Executive

Company Secretary - Ruth Kibuuka

SAA Technical SOC Ltd Reg. No. 1999/024058/30

<118110216472701329.jpg>

Directors

Al Bassa (Chairperson)*, TN Mgoduso*, AH Moosa *

*Non Executive

Company Secretary - Ruth Kibuuka

SAA Technical SOC Ltd Reg. No. 1999/024058/30



P1311718

Page 1 / 2

Purchase Order (AOG)

Number: P1311718

Date: 11.Oct.2018

*Actually received
November 15, 2018
Re-issuement of PO
at new negotiated price*



ODP1311718

Kindly quote above order no. and reference in all correspondence and when sending parts and invoice

SUPPLIER

JM INTERNATIONAL,
1291 PACIFIC OAKS PLACE, SUITE 101
ESCONDIDO
92029 - CALIFORNIA
UNITED STATES
PHONE2: 091 760 597 9100
E-MAIL: MARK@JMINTERNATIONAL.COM
CONTACT: 1-760-597-9100

ISSUED BY

SAA TECHNICAL SOC LTD
JONES ROAD
OR TAMBO INTERNATIONAL
1627 - KEMPTONPARK
SOUTH AFRICA

Payment Condition: LESS 2% 10/NETT 30 DAYS

Incoterms: EX WORKS

Priority: AIRCRAFT ON GROUND

Responsible: PAYNE, STEVEN

Email: StevenPayne@flysaa.com

External Order No: ROT0362

Order Text

DELIVERY DOCUMENTATION REQUIREMENTS:

The below ordered material MUST be delivered complete with the following Documentation,
CERTIFICATE OF CONFORMANCE or FAA8130 RELEASE CERTIFICATE or EASA FORM 1 RELEASE CERTIFICATE

GT/3 048/10/004

Item	Qty	UM	Partnumber	Description	Condition		
1	1	EA	340-4000-517	NOZZLE - EXHAUST	OVERHAULED		
Specification: NOZZLE							
				Cost Center: 8232	Cost Type:		
Quotation No.	Target Date	Curr.	Unit-Price	Amount Gross	Discount	Surcharges	Amount Net.
	18.Oct.2018	USD	91'000.00 USD	91'000.00 USD	0.00 %	0.00 USD	91'000.00 USD

TOTAL AMOUNT GROSS	91'000.00 USD
DISCOUNT	0.00 USD
SURCHARGES	0.00 USD
TOTAL AMOUNT NET.	91'000.00 USD

SOUTH AFRICAN AIRWAYS
TECHNICAL

P1311718

Page 2 / 2

SHIP TO

ST SRO
STORES RECEIVING OFFICE BUILDING,
SAAT
CONTACT: TEBOGO MOGALE

BILL TO

8527_ACCOUNTS PAYABLE - TECHNICAL
MANAGER TECHNICAL FINANCE. AV BLDG
PRIVATE BAG X12, ORT INTNL. AIRPORT
1627 - JOHANNESBURG
SOUTH AFRICA

PLEASE ACKNOWLEDGE RECEIPT OF PURCHASE ORDER ON RETURN AWB COPY.

Master

Compliance with legal requirements (Environmental Law)

The National Environmental Management Act: ACT 107 of 1998 together with all Specific Environmental Managements Acts - e.g. Air Quality Act No. 39 of 2004 (NEM: AQA), Waste management Act, 59 of 2008, National water Act, 36 of 1998 were enacted to prevent, manage and control pollution with a view to protect the environment as well as to ensure sustainable development. Section 3 of NEM: AQA places a general duty on the state to protect and enhance the quality of air as part of its obligations under section 24 of the Constitution.

In the performance of the Purchase Order, SUPPLIER shall ascertain and strictly comply (and ensure compliance by any sub Suppliers) with all applicable national and international laws, regulations and legal requirements relating thereto including without limitation, those laws, regulations and legal requirements relating to manpower, employment, environment, health, safety, logistic, hazardous materials, pollution and SUPPLIER agrees to indemnify, defend and hold harmless BUYER, Buyer's Client, their respective partners, financing parties, directors, officers, employees and affiliates from and against any and all fines, penalties, related costs and expenses, including legal expenses and costs, attributable to any failure of SUPPLIER to comply with such laws, regulations, legal requirements in connection with the performance of the Purchase Order.

Supplier shall conform in all respects with all laws or legal requirements, applicable environmental standards set out in the Purchase Order specifications, and all descriptions set forth herein, applicable engineering and construction codes and standards, and all other.

COMING INTO STATE CAPTURE

JM International

1291 PACIFIC OAKS PLACE
SUITE 101
ESCONDIDO, CA 92029
USA
Ph: 760-597-9100, Fax: 760-317-2833,

Invoice

Invoice #: 62428
Date Printed: 8/9/2018
Time: 12:39:23 PM
of Items: 1
Page: 1

To:

SOUTH AFRICAN AIRWAYS*3RD PARTY REP
MANAGER TECHNICAL FINANCE
PRIVATE BAG X12
OR TAMBO INT'L AIRPORT 1627
SOUTH AFRICA
ATTN: RUDZANI MAVHUNGU
Ph: +27 11 978 6964

Ship To:

SOUTH AFRICAN AIRWAYS*3RD PARTY REP
SOUTH AFRICAN AIRWAYS TECHNICAL
MAIN STORES***SRO
OR TAMBO INTL AIRPORT
JONES STREET,KEMPTON PARK
SOUTH AFRICA

Invoice Date : 8/9/2018

Terms : NET 30

Weight : 900

Ship Via : KINTETSU DROPSHIP

Order Date : 8/7/2018

Cust PO# : Y0123618

Boxes :

Ship Via Acc : 0001362

Ship Date : 8/9/2018

FOB : Vista, CA

Ship Log # : 1

Sold By :

Sales Order : 62428

Buyer : RUDZANI MAVHUNGU

Customer # : SAA3

AWB :

Item	Part Number/Description	Shipped	BackOrd	CD	Unit Price	UOM	Total Amt
1	745-3000-515 INLET COWL Serial #: 1934001 Customer Reference: Y0123618 (EXCHANGE) Core Charge: \$335,000.00 Core must be returned with a non-incident statement and full trace paperwork. Please also provide TSN/CSN information on core. Core will be considered BER and core charge will be assessed if this information is not provided. Core Must be returned within 15 Days of receipt or core charge will be assessed. Core part#745-3000-515 to be returned. Core should be returned to: Source One Spares c/o NAS Component Services 2741 West 81st Street Hialeah, Florida 33016 PLEASE REQUEST FOR TERMS AND CONDITIONS. *** Order Complete ***	1	0	OH	\$186,000.00	EA	\$186,000.00

SubTotal:	\$186,000.00
Tax Total:	\$0.00
Misc Charge:	\$0.00
Freight:	\$0.00
Total:	\$186,000.00
Payment Amt:	\$0.00
Payment Type:	
Payment Owed:	\$186,000.00

JM International 1291 PACIFIC OAKS PLACE SUITE 101 ESCONDIDO, CA 92029 USA Ph: 760-597-9100, Fax: 760-317-2833,				Invoice Invoice #: 62429 Date Printed: 8/27/2018 Time: 11:19:52 AM # of Items: 1 Page: 1																												
To: SOUTH AFRICAN AIRWAYS*3RD PARTY REP MANAGER TECHNICAL FINANCE PRIVATE BAG X12 OR TAMBO INT'L AIRPORT 1627 SOUTH AFRICA ATTN: RUDZANI MAVHUNGU Ph: +27 11 978 6964				Ship To: SOUTH AFRICAN AIRWAYS*3RD PARTY REP SOUTH AFRICAN AIRWAYS TECHNICAL MAIN STORES***SRO OR TAMBO INTL AIRPORT JONES STREET,KEMPTON PARK SOUTH AFRICA																												
Invoice Date : 8/27/2018		Terms :NET 30		Weight : 725		Ship Via :KINTETSU DROPSHIP																										
Order Date : 8/27/2018		Cust PO#:Y0123218		Boxes : 1		Ship Via Acc :0001362																										
Ship Date : 8/27/2018		FOB : Vista, CA		Ship Log # : 1		Sold By :Jessica																										
Sales Order : 62429		Buyer :RUDZANI MAVHUNGU																														
Customer # : SAA3		AWB :																														
Item	Part Number/Description	Shipped	BackOrd	CD		Unit Price	UOM	Total Amt																								
1	745-3000-9511 INLET COWL Serial #: 0445001 Customer Reference: Y0120818 (EXCHANGE) Core Charge: \$335,000.00 Core must be returned with a non-incident statement and full trace paperwork or core will be considered BER and core charge will be assessed. Please also provide TSN/CSN information on core. Core Must be returned within 15 Days of receipt or core charge will be assessed. Core part#745-3000-515 to be returned. Core should be returned to: Source One Spares 4302 Buckingham Road Fort Worth, TX 76155 Contact-Vincent Ryan 832-252-9486 PLEASE REQUEST FOR TERMS AND CONDITIONS. *** Order Complete ***	1	0	OH		\$186,000.00	EA	\$186,000.00																								
						<table><tr><td colspan="2">SubTotal:</td><td>\$186,000.00</td></tr><tr><td colspan="2">Tax Total:</td><td>\$0.00</td></tr><tr><td colspan="2">Misc Charge:</td><td>\$0.00</td></tr><tr><td colspan="2">Freight:</td><td>\$0.00</td></tr><tr><td colspan="2">Total:</td><td>\$186,000.00</td></tr><tr><td colspan="2">Payment Amt:</td><td>\$0.00</td></tr><tr><td colspan="2">Payment Type:</td><td></td></tr><tr><td colspan="2">Payment Owed:</td><td>\$186,000.00</td></tr></table>			SubTotal:		\$186,000.00	Tax Total:		\$0.00	Misc Charge:		\$0.00	Freight:		\$0.00	Total:		\$186,000.00	Payment Amt:		\$0.00	Payment Type:			Payment Owed:		\$186,000.00
SubTotal:		\$186,000.00																														
Tax Total:		\$0.00																														
Misc Charge:		\$0.00																														
Freight:		\$0.00																														
Total:		\$186,000.00																														
Payment Amt:		\$0.00																														
Payment Type:																																
Payment Owed:		\$186,000.00																														

JM International

1291 PACIFIC OAKS PLACE
SUITE 101
ESCONDIDO, CA 92029
USA
Ph: 760-597-9100, Fax: 760-317-2833,

Invoice

Invoice #: 62431
Date Printed: 8/30/2018
Time: 11:28:03 AM
of Items: 1
Page: 1

To:

SOUTH AFRICAN AIRWAYS*3RD PARTY REP
MANAGER TECHNICAL FINANCE
PRIVATE BAG X12
OR TAMBO INT'L AIRPORT 1627
SOUTH AFRICA
ATTN: RUDZANI MAVHUNGU
Ph: +27 11 978 6964

Ship To:

SOUTH AFRICAN AIRWAYS*3RD PARTY REP
SOUTH AFRICAN AIRWAYS TECHNICAL
MAIN STORES***SRO
OR TAMBO INTL AIRPORT
JONES STREET, KEMPTON PARK
SOUTH AFRICA

Invoice Date : 8/30/2018

Terms : NET 30

Weight : 1000

Ship Via : KINTETSU DROPSHIP

Order Date : 8/30/2018

Cust PO# : Y0120818

Boxes : 1

Ship Via Acc : 0001362

Ship Date : 8/30/2018

FOB : Vista, CA

Ship Log # : 1

Sold By :

Sales Order : 62431

Buyer : RUDZANI MAVHUNGU

Customer # : SAA3

AWB :

Item	Part Number/Description	Shipped	BackOrd	CD	Unit Price	UOM	Total Amt
1	745-3000-515 INLET COWL Serial #: 2197001 Customer Reference: Y0120818 (EXCHANGE) Core Charge: \$335,000.00 Core must be returned with a non-incident statement and full trace paperwork or core will be considered BER and core charge will be assessed. Please also provide TSN/CSN information on core. Core Must be returned within 15 Days of receipt or core charge will be assessed. Core part#745-3000-515 to be returned. Core should be returned to: Source One Spares 4302 Buckingham Road Fort Worth, TX 76155 (DFW Airport) PLEASE REQUEST FOR TERMS AND CONDITIONS. *** Order Complete ***	1	0	OH	\$186,000.00	EA	\$186,000.00

SubTotal:	\$186,000.00
Tax Total:	\$0.00
Misc Charge:	\$0.00
Freight:	\$0.00
Total:	\$186,000.00
Payment Amt:	\$0.00
Payment Type:	
Payment Owed:	\$186,000.00

JM International

1291 PACIFIC OAKS PLACE
SUITE 101
ESCONDIDO, CA 92029
USA
Ph: 760-597-9100, Fax: 760-317-2833,

Invoice

Invoice #: 62433
Date Printed: 10/3/2018
Time: 12:03:25 PM
of Items: 1
Page: 1

To:

SOUTH AFRICAN AIRWAYS*3RD PARTY REP
MANAGER TECHNICAL FINANCE
PRIVATE BAG X12
OR TAMBO INT'L AIRPORT 1627
SOUTH AFRICA
Ph: 011-27-11-9785996 Fax: 27 11 978 6496

Ship To:

SOUTH AFRICAN AIRWAYS*3RD PARTY REP
SOUTH AFRICAN AIRWAYS TECHNICAL
MAIN STORES***SRO
OR TAMBO INTL AIRPORT
JONES STREET, KEMPTON PARK
SOUTH AFRICA

Invoice Date : 10/3/2018

Terms : NET 30

Weight : 1000

Ship Via : KINTETSU DROPSHIP

Order Date : 10/3/2018

Cust PO# : Y0102918

Boxes :

Ship Via Acc : 0001362

Ship Date : 10/3/2018

FOB : Vista, CA

Ship Log # : 1

Sold By :

Sales Order : 62433

Buyer :

Customer # : SAA3

AWB :

Item	Part Number/Description	Shipped	BackOrd	CD	Unit Price	UOM	Total Amt
1	745-3000-515 INLET COWL Serial #: 2231001 Customer Reference: Y0102918 (EXCHANGE) Core Charge: \$335,000.00 Core must be returned with a non-incident statement and full trace paperwork or core will be considered BER and core charge will be assessed. Please also provide TSN/CSN Information on core. Core Must be returned within 15 Days of receipt or core charge will be assessed. Core part#745-3000-515 to be returned. Core should be returned to: Source One Spares 4302 Buckingham Road Fort Worth, TX 76155 Contact-Vincent Ryan 832-252-9486 PLEASE REQUEST FOR TERMS AND CONDITIONS. *** Order Complete ***	1	0	OH	\$186,000.00	EA	\$186,000.00

SubTotal: \$186,000.00

Tax Total: \$0.00

Misc Charge: \$0.00

Freight: \$0.00

Total: \$186,000.00

Payment Amt: \$0.00

Payment Type:

Payment Owed: \$186,000.00

"JIS"

Savings achieved on Component tender

To:	HOD Procurement
From:	Leon Robbertse – Senior Manager Inventory
Date:	27 th of October 2016

Feedback on saving achieved on Component tender**PURPOSE**

To provide feedback on the savings achieved on the component tender

BACKGROUND

Earlier this year a tender process was concluded to award the component support services to a successful bidder. This was done to ensure maximized savings for SAAT and to include items that was previously excluded due to the limitations of a predefined parts list versus the ATA coverage approach

MOTIVATION

For many years SAAT made use of a specific contracted suppliers to provide the component support services. With a new tender SAAT tested the market to find better value for money as required by the PPPFA and the mandate from the Board. A tender was concluded and the contract awarded to AAR Corporation

FINANCIAL IMPLICATION

The financial impact is as follow (based on the duration of the contract of 5 years):

Total cost of the contract in US\$ \$85 415 152.62

Total cost of the contract in ZAR R 1 298 310 319.81

Total cost based on the previous contracted suppliers rate in US\$ \$138 000 000.00

Savings achieved on that rate would be in US\$: **\$52 584 847.38**

Savings achieved on the rate in ZAR: **R 799 289 680.19**

Additional values adds:

Contracted commitment to Reciprocal work, Partnerships and supplier development would total an additional **R 389 493 095.94**

Grand total of value add and savings combined of **R 1 188 782 776.13**

(All of the above was calculated with the exchange rate at the time of R15,20 to the US\$)

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

AFFIDAVIT

I, the undersigned,

VUYISILE AARON NDZEKU

do hereby make oath and state that:

1. INTRODUCTION

- 1.1 I am an adult male with identity number 5004125715083, residing at 30 French lane, Morningside, Johannesburg. I am a director JMSA (Pty) Ltd ("JM Aviation").
- 1.2 Save where is otherwise stated or where the context otherwise indicates, the facts and allegations contained herein are within my own personal knowledge and are to the best of belief both true and correct, save where otherwise stated or the contrary appears from the context.

1.3 I depose to this affidavit in response to the 3(three) Summons dated 13 March 2019 (sic) and 27 March 2020 (the JM Aviation and Vuyo Summonses), respectively.

1.4 I am duly authorised to depose to this affidavit on behalf of JM Aviation.

I deal with the items described in the 19 March 2019 Summons below.

2. AD ITEMS 1 AND 2

2.1 I state the JM Aviation instructed its Auditors Synergy CA Global ("Synergy") to prepare Annual Financial Statements and relevant statutory books of account, however such books of account have not been provided by Synergy. Accordingly, Synergy have not fulfilled its mandate to prepare the relevant Annual Financial Statements which have been requested herein.

2.2 JM Aviation made regular payments of Income Tax and Value Added Tax, and duly submitted Returns to the South African Revenue Services. Such submissions were at all material times carried out by Synergy on JM Aviation's behalf.

2.3 I have since January 2020 been unable to contact Synergy. Upon making enquiries at their offices, I found their offices to be unattended and closed. They are in possession of all Annual Financial Statements and relevant statutory books of account in respect of JM Aviation.

2.4 I depose to this affidavit so as to inform the Commission that I am in the process of reconstructing the financial records and books of account of JM Aviation which were at all material times in the possession of Synergy.

2.5 It is for this reason that JM Aviation is unable to furnish the Commission with the documentation and information requested.

I deal with the items described in the Vuyo Ndzeke Summons dated 27 May 2020 below.

3. AD ITEMS 1 AND 2

3.1 I did not correspond with Lumka Goniwe or any other person affiliated with Zanospark (Pty) Ltd. All communications were conducted by me either telephonically or in person.

3.2 No further communications were received from Zanospark in this regard.

3.3 I was not provided with bank statements, payment advices, investment statements reflecting the funds earned pursuant to the investments. Accordingly, I am unable to furnish the Commission with such documents.

4. AD ITEM 4

4.1 I annex hereto an Information Memorandum which was subsequently prepared by Medigrow Lesotho for the specific purpose of cultivating the land for the provision of Cannabinoid Api's and Medicine, marked "VAN1".

5. AD ITEM 5

- 5.1 I do not have under my possession or control any correspondence exchanged between Nontsapho Hlohela and myself.

I deal with the items described in the JM Aviation Summons dated 27 May 2020.

6. AD ITEM 1

- 6.1 I point out that Swissport SA are in possession of all invoices, documents recording expenses incurred, reports, inventory records and the like relevant to the GSE Workshops. The Service Level Agreement concluded between Swissport SA (Pty) Ltd and JM Aviation was an agreement which created obligations upon JM Aviation to render consultancy services, and accordingly, JM Aviation would not ordinarily be in possession of invoices, documents recording expenses incurred, reports, inventory records and the like relevant to the GSE Workshops, described in the Summons.
- 6.2 The face of the Service Level Agreement was not that of a Procurement Contract for spare parts or other equipment.
- 6.3 Invariably, Swissport SA would be in possession of documentation and records relevant to the GSE workshops.

7. AD ITEM 2

These documents which have been requested fall outside the terms of reference of the Commission.

8. AD ITEM 3

8.1. As aforesaid, the books of account of JM Aviation are currently in the possession of Synergy. I am unable to obtain copies of the books of account which record the loan account referred to in my previous affidavit.

9. AD ITEM 4

9.1 I am advised that the Commission is already in possession of bank statements in respect of JM Aviation's banking account which reflect payments made on my behalf to Zanospark. I in any event point out that I am not in possession of nor under the control of the banking account of JM Aviation and do not have these banking accounts in my possession.

10. AD ITEM 5

10.1 As aforesaid, the books of account of JM Aviation are currently in repossession of Synergy. I am unable to obtain copies of the books of account which record the loan account referred to in my previous affidavit.

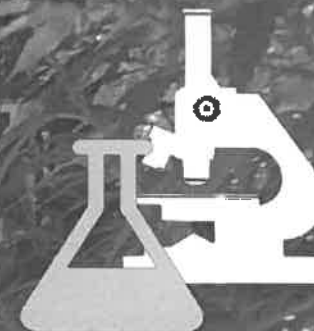
11. AD ITEM 6

11.1 These documents which have been requested fall outside the terms of reference of the Commission.

DEPONENT

I HEREBY CERTIFY THAT THE DEPONENT HAS DECLARED THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT AND TO THE BEST OF HIS KNOWLEDGE AND BELIEF IT IS THE TRUTH, WHICH AFFIDAVIT HAS BEEN SIGNED AND SWORN TO BEFORE ME AT _____ ON THIS _____ DAY OF _____ 2020, AND THAT THE PROVISIONS OF THE REGULATIONS AS CONTAINED IN THE GOVERNMENT NOTICE R1258 OF THE 31ST OF JULY 1972, AS AMENDED, HAVE BEEN COMPLIED WITH.

COMMISSIONER OF OATHS
FULL NAMES:
ADDRESS:
DESIGNATION:



Information Memorandum

November 2018



Medigrow aims to play an influential role in the provision of medical products derived from cannabis and hemp

"VANU"

Disclaimer

IMPORTANT: You must read the following disclaimer.

- This document was prepared by Medigrow Lesotho (Pty) Limited (the "Company") for the purpose of providing certain interested parties with certain financial and other information relating to the Company and its proposed projects.
- The content of this document has not been prepared nor approved in compliance with the Lesotho Companies Act (Act 18 of 2011), ("the Companies Act") Part XVI and the Capital Markets Regulations 2014 Regulation 53 for the purpose of providing information to public investors with regard to Medigrow Investment Company. This document does not comprise a prospectus or admission document and does not constitute or form part of, and should not be construed as, any offer or invitation to sell or any solicitation of any offer to purchase or subscribe for any shares or other securities in the Company or any other entity by which projects promoted by the Company are to be held and/or developed.
- Whilst this document has been prepared by the Company in good faith, no representation or warranty, express or implied, is given by or on behalf of the Company, its affiliates, their respective directors, officers or employees or any other person as to the accuracy or completeness of the information or opinions contained in this document. No responsibility or liability whatsoever is or will be accepted by the Company, its affiliates or any of their respective directors, officers or employees or any other person for any loss howsoever arising, directly or indirectly, from any use of such information or opinions or otherwise arising in connection therewith and save in the case of fraud, any such liability is hereby expressly disclaimed.
- Certain statement and opinions in this document are forward-looking, which reflect the Company's or, as appropriate, the Company's directors' and officers' current expectations and projections regarding the probable development of the Company and its projects. By their nature, forward-looking statements involve a number of risks, uncertainties and assumptions that could cause actual results or events to differ materially from those expressed or implied by the forward-looking statements. Forward-looking statements contained in this document speak only as of the date of its issue. The Company, its directors and officers expressly disclaim any obligation or undertaking to update any forward-looking statements to reflect any change in their expectations or any change in the events, conditions or circumstances on which such statements are based.
- The information contained in this document is confidential and should not be copied, distributed, published or reproduced in whole or in part to any other person except as may be required by applicable law, regulation or court order. Further, by accepting this document each recipient agrees that the information contained in this document may not be used by it for any purpose other than the recipient's own consideration of the Company and its proposed projects as referred to in this document.

Executive summary – Who is Medigrow Lesotho

- Medigrow has assembled a strong management team with extensive
 - Design, Engineering and construction capability
 - Cultivation and industry knowledge expertise
 - Pharmaceutical product development and market knowledge
 - Andre J. Bothma (Lesotho national)
 - Chief Executive Officer - Francois Ferreira (UK) - President
 - Previous projects engineer (Anglo American) and investment banker (Deutsche Bank), before embarking on VC/PE career investing in or developing a number of businesses.
 - Retšepile J. Elias (Lesotho national) - Non-Executive Chairman
 - Cornel van der Watt (South African) - Master Grower
 - Relebohile Liphoto (Lesotho national) - COO
 - Robert Verseput - Chief Pharmacist
- Build around shareholder a diverse, strong, networked and supportive shareholder base with significant degree of experience in Lesotho and in sector including;
 - PODCPF
 - Institutional investor in Lesotho mining sector
 - Institutional international investors with sector experience
 - Other local corporate investors

Executive Summary – Current Capital Structure

MEDIGROW LESOTHO (PTY) LTD CAPITAL STRUCTURE

SHAREHOLDER GROUP	% Shares	% Lesotho	% Foreign	# Shares	Share Price (M/share)	Funds Invested	New Capital (Cash)	Deferred Pmt.
Promoters & Licence Holders	40.1%	20.0%	20.0%	1,199,700		-		
Founder Shares	3.8%	0.0%	3.8%	113,400		-		
Friends and Family	3.0%	1.02%	1.9%	88,670	204	18,939,613		
Freebuff & (Pty) Ltd	16.7%	0.0%	16.7%	500,000	40	20,000,000		
PODCPF	6.3%	6.3%	0.0%	187,500	120	22,500,000		
Active Investors	5.7%	5.2%	0.5%	170,000	250	-		42,500,000
Supreme	9.3%	0.0%	9.3%	278,000	325	90,432,177		
Strategies	1.9%	0.0%	1.9%	57,904	331	14,210,378		
Public	5.0%	5.0%	0.0%	150,000	640	-	95,000,000	
UK Private Placement	8.3%	0.0%	8.3%	250,000	800	-	200,000,000	
	100.0%	37.5%	62.5%	2,995,174		166,082,168	295,000,000	42,500,000
						Loans Received	New Debt	Share Debt
Shareholder loans						50,000,000		
						50,000,000	-	
						Total Capital Received	Capital Raising Offer	Vendor Finance
						216,082,168	295,000,000	42,500,000

Current capital invested is M216m

Comprised of;

- M166m equity and
- M50m shareholder loans

Executive summary – Current Status

- Medigrow aims to play a leading role in the provision of cannabinoid APIs and medicine
 - It has built a medical oils extraction facility to **GMP standards**
 - Medigrow forecasts to be one of the lowest cost producers given the favourable conditions in Lesotho.
 - Forecast is to produce at 10-20% of the cost of the Canadian peer group
- 1 Grow Pad (0.5 hectares) was completed in 2018
- Cultivation commenced in December 2017
 - Cultivation processes were refined and fine-tuned during 2018
 - First production-run harvest completed in November 2018
 - Cultivation protocols are in final stabilization phases and will get rolled out throughout grow facility during 2019
- Grow processes have been tested and fine-tuned on Pad 1 and are to be replicated in Pads 2 onwards
- Oil extraction machine installed and commissioned
 - Super Critical CO₂ (300L extraction vessel),
 - common extraction capacity of peers c. 5-15L vessels, limiting volume extraction
 - first oil extraction in October 2018
 - distillation and chromatography equipment to refine oil to higher value product to be installed by February 2019
- Long term plans with and for community development

Fast ramp-up

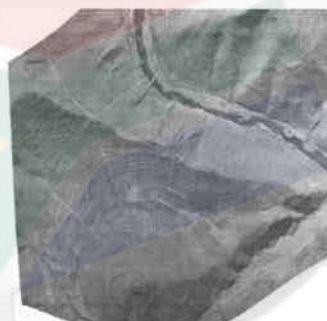
History

Operational
Milestones



Q1 2017

- Medigrow Lesotho formed
- Licence granted
- Site Search



Q2 2017

- Land leases negotiated
- Infrastructure plan
- Import permit for Cannabis seeds



Q3 2017

- Land agreement signed
- Construction of Pad 1 begins



Q4 2017

- Continued construction of Pad 1 and extraction building
- Employ first 37 ladies from local villages – all have school leaving certificates and speak English.

Ongoing testing and optimisation of genetics and process

Operational
Milestones



Q1 2018

- First pad completed & construction of changing facilities and staff canteen.
- Supreme invests into Medigrow and forms a JV for marketing portion of Medigrow product.



Q2 2018

- Phenotype selection and cultivation ramp-up.



Q3 2018

- CO2 extraction facility installed



fQ4 2018

- First crude oil production

Ongoing testing and optimisation of genetics and process

Executive summary - Outlook

- Grow size planned to be at 4 pads (i.e. 2 hectares grow size) by end-2019 and 16 by 2021
- Offtake with strategic investor, Supreme Pharmaceuticals priced at US\$12,000/L for 2 pads
- Sales planning direct to pharmaceuticals on the rest of production on very conservative CBD oil pricing of US\$18,000/L (vs. current market prices: US\$30,000-50,000/L),
- Each pad generates ~US\$1m of cashflow per month

PROJECT LEVEL EARNINGS OUTLOOK AND RETURNS

NPV and IRR analysis	
IRR	
3 year IRR	73%
5 year IRR	138%
NPV to 2023	
MEDIGROW LESOTHO NPV (M'000) @ 15% RR	
MEDIGROW LESOTHO NPV (M') PER SHARE	
INTERNATIONAL OFFER PRICE (M')	
	NPV & PRICING
	3,455,374
	1,152
	800
Earnings overview	
	Earnings overview
	Medlgrow Lesotho
	(M'1 000)
Y1 Earning ('000) - (12 mnts to Sep'19)	Year 1 36,898
Y2 Earning ('000) - (12 mnts to Sep'20)	Year 2 472,011
Y3 Earning ('000) - (12 mnts to Sep'21)	Year 3 1,527,005
Y4 Earning ('000) - (12 mnts to Sep'22)	Year 4 2,704,140
Y5 Earning ('000) - (12 mnts to Sep'23)	Year 5 2,737,428

Executive summary – Current Capital Raise

- Medigrow is raising US\$14m ~ M200m (pre-money valuation of ~US\$148m) or M800 per share offshore (Supreme invested in March 2017 at ~ US\$100m) and M96m on Local Offer via Medigrow Investment Company priced at 20% discount to international offer (i.e. @M640 per share)
- For completion of Phase 1, including;
 - Completion of GMP Extraction Facility
 - Rollout of 3 Grow pads to get Total Grow size to 4 pads by end 2019
 - Funding expanded operational costs
 - Setting up requisite international sales channels and operations
- Local Offer via Medigrow Investment aims to expand and protect local participation
 - Broaden and deepen investor participation
 - Allow preferential entry for local participation
- Fast ramp-up and high margins drive significant cash-flow generation from H2, 2019 on-wards.
- Medigrow will take advantage of the current tailwind behind medicinal cannabis – Eg. the use of medical cannabis has been legalised in the UK from 1 Nov2018

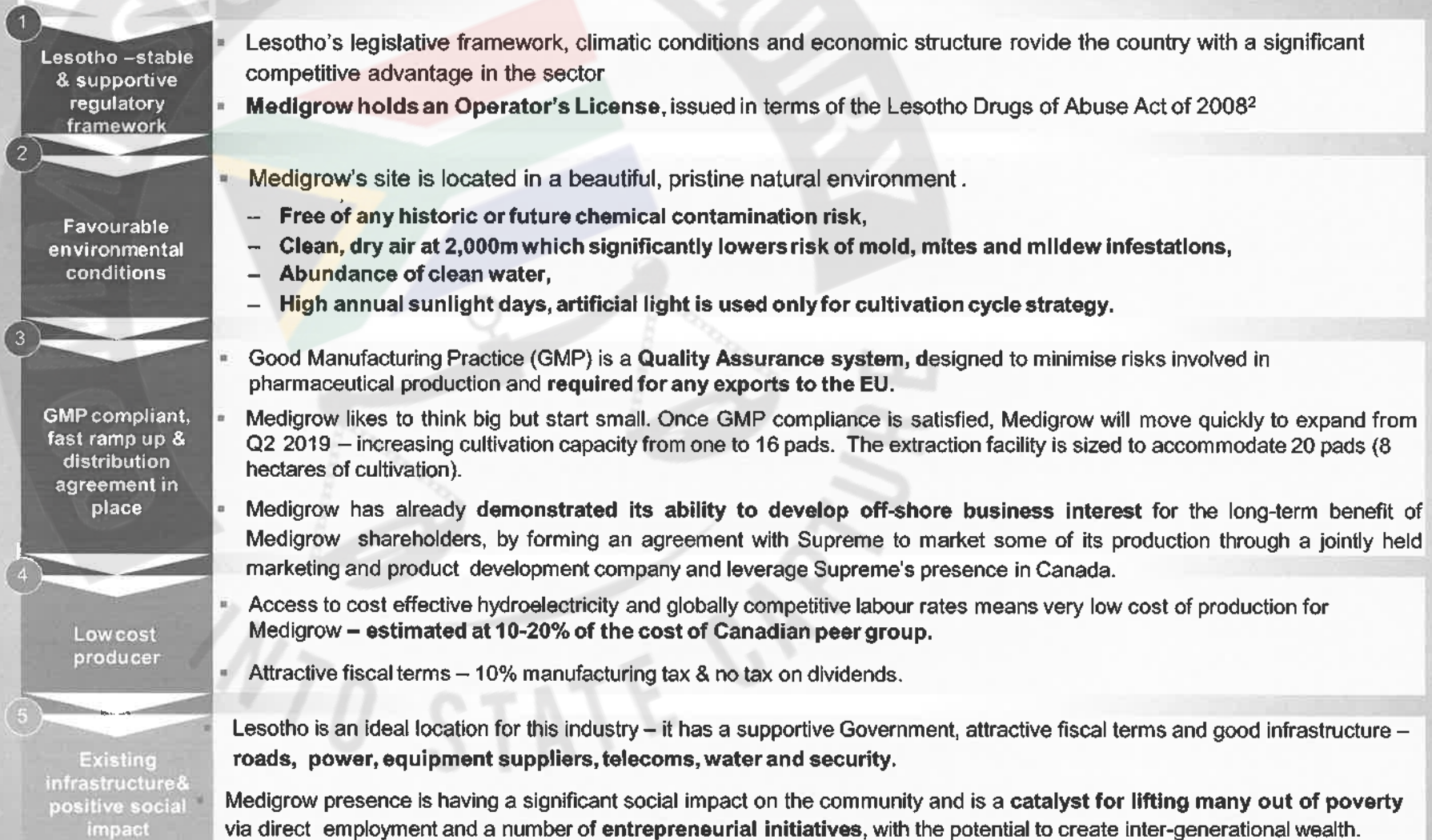
Executive Summary - Capex and use of proceeds

Spent to date	LSLm
Capex	150
Opex / working capital	65
TOTAL	215
Remaining	LSLm
- Capex to end Phase 1 (CO2 Extraction plant with capacity to process 20 pads, GMP in progress)	75
- Opex / working capital for next period	55
- Repay shareholder loan	20
- Capex for pad 2	35
- Capex to begin fast track growth (pads 3, 4 & electrical infrastructure)	32
TOTAL	217

Note - Medipharm Labs constructed a similar but smaller 50L facility as Medigrow and recently listed on the TSX_V and has a market cap of US\$125mm

Medigrow – Leading GMP¹ & low cost medical cannabis producer

Medigrow is developing a leading GMP certified medical cannabis / hemp facility in the favorable environment of Lesotho



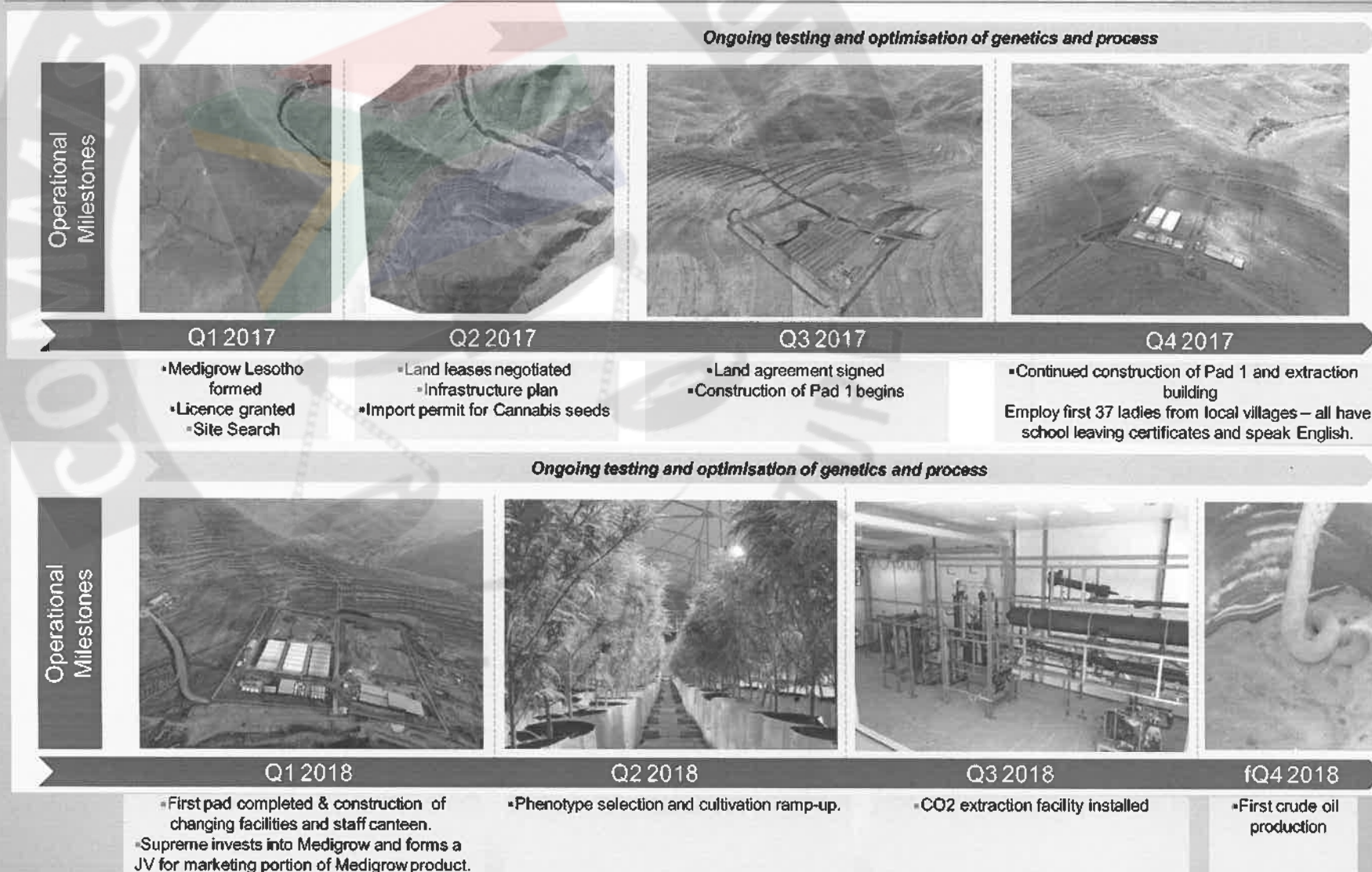
¹ Medigrow's facilities have been built to comply with EU GMP standards. Accreditation expected in Q2/Q3 '19; ² Allows to cultivate, extract and process hemp and cannabis for medical purposes; manufacture intermediate and final products for local use under the Government's soon to be released Public Health framework and to export product to international customers

Medigrow – what we do



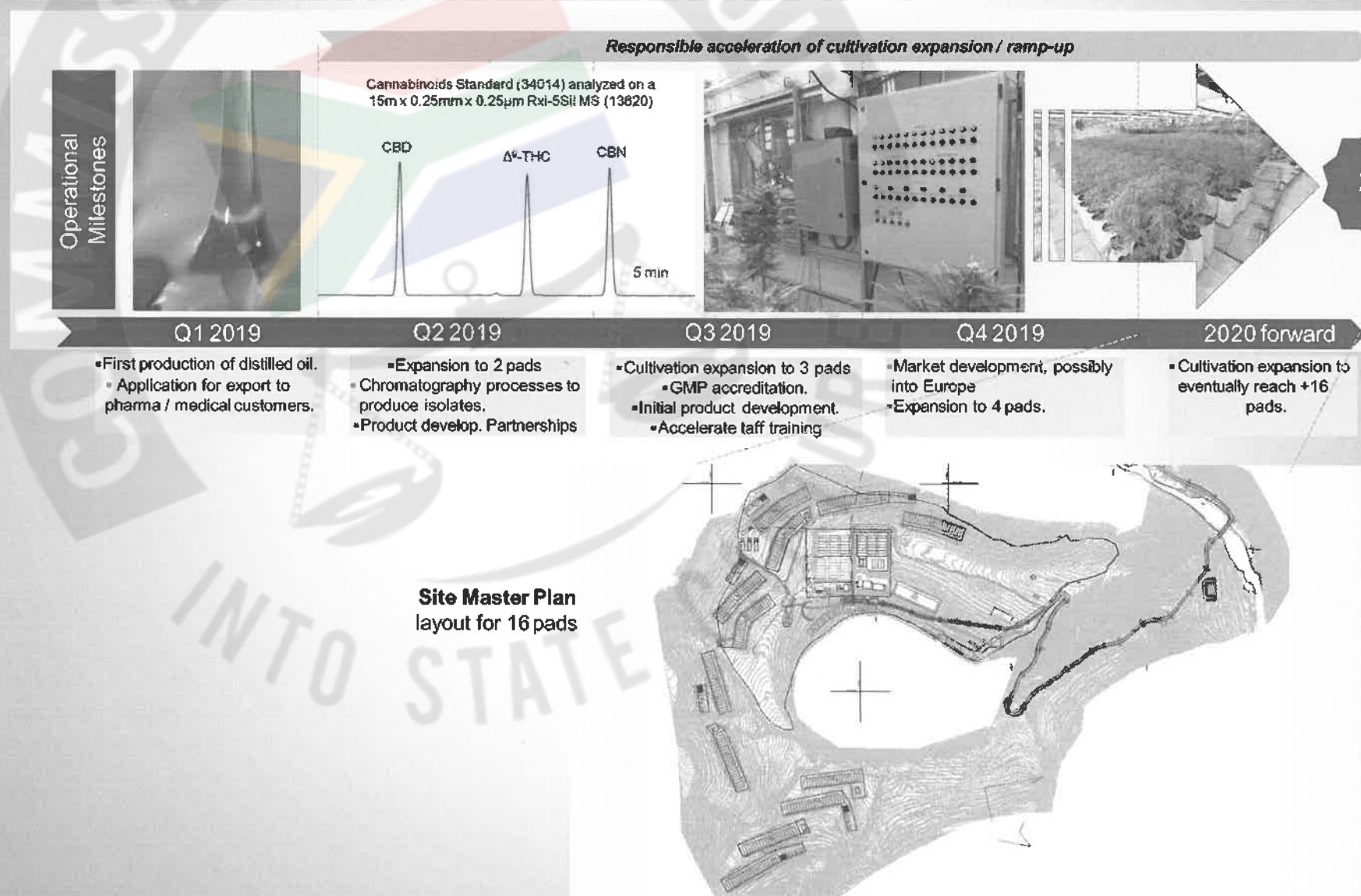
Fast ramp-up

History

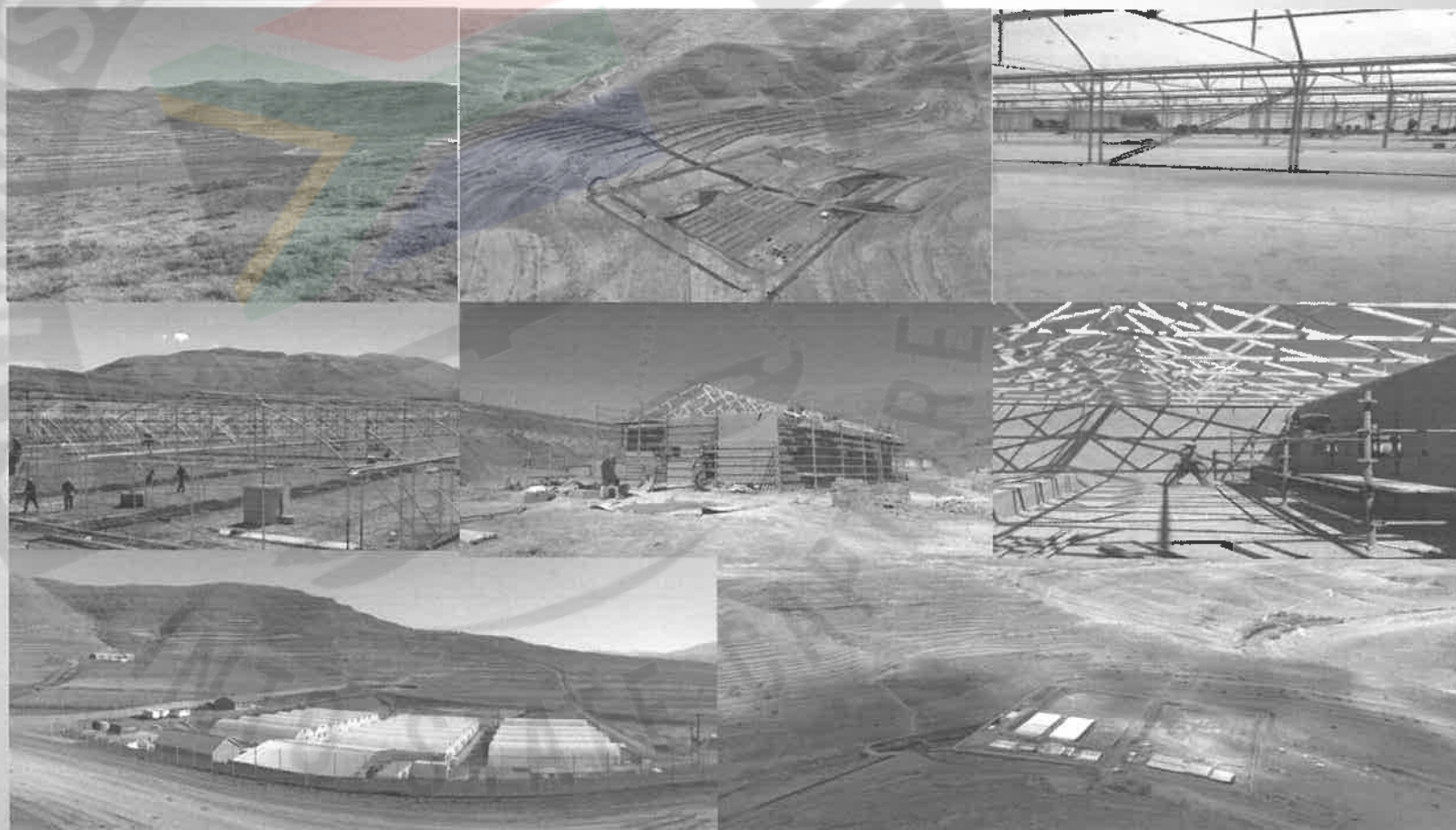


Fast ramp-up based on solid tested foundation (cont'd)

Business plan



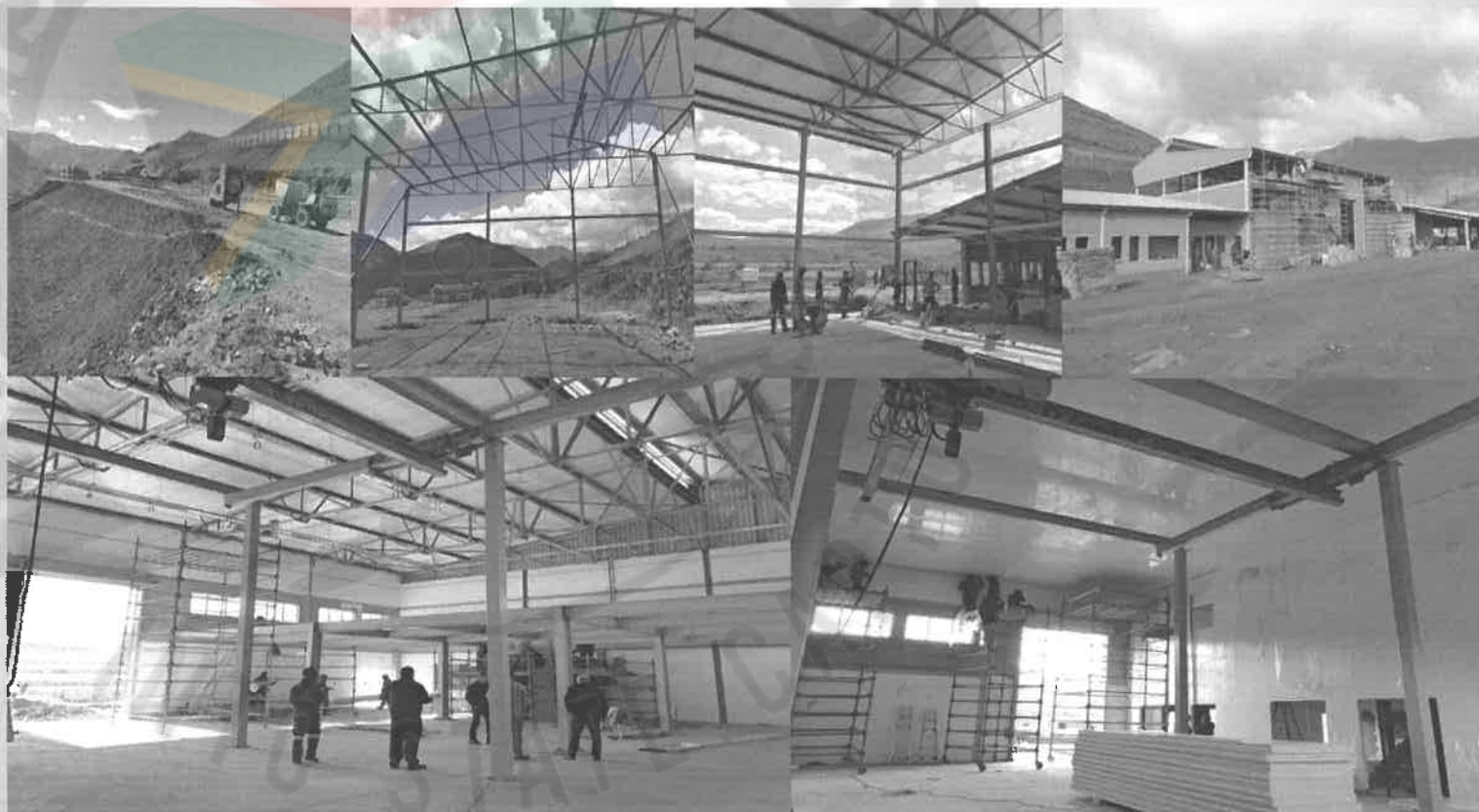
Site development – Growing Facility



Facility Development – Control Environment



Site development – Extraction Facility



Propagation

Seeds



30 litre bags



Cuttings



Cultivation Stages – mothers, clones, veg., flowering



Cultivation – vegetating, flowering, drying, hammermill



Extraction



Key personnel, shareholding & capital structure

Andre J. Bothma (*Lesotho national*)
Chief Executive Officer

- Entrepreneur with >25 years experience in construction and property development.
- Verifiable track record of completing multi-million Rand projects through the development of key partnerships in these industries.

Francois Ferreira (*UK*)
President

- Engineer & CFA charter holder with >30 years' of business development experience globally (UK, Asia, Central Europe & Africa).
- Previous projects engineer (Anglo American) and investment banker (Deutsche Bank), before embarking on VC/PE career investing in or developing a number of businesses.

Retšepile J. Elias (*Lesotho national*)
Non-Executive Chairman

- Founder and executive director of Nala Capital Advisors & previously MD of asset manager, African Alliance Lesotho.
- Chairman Lesotho Post Bank & Previous board positions: Letšeng Diamonds; Lesotho National Development Corporation; Investment Committee of Alliance Insurance Ltd.

Cornel van der Watt (*South African*)
Master Grower

- >24 years of experience in cannabis cultivation – revered and well known in the cannabis international industry & trained in Holland and the US.
- Cornel is experienced in the development and breeding of specialised strains for major international seedbanks.

Relebohile Liphoto (*Lesotho national*)
COO

- Banker & entrepreneur with operational experience in banking, corporate finance and IT.
- Successfully established and managed new ventures from conceptualization to maturity.
- Previously CEO and founder of vehicle tracking business and senior banking roles.

Robert Verseput (*South Africa*)
Chief Pharmacist

- Previous MD & owner of a pharmaceutical manufacturer, Technikon Labs, SA.
- Extensive GMP, pharmaceutical manufacturing experience.

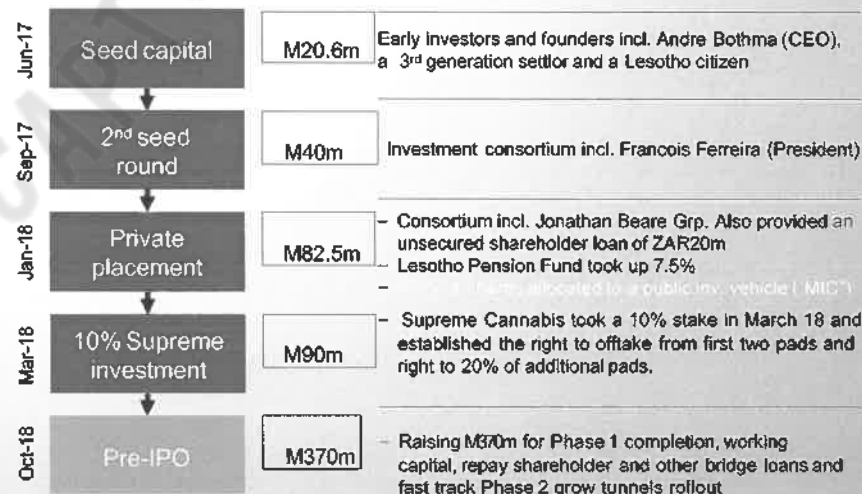
Shareholder profile

As at 30 September 2018

- Medigrow is a “homegrown business” with its founders and owners (40.9%) predominantly Lesotho nationals

Holder name	Investor type	Holding
LSP Holdings (Pty) Ltd	Andre Bothma and family	18.21%
Xanthophloea	Fund managed by Francois Ferreira	18.21%
SA Private Equity	Consortium of investors (Freebuff8)	18.21%
Supreme Cannabis Co.	Canadian LP (ASX:FIRE)	10.13%
PODCPF	Lesotho Pension Fund	6.83%
Retšepile Elias	Chairman	3.64%
Highland Holdings (Pty) Ltd	Francois Ferreira	3.63%
Top holders over 2%		78.86%
Other		21.14%
Total		100.00%

Capital structure history



Supreme Cannabis overview – JV partner

Overview

Health Canada license	March 2016
Cash	C\$56mm
Current capacity	13,333 kg/yr
Potential capacity	50,000 kg/yr
Market cap	US\$429mm
Shares outstanding	260mm
Warrants, options and convertible debentures	107mm
Fully diluted shares outstanding	367mm

Market cap and share capital data as at 12 Oct 2018
Financial figures as at most recently disclosed quarter



"Supreme Cannabis is a global organisation that produces and distributes consumer-centric proprietary cannabis plant products. Supreme's mission is to make a positive impact on people and the planet by continuing to grow better cannabis businesses globally"

Distribution agreement with Medigrow

SUPREME ANNOUNCES INVESTMENT IN MEDIGROW LESOTHO AND ESTABLISHES GLOBAL CANNABIS OIL DISTRIBUTION PARTNERSHIP

MARCH 20, 2018

TSXV: FIRE

- Supreme Cannabis has entered into a definitive agreement to complete a \$10,000,000 strategic equity investment in Medigrow Lesotho (PTY) Limited ("Medigrow"), a Federally licensed producer of cannabis in the Kingdom of Lesotho.
- Supreme Cannabis and Medigrow have established a global distribution partnership of medical cannabis oils.

TORONTO, March 20, 2018 /CNW/ - The Supreme Cannabis Company, Inc. ("Supreme Cannabis" or the "Company") (TSXV: FIRE), is pleased to announce today that it has entered into a definitive agreement pursuant to which Supreme Cannabis will complete a C\$10,000,000 strategic equity investment (the "Investment") in Medigrow. Upon completion of the Investment, Supreme Cannabis will hold an approximate 10% ownership interest in Medigrow.

In March 2018, Supreme Cannabis and Medigrow entered into an agreement whereby:

- Supreme would invest C\$10mm for a 10% stake in Medigrow and;
- Supreme gained the right to offtake from pads 1 & 2 and the right to 20% of additional pads

Why Lesotho for Medical Cannabis /Hemp?

Legal framework

- Lesotho introduced legislation to legalise the cultivation and use of medical cannabis in 2008 under the Lesotho, Drugs of Abuse Act.
- Regulations for cultivation and extraction have been promulgated and the regulations for local use and distribution of medical cannabis / hemp products are being drafted. Both sets of regulations are modelled on the Canadian framework.
- Lesotho is signatory to the three United Nations Conventions that regulate the international trade in narcotic substances, and is in regular contact with the International Narcotics Control Board ("INCB") to ensure there is no diversion of product to illicit markets.
- Amendments to the Act are being considered to regulate the cultivation of "hemp" under the more stringent "cannabis" framework.

Independent laboratory & world class standards

- Lesotho's regulations require all medical cannabis export shipments to be accompanied by a certificate of analysis ("CoA") to ensure product safety and confirm cannabinoid profile and potency.
- US (Massachusetts) based, **ProVerde Labs**, has set up an independent analytical laboratory in Maseru to service Lesotho's medical cannabis industry. ProVerde is accredited in accordance with ISO/IEC 17025:2005.
- Local and international customers will have the confidence that medicinal cannabis, sourced from Lesotho, will be **free of harmful chemicals, heavy metals, bacterial pathogens and microbiological contaminants**.



Ideal environment & infrastructure to support cultivation at a low cost

- Growing cannabis at scale requires sophisticated infrastructure to minimise infestations of mites & mildew and ensure the product is free of pesticides, fungicides, heavy metals and mould spores.
- To avoid exposure to these harmful contaminants, it is best to grow cannabis / hemp in an environment where there has been no previous use of agricultural chemicals and in particular no previous, or ongoing risk, of pesticides. This is true for Medigrow – no pesticides ever on site or within a 100mile radius thereof.
- Medigrow is situated 2,000m above sea level with lower potential for insect infestation. It has cool morning temperatures, intense sunlight all year round and dry air conditions (average relative humidity 32%). In summary, it has an abundance of clean water, clean & dry air, lots of sun and contaminant free soils.
- All infrastructure required for access to and running of the project is in place, including electricity and water supply and at favorable rates.
 - As this site has previously been accessible only via foot or horseback, a haul road was built of 2.5 miles (4km) to the major paved highway (A3). The road construction started in July 2018 and was completed in September 2018, at a cost of ZAR 8.5m (US\$586k), including a 35m concrete bridge for crossing the river and carrying 80ton haul trucks - required to deliver liquid CO₂, grow medium and other cultivation consumables.
 - Electricity supply is entirely sourced from hydroelectricity. As the acreage of the cultivation area is expanded beyond 4 pads (4 acres), the existing 33kV electrical supply (2.4MVA capacity) will be supplemented with a new 132kV line (7MVA capacity) and at an estimated M50m (US\$3.4m). This capex is likely to be shared with another customer.
 - There is an abundance of clean water, sourced from the Senquanayane River, 10km downstream of Mohale Dam (capacity ~1million m³); and a guaranteed, controlled water release. A nominal fee is payable for a water permit.



Capital raise overview

- Raising c. US\$14m for 8-10% equity in Medigrow through issue of c. 250,000 shares at a price of M800/share in London to international investors
- And LSL96m for 5% equity in Medigrow Lesotho via Medigrow Investment Company in Lesotho to Lesotho qualifying investors
- Shareholder approval to issue up to 3m shares in Medigrow Lesotho inclusive of pre-emptive rights

Valuation:

LSL

UK capital raise	200,000,000
Lesotho capital raise	96,000,000
Pre-money valuation	2,080,000,000
Post-money valuation	2,400,000,000

Operating costs and profit

	# Pads	1	3	10
Flower / month	Kg	435	1,305	4,350
Flower cost / kg	US\$/kg	262	233	231
Flower cost / g	US\$/g	0.26	0.23	0.23
Oil produced / month	l	90	270	900
Oil produced / year	l	1,080	3,240	10,800
Cost (Incl. overheads)	US\$/l	3,000	1,243	781
Sale price	US\$/l	13,500	13,500	13,500
Profit	US\$/m/pad	945,000	1,103,130	1,144,710

Capex and use of proceeds

<u>Spent to date</u>	<u>LSLm</u>
Capex	150
Opex / working capital	65
TOTAL	215
<u>Remaining</u>	<u>LSLm</u>
- Capex to end Phase 1 (CO2 Extraction plant with capacity to process 20 pads, GMP in progress)	75
- Opex / working capital for next period	55
- Repay shareholder loan	20
- Capex for pad 2	35
- Capex to begin fast track growth (pads 3, 4 & electrical infrastructure)	32
TOTAL	217

Note - Medipharma Labs constructed a similar but smaller 50L facility as Medigrow and recently listed on the TSX_V and has a market cap of US\$125mm

Medigrow has a substantial cost advantage over peers

- Lesotho and specifically the current location of the facilities of Medigrow allow for a substantial cost advantage over peers
 - Electricity is sourced from renewable sources with 100% of Lesotho's supply arising from hydroelectric power stations. The costs will be below \$3/kWh which is significantly lower than the average Canadian energy costs of \$12 - \$17/kWh and currently the industry's reference production area.
 - Water is sourced from a guaranteed supply, being the controlled release from the Mphahle Dam and at a minimal cost for a water license. Access to water can be problematic for certain operations and can add considerable cost to a growing operation given the high water consumption of cannabis.
 - Labour costs are less than 20% of the rates paid in the USA and Canada.

Company	Costs ¹	Price received
	\$/g dry weight Cannabis	\$/g Cannabis
 CANOPY GROWTH	0.8	6.3
 AURORA	1.3	5.9
 CRONOS GROUP	1.2	4.6
 TILRAY	2.8	6.5
 INVICTUS MD	1.9	NA
 MEDIGROW	0.2-0.3 ¹	NA

Source: Company information

¹ Only refers to the Cannabis cultivation direct costs (excluding any extraction costs to manufacture Cannabis oil).

² Includes all direct costs associated with the production (staff costs, consumables, power & heating). Costs decrease as the expansion to 16-20 pads leads to further cost synergies.

Consumer needs, markets, evidenced quality & differentiators

	Recreational		Wellness		"Medical"		Pharma	
	Rec.	Adult Use		Wellness		"Medical"		Pharma
Addressable need	Bang for Buck	Discerning Adult User / Beverages	Cosmetics / Sport	Food Supplement / Nutraceuticals	Self Medicated Healthcare	Compliment. Meds	"Specials"	Registered
Epilepsy, MS								X
Other Indic.					X	X	X	
Poly-molecular				X	X	X	X	
Pain			X	X	X	X	X	
Inflammation			X		X	X	X	
Stress		X			X	X	X	
Sleep		X			X	X	X	
Nausea				X	X	X	X	
Wellbeing			X	X	X			
Alert		X	X	X	X	X		
'Happy'		X	X	X	X			
Euphoria		X						
Zonked	X							

X Medigrow near term market
X Medigrow medium term market
X Market which Medigrow will not attend to

Product characteristics:

- No harm
- Controlled
- Consistent

Process Pathway	Standards
Cultivation ¹	GAcP
Extraction ²	GMP
API Manufacture	GMP
Product	GMP, GLP
Dispense	GCP

X Medigrow near term market
 X Medigrow medium term market
 X Market which Medigrow will not attend to

Product characteristics:

- No harm
- Controlled
- Consistent

Process Pathway	Standards
Cultivation ¹	GACP
Extraction ²	GMP
API Manufacture	GMP
Product	GMP, GLP
Dispense	GCP

Market group	Needs	Quality evidence	Product differentiators
Sick patients	<ul style="list-style-type: none"> Preference for allopathic or evidence based medicine 	<ul style="list-style-type: none"> Causation based: defined mechanism; trials; double blind tests; peer reviewed 	<ul style="list-style-type: none"> Consistency: CBD & THC isolates
Ill patients	<ul style="list-style-type: none"> Preference for alternative medicine and / or "holistic wellness" 	<ul style="list-style-type: none"> Correlation based: medium to strong; data studies; mounting evidence 	<ul style="list-style-type: none"> Authenticity & Consistency: full spectrum (no THC) Entourage effects: low THC
Health & Wellness	<ul style="list-style-type: none"> Good night's sleep No aches & pains Get through the day & enjoy life 	<ul style="list-style-type: none"> Anecdotal based: wellness group; testimonials; blogs Correlation based: weak to medium; increased following 	
Future patients	<ul style="list-style-type: none"> Enjoy Life 	<ul style="list-style-type: none"> Anecdotal based: peer group; user ratings; awards 	
			<ul style="list-style-type: none"> Variety & Interest: flower & oils (high THC & Terpenes.)

¹ Includes stable genetics & chemical profile; ² Includes CO2 extraction, ethanol distillation, chromatographic separation

Note: Good Manufacturing Practices (GMP) is a Quality Assurance system to ensure that products are consistently produced and controlled. It is designed to minimise risks involved in pharmaceutical production without having to rely on final product testing.

GMP certified cannabis will be in demand in various industries



Pharmaceuticals



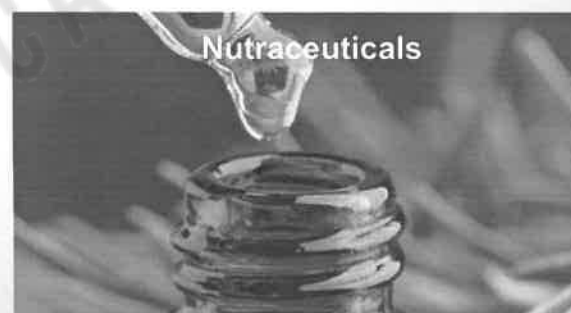
Medical



Wellness & Cosmetics




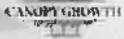

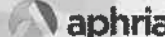








Food Supplements



Nutraceuticals



Comparables

Company	Market cap (US\$mm)	Production (grams)	Cultivation Area Sq. feet	GMP certification	
 TILRAY	13,377.3	NA	912,000	✓	Yes, was Canada's first medical licensed Cannabis company to become GMP certified in January 2017
 CANOPY GROWTH	11,169.8	NA	2,400,000	✓	GMP certified laboratory and production capacity (although not all of the production capacity is GMP certified)
 GW pharmaceuticals	4,871.4	NA	NA	✓	GMP certified
 aphria	3,473.6	NA	NA	X	Currently in the process of getting its facilities and production GMP certified
 CRONOS GROUP	1,966.5	NA	69,500	✓	GMP certified production at its Peace Natural facilities and GMP standards planned for all expansion projects
 CANNTRUST	1,408.4	NA	NA	X	Has built a GMP standard laboratory but has yet to be certified
 ORGANIGRAM	676.1	NA	173,725	X	Has adopted GMP standards but is yet to be certified
 emerald HEALTH THERAPEUTICS	486.6	NA	4,800,000	✓	Yes, GMP compliant extraction and processing
 Supreme cannabis	449.0	NA	90,000.0	X	GMP will be implemented at its new Lot 16 cultivation. Current access to GMP cannabis product only through Medigrow
 ICCLabs	199.7	NA	21,528	✓	Yes, implemented in all production stages aside from the bottling which is yet to become GMP compliant
 INVICTUS MD CANNABIS, OIL & MORE	138.2	354,710	55,600.0	X	In progress at its subsidiary's Acreage Pharm's facilities
 MEDIGROW	NA	NA			GMP standards implemented, awaiting certification in Q1 2019

Business modelling assumptions

Significant IRR in the base case of 180% is supported by good returns at low cultivation direct costs of \$0.2-0.3/g

- Full ramp-up production achieved in Q4 2021 with expansion from 1 to 16 pads ensuring a decrease in extraction direct costs through synergies
- Conservative revenue assumptions

Key model assumptions		Note
Wet material	380 g/plant	<ul style="list-style-type: none"> • In spacious green houses with plenty of soil and enough spacing 600g/plant can be achieved. • It was conservatively assumed that there will be a yield of 380g/plant
Dry material yield	22%	<ul style="list-style-type: none"> • Assumptions is based on the wet material assumption cumulated with the removal of c.80% of moisture content
Oil yield	20%	<ul style="list-style-type: none"> • An in-house expert had assumed that a yield of 28% could be expected. If waxes are assumed to be 10% then a yield of 25.2% could be expected. • Model conservatively assumed a yield of 20%
Price per CBD oil sold	\$18,000/l	<ul style="list-style-type: none"> • Peer cost for production (purchased flower) of CBD oil currently estimated at ~\$25,000 per litre. Selling prices range ~\$30,000 - ~\$50,000 (potency & GMP/grade dependent). As it is expected that this price will fall as the market develops further and margins decrease, model assumed a highly conservative price of \$18,000 per litre

OFFER RATIONALE

NPV and IRR analysis

IRR

3 year IRR

73%

5 year IRR

138%

NPV to 2023

MEDIGROW LESOTHO NPV (M'000) @ 15% RR

MEDIGROW LESOTHO NPV (M') PER SHARE

INTERNATIONAL OFFER PRICE (M')

LOCAL PUBLIC OFFER PRICE (M')

NPV & PRICING

3,455,374

1,152

800

640

OFFER

DISCOUNT TO

NPV

31%

44%

Earnings overview

Y1 Earning ('000) - (12 mnts to Sep'19)

Y2 Earning ('000) - (12 mnts to Sep'20)

Y3 Earning ('000) - (12 mnts to Sep'21)

Y4 Earning ('000) - (12 mnts to Sep'22)

Y5 Earning ('000) - (12 mnts to Sep'23)

Earnings overview

Medigrow Lesotho

Medigrow Investment Company (M) - based on 5% ownership of Medigrow Lesotho

	(M'1,000)	Attributable Earnings	Admin Costs	Distributable	Distributable
Year 1	36,898	1,844,901	46,123	1,798,779	12
Year 2	472,011	23,600,547	118,009	23,482,545	157
Year 3	1,527,005	76,350,236	152,700	76,197,535	508
Year 4	2,704,140	135,207,010	167,971	135,039,040	900
Year 5	2,737,428	136,871,379	184,768	136,686,612	911

The Offer on the international placement is at 30% discount to NPV

And the offer to Lesotho qualifying investors via Medigrow Investment Company is at over 40% discount to NPV

Very attractive IRR

The Dividend Policy of Medigrow Lesotho is to payout 70% of annual free cash flow

Thank you



Andre Bothma *CEO*
andreb@medigrow.com +266 6288 3377

Francois Ferreira *President*
francois@medigrow.com +44 7748 247 155



2nd floor, Hillside House
17 Empire Road,
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2193

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Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

15 January 2020

The Sheriff of Sandton South

Ms Frida Moeletsi

Unit B6, Lanzerec Office Park

22 Old Pretoria Road

Halfway House

Midrand

South Africa

By hand

Dear Sirs

***TO BE SERVED ON JM AVIATION SA (PTY) LTD ***

URGENT SAME DAY SERVICE OF SUMMONS

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

1. Enclosed herewith is an original Summons in terms of section 3(2) of the Commissions Act 8 of 1947 ("marked "O") ("the Summons") and a copy of the original Summons (marked "C"), to be served **urgently on Thursday 16 January 2020** on JM Aviation SA (Pty) Ltd.

2. Please serve the attached Summons on the following address:

JM Aviation SA (Pty) Ltd

30 French Lane

Morning

Johannesburg

2196

3. Please contact Lerato Radebe on 010 214 0651/060 7491 422 or email lerator@commissionsc.org.za when service is complete, so that we may arrange for urgent collection of the return of service and original Notice. Alternatively, should the return of service be sent via your offices please ensure that such return is sent to the offices of the Commission of Inquiry into State Capture at:

17 Empire Road, Parktown

Hillside House, 2nd & 3rd floor

Johannesburg

Marked for the attention of Adv. Andre Lamprecht and Ms Lerato Radebe

4. We tender your costs for urgent service. Please process all costs through the account of the Department of Justice.
5. Thank you for your assistance.

Yours faithfully



MS BRIGITTE SHABALALA

ACTING SECRETARY

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



2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193
Tel (International): +27 (10) 214-0651
Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

SUMMONS TO:

PRODUCE BOOKS, DOCUMENTS AND/OR OBJECTS

This summons is issued in terms of section 3(2) of the Commissions Act 8 of 1947, read with:

- Proclamation 3 published in Government Gazette No. 41403 on 25 January 2018
- Government Notice No. 105 published in Government Gazette No. 41436 on 9 February 2018 (as amended)
- Rules of the Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud in the Public Sector including Organs of State published in Government Gazette No. 41774 on 16 July 2018

Tracking reference:

SPS12/0105/KH

TO THE SHERIFF OR HIS/HER DEPUTY OF SANDTON SOUTH

INFORM: JM AVIATION SA (PTY) LTD

OF

30 FRENCH LANE
MORNINGSIDE
JOHANNESBURG
2196

That he/she is hereby directed to:

- a) produce the book(s), documents(s) and or object(s) which are in his/her possession or under his/her control as listed in **Annexure "A"** hereto, within ten (10) days of receiving this summons in hard or electronic copy to the Offices of the Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud into the Public Sector including Organs of State (**the Commission**) at Hillside House, 17 Empire Road, Parktown, Johannesburg; and
- b) if any book(s), document(s) or object(s) listed in **Annexure "A"** cannot be produced, explain why that is so in an affidavit submitted to the Commission within ten (10) days of receiving this summons.

Your failure to comply with the requirements set out in paragraphs a) or b) above without sufficient cause constitutes an offence under section 6(1) of the Commissions Act 8 of 1947.

DATED at Parktown on this 15 day of January 2020.



Ms Brigitte Shabalala
ACTING SECRETARY:

Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud
in the Public Sector including Organs of State

ANNEXURE "A"

LIST OF BOOKS, DOCUMENTS AND OBJECTS	
ITEM NO.	DESCRIPTION
1.	Any and all documents evidencing services rendered by Zanospark (Pty) Ltd to JM Aviation SA (Pty) Ltd ("JM Aviation") from 2016 to present, including but not limited to agreements, correspondence and invoices.
2.	Any and all titles deeds for immovable property owned by JM Aviation situated in the Eastern Cape province.
3.	Any and all sale agreements in terms of which JM Aviation has purchased or sold immovable property situated in the Eastern Cape province.



2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193

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Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

15 January 2020

The Sheriff of Sandton South
Ms Frida Moeletsi
Unit B6, Lanzerec Office Park
22 Old Pretoria Road
Halfway House
Midrand
South Africa

By hand

Dear Sirs

***TO BE SERVED ON MR VUYISILE AARON NDZEKU PERSONALLY, IF UNAVAILABLE SERVE
ON AN OFFICIAL IN HIS OFFICE ***

URGENT SAME DAY SERVICE OF SUMMONS

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

1. Enclosed herewith is an original Summons in terms of section 3(2) of the Commissions Act 8 of 1947 ("marked "O") ("**the Summons**") and a copy of the original Summons (marked "C"), to be served **urgently** on **Thursday 16 January 2020** on Mr Vuyisile Aaron Ndzeke.

2. Please serve the attached Summons on the following address:

Mr Vuyisile Aaron Ndzeku

30 French Lane

Morningside

Johannesburg

2196

3. Please contact Lerato Radebe on 010 214 0651/060 7491 422 or email lerator@commissionsc.org.za when service is complete, so that we may arrange for urgent collection of the return of service and original Notice. Alternatively, should the return of service be sent via your offices please ensure that such return is sent to the offices of the Commission of Inquiry into State Capture at:

17 Empire Road, Parktown

Hillside House, 2nd & 3rd floor

Johannesburg

Marked for the attention of Adv. Andre Lamprecht and Ms Lerato Radebe

4. We tender your costs for urgent service. Please process all costs through the account of the Department of Justice.
5. Thank you for your assistance.

Yours faithfully



MS BRIGITTE SHABALALA

ACTING SECRETARY

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



2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193
Tel (International): +27 (10) 214-0651
Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

SUMMONS TO:

PRODUCE BOOKS, DOCUMENTS AND/OR OBJECTS

This summons is issued in terms of section 3(2) of the Commissions Act 8 of 1947, read with:

- Proclamation 3 published in Government Gazette No. 41403 on 25 January 2018
- Government Notice No. 105 published in Government Gazette No. 41436 on 9 February 2018 (as amended)
- Rules of the Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud in the Public Sector including Organs of State published in Government Gazette No. 41774 on 16 July 2018

Tracking reference:

SPS12/0106/KH

TO THE SHERIFF OR HIS/HER DEPUTY OF SANDTON SOUTH

INFORM: MR VUYISILE AARON NDZEKU

OF:

30 French Lane
Morningside
Johannesburg
2196

That he/she is hereby directed to:

- a) produce the book(s), documents(s) and or object(s) which are in his/her possession or under his/her control as listed in **Annexure "A"** hereto, within ten (10) days of receiving this summons in hard or electronic copy to the Offices of the Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud into the Public Sector including Organs of State (**the Commission**) at Hillside House, 17 Empire Road, Parktown, Johannesburg; and
- b) if any book(s), document(s) or object(s) listed in **Annexure "A"** cannot be produced, explain why that is so in an affidavit submitted to the Commission within ten (10) days of receiving this summons.

Your failure to comply with the requirements set out in paragraphs a) or b) above without sufficient cause constitutes an offence under section 6(1) of the Commissions Act 8 of 1947.

DATED at Parktown on this 15 day of January 2020.



Ms Brigitte Shabalala
ACTING SECRETARY:

Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud
in the Public Sector including Organs of State

ANNEXURE "A"

LIST OF BOOKS, DOCUMENTS AND OBJECTS	
ITEM NO.	DESCRIPTION
1.	Any and all documents evidencing services rendered by Zanospark (Pty) Ltd to JM Aviation SA (Pty) Ltd ("JM Aviation") or to Mr Vuyisile Aaron Ndzeke ("Mr Ndzeke") from 2016 to present, including but not limited to agreements, correspondence and invoices.
2.	Any and all title deeds for immovable property owned by JM Aviation situated in the Eastern Cape province.
3.	Any and all sale agreements in terms of which JM Aviation has purchased or sold immovable property situated in the Eastern Cape province.
4.	Any and all title deeds for immovable property owned by Mr Ndzeke situated in the Eastern Cape province.
5.	Any and all sale agreements in terms of which Mr Ndzeke has purchased or sold immovable property situated in the Eastern Cape province.

AFFIDAVIT

I, the undersigned,

VUYISILE AARON NDZEKI

do hereby make oath and state as follows: -

1. I am an adult male with identity number: 5004125715083 , currently residing at 30 French Lane, Morningside, Johannesburg. I am a director of JM Aviation S.A (Pty) Ltd ("J M Aviation").
2. Save where is otherwise stated, or where the context otherwise indicates, the facts stated herein fall within my personal knowledge and are true and correct.
3. I depose to this affidavit in response to the two Summonses ("the JM Aviation Summons" and the "Vuyo Ndzeke Summons") which were served upon the security guard at my residence above, on or about 17 January 2020. The Summonses were handed to me by the said security guard for my attention.
4. I am authorize to depose hereto on behalf of JM Aviation.
5. I deal with the items as described in the JM Aviation Summons *seriatum* below.
6. Ad Item One:

At no point in time were there any services rendered by Zanospark (Pty) Ltd to JM Aviation and as such there are no agreements, correspondence, invoices or other documents that exist (or that ever did exist) in relation to the request made herein.

7. Ad Item Two and Three:

J M Aviation does not own any immovable property of any description in the Eastern Cape, nor did it intend to do so. These documents do not exist.



8. I deal with the items as described in the Vuyo Ndzoku Summons *seriatum* below.

9. Ad Item 1

At no point in time were there any services rendered by Zanospark (Pty) Ltd to JM Aviation and as such there are no agreements, correspondence, invoices or other documents that exist (or that ever did exist) in relation to the request made herein.

10. Ad Item 2 and 3

J M Aviation does not own any immovable property of any description in the Eastern Cape, nor did it intend to do so. These documents do not exist.

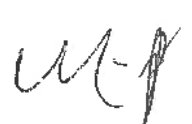
11. Ad Item 4 AND 5

I own one immovable property situated in the Eastern Cape, more fully described as Empindweni, Umzinvubu. The property is classified as Tribal Land, and as such, no Title Deed exists in respect of this property.

I attach hereto the relevant Sale Agreement and Affidavit confirming ownership in respect of the property, marked "VAN1" and "VAN2", respectively.


VUYO AARON NDZOKU

I certify that this affidavit was signed and sworn to before me at JOHANNESBURG on this the 4 day of FEBRUARY 2020, by the deponent who acknowledges that he/she knows and understands the contents of this affidavit, had no objection to taking this oath, considered this oath to be binding on his/her conscience and who uttered the following words: "I swear that the contents of this affidavit are true, so help me God". I certify further that the provisions of regulation R1258 of the 21 July 1972 (as amended) have been complied with.





COMMISSIONER OF OATHS

Pranav Jagan

Attorney
99 6th Avenue
Highlands North
011 4408811



Offer to Purchase & Conditions of sale

Entered into by and between:

Nontsapho Georginah Hlohlela, I.D. 430707056808
(hereinafter referred to as "The Seller")

And

Mr Vuyisile Ndzeke, I.D. 5004125715083

(hereinafter referred to as "the Purchaser/s")

RECITALS:

WHEREAS the Seller has entered into an agreement of sale of immovable property/land with the Purchaser/s, for the purchase of land described as

Empindweni Umzimvubu
(hereinafter referred to as "the Property");

AND WHEREAS the Seller has marketed separate erven for sale of the Property, generally described as "Portion";

AND WHEREAS the parties herewith agree as follows:

Nontsapho Hlohlela *UM*

1. Introduction

The Purchaser confirms that he/she has been advised and understands fully that the Seller is selling individual stands 'voetstoots' and subject to all existing conditions of servitudes and encroachments.

The Purchaser herewith intends conclude a purchase agreement with the Seller, under the conditions of sale as set out hereunder; and fully understands that the portion of the land being sold is situated in a rural community, therefore there will be no title deed upon possession of the land other than an affidavit from the Purchaser and this agreement.

The Parties acknowledge that this agreement constitutes a formal Offer to Purchase Agreement, that is binding on both parties.

2. Property

To the Seller of

I/We the undersigned, Purchaser, do hereby offer to purchase the abovementioned property through upon the following terms and conditions:

3. Offer to Purchase

The purchase price shall be R 2.5 Million payable as follows:

3.1. R 2.5 Million within 90 days of acceptance hereof to be paid to the applicable attorneys that are currently handling the sale of the property (Gorge Ridge) to my daughter, an amount of R1,500 000.00 to be used as the deposit towards the purchased price, and the remainder for transfer costs and all related legal fees.

3.2. The full purchase price / balance to be paid to L. Mbanjwa Incorporated Attorneys.

3.3. The trust banking account details are as follows:

ACCOUNT NAME: L. Mbanjwa Incorporated
Attorneys ATTORNEYS
TRUST
ACCOUNT

N.G.H. *UH*

ACCOUNT TYPE: CHEQUE / CURRENT
ACCOUNT NUMBER:
BANK:
BRANCH:
BRANCH CODE:
REF:

4. Possession

Shall be given on the date upon the signature by both parties of this purchase agreement.

On possession, the Purchaser will have the rights to build or do whatever the purchase was intended for on the Stand.

5. Transfer of Risk

The risks of the individual stand shall pass to the Purchaser on meeting of the conditions set out in the above paragraph.

6. Costs

The Purchaser shall pay, prior to possession, as stipulated in the paragraphs above.

7. Electrical Installation

7.1 The Parties agree that the immovable property comprises of vacant and undeveloped land, which is situated in the deep rural village, and that in accordance with paragraph 4 above, the Purchaser in terms of the Electrical Installation Regulations of 1992, undertakes in writing to take "specified steps sufficient to ensure, as far as is reasonably practicable, that the installation will comply with all prescribed requirements and will be safe and without risks to health when properly used, the undertaking shall have the effect of relieving the Seller from any the duty imposed upon her, to such an extent as may be reasonable having regard to the terms of the undertaking

7.2 All costs associated with the aforementioned installation, including costs of any repairs or replacements required in order for the certificate to be issued, shall be borne by the Purchaser.

8. Fulfilment

N.G.H. VHA

The Purchaser and Seller shall expeditiously do all things necessary to fulfil the provisions herein and shall timeously sign documents as and when required.

9. Marital Status

The Purchaser and Seller warrant that all written consents required in terms of the Matrimonial Property Act in respect of this agreement have been or will be given.

10. Breach

Should the Purchaser fail to fulfil any of the terms and conditions herein within 7 days of being notified of such default, the Seller shall have the right to claim immediate payment of the purchase price and damages, or to cancel this agreement forthwith, confiscate any payments made on account and claim damages.

11. Domicilium

The parties hereto consent to the jurisdiction of the Magistrates Court for all actions arising from a breach of this agreement and hereby nominate their addresses hereunder as their *domicilium citandi et executandi*.

12. Cooling Off Period

In the event of the Purchaser being a natural person who has not reserved the right to appoint a nominee and where the property herein purchased is a residential property at a price of R 250 000.00 or less, the attention of the Purchaser is drawn to the Purchaser's rights in terms of Section 29A of the Alienation of Land Act 68 of 1981 (as amended) to revoke this offer or terminate any sale agreement concluded as a result of this offer by written notice delivered to the Seller or the Seller's agent within a period of five (5) days calculated from and including the day after signature hereof by the Purchaser but excluding Saturdays, Sundays and Public Holidays.

13. Cancellation

13.1 Neither party may cancel this agreement, other than the provisions provided for in paragraph 12 above.

13.2 The Seller's attorneys as indicated above have been appointed to attend to the preliminary documentation and processes at a cost of 0,06% of the purchase price to be borne by the Purchaser. However, should the Purchaser elect to cancel and/or withdraw from this agreement, after the Seller has fulfilled their obligations, then the Purchaser shall be deemed to be in breach of this agreement, and liable for the costs of

the Seller's attorneys and the developer as indicated above and/or any other claim that the Seller might have in law for damages.

13.3 If the event of a breach occurring and the Purchaser remains in default for more than 7 days after written notice has been given to him/her by the Seller or their attorneys, then the Seller and/or their attorneys, may claim damages from the Purchaser. The damages may also include a portion (as determined by law) of the conveyancing attorneys' transfer fees.



14. Breach and Termination

14.1 Should either of the Parties, in any respect contravene or permit the contravention of any one or more of the conditions set out above, the Aggrieved Party shall have the option and right without prejudice to any other rights which may be available to him/her at law notwithstanding any previous waiver or cancelling this agreement.

14.2 The Seller shall in any instance of breach maintain full control of the respective erf, pending the settlement of any dispute either by negotiation, arbitration or litigation.

14.3 The termination of the Agreement, for whatever reason, shall not affect the rights of either of the Parties:

14.3.1 that may have accrued before the termination of the Agreement; or

14.3.2 which specifically or by their nature survives the termination of the Agreement.

15. Cession

The Purchaser shall not sell, assign, cede or dispose any of his/her rights under this contract without the prior written consent of the Seller.

16. Validity

If any provision of this Agreement is found or held to be invalid and unenforceable, the validity and enforceability of all other provisions of the Agreement will not be affected thereby.

17. Dispute Resolution

17.1 If the Parties are unable to resolve any disputes, resulting from this Agreement, by means of joint co-operation or discussion between the individuals directly involved with the execution of this Agreement, within one week after a dispute arises or such time period as the Parties may in writing allow, then such a dispute shall be submitted to the most senior executives of the Seller who shall endeavour to resolve the dispute within five (5) calendar days after it having been referred to them.

17.2 Should the dispute not be resolved in the aforesaid manner, then it shall be resolved by way of arbitration, in accordance with the provisions contained in this Agreement.

18. Arbitration

18.1 A dispute between the Parties relating to any matter arising out of this Agreement or the interpretation thereof, shall be referred to arbitration, by either of the Parties, by way of a Notice to the other party in which Notice particulars of the dispute are set out.

18.2 The dispute resolution must be started immediately and with a view to it being completed within 14 calendar days after it is demanded.

18.3 The arbitrator for such arbitration proceedings shall:

18.3.1 if the matter in issue is primarily an accounting matter, be an independent auditor with at least ten (10) years' experience, agreed upon by the Parties, failing agreement, nominated by the chairperson for the time being of the Independent Regulatory Board for Auditors; or

18.3.2 if the matter in issue is primarily a technical matter, be suitably qualified person agreed upon by the Parties, failing agreement, nominated by the chairperson for the time being of the Estate Agency Affairs Board or

18.3.3 any other matter, be practicing advocate or attorney with at least ten (10) years' experience, agreed upon by the Parties, failing agreement, nominated by the chairperson for the time being of the Legal Practise Council; or

18.3.4 in the event where the Parties are unable to agree whether the nature of the dispute is primarily of an accounting nature, technical nature, or any other nature, then the nature of that dispute shall be decided by a practising advocate or attorney with at least ten (10) years' experience, agreed upon by the Parties, failing agreement, nominated by the chairperson for the time being of the Legal Practice Council.

18.4 The decision of the arbitrator shall be final and binding on the Parties, who shall summarily carry out that decision and either of the Parties shall be entitled to have the decision made an order of any court having component jurisdiction.

18.5 The "arbitration" clause in this Agreement shall be severable from the rest of this Agreement and therefore shall remain effective between the Parties after this Agreement has been terminated.

18.6 No clause in this Agreement which refers to arbitration shall mean or be deemed to mean or interpreted to mean that either of the Parties shall be precluded from obtaining interim relief on an urgent basis from a court of component jurisdiction pending the decision of the arbitrator.

19. Force Majeure

19.1 Neither of the Parties shall be liable for a failure to perform any of its obligations insofar as it proves:

19.1.1 that the failure was due to an impediment beyond it's control;

19.1.2 that it could not reasonably be expected to have taken the impediment and it's effects upon the party's ability to perform into account at the time of the conclusion of this Agreement; and

19.1.3 that it could not reasonably have avoided or overcome the impediment or at least it's effects.

19.2 An impediment, as aforesaid, may result from events such as the following this enumeration shall not be exhaustive:

19.2.1 war, whether declared or not, civil war, civil violence, riots and revolutions, acts of sabotage;

19.2.2 natural disasters such as violent storms, cyclones, earthquakes, tidal waves, floods, destruction by lightening;

19.2.3 explosions, fires, destruction of machines, of factories and of any kind of installations;

19.2.4 boycotts, strikes and lock-outs of any kinds, go-slows, occupation of factories and premises, and work stoppages;

19.2.5 acts of authority, whether lawful or unlawful, apart from acts from which the party seeking relief has assumed the risk by virtue of any other provisions of this Agreement.

19.3 For the purposes of the clause "impediment" does not include lack of authorisations, of licenses, of permits or of approvals necessary for the performance of this Agreement and to be issued by the appropriate public authority.

19.4 Relief from liability for non-performance by reason of the provisions of this clause shall commence on the date upon which the party seeking relief gives Notice of the impediment relied upon and shall terminate upon the date upon which such impediment ceases to exist: provided that if such impediment continues for a period of more than sixty (60) days either of the Parties shall be entitled to terminate this Agreement.

20. Entire Contract

20.1 The Seller warrants that the price reflected in Clause 2 above, is the true consideration (Purchase Price) in the transaction.

20.2 The Parties hereby agree that this Agreement contains the entire contract and that no warranties or representations, expressed or implied have been made other than as set out herein. No variations may be made unless reduced to writing and signed by the Parties.

21. Expiration

This Offer is irrevocable until midnight on

.....

As parties to the above Agreement

Handwritten signatures and initials are present at the bottom right of the page.


PURCHASER 1

Purchaser 1

PURCHASER 2

Purchaser 2

FULL NAME(S)

Full Name(s)

FULL NAME(S)

Full Name(s)

DATE

Date





N G Hlohlela

On behalf of the Seller

Nontsapho Georginah Hlohlela

Full Name(s)

01 November 2015

Date

Witness 1:

Witness 2:



A handwritten signature in black ink, located in the bottom right corner of the page.

SOUTH AFRICAN POLICE SERVICE
COMMUNITY SERVICE CENTRE
2015-09-22
MT FRED
SOUTH AFRICAN POLICE SERVICE

AFFIDAVIT

I, the undersigned,

MS NATASHA VAN LOUW

do hereby make oath and state as follows: -

1. I am an adult female with identity number: 8607070256080, currently residing at 20 The Consulate, 28 French Lane, Morningside, Johannesburg.
2. Save where is otherwise stated, or where the context otherwise indicates, the facts stated herein fall within my personal knowledge and are true and correct.
3. I depose to this affidavit in response to the Summons which was served upon the security guard at my residence above, on or about 17 January 2020. The Summons was handed to me by the said security guard for my attention.
4. I deal with the items as described in the Summons *seriatum* below.
5. Ad Item One:

At no point in time were there any services rendered by Zanospark (Pty) Ltd to me and as such there are no agreements, correspondence, invoices or other documents that exist (or that ever did exist) in relation to the request made herein.

I am an erstwhile director of JM Aviation SA (Pty) Ltd and cannot answer to or provide documents sought of JM Aviation.

6. As Item Two and Three:

I refer to my answer in the previous paragraph insofar as it pertains to JM Aviation. I am no longer a director of JM Aviation, and I do not have access to its records and documents.

7. Ad Items Four and Five:

I do not own, nor have I sought to purchase any immovable property in the Eastern Cape. These documents do not therefore exist.

NATASHA VAN LOUW

I certify that this affidavit was signed and sworn to before me at _____ on this the _____ day of _____

2020, by the deponent who acknowledges that he/she knows and understands the contents of this affidavit, had no objection to taking this oath, considered this oath to be binding on his/her conscience and who uttered the following words: "*I swear that the contents of this affidavit are true, so help me God*". I certify further that the provisions of regulation R1258 of the 21 July 1972 (as amended) have been complied with.

COMMISSIONER OF OATHS

AFFIDAVIT

I, the undersigned,

MAKHOSAZANE VUYELWA SOKHULU

do hereby make oath and state as follows: -

1. I am an adult female with identity number: 8909201008087, currently residing at 25 Westferry, 12 School road, Sandton, Johannesburg.
2. Save where is otherwise stated, or where the context otherwise indicates, the facts stated herein fall within my personal knowledge and are true and correct.
3. I depose to this affidavit in response to the Summons which was served upon the security guard at my residence above, on or about 13 December 2020. The Summons was handed to me by the said security guard for my attention.
4. I deal with the items as described in the Summons *seriatum* below.


5. Ad Item One:

At no point in time were there any services rendered by Zanospark (Pty) Ltd to me and as such there are no agreements, correspondence, invoices or other documents that exist (or that ever did exist) in relation to the request made herein.

I am one of several directors of JM Aviation SA (Pty) Ltd and cannot answer to or provide the documents sought of JM Aviation acting alone.

6. As Item Two and Three:

I refer to my answer in the previous paragraph insofar as it pertains to JM Aviation and repeat that here; I cannot act alone in providing the documents sought.

H/c 

7. I would also raise that the documents sought here are irrelevant to the mandate of this Commission of Inquiry, and that same fall outside the ambit of the Terms of Reference of this Commission of Inquiry.

8. Ad Items Four and Five:

I do not provide these documents as I submit that they are irrelevant to the mandate of this Commission of Inquiry and further same fall outside the ambit of the Terms of Reference of this Commission of Inquiry.


MAKHOSAZANE VUYELWA SOKHULU

I certify that this affidavit was signed and sworn to before me at SANDTON on this the 14 day of JANUARY 2020, by the deponent who acknowledges that he/she knows and understands the contents of this affidavit, had no objection to taking this oath, considered this oath to be binding on his/her conscience and who uttered the following words: "I swear that the contents of this affidavit are true, so help me God". I certify further that the provisions of regulation R1258 of the 21 July 1972 (as amended) have been complied with.




COMMISSIONER OF OATHS

HB [Signature]
2nd SUMMIT ROAD
MORNINGSIDALE
SANDTON

VARIOUS ADDITIONAL DOCUMENTS



**Certificate issued by the Companies and Intellectual Property Commission
on Thursday, February 26, 2015 08:08
Registration Certificate**



Registration number	2015 / 053564 / 07
Enterprise name	JM AVIATION SOUTH AFRICA (PTY) LTD
Enterprise shortened name	NOT APPLICABLE
Enterprise translated name	NOT APPLICABLE
Registration date	26/02/2015
Business start date	26/02/2015
Enterprise type	PRIVATE COMPANY
Enterprise status	IN BUSINESS
Financial year end	FEBRUARY
Type of MOI	STANDARD (COR15.1A)
Main business/main object	BUSINESS ACTIVITIES NOT RESTRICTED.
Postal address	16 MEDOBROOK MORNINGSIDE MORNINGSIDE GAUTENG 2157
Address of registered office	16 MEDOBROOK MORNINGSIDE MORNINGSIDE GAUTENG 2157

The Companies and Intellectual Property Commission of South Africa
P.O. Box 429, Pretoria, 0001, Republic of South Africa
Docex 256, Pretoria
Contact centre 086 100 2472
www.cipc.co.za



**Certificate issued by the Companies and Intellectual Property Commission
on Thursday, February 26, 2015
Registration Certificate**



**Companies and Intellectual
Property Commission**
a member of the dti group

Registration number 2015/053564/07
Enterprise name JM AVIATION SOUTH AFRICA (PTY) LTD

Auditors

Directors

Surname and first names	Status	ID number or date of birth	Director type	Appointment date	Addresses
NDZEKU, VUYISILE AARON	ACTIVE	5004125715083	DIRECTOR	26/02/2015	Postal 16 MEDOBROOK, MORNINGSID, MORNINGSIDE, GAUTENG, 2157 Residential 18 MEDOBROOK, MORNINGSID, MORNINGSIDE, GAUTENG, 2157
AIRES, JULIAN	ACTIVE	434322826	DIRECTOR	26/02/2015	Postal 18 MEDOBROOK, MORNINGSID, MORNINGSIDE, GAUTENG, 2157 Residential 16 MEDOBROOK, MORNINGSID, MORNINGSIDE, GAUTENG, 2157

The Companies and Intellectual Property Commission of South Africa
P.O. Box 429, Pretoria, 0001, Republic of South Africa
Docex 256, Pretoria
Contact centre 086 100 2472
www.cipc.co.za



**Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:33**

Notice of Incorporation

COR 14.1

Registration Number: K2015053564
Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924478742



Customer Code: NYEPAT

INCORPORATOR DETAILS

Full Name: AIRES JULIAN
Identity / Registration No: 434322826
Postal Address: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157

1. The incorporators have incorporated a juristic person to be registered as a:

Private Company

2. The incorporation of the company is to take effect on:

26 February 2015

3. The company's first financial year will end on:

01 - February

4. The company's registered office address is:

Postal Address
16 MEDOBROOK, MORNINGSID,
MORNINGSID, GAUTENG, 2157

Physical Address
16 MEDOBROOK, MORNINGSID,
MORNINGSID, GAUTENG, 2157

5. Number of Initial director(s) of the company as listed in Annexure A

3

6. The company name is:

JM AVIATION SOUTH AFRICA

7. The company's Memorandum of Incorporation, attached in form CoR 14.1
has no provisions of the type contemplated in section 15(2)(b) or (c).

I declare that the information in this application is true. If I am not the Applicant, I declare that
the Applicant has authorised me to make this application.

Signature

Date

Page 1 of 2



**Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:33**

Notice of Incorporation

COR 14.1

Registration Number: K2016053564
Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924478742



Customer Code: NYEPAT

INCORPORATOR DETAILS

Full Name: NDZSKU VUYISILE AARON
Identity / Registration No: 5004125715083
Postal Address: 16 MEDOBROOK, MORNINGSIDE, MORNINGSIDE, GAUTENG, 2157

1. The incorporators have incorporated a juristic person to be registered as a:

Private Company

2. The incorporation of the company is to take effect on:

26 February 2015

3. The company's first financial year will end on:

01 - February

4. The company's registered office address is:

Postal Address
16 MEDOBROOK, MORNINGSIDE,
MORNINGSIDE, GAUTENG, 2157

Physical Address
16 MEDOBROOK, MORNINGSIDE,
MORNINGSIDE, GAUTENG, 2157

5. Number of initial director(s) of the company as listed in Annexure A

3

6. The company name is:

JM AVIATION SOUTH AFRICA

7. The company's Memorandum of Incorporation, attached in form CoR 14.1
has no provisions of the type contemplated in section 15(2)(b) or (c).

I declare that the information in this application is true. If I am not the Applicant, I declare that
the Applicant has authorized me to make this application.

Signature

Date

Page 2 of 2



COR39

**Certificate Issued by the Companies and Intellectual Property
Commission on Friday, October 30, 2015 10:47
Certificate of Confirmation**



Registration number 2015/053564/07
Enterprise Name JM AVIATION SOUTH AFRICA (PTY) LTD

Name

Postal Address

Active Directors / Officers

Surname and first names	ID number or date of birth	Director type	Appoint-ment date	Addresses
VAN LOUW, INNOCENTIA NATASHA	8607070256080	Director	29/10/2015	Postal: 16 MEDBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157 Residential: 16 MEDBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157
SOKHULU, MAKHOSAZANE VUYELWA	8909201008087	Director	29/10/2015	Postal: 16 MEDBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157 Residential: 16 MEDBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157
NDZEKU, VUYISILE AARON	5004125715083	Director	26/02/2015	Postal: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157 Residential: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157
AIRES, JULIAN	434322826	Director	26/02/2015	Postal: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157 Residential: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157



The Companies and Intellectual Property Commission
of South Africa

P.O. BOX 428, PRETORIA, 0001, Republic of South Africa. Docex 258, PRETORIA.
Call Centre Tel 086 100 2472. Website www.cipc.co.za

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

**Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:35**

Standard Memorandum of Incorporation

COR 15.1A

Registration Number: K2015053564
Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924476742



Customer Code: NYEPAT

**MEMORANDUM OF INCORPORATION
OF
JM AVIATION SOUTH AFRICA**

which is a private company, has directors(s), incorporators and alternate director(s), is authorised to issue no more than share(s) of a single class of common shares as described in Article 2, and is referred to in the rest of this Memorandum of Incorporation as "the Company".

In this Memorandum of Incorporation -

- a) a reference to a section by number refers to the corresponding section of the Companies Act 2008;
- b) words that are defined in the Companies Act, 2008 bear the same meaning in this Memorandum as in that Act.

Adoption of Memorandum of Incorporation

This Memorandum of Incorporation was adopted by the incorporators of the Company, in accordance with section 13 (1), as evidenced by the following signatures made by each of them, or on their behalf.

Full Name of Incorporator	ID Number	Cellphone Number	Email Address	Address
AIRES, JULIAN	1952/04/18	0722089087	XOLIMOYANA@YAHOO.COM	Postal: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157 Residential: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>	
Signature			Date	

Full Name of Incorporator	ID Number	Cellphone Number	Email Address	Address
NDZEKU, VUYISILE AARON	8004125716083	0713227898	DINA18@GMAIL.COM	Postal: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157 Residential: 16 MEDOBROOK, MORNINGSID, MORNINGSID, GAUTENG, 2157
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>	
Signature			Date	



**Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:35**

Standard Memorandum of Incorporation

COR 15.1A

Registration Number: IC2015053564

Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924478742



Customer Code: NYEPAT

Article 1 - Incorporation and Nature of the Company

1.1 Incorporation

- (1) The Company is incorporated as a private company, as defined in the Companies Act, 2008
- (2) The Company is incorporated in accordance with, and governed by -
 - (a) the provisions of the Companies Act, 2008 without any limitations, extension, variation or substitution; and
 - (b) the provisions of this Memorandum of Incorporation.

1.2 Powers of the Company

- (1) The Company is not subject to any provision contemplated in section 15 (2) (b) or (c).
- (2) The purposes and powers of the Company are not subject to any restriction, limitation or qualification, as contemplated in section 19 (1) (b) (ii).

1.3 Memorandum of Incorporation and Company Rules

- (1) This Memorandum of Incorporation of the Company may be altered or amended only in the manner set out in section 16, 17 or 162 (5) (b).
- (2) The authority of the Company's Board of Directors to make rules for the Company, as contemplated in section 15 (3) to (5), is not limited or restricted in any manner by this Memorandum of Incorporation.
- (3) The Board must publish any rules made in terms of section 15 (3) to (5) by delivering a copy of those rules to each shareholder by ordinary mail
- (4) The Company must publish a notice of any alteration of the Memorandum of Incorporation or the Rules made in terms of section 17 (1), by delivering a copy of the notices to each shareholder by ordinary mail.

1.4 Optional provisions of Companies Act, 2008 do not apply

- (1) The Company does not elect, in terms of section 34 (2), to comply voluntarily with the provisions of Chapter 3 of the Companies Act, 2008.
- (2) The Company does not elect, in terms of section 118 (1) (c) (ii), to submit voluntarily to the provisions of Parts B and C of Chapter 5 of the Companies Act, 2008, and to the Takeover Regulations provided for in that Act.

Articles 2 - Securities of the Company

2.1 Securities

- (1) The Company is authorised to issue no more than the number of shares of a single class of common shares with no nominal or par value as shown on the cover sheet, and each such issued share entitles the holder to -
 - (a) vote on any matter to be decided by a vote of shareholders of the company;
 - (b) participate in any distribution of profit to the shareholders; and
 - (c) participate in the distribution of the residual value of the company upon its dissolution.
- (2) The Company must not make an offer to the public of any of its securities.
- (3) The pre-emptive right of the Company's shareholders to be offered and to subscribe for additional shares, as set out in section 39 is not limited, negated or restricted in any manner contemplated in section 39 (2), or subject to any conditions contemplated in that section.
- (4) This Memorandum of Incorporation does not limit or restrict the authority of the Company's Board of Directors to -
 - (a) authorise the company to issue secured or unsecured debt instruments, as set out in section 43 (2); or

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**Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:35**

Standard Memorandum of Incorporation

COR 15.1A

Registration Number: K2015053584
Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924478742



Customer Code: NYEPAT

- (b) grant special privileges associated with any debt instruments to be issued by the company, as set out in section 43 (3);
- (c) authorise the Company to provide financial assistance to any person in relation to the subscription of any option or securities of the Company or a related or inter-related company, as set out in section 44;
- (d) approve the issuing of any authorised shares of the Company as capitalisation shares, as set out in section 47 (1); or
- (e) resolve to permit shareholders to elect to receive a cash payment in lieu of the capitalisation share, as set out in section 47 (1).

2.2 Registration of beneficial interests

The authority of the Company's Board of Directors to allow the Company's issued securities to be held by and registered in the name of one person for the beneficial interest of another person, as set out in section 56 (1), is not limited or restricted by this Memorandum of Incorporation.

Article 3 - Shareholders and Meetings

3.1 Shareholders' right to information

Every person who has a beneficial interest in any of the Company's securities has the rights to access information set out in section 26 (1).

3.2 Shareholders' authority to act

- (1) If, at any time, there is only one shareholder of the company, the authority of that shareholder to act without notice or compliance with any other internal formalities, as set out in Section 57 (2), is not limited or restricted by this Memorandum of Incorporation.
- (2) If, at any time, every shareholder of the Company is also a director of the Company, as contemplated in section 57 (4), the authority of the shareholders to act without notice or compliance with any other internal formalities, as set out in that section is not limited or restricted by this Memorandum of Incorporation.

3.3 Shareholder representation by proxies

- (1) This Memorandum of incorporation does not limit, restrict or vary the right of a shareholder of the Company -
 - a) to appoint 2 or more persons concurrently as proxies, as set out in section 58 (3) (a); or
 - b) to delegate the proxy's powers to another person, as set out in section 58 (3) (b).
- (2) The requirement that a shareholder must deliver to the Company a copy of the instrument appointing a proxy before that proxy may exercise the shareholder's rights at a shareholders meeting, as set out in section 58 (3) (c) is not varied by this Memorandum of Incorporation.
- (3) The authority of a shareholder's proxy to decide without direction from the shareholder whether to exercise, or abstain from exercising, any voting right of the shareholder, as set out in section 58 (7) is not limited or restricted by this Memorandum of Incorporation.

3.4 Record date for exercise of shareholder rights

If, at any time, the Company's Board of Directors fails to determine a record date, as contemplated in section 59, the record date for the relevant matter is as determined in accordance with section 59 (3).

3.5 Shareholders meetings

- (1) The Company is not required to hold any shareholders meetings other than those specifically required by the

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**Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:35**

Standard Memorandum of Incorporation

COR 15.1A

Registration Number: K2015063564
Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924478742



Customer Code: NYEPAT

Companies Act, 2008.

- (2) The right of the shareholders to requisition a meeting, as set out in section 61 (3), may be exercised by the holders of at least 10% of the voting rights entitled to be exercised in relation to the matter to be considered at the meeting.
- (3) The authority of the Company's Board of Directors to determine the location of any shareholders meeting, and the authority of the Company to hold any such meeting in the Republic or in any foreign country, as set out in section 61 (9) is not limited or restricted by this Memorandum of Incorporation.
- (4) The minimum number of days for the Company to deliver a notice of a shareholders meeting to the shareholders, is as provided for in section 62 (1).
- (5) The authority of the Company to conduct a meeting entirely by electronic communication, or to provide for participation in a meeting by electronic communication, as set out in section 63 is not limited or restricted by this Memorandum of Incorporation.
- (6) The quorum requirement for a shareholders meeting to begin, or for a matter to be considered are as set out in section 64 (1) without variation.
- (7) The time periods allowed in section 64 (4) and (5) apply to the Company without variation.
- (8) The authority of a meeting to continue to consider a matter, as set out in section 64 (9) is not limited or restricted by this Memorandum of Incorporation.
- (9) The maximum period allowable for an adjournment of a shareholders meeting is as set out in section 64 (13), without variation.

3.6 Shareholders resolutions

- (1) For an ordinary resolution to be adopted at a shareholders meeting, it must be supported by the holders of at least 50% of the voting rights exercised on the resolution, as provided in section 65 (7).
- (2) For a special resolution to be adopted at a shareholders meeting, it must be supported by the holders of at least 75% of the voting rights exercised on the resolution, as provided in section 65 (9).
- (3) A special resolution adopted at a shareholders meeting is not required for a matter to be determined by the Company, except those matters set out in section 65 (11), or elsewhere in the Act.

Article 4 - Directors and Officers

4.1 Composition of the Board of Directors

- (1) The Board of Directors of the Company comprises the number of directors, and alternate directors shown on the cover sheet, each of whom is to be elected by the holders of the company's securities as contemplated in section 68.
- (2) The manner of electing directors of the Company is as set out in section 68 (2), and each elected director of the Company serves for an indefinite term, as contemplated in section 68 (1).

4.2 Authority of the Board of Directors

- (1) The authority of the Company's Board of Directors to manage and direct the business and affairs of the Company, as set out in section 66 (1) is not limited or restricted by this Memorandum of Incorporation.
- (2) If, at any time, the Company has only one director, as contemplated in section 57 (3), the authority of that director to act without notice or compliance with any other internal formalities, as set out in that section is not limited or restricted by this Memorandum of Incorporation.

4.3 Directors' Meetings

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Certificate issued by the Commissioner of Companies & Intellectual
Property Commission on Wednesday, January 22, 2020 at 9:35

Standard Memorandum of Incorporation

COR 15.1A

Registration Number: K2015063584
Enterprise Name: JM AVIATION SOUTH AFRICA



Tracking Number: 924478742



Customer Code: NYEPAT

- (1) The right of the Company's directors to requisition a meeting of the Board, as set out in section 73 (1), may be exercised by at least 25% of the directors.
- (2) This Memorandum of Incorporation does not limit or restrict the authority of the Company's Board of Directors to -
 - (a) conduct a meeting entirely by electronic communication, or to provide for participation in a meeting by electronic communication, as set out in section 73 (3); or
 - (b) determine the manner and form of providing notice of its meetings, as set out in section 73 (4); or
 - (c) proceed with a meeting despite a failure or defect in giving notice of the meeting, as set out in section 73 (5), or
 - (d) consider a matter other than at a meeting, as set out in section 74.

4.4 Directors compensation and financial assistance

This Memorandum of Incorporation does not limit the authority of the Company to -

- (a) pay remuneration of the Company's directors, in accordance with a special resolution approved by the Company's shareholders within the previous two years, as set out in section 66 (9) and (10);
- (b) advance expenses to a director, or indemnify a director, in respect of the defence of legal proceedings, as set out in section 78 (3);
- (c) indemnify a director in respect of liability, as set out in section 78 (5); or
- (d) purchase insurance to protect the Company, or a director, as set out in section 78 (6).

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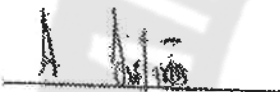


SUITE 16 MEDOBROOK
MORNINGSIDE
JOHANNESBURG
GAUTENG
2157

JM AVIATION SOUTH AFRICA (PTY) LTD
REG NO: 2015/053564/07
RESOLUTION
DATE: 20-04-2018

IN MEETING OF JM AVIATION SOUTH AFRICA (PTY) LTD HELD AT THE COMPANIES HEAD OFFICE ON THE 20-04-2018 IT WAS RESOLVED ARIES JULIAN, NDZOKU VUYISILE AARON, SOKHULU MAKHOSAZANE VUYELWA, TO BE APPOINTED AS THE DIRECTOR OF THE COMPANY AND VAN LOUW INNOCENTIA NATASHA, RESIGN.

ARIES JULIAN



ACTIVE DIRECTOR SIGNATURE

NDZOKU VUYISILE AARON



ACTIVE DIRECTOR SIGNATURE

SOKHULU MAKHOSAZANE VUYELWA



ACTIVE DIRECTOR SIGNATURE

VAN LOUW INNOCENTIA NATASHA



RESIGNED DIRECTOR SIGNATURE

First National Bank - SPS120161/AK

*SWISSPORT SOUTH AFRICA (PTY) LTD
*JM AVIATION SOUTH AFRICA

62410618922
62600218706

PROD_CDE	EFF_DATE	TXN_TIME	SOURCE_NAME	SOURCE	TARGET	TARGET_NAME	TRNS_AMT	CONTRA_BANK	TRNS_DESC
DDA	23-Mar-16	08:25:41	*SWISSPORT SOUTH AFRICA (PTY) LTD	62410618922	62600218706	*JM AVIATION SOUTH AFRICA	28 500 000.00	NULL	FNB 08 PMT SWISSPORT
DDA	24-Jun-16	12:28:04	*SWISSPORT SOUTH AFRICA (PTY) LTD	62410618922	62600218706	*JM AVIATION SOUTH AFRICA	9 849 600.00	NULL	FNB 08 PMT SWISSPORT SA

38 349 600.00



First National Bank - SPS120126/AK

MR VUYISILE A NOZEKU 62427930004
 *ZANOSPARK (PTY)LTD 62598927344

PROD_CDE	EFF_DATE	TXN_TIME	SOURCE_NAME	SOURCE	TARGET	TARGET_NAME	TRNS_AMT	CONTRA_BANK	TRNS_DESC
DDA	01-Nov-16	08:56:30	MR VUYISILE A NOZEKU	62427930004	62598927344	*ZANOSPARK (PTY)LTD	400 000.00	NULL	ZANOSPARK TRUST INVESTMENT
DDA	21-Dec-16	12:47:53	MR VUYISILE A NOZEKU	62427930004	62598927344	*ZANOSPARK (PTY)LTD	336 000.00	NULL	ZANOSPARK TRUST INVESTMENT
DDA	23-Jan-17	14:56:00	MR VUYISILE A NOZEKU	62427930004	62598927344	*ZANOSPARK (PTY)LTD	280 000.00	NULL	ZANOSPARK TRUST INVESTMENT
DDA	20-Feb-17	16:23:49	MR VUYISILE A NOZEKU	62427930004	62598927344	*ZANOSPARK (PTY)LTD	140 000.00	NULL	ZANOSPARK TRUST INVESTMENT
DDA	06-Apr-17	08:28:42	MR VUYISILE A NOZEKU	62427930004	62598927344	*ZANOSPARK (PTY)LTD	40 000.00	NULL	ZANOSPARK TRUST INVESTMENT
DDA	01-Dec-17	17:56:08	MR VUYISILE A NOZEKU	62427930004	62598927344	*ZANOSPARK (PTY)LTD	140 000.00	NULL	ZANOSPARK JM SA 1711
							1 336 000.00		

Standard Bank - SPS120125/AK

NDZEKU VA 27137406
 *ZANOSPARK (PTY)LTD 62598927344

Account_N ame	Transaction_Dt	Event_Start Tm	Account_Num	Orig_FI_name	Destination_Account_Num	Dest_FI_name	Transaction_Amt	Trans_Type_Desc	SB_Source_System_Desc
NDZEKU VA	03-Aug-17	10:56:02	27137406	SBSA - RETAIL BANKING	62598927344	FIRSTRAND BANK	140 000.00	ELECTRONIC ACCOUNT PAYMENTS	INTERNET BANKING - REFRESH
NDZEKU VA	14-Jun-17	17:32:23	27137406	SBSA - RETAIL BANKING	62598927344	FIRSTRAND BANK	140 000.00	ONCE-OFF PRIVATE PAYMENTS	INTERNET BANKING - REFRESH
							280 000.00		

First National Bank - SPS12/0126/AK

*JM AVIATION SOUTH AFRICA
 *ZANOSPARK (PTY)LTD

62600218706
 62598927344

PROD_CODE	EFF_DATE	TXN_TIME	SOURCE_NAME	SOURCE	TARGET	TARGET_NAME	TRNS_AMT	CONTRA_BANK	TRNS_DESC
DDA	30-Aug-16	16:05:38	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	605 000.00	NULL	ZANOSPARK JM AVIATION SA INV 1
DDA	21-Sep-16	08:29:25	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	600 000.00	NULL	ZANOSPARK JM SA 0916
DDA	25-Oct-16	10:54:02	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	600 000.00	NULL	ZANOSPARK JM SA 1610
DDA	18-Nov-16	10:01:25	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	600 000.00	NULL	ZANOSPARK JM SA 1611
DDA	22-Nov-16	11:48:39	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	283 192.00	NULL	ZANOSPARK JM SA 1612
DDA	15-Dec-16	11:22:08	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	600 000.00	NULL	ZANOSPARK JM SA 1612
DDA	01-Feb-17	13:34:15	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	120 000.00	NULL	ZANOSPARK JM SA 1701
DDA	20-Feb-17	16:34:51	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	160 000.00	NULL	ZANOSPARK JM SA 1702
DDA	22-Mar-17	12:33:35	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	200 000.00	NULL	ZANOSPARK JM SA 1703
DDA	25-Apr-17	15:42:17	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	200 000.00	NULL	ZANOSPARK JM SA 1703
DDA	22-May-17	16:53:10	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	100 000.00	NULL	ZANOSPARK JM SA 1705
DDA	20-Jun-17	13:37:02	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	200 000.00	NULL	ZANOSPARK JM SA 1706
DDA	01-Aug-17	11:58:49	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	180 000.00	NULL	ZANOSPARK JM SA 1707
DDA	03-Aug-17	11:00:30	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	40 000.00	NULL	ZANOSPARK JM SA 1707
DDA	16-Aug-17	15:07:29	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	200 000.00	NULL	ZANOSPARK JM SA 1708
DDA	23-Aug-17	08:59:21	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	200 000.00	NULL	ZANOSPARK JM SA 1708
DDA	17-Oct-17	15:35:44	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	140 000.00	NULL	ZANOSPARK JM SA 0917
DDA	19-Oct-17	20:13:04	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	50 000.00	NULL	ZANOSPARK JM SA 1710
DDA	28-Nov-17	19:06:08	*JM AVIATION SOUTH AFRICA	62600218706	62598927344	*ZANOSPARK (PTY)LTD	50 000.00	NULL	ZANOSPARK JM SA 1711
							5,108,192.00		

☒ Rivonia
 P.O. Box 596
 Rivonia 2128
 Mutual Village
 250355
 (011) 8031527
 (011) 8031550

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 1

Total VAT Charged : R 0.00

Statement Period : 22 March 2016 to 31 March 2016
 Statement Date : 31 March 2016

BBST1 113896
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSIDE
 2196

Business Cheque Account 62600218706

Summary in Rand

ZAR

Opening Balance		0.00
Funds Received (Credits)	2	28,501,000.00 Cr
Cash Deposits	1	1,000.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	28,500,000.00 Cr
Funds Used (Debits)	5	25,000,400.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	25,000,200.00 Dr
Inter-Account Transfers Out	1	200.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	0	0.00
Service Fees	0	0.00
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		3,500,600.00 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	www.fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on www.fnb.co.za

Debit Interest Rates (Usury)
 24.00%

Interest Earned on Credit Balance
 R1-R4999 0.00%
 R5000+ 0.00%

Branch Number	Account Number	Date	DDA BH/8V/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/03/31	Business Cheque Account	

BUSINESS CHEQUE ACCOUNT: 62600218706

Tax Invoice/Statement Number : 1

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			0.00	
22 Mar	ATM Cash Deposit Rivonia Opening Account	1,000.00 Cr	1,000.00 Cr	33.90
22 Mar	Payment To Investment First Deposit	200.00	800.00 Cr	
22 Mar	FNB App Transfer To First Deposit	200.00	600.00 Cr	4.00
23 Mar	FNB OB Pmt Swissport	28,500,000.00 Cr	28,500,600.00 Cr	
23 Mar	Internet Pmt To Jamicron 10031623 Jm Aviation South Af	20,000,000.00	8,500,600.00 Cr	
23 Mar	Internet Pmt To Bm Kolisi 100316 Pete0000.1/16	2,500,000.00	6,000,600.00 Cr	
23 Mar	Internet Pmt To Agreement 2316	2,500,000.00	3,500,600.00 Cr	
26 Mar	Notification - Email Email Sending Fee Jamicron (Pty) Ltd	0.00	3,500,600.00 Cr	0.74
31 Mar	Notification - Email Email Sending Fee B M Kolisi Inc	0.00	3,500,600.00 Cr	0.74
Closing Balance			3,500,600.00 Cr	

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

Pay as You use Pricing Option (Refer to Business Pricing Guide on www.fnb.co.za for more)

Monthly Account Fee	R65.00	Cheque Service Fee	R85.00	Credit Interest Rate	0.00%			
aque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	24.00%			
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R15.00) R8.40 plus		R2.550	R1.960	R1.500	R1.400	R1.180	R1.060
Bulk:	(Min fee per deposit R15.00) R5.00 plus		R2.350	R2.100	R1.570	R1.390	R1.220	R1.040
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.590	R1.500	R1.500	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.060	R1.570	R1.270	R1.120	R0.940	R0.830
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/03/31	Business Cheque Account	

☒ Rivonia
 P.O. Box 596
 Rivonia 2128
Street Address Mutual Village
Branch Code 250355
☒ (011) 8031527
☒ (011) 8031550

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 3

Total VAT Charged : R 16.34 Dr

Statement Period : 30 April 2016 to 31 May 2016

Statement Date : 31 May 2016

BBST3 116204
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSID
 2196

Business Cheque Account 62600218706

Summary in Rand

ZAR

Opening Balance 2,700,448.77 Cr

Funds Received (Credits) 1 2,500.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	2,500.00 Cr
Electronic Payments Received	0	0.00

Funds Used (Debits) 8 2,580,500.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	2,544,000.00 Dr
Inter-Account Transfers Out	4	36,500.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 133.12 Dr

Service Fees	2	90.90 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	42.22 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Outward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 122,315.65 Cr

Overdraft Limit 0.00

Contact us

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☒ Fraud

info@fnb.co.za
fnb.co.za
 087-575-9406
 087-575-9479
 087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)

24.00%

Interest Earned on Credit Balance

R1-R4999 0.00%
 R5000+ 0.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/05/31	Business Cheque Account	

BUSINESS CHEQUE ACCOUNT: 62600218706

Tax Invoice/Statement Number : 3

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			2,700,448.77 Cr	
05 May	Internet Pmt To Consulting L Mbanjwa Consulting - Kwinana	2,500,000.00	200,448.77 Cr	
06 May	Notification - Email Email Sending Fee L Mbanjwa Inc	0.00	200,448.77 Cr	0.74
20 May	FNB App Transfer To Plaster Reimburse	30,000.00	170,448.77 Cr	4.00
20 May	FNB App Payment To Piter Plaster Plaster	17,000.00	153,448.77 Cr	
20 May	Express Pmt Pending	0.00	153,448.77 Cr	
20 May	Express Pmt Pending Express Pmt Complete	0.00	153,448.77 Cr	
20 May	FNB App Rtc Pmt To Construction	15,000.00	138,448.77 Cr	40.00
21 May	Notification - Email Email Sending Fee Nico Mkaabela	0.00	138,448.77 Cr	0.74
21 May	Notification - Email Email Sending Fee Mtsweni Mbangwa	0.00	138,448.77 Cr	0.74
21 May	Electronic Payments Bis/Int 2 On True Tiering = 17.90	0.00	138,448.77 Cr	17.90
21 May	#Monthly Account Fee	65.00	138,383.77 Cr	
21 May	#Value Added Serv Fees	42.22	138,341.55 Cr	
21 May	#Service Fees	25.90	138,315.65 Cr	
23 May	FNB App Transfer To Builders	2,000.00	136,315.65 Cr	4.00
24 May	FNB App Transfer To Builders	2,000.00	134,315.65 Cr	4.00
27 May	Express Pmt Pending	0.00	134,315.65 Cr	
May	Express Pmt Pending Express Pmt Complete	0.00	134,315.65 Cr	
May	FNB App Rtc Pmt To Plumbing	12,000.00	122,315.65 Cr	40.00
28 May	Notification - Email Email Sending Fee Nico Mkaabela	0.00	122,315.65 Cr	0.74
30 May	FNB App Transfer From Flights	2,500.00 Cr	124,815.65 Cr	
30 May	FNB App Transfer To Flights	2,500.00	122,315.65 Cr	4.00
Closing Balance			122,315.65 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R65.00	Cheque Service Fee	R85.00	Credit Interest Rate	0.00%
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	24.00%
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000
Branch:	(Min fee per deposit R15.00) R8.40 plus		R2.550	R1.960	R1.500
Bulk:	(Min fee per deposit R15.00) R5.00 plus		R2.350	R2.100	R1.570
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof			R1.390	R1.220
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000
Branch:	Cheque Service Fee (min R40.00) plus		R2.860	R1.590	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.060	R1.570	R1.270
FNB ATM:	R3.95 + R1.45 per R100 or part thereof			R1.120	R0.940

* Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/05/31	Business Cheque Account	

Rivonia
 P.O. Box 596
 Rivonia 2128
 Mutual Village
 250355
 (011) 8031527
 (011) 8031550

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 4

Total VAT Charged : R 33.06 Dr

Statement Period : 31 May 2016 to 30 June 2016
 Statement Date : 30 June 2016

BBST4 126286
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSIDE
 2196

Business Cheque Account 62600218706

Summary in Rand

ZAR

Opening Balance		122,315.65 Cr
Funds Received (Credits)	3	10,563,100.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	1,000.00 Cr
Electronic Payments Received	2	10,562,100.00 Cr
Funds Used (Debits)	18	2,833,612.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	9	2,727,383.00 Dr
Inter-Account Transfers Out	9	106,229.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	269.27 Dr
Service Fees	2	107.05 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	162.22 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		7,851,534.38 Cr
Overdraft Limit		0.00

Contact us

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info@fnb.co.za
fnb.co.za
 087-575-9406
 087-575-9479
 087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 24.00%

Interest Earned on Credit Balance
 R1-R4999 0.00%
 R5000+ 0.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/06/30	Business Cheque Account	

BUSINESS CHEQUE ACCOUNT: 62600218706

Tax Invoice/Statement Number : 4

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			122,315.65 Cr	
07 Jun	FNB App Transfer To Payments	15,000.00	107,315.65 Cr	4.00
09 Jun	FNB App Rtc Pmt To Builders Warehouse Builders Ware House	2,500.00	104,815.65 Cr	40.00
09 Jun	FNB App Rtc Pmt To Gutters	1,400.00	103,415.65 Cr	40.00
10 Jun	FNB App Rtc Pmt To Junior Campus Skyler October	2,000.00	101,415.65 Cr	40.00
10 Jun	FNB App Transfer To Appliances	5,000.00	96,415.65 Cr	4.00
10 Jun	FNB App Transfer To Withdrawal	5,000.00	91,415.65 Cr	4.00
10 Jun	Internet Pmt To Bee Certificate Jm Aviation S	1,083.00	90,332.65 Cr	
11 Jun	Notification - Email Email Sending Fee Empowerdex	0.00	90,332.65 Cr	0.74
11 Jun	Notification - Email Email Sending Fee Junior Campus Hv Zy	0.00	90,332.65 Cr	0.74
15 Jun	FNB App Prepaid Airtime 0735285300	29.00	90,303.65 Cr	1.10
22 Jun	FNB App Transfer To Builders	200.00	90,103.65 Cr	4.00
22 Jun	FNB App Transfer From Builders	1,000.00 Cr	91,103.65 Cr	
22 Jun	FNB App Transfer To Builders	1,000.00	90,103.65 Cr	4.00
22 Jun	Electronic Payments Bis/Int 1 On True Tiering = 8.95	0.00	90,103.65 Cr	8.95
22 Jun	#Monthly Account Fee	65.00	90,038.65 Cr	
22 Jun	#Value Added Serv Fees	162.22	89,876.43 Cr	
22 Jun	#Service Fees	42.05	89,834.38 Cr	
24 Jun	FNB OB Pmt Swissport Sa	9,849,600.00 Cr	9,939,434.38 Cr	
24 Jun	Internet Pmt To Va Ndzoku Jm Aviation Sa	200,000.00	9,739,434.38 Cr	
25 Jun	FNB App Rtc Pmt To Cement Paint N Plaster	4,400.00	9,735,034.38 Cr	40.00
25 Jun	FNB App Rtc Pmt To Plumber	7,000.00	9,728,034.38 Cr	40.00
25 Jun	Notification - Email Email Sending Fee Va Ndzoku	0.00	9,728,034.38 Cr	0.74
27 Jun	FNB App Transfer To M Sokhulu	50,000.00	9,678,034.38 Cr	4.00
27 Jun	FNB App Transfer To Va Ndzoku	20,000.00	9,658,034.38 Cr	4.00
27 Jun	Magtape Credit Cashfocus 20160602	712,500.00 Cr	10,370,534.38 Cr	
27 Jun	Notification - Email Email Sending Fee Nico Mkaabela	0.00	10,370,534.38 Cr	0.74
29 Jun	Internet Pmt To Z Hendriks 20160629	2,500,000.00	7,870,534.38 Cr	
30 Jun	FNB App Transfer To Builders	10,000.00	7,860,534.38 Cr	4.00
30 Jun	Express Pmt Pending	0.00	7,860,534.38 Cr	
30 Jun	Express Pmt Pending Express Pmt Complete	0.00	7,860,534.38 Cr	
30 Jun	FNB App Rtc Pmt To Pool Lights	9,000.00	7,851,534.38 Cr	40.00
Closing Balance			7,851,534.38 Cr	

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

as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)




Monthly Account Fee	R65.00	Cheque Service Fee	R85.00	Credit Interest Rate	0.00%			
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	24.00%			
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R15.00) R8.40 plus	R2.550	R1.960	R1.500	R1.400	R1.180	R1.060	
Bulk:	(Min fee per deposit R15.00) R5.00 plus	R2.350	R2.100	R1.570	R1.390	R1.220	R1.040	
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus	R2.660	R1.960	R1.590	R1.500	R1.500	R1.500	
Bulk:	Cheque Service Fee (min R40.00) plus	R2.060	R1.570	R1.270	R1.120	R0.940	R0.830	
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/06/30	Business Cheque Account	

 Rivonia
 P.O. Box 596
 Rivonia 2128
Street Address Mutual Village
Branch Code 250355
 (011) 8031527
 (011) 8031550

DD26-VAN-49.1

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 5

Total VAT Charged : R 40.92 Dr

Statement Period : 30 June 2016 to 31 July 2016

Statement Date : 31 July 2016

BBST5 127046
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSIDE
 2196

Business Cheque Account 62600218706

Summary in Rand

ZAR

Opening Balance 7,851,534.38 Cr

Funds Received (Credits) 1 712,500.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	712,500.00 Cr

Funds Used (Debits) 26 7,490,195.11 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	10	5,136,245.11 Dr
Inter-Account Transfers Out	16	2,353,950.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 333.23 Dr

Service Fees	2	208.55 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	124.68 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 1,073,506.04 Cr

Overdraft Limit 0.00

Contact us

 e-Mail	info@fnb.co.za
 Web	fnb.co.za
 Lost Cards	087-575-9406
 Account Enquiries	087-575-9479
 Fraud	087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)

24.00%

Interest Earned on Credit Balance

R1-R4999	0.00%
R5000+	0.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/07/30	Business Cheque Account	

BUSINESS CHEQUE ACCOUNT: 62600218706

Tax Invoice/Statement Number : 5

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance				7,851,534.38 Cr		
01 Jul	Internet Pmt To	Mishtrans Logistics	Jm Aviation Sa	400,000.00	7,451,534.38 Cr	
01 Jul	Internet Pmt To	P Naik	Va Ndzeku	250,000.00	7,201,534.38 Cr	
01 Jul	FNB App Payment To	Z Hendriks	20160701	17,600.00	7,183,934.38 Cr	
01 Jul	FNB App Payment To	Z Hendriks	Niko	20,000.00	7,163,934.38 Cr	
01 Jul	FNB App Transfer To	V Ndzeku		20,000.00	7,143,934.38 Cr	4.00
02 Jul	Notification - Email	Email Sending Fee	Mishtrans Logistics	0.00	7,143,934.38 Cr	0.80
02 Jul	Notification - Email	Email Sending Fee	P Naik	0.00	7,143,934.38 Cr	0.80
04 Jul	FNB App Payment To	Cupboard Klaas		30,000.00	7,113,934.38 Cr	
11 Jul	Internet Pmt To	Saat Gpu 0611	Jm Aviation Sa Gpu	3,392,640.00	3,721,294.38 Cr	
12 Jul	Internet Pmt To	Mishtrans Logistics	Jm Aviation Sa	400,000.00	3,321,294.38 Cr	
12 Jul	Internet Trf To	Builders		20,000.00	3,301,294.38 Cr	4.00
12 Jul	FNB App Transfer To	Bathroom		20,000.00	3,281,294.38 Cr	4.00
12 Jul	Notification - Email	Email Sending Fee	South African Airwa	0.00	3,281,294.38 Cr	0.80
13 Jul	Notification - Email	Email Sending Fee	Mishtrans Logistics	0.00	3,281,294.38 Cr	0.80
14 Jul	Internet Trf To	Vuyo		50,000.00	3,231,294.38 Cr	4.00
15 Jul	FNB App Transfer To	Withdrawal		30,000.00	3,201,294.38 Cr	4.00
18 Jul	FNB App Transfer To	Withdrawal		1,000.00	3,200,294.38 Cr	4.00
19 Jul	Internet Trf To	Money On Call		2,000,000.00	1,200,294.38 Cr	4.00
19 Jul	Internet Trf To	Hirschies		115,350.00	1,084,944.38 Cr	4.00
20 Jul	FNB App Transfer To	Tiles		4,000.00	1,080,944.38 Cr	4.00
22 Jul	Electronic Payments	Bis/Int 9 On True Tiering = 80.55		0.00	1,080,944.38 Cr	80.55
22 Jul	#Monthly Account Fee			80.00	1,080,864.38 Cr	
22 Jul	#Value Added Serv Fees			124.68	1,080,739.70 Cr	
22 Jul	#Service Fees			128.55	1,080,611.15 Cr	
23 Jul	FNB App Transfer To	Vuyo		20,000.00	1,060,611.15 Cr	4.00
26 Jul	FNB App Transfer To	Vuyo		10,000.00	1,050,611.15 Cr	4.00
26 Jul	Magtape Credit	Cashfocus 20160702		712,500.00 Cr	1,763,111.15 Cr	
27 Jul	Internet Pmt To	V Ndzeku	Jm Aviation	20,000.00	1,743,111.15 Cr	
27 Jul	Internet Pmt To	Zakirah Hendricks	Jm Aviation Sa	605,000.00	1,138,111.15 Cr	
27 Jul	FNB App Transfer To	Vuyo		20,000.00	1,118,111.15 Cr	4.00
28 Jul	Internet Trf To	Withdrawal		18,100.00	1,100,011.15 Cr	4.00
28 Jul	Notification - Email	Email Sending Fee	Zakirah Hendricks	0.00	1,100,011.15 Cr	0.80
29 Jul	Internet Pmt To	Bowman Gilfillan Jv	Jm Aviation Sa	1,005.11	1,099,006.04 Cr	
29 Jul	FNB App Transfer To	Khosi		9,000.00	1,090,006.04 Cr	4.00
29 Jul	FNB App Transfer To	Vuyo		15,000.00	1,075,006.04 Cr	4.00
29 Jul	Send Money Dr	Send 27710600834		1,500.00	1,073,506.04 Cr	9.95
30 Jul	Notification - Email	Email Sending Fee	Bowman Gilfillan In	0.00	1,073,506.04 Cr	0.80
Closing Balance				1,073,506.04 Cr		

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

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/07/30	Business Cheque Account	

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00				
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00				
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus		R2.810	R2.080	R1.590	R1.490	R1.250
Bulk:	(Min fee per deposit R20.00) R5.00 plus		R2.590	R2.230	R1.670	R1.480	R1.300
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.080	R1.690	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.270	R1.670	R1.350	R1.190	R1.000
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/07/30	Business Cheque Account	

☒ Rivonia
 P.O. Box 596
 Rivonia 2128
Street Address Mutual Village
Branch Code 250355
☒ (011) 8031527
☒ (011) 8031550

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 6

Total VAT Charged : R 113.57 Dr

Statement Period : 31 July 2016 to 31 August 2016
 Statement Date : 31 August 2016

BBST6 119020
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSID
 2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 1,073,506.04 Cr
Funds Received (Credits) 1 712,500.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	712,500.00 Cr

Funds Used (Debits) 23 1,613,039.57 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	617,689.57 Dr
Inter-Account Transfers Out	19	995,350.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 5 924.80 Dr

Service Fees	2	166.85 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	757.95 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Outward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 172,041.67 Cr

Overdraft Limit 0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 24.00%

Interest Earned on Credit Balance
 R1-R4999 0.00%
 R5000+ 0.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/IB/CZ/C6/CK/N	FNBUS
582	62600218706	16/08/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 6

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			1,073,506.04 Cr	
04 Aug	FNB App Transfer To Vuyo	10,000.00	1,063,506.04 Cr	4.00
05 Aug	Outward Swift R016g48pa0 Julian Aires Software Fee	104,000.00	959,506.04 Cr	
05 Aug	#Forex Fee #R016g48pa0 Swift Commission	540.80	958,965.24 Cr	
05 Aug	#Forex Fee #R016g48pa0 Swift Fee	120.00	958,845.24 Cr	
08 Aug	Internet Trf To Money On Call Acc	500,000.00	458,845.24 Cr	4.00
08 Aug	Internet Trf To Cash Payments	40,000.00	418,845.24 Cr	4.00
10 Aug	Internet Trf To Card Purchases	20,000.00	398,845.24 Cr	4.00
10 Aug	FNB App Transfer To Klaas Cupboards	13,500.00	385,345.24 Cr	4.00
13 Aug	FNB App Transfer To Staircase	20,000.00	365,345.24 Cr	4.00
15 Aug	FNB App Transfer To Card Purchases	30,000.00	335,345.24 Cr	4.00
17 Aug	FNB App Transfer To Card Purchases	35,000.00	300,345.24 Cr	4.00
18 Aug	FNB App Rtc Pmt To Kwe Package Collecti 854000	6,495.07	293,850.17 Cr	42.00
19 Aug	FNB App Transfer To Payments	40,000.00	253,850.17 Cr	4.00
19 Aug	Magtape Credit Cashfocus 1608002	712,500.00 Cr	966,350.17 Cr	
19 Aug	Notification - Email Email Sending Fee Kintetsu World Expr	0.00	966,350.17 Cr	0.80
19 Aug	Notification - Email Email Sending Fee Kintetsu World Expr	0.00	966,350.17 Cr	0.80
Aug	Rtc Express Pmt To Apostile A18/0001 Invoice 41526	4,644.50	961,705.67 Cr	42.00
Aug	Electronic Payments Bis/Int 3 On True Tiering = 26.85	0.00	961,705.67 Cr	26.85
22 Aug	#Monthly Account Fee	80.00	961,625.67 Cr	
22 Aug	#Value Added Serv Fees	97.15	961,528.52 Cr	
22 Aug	#Service Fees	86.85	961,441.67 Cr	
23 Aug	FNB App Transfer To Curtains	21,000.00	940,441.67 Cr	4.00
23 Aug	FNB App Transfer To Carpet	20,000.00	920,441.67 Cr	4.00
23 Aug	Notification - Email Email Sending Fee Hajibey Bhyat Inc	0.00	920,441.67 Cr	0.80
24 Aug	FNB App Rtc Pmt To Metropolis Tv 4147	1,550.00	918,891.67 Cr	42.00
24 Aug	FNB App Transfer To Final Purchases	30,000.00	888,891.67 Cr	4.00
25 Aug	FNB App Transfer To Card Purchases	30,000.00	858,891.67 Cr	4.00
25 Aug	Send Money Dr Send 27799475961	1,850.00	857,041.67 Cr	9.95
25 Aug	Notification - Email Email Sending Fee Wired Up Installati	0.00	857,041.67 Cr	0.80
26 Aug	FNB App Transfer To Card Purchases	15,000.00	842,041.67 Cr	4.00
27 Aug	FNB App Transfer To Card Payments	30,000.00	812,041.67 Cr	4.00
29 Aug	Internet Trf To Vuyo	10,000.00	802,041.67 Cr	4.00
30 Aug	Internet Trf To Withdrawal	25,000.00	777,041.67 Cr	4.00
30 Aug	Internet Pmt To Zanospark Jm Aviation Sa Inv 1	605,000.00	172,041.67 Cr	
31 Aug	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	172,041.67 Cr	0.80
Closing Balance			172,041.67 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00				
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00				
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						R1.300
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						R0.880

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/08/31	Platinum Business Account	

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
582	62600218706	16/08/31	Platinum Business Account	

☒ Rivonia
 P.O. Box 596
 Rivonia 2128
 Mutual Village
 250355
 (011) 8031527
 (011) 8031550

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 7

Total VAT Charged : R 225.77 Dr

Statement Period : 31 August 2016 to 30 September 2016
 Statement Date : 30 September 2016

BBS7 129903
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSIDES
 2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		172,041.67 Cr
Funds Received (Credits)	3	867,500.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	155,000.00 Cr
Electronic Payments Received	1	712,500.00 Cr

Funds Used (Debits)	8	1,027,950.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	3	710,130.00 Dr
Inter-Account Transfers Out	5	317,820.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges	7	1,838.40 Dr
Service Fees	2	155.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	5	1,682.60 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance	9,753.27 Cr
Overdraft Limit	0.00

Contact us

☒ e-Mail
☒ Web
☒ Lost Cards
☒ Account Enquiries
☒ Fraud

info@fnb.co.za
fnb.co.za
 087-575-9406
 087-575-9479
 087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 24.00%

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 7

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			172,041.67 Cr	
05 Sep	FNB App Transfer To Reimburse Khosi	2,000.00	170,041.67 Cr	4.00
08 Sep	FNB App Transfer To Outdoor Furniture	30,000.00	140,041.67 Cr	4.00
09 Sep	Send Money Dr Send 27710600834	600.00	139,441.67 Cr	9.95
14 Sep	Internet Pmt To J Aires Julian Aires	105,000.00	34,441.67 Cr	
15 Sep	Internet Trf From Jm Group	130,000.00 Cr	164,441.67 Cr	
15 Sep	Notification - Email Email Sending Fee D Facier	0.00	164,441.67 Cr	0.80
16 Sep	Outward Swift R016jq5nr0 Jm Group Inc	123,250.00	41,191.67 Cr	
16 Sep	#Forex Fee #R016jq5nr0 Swift Commission	640.90	40,550.77 Cr	
16 Sep	#Forex Fee #R016jq5nr0 Swift Fee	120.00	40,430.77 Cr	
19 Sep	Internet Pmt To Alt Michelin Contrac J2/0001 Michelin	5,130.00	35,300.77 Cr	
20 Sep	Magtape Credit Cashfocus 160902	712,500.00 Cr	747,800.77 Cr	
20 Sep	Notification - Email Email Sending Fee Hajibey Bhyat Inc	0.00	747,800.77 Cr	0.80
21 Sep	Internet Pmt To Zanospark Jm Sa 0916	600,000.00	147,800.77 Cr	
21 Sep	Internet Trf From Cash Payments	25,000.00 Cr	172,800.77 Cr	
21 Sep	Outward Swift R016jw0y60 Jm Group	161,970.00	10,830.77 Cr	
21 Sep	#Forex Fee #R016jw0y60 Swift Commission	735.00	10,095.77 Cr	
21 Sep	#Forex Fee #R016jw0y60 Swift Fee	120.00	9,975.77 Cr	
21 Sep	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	9,975.77 Cr	0.80
22 Sep	Electronic Payments Bis/Int 4 On True Tiering = 35.80	0.00	9,975.77 Cr	35.80
22 Sep	#Monthly Account Fee	80.00	9,895.77 Cr	
22 Sep	#Value Added Serv Fees	66.70	9,829.07 Cr	
22 Sep	#Service Fees	75.80	9,753.27 Cr	

Closing Balance**9,753.27 Cr**

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490	R1.250	R1.130
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480	R1.300	R1.110
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190	R1.000	R0.890
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

...inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/8F/CZ/C6/CK/N	FNBUS
882	62600218706	16/09/30	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 8

Total VAT Charged : R 10.80 Dr

Statement Period : 30 September 2016 to 31 October 2016
Statement Date : 31 October 2016

BBST6 121707
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance	2	9,753.27 Cr
Funds Received (Credits)	2	873,500.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	161,000.00 Cr
Electronic Payments Received	1	712,500.00 Cr
Funds Used (Debits)	3	715,700.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	600,000.00 Dr
Inter-Account Transfers Out	2	115,700.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	88.00 Dr
Service Fees	2	88.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		167,465.27 Cr
Overdraft Limit		0.00

Contact us

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info@fnb.co.za
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087-575-9406
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087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/10/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 8

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			9,753.27 Cr	
03 Oct	Internet Trf From Jm Group	161,000.00 Cr	170,753.27 Cr	
17 Oct	FNB App Transfer To In Van Louw	10,700.00	160,053.27 Cr	4.00
19 Oct	Internet Trf To Sokhulu	105,000.00	55,053.27 Cr	4.00
21 Oct	Magtape Credit Cashfocus Kwe 161003	712,500.00 Cr	767,553.27 Cr	
22 Oct	#Monthly Account Fee	80.00	767,473.27 Cr	
22 Oct	#Service Fees	8.00	767,465.27 Cr	
25 Oct	Internet Pmt To Zanospark Jm Sa 1610	600,000.00	167,465.27 Cr	
26 Oct	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	167,465.27 Cr	0.80
27 Oct	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	167,465.27 Cr	0.80
Closing Balance			167,465.27 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus		R2.810	R2.080	R1.590	R1.490	R1.250	R1.130
Bulk:	(Min fee per deposit R20.00) R5.00 plus		R2.590	R2.230	R1.670	R1.480	R1.300	R1.110
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.080	R1.690	R1.590	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.270	R1.670	R1.350	R1.190	R1.000	R0.880
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/10/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 9

Total VAT Charged : R 19.98 Dr

Statement Period : 31 October 2016 to 30 November 2016
Statement Date : 30 November 2016

BBST9 132115
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 167,465.27 Cr

Funds Received (Credits) 2 862,500.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	150,000.00 Cr
Electronic Payments Received	1	712,500.00 Cr

Funds Used (Debits) 6 969,890.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	3	883,890.00 Dr
Inter-Account Transfers Out	3	86,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 8 162.80 Dr

Service Fees	2	127.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	6	35.00 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 59,912.47 Cr

Overdraft Limit 0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📞 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
📞 Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 9

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			167,465.27 Cr	
04 Nov	FNB App Transfer To Cash Payments	20,000.00	147,465.27 Cr	4.00
04 Nov	FNB App Payment To Business Cards Jmsa Business Cards	698.00	146,767.27 Cr	
05 Nov	Notification - Email Email Sending Fee Liamzein	0.00	146,767.27 Cr	0.80
09 Nov	FNB App Transfer To Money Market	46,000.00	100,767.27 Cr	4.00
17 Nov	Magtape Credit Cashfocus 161103	712,500.00 Cr	813,267.27 Cr	
18 Nov	Internet Pmt To Zanospark Jm Sa 1611	600,000.00	213,267.27 Cr	
19 Nov	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	213,267.27 Cr	0.80
22 Nov	#Archive Statement Fee #OB Statement Emailed	6.36	213,260.91 Cr	
22 Nov	#Archive Statement Fee #OB Statement Emailed	6.36	213,254.55 Cr	
22 Nov	#Archive Statement Fee #OB Statement Emailed	6.36	213,248.19 Cr	
22 Nov	#Archive Statement Fee #OB Statement Emailed	6.36	213,241.83 Cr	
22 Nov	#Archive Statement Fee #OB Statement Emailed	6.36	213,235.47 Cr	
22 Nov	Internet Trf To Cash Payments	20,000.00	193,235.47 Cr	4.00
22 Nov	Internet Trf From Zanospark 1611	150,000.00 Cr	343,235.47 Cr	
22 Nov	Internet Pmt To Zanospark Jm Sa 16112	283,192.00	60,043.47 Cr	
22 Nov	Electronic Payments Bis/Int 4 On True Tiering = 35.80	0.00	60,043.47 Cr	35.80
22 Nov	#Monthly Account Fee	80.00	59,963.47 Cr	
22 Nov	#Value Added Serv Fees	3.20	59,960.27 Cr	
22 Nov	#Service Fees	47.80	59,912.47 Cr	
23 Nov	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	59,912.47 Cr	0.80
Closing Balance			59,912.47 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490	R1.250
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480	R1.300
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190	R1.000
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							R0.880

Inclusive of VAT @ 14.00%

FirstRand National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/11/30	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 10

Total VAT Charged : R 199.48 Dr

Statement Period : 30 November 2016 to 31 December 2016
Statement Date : 31 December 2016

BBST10 122350
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		59,912.47 Cr
Funds Received (Credits)	3	1,026,524.45 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	314,024.45 Cr
Electronic Payments Received	1	712,500.00 Cr
Funds Used (Debits)	6	888,000.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	818,000.00 Dr
Inter-Account Transfers Out	2	70,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	5	1,624.32 Dr
Service Fees	2	123.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	1,500.52 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		196,812.60 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/12/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 10

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

59,912.47 Cr

13 Dec	Magtape Credit	Cashfocus 161203	712,500.00 Cr	772,412.47 Cr	
15 Dec	Internet Pmt To	Zanospark Jm Sa 1612	600,000.00	172,412.47 Cr	
15 Dec	Inward Swift	R016mq2430 J M Group Inc	138,690.06 Cr	311,102.53 Cr	
15 Dec	#Forex Inward Fee	#R016mq2430 Inward Swift Commission	748.92	310,353.61 Cr	
16 Dec	Notification - Email	Email Sending Fee Zanospark Trust Acc	0.00	310,353.61 Cr	0.80
17 Dec	Internet Trf To	M Sokhulu	20,000.00	290,353.61 Cr	4.00
17 Dec	Internet Pmt To	Va Ndzeke Jm Group	138,000.00	152,353.61 Cr	
19 Dec	Inward Swift	R016mu7n90 Jm Aviation South Africa	175,334.39 Cr	327,688.00 Cr	
19 Dec	#Forex Inward Fee	#R016mu7n90 Inward Swift Commission	750.00	326,938.00 Cr	
20 Dec	Internet Pmt To	Ndzeke Ntintili Jm Aviation Sa	60,000.00	266,938.00 Cr	
20 Dec	Internet Trf To	Jm Aviation Sa	50,000.00	216,938.00 Cr	4.00
20 Dec	Internet Pmt To	N Van Louw Jm Aviation Sa	20,000.00	196,938.00 Cr	
22 Dec	Electronic Payments	Bis/Int 4 On True Tiering = 35.80	0.00	196,938.00 Cr	35.80
22 Dec	#Monthly Account Fee		80.00	196,858.00 Cr	
22 Dec	#Value Added Serv Fees		1.60	196,856.40 Cr	
22 Dec	#Service Fees		43.80	196,812.60 Cr	

Closing Balance

196,812.60 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490	R1.250	R1.130
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480	R1.300	R1.110
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190	R1.000	R0.880
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	16/12/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 11

Total VAT Charged : R 9.82 Dr

Statement Period : 31 December 2016 to 31 January 2017
Statement Date : 31 January 2017

BBST11 123665
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		196,812.60 Cr
Funds Received (Credits)	1	621,300.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	621,300.00 Cr

Funds Used (Debits)	1	200,000.00 Dr
Cash Withdrawals (Branch)	1	200,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges	1	80.00 Dr
Service Fees	1	80.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance		618,032.60 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/01/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 11

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance**196,812.60 Cr**

21 Jan	#Monthly Account Fee	80.00	196,732.60 Cr	
24 Jan	Magtape Credit	Cashfocus 170104	621,300.00 Cr	818,032.60 Cr
31 Jan	Teller Cash	Rivonia	200,000.00	618,032.60 Cr
31 Jan	Cash Handling Fee	Withdrawal 17012	0.00	95.00
			618,032.60 Cr	3,180.00

Closing Balance**618,032.60 Cr**

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490	R1.250	R1.130
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480	R1.300	R1.110
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.890	R1.590	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190	R1.000	R0.880
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
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Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/01/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 12

Total VAT Charged : R 558.22 Dr

Statement Period : 31 January 2017 to 28 February 2017
Statement Date : 28 February 2017

BBST12 153738
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		618,032.60 Cr
Funds Received (Credits)	4	4,758,222.59 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	205,413.45 Cr
Electronic Payments Received	2	4,552,809.14 Cr
Funds Used (Debits)	10	1,149,502.02 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	8	899,502.02 Dr
Inter-Account Transfers Out	2	250,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	6	4,545.44 Dr
Service Fees	2	250.60 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	3,180.00 Dr
Internet Fees	0	0.00
Other Fees	3	1,114.84 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		4,222,207.73 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/02/28	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			618,032.60 Cr	
01 Feb	Internet Pmt To Zanospark Jm Sa 1701	120,000.00	498,032.60 Cr	
02 Feb	Internet Pmt To Magadia Attorneys Fezeka/T376	200,000.00	298,032.60 Cr	
02 Feb	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	298,032.60 Cr	0.80
03 Feb	Notification - Email Email Sending Fee Magadia Attorneys	0.00	298,032.60 Cr	0.80
08 Feb	Inward Swift R017ba4kb0 Jm Aviation South Africa Pty	122,031.71 Cr	420,064.31 Cr	
08 Feb	#Forex Inward Fee #R017ba4kb0 Inward Swift Commission	658.97	419,405.34 Cr	
08 Feb	Inward Swift R017ba4ka0 Jm Aviation South Africa Pty	83,381.74 Cr	502,787.08 Cr	
08 Feb	#Forex Inward Fee #R017ba4ka0 Inward Swift Commission	450.27	502,336.81 Cr	
10 Feb	Internet Pmt To Ndzoku Jm Aviation Sa	60,000.00	442,336.81 Cr	
13 Feb	Internet Pmt To SARS 1701 4050270950vc2017012	61,663.71	380,673.10 Cr	
13 Feb	Internet Pmt To Synergy Chartered Acco Jm Aviation Sa	60,000.00	320,673.10 Cr	
14 Feb	Notification - Email Email Sending Fee SARS	0.00	320,673.10 Cr	0.80
14 Feb	Notification - Email Email Sending Fee Synergy Chartered Acc	0.00	320,673.10 Cr	0.80
15 Feb	Internet Pmt To Bowman Jv S6133239	37,838.31	282,834.79 Cr	
15 Feb	Internet Trf To Service Fees	100,000.00	182,834.79 Cr	4.00
16 Feb	Magtape Credit SAA Tech 2000301102	3,885,909.14 Cr	4,068,743.93 Cr	
17 Feb	Notification - Email Email Sending Fee Bowman Gilfillan In	0.00	4,068,743.93 Cr	0.80
17 Feb	Magtape Credit Cashfocus 170203	666,900.00 Cr	4,735,643.93 Cr	
20 Feb	Internet Pmt To Zanospark Jm Sa 1702	160,000.00	4,575,643.93 Cr	
20 Feb	Internet Pmt To Magadia Attorneys Fezeka/T376	200,000.00	4,375,643.93 Cr	
21 Feb	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	4,375,643.93 Cr	0.80
21 Feb	Notification - Email Email Sending Fee Magadia Attorneys	0.00	4,375,643.93 Cr	0.80
22 Feb	Electronic Payments Bis/Int & On True Tiering = 71.60	0.00	4,375,643.93 Cr	71.60
22 Feb	#Monthly Account Fee	80.00	4,375,563.93 Cr	
22 Feb	#Cash Handling Fees	3,180.00	4,372,383.93 Cr	
22 Feb	#Value Added Serv Fees	5.60	4,372,378.33 Cr	
22 Feb	#Service Fees	170.60	4,372,207.73 Cr	
28 Feb	FNB App Transfer To Withdrawal	150,000.00	4,222,207.73 Cr	4.00
Closing Balance			4,222,207.73 Cr	

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Pay as you use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00				
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00				
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof						R1.300
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190
FNB ATM:	R3.95 + R1.45 per R100 or part thereof						R1.000

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/02/28	Platinum Business Account	

☒ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 13

Total VAT Charged : R 612.82 Dr

Statement Period : 28 February 2017 to 31 March 2017
Statement Date : 31 March 2017

BBST13 126846
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 4,222,207.73 Cr

Funds Received (Credits) 3 961,010.92 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	248,510.92 Cr
Electronic Payments Received	1	712,500.00 Cr

Funds Used (Debits) 26 4,888,060.94 Dr

Cash Withdrawals (Branch)	2	340,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	18	1,113,164.63 Dr
Inter-Account Transfers Out	6	3,434,896.31 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 18 4,990.06 Dr

Service Fees	2	164.55 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	16	4,825.51 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 290,167.65 Cr

Overdraft Limit 0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/03/17	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 13

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			4,222,207.73 Cr	
01 Mar	Express Pmt Pending	0.00	4,222,207.73 Cr	
01 Mar	Express Pmt Pending	Express Pmt Complete	0.00	4,222,207.73 Cr
01 Mar	FNB App Rtc Pmt To	W Loverson Jm Aviation South Af	6,000.00	4,216,207.73 Cr 42.00
01 Mar	Express Pmt Pending		0.00	4,216,207.73 Cr
01 Mar	FNB App Payment To	In Van Louw Jm Aviation South Af	15,000.00	4,201,207.73 Cr
01 Mar	Express Pmt Pending	Express Pmt Complete	0.00	4,201,207.73 Cr
01 Mar	FNB App Rtc Pmt To	Sp Ntintili Jm Aviation South Af	10,000.00	4,191,207.73 Cr 42.00
07 Mar	Internet Pmt To	The Business Exchange Jm Aviation South Af	33,609.00	4,157,598.73 Cr
08 Mar	#Archive Statement Fee	#OB Statement Emailed	6.36	4,157,592.37 Cr
08 Mar	Internet Pmt To	T Mkenku Jm Aviation South Af	6,000.00	4,151,592.37 Cr
08 Mar	Internet Pmt To	M Sokhulu Jm Aviation South Af	35,000.00	4,116,592.37 Cr
08 Mar	Notification - Email	Email Sending Fee The Business Exchan	0.00	4,116,592.37 Cr 0.80
14 Mar	FNB App Payment To	Zakirah Hendriks Jm Aviation South Af	6,000.00	4,110,592.37 Cr
15 Mar	Outward Swift	R017cn8sz0 Jmi 62361	252,473.94	3,858,118.43 Cr
15 Mar	#Forex Fee	#R017cn8sz0 Swift Commission	735.00	3,857,383.43 Cr
15 Mar	#Forex Fee	#R017cn8sz0 Swift Fee	120.00	3,857,263.43 Cr
15 Mar	Outward Swift	R017cn8rg0 Jmi 62357	23,704.08	3,833,559.35 Cr
15 Mar	#Forex Fee	#R017cn8rg0 Swift Commission	155.00	3,833,404.35 Cr
15 Mar	#Forex Fee	#R017cn8rg0 Swift Fee	120.00	3,833,284.35 Cr
15 Mar	Outward Swift	R017cn8sf0 Jmi 62351	6,300.00	3,826,984.35 Cr
15 Mar	#Forex Fee	#R017cn8sf0 Swift Fee	120.00	3,826,864.35 Cr
15 Mar	#Forex Fee	#R017cn8sf0 Swift Commission	155.00	3,826,709.35 Cr
17 Mar	Internet Pmt To	Cenoco J6/0001	1,710.00	3,824,999.35 Cr
17 Mar	Magtape Credit	Cashfocus 170203	712,500.00 Cr	4,537,499.35 Cr
18 Mar	Notification - Email	Email Sending Fee Hajibey Bhyat Inc	0.00	4,537,499.35 Cr 0.80
20 Mar	Inward Swift	R017bz3xf0 Jm Aviation South Africa Pty	115,645.08 Cr	4,653,144.43 Cr
20 Mar	#Forex Inward Fee	#R017bz3xf0 Inward Swift Commission	624.48	4,652,519.95 Cr
20 Mar	Outward Swift	R017cs62s0 Jmi 62353	2,380,950.00	2,271,569.95 Cr
20 Mar	#Forex Fee	#R017cs62s0 Swift Fee	120.00	2,271,449.95 Cr
20 Mar	#Forex Fee	#R017cs62s0 Swift Commission	735.00	2,270,714.95 Cr
22 Mar	Internet Pmt To	Jmsa VAT 01 02 4050270950vc2017036	245,857.66	2,024,857.29 Cr
22 Mar	Internet Pmt To	Synergy Chartered Acco Jm Aviation Sa	245,857.66	1,778,999.63 Cr
22 Mar	Internet Pmt To	Zanospark Jmsa 1703	200,000.00	1,578,999.63 Cr
22 Mar	Notification - Email	Email Sending Fee SARS	0.00	1,578,999.63 Cr 0.80
22 Mar	Notification - Email	Email Sending Fee Synergy Chartered Acc	0.00	1,578,999.63 Cr 0.80
22 Mar	Electronic Payments	Bis/Int 9 On True Tiering = 80.55	0.00	1,578,999.63 Cr 80.55
22 Mar	#Monthly Account Fee		80.00	1,578,919.63 Cr
22 Mar	#Value Added Serv Fees		87.20	1,578,832.43 Cr
22 Mar	#Service Fees		84.55	1,578,747.88 Cr
23 Mar	#Card Replacement Fee	#Card Replacement Fee 4105893101021461	130.00	1,578,617.88 Cr
23 Mar	Internet Pmt To	Bmk Kholisile Inc Jm Aviation Sa	200,000.00	1,378,617.88 Cr
23 Mar	Teller Cash	Sandton City 8909201008087	160,000.00	1,218,617.88 Cr 95.00
23 Mar	Cash Handling Fee		0.00	1,218,617.88 Cr 2,544.00
23 Mar	Notification - Email	Email Sending Fee Zanospark Trust Acc	0.00	1,218,617.88 Cr 0.80
24 Mar	#Forex Commission STD Rate	#Zbd Fx lbh3o02639 ZAR 768,968.29 1.0000	750.00	1,217,867.88 Cr
24 Mar	Forex Sale Transaction	Zbd Fx lbh3o02639 USD 60,932.51 12.6200	768,968.29	448,899.59 Cr 8.60
24 Mar	#Forex Commission STD Rate	#Zbd Fx lbh3o02639 ZAR 768,968.29 1.0000	120.00	448,779.59 Cr
27 Mar	Rtc Express Pmt To	W Loverson Jm Aviation South Af	5,820.00	442,959.59 Cr 42.00
29 Mar	#Card Replacement Fee	#Card Replacement Fee 4910505000251875	130.00	442,829.59 Cr

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/03/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 13

Date	Description	Amount	Balance	Accrued Bank Charges
30 Mar	Inward Swift R017c51s20 Jm Aviation South Africa Pty	132,865.84 Cr	575,695.43 Cr	
30 Mar	#Forex Inward Fee #R017c51s20 Inward Swift Commission	717.47	574,977.96 Cr	
30 Mar	Internet Pmt To In Van Louw Jm Aviation South Af	13,287.53	561,690.43 Cr	
30 Mar	Internet Pmt To M Sokhulu Jm Aviation South Af	27,701.81	533,988.62 Cr	
30 Mar	Internet Pmt To T Mkenku Jm Aviation South Af	5,940.00	528,048.62 Cr	
30 Mar	Internet Pmt To Tbe 1703 Jsa/201704	15,480.97	512,567.65 Cr	
31 Mar	Send Money Dr Send 27840510049	2,500.00	510,067.65 Cr	9.95
31 Mar	Teller Cash Rivonia Withdrawal 1703	180,000.00	330,067.65 Cr	95.00
31 Mar	Cash Handling Fee	0.00	330,067.65 Cr	2,862.00
31 Mar	Internet Pmt To Synergy Chartered Acco Jm Aviation Sa	39,900.00	290,167.65 Cr	
31 Mar	Notification - Email Email Sending Fee The Business Exchan	0.00	290,167.65 Cr	0.80

Closing Balance

290,167.65 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490	R1.250
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480	R1.300
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190	R1.000
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
862	62600218706	17/03/31	Platinum Business Account	

☒ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 14

Total VAT Charged : R 713.66 Dr

Statement Period : 31 March 2017 to 30 April 2017
Statement Date : 30 April 2017

BBST14 147717
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		290,167.65 Cr
Funds Received (Credits)	1	712,500.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	712,500.00 Cr
Funds Used (Debits)	23	889,138.56 Dr
Cash Withdrawals (Branch)	2	200,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	8	667,091.04 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	13	22,047.52 Dr
Fuel Purchases	0	0.00
Bank Charges	4	5,811.35 Dr
Service Fees	2	350.20 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	5,406.00 Dr
Internet Fees	0	0.00
Other Fees	1	55.15 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	608.29 Cr
Closing Balance		108,326.03 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/04/29	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 14

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

290,167.65 Cr

01 Apr	Notification - Email	Email Sending Fee	Synergy Chartered Acc	0.00	290,167.65 Cr	0.80
03 Apr	Internet Pmt To	Mishtrans Logistics	Jm Aviation Sa	200,000.00	90,167.65 Cr	
04 Apr	POS Purchase Chq Card	C*the Living Room	491050*1875 02 Apr	148.00	90,019.65 Cr	
04 Apr	POS International Purchase Chq	25.00 Google *Svcsa	491050*1875 02 Apr	373.39	89,646.26 Cr	
04 Apr	Notification - Email	Email Sending Fee	Mishtrans Logistics	0.00	89,646.26 Cr	0.80
05 Apr	POS Purchase Chq Card	Pool Side Lounge Pt	491050*1875 02 Apr	400.00	89,246.26 Cr	
07 Apr	FNB App Payment To	SARS Paye	7340796582lc2017038	11,281.85	77,964.41 Cr	
14 Apr	POS Purchase Chq Card	C*edgars Sandton 26	491050*1875 13 Apr	189.90	77,774.51 Cr	
14 Apr	POS Purchase Chq Card	C*edgars Sandton 26	491050*1875 13 Apr	3,399.90	74,374.61 Cr	
15 Apr	POS Purchase Chq Card	Regent Insurance Co	491050*1875 12 Apr	705.00	73,669.61 Cr	
17 Apr	POS International Purchase Chq	3.40 Wix.Com*130939	491050*1875 14 Apr	47.29	73,622.32 Cr	
17 Apr	POS International Purchase Chq	116.28 Wix.Com*1309	491050*1875 14 Apr	1,617.09	72,005.23 Cr	
18 Apr	Magtape Credit	Cashfocus Inv170403		712,500.00 Cr	784,505.23 Cr	
18 Apr	POS International Purchase Chq	37.50 Yotel Heathro	491050*1875 16 Apr	652.25	783,852.98 Cr	
19 Apr	POS International Purchase Chq	37.50 Yotel Heathro	491050*1875 16 Apr	652.08	783,200.90 Cr	
19 Apr	Refund Chq Card Purchase	Cr Vc 37.50 Yotel Heathrow	4910505000251875	608.29 Cr	783,809.19 Cr	
19 Apr	POS Purchase Chq Card	Travelstart	491050*1875 15 Apr	668.00	783,141.19 Cr	
19 Apr	POS Purchase Chq Card	Emirates Airlines B	491050*1875 18 Apr	8,732.00	774,409.19 Cr	
22 Apr	Electronic Payments	Bis/Int 8 On True Tiering = 71.60		0.00	774,409.19 Cr	71.60
22 Apr	#Monthly Account Fee			80.00	774,329.19 Cr	
22 Apr	#Cash Handling Fees			5,406.00	768,923.19 Cr	
22 Apr	#Value Added Serv Fees			55.15	768,868.04 Cr	
22 Apr	#Service Fees			270.20	768,597.84 Cr	
25 Apr	Internet Pmt To	In Van Louw	Jm Aviation South Af	13,287.53	755,310.31 Cr	
25 Apr	Internet Pmt To	M Sokhulu	Jm Aviation South Af	27,496.66	727,813.65 Cr	
25 Apr	Internet Pmt To	W Loverson	Jm Aviation South Af	7,852.50	719,961.15 Cr	
25 Apr	Internet Pmt To	T Mkenku	Jm Aviation South Af	7,172.50	712,788.65 Cr	
25 Apr	Internet Pmt To	Bmk Kholisile Inc	Jm Aviation Sa	200,000.00	512,788.65 Cr	
25 Apr	Internet Pmt To	Zanospark	Jmsa 1703	200,000.00	312,788.65 Cr	
26 Apr	Teller Cash	Sandton City	8909020108087	100,000.00	212,788.65 Cr	95.00
26 Apr	Cash Handling Fee			0.00	212,788.65 Cr	1,590.00
26 Apr	Teller Cash	Rivonia	8909201008087	100,000.00	112,788.65 Cr	95.00
26 Apr	Cash Handling Fee			0.00	112,788.65 Cr	1,590.00
26 Apr	POS International Purchase Chq	258.00 The Z Hotel	491050*1875 23 Apr	4,482.62	108,326.03 Cr	
26 Apr	Notification - Email	Email Sending Fee	Zanospark Trust Acc	0.00	108,326.03 Cr	0.80

Closing Balance

108,326.03 Cr

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R20.00) R8.40 plus			R2.810	R2.080	R1.590	R1.490	R1.250	R1.130
Bulk:	(Min fee per deposit R20.00) R5.00 plus			R2.590	R2.230	R1.670	R1.480	R1.300	R1.110
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.080	R1.690	R1.590	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.270	R1.670	R1.350	R1.190	R1.000	R0.880
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Branch Number	Account Number	Date	DDA BH/8V/48/Y8/YV/BF/CZ/C/CK/N	FNBUS
882	62600218706	17/04/29	Platinum Business Account	

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/04/29	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 15

Total VAT Charged : R 520.53 Dr

Statement Period : 30 April 2017 to 31 May 2017
Statement Date : 31 May 2017

BBST15 129126
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 108,326.03 Cr

Funds Received (Credits) 2 1,110,471.97 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	127,221.97 Cr
Electronic Payments Received	1	983,250.00 Cr

Funds Used (Debits) 16 1,012,482.88 Dr

Cash Withdrawals (Branch)	2	460,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	12	552,084.07 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	2	398.81 Dr
Fuel Purchases	0	0.00

Bank Charges 5 4,238.65 Dr

Service Fees	2	368.45 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	3,180.00 Dr
Internet Fees	0	0.00
Other Fees	2	690.20 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 202,076.47 Cr

Overdraft Limit 0.00

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Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/IC/CK/N	FNBUS
882	62600218706	17/05/17	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 15

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

108,326.03 Cr

02 May	Internet Pmt To	Tbe 1704 Jsa/201705	908.13	107,417.90 Cr	
03 May	Notification - Email	Email Sending Fee The Business Exchan	0.00	107,417.90 Cr	0.80
04 May	POS International Purchase Chq	22.80 Google *Svcsa 491050*1875 02 May	343.81	107,074.09 Cr	
08 May	FNB App Payment To	Tbe 1705 Jsa/201705	20,292.00	86,782.09 Cr	
08 May	Internet Pmt To	SARS Paye 1704 7340796582lc2017040	10,808.25	75,973.84 Cr	
09 May	Notification - Email	Email Sending Fee The Business Exchan	0.00	75,973.84 Cr	0.80
09 May	Notification - Email	Email Sending Fee The Business Exchan	0.00	75,973.84 Cr	0.80
10 May	Inward Swift	R017ej1a60 Jm Aviation South Africa Pty	127,221.97 Cr	203,195.81 Cr	
10 May	#Forex Inward Fee	#R017ej1a60 Inward Swift Commission	687.00	202,508.81 Cr	
19 May	Magtape Credit	Cashfocus 170503	983,250.00 Cr	1,185,758.81 Cr	
22 May	Internet Pmt To	Zanospark Jmsa 1705	100,000.00	1,085,758.81 Cr	
22 May	Internet Pmt To	Bmk Kholisile Inc Jm Aviation Sa	300,000.00	785,758.81 Cr	
22 May	Electronic Payments	Bis/Int 11 On True Tiering = 98.45	0.00	785,758.81 Cr	98.45
22 May	#Monthly Account Fee		80.00	785,678.81 Cr	
22 May	#Cash Handling Fees		3,180.00	782,498.81 Cr	
22 May	#Value Added Serv Fees		3.20	782,495.61 Cr	
22 May	#Service Fees		288.45	782,207.16 Cr	
22 May	Teller Cash	Sandton City Cash	260,000.00	522,207.16 Cr	95.00
23 May	Cash Handling Fee		0.00	522,207.16 Cr	4,134.00
23 May	Notification - Email	Email Sending Fee Zanospark Trust Acc	0.00	522,207.16 Cr	0.80
25 May	Internet Pmt To	Mishtrans Logistics Jm Aviation Sa	40,000.00	482,207.16 Cr	
25 May	Internet Pmt To	In Van Louw Jm Aviation South Af	13,287.53	468,919.63 Cr	
25 May	Internet Pmt To	M Sokhulu Jm Aviation South Af	27,599.24	441,320.39 Cr	
25 May	Internet Pmt To	T Mkenku Jm Aviation South Af	7,618.24	433,704.15 Cr	
25 May	Rtc Express Pmt To	W Loverson Jm Aviation South Af	7,616.24	426,087.91 Cr	42.00
25 May	Internet Pmt To	F Joosub Jm Aviation South Af	5,940.00	420,147.91 Cr	
25 May	Internet Pmt To	Tbe 1705 Jsa/201706	18,016.44	402,131.47 Cr	
26 May	Teller Cash	Rivonia 17052withdrawal	200,000.00	202,131.47 Cr	95.00
26 May	Cash Handling Fee		0.00	202,131.47 Cr	3,180.00
26 May	Notification - Email	Email Sending Fee The Business Exchan	0.00	202,131.47 Cr	0.80
30 May	POS Purchase Chq Card	Vida E Caffé Rivoni 491050*1875 26 May	55.00	202,076.47 Cr	

Closing Balance

202,076.47 Cr

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as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R80.00	Cheque Service Fee	R95.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R20.00)	R8.40 plus	R2.810	R2.080	R1.590	R1.490	R1.250	R1.130
Bulk:	(Min fee per deposit R20.00)	R5.00 plus	R2.590	R2.230	R1.670	R1.480	R1.300	R1.110
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.080	R1.690	R1.590	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.270	R1.670	R1.350	R1.190	R1.000	R0.880
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/05/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 16

Total VAT Charged : R 1,093.44 Dr

Statement Period : 31 May 2017 to 30 June 2017
Statement Date : 30 June 2017

BBST16 140605
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		202,076.47 Cr
Funds Received (Credits)	4	7,549,335.85 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	282,449.17 Cr
Electronic Payments Received	3	7,266,886.68 Cr
Funds Used (Debits)	23	2,057,169.85 Dr
Cash Withdrawals (Branch)	4	320,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	14	1,232,864.12 Dr
Inter-Account Transfers Out	3	503,500.00 Dr
Card Purchases (Swipes)	2	805.73 Dr
Fuel Purchases	0	0.00
Bank Charges	5	8,903.80 Dr
Service Fees	2	467.45 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	7,632.00 Dr
Internet Fees	0	0.00
Other Fees	2	804.35 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	5,940.00 Cr
Refunds/Adjustments	0	0.00
Closing Balance		5,691,278.67 Cr
Overdraft Limit		0.00

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Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/06/30	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 16

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			202,076.47 Cr	
01 Jun	Teller Cash Sunninghill 8909201008087	20,000.00	182,076.47 Cr	95.00
01 Jun	Cash Handling Fee	0.00	182,076.47 Cr	318.00
01 Jun	Magtape Credit SAA Tech 2000307060	13,636.68 Cr	195,713.15 Cr	
03 Jun	POS International Purchase Chq 26.32 Google *Svcsa 491050*1875 01 Jun	400.93	195,312.22 Cr	
06 Jun	Internet Pmt To Paye 1706 7340798582lc2017052	11,178.20	184,134.02 Cr	
08 Jun	General Credit - Domestic Trea SAA Tech 2000307426 Eft1706080006451	6,270,000.00 Cr	6,454,134.02 Cr	
13 Jun	POS Purchase Chq Card C*ona Rivonia 0379 491050*1875 12 Jun	404.80	6,453,729.22 Cr	
14 Jun	Send Money Dr Send 27840510049	3,000.00	6,450,729.22 Cr	9.95
19 Jun	Magtape Credit Cashfocus 170603	983,250.00 Cr	7,433,979.22 Cr	
20 Jun	Internet Pmt To ZanoSpark Jmsa 1706	200,000.00	7,233,979.22 Cr	
20 Jun	Internet Pmt To Bmk Kholisile Inc Jm Aviation Sa	200,000.00	7,033,979.22 Cr	
20 Jun	Internet Pmt To Ndzeke Jm Aviation Sa	450,000.00	6,583,979.22 Cr	
20 Jun	Internet Pmt To M Sokhulu Jm Aviation South Af	50,000.00	6,533,979.22 Cr	
20 Jun	Internet Trf To Mm	500,000.00	6,033,979.22 Cr	4.00
21 Jun	Inward Swift R017fw0610 Jm Aviation South Africa Pty	282,449.17 Cr	6,316,428.39 Cr	
21 Jun	#Forex Inward Fee #R017fw0610 Inward Swift Commission	750.00	6,315,678.39 Cr	
Jun	Notification - Email Email Sending Fee ZanoSpark Trust Acc	0.00	6,315,678.39 Cr	0.80
Jun	Electronic Payments Bia/Int 11 On True Tiering = 98.45	0.00	6,315,678.39 Cr	98.45
22 Jun	#Monthly Account Fee	80.00	6,315,598.39 Cr	
22 Jun	#Cash Handling Fees	7,632.00	6,307,966.39 Cr	
22 Jun	#Value Added Serv Fees	54.35	6,307,912.04 Cr	
22 Jun	#Service Fees	387.45	6,307,524.59 Cr	
23 Jun	FNB App Payment To F Joosub Jm Aviation South Af	5,940.00	6,301,584.59 Cr	
23 Jun	FNB App Payment To T Mkenku Jm Aviation South Af	6,616.25	6,294,968.34 Cr	
23 Jun	FNB App Payment To In Van Louw Jm Aviation South Af	13,287.53	6,281,680.81 Cr	
23 Jun	FNB App Payment To W Loverson Jm Aviation South Af	7,616.25	6,274,064.56 Cr	
23 Jun	Internet Pmt To Ndzeke Jm Aviation Sa	200,000.00	6,074,064.56 Cr	
24 Jun	Internet Pmt To Jmsa VAT 03 04 05 4050270950vc2017050	38,900.28	6,035,164.28 Cr	
24 Jun	Unpays - Credit Tran Code Jm Aviation South Af Unp 12	5,940.00 Cr	6,041,104.28 Cr	
26 Jun	Teller Cash Rivonia 1706 8909201008087	200,000.00	5,841,104.28 Cr	95.00
26 Jun	Cash Handling Fee	0.00	5,841,104.28 Cr	3,180.00
26 Jun	Internet Pmt To M Sokhulu Jm Aviation South Af	27,599.23	5,813,505.05 Cr	
26 Jun	Internet Pmt To Tbe 1706 Jsa/201707	19,726.38	5,793,778.67 Cr	
26 Jun	Notification - Email Email Sending Fee SARS	0.00	5,793,778.67 Cr	0.80
27 Jun	Notification - Email Email Sending Fee The Business Exchan	0.00	5,793,778.67 Cr	0.80
30 Jun	Rtc Express Pmt To Builders	2,000.00	5,791,778.67 Cr	42.00
Jun	Teller Cash Morningside Cash Pay 176	30,000.00	5,761,778.67 Cr	95.00
Jun	Cash Handling Fee	0.00	5,761,778.67 Cr	477.00
30 Jun	Teller Cash Rivonia Cash Pay 176	70,000.00	5,691,778.67 Cr	95.00
30 Jun	Cash Handling Fee	0.00	5,691,778.67 Cr	1,113.00
30 Jun	Electricity Prepaid Electricity 07123074747	500.00	5,691,278.67 Cr	1.15

Closing Balance**5,691,278.67 Cr**

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

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/06/30	Platinum Business Account	

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 18 March 2016, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.



Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/06/30	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 17

Total VAT Charged : R 650.41 Dr

Statement Period : 30 June 2017 to 31 July 2017
Statement Date : 31 July 2017

BBST17 131662
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		5,691,278.67 Cr
Funds Received (Credits)	1	983,250.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	983,250.00 Cr
Funds Used (Debits)	12	812,065.41 Dr
Cash Withdrawals (Branch)	2	480,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	9	331,643.53 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	1	421.88 Dr
Fuel Purchases	0	0.00
Bank Charges	4	5,296.25 Dr
Service Fees	2	482.65 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	4,770.00 Dr
Internet Fees	0	0.00
Other Fees	1	43.60 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		5,857,167.01 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/07/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 17

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			5,691,278.67 Cr	
04 Jul	POS International Purchase Chq	27.36 Google *Svcsa 491050*1875 02 Jul	421.88	5,690,856.79 Cr
07 Jul	Internet Pmt To	Paye 1706 73407965821c2017064	11,178.18	5,679,678.61 Cr
18 Jul	Magtape Credit	Cashfocus 170703	983,250.00 Cr	6,662,928.61 Cr
22 Jul	Electronic Payments	Bis/Int 10 On True Tiering = 91.50	0.00	6,662,928.61 Cr 91.50
22 Jul	#Monthly Account Fee		105.00	6,662,823.61 Cr
22 Jul	#Cash Handling Fees		4,770.00	6,658,053.61 Cr
22 Jul	#Value Added Serv Fees		43.60	6,658,010.01 Cr
22 Jul	#Service Fees		377.65	6,657,632.36 Cr
25 Jul	Teller Cash	Sandton City Withdrawal 1707	200,000.00	6,457,632.36 Cr 100.00
25 Jul	Cash Handling Fee		0.00	6,457,632.36 Cr 3,380.00
25 Jul	Teller Cash	Rivonia 8909201008087	280,000.00	6,177,632.36 Cr 100.00
25 Jul	Cash Handling Fee		0.00	6,177,632.36 Cr 4,732.00
25 Jul	Internet Pmt To	T Mkenku Jm Aviation South Af	6,616.25	6,171,016.11 Cr
25 Jul	Internet Pmt To	W Loverson Jm Aviation South Af	7,616.25	6,163,399.86 Cr
25 Jul	Internet Pmt To	In Van Louw Jm Aviation South Af	13,287.53	6,150,112.33 Cr
25 Jul	Internet Pmt To	M Sokhulu Jm Aviation South Af	27,599.23	6,122,513.10 Cr
25 Jul	Internet Pmt To	Tbe 1707 Jsa/201708	17,406.09	6,105,107.01 Cr
25 Jul	Internet Pmt To	Bmk Kholisile Inc Jm Aviation Sa	240,000.00	5,865,107.01 Cr
26 Jul	FNB App Rtc Pmt To	W Loverson Rental	2,000.00	5,863,107.01 Cr 45.00
26 Jul	Notification - Email	Email Sending Fee The Business Exchan	0.00	5,863,107.01 Cr 0.85
31 Jul	FNB App Payment To	Falima Joosub Jm Aviation South Af	5,940.00	5,857,167.01 Cr
Closing Balance			5,857,167.01 Cr	

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Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/07/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128

Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 18

Total VAT Charged : R 1,285.88 Dr

Statement Period : 31 July 2017 to 31 August 2017
Statement Date : 31 August 2017

BBST18 133393
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196
KHOSI@JMAVIATIONSA.COM

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 5,857,167.01 Cr

Funds Received (Credits) 1 983,250.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	983,250.00 Cr

Funds Used (Debits) 25 2,580,895.79 Dr

Cash Withdrawals (Branch)	5	430,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	17	1,649,724.81 Dr
Inter-Account Transfers Out	1	500,000.00 Dr
Card Purchases (Swipes)	2	1,170.98 Dr
Fuel Purchases	0	0.00

Bank Charges 14 10,470.65 Dr

Service Fees	3	559.20 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	9,802.00 Dr
Other Fees	10	109.45 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Unpaid Items	0	0.00
Unpaid Cheques and Debits	1	5,940.00 Cr
Refunds/Adjustments	0	0.00

Closing Balance 4,254,990.57 Cr

Overdraft Limit 0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/08/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 18

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			5,857,167.01 Cr	
01 Aug	Internet Pmt To Zanospark Jmsa 1707	160,000.00	5,697,167.01 Cr	
01 Aug	Unpaid - Credit Tran Code Jm Aviation South Af Unp 12	5,940.00 Cr	5,703,107.01 Cr	
01 Aug	Notification - Email Email Sending Fee Fatima Joosub	0.00	5,703,107.01 Cr	0.85
02 Aug	Internet Pmt To Fatima Joosub Jm Aviation South Af	5,940.00	5,697,167.01 Cr	
02 Aug	#Rev Service Fees #Serv Fee Adj - Biz Tier	0.50 Cr	5,697,167.51 Cr	
02 Aug	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	5,697,167.51 Cr	0.85
03 Aug	Internet Pmt To Zanospark Jmsa 1707	40,000.00	5,657,167.51 Cr	
03 Aug	Notification - Email Email Sending Fee Fatima Joosub	0.00	5,657,167.51 Cr	0.85
03 Aug	Notification - Email Email Sending Fee Fatima Joosub	0.00	5,657,167.51 Cr	0.85
04 Aug	POS International Purchase Chq 27.36 Google *Svcsa 491050*1875 02 Aug	443.98	5,656,723.53 Cr	
04 Aug	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	5,656,723.53 Cr	0.85
05 Aug	POS Purchase Chq Card Signature Restaurant 491050*1875 02 Aug	727.00	5,655,996.53 Cr	
14 Aug	FNB App Payment To T Mkenku Transport	500.00	5,655,496.53 Cr	
15 Aug	Magtape Credit Cashfocus 170803	983,250.00 Cr	6,638,746.53 Cr	
16 Aug	Internet Pmt To SARS VAT 6 7 4050270950vc2017074	195,675.24	6,443,071.29 Cr	
16 Aug	Internet Pmt To Mishtrans Logistics Jm Aviation Sa	170,119.24	6,272,952.05 Cr	
16 Aug	Internet Pmt To Bmk Kholisile Inc Jm Aviation Sa	220,000.00	6,052,952.05 Cr	
16 Aug	Internet Pmt To Zanospark Jmsa 1708	200,000.00	5,852,952.05 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,945.55 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,939.05 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,932.55 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,926.05 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,919.55 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,913.05 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,906.55 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,900.05 Cr	
17 Aug	#Archive Statement Fee #OB Statement Emailed	6.50	5,852,893.55 Cr	
17 Aug	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	5,852,893.55 Cr	0.85
18 Aug	Teller Cash Sandton City 8909201008087	100,000.00	5,752,893.55 Cr	100.00
18 Aug	Cash Handling Fee	0.00	5,752,893.55 Cr	1,690.00
22 Aug	Internet Pmt To Salousa Interiors Jm Aviation Sa	200,000.00	5,552,893.55 Cr	
22 Aug	Electronic Payments Bis/Int 17 On True Tiering = 154.70	0.00	5,552,893.55 Cr	154.70
22 Aug	#Monthly Account Fee	105.00	5,552,788.55 Cr	
22 Aug	#Cash Handling Fees	9,802.00	5,542,986.55 Cr	
22 Aug	#Value Added Serv Fees	50.95	5,542,935.60 Cr	
22 Aug	#Service Fees	454.70	5,542,480.90 Cr	
23 Aug	Internet Pmt To Zanospark Jmsa 1708	200,000.00	5,342,480.90 Cr	
23 Aug	Internet Pmt To Design Plus TI35393	95,000.00	5,247,480.90 Cr	
23 Aug	Teller Cash Rivonia 8909201008087	80,000.00	5,167,480.90 Cr	100.00
23 Aug	Cash Handling Fee	0.00	5,167,480.90 Cr	1,352.00
23 Aug	Notification - Email Email Sending Fee Salousa Interiors	0.00	5,167,480.90 Cr	0.85
24 Aug	Teller Cash Rivonia Withdraw 1708	150,000.00	5,017,480.90 Cr	100.00
24 Aug	Cash Handling Fee	0.00	5,017,480.90 Cr	2,535.00
24 Aug	Notification - Email Email Sending Fee Zanospark Trust Acc	0.00	5,017,480.90 Cr	0.85
24 Aug	Notification - Email Email Sending Fee Design Plus	0.00	5,017,480.90 Cr	0.85
25 Aug	Teller Cash Rivonia Withdraw 1708	50,000.00	4,967,480.90 Cr	100.00
25 Aug	Cash Handling Fee	0.00	4,967,480.90 Cr	845.00
25 Aug	Internet Pmt To M Sokhulu Jm Aviation South Af	27,599.23	4,939,881.67 Cr	
25 Aug	Internet Pmt To In Van Louw Jm Aviation South Af	13,287.53	4,926,594.14 Cr	

Branch Number	Account Number	Date	DDA BH/BV/48/YB/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/08/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 18

Date	Description			Amount	Balance	Accrued Bank Charges
25 Aug	Internet Pmt To	W Loverson	Jm Aviation South Af	7,616.24	4,918,977.90 Cr	
25 Aug	Internet Pmt To	T Mkenku	Jm Aviation South Af	6,616.24	4,912,361.66 Cr	
25 Aug	Internet Pmt To	Tbe 1703	Jsa/201709	17,371.09	4,894,990.57 Cr	
26 Aug	Notification - Email	Email Sending Fee	The Business Exchan	0.00	4,894,990.57 Cr	0.85
30 Aug	Teller Cash	Morningside	8909201008087	50,000.00	4,844,990.57 Cr	100.00
30 Aug	Cash Handling Fee			0.00	4,844,990.57 Cr	845.00
31 Aug	FNB App Transfer To	V Ndzeku		500,000.00	4,344,990.57 Cr	4.00
31 Aug	Internet Pmt To	Design Plus	TI35393 Vuyo	90,000.00	4,254,990.57 Cr	

Closing Balance

4,254,990.57 Cr

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clusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.



Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/08/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 19

Total VAT Charged : R 1,376.74 Dr

Statement Period : 31 August 2017 to 30 September 2017
Statement Date : 30 September 2017

BBST19 144565
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196
KHOSI@JMAVIATIONS.COM

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 4,254,990.57 Cr

Funds Received (Credits) 3 1,090,087.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	1,090,087.00 Cr

Funds Used (Debits) 23 2,820,059.47 Dr

Cash Withdrawals (Branch)	5	380,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	12	364,413.82 Dr
Inter-Account Transfers Out	4	2,072,500.00 Dr
Card Purchases (Swipes)	2	3,145.65 Dr
Fuel Purchases	0	0.00

Bank Charges 10 11,210.45 Dr

Service Fees	2	822.20 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	7,774.00 Dr
Other Fees	7	2,614.25 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 2,513,807.65 Cr

Overdraft Limit 0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/09/30	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 19

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			4,254,990.57 Cr	
01 Sep	Notification - Email	Email Sending Fee Design Plus	0.00	4,254,990.57 Cr
05 Sep	POS International Purchase Chq	27.36 Google *Svcsa 491050*1875 02 Sep	436.05	4,254,554.52 Cr
08 Sep	Internet Pmt To	Mishtrans Logistics Jm Aviation Sa	10,000.00	4,244,554.52 Cr
08 Sep	Internet Pmt To	Paye 1708 7340796582lc2017088	11,178.18	4,233,376.34 Cr
08 Sep	Internet Pmt To	Paye 1707 7340796582lc2017076	13,517.00	4,219,859.34 Cr
12 Sep	Outward Swift	R017jg8tr0 Accounting Services For Aar	465,000.00	3,754,859.34 Cr
12 Sep	#Forex Fee	#R017jg8tr0 Swift Fee	120.00	3,754,739.34 Cr
12 Sep	#Forex Fee	#R017jg8tr0 Swift Commission	750.00	3,753,989.34 Cr
12 Sep	Magtape Credit	SAA Tech 2000311957	12,787.00 Cr	3,766,776.34 Cr
14 Sep	Outward Swift	R017jm8010 Jmsa 10585	985,000.00	2,781,776.34 Cr
14 Sep	#Forex Fee	#R017jm8010 Swift Commission	750.00	2,781,026.34 Cr
14 Sep	#Forex Fee	#R017jm8010 Swift Fee	120.00	2,780,906.34 Cr
14 Sep	Teller Cash	Morningside 8909201008087	50,000.00	2,730,906.34 Cr
14 Sep	Cash Handling Fee		0.00	2,730,906.34 Cr
15 Sep	POS International Purchase Chq	199.95 Business-in- 491050*1875 12 Sep	2,709.60	2,728,196.74 Cr
19 Sep	Magtape Credit	Cashfocus 170905	712,500.00 Cr	3,440,696.74 Cr
20 Sep	Outward Swift	R017jq70r0 Jmsa10623	602,500.00	2,838,196.74 Cr
20 Sep	#Forex Fee	#R017jq70r0 Swift Fee	120.00	2,838,076.74 Cr
20 Sep	#Forex Fee	#R017jq70r0 Swift Commission	750.00	2,837,326.74 Cr
20 Sep	FNB App Transfer To	Sokhulu	20,000.00	2,817,326.74 Cr
22 Sep	Internet Pmt To	Brk Kholisile Inc Jm Aviation Sa	50,000.00	2,767,326.74 Cr
22 Sep	Teller Cash	Rivonia 8909201008087	80,000.00	2,687,326.74 Cr
22 Sep	Cash Handling Fee		0.00	2,687,326.74 Cr
22 Sep	Electronic Payments	Bis/Int 12 On True Tiering = 109.20	0.00	2,687,326.74 Cr
22 Sep	#Monthly Account Fee		105.00	2,687,221.74 Cr
22 Sep	#Cash Handling Fees		7,774.00	2,679,447.74 Cr
22 Sep	#Value Added Serv Fees		4.25	2,679,443.49 Cr
22 Sep	#Service Fees		717.20	2,678,726.29 Cr
26 Sep	Internet Pmt To	In Van Louw Jm Aviation South Af	13,287.53	2,665,438.76 Cr
26 Sep	Internet Pmt To	T Mkenku Jm Aviation South Af	6,616.24	2,658,822.52 Cr
26 Sep	Internet Pmt To	M Sokhulu Jm Aviation South Af	27,599.23	2,631,223.29 Cr
26 Sep	Rtc Express Pmt To	W Loverson Jm Aviation South Af	7,616.24	2,623,607.05 Cr
27 Sep	Internet Pmt To	Tbe 1709 Jsa/201710	17,559.99	2,606,047.06 Cr
28 Sep	Internet Pmt To	Bowmans Bee Tax Invoice S6156833	67,039.41	2,539,007.65 Cr
28 Sep	Internet Pmt To	Cinema Excellence Music	36,587.00	2,502,420.65 Cr
28 Sep	Magtape Credit	Cashfocus 170907	364,800.00 Cr	2,867,220.65 Cr
29 Sep	Notification - Email	Email Sending Fee The Business Exchan	0.00	2,867,220.65 Cr
29 Sep	Teller Cash	Rivonia 8909201008087	100,000.00	2,767,220.65 Cr
29 Sep	Cash Handling Fee		0.00	2,767,220.65 Cr
29 Sep	Teller Cash	Morningside 8909201008087	50,000.00	2,717,220.65 Cr
29 Sep	Cash Handling Fee		0.00	2,717,220.65 Cr
29 Sep	Teller Cash	Rivonia 8909201008087	100,000.00	2,617,220.65 Cr
29 Sep	Cash Handling Fee		0.00	2,617,220.65 Cr
29 Sep	Notification - Email	Email Sending Fee Bowman Giffillan In	0.00	2,617,220.65 Cr
29 Sep	Notification - Email	Email Sending Fee Cinema Excellence	0.00	2,617,220.65 Cr
30 Sep	Internet Pmt To	By Kunene Invest1709	103,413.00	2,513,807.65 Cr
Closing Balance			2,513,807.65 Cr	

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/09/30	Platinum Business Account	

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Inclusive of VAT @ 14.00%

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Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/09/30	Platinum Business Account	

☒ Rivonia
 P.O. Box 596
 Rivonia 2128
 Branch Code 250355

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 20

Total VAT Charged : R 1,555.56 Dr

Statement Period : 30 September 2017 to 31 October 2017
 Statement Date : 31 October 2017

BBST20 136212
 *JM AVIATION SOUTH AFRICA
 808 UNIT 25 WEST FERRY 12 SCHO
 MORNINGSID
 2196
 KHOSI@JMAVIATIONS.A.COM

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance 2,513,807.65 Cr

Funds Received (Credits) 1 963,300.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	963,300.00 Cr

Funds Used (Debits) 28 1,814,014.22 Dr

Cash Withdrawals (Branch)	7	560,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	20	1,253,563.15 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	1	451.07 Dr
Fuel Purchases	0	0.00

Bank Charges 4 12,666.70 Dr

Service Fees	2	1,077.90 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	11,492.00 Dr
Other Fees	1	96.80 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 1,650,426.73 Cr

Overdraft Limit 0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/10/31	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 20

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

2,513,807.65 Cr

03 Oct	Teller Cash	Morningside	8909201008087	50,000.00	2,463,807.65 Cr	100.00
03 Oct	Cash Handling Fee			0.00	2,463,807.65 Cr	845.00
03 Oct	POS International Purchase Chq	27.36 Google *Svcsa	491050*1875 01 Oct	451.07	2,463,356.58 Cr	
03 Oct	Notification - Email	Email Sending Fee	Bv Kunene	0.00	2,463,356.58 Cr	0.85
04 Oct	Notification - Email	Email Sending Fee	The Business Exchan	0.00	2,463,356.58 Cr	0.85
06 Oct	FNB App Payment To	T Mkenku	Jm Aviation South Af	2,000.00	2,461,356.58 Cr	
09 Oct	Internet Pmt To	Paye 1708	7340796582lc2017088	1,131.06	2,460,225.52 Cr	
09 Oct	Internet Pmt To	Paye 1709	7340796582lc2017090	12,107.49	2,448,118.03 Cr	
09 Oct	Internet Pmt To	SARS VAT 8 9	4050270950vc2017098	53,419.12	2,394,698.91 Cr	
09 Oct	Internet Pmt To	SARS Prov Inc Tax	9505687179i00000000	112,410.67	2,282,288.24 Cr	
09 Oct	Internet Pmt To	Mishtrans V	Jm Aviation Sa	96,580.88	2,185,707.36 Cr	
09 Oct	Internet Pmt To	Mishtrans P	Jm Aviation Sa	127,589.33	2,058,118.03 Cr	
12 Oct	FNB App Payment To	Mishtrans Logistics	Jm Aviation Sa	10,000.00	2,048,118.03 Cr	
17 Oct	Internet Pmt To	Zanospark	Jm Sa 0917	140,000.00	1,908,118.03 Cr	
17 Oct	Internet Pmt To	Bmk Kholisile Inc	Jm Aviation Sa	140,000.00	1,768,118.03 Cr	
18 Oct	Magtape Credit	Cashfocus 171003		963,300.00 Cr	2,731,418.03 Cr	
Oct	Notification - Email	Email Sending Fee	Zanospark Trust Acc	0.00	2,731,418.03 Cr	0.85
Oct	FNB App Rtc Pmt To	J Market Theatre	Deb001	4,500.00	2,726,918.03 Cr	45.00
19 Oct	Teller Cash	Sandton City	8909201008087	200,000.00	2,526,918.03 Cr	100.00
19 Oct	Cash Handling Fee			0.00	2,526,918.03 Cr	3,380.00
19 Oct	Teller Cash	Morningside	Withdraw 1710	50,000.00	2,476,918.03 Cr	100.00
19 Oct	Cash Handling Fee			0.00	2,476,918.03 Cr	845.00
19 Oct	Teller Cash	Rivonia	Withdraw 1710	80,000.00	2,396,918.03 Cr	100.00
19 Oct	Cash Handling Fee			0.00	2,396,918.03 Cr	1,352.00
19 Oct	Internet Pmt To	Bmk Kholisile Inc	Jm Aviation Sa	220,000.00	2,176,918.03 Cr	
19 Oct	Internet Pmt To	Zanospark	Jm Sa 1710	50,000.00	2,126,918.03 Cr	
20 Oct	Notification - Email	Email Sending Fee	Zanospark Trust Acc	0.00	2,126,918.03 Cr	0.85
20 Oct	Notification - Email	Email Sending Fee	The Market Theatre	0.00	2,126,918.03 Cr	0.85
21 Oct	Teller Cash	Morningside	8909201008087	50,000.00	2,076,918.03 Cr	100.00
21 Oct	Cash Handling Fee			0.00	2,076,918.03 Cr	845.00
21 Oct	Electronic Payments	Bis/Int 19 On True Tiering = 172.90		0.00	2,076,918.03 Cr	172.90
21 Oct	#Monthly Account Fee			105.00	2,076,813.03 Cr	
21 Oct	#Cash Handling Fees			11,492.00	2,065,321.03 Cr	
21 Oct	#Value Added Serv Fees			96.80	2,065,224.23 Cr	
21 Oct	#Service Fees			972.90	2,064,251.33 Cr	
23 Oct	Internet Pmt To	Bv Kunene	Invest1710	200,000.00	1,864,251.33 Cr	
Oct	Notification - Email	Email Sending Fee	Bv Kunene	0.00	1,864,251.33 Cr	0.85
Oct	Internet Pmt To	In Van Louw	Jm Aviation South Af	13,287.53	1,850,963.80 Cr	
25 Oct	Internet Pmt To	M Sokhulu	Jm Aviation South Af	27,599.23	1,823,364.57 Cr	
25 Oct	Internet Pmt To	T Mkenku	Jm Aviation South Af	7,616.25	1,815,748.32 Cr	
25 Oct	Rtc Express Pmt To	W Loverson	Jm Aviation South Af	7,616.25	1,808,132.07 Cr	45.00
25 Oct	Internet Pmt To	Tbe 1703	Jas/201711	17,705.34	1,790,426.73 Cr	
25 Oct	Internet Pmt To	Mishtrans Logistics	Jm Aviation Sa	10,000.00	1,780,426.73 Cr	
25 Oct	Teller Cash	Rivonia	Withdraw 1710	50,000.00	1,730,426.73 Cr	100.00
25 Oct	Cash Handling Fee			0.00	1,730,426.73 Cr	845.00
26 Oct	Teller Cash	Sandton City	Fezeka 1710	80,000.00	1,650,426.73 Cr	100.00
26 Oct	Cash Handling Fee			0.00	1,650,426.73 Cr	1,352.00
26 Oct	Notification - Email	Email Sending Fee	The Business Exchan	0.00	1,650,426.73 Cr	0.85

Closing Balance

1,650,426.73 Cr

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/10/31	Platinum Business Account	

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Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.26%. This may impact the rate on any of your credit facilities.



Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/10/31	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128

Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 21

Total VAT Charged : R 447.04 Dr

Statement Period : 31 October 2017 to 30 November 2017
Statement Date : 30 November 2017

BBST21 148599
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196
KHOSI@JMAVIATIONSA.COM

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		1,650,426.73 Cr
Funds Received (Credits)	2	1,818,300.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	1,818,300.00 Cr
Funds Used (Debits)	18	2,832,938.61 Dr
Cash Withdrawals (Branch)	4	150,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	11	1,180,000.00 Dr
Inter-Account Transfers Out	1	1,500,000.00 Dr
Card Purchases (Swipes)	2	2,938.61 Dr
Fuel Purchases	0	0.00
Bank Charges	4	3,640.15 Dr
Service Fees	2	545.50 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	3,042.00 Dr
Other Fees	1	52.65 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		632,147.97 Cr
Overdraft Limit		0.00

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087-575-9479
087-311-8607

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/IC6/CK/N	FNBUS
882	62600218706	17/11/30	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 21

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

1,650,426.73 Cr

01 Nov	Internet Trf To	Reimburse Ndzeke	1,500,000.00	150,426.73 Cr	4.00
03 Nov	Magtape Credit	Cashfocus 171103	855,000.00 Cr	1,005,426.73 Cr	
04 Nov	POS International Purchase Chq	27.36 Google *Svcsa 491050*1875 02 Nov	461.61	1,004,965.12 Cr	
06 Nov	Internet Pmt To	Songezo Jm1711	50,000.00	954,965.12 Cr	
06 Nov	Internet Pmt To	Mboweni Jm1711	50,000.00	904,965.12 Cr	
06 Nov	Teller Cash	Sandton City 8909201008087	50,000.00	854,965.12 Cr	100.00
06 Nov	Cash Handling Fee		0.00	854,965.12 Cr	845.00
07 Nov	Internet Pmt To	Bv Kunene invest1711	40.00	854,925.12 Cr	
07 Nov	Internet Pmt To	Bv Kunene Invest1711	399,960.00	454,965.12 Cr	
08 Nov	Notification - Email	Email Sending Fee Bv Kunene	0.00	454,965.12 Cr	0.85
08 Nov	Notification - Email	Email Sending Fee Bv Kunene	0.00	454,965.12 Cr	0.85
10 Nov	Internet Pmt To	Furniture 11875	109,824.56	345,140.56 Cr	
10 Nov	Internet Pmt To	Iq Retail Qte33906	28,533.25	316,607.31 Cr	
10 Nov	Internet Pmt To	Iq Retail Qte33907	10,349.50	306,257.81 Cr	
10 Nov	Internet Pmt To	Furniture 11875	15,375.44	290,882.37 Cr	
10 Nov	Internet Pmt To	Renovators P71101	285,917.25	4,965.12 Cr	
Nov	Notification - Email	Email Sending Fee Griffiths & Griffith	0.00	4,965.12 Cr	0.85
Nov	Notification - Email	Email Sending Fee T Fazenda Hc	0.00	4,965.12 Cr	0.85
11 Nov	Notification - Email	Email Sending Fee Fiznet Trading 3cc	0.00	4,965.12 Cr	0.85
11 Nov	Notification - Email	Email Sending Fee Griffiths & Griffith	0.00	4,965.12 Cr	0.85
11 Nov	Notification - Email	Email Sending Fee Fiznet Trading 3cc	0.00	4,965.12 Cr	0.85
17 Nov	Magtape Credit	Cashfocus 171105	963,300.00 Cr	968,265.12 Cr	
22 Nov	Electronic Payments	Bis/Int 15 On True Tiering = 136.50	0.00	968,265.12 Cr	136.50
22 Nov	#Monthly Account Fee		105.00	968,160.12 Cr	
22 Nov	#Cash Handling Fees		3,042.00	965,118.12 Cr	
22 Nov	#Value Added Serv Fees		52.65	965,065.47 Cr	
22 Nov	#Service Fees		440.50	964,624.97 Cr	
23 Nov	Teller Cash	Morningside 8909201008087	40,000.00	924,624.97 Cr	100.00
23 Nov	Cash Handling Fee		0.00	924,624.97 Cr	676.00
23 Nov	Teller Cash	Rivonia Withd 1711	40,000.00	884,624.97 Cr	100.00
23 Nov	Cash Handling Fee		0.00	884,624.97 Cr	676.00
24 Nov	Teller Cash	Morningside 8909201008087	20,000.00	864,624.97 Cr	100.00
24 Nov	Cash Handling Fee		0.00	864,624.97 Cr	338.00
28 Nov	Internet Pmt To	Bv Kunene Invest1711	180,000.00	684,624.97 Cr	
28 Nov	Internet Pmt To	Zanospark Jm Sa 1711	50,000.00	634,624.97 Cr	
29 Nov	Notification - Email	Email Sending Fee Bv Kunene	0.00	634,624.97 Cr	0.85
Nov	Notification - Email	Email Sending Fee Zanospark Trust Acc	0.00	634,624.97 Cr	0.85
Nov	POS Purchase Chq Card	Travelstart 491050*1875 27 Nov	2,477.00	632,147.97 Cr	

Closing Balance

632,147.97 Cr

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Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/11/30	Platinum Business Account	

✉ Rivonia
P.O. Box 596
Rivonia 2128
Branch Code 250355

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 22

Total VAT Charged : R 718.87 Dr

Statement Period : 30 November 2017 to 31 December 2017
Statement Date : 31 December 2017

BBST22 149021
*JM AVIATION SOUTH AFRICA
808 UNIT 25 WEST FERRY 12 SCHO
MORNINGSIDE
2196
KHOSI@JMAVIATIONSA.COM

Platinum Business Account 62600218706

Summary in Rand

ZAR

Opening Balance		632,147.97 Cr
Funds Received (Credits)	3	1,043,300.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	80,000.00 Cr
Electronic Payments Received	1	963,300.00 Cr
Funds Used (Debits)	19	1,269,446.77 Dr
Cash Withdrawals (Branch)	4	190,000.00 Dr
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	12	875,676.83 Dr
Inter-Account Transfers Out	1	200,000.00 Dr
Card Purchases (Swipes)	2	3,769.94 Dr
Fuel Purchases	0	0.00
Bank Charges	4	5,853.65 Dr
Service Fees	2	905.10 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	4,901.00 Dr
Other Fees	1	47.55 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		400,147.55 Cr
Overdraft Limit		0.00

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📞 Account Enquiries
🚨 Fraud

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Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/12/30	Platinum Business Account	

PLATINUM BUSINESS ACCOUNT: 62600218706

Tax Invoice/Statement Number : 22

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			632,147.97 Cr	
01 Dec	Teller Cash Sandton City Withd 17/11	40,000.00	592,147.97 Cr	100.00
01 Dec	Cash Handling Fee	0.00	592,147.97 Cr	676.00
01 Dec	Internet Pmt To Mishtrans Logistics Jm Aviation Sa	10,000.00	582,147.97 Cr	
02 Dec	Internet Pmt To Bmk Kholisile Inc Jm Aviation Sa	220,000.00	362,147.97 Cr	
02 Dec	Internet Pmt To Bmk Kholisile Inc Jm Aviation Sa	140,000.00	222,147.97 Cr	
04 Dec	Teller Cash Sandton City Withd1712	50,000.00	172,147.97 Cr	100.00
04 Dec	Cash Handling Fee	0.00	172,147.97 Cr	845.00
06 Dec	Internet Pmt To SARS VAT 10 11 4050270950vc2017113	77,001.86	95,146.11 Cr	
06 Dec	Internet Trf From Mish	30,000.00 Cr	125,146.11 Cr	
06 Dec	Internet Pmt To Mishtrans Logistics Jm Aviation Sa	105,227.71	19,918.40 Cr	
06 Dec	POS International Purchase Chq Hotels.Com143589553 491050*1875 04 Dec	3,308.04	16,610.36 Cr	
07 Dec	FNB App Transfer From Withz	50,000.00 Cr	66,610.36 Cr	
07 Dec	Teller Cash Morningside 8909201008087	50,000.00	16,610.36 Cr	100.00
07 Dec	Cash Handling Fee	0.00	16,610.36 Cr	845.00
07 Dec	POS International Purchase Chq 27.36 Google *Svcsa 491050*1875 02 Dec	461.90	16,148.46 Cr	
14 Dec	Magtape Credit Cashfocus 171203	963,300.00 Cr	979,448.46 Cr	
15 Dec	Internet Pmt To In Van Louw Jm Aviation South Af	13,287.53	966,160.93 Cr	
15 Dec	Internet Pmt To M Sokhulu Jm Aviation South Af	27,599.23	938,561.70 Cr	
15 Dec	Internet Pmt To T Mkenku Jm Aviation South Af	7,616.25	930,945.45 Cr	
15 Dec	Rtc Express Pmt To W Loverson Jm Aviation South Af	7,616.25	923,329.20 Cr	45.00
15 Dec	Internet Pmt To Tbe 1703 Jas/201801	17,328.00	906,001.20 Cr	
15 Dec	Payment To Investment Withz	50,000.00	856,001.20 Cr	
16 Dec	Notification - Email Email Sending Fee The Business Exchan	0.00	856,001.20 Cr	0.85
19 Dec	Teller Cash Morningside 8909201008087	50,000.00	806,001.20 Cr	100.00
19 Dec	Cash Handling Fee	0.00	806,001.20 Cr	845.00
22 Dec	Electronic Payments Bis/Int 11 On True Tiering = 100.10	0.00	806,001.20 Cr	100.10
22 Dec	#Monthly Account Fee	105.00	805,896.20 Cr	
22 Dec	#Cash Handling Fees	4,901.00	800,995.20 Cr	
22 Dec	#Value Added Serv Fees	47.55	800,947.65 Cr	
22 Dec	#Service Fees	800.10	800,147.55 Cr	
27 Dec	Internet Trf To Makari Invest	200,000.00	600,147.55 Cr	4.00
27 Dec	Internet Pmt To Lp1712 Jm1712	200,000.00	400,147.55 Cr	
Closing Balance			400,147.55 Cr	

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Inclusive of VAT @ 14.00%

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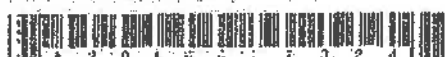
Branch Number	Account Number	Date	DDA BH/BV/48/Y8/YV/BF/CZ/C6/CK/N	FNBUS
882	62600218706	17/12/30	Platinum Business Account	

Certificate issued by the Companies and Intellectual Property Commission
on Tuesday, February 02, 2016 01:09
Registration Certificate

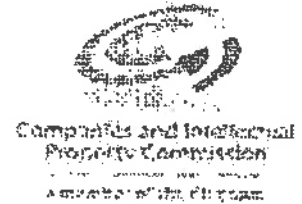


Registration number	2016 / 037324 / 07
Enterprise name	ZANOSPARK (PTY) LTD
Enterprise shortened name	NOT APPLICABLE
Enterprise translated name	NOT APPLICABLE
Registration date	02/02/2016
Business start date	02/02/2016
Enterprise type	PRIVATE COMPANY
Enterprise status	IN BUSINESS
Financial year end	FEBRUARY
Type of MOI	STANDARD (COR15.1A)
Main business/main object	BUSINESS ACTIVITIES NOT RESTRICTED.
Postal address	P O BOX 3949 HALFWAY HOUSE HALFWAY HOUSE GAUTENG 1685
Address of registered office	1347 - 76 FORRES AVENUE BLUE VALLEY ESATE BLUE VALLEY ESATE GAUTENG 1685

The Companies and Intellectual Property Commission of South Africa
P.O. Box 429, Pretoria, 0001, Republic of South Africa
Docex 258, Pretoria
Contact centre 086 100 2472
www.cipc.co.za



**Certificate issued by the Companies and Intellectual Property Commission
on Tuesday, February 02, 2016
Registration Certificate**



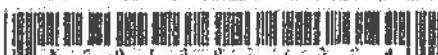
Registration number 2016/037324/07
Enterprise name ZANOSPARK (PTY) LTD

Auditors

Directors

Surname and first names	Status	ID number or date of birth	Director type	Appointment date	Addresses
JACK, LUMKA	ACTIVE	9309120392086	DIRECTOR	02/02/2016	Postal P O BOX 3949, HALFWAY HOUSE, HALFWAY HOUSE, GAUTENG, 1685 Residential 1606 MELROSE STREET, BLUE VALLEY GOLF ESTATE, BLUE VALLEY GOLF ESTATE, GAUTENG, 1685
KWINANA, YAKHE	ACTIVE	6407210750080	DIRECTOR	02/02/2016	Postal P O BOX 3949, HALFWAY HOUSE, HALFWAY HOUSE, GAUTENG, 1685 Residential 1347 - 76 FORRES AVENUE, BLUE VALLEY ESTATE, BLUE VALLEY ESTATE, GAUTENG, 1685

The Companies and Intellectual Property Commission of South Africa
P.O. Box 428, Pretoria, 0001, Republic of South Africa
Docex 256, Pretoria
Contact centre 086 100 2472
www.cipc.co.za



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Enterprise Enquiry

EdM Customer Details

Enterprise Number
2016 037324 07[Logout](#)

Enterprise Details

Balance: R 3010.00

Enterprise Number 2016 / 037324 / 07
Enterprise Name ZANOSPARK
Enterprise Type Private Company
Enterprise Status In Business
Registration Date 2016/02/02

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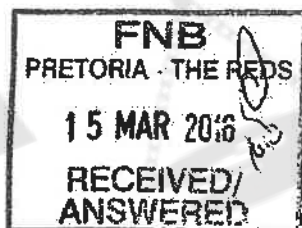
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PHYSICAL ADDRESS:
1347 - 76 FORRES AVENUE
BLUE VALLEY ESATE
BLUE VALLEY ESATE
GAUTENG
1685

POSTAL ADDRESS:
P O BOX 3949
HALFWAY HOUSE
HALFWAY HOUSE
GAUTENG
1685

Registered Directors / Members

ID / Passport Number	Name(s)	Surname	Type	Status
640721 XXXX 08 X	YAKHE	KWINANA	Director	Active
830912 XXXX 08 X	LUMKA	JACK	Director	Active





First National Bank – a division of FirstRand Bank Limited Reg. No. 1929/001225/06
 An Authorised Financial Services and Credit Provider (NCRCP20)
 8th Floor, 1 First Place, Simmonds Street, Johannesburg, 2001, South Africa
 For business banking enquiries – Tel 087 575 9479, International +27 (0)11 371 3711
 Card Cancellations – Tel: 0800 110 132 International +27(0)11 389 1189
 Website: www.fnb.co.za

15 March 2016

Unique Customer Number (For Office Use) 00000047240181

BUSINESS CUSTOMER AGREEMENT

This document records your information and products and services you have applied for. Your application for certain products/services is subject to approval and will only be available once approved by the bank. It also records the terms, conditions and rules that govern our relationship with you. Check this document carefully before you sign it. Keep this document as a reference.

Customer Information

Name of the Client Zanospark (pty)ltd 2016/037327/07
 Registration Number 2016/037324/07
 Address 25 Bathgate Street, Kosmosdal X38, Centurion, 0157

Marketing Consent

The FirstRand Group requests your consent so that we can inform you about our beneficial products and services. You may request us to stop marketing to you at any time. The FirstRand Privacy Policy available at www.fnb.co.za informs you how we use your information.

I agree that FNB can communicate with and market products and services to me.

Where I have not already provided specific consent, I agree that the remainder of the FirstRand Group, including its approved partners can communicate with and market products and services to me.

Related Party Information

This section records your relationship with "KYC related parties" and their personal information. This party is related to the primary customer as follows:

Commercial Administrator

Kyc - Authorised User To Customer

Kyc - Ceo To Company/co-op

Kyc - 25%+ Shareholder To Company

Percentage voting rights/shareholding declared: 50%

Personal Identity Details of Related Party

Full Names Miss Lumka Goniwe
 Identity Number 8309120392086
 Residential Address 25 Bathgate Street, Kosmosdal X38, Kosmosdal, 0157

Related Party Information

This section records your relationship with "KYC related parties" and their personal information. This party is related to the primary customer as follows:

Commercial Administrator

Kyc - Authorised User To Customer

Kyc - Ceo To Company/co-op

Kyc - 25%+ Shareholder To Company

Online Administrator

Primary Contact

Percentage voting rights/shareholding declared: 50%

Personal Identity Details of Related Party

Full Names Mrs Yakhe Kwinana
 Identity Number 6407210750080
 Residential Address 76 Forbes Avenue X24, Kosmosdal, 0157

Account Information

This section records the accounts you have taken up and the selections you have made in respect of that account.

Account Type	Name of the Account	Account Number
Trust Account	Zanospark (pty)ltd	62598927344

Statement Delivery Information

For Account Number	62598927344
Address for Delivery	
Frequency of Receiving Statements	15

InContact Pro

For Account Number	62598927344
Cellphone numbers and email addresses to which InContact Pro notifications must be sent:	
0799500610	When to Send Notifications
	24 Hours

Declarations

- I/We hereby confirm and consent as necessary that the FirstRand Group Ltd (FSR) (FirstRand Bank Limited, the FirstRand Group Limited, any affiliates, its associates, cessionaries, delegates or successors in title and / or third parties like its authorised agents and contractors) may process (collect, use or otherwise deal with) my/our information (including processing outside of the borders of South Africa) for the purposes of providing services and products, according to the General Terms and Conditions (copies can be obtained from www.fnb.co.za or from any branch) and requirements of the law.
- I/We hereby confirm that I/We have read and understood the General Terms and Conditions. I/We also confirm that the information provided by me/us to FSR is true, correct and current, including information about my/our residency and citizenship for tax purposes, and that I/We will inform FSR if it changes.
- I/We understand that terms and conditions apply to the products, services and my relationship with the bank. I/We agree to these terms and conditions. I/We have received a copy of these terms and conditions. (Copies can also be obtained from www.fnb.co.za or from any FNB branch.)
- I/We have the necessary authority to represent and bind the customer and the information I/We have given is true, correct and complete.
- The features and benefits of the account (and of the Business Savings Pocket if applicable) and the ways in which they operate have been explained to me/us or are clear to me/us.
- I/We understand the costs associated with operating the account (and Business Savings Pocket if applicable) and the interest rates that will apply to them.
- I/We understand and acknowledge that the customer must alone be satisfied that the account (and the Business Savings Pocket if applicable) meets

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the customer's requirements.

- I/We have read and confirm that the customer agrees to be bound by the bank's general terms and conditions and those which govern its products and services, the service channels and access mechanisms used by the customer and its authorised users. These terms and conditions are available on request from any FNB branch or from our FNB website at www.fnb.co.za.
- I/We understand and acknowledge that the customer must obtain independent tax advice from a suitably qualified professional about the tax implications of the investment and that the customer alone must be satisfied that the account meets the customer's investment and other financial needs and objectives (applicable to investment accounts).

Signed by or for and behalf of the customer on 15 March 2016

Signed for the customer as Authorised Representative/s of the Customer which authority I/we warrant remains valid at this time of signing.

Signed by me/us on behalf of the Customer in the capacities described:



(Signature)

Miss Lumka Goniwe
(Title and Full Names)

8309120392086
(Identity Number)

Director

(Signing Capacity)
15 March 2016

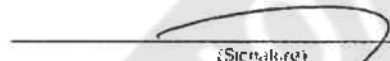

(Signature)

Mrs Yakhe Kwinana
(Title and Full Names)

6407210750080
(Identity Number)

Director


(Signing Capacity)
15 March 2016


(Signature)

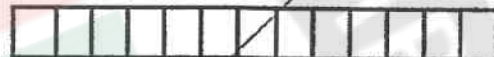
(Title and Full Names)


(Identity Number)

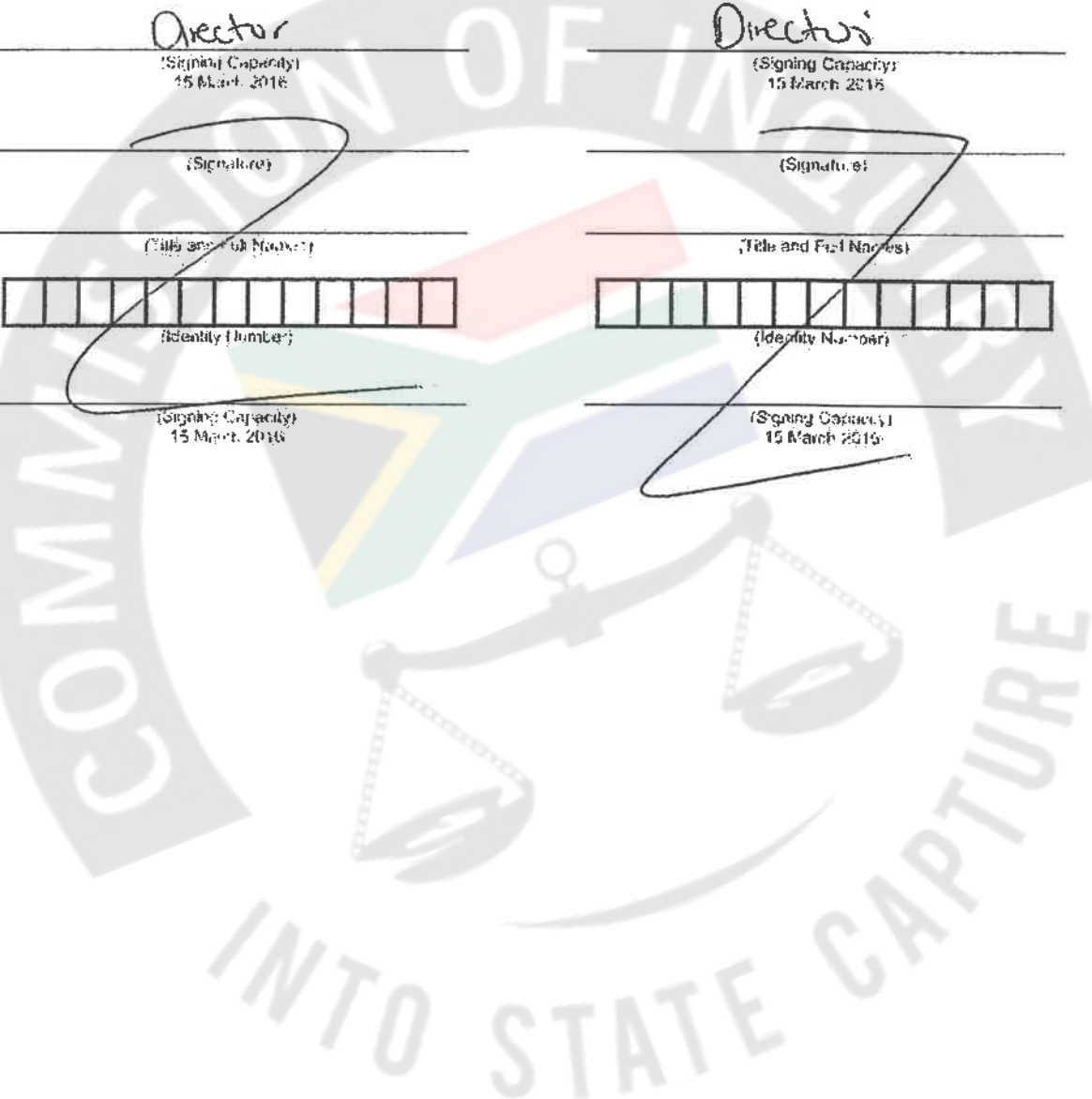
(Signing Capacity)
15 March 2016


(Signature)

(Title and Full Names)


(Identity Number)

(Signing Capacity)
15 March 2016



FNB Transactional Commercial & Business Bank Accounts Terms and Conditions Last Amended: 20 August 2015

1. Agreement

The agreement between FNB and the customer is recorded in this document which records the general terms & conditions that applies to all the customer's agreements with FNB about its transactional business accounts, and in the FNB forms and documents the customer accepted or signed and in any additional terms & conditions that apply to the FNB accounts, debit cards, banking channels and services that the customer and its representatives use, or have applied for. A copy of all these terms & conditions are available from any FNB branch or the customer's relationship manager. The agreement also applies to the customer's representatives. The agreement commences when the customer or its representative(s) either accept the terms & conditions, register for, use, receive or can access, the account(s), card(s) or banking channel(s). If there is a conflict between what is said in this document and any of the other documents (paper or electronic) that record any other agreement we have with the customer, and the conflicting terms cannot be interpreted together, then the other documents (relevant account, banking channel or card terms & conditions or documents) will apply instead of these terms & conditions to the extent of the inconsistency.

2. HOW WE TREAT YOUR PERSONAL INFORMATION

For the purposes of this clause "we", "us", "our" and "FSR" refers to FirstRand Bank Limited, the FirstRand Group Limited, any affiliate companies, its associates,cessionaries, delegates or successors in title and/or third parties (like its authorised agents and contractors). In this clause "you" means the customer and refers to its personal information. If required "you" and "your" also includes or refers to each of the customer's representatives and office bearers insofar as we need to collect, use or process their personal information for the purposes of our business relationship with the customer.

How we use your information:

- o You can refer to our Privacy Policy located online at www.fnb.co.za for more information on our privacy practices.
- o FSR collect information from you directly; from your usage of our products and services; from your engagements and interactions with us; from public sources and from third parties.
- o Your information will be confidential and will only be processed if you consented thereto; it is necessary to conclude or perform in terms of a contract with you; the law requires it or your, our or a third parties lawful interest is being protected or pursued.
- o FSR may process your information, information includes amongst others information regarding marital status, national origin, age, language, birth, education, financial, identifying number, e-mail address, physical address, telephone number, online identifier, social media profile, biometric information (like fingerprints, signature or your voice) and your name.

o The processing of information includes the collection, storage, updating, use, making available or destruction thereof.

FSR may process your information for the following reasons (amongst others):

- o To comply with legislative, regulatory, risk and compliance requirements (including directives, sanctions and rules), voluntary and involuntary codes of conduct and industry agreements or to fulfil reporting requirements and information requests.
- o To detect, prevent and report theft, fraud, money laundering and other crimes.
- o To enforce and collect on any agreement when you are in default or breach of the agreement terms and conditions, like tracing you or to institute legal proceedings against you.
- o To conduct market and behavioural research, including scoring and analysis to determine if you qualify for products and services.
- o To develop, test and improve products and services for you.
- o For historical, statistical and research purposes.
- o To process payment instruments (like a cheque) and payment instructions (like a debit order).
- o To create, manufacture and print payment instruments (like a cheque) and payment devices (like a debit card).
- o To do affordability assessments, credit assessments and credit scoring.
- o To manage and maintain your accounts or relationship with FSR.
- o To disclose and obtain information from credit bureaus regarding your credit history.
- o To enable FSR to deliver goods or documents or notices to you.
- o For security, identity verification and to check the accuracy of your information.
- o To communicate with you and carry out your instructions and requests.
- o For customer satisfaction surveys, promotional and other competitions.

FSR may share your information with the following persons (amongst others) whom has an obligation to keep your information secure and confidential:

- o Attorneys, tracing agents, debt collectors and other persons that assist with the enforcement of agreements.
- o Debt counsellors, payment distribution agents and other persons that assist with the debt review under National Credit Act.
- o Payment processing services providers, merchants, banks and other persons that assist with the processing of your payment instructions.
- o Insurers, brokers, other financial institutions that assist with the providing of insurance and assurance.
- o Law enforcement and fraud prevention agencies and other persons tasked with the prevention and prosecution of crime.
- o Regulatory authorities, governmental department, local and international tax authorities and other persons that FNB under the law have to share your information with.
- o Credit bureaus.
- o FSR's service providers, agents and sub-contractors like couriers and other persons FSR uses to offer and provide products and services to you.
- o Persons to whom FSR cedes their rights or delegates their obligations to under agreements.

FSR can process your information outside of the borders of South Africa, according to the safeguards and requirements of the law.**FSR may process your information using automated means (without human intervention in the decision making process) to make a decision about you or your application for any product or service. You may query the decision made about you.****You have the right to access the information FSR has about you by contacting us at FNBComplianceSupport@fnb.co.za or 011 371 8494.****You have the right to request us to correct or delete the information FSR has about you if it is inaccurate, irrelevant, excessive, out of date, incomplete, misleading, obtained unlawfully or no longer authorised to be kept.****You may object on reasonable grounds to the processing of your information. You may not object to the processing of your information if you have provided consent or legislation requires the processing. You must inform us of your objection at care@fnb.co.za.****You have the right to withdraw your consent which allows us to process your information; however we will continue to process your information if permitted by law.****You have the right to file a complaint with FSR or the Information Regulator, once established, about an alleged contravention of the protection of your information.****3. Representatives**

Only authorised representatives of the customer may act on the customer's behalf, whether as administrators, transactors, or viewers, or in any other capacity. The customer must inform FNB from time to time using the forms or process FNB requires about which person(s) are authorised to represent it and what authority they will have. The customer alone is responsible for deciding and checking the powers given to its authorised representatives. The customer must give FNB correct and up to date information about its authorised representatives. FNB can require the authorised representatives to verify information provided by the customer. Until FNB receives all the necessary documents or instructions regarding authorised representatives FNB will act according to the last recorded instructions the customer gave FNB. If FNB receives conflicting instructions from any person appointed as an administrator or in any representative capacity it can at its option a) refuse to carry out any instructions or transactions; or b) act on the instruction of any person who was recorded as valid administrator or representative of the customer at the time the instruction was given. The customer is responsible for ensuring that its administrators and representatives do not give FNB conflicting instructions. FNB may act on all instructions from the customer's authorised representatives and debit their transactions to the relevant account. The customer is liable for all authorised and unauthorised transactions of its representatives and for all their actions and/or omissions. FNB will not be liable for any action, loss or fraud committed by any representative nor will FNB be liable if any representative acts outside of its mandate from the customer. The customer will ratify any such acts committed by its representatives and agrees to indemnify FNB for any such actions, losses, legal and other costs and expenses. The customer will be liable for the value of transactions made by the customer or its representatives on any account, products or services, plus fees and charges on such transactions. The customer understands the risks associated with giving someone the ability to act and transact on its behalf, particularly where the approval of another person is not required first. The customer understands the risks associated with allowing persons to access account information or transact on the customer's accounts using that person's own personal banking profile. The customer is alone responsible for putting the available safeguards, including controls and separation of roles, in place to prevent fraudulent transactions on its accounts, including placing limits on accounts, requiring approvals of transactions and/or requiring notifications to go to senior persons other than those who transact. FNB will, however, not be liable for any delays in payment or transfer of funds because of restrictions that apply to the customer's authorised representatives' powers, whether those were imposed by the customer, a court or the law or by FNB for security or risk management purposes. If an account is closed the representatives' access rights will automatically end for that account. This will not affect a representative's rights on remaining accounts and/or banking channels. FNB may restrict any person's authority without notice if FNB has the need to do this but will not extend (increase) any person's authority without the customer's prior consent.

4. Customer must not exceed available balance

The customer may only instruct FNB to process payment instructions (such as debit orders; stop orders; debit card purchases or cheques) if the customer has enough money available in the customer's transactional account (available balance). For the purposes of this agreement (the customer's transactional bank account) "available balance" means the credit balance less the amount of un-cleared funds deposited and the amount of funds reserved for other purposes. (Note: that any funds reserved for point of sale transactions will only be processed against the customer's transactional account when the merchant has successfully banked transactions with their bank. Until this occurs, it is the customer's responsibility to monitor the customer's transactional account, and not to use those reserved funds). The available balance in the customer's transactional account does not include the money available in linked accounts.

The customer may not request or apply for a credit agreement by instructing FNB to process a payment instruction where there is no available balance in the customer's transactional account.

FNB will not honour payment instructions where there is no available balance in the transactional account. However (in exceptional circumstances, due to an error or at FNB's discretion) FNB may

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honour payment instructions where there is no available balance in the transactional account.

FNB will charge a service fee for honouring these payment instructions. The service fee will be charged per payment instruction honoured.

FNB has the right to immediately demand repayment from the customer of the amount overspent on the transactional account (the amount with which the payment instruction(s) amount was more than the available balance in the customer's transactional account). If the customer does not make payment of the overspent amount when demanded to do so, FNB may charge default (more) interest as allowed by law. In addition FNB has the rights set out in clause 12.

For applicable fees, interest and charges, kindly view FNB's pricing guide at www.fnb.co.za.

The customer must contact FNB and arrange for a temporary overdraft, before the customer instructs FNB to process a payment instruction that will cause the customer to spend more than the available balance in the customer's transactional account.

5. Cheques and other instruments

This paragraph applies to any cheque, promissory note, bill of exchange or other negotiable instrument ("instruments"). If an instrument is deposited into the customer's account or given to FNB to settle an obligation to the customer, FNB will credit the customer's account before the cheque is cleared. By crediting the customer's account FNB does not warrant that the instrument will be paid. FNB will reverse the credit and debit the customer's account if the instrument is not cleared for any reason. This means that a customer who uses the proceeds of an instrument before it clears, does so at its own risk. If the customer requires certainty about an instrument before it is cleared it must request FNB to process it as a special clearance or for special presentation. In such case FNB will, for a fee, only credit the value of the instrument to the account after payment is confirmed. FNB is not responsible for the customer's errors or omissions or that of any depositor or for ensuring the customer has lawful title to the instrument. FNB can use any clearing system used by clearing banks. While FNB takes reasonable steps to prevent loss of, or damage to, instruments, if any instrument is lost or damaged when it is being cleared, the instrument will be treated as lost and FNB will debit the customer's account accordingly.

6. EFT Payments

EFT payments may take 2 (two) business days (or more) to reach the beneficiary's account, unless the customer requests special service from FNB to speed up the payment process. The customer acknowledges that certain beneficiaries may have special processing requirements that may delay the payment process further. FNB will not be liable for any loss or damage because of any errors or omissions of the customer or its representative when creating payment instructions. FNB does not verify the account details or identity of beneficiaries. FNB is not liable for any loss or damage because of system, technical or manual failures outside of its control. FNB will not reverse any payment instruction after it has been processed. FNB may (if possible) attempt to reverse an instruction, if the recipient's account is held with FNB and the recipient gives FNB its written consent to do so. Certain instructions cannot be reversed or cancelled, including pre-paid purchases, if a recipient account is held with another institution, FNB's role is simply to pass on the customer's instruction. FNB will not be liable for any act or omission by such institution. FNB will not accept instructions to stop the payment of validly drawn instruments after they are presented for payment.

7. Chequebooks

FNB may issue chequebooks to the customer for use with certain accounts. Even though the customer may assign cheque signatory permissions to people individually, cheque signing arrangements must be recorded on the bank specimen signature card for the account as a whole. This is because cheques are presented to the account once, irrespective of who has signed the cheque. Along with this agreement, the use of cheques are governed by the relevant legislation, the common law, clearing house rules ("CHR") and the terms and conditions printed on the chequebook cover and each individual cheque. FNB is not required to pay cheques that are not properly drawn, post dated, stale, appear to be altered or do not appear genuine. The customer warrants that its representatives understand the requirements regarding cheques and that they will act responsibly. FNB may pay all cheques, promissory notes, bills of exchange or other negotiable instruments ("instruments") that appear to be drawn, made or accepted and signed by the customer or its cheque signatories and will debit the account whether it is in credit or not. Payment of an instrument may be delayed to give FNB time to verify the authenticity, signature and identity of the person or entity claiming payment. The customer must take reasonable care in drawing instruments and take all precautions to prevent instruments from being stolen or altered. The customer must report any theft or loss of instruments immediately, whether they are drawn or blank by immediately to request FNB to stop payment of the lost or stolen instrument. Under the CHR FNB may not honour any cheque drawn for an amount exceeding the prescribed maximum amount that applies at the time and FNB will not be liable for any loss or costs the customer suffers because of this.

8. Savings Pocket

FNB may automatically open and link a Savings Pocket with certain new transactional accounts that the customer opens. The customer may instruct FNB to close the Savings Pocket at any time. No transactions will be allowed on the Savings Pocket other than transfers to or from the customer's linked transactional account. The customer cannot use the Savings Pocket to make payments or receive deposits from third parties. Regular transfers can also be scheduled between the linked transactional account and the Savings Pocket. If the customer's linked transactional account is closed, the Savings Pocket account will also close. If the Savings Pocket is closed, any money in the Savings Pocket will be transferred to the customer's account. The Savings Pocket cannot be converted into another type of account.

9. Fees and Charges

FNB will charge the customer for its services. Fees will be deducted from the customer's account(s) according to the pricing agreed between the customer and FNB or according to FNB's published fees. FNB's general fees are set out in its pricing brochure, available from any FNB branch or on www.fnb.co.za. Information about fees not listed in the pricing brochure can be obtained by calling FNB. Unless stated otherwise fees include VAT. FNB may change the fees from time to time upon reasonable notice to the customer. The customer will be liable for all statutory costs, levies, fees and taxes that apply (if any).

10. Statements

All transactions, fees and charges will be reflected on the account statement or ATAM mini statement or transaction record on FNB's access channels. If there is a difference between FNB's records and the customer's records, FNB's records will be sufficient proof of the information therein unless the customer can prove the contrary. The customer has 30 (thirty) days from the date of statement (or the date of the transaction entry) whichever occurs first, within which to dispute any transaction or fee appearing on its statement or savings book, otherwise FNB can assume it is correct. Unless FNB specifically agrees otherwise, FNB may make the customer's statements available by email or for download via FNB's website. These statements will constitute the original VAT Invoice. If the customer wants to claim input VAT on bank charges using these statements the customer must ensure that the electronic versions are acceptable to the customer's auditors and the South African Revenue Services. The customer may have to request income tax certificates for certain accounts as certificates are not sent for all accounts. FNB will not be liable for any loss or damage due to the unauthorised use of, or disclosure of, the customer's statements or certificates or if the customer does not receive its statements or certificates.

11. Interest

FNB does not pay interest on transactional accounts other than on Savings Pockets linked to certain transactional accounts and certain investment accounts. Interest rates are quoted on an annual basis and are calculated on the account's daily ledger balance. If the date for paying interest falls outside a business day, interest will be paid on the next business day. The rate of interest payable can change daily at FNB's discretion. FNB will publish interest rate changes on statements or through notices in the media or FNB's website.

12. Customer alone carries risk of sending instructions by email, telephone or fax

The customer may request that FNB accept instructions from the customer by email and/or telephone and/or fax. The customer hereby confirms and understands that FNB will do so on the following basis. FNB will not verify (check) that instructions were actually sent by the customer's representatives using any of these indirect communication methods. FNB will act on the instructions as if authorised persons sent them. The customer understands that these indirect communication methods are not safe and carry greater risks than face-to-face communications or communications using FNB's other secure non-face to face banking channels like online, call phone or telephone banking. These risks include the risk that the communication may be intercepted or changed without knowledge, or consent, or that unauthorised instructions may be sent to FNB. The customer agrees to accept these risks. FNB will only agree to accept and act on instructions sent using these indirect communication methods, on condition that the customer waives its right to claim against FNB for any loss or damage it suffers because of this. The customer indemnifies and holds FNB harmless, against any claim against FNB for any loss or damage that it or any other person suffers because it chose to use these indirect communication methods. The customer understands that FNB will not be liable to it or its representatives for any loss or damage that it or they suffer because the customer chose to use these indirect communication methods. The customer will be legally liable to FNB or any party for any loss or damage FNB may suffer because of the customer's decision to use these indirect communication methods. The customer's representatives are solely responsible for making sure that FNB received an instruction. FNB will only be deemed to have received an instruction once it has actually confirmed receipt in writing. The customer will be liable if an instruction is sent more than once. FNB is also not liable for any errors, omissions or delays in transmission of any communication.

13. When FNB can restrict access to account

FNB may restrict access to any account, close any account and may freeze all amounts and/or cancel its agreement(s) with the customer and/or demand immediate payment from the customer of all amounts plus costs and interest: (1) if the customer breaches any provision of any agreement it concluded with FNB, or (2) if any amount is overdrawn or an unauthorised excess arises, or (3) the customer fails to pay the outstanding amount or make appropriate arrangements with FNB, or (4) if the account is a demand deposit account (for example any current account) whether any breach or default has occurred or not, or (5) the customer is placed in liquidation, sequestration, business rescue (provisional or final) or other legal disability or (6) acts contrary to local or international sanctions and FNB's policies in relation thereto.

14. Implications of business rescue

If any steps are taken to commence business rescue proceedings for the customer, or anyone providing any security for the debt of the customer to FNB, any outstanding balances the customer owes FNB will immediately become due and payable to FNB, and the customer will not be allowed to transact on any of its accounts and all amounts shown as a credit in the customer's accounts will be frozen.

15. Card rules

The customer must ensure that every cardholder is familiar with this paragraph. To prevent someone from using the card without permission the customer and every cardholder agree to take all reasonable steps to keep the card and personal identification number (PIN) safe and to do the following:

- * Follow the security requirements and recommendations made by FNB.
- * Change any PIN FNB provides as soon as possible.
- * Not disclose the PIN to anyone.
- * Keep the PIN secret and separate from the card.
- * Immediately sign the back of the card with a ballpoint pen when receiving the card.
- * Only the person named as the cardholder may use the card.
- * The card may not be transferred to any other person nor may any other person use the card.

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- The card may not be used for any illegal transactions. The customer alone is responsible for making sure that a transaction is lawful.
- Use the PIN or sign a transaction slip, or do both if the supplier of any goods or services requires this.
- When the card has expired, destroy the card by cutting through the magnetic strip at the back that nobody else can use the card.
- Immediately call FNB if any of the following happens (or suspicion that it has happened) or if the card needs to be stopped:
 - the card is lost or stolen;
 - someone has obtained the PIN;
 - the card is used without permission.

The cardholder may only use the card until it expires. The card is valid until the last day of the month of the expiry date shown on the card as the valid date. A new card may be issued if the card is lost, stolen, damaged or expired. The same limits and card functionality will apply to the replacement card. In certain cases FNB will automatically issue replacement cards. Cards may be delivered to the cardholder or be collected at an FNB branch once the cardholder's identity has been confirmed. The customer may claim possession of a card from the cardholder on demand, but the customer is not entitled at any time to any knowledge or access to the cardholder's PIN if issued, nor may the customer use that card. The customer must notify FNB and cancel the permission in the prescribed manner if the customer takes possession of the card and must return the card to FNB.

Any cardholder may do the following:

- Advise FNB that the card has been lost, stolen or compromised and instruct FNB to cancel it and replace it with a new card of the same type, functionality and limits which the old card had
- Terminate his/her own permission to be a cardholder and cancel the card accordingly
- Change his/her own card PIN (only the cardholder may do this).

Requests for new cards or changes to card limits may only be done by completing FNB's required form(s) or using online banking.

If the card is used outside of the Common Monetary Area the customer must comply with exchange control regulations.

Any transaction or payment made in a currency other than South African Rand will be charged to the account at the VISA rate of exchange that applies on the date of settlement. The transaction will be shown on the statement in Rand currency. FNB will report any transactions outside the Common Monetary Area to the South African Reserve Bank.

All transactions for purchases, services or cash withdrawals will be charged to the primary account to which the card is linked. Each time the card or the card number (and PIN, if applicable) is used FNB will charge the transaction amount to the account, even if no transaction slip or cash withdrawal voucher was signed. If there are insufficient funds available in the account, FNB may refuse to authorise a transaction.

A dispute between the customer and any supplier of goods/services will not affect FNB's right to charge the account or receive payment of the transaction amount from the customer. The customer may not do the following:

- Instruct FNB to refuse to pay the supplier.
- Request money already paid to the supplier to be reversed until it follows normal dispute process for chargeback's within FNB.
- Claim, or counter claim against FNB, or apply set-off against FNB.

Payments by FNB to suppliers for transactions are final and irrevocable, unless the card rules and regulations provide otherwise or if the supplier duplicated the payment because of human or technical error. The customer must report any card-related disputes to the FNB branch where the account is held within 30 days after the transaction date, by completing the relevant dispute forms.

FNB will charge the customer a card issuing fee for new cards and may charge a card replacement fee if a card is lost, stolen or damaged. The account will also be charged with the following fees (as determined by FNB from time to time depending on the pricing option selected):

- A fee for each transaction done with the card.
- An additional fee for international transactions.
- Any applicable government charges and taxes.
- A dispute fee, if the customer made a dispute against a supplier for any transaction, and the transaction is proved to be correct.
- A voucher fee if the customer asks FNB for a copy of a voucher from a supplier (if available).

FNB's fees are set out in its pricing brochure. Information about dispute and voucher fees are available from any FNB Branch or on www.fnb.co.za.

The customer will be liable for all unauthorised card-based transactions in the following instances:

- Until FNB has been informed of the loss or theft of the card;
- By any other person using the PIN, unless the cardholder can prove that such person did not obtain the PIN as a result of the cardholder's negligence;
- By any person other than the cardholder using the card for transactions made by mail order, telephone or electronically, unless the customer can prove that such person did not get the card or card number because of the cardholder's negligence.

Lost Card Protection is available for certain cards against unauthorised and fraudulent use of the card from the time of the loss or theft of the card until the customer or cardholder has notified FNB of the loss or theft. Lost Card Protection will not apply if the customer or cardholder is negligent by failing to keep the card safe or reporting it lost or stolen. Any delay in reporting the loss or theft of the card to FNB, will be regarded as negligent and the customer will have to prove that neither the customer nor the cardholder were negligent. FNB is not liable for any loss the customer and/or cardholder may suffer as a result of a failure, temporary breakdown or malfunction of any ATM or POS or other card payment device. The card remains FNB's property. The customer and cardholder must immediately return it to FNB on request.

16. Right to combine accounts and apply set-off

FNB may take legal action against the customer, without further notice, to recover what is owing to FNB. FNB may combine any or all accounts and investments, without notice and may set off any amount the customer owes FNB against what FNB owes the customer.

17. Address for the service of legal notices

FNB may send the customer legal notices or correspondence (including statements) to the customer's registered address or the last address known to FNB (including by fax, email, SMS or other communication technology).

FNB may send legal notices or correspondence to the customer by:

- hand, in which case it will be deemed to have been received on the date of delivery;
- post, in which case it will be deemed to have been received within 7 days of posting;
- fax, email or SMS, in which case it will be deemed to have been received on the day that it was sent, or in the case of a non business day, on the next business day.

Legal notices and summonses can be served at the customer's registered address or any address on record for the customer. Notwithstanding anything to the contrary contained herein, a written notice or communication actually received by the customer shall be adequate written notice or communication to the customer. The customer must notify FNB of any changes (including proof of changes) to any of its contact and address details, including postal or street address, e-mail, fax or phone numbers via the FNB call centre, online banking or any FNB branch. Any such change of address details will only be effective 14 days after date of receipt by FNB of the change. Legal notices or summonses may be sent to FNB at the following address: FNB Legal, 3rd Floor, No 1 First Place, Bank City, Johannesburg, 2001.

18. FNB can institute action in the Magistrates Court

FNB can, but does not have to, institute proceedings against the customer in the Magistrate's Court even if the amount or relief exceeds the jurisdiction of that court. The customer hereby consents and submits to the jurisdiction of that Court. The customer will pay FNB's costs, fees and expenses in recovering any amounts owing to FNB or enforcing, preserving or protecting its rights in terms hereof, including legal costs on the attorney-own-client scale, collection charges, tracing fees, and VAT, on demand.

19. Terminating the agreement

FNB may terminate this agreement at any time by giving the customer reasonable notice of termination. The customer may terminate its agreement with FNB by notifying FNB in writing. All transactions/instructions sent or given before termination will be carried out. If an account is to be closed, all debit cards or other cards linked to the account must be returned to FNB immediately before the account is closed. A period of at least 7 (seven) days will apply before the account is closed to allow for any outstanding transactions to be settled for which amount the customer will remain liable. Any chequebooks or cards must be returned to FNB if the account is closed. FNB may also close any account and cancel this agreement if the balance falls below any required minimum balance, or any debit card or other card or service is not used for a reasonable period of time or otherwise at any time following the expiry of reasonable notice. Minimum Balance(s) refers to both opening account balances and/or ongoing minimum account balances as required from time to time. FNB may keep sufficient funds in the accounts to provide for amounts that may become due after termination. Once all pending transactions have been processed the customer may withdraw the remaining funds from its accounts. Any amount owing to FNB will remain due and payable on account closure. FNB may close dormant accounts (inactive for 1 year). If this happens the customer (or its assigns) may claim any funds in that account within six years from the date of the last transaction on the account.

20. Customer's warranties

The customer warrants to FNB that no litigation, arbitration or administrative proceeding is in progress or, to the customer's knowledge pending or threatened against it, or any of its assets, which could materially adversely affect the customer's financial condition. The customer warrants to FNB that it is not in liquidation, sequestrated, under curatorship or under business rescue (final or provisional) or other legal disability, nor is such process or proceeding in progress or threatened. The customer must immediately notify FNB if the customer is sequestrated/liquidated (including provisionally or finally) or placed in business rescue or other legal disability.

21. General Clauses

- At certain times, FNB may be prevented from providing banking or other services, products, or goods to you or its customers or fulfilling its obligations to you because of things or events that are outside of its control. This includes, but is not limited to, involuntary interruptions outside of FNB's control such as electricity failures or blackouts or the unavailability of any telecommunications system or networks. It also includes wars, fires, floods, strikes. In such cases FNB will not be responsible for any failure to perform any of its obligations to you or its customers or any person, and its obligations will be suspended, for as long as such interruptions continue. FNB may at its discretion give you prior notice of interruptions and changes, but it has no duty to do so. Without limiting the clauses before, FNB will not be legally responsible to you, any customer or person for any loss, costs, expenses, damages, or any claims, lawsuits, demands, or any kind whatsoever, whether brought by an individual or any entity, because of any service interruptions that were beyond FNB's reasonable control.
- TAKE NOTE: FNB endeavours to stop or prevent any criminal activities including money laundering and terrorist financing. Because of this FNB can do any of the following things if it considers it is necessary to do so, or if South African and international laws, rules regulations restrictions and policies ("the laws") require it to do so:
 - FNB may verify (check and confirm) the identity of any customer and entity as well as that of any persons related to or acting on behalf of or involved with such customers or entities. This includes, but is not limited to, mandated persons, directors, signatories, shareholders and related entities. FNB will do this at the start of the business relationship and as often

1. Cu

as it or the law considers necessary thereafter.

- o FNB can refuse to do business with any person or entity that it considers undesirable.
- o FNB will not willingly and knowingly do business with any person that appears on any sanction list as prescribed by legislation or used by it in the management of its risk or that is linked to any person that appears on such sanction list, or linked to any restricted countries or the government agencies of such restricted countries as determined from time to time.
- o FNB can end its relationship with a customer.
- o FNB can monitor any transactions and instructions.
- o FNB can request further information before acting on any instruction or transaction. FNB can verify any transaction or instruction or recipient before processing it. This may result in a delay in FNB carrying out the instruction.
- o FNB can refuse to carry out any instruction or transaction.
- o FNB can place a hold on any account or facility.

You agree to assist FNB to comply with the laws by providing FNB with all the information and documents it requires. If you fail to do so or provide false information FNB can refuse to enter into a relationship with you, refuse to carry out an instruction or process an instruction and can also end its relationship with you. TAKE NOTE: FNB will not be legally responsible to you, or any person, or customer for any loss or damage, you or they suffer if it does any of the things mentioned above, or anything else necessary to comply with the laws.

The customer must inform FNB in writing of any changes to its ownership structure.

- FNB has the right to refuse to open an account, provide a service or accept a deposit. Before approving an account or service, FNB may investigate the customer and may require supporting documentation. The customer may not use any account (or allow the account to be credited) until FNB is satisfied with the documentation or information required by FNB to satisfy its policies and the laws in relation to money laundering, local and international sanctions and related provisions and FNB's policies in relation thereto. An account may not be used to contravene these laws or policies.
- If the account balance is in debit and FNB has not recovered the amount owing after a period of time considered by FNB to render the account overdue, FNB may at its discretion write-off the amount involved and/or record the debt against the name of the customer and/or representative with any credit bureau or similar agency after the necessary notice has been given to the customer.
- FNB may, in case of any actual or suspected fraudulent or criminal activity on any account, or if any dispute arises as to the authority of any representative, or if required by law, without notice, restrict access and/or disallow any further transactions, dealings on that account, stop services and may freeze all deposits standing to the credit of such account.
- The customer may not pledge or cede any right arising from a deposit balance without FNB's prior written consent. FNB will only consider cautions and pledges to registered South African banks.
- While FNB may allow the customer extra time to comply with its obligations or decide not to exercise any of its rights or remedies, FNB may still insist on the strict compliance with its terms & conditions at any stage and the terms & conditions will not be deemed to have been amended or relaxed.
- Notwithstanding any statement or account information, a certificate signed by any manager of FNB (whose appointment, or qualification need not be proved) will be proof of the outstanding balance, reserved funds, the rate of interest and the amount of costs and fees unless the customer proves the contrary and will be valid as a liquid document in any court to obtain provisional sentence or summary judgment, or judgment for any other purpose against the customer.
- For purposes of interpreting the terms & conditions the following will apply:
 - o Business days means all days except Saturdays, Sundays, or official public holidays.
 - o Clause headings are included for convenience only.
 - o The word including means "including, without limitation".
 - o Each and every clause is severable from the others and the invalidity of one or more of the clauses will not affect the remainder of the terms & conditions, which shall remain in full force and effect.
 - o In addition to the terms & conditions you will continue to be bound by any tacit agreement between you and us relating to any account, the common law and by the present-day customs, procedures, practices and usage existing among bankers.
 - o The laws of the Republic will govern the terms & conditions.



YH
I.G.

0762113598	When to Send Notifications	24 Hours
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inContact Pro

For Account Number	62598865990
Cellphone numbers and email addresses to which inContact Pro notifications must be sent:	
0799500610	When to Send Notifications
	24 Hours

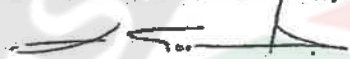
Declarations

- I/We hereby confirm and consent as necessary that the FirstRand Group Ltd (FSR) (FirstRand Bank Limited, the FirstRand Group Limited, any affiliates, its associates, cessionaries, delegates or successors in title and / or third parties like its authorised agents and contractors) may process (collect, use or otherwise deal with) my/our information (including processing outside of the borders of South Africa) for the purposes of providing services and products, according to the General Terms and Conditions (copies can be obtained from www.fnb.co.za or from any branch) and requirements of the law.
- I/We hereby confirm that I/We have read and understood the General Terms and Conditions. I/We also confirm that the information provided by me/us to FSR is true, correct and current; including information about my/our residency and citizenship for tax purposes, and that I/we will inform FSR if it changes.
- I/We understand that terms and conditions apply to the products, services and my relationship with the bank. I/we agree to these terms and conditions. I/we have received a copy of these terms and conditions. (Copies can also be obtained from www.fnb.co.za or from any FNB branch.)
- I/We have the necessary authority to represent and bind the customer and the information I/we have given is true, correct and complete.
- The features and benefits of the account (and of the Business Savings Pocket if applicable) and the ways in which they operate have been explained to me/us or are clear to me/us.
- I/We understand the costs associated with operating the account (and Business Savings Pocket if applicable) and the interest rates that will apply to them.
- I/We understand and acknowledge that the customer must alone be satisfied that the account (and the Business Savings Pocket is applicable) meets the customer's requirements.
- I/We have read and confirm that the customer agrees to be bound by the bank's general terms and conditions and those which govern its products and services, the service channels and access mechanisms used by the customer and its authorised users. These terms and conditions are available on request from any FNB branch or from our FNB website at www.fnb.co.za.
- I/We understand and acknowledge that the customer must obtain independent tax advice from a suitably qualified professional about the tax implications of the investment and that the customer alone must be satisfied that the account meets the customer's investment and other financial needs and objectives (applicable to investment accounts).
- I/We agree to abide by the terms and conditions of the eBucks Rewards Programme. The terms and conditions are available on www.ebucks.com or can be obtained by calling 086 123 3000. I/we must ensure that the eBucks cardholder/user is also aware of the eBucks Rewards Programme terms and conditions and that by using the eBucks card, he/she will be considered to have accepted these terms and conditions.

Signed by or for and behalf of the customer on 15 March 2016

Signed for the customer as Authorised Representative/s of the Customer which authority I/we warrant remains valid at this time of signing.

Signed by me/us on behalf of the Customer in the capacities described:

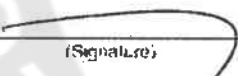

(Signature)

LUNKA CONIWE
(Title and Full Names)

8309120392086
(Identity Number)

Anchor
(Signing Capacity)

15 March 2016


(Signature)

(Title and Full Names)


(Identity Number)

(Signing Capacity)
15 March 2016

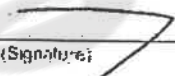

(Signature)

YAKE KWINANA
(Title and Full Names)

6407210250080
(Identity Number)

Anchor
(Signing Capacity)

15 March 2016


(Signature)

(Title and Full Names)


(Identity Number)

(Signing Capacity)
15 March 2016

APPOINTMENT OF ADMINISTRATOR (S) WITH SOLE GENERAL AUTHORITY

The purpose of this document is for business customers to appoint one or more multiple administrators with sole authority, in other words the appointed administrator(s) act independently of each other. The nominated Online Banking Administrator will only be able to access this account from the Business customer's Online Banking profile.

47240181	FORM REFERENCE: BB RES CAR	15	03	2016
Unique Customer Number (For Office Use)		Day	Month	Year
*Note: Date of last person signing this form				

Customer name ("Customer")	ZANOSPARK		
Registration number (if applicable)	2016/037324/07	Type of entity	(PTY)LTD

Resolution / minutes of the meeting of the **DIRECTORS** of the Customer

appointing Administrators taken at **CENTURION** on **15/03/2016**

the Customer declares for the benefit of FirstRand Bank Limited that it has resolved that:

The Customer hereby appoints and mandates the person/s mentioned below as its administrator/s ("Administrator/s") with sole general authority, stated herein with regard to any account, facility, product and service offered by FirstRand Bank Limited (Reg. No. 1929/001225/06) ("FRB") and the Administrator/s was/were mandated and authorised to do any of the following on behalf of the Customer and to bind the Customer, in his/her own discretion, without further approval of the Customer's board/members/partners/trustees/governing body, its officials or any other person:

- administrators – appoint special administrators, transactors, viewers, users, primary contact person, cardholders, signatories and/ or online banking users with the authority, and permissions assigned by the Administrator.
- products – open, close, manage conduct, use and transact upon any existing and future accounts, facilities, products and services, including, but not limited to merchant services, Forex products/services, credit, insurance, eBucks or any future products. Transact encompasses all transactions that may result in a financial impact, directly or indirectly.
- access mechanisms – apply for, use and cancel credit-, debit- and petrol cards, cheque books and all other instruments and cards.
- Online Banking and/or Online Banking Enterprise™ – register for, activate and administer Online Banking or Online Banking Enterprise™ profile and allow designated third parties to transact and/ or view access on the Customer's accounts from the Customer's profile or any other profile or platform.
- confidentiality – disclose confidential Customer information to FRB and obtain confidential Customer information from FRB.
- instructions – provide FRB with urgent and other instructions for example interest instructions, maturity instructions, early redemptions and so on.
- documents – conclude any security document, waiver, indemnity, instruction, mandate, bank form and terms & conditions.
- agreement – represent, negotiate, renegotiate, renew, novate, terminate, cancel, waive, amend or vary, substitute and settle, sign and conclude the aforesaid agreements, forms, notices and documents and any agreement and transaction, relating to the Customer's banking with FRB and all ancillary and incidental documents and agreements, including the latest version of the Electronic Service Agreement and/or accession agreements allowing designated third parties to transact on the Customer's accounts.
- perform – do all things necessary, required or desirable to give effect to or related to the above decisions and the transactions contemplated therein, to perform all acts required hereunder and to give effect thereto and to render the same unconditional and all documents and notices to be signed and/or dispatched by the Customer under or in connection therewith, and the Customer hereby agrees to, ratifies and confirms anything done or to be done by the Administrator, any general or special administrator, transactor, viewer or user appointed by the Administrator or by any general or special administrator.

The person listed below will on his own administer the Business customer's online banking profile. This person will also act as the customer's primary contact person. This person may instruct the bank to appoint an alternate person in the role of primary contact person. Where applicable, the primary contact person is the eBucks cardholder.

Title and full names	MRS YAKHE KWINANA														
Identity Number	6	4	0	7	2	1	0	7	5	0	0	8	0		
Telephone number	0799500610					Cellphone number					0799500610				
e-Mail address	YAKHE@KWINANA.CO.ZA														
Residential address	76 FORRES AVENUE X24 KOSMOSDAL														
											Postal code	0	1	5	7
Online Banking Administrator	Yes X					Primary Contact Person & eBucks cardholder*					Yes X				No

*Mark the appropriate box with an X

Documents signed by the Customer on the page 2 are valid and true

Appoint alternate Primary Contact Person

Title and full names																			
Identity Number																			
Telephone number						Cellphone number													
e-Mail address																			
Residential address											Postal code								

Other person(s) appointed as Administrators with sole general authority as stated herein

Title and full names	MISS LUMKA GONIWE																		
Identity Number	8	3	0	9	1	2	0	3	9	2	0	8	6	2501					
Telephone number	0762113598					Cellphone number					0762113598								
e-Mail address	LUMKA@KWINANA.CO.ZA																		
Residential address	25 BATHGATE STREET KOSMOSDAL X38																		
	KOSMOSDAL										Postal code					0	1	5	7

Title and full names																			
Identity Number																			
Telephone number						Cellphone number													
e-Mail address																			
Residential address											Postal code								

Title and full names																			
Identity Number																			
Telephone number						Cellphone number													
e-Mail address																			
Residential address											Postal code								

Title and full names																			
Identity Number																			
Telephone number						Cellphone number													
e-Mail address																			
Residential address											Postal code								

Besides the Administrators appointed above, do you require to appoint more? If yes, kindly complete the attached Schedule as well	Yes	No X
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Declarations

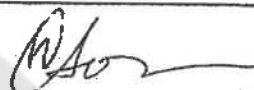
Signed by Majority of directors of company/Chairman of the board meeting or company secretary/majority of members of close corporation/majority of members of governing body of entity/All partners of partnership/All trustees of trust, who confirms that they agreed to the following:


- The Customer hereby acknowledges and agrees that it:
 - understands the risks of appointing an Administrator and allowing such person to appoint special administrators and for any

All persons must sign this form as per page 3 of the schedule.

of them to appoint transactors, viewers, users, cardholders, signatories and online banking users and agrees to be bound by everything done or omitted to be done by them, whether they exceed their authority or not, and

- if it appoints a third party who is not in the service of employment of the Customer (for example it appoints another company, close corporation, partnership, trust or any other entity) as a Sole Administrator, then that third party will have all the power, permission and authority of a Sole Administrator and will also have access to the Customer's personal or confidential information and the Customer understands the risks of appointing a third party as Sole Administrator.
- The Customer hereby acknowledges and agrees that each of the Administrators will automatically receive full transactional access to all products, accounts and functionality of the Customer.
- The mandate and authority to the Administrator shall remain of full force and effect until FRB receives written instruction from the Customer that the mandate and authority contained herein has been revoked and replaced by another mandate.
- That the customer wishes to enter into or continues its banking relationship with FRB and that the person(s) appointed in this form are authorised to sign any documents FRB requires and do all things necessary to give effect to this and the authority the customer has given them.
- That any instructions, actions and authorisations given by the person(s) on the Customer's behalf will bind the customer.
- If FRB receives conflicting instructions from any person appointed as an administrator or in any representative capacity it can at its option a) refuse to carry out any instructions or transactions; or b) act on the instruction of any person who was recorded as valid administrator or representative of the customer at the time the instruction was given.
- The customer is responsible for ensuring that its administrators and representatives do not give FRB conflicting instructions.
- To be bound to all FRB's Terms and Conditions, including, but not limited to, the terms & conditions that apply to bank accounts, debit cards, and remote banking channels, including when these are used by the customers representatives whether as administrators, transactors, viewers, cardholders or other users of products and services on the client's behalf.

Title and full names	MRS YAKHE KWINANA		Role/title	DIRECTOR
Identity or passport number	6407210750080	Type of identity	RSAID	
Date (on which this individual is signing this section)	15/03/2016			

Title and full names	MISS LUMKA GONIWE		Role/title	DIRECTOR
Identity or passport number	8309120392086	Type of identity	RSAID	
Date (on which this individual is signing this section)	15/03/2016			

Title and full names			Role/title	
Identity or passport number		Type of identity		
Date (on which this individual is signing this section)				

Title and full names			Role/title	
Identity or passport number		Type of identity		
Date (on which this individual is signing this section)				

Title and full names			Role/title	
Identity or passport number		Type of identity		
Date (on which this individual is signing this section)				

Title and full names			Role/title	
Identity or passport number		Type of identity		
Date (on which this individual is signing this section)				

Addendum page (form BB_SIGN_ADD) used (if more than 6 signatories required)	Yes	No X
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All signatories who sign the addendum page (if required) must initial here:

YK
L.G

☒ The Reds

 Suite 34, Private Bag X4
 Wierda Park 0149

Street Address Cnr Rooihuiskraal & Hendrik Verwoerd Dr

Branch Code 250130

☐ (012) 656-9122

☐ (012) 656-0209

Customer VAT Registration Number : Not Provided

Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 1

Total VAT Charged : R 6.46 Dr

Statement Period : 15 March 2016 to 15 April 2016

Statement Date : 15 April 2016

 BBST1 015062
 *ZANOSPARK (PTY)LTD
 2016/037324/07
 P O BOX 4939
 HALFWAY HOUSE
 1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		0.00
Funds Received (Credits)	1	500.00 Cr
Cash Deposits	1	500.00 Cr
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	52.55 Dr
Service Fees	1	45.00 Dr
Cash Deposit Fees	1	7.55 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	0.45 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	52.55 Cr
Closing Balance		500.45 Cr
Overdraft Limit		0.00

Contact us

☐ e-Mail

info@fnb.co.za
☐ Web

fnb.co.za
☐ Lost Cards

087-575-9406

☐ Account Enquiries

087-575-9479

☐ Fraud

087-311-8607

Ensure that your business is tax compliant.

 Update your VAT details easily on www.fnb.co.za
Debit Interest Rates (Usury)

17.00%

Interest Earned on Credit Balance

R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/R00/BF/B9/M2/TT/N	FNBUS
1091	62598927344	16/04/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 1

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

0.00

17 Mar	ADT Cash Deposit	The Reds Lumka	500.00 Cr	500.00 Cr	7.55
17 Mar	Cr.Int.Rate	1,05000	0.00	500.00 Cr	
18 Mar	Cr.Int.Rate	1,10000	0.00	500.00 Cr	
15 Apr	Int On Credit Balance		0.45 Cr	500.45 Cr	
15 Apr	#Monthly Account Fee		45.00	455.45 Cr	
15 Apr	S/Charges Trf To	62598865982	45.00 Cr	500.45 Cr	
15 Apr	#Cash Deposit Fee		7.55	492.90 Cr	
15 Apr	Cash Deposit Fee To	62598865982	7.55 Cr	500.45 Cr	

Closing Balance

500.45 Cr

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

Pay as You use Pricing Option (Refer to Business Pricing Guide on www.fnb.co.za for more)

Monthly Account Fee	R45.00	Cheque Service Fee	R47.50	Credit Interest Rate	0.00%			
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	17.00%			
s Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.160	R1.160	R1.050	R0.940	R0.940
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.010	R1.010	R0.900	R0.780	R0.780
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.680	R1.960	R1.960	R1.620	R1.500	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440	R1.440
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/TT/N	FNBUS
1091	62598927344	16/04/15	Trust Account	

☒ The Reds
 Suite 34, Private Bag X4
 Wierda Park 0149
 Street Address Cnr Rooihuiskraal & Hendrik Verwoerd Dr
 Branch Code 250130
 (012) 666-9122
 (012) 666-0209

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 2

Total VAT Charged : R 5.53 Dr

Statement Period : 15 April 2016 to 14 May 2016

Statement Date : 14 May 2016

BBST2 021938
 *ZANOSPARK (PTY)LTD
 2016/037324/07
 P O BOX 4939
 HALFWAY HOUSE
 1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		500.45 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	45.00 Dr
Service Fees	1	45.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	0.43 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	45.00 Cr
Closing Balance		500.88 Cr
Overdraft Limit		0.00

Contact us

e-Mail info@fnb.co.za
 Web fnb.co.za
 Lost Cards 087-575-9406
 Account Enquiries 087-575-9479
 Fraud 087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 17.00%

Interest Earned on Credit Balance
 R1-R999 0.00%
 R1000-R9999 0.00%
 R10000-R24999 0.00%
 R25000-R49999 0.05%
 R50000-R99999 1.00%
 R100000-R249999 2.00%
 R250000-R499999 2.25%
 R500000-R999999 2.25%
 R1000000-R4999999 2.85%
 R5000000+ 3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/TT/N	FNBUS
1091	62598927344	16/05/14	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 2

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

500.45 Cr

14 May	Int On Credit Balance	0.43 Cr	500.88 Cr	
14 May	#Monthly Account Fee	45.00	455.88 Cr	
14 May	S/Charges Trf To 62598865982	45.00 Cr	500.88 Cr	

Closing Balance

500.88 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R45.00	Cheque Service Fee	R47.50	Credit Interest Rate	0.00%			
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	17.00%			
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.160	R1.160	R1.050	R0.940	R0.940
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.010	R1.010	R0.900	R0.780	R0.780
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.960	R1.620	R1.500	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440	R1.440
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/TT/N	FNBUS
1091	62598927344	16/05/14	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Street Address Cnr Rooihuiskraal & Hendrik Verwoerd Dr
Branch Code 250130
☎ (012) 656-9122
📠 (012) 656-0209

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 3

Total VAT Charged : R 5.53 Dr

Statement Period : 14 May 2016 to 15 June 2016
Statement Date : 15 June 2016

BBST3 024293
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		500.88 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	45.00 Dr
Service Fees	1	45.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	0.49 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	45.00 Cr
Closing Balance		501.37 Cr
Overdraft Limit		0.00

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✉ e-Mail info@fmb.co.za
 🌐 Web fmb.co.za
 📠 Lost Cards 087-575-9406
 📞 Account Enquiries 087-575-9479
 📞 Fraud 087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Interest Earned on Credit Balance	
R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/06/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 3

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

500.88 Cr

15 Jun	Int On Credit Balance	0.49 Cr	501.37 Cr	
15 Jun	#Monthly Account Fee	45.00	456.37 Cr	
15 Jun	S/Charges Trf To 62598865982	45.00 Cr	501.37 Cr	

Closing Balance

501.37 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R45.00	Cheque Service Fee	R47.50	Credit Interest Rate	0.00%			
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	24.00%			
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.160	R1.160	R1.050	R0.940	R0.940
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.010	R1.010	R0.900	R0.780	R0.780
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.960	R1.620	R1.500	R1.500
ATM:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440	R1.440
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/06/15	Trust Account	

☒ The Reds
 Suite 34, Private Bag X4
 Wierda Park 0149
Street Address Cnr Rooihuiskraal & Hendrik Verwoerd Dr
Branch Code 250130
☒ (012) 656-9122
☒ (012) 656-0209

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 4

Total VAT Charged : R 7.49 Dr

Statement Period : 15 June 2016 to 15 July 2016
 Statement Date : 15 July 2016

BBST4 015513
 *ZANOSPARK (PTY)LTD
 2016/037324/07
 P O BOX 4939
 HALFWAY HOUSE
 1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 501.37 Cr

Funds Received (Credits) 1 2,500,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	2,500,000.00 Cr

Funds Used (Debits) 0 0.00

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 2 61.00 Dr

Service Fees	1	48.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	13.00 Dr

Other Entries

Interest on Credit Balance	1	3,750.96 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	61.00 Cr

Closing Balance 2,504,252.33 Cr

Overdraft Limit 0.00

Contact us

e-Mail info@fnb.co.za
 Web fnb.co.za
 Lost Cards 087-575-9406
 Account Enquiries 087-575-9479
 Fraud 087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 24.00%

Interest Earned on Credit Balance

R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/07/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 4

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

501.37 Cr

30 Jun	#Statement/Balance Enquiry Cha	#Interm Statement Chrg	13.00	488.37 Cr	
01 Jul	Int-banking Pmt Frm	Z Hendricks	2,500,000.00 Cr	2,500,488.37 Cr	
01 Jul	Cr.Int.Rate	3.65000	0.00	2,500,488.37 Cr	
15 Jul	Int On Credit Balance		3,750.96 Cr	2,504,239.33 Cr	
15 Jul	#Monthly Account Fee		48.00	2,504,191.33 Cr	
15 Jul	S/Charges Trf To	62598865982	48.00 Cr	2,504,239.33 Cr	
15 Jul	Re-directed Fees To	62598865982	13.00 Cr	2,504,252.33 Cr	

Closing Balance

2,504,252.33 Cr

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/07/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Street Address Cnr Rooihuiskraal & Hendrik Verwoerd Dr
Branch Code 250130
(012) 656-9122
(012) 656-0209

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 5

Total VAT Charged : R 5.89 Dr

Statement Period : 15 July 2016 to 15 August 2016
Statement Date : 15 August 2016

BBST5 015586
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		2,504,252.33 Cr
Funds Received (Credits)	1	600,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	600,000.00 Cr
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	48.00 Dr
Service Fees	1	48.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	8,903.18 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	48.00 Cr
Closing Balance		3,113,155.51 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Interest Earned on Credit Balance	
R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/08/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 5

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance**2,504,252.33 Cr**

28 Jul	Int-banking Pmt Frm	Z Hendricks	600,000.00 Cr	3,104,252.33 Cr
15 Aug	Int On Credit Balance		8,903.18 Cr	3,113,155.51 Cr
15 Aug	#Monthly Account Fee		48.00	3,113,107.51 Cr
15 Aug	S/Charges Trf To	62598865982	48.00 Cr	3,113,155.51 Cr

Closing Balance**3,113,155.51 Cr**

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/08/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Street Address Cnr Rooihuiskraal & Hendrik Verwoerd Dr
Branch Code 250130
(012) 656-9122
(012) 656-0209

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 6

Total VAT Charged : R 5.89 Dr

Statement Period : 15 August 2016 to 15 September 2016
Statement Date : 15 September 2016

BBST6 016228
*ZANOSPARK (PTY)LTD
2016/037324/07
PO BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand ZAR

Opening Balance 3,113,155.51 Cr
Funds Received (Credits) 1 605,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	605,000.00 Cr

Funds Used (Debits) 0 0.00

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 1 48.00 Dr

Service Fees	1	48.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00

Other Entries

Interest on Credit Balance	1	10,679.28 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	48.00 Cr

Closing Balance 3,728,834.79 Cr

Overdraft Limit 0.00

Contact us

✉ e-Mail info@fnb.co.za
 🌐 Web fnb.co.za
 📞 Lost Cards 087-575-9406
 📞 Account Enquiries 087-575-9479
 📞 Fraud 087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Interest Earned on Credit Balance

R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/8V/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/09/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 6

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

3,113,155.51 Cr

30 Aug	Int-banking Pmt Frm	Jm Aviation Sa Inv 1	605,000.00 Cr	3,718,155.51 Cr
15 Sep	Int On Credit Balance		10,679.28 Cr	3,728,834.79 Cr
15 Sep	#Monthly Account Fee		48.00	3,728,786.79 Cr
15 Sep	S/Charges Trf To	62598865982	48.00 Cr	3,728,834.79 Cr

Closing Balance

3,728,834.79 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/09/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 7

Total VAT Charged : R 6.38 Dr

Statement Period : 15 September 2016 to 15 October 2016
Statement Date : 15 October 2016

BBST7 026230
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 3,728,834.79 Cr

Funds Received (Credits) 1 600,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	600,000.00 Cr

Funds Used (Debits) 1 4,328,000.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	1	4,328,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 2 52.00 Dr

Service Fees	2	52.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00

Other Entries

Interest on Credit Balance	1	2,730.76 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	52.00 Cr

Closing Balance 3,565.55 Cr

Overdraft Limit 0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/8V/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/10/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 7

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

3,728,834.79 Cr

21 Sep	Int-banking Pmt Frm	Jm Sa 0916	600,000.00 Cr	4,328,834.79 Cr	
23 Sep	Internet Trf To	Transfer	4,328,000.00	834.79 Cr	4.00
23 Sep	Cr.Int.Rate	1,10000	0.00	834.79 Cr	
15 Oct	Int On Credit Balance		2,730.76 Cr	3,565.55 Cr	
15 Oct	Cr.Int.Rate	1,20000	0.00	3,565.55 Cr	
15 Oct	#Monthly Account Fee		48.00	3,517.55 Cr	
15 Oct	#Service Fees		4.00	3,513.55 Cr	
15 Oct	S/Charges Trf To	62598865982	52.00 Cr	3,565.55 Cr	

Closing Balance

3,565.55 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/10/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 8

Total VAT Charged : R 10.05 Dr

Statement Period : 15 October 2016 to 15 November 2016
Statement Date : 15 November 2016

BBST8 015966
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		3,565.55 Cr
Funds Received (Credits)	2	1,000,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	1,000,000.00 Cr
Funds Used (Debits)	6	1,000,600.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	2	400,000.00 Dr
Inter-Account Transfers Out	4	600,600.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	81.90 Dr
Service Fees	2	81.90 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	445.38 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	81.90 Cr
Closing Balance		3,410.93 Cr
Overdraft Limit		0.00

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Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 8

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			3,565.55 Cr	
25 Oct	Int-banking Pmt Frm Jm Sa 1610	600,000.00 Cr	603,565.55 Cr	
25 Oct	Cr.Int.Rate 2,70000	0.00	603,565.55 Cr	
31 Oct	Internet Trf To Overdraft	600.00	602,965.55 Cr	4.00
31 Oct	Internet Trf To Transfer	150,000.00	452,965.55 Cr	4.00
31 Oct	Cr.Int.Rate 2,60000	0.00	452,965.55 Cr	
01 Nov	Int-banking Pmt Frm Investment	400,000.00 Cr	852,965.55 Cr	
01 Nov	Internet Pmt To Yakhe Kwini ABSA Zanospark (Pty)Ltd	300,000.00	552,965.55 Cr	
01 Nov	Internet Trf To Transfer	250,000.00	302,965.55 Cr	4.00
07 Nov	Internet Pmt To Credit Card 4787690057358052	100,000.00	202,965.55 Cr	
07 Nov	Cr.Int.Rate 2,50000	0.00	202,965.55 Cr	
08 Nov	Internet Trf To Transfer	200,000.00	2,965.55 Cr	4.00
08 Nov	Cr.Int.Rate 1,20000	0.00	2,965.55 Cr	
15 Nov	Int On Credit Balance	445.38 Cr	3,410.93 Cr	
15 Nov	Electronic Payments Bis/Int 2 On True TIERING = 17.90	0.00	3,410.93 Cr	17.90
15 Nov	#Monthly Account Fee	48.00	3,362.93 Cr	
15 Nov	#Service Fees	33.90	3,329.03 Cr	
Nov	S/Charges Trf To 62598865982	81.90 Cr	3,410.93 Cr	
Closing Balance			3,410.93 Cr	

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/11/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 9

Total VAT Charged : R 14.76 Dr

Statement Period : 15 November 2016 to 15 December 2016
Statement Date : 15 December 2016

BBST9 026735
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		3,410.93 Cr
Funds Received (Credits)	3	1,483,192.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	1,483,192.00 Cr
Funds Used (Debits)	7	885,500.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	2	40,000.00 Dr
Inter-Account Transfers Out	5	845,500.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	120.15 Dr
Service Fees	2	76.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	43.20 Dr
Other Entries		
Interest on Credit Balance	1	442.77 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	120.15 Cr
Closing Balance		601,545.70 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/12/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 9

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			3,410.93 Cr	
18 Nov	Int-banking Pmt Frm Jm Sa 1611	600,000.00 Cr	603,410.93 Cr	
18 Nov	Cr.Int.Rate 2,70000	0.00	603,410.93 Cr	
22 Nov	Int-banking Pmt Frm Jm Sa 16112	283,192.00 Cr	886,602.93 Cr	
22 Nov	Internet Trf To Transfer	350,000.00	536,602.93 Cr	4.00
24 Nov	Internet Pmt To Lumka Zanospark	20,000.00	516,602.93 Cr	
24 Nov	Ric Express Pmt To Yakhe Kwini ABSA Zanospark (Pty) Ltd	20,000.00	496,602.93 Cr	42.00
24 Nov	Cr.Int.Rate 2,60000	0.00	496,602.93 Cr	
25 Nov	Notification - Sms Sma Sending Fee Lumka Goniwe	0.00	496,602.93 Cr	1.20
26 Nov	Internet Trf To Transfer	100,000.00	396,602.93 Cr	4.00
26 Nov	Internet Trf To Transfer	196,000.00	200,602.93 Cr	4.00
26 Nov	Cr.Int.Rate 2,50000	0.00	200,602.93 Cr	
01 Dec	Internet Trf To Transfer	198,000.00	2,602.93 Cr	4.00
01 Dec	Cr.Int.Rate 1,20000	0.00	2,602.93 Cr	
05 Dec	Internet Trf To Transfer	1,500.00	1,102.93 Cr	4.00
15 Dec	Int-banking Pmt Frm Jm Sa 1612	600,000.00 Cr	601,102.93 Cr	
15 Dec	Int On Credit Balance	442.77 Cr	601,545.70 Cr	
15 Dec	Cr.Int.Rate 2,70000	0.00	601,545.70 Cr	
15 Dec	Electronic Payments Bis/Int 1 On True Tiering = 8.95	0.00	601,545.70 Cr	8.95
15 Dec	#Monthly Account Fee	48.00	601,497.70 Cr	
15 Dec	#Value Added Serv Fees	43.20	601,454.50 Cr	
15 Dec	#Service Fees	28.95	601,425.55 Cr	
15 Dec	S/Charges Trf To 62598865982	120.15 Cr	601,545.70 Cr	

Closing Balance**601,545.70 Cr**

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus		R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus		R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DIDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/12/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 10

Total VAT Charged : R 9.60 Dr

Statement Period : 15 December 2016 to 14 January 2017
Statement Date : 14 January 2017

BBST10 025643
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 601,545.70 Cr

Funds Received (Credits) 1 336,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	336,000.00 Cr

Funds Used (Debits) 6 937,500.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	2,000.00 Dr
Inter-Account Transfers Out	5	935,500.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 78.15 Dr

Service Fees	2	76.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	1.20 Dr

Other Entries

Interest on Credit Balance	1	108.15 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	78.15 Cr

Closing Balance 153.85 Cr

Overdraft Limit 0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/01/14	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 10

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			601,545.70 Cr	
17 Dec	Internet Trf To Transfer	475,000.00	126,545.70 Cr	4.00
17 Dec	Cr.Int.Rate 2,50000	0.00	126,545.70 Cr	
20 Dec	Internet Trf To Transfer	125,000.00	1,545.70 Cr	4.00
20 Dec	Cr.Int.Rate 1,20000	0.00	1,545.70 Cr	
21 Dec	Int-banking Pmt Frm Investment	336,000.00 Cr	337,545.70 Cr	
21 Dec	Internet Pmt To Storage 2387 Zanospark	2,000.00	335,545.70 Cr	
21 Dec	Cr.Int.Rate 2,60000	0.00	335,545.70 Cr	
22 Dec	Internet Trf To Transfer	140,000.00	195,545.70 Cr	4.00
22 Dec	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	195,545.70 Cr	1.20
22 Dec	Cr.Int.Rate 2,50000	0.00	195,545.70 Cr	
23 Dec	Internet Trf To Transfer	195,000.00	545.70 Cr	4.00
23 Dec	Cr.Int.Rate 1,10000	0.00	545.70 Cr	
10 Jan	Internet Trf To Transfer	500.00	45.70 Cr	4.00
14 Jan	Int On Credit Balance	108.15 Cr	153.85 Cr	
14 Jan	Electronic Payments Bis/Int 1 On True Tiering = 8.95	0.00	153.85 Cr	8.95
14 Jan	#Monthly Account Fee	48.00	105.85 Cr	
Jan	#Value Added Serv Fees	1.20	104.65 Cr	
Jan	#Service Fees	28.95	75.70 Cr	
14 Jan	S/Charges Trf To 62598865982	78.15 Cr	153.85 Cr	
Closing Balance			153.85 Cr	

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000 >=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000 R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830 R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000 >=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590 R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520 R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/01/14	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 11

Total VAT Charged : R 11.59 Dr

Statement Period : 14 January 2017 to 15 February 2017
Statement Date : 15 February 2017

BBST11 016048
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		153.85 Cr
Funds Received (Credits)	4	521,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	4	521,000.00 Cr
Funds Used (Debits)	7	479,753.02 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	3	134,753.02 Dr
Inter-Account Transfers Out	4	345,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	94.45 Dr
Service Fees	2	90.85 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	3.60 Dr
Other Entries		
Interest on Credit Balance	1	195.31 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	94.45 Cr
Closing Balance		41,596.14 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/02/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 11

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			153.85 Cr	
23 Jan	Int-banking Pmt Frm Investment	280,000.00 Cr	280,153.85 Cr	
23 Jan	Cr.Int.Rate 2,60000	0.00	280,153.85 Cr	
25 Jan	Internet Trf To Salaries	25,000.00	255,153.85 Cr	4.00
25 Jan	Internet Pmt To Lumka Kwinana	62,376.51	192,777.34 Cr	
25 Jan	Internet Pmt To Lumka Kwinana Jan	62,376.51	130,400.83 Cr	
25 Jan	Int-banking Pmt Frm Lumka	61,000.00 Cr	191,400.83 Cr	
25 Jan	Cr.Int.Rate 2,50000	0.00	191,400.83 Cr	
26 Jan	Int-banking Pmt Frm Lumka	60,000.00 Cr	251,400.83 Cr	
26 Jan	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	251,400.83 Cr	1.20
26 Jan	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	251,400.83 Cr	1.20
26 Jan	Cr.Int.Rate 2,60000	0.00	251,400.83 Cr	
28 Jan	Internet Trf To Loan	140,000.00	111,400.83 Cr	4.00
28 Jan	Cr.Int.Rate 2,50000	0.00	111,400.83 Cr	
31 Jan	Internet Trf To Salaries	90,000.00	21,400.83 Cr	4.00
31 Jan	Cr.Int.Rate 1,30000	0.00	21,400.83 Cr	
01 Feb	Int-banking Pmt Frm Jm Sa 1701	120,000.00 Cr	141,400.83 Cr	
Feb	Cr.Int.Rate 2,50000	0.00	141,400.83 Cr	
06 Feb	Internet Trf To Overdraft	90,000.00	51,400.83 Cr	4.00
06 Feb	Cr.Int.Rate 1,50000	0.00	51,400.83 Cr	
13 Feb	Internet Pmt To Pinky Yoba Yakhe Kwinana	10,000.00	41,400.83 Cr	
13 Feb	Cr.Int.Rate 1,30000	0.00	41,400.83 Cr	
14 Feb	Notification - Sms Sms Sending Fee T. Yoba	0.00	41,400.83 Cr	1.20
15 Feb	Int On Credit Balance	195.31 Cr	41,596.14 Cr	
15 Feb	Electronic Payments Bis/Int 3 On True Tiering = 26.85	0.00	41,596.14 Cr	26.85
15 Feb	#Monthly Account Fee	48.00	41,548.14 Cr	
15 Feb	#Value Added Serv Fees	3.60	41,544.54 Cr	
15 Feb	#Service Fees	42.85	41,501.69 Cr	
15 Feb	S/Charges Trf To 62598865982	94.45 Cr	41,596.14 Cr	
Closing Balance			41,596.14 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 12

Total VAT Charged : R 8.35 Dr

Statement Period : 15 February 2017 to 15 March 2017
Statement Date : 15 March 2017

BBST12 016625
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 41,596.14 Cr

Funds Received (Credits) 3 350,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	350,000.00 Cr

Funds Used (Debits) 5 389,000.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	5	389,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 2 68.00 Dr

Service Fees	2	68.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00

Other Entries

Interest on Credit Balance	1	32.44 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	68.00 Cr

Closing Balance 2,628.58 Cr

Overdraft Limit 0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/03/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 12

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

41,596.14 Cr

20 Feb	Int-banking Pmt Frm	Investment	140,000.00 Cr	181,596.14 Cr	
20 Feb	Int-banking Pmt Frm	Jm Sa 1702	160,000.00 Cr	341,596.14 Cr	
20 Feb	Internet Trf To	Yakhe Kwinana	300,000.00	41,596.14 Cr	4.00
23 Feb	Internet Trf To	Yakhe Kwinana	10,000.00	31,596.14 Cr	4.00
24 Feb	Int-banking Pmt Frm	Lumka	50,000.00 Cr	81,596.14 Cr	
24 Feb	Cr.Int.Rate	1,50000	0.00	81,596.14 Cr	
25 Feb	Internet Trf To	Yakhe	16,000.00	65,596.14 Cr	4.00
25 Feb	Internet Trf To	Yakhe	8,000.00	57,596.14 Cr	4.00
04 Mar	Internet Trf To	Credit Card	55,000.00	2,596.14 Cr	4.00
04 Mar	Cr.Int.Rate	1,20000	0.00	2,596.14 Cr	
15 Mar	Int On Credit Balance		32.44 Cr	2,628.58 Cr	
15 Mar	#Monthly Account Fee		48.00	2,580.58 Cr	
15 Mar	#Service Fees		20.00	2,560.58 Cr	
15 Mar	S/Charges Trf To	62598865982	68.00 Cr	2,628.58 Cr	

Closing Balance

2,628.58 Cr

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/03/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 13

Total VAT Charged : R 9.96 Dr

Statement Period : 15 March 2017 to 15 April 2017
Statement Date : 15 April 2017

BBST13 039742
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 2,628.58 Cr

Funds Received (Credits) 2 240,000.00 Cr

Cash Deposits	0	0.00
her Deposits	0	0.00
inter-Account Transfers In	0	0.00
Electronic Payments Received	2	240,000.00 Cr

Funds Used (Debits) 3 230,000.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	20,000.00 Dr
Inter-Account Transfers Out	2	210,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 81.15 Dr

Service Fees	2	64.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	16.20 Dr






Other Entries

Interest on Credit Balance	1	43.51 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	81.15 Cr

Closing Balance 12,672.09 Cr

Overdraft Limit 0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/04/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 13

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			2,628.58 Cr	
22 Mar	Int-banking Pmt Frm Jmsa 1703	200,000.00 Cr	202,628.58 Cr	
22 Mar	Cr.Int.Rate 2,50000	0.00	202,628.58 Cr	
24 Mar	Internet Pmt To Lumka Zanospark	20,000.00	182,628.58 Cr	
24 Mar	Internet Trf To Account Payment	180,000.00	2,628.58 Cr	4.00
24 Mar	Cr.Int.Rate 1,20000	0.00	2,628.58 Cr	
25 Mar	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	2,628.58 Cr	1.20
06 Apr	Int-banking Pmt Frm Investment	40,000.00 Cr	42,628.58 Cr	
06 Apr	Cr.Int.Rate 1,30000	0.00	42,628.58 Cr	
15 Apr	Internet Trf To Overdraft	30,000.00	12,628.58 Cr	4.00
15 Apr	Balalert Daily	0.00	12,628.58 Cr	15.00
15 Apr	Int On Credit Balance	43.51 Cr	12,672.09 Cr	
15 Apr	Electronic Payments Bis/Int 1 On True Tiering = 8.95	0.00	12,672.09 Cr	6.95
15 Apr	#Monthly Account Fee	48.00	12,624.09 Cr	
15 Apr	#Value Added Serv Fees	16.20	12,607.89 Cr	
15 Apr	#Service Fees	16.95	12,590.94 Cr	
15 Apr	S/Charges Trf To 62598865982	81.15 Cr	12,672.09 Cr	
Closing Balance			12,672.09 Cr	

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00						
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00						
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof								
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof								

Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/04/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 14

Total VAT Charged : R 16.16 Dr

Statement Period : 15 April 2017 to 15 May 2017
Statement Date : 15 May 2017

BBST14 017214
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 12,672.09 Cr

Funds Received (Credits) 2 3,158,512.78 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	3,158,512.78 Cr

Funds Used (Debits) 11 2,416,952.61 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	185,952.61 Dr
Inter-Account Transfers Out	7	2,231,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 131.60 Dr

Service Fees	2	111.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	19.80 Dr

Other Entries

Interest on Credit Balance	1	1,378.24 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	131.60 Cr

Closing Balance 755,610.50 Cr

Overdraft Limit 0.00

Contact us

e-Mail	info@fnb.co.za
Web	fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/05/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 14

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			12,672.09 Cr	
25 Apr	Int-banking Pmt Frm Jmsa 1703	200,000.00 Cr	212,672.09 Cr	
25 Apr	Internet Trf To Overdraft	112,000.00	100,672.09 Cr	4.00
25 Apr	Cr.Int.Rate 2,50000	0.00	100,672.09 Cr	
28 Apr	Internet Trf To Salaries	17,000.00	83,672.09 Cr	4.00
28 Apr	Cr.Int.Rate 1,50000	0.00	83,672.09 Cr	
29 Apr	FNB App Transfer To Overdraft	13,000.00	70,672.09 Cr	4.00
29 Apr	Internet Trf To Loan	65,000.00	5,672.09 Cr	4.00
29 Apr	Cr.Int.Rate 1,20000	0.00	5,672.09 Cr	
05 May	Int-banking Pmt Frm Lmbanjwa Inc Attome	2,958,512.78 Cr	2,964,184.87 Cr	
05 May	Internet Trf To Overdraft	4,000.00	2,960,184.87 Cr	4.00
05 May	Cr.Int.Rate 3,65000	0.00	2,960,184.87 Cr	
06 May	Internet Pmt To Karabo Commision Zanospark	100,000.00	2,860,184.87 Cr	
08 May	Internet Trf To Creditors Payments	2,000,000.00	860,184.87 Cr	4.00
08 May	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	860,184.87 Cr	1.20
08 May	Cr.Int.Rate 2,70000	0.00	860,184.87 Cr	
11 May	Internet Pmt To Liberty Life Zanospark	37,001.61	823,183.26 Cr	
11 May	Internet Pmt To Foundat Steel 4086 Zanospark	28,951.00	794,232.26 Cr	
11 May	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	794,232.26 Cr	1.20
13 May	Internet Trf To Salaries	20,000.00	774,232.26 Cr	4.00
13 May	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	774,232.26 Cr	1.20
15 May	Internet Pmt To Lumka Zanospark	20,000.00	754,232.26 Cr	
15 May	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	754,232.26 Cr	1.20
15 May	Balalert Daily	0.00	754,232.26 Cr	15.00
15 May	Int On Credit Balance	1,378.24 Cr	755,610.50 Cr	
15 May	Electronic Payments Bis/Int 4 On True Tiering = 35.80	0.00	755,610.50 Cr	35.80
15 May	#Monthly Account Fee	48.00	755,562.50 Cr	
15 May	#Value Added Serv Fees	19.80	755,542.70 Cr	
15 May	#Service Fees	63.80	755,478.90 Cr	
15 May	S/Charges Trf To 62598865982	131.60 Cr	755,610.50 Cr	
Closing Balance			755,610.50 Cr	

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Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000 >=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000 >=R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/05/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 15

Total VAT Charged : R 12.68 Dr

Statement Period : 15 May 2017 to 15 June 2017
Statement Date : 15 June 2017

BBST15 028643
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		755,610.50 Cr
Funds Received (Credits)	2	240,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	240,000.00 Cr
Funds Used (Debits)	7	622,838.50 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	2	73,055.00 Dr
Inter-Account Transfers Out	5	549,783.50 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	103.30 Dr
Service Fees	2	85.90 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	17.40 Dr
Other Entries		
Interest on Credit Balance	1	1,260.61 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	103.30 Cr
Closing Balance		374,032.61 Cr
Overdraft Limit		0.00

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Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/06/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 15

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			755,610.50 Cr	
18 May	Internet Trf To Mercedes Benz Insura	10,000.00	745,610.50 Cr	4.00
22 May	Int-banking Pmt Frm Jmse 1705	100,000.00 Cr	845,610.50 Cr	
22 May	Internet Trf To Repairs	114,783.50	730,827.00 Cr	4.00
23 May	Internet Pmt To Found Lazurus 4086 Zanospark	10,500.00	720,327.00 Cr	
24 May	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	720,327.00 Cr	1.20
25 May	Internet Pmt To Lumka Zanospark	62,555.00	657,772.00 Cr	
26 May	Internet Trf To Salaries	50,000.00	607,772.00 Cr	4.00
26 May	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	607,772.00 Cr	1.20
06 Jun	Internet Trf To Rs Roux	25,000.00	582,772.00 Cr	4.00
08 Jun	Internet Trf To Creditors	350,000.00	232,772.00 Cr	4.00
08 Jun	Cr.Int.Rate 2,50000	0.00	232,772.00 Cr	
15 Jun	Magtape Credit V0517	140,000.00 Cr	372,772.00 Cr	
15 Jun	Balalert Daily	0.00	372,772.00 Cr	15.00
15 Jun	Int On Credit Balance	1,260.61 Cr	374,032.61 Cr	
15 Jun	Cr.Int.Rate 2,60000	0.00	374,032.61 Cr	
15 Jun	Electronic Payments Bis/Int 2 On True Tiering = 17.90	0.00	374,032.61 Cr	17.90
15 Jun	#Monthly Account Fee	48.00	373,984.61 Cr	
15 Jun	#Value Added Serv Fees	17.40	373,967.21 Cr	
15 Jun	#Service Fees	37.90	373,929.31 Cr	
15 Jun	S/Charges Trf To 62598865982	103.30 Cr	374,032.61 Cr	
Closing Balance			374,032.61 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00
Cash Deposits (Fees are quoted per R100 or part thereof)			
		<R5000	<R10000
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.230
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.070
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof	R0.960	R0.830
Cash Withdrawals (Fees are quoted per R100 or part thereof)			
		<R5000	<R10000
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980
FNB ATM:	R3.95 + R1.45 per R100 or part thereof	R1.640	R1.520

Inclusive of VAT @ 14.00%

FirstRand National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/06/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 16

Total VAT Charged : R 12.94 Dr

Statement Period : 15 June 2017 to 15 July 2017
Statement Date : 15 July 2017

BBST16 028262
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		374,032.61 Cr
Funds Received (Credits)	1	200,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	200,000.00 Cr
Funds Used (Debits)	8	253,125.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	40,000.00 Dr
Inter-Account Transfers Out	7	213,125.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	105.35 Dr
Service Fees	2	89.15 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	16.20 Dr
Other Entries		
Interest on Credit Balance	1	762.76 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	105.35 Cr
Closing Balance		321,670.37 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/07/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 16

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

374,032.61 Cr

20 Jun	Int-banking Pmt Frm	Jmsa 1706	200,000.00 Cr	574,032.61 Cr	
20 Jun	Internet Trf To	Creditors	54,800.00	519,232.61 Cr	4.00
20 Jun	Cr.Int.Rate	2,70000	0.00	519,232.61 Cr	
21 Jun	Internet Pmt To	Lumka Zanospark	40,000.00	479,232.61 Cr	
21 Jun	Internet Trf To	Creditors	48,325.00	430,907.61 Cr	4.00
21 Jun	Cr.Int.Rate	2,60000	0.00	430,907.61 Cr	
22 Jun	Notification - Sms	Sms Sending Fee Lumka Goniwe	0.00	430,907.61 Cr	1.20
23 Jun	Internet Trf To	Salaries	65,000.00	365,907.61 Cr	4.00
30 Jun	Internet Trf To	Bongiwe Moteke	10,000.00	355,907.61 Cr	4.00
30 Jun	Internet Trf To	Pinky Bongiwe	10,000.00	345,907.61 Cr	4.00
04 Jul	Internet Trf To	Creditors	10,000.00	335,907.61 Cr	4.00
05 Jul	Internet Trf To	Creditors	15,000.00	320,907.61 Cr	4.00
14 Jul	Balalert Daily		0.00	320,907.61 Cr	15.00
15 Jul	Int On Credit Balance		762.76 Cr	321,670.37 Cr	
15 Jul	Electronic Payments	Bis/Int 1 On True Tiering = 9.15	0.00	321,670.37 Cr	9.15
15 Jul	#Monthly Account Fee		52.00	321,618.37 Cr	
15 Jul	#Value Added Serv Fees		16.20	321,602.17 Cr	
15 Jul	#Service Fees		37.15	321,565.02 Cr	
15 Jul	S/Charges Trf To	62598865982	105.35 Cr	321,670.37 Cr	

Closing Balance

321,670.37 Cr

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Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 18 March 2016, the Prime Lending Rate changed to 10.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/07/16	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 17

Total VAT Charged : R 11.66 Dr

Statement Period : 15 July 2017 to 15 August 2017
Statement Date : 15 August 2017

BBST17 017692
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		321,670.37 Cr
Funds Received (Credits)	3	340,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	3	340,000.00 Cr
Funds Used (Debits)	7	561,670.42 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	7	561,670.42 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	4	94.95 Dr
Service Fees	3	79.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	15.00 Dr
Other Entries		
Interest on Credit Balance	1	213.70 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	95.00 Cr
Closing Balance		100,213.70 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/08/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 17

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			321,670.37 Cr	
18 Jul	Internet Trf To Creditors	10,000.00	311,670.37 Cr	4.00
18 Jul	Internet Trf To Ayize	206,000.00	105,670.37 Cr	4.00
18 Jul	Cr.Int.Rate 2,50000	0.00	105,670.37 Cr	
24 Jul	Cr.Int.Rate 2,35000	0.00	105,670.37 Cr	
28 Jul	Internet Trf To Salaries	100,000.00	5,670.37 Cr	4.00
28 Jul	Cr.Int.Rate 1,20000	0.00	5,670.37 Cr	
01 Aug	Int-banking Pmt Frm Jmsa 1707	160,000.00 Cr	165,670.37 Cr	
01 Aug	Internet Trf To Creditors	51,000.00	114,670.37 Cr	4.00
01 Aug	Internet Trf To Loan	55,000.00	59,670.37 Cr	4.00
01 Aug	Internet Trf To Payment	4,500.00	55,170.37 Cr	4.00
01 Aug	Cr.Int.Rate 1,35000	0.00	55,170.37 Cr	
02 Aug	#Rev Service Fees #Serv Fee Adj - Biz Tier	0.05 Cr	55,170.42 Cr	
03 Aug	Int-banking Pmt Frm Jmsa 1707	40,000.00 Cr	95,170.42 Cr	
03 Aug	Magtape Credit 17075	140,000.00 Cr	235,170.42 Cr	
03 Aug	Cr.Int.Rate 2,35000	0.00	235,170.42 Cr	
04 Aug	Internet Trf To Wkh Landgrebe	135,170.42	100,000.00 Cr	4.00
04 Aug	Balalert Daily	0.00	100,000.00 Cr	15.00
10 Aug	Int On Credit Balance	213.70 Cr	100,213.70 Cr	
15 Aug	#Monthly Account Fee	52.00	100,161.70 Cr	
15 Aug	#Value Added Serv Fees	15.00	100,146.70 Cr	
15 Aug	#Service Fees	28.00	100,118.70 Cr	
15 Aug	S/Charges Trf To 62598865982	95.00 Cr	100,213.70 Cr	
Closing Balance			100,213.70 Cr	

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Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/08/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 18

Total VAT Charged : R 10.19 Dr

Statement Period : 15 August 2017 to 15 September 2017
Statement Date : 15 September 2017

BBST18 018231
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 100,213.70 Cr

Funds Received (Credits) 2 400,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	400,000.00 Cr

Funds Used (Debits) 4 445,000.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	4	445,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 83.00 Dr

Service Fees	2	68.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	15.00 Dr

Other Entries

Interest on Credit Balance	1	194.03 Cr
Interest on Debit Balance	0	0.00
Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	83.00 Cr

Closing Balance 55,407.73 Cr

Overdraft Limit 0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/09/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 18

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			100,213.70 Cr	
16 Aug	Int-banking Pmt Frm Jmsa 1708	200,000.00 Cr	300,213.70 Cr	
16 Aug	Internet Trf To Creditors	25,000.00	275,213.70 Cr	4.00
16 Aug	Cr.Int.Rate 2,45000	0.00	275,213.70 Cr	
17 Aug	Internet Trf To Creditors	100,000.00	175,213.70 Cr	4.00
17 Aug	Cr.Int.Rate 2,35000	0.00	175,213.70 Cr	
23 Aug	Int-banking Pmt Frm Jmsa 1708	200,000.00 Cr	375,213.70 Cr	
23 Aug	Cr.Int.Rate 2,45000	0.00	375,213.70 Cr	
25 Aug	Internet Trf To Creditors	300,000.00	75,213.70 Cr	4.00
25 Aug	Cr.Int.Rate 1,35000	0.00	75,213.70 Cr	
11 Sep	Internet Trf To Rotary Exchange	20,000.00	55,213.70 Cr	4.00
14 Sep	Balalert Daily	0.00	55,213.70 Cr	15.00
15 Sep	Int On Credit Balance	194.03 Cr	55,407.73 Cr	
15 Sep	#Monthly Account Fee	52.00	55,355.73 Cr	
15 Sep	#Value Added Serv Fees	15.00	55,340.73 Cr	
15 Sep	#Service Fees	16.00	55,324.73 Cr	
15 Sep	S/Charges Trf To 62598865982	83.00 Cr	55,407.73 Cr	
Closing Balance			55,407.73 Cr	

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Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/09/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 19

Total VAT Charged : R 12.74 Dr

Statement Period : 15 September 2017 to 14 October 2017
Statement Date : 14 October 2017

BBST19 031374
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		55,407.73 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	7	53,920.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	40,120.00 Dr
Inter-Account Transfers Out	3	13,800.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	103.75 Dr
Service Fees	2	100.40 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	3.35 Dr
Other Entries		
Interest on Credit Balance	1	13.66 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	103.75 Cr
Closing Balance		1,501.39 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/10/14	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 19

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			55,407.73 Cr	
16 Sep	Internet Trf To Sasa	5,000.00	50,407.73 Cr	4.00
20 Sep	Internet Pmt To Cmk Credit Card Yakhe Kwinana	35,000.00	15,407.73 Cr	
20 Sep	Cr.Int.Rate 1,30000	0.00	15,407.73 Cr	
21 Sep	Notification - Sms Sms Sending Fee Clarence M Kwinana	0.00	15,407.73 Cr	1.25
26 Sep	Internet Pmt To Don Maree Zanospark	1,600.00	13,807.73 Cr	
27 Sep	Internet Trf To Forex	800.00	13,007.73 Cr	4.00
27 Sep	Notification - Sms Sms Sending Fee Lumka Goniwe	0.00	13,007.73 Cr	1.25
29 Sep	Internet Trf To Lana Salary	8,000.00	5,007.73 Cr	4.00
29 Sep	Cr.Int.Rate 1,20000	0.00	5,007.73 Cr	
02 Oct	Internet Pmt To Cornwall Hill Camp A 2119 Kwinana Sec Cam	2,600.00	2,407.73 Cr	
03 Oct	Notification - Email Email Sending Fee Cornwall Hill Colle	0.00	2,407.73 Cr	0.85
14 Oct	Internet Pmt To Kgomoiso Nails On Wh Yakhe Kwinana	920.00	1,487.73 Cr	
14 Oct	Int On Credit Balance	13.66 Cr	1,501.39 Cr	
14 Oct	Electronic Payments Bis/Int 4 On True Tiering = 36.40	0.00	1,501.39 Cr	36.40
14 Oct	#Monthly Account Fee	52.00	1,449.39 Cr	
14 Oct	#Value Added Serv Fees	3.35	1,446.04 Cr	
14 Oct	#Service Fees	48.40	1,397.64 Cr	
14 Oct	S/Charges Trf To 62598865982	103.75 Cr	1,501.39 Cr	
Closing Balance			1,501.39 Cr	

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Inclusive of VAT @ 14.00%

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An Authorised Financial Services and Credit Provider (NCRCP20).

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Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/10/14	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 20

Total VAT Charged : R 15.21 Dr

Statement Period : 14 October 2017 to 15 November 2017
Statement Date : 15 November 2017

BBST20 018223
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		1,501.39 Cr
Funds Received (Credits)	2	190,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	2	190,000.00 Cr
Funds Used (Debits)	6	191,481.73 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	3	81,481.73 Dr
Inter-Account Transfers Out	3	110,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	123.80 Dr
Service Fees	2	91.30 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	32.50 Dr
Other Entries		
Interest on Credit Balance	1	126.33 Cr
Interest on Debit Balance	0	0.00
Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	123.80 Cr
Closing Balance		145.99 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Pricing Option: Your account is currently on the Pay-As-You-Use pricing option. For more information, please Contact Us or visit our website.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/11/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 20

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

1,501.39 Cr

14 Oct	Balalert Daily	0.00	1,501.39 Cr	15.00
16 Oct	Notification - Sms	Sms Sending Fee	1,501.39 Cr	1.25
17 Oct	FNB OB Pmt	Jm Sa 0917	140,000.00 Cr	
17 Oct	Cr.Int.Rate	2,35000	141,501.39 Cr	
18 Oct	Internet Pmt To	Mercedesbenzfinance 271161412	26,881.73	
19 Oct	Int-banking Pmt Frm	Jm Sa 1710	50,000.00 Cr	
23 Oct	Internet Trf To	Operational	12,000.00	4.00
23 Oct	Internet Pmt To	Lumka Zanospark	40,000.00	
24 Oct	Notification - Sms	Sms Sending Fee	112,619.66 Cr	1.25
31 Oct	Internet Trf To	Payroll	90,000.00	4.00
31 Oct	Cr.Int.Rate	1,30000	22,619.66 Cr	
09 Nov	Internet Trf To	Creditors	8,000.00	4.00
13 Nov	Internet Pmt To	Kwinana	14,600.00	
13 Nov	Cr.Int.Rate	1,10000	19.66 Cr	
14 Nov	Balalert Daily	0.00	19.66 Cr	15.00
15 Nov	Int On Credit Balance	126.33 Cr	145.99 Cr	
15 Nov	Electronic Payments	Bis/Int 3 On True Tiering = 27.30	0.00	27.30
15 Nov	#Monthly Account Fee	52.00	93.99 Cr	
15 Nov	#Value Added Serv Fees	32.50	61.49 Cr	
15 Nov	#Service Fees	39.30	22.19 Cr	
15 Nov	S/Charges Trf To	62598865982	123.80 Cr	

Closing Balance

145.99 Cr

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

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).

On 21 July 2017, the Prime Lending Rate changed to 10.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/11/15	Trust Account	

The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 21

Total VAT Charged : R 19.13 Dr

Statement Period : 15 November 2017 to 15 December 2017
Statement Date : 15 December 2017

BBST21 043712
*ZANOSPAK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance		145.99 Cr
Funds Received (Credits)	4	1,533,214.07 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	4	1,533,214.07 Cr
Funds Used (Debits)	10	315,299.99 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	8	263,299.99 Dr
Inter-Account Transfers Out	2	52,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	3	155.80 Dr
Service Fees	2	132.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	23.00 Dr
Other Entries		
Interest on Credit Balance	1	382.44 Cr
Interest on Debit Balance	0	0.00
Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	155.80 Cr
Closing Balance		1,218,442.51 Cr
Overdraft Limit		0.00

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Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/12/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 21

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

145.99 Cr

28 Nov	Int-banking Pmt Frm	Jm Sa 1711	50,000.00 Cr	50,145.99 Cr	
28 Nov	Cr.Int.Rate	1,35000	0.00	50,145.99 Cr	
29 Nov	Internet Pmt To	Electro-fix	22,364.52	27,781.47 Cr	
29 Nov	Cr.Int.Rate	1,30000	0.00	27,781.47 Cr	
30 Nov	Internet Pmt To	Duma Ratikane	15,450.00	12,331.47 Cr	
30 Nov	Internet Trf To	Transfer	12,000.00	331.47 Cr	4.00
30 Nov	Notification - Email	Email Sending Fee	0.00	331.47 Cr	0.85
30 Nov	Notification - Email	Email Sending Fee	0.00	331.47 Cr	0.85
30 Nov	Notification - Email	Email Sending Fee	0.00	331.47 Cr	0.85
30 Nov	Cr.Int.Rate	1,10000	0.00	331.47 Cr	
01 Dec	Int-banking Pmt Frm	Jm Sa 1711	140,000.00 Cr	140,331.47 Cr	
01 Dec	Cr.Int.Rate	2,35000	0.00	140,331.47 Cr	
02 Dec	Internet Trf To	Creditors	40,000.00	100,331.47 Cr	4.00
06 Dec	Internet Pmt To	Mercedesbenzfinance	26,881.73	73,449.74 Cr	
06 Dec	Internet Pmt To	Kgomotso Nails On Wh	1,350.00	72,099.74 Cr	
06 Dec	Internet Pmt To	Dr Clive/Marie Landm	2,511.74	69,588.00 Cr	
06 Dec	Internet Pmt To	Flight Centre	35,611.00	33,977.00 Cr	
06 Dec	Cr.Int.Rate	1,30000	0.00	33,977.00 Cr	
07 Dec	Notification - Sms	Sms Sending Fee	0.00	33,977.00 Cr	1.25
07 Dec	Notification - Sms	Sms Sending Fee	0.00	33,977.00 Cr	1.25
07 Dec	Notification - Email	Email Sending Fee	0.00	33,977.00 Cr	0.85
09 Dec	Internet Pmt To	Liberty Forex Trade	29,131.00	4,846.00 Cr	
09 Dec	Cr.Int.Rate	1,20000	0.00	4,846.00 Cr	
11 Dec	Notification - Email	Email Sending Fee	0.00	4,846.00 Cr	0.85
13 Dec	Int-banking Pmt Frm	Lmbanjwainc	1,213,214.07 Cr	1,218,060.07 Cr	
13 Dec	Int-banking Pmt Frm	Lmbanjwainc	130,000.00 Cr	1,348,060.07 Cr	
13 Dec	Internet Pmt To	Lumka	130,000.00	1,218,060.07 Cr	
13 Dec	Cr.Int.Rate	3,40000	0.00	1,218,060.07 Cr	
14 Dec	Balalert Daily		0.00	1,218,060.07 Cr	15.00
14 Dec	Notification - Sms	Sms Sending Fee	0.00	1,218,060.07 Cr	1.25
15 Dec	Int On Credit Balance		382.44 Cr	1,218,442.51 Cr	
15 Dec	Electronic Payments	Bis/Int 8 On True Tiering = 72.80	0.00	1,218,442.51 Cr	72.80
15 Dec	#Monthly Account Fee		52.00	1,218,390.51 Cr	
15 Dec	#Value Added Serv Fees		23.00	1,218,367.51 Cr	
15 Dec	#Service Fees		80.80	1,218,286.71 Cr	
15 Dec	S/Charges Trf To	62598865982	155.80 Cr	1,218,442.51 Cr	

Closing Balance

1,218,442.51 Cr

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

Inclusive of VAT @ 14.00%

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Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	17/12/15	Trust Account	

✉ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 22

Total VAT Charged : R 9.35 Dr

Statement Period : 15 December 2017 to 15 January 2018
Statement Date : 15 January 2018

BBST22 016646
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand

ZAR

Opening Balance 1,218,442.51 Cr

Funds Received (Credits) 1 50,000.00 Cr

Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	50,000.00 Cr

Funds Used (Debits) 1 1,200,000.00 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	1,200,000.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00

Bank Charges 3 76.10 Dr

Service Fees	2	61.10 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Other Fees	1	15.00 Dr

Other Entries

Interest on Credit Balance	1	2,455.36 Cr
Interest on Debit Balance	0	0.00
Forward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	76.10 Cr

Closing Balance 70,897.87 Cr

Overdraft Limit 0.00

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Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	18/01/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 22

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance

1,218,442.51 Cr

27 Dec	Magtape Credit	Gt1712	50,000.00 Cr	1,268,442.51 Cr	
06 Jan	Internet Pmt To	Ayize Wealth Group	1,200,000.00	68,442.51 Cr	
06 Jan	Cr.Int.Rate	1,35000	0.00	68,442.51 Cr	
13 Jan	Belalert Daily		0.00	68,442.51 Cr	15.00
15 Jan	Int On Credit Balance		2,455.36 Cr	70,897.87 Cr	
15 Jan	Electronic Payments	Bis/Int 1 On True Tiering = 9.10	0.00	70,897.87 Cr	9.10
15 Jan	#Monthly Account Fee		52.00	70,845.87 Cr	
15 Jan	#Value Added Serv Fees		15.00	70,830.87 Cr	
15 Jan	#Service Fees		9.10	70,821.77 Cr	
15 Jan	S/Charges Trf To	62598865982	76.10 Cr	70,897.87 Cr	

Closing Balance

70,897.87 Cr

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

* inclusive of VAT @ 14.00%

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Branch Number	Account Number	Date	DDA AP/BV/43/KE/KE/BF/B9/M2/CK/N	FNBUS
1091	62598927344	18/01/15	Trust Account	

Sunday, February 9, 2020 at 9:55:40 AM South Africa Standard Time

Subject: RE: STATE CAPTURE COMMISSION - JM AVIATION (PTY) LTD
Date: Wednesday, 28 August 2019 at 16:58:00 South Africa Standard Time
From: "Andrew A. Keartland"
To: 'shaheen'
Attachments: image001.jpg

Dear Shaheen

As promised, after discussions with our legal.

In response to your email dated 22 August 2019 below, please note that the focus of the discussion will be Ms Sokhulu's role, through the companies of which she is a director – particularly JM Aviation and Jamicron – in the provision of services to South African Airways/South African Airways Technical.

We look forward to our engagement on 3 September 2019.

Regards

Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193 | Gauteng | South Africa |
mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



From: shaheen <shaheen@jlaw.co.za>
Sent: Thursday, 22 August 2019 09:33
To: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Subject: STATE CAPTURE COMMISSION - JM AVIATION (PTY) LTD

Dear Mr Keartland,

We act for JM Aviation (Pty) Ltd and its current and erstwhile directors.

We have been handed an exchange of correspondence by our client for attention and reply.

At the outset, we must point out that our client is willing to co-operate with the commission and to provide the commission with whatever information it requires in conducting its investigations.

We note that a meeting has been scheduled to take place on 29 August 2019, at 9:00. We have been instructed to accompany our client to the said meeting, however, the writer hereof is only available at 11:00. Would it perhaps be possible to move the meeting?

In order for us to prepare for the meeting adequately, may we please have for our consideration the agenda of the meeting, together with a list of questions and/or enquiries so that we may collate the relevant information prior to meeting with you.

Please would you communicate with our offices henceforth in relation to all matters relevant to our client, and not with our client directly.

We await to hear from you.

Yours faithfully,

HAJIBEY-BHYAT INC
PER: Shaheen Bhyat (Director)
255 Weltevreden Road,
Blackheath,
Johannesburg
TEL. (011) 431-1970
FAX. (011) 476 4222

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Sunday, February 9, 2020 at 9:54:31 AM South Africa Standard Time

Subject: RE: JM Aviation
Date: Wednesday, 09 October 2019 at 11:47:00 South Africa Standard Time
From: "Andrew A. Keartland"
To: 'shaheen'
CC: "Nkosana N. Sifumba"
Attachments: image001.jpg

Dear Shaheen

Please advise whether you have made any progress on requests and our last email dated 6 and 25 September 2019?

Please note that the Commission has stringent deadlines that need to be met. Please advise if you are able to oblige?

If so, may I request that you expedite our requests? If there are any problems with attending to our requests, then please advise us accordingly.

We wait to hear from you.

Regards
Andrew Keartland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



From: shaheen <shaheen@jlaw.co.za>
Sent: Thursday, 26 September 2019 16:26
To: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Cc: Nkosana N. Sifumba <NkosanaS@commissionsc.org.za>
Subject: RE: JM Aviation

Dear Mr Keartland,

I apologise for not reverting to you sooner.

I have been out of the office since last week Thursday, and I have trial and arbitration commitments which have rendered me indisposed until Thursday next week.

I will endeavour to respond by Friday next week.

Yours faithfully,

HAJIBEY-BHYAT INC
PER: Shaheen Bhyat (Director)
255 Weltevreden Road,
Blackheath,

Johannesburg
TEL. (011) 431-1970
FAX. (011) 476 4222

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From: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Sent: Wednesday, September 25, 2019 10:02 AM
To: shaheen <shaheen@jlaw.co.za>
Cc: Nkosana N. Sifumba <NkosanaS@commissionsc.org.za>
Subject: FW: JM Aviation

Dear Shaheen

Below emailed correspondence refers. It has been two weeks since our last meeting and request, which we have not yet received a response.

Please may we receive a response by Monday, 30 September 2019.

I also perhaps think it best to include the summary of matters where outstanding requirements were identified in the meeting:

1. To determine if JM Aviation SA (JM) did any work before the sale of the GPUs by SAAT to JM;
2. Please advise on who the breakdown of the 5 employees details/ 3 directors, and their roles at JM, and SAAT, if any?
3. Please send copies of emails on training/development etc directed to SAAT;

Regards
Andrew Keartland

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From: Andrew A. Keartland
Sent: Friday, 06 September 2019 11:38
To: 'shaheen' <shaheen@jlaw.co.za>
Cc: Nkosana N. Sifumba <NkosanaS@commissionsc.org.za>
Subject: JM Aviation

Dear Shaheen

Many thanks for arranging the time to meet with us.

As discussed in our meeting, please can you give a time frame for the noted outstanding

documents/answers, given that we are on a tight schedule. Shall we say this time next week?

We would then obviously like to meet with JM Aviation's other directors/ erstwhile directors. Please can you also arrange for us to meet with Ms van Louw and Mr Aires (when available) and then Mr Ndzeku?

Please could you come back to us with a few dates that are suitable?

Regards

Andrew Keartland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Subject: RE: JM AVIATION
Date: Monday, 25 November 2019 at 07:49:00 South Africa Standard Time
From: "Andrew A. Keartland"
To: 'shaheen'
Attachments: image001.jpg

Dear Mr Bhyat

We refer to your email of 17 October 2019 below. We do not believe that your email has addressed the Commission's questions adequately – particularly in relation to the provision of documents. However, we are of the view that it would not be productive to continue this exchange electronically.

Please can you indicate Mr Ndzeke's availability to meet with the Commission at any time on 27 November or 29 November 2019.

Regards
Andrew Keartland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



From: shaheen <shaheen@jlaw.co.za>
Sent: Thursday, 17 October 2019 07:35
To: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Subject: JM AVIATION

Dear Mr Keartland,

We refer to previous correspondence and in particular your email dated 25 September 2019.

We provide you with the details and information required seriatim hereunder.

AD PARAGRAPH 1

JM Aviation, as is apparent from the Founding Statement (which may be procured from CIPC) is an entity which was formed in and during February 2015. The object of the formation of the entity was for it to conduct business with parastatals and other related entities in the aviation arena. The founding directors, Jules Aires and Vuyo Ndzeke brought with them a collective 50 years' worth of experience in the aviation arena. It was on the strength of this wealth of experience and knowledge that JM Aviation sought to tender with AAR to be appointed as a service provider to SAAT.

Accordingly, JM Aviation did in fact conduct business prior to the transaction relevant to the GPU's.

AD PARAGRAPH 2

The following individuals are currently employed by JM Aviation:-

1. B . E Mashini – Relationship Manager, and who is based at SAAT's premises;
2. T Hendriks – Administrative Assistant, and who is based at JM Aviation's Sandton Offices;
3. T.B Mkenka – Sales and Accounts Manager, based at JM Aviation's Sandton Offices;
4. Khosi Sokhulu – Managing Director;
5. N.I Van Louw – Administrator, Human Resources, and who works remotely and from JM Aviation's Sandton Offices;
6. Jules Aires – Director; and
7. Vuyo Ndzeku – Director.

The following individuals were previously employed by JM Aviation:-

1. Prosper Ntintili – Relationship Manager;
2. W.R Levenson – Administration Assistant; and
3. F. Joosub – Sales and Accounts Manager.

AD PARAGRAPH 3

The email correspondence is voluminous, and is largely a day-to-day exchange of correspondence between representative of JM Aviation and SAAT which sought to co-ordinate meetings and training sessions. We are instructed that these meetings were in fact minuted by SAAT, and should naturally be in SAAT's possession.

We are instructed that our client's director Vuyo Ndzeku has previously convened a meeting with your representatives at which meeting all of your enquiries were answered. Similarly, when last we met, all your enquiries were answered in a transparent and forthright manner. Our client believes that you are in possession of all necessary information with which to make an informed decision going forward. Should your commission wish to take steps against our client (which we believe will not be the case) we will deal with any further enquiries in due course, in the appropriate forum.

We trust that this is in order.

Yours faithfully,

HAJIBEY-BHYAT INC
 PER: Shaheen Bhyat (Director)
 255 Weltevreden Road,
 Blackheath,
 Johannesburg
 TEL. (011) 431-1970
 FAX. (011) 476 4222

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Subject: FW: JM AVIATION
Date: Friday, 29 November 2019 at 09:17:00 South Africa Standard Time
From: "Andrew A. Keartland"
To: 'shaheen'
Attachments: image001.jpg

Dear Mr Bhyat

We have not to date received a response from our email dated 25 November 2019.

In light of the suggested dates being passed, please advise if we can reschedule this appointment between 4 and 6 December 2019?

The Commission is willing to even meet after hours if so required.

We await your response.

Regards

Andrew Keartland

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From: Andrew A. Keartland
Sent: Monday, 25 November 2019 07:50
To: 'shaheen' <shaheen@jlaw.co.za>
Subject: RE: JM AVIATION

Dear Mr Bhyat

We refer to your email of 17 October 2019 below. We do not believe that your email has addressed the Commission's questions adequately – particularly in relation to the provision of documents. However, we are of the view that it would not be productive to continue this exchange electronically.

Please can you indicate Mr Ndzeke's availability to meet with the Commission at any time on 27 November or 29 November 2019.

Regards

Andrew Keartland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



From: shaheen <shaheen@jlaw.co.za>
Sent: Thursday, 17 October 2019 07:35
To: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Subject: JM AVIATION

Dear Mr Keartland,

We refer to previous correspondence and in particular your email dated 25 September 2019.

We provide you with the details and information required seriatum hereunder.

AD PARAGRAPH 1

JM Aviation, as is apparent from the Founding Statement (which may be procured from CIPC) is an entity which was formed in and during February 2015. The object of the formation of the entity was for it to conduct business with parastatals and other related entities in the aviation arena. The founding directors, Jules Aires and Vuyo Ndzeku brought with them a collective 50 years' worth of experience in the aviation arena. It was on the strength of this wealth of experience and knowledge that JM Aviation sought to tender with AAR to be appointed as a service provider to SAAT.

Accordingly, JM Aviation did in fact conduct business prior to the transaction relevant to the GPU's.

AD PARAGRAPH 2

The following individuals are currently employed by JM Aviation:-

1. B . E Mashini – Relationship Manager, and who is based at SAAT's premises;
2. T Hendriks – Administrative Assistant, and who is based at JM Aviation's Sandton Offices;
3. T.B Mkenka – Sales and Accounts Manager, based at JM Aviation's Sandton Offices;
4. Khosi Sokhulu – Managing Director;
5. N.I Van Louw – Administrator, Human Resources, and who works remotely and from JM Aviation's Sandton Offices;
6. Jules Aires – Director; and
7. Vuyo Ndzeku – Director.

The follwong individuals were previosuly employed by JM Aviation:-

1. Prosper Ntintili – Relationship Manager;
2. W.R Leverson – Administration Assistant; and
3. F. Joosub – Sales and Accounts Manager.

AD PARAGRAPH 3

The email correspondence is voluminous, and is largely a day-to-day exchange of correspondence between representative of JM Aviation and SAAT which sought to co-ordinate meetings and training sessions. We are instructed that these meetings were in fact minuted by SAAT, and should naturally be in SAAT's possession.

We are instructed that our client's director Vuyo Ndzoku has previously convened a meeting with your representatives at which meeting all of your enquiries were answered. Similarly, when last we met, all your enquiries were answered in a transparent and forthright manner. Our client believes that you are in possession of all necessary information with which to make an informed decision going forward. Should your commission wish to take steps against our client (which we believe will not be the case) we will deal with any further enquiries in due course, in the appropriate forum.

We trust that this is in order.

Yours faithfully,

HAJIBEY-BHYAT INC

PER: Shaheen Bhyat (Director)

255 Weltevreden Road,

Blackheath,

Johannesburg

TEL. (011) 431-1970

FAX. (011) 476 4222

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Sunday, February 9, 2020 at 9:56:59 AM South Africa Standard Time

Subject: JM Aviation summons
Date: Thursday, 12 December 2019 at 08:24:00 South Africa Standard Time
From: "Andrew A. Keartland"
To: 'shaheen'
Attachments: image001.jpg, MS M SOKHULU 11 DEC 2019.pdf, MR JULIAN AIRES 11 DEC 2019.pdf, MS INNOCENTIA NATASHA 11 DEC 2019.pdf, JM AVIATION 11 DEC 2019.pdf, MR VUYISILE NZDEKU 11 DEC 2019.pdf

Dear Mr Bhayat

Please find attached copies of summonses for your clients, for your information.

The original summonses have been dispatched to their addresses via the Sherriff's offices.

This is for your information, and it would be appreciated if you can inform your clients accordingly.

Regards

Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193 | Gauteng | South Africa |
mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za





2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193

Tel (International): +27 (10) 214-0651
Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

10 December 2019

The Sheriff of Sandton South
Ms Frida Moeletsi
Unit B6, Lanzerec Office Park
22 Old Pretoria Road
Halfway House
Midrand
South Africa

By hand

Dear Sirs

***TO BE SERVED ON MR VUYISILE AARON NDZEKU PERSONALLY, IF UNAVAILABLE SERVE
ON AN OFFICIAL IN HIS OFFICE ***

URGENT SAME DAY SERVICE OF SUMMONS

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

1. Enclosed herewith is an original Summons in terms of section 3(2) of the Commissions Act 8 of 1947 ("marked "O") ("**the Summons**") and a copy of the original Summons (marked "C"), to be served **urgently on Wednesday 11 December 2019** on Mr Vuyisile Aaron Ndzeke.

2. Please serve the attached Summons on the following address:

Mr Vuyisile Aaron Ndzeke
203 THE REGENT
10 Susan Lane
Morningside
Johannesburg

3. Please contact Lerato Radebe on 010 214 0651/060 7491 422 or email lerator@commissionsc.org.za when service is complete, so that we may arrange for urgent collection of the return of service and original Notice. Alternatively, should the return of service be sent via your offices please ensure that such return is sent to the offices of the Commission of Inquiry into State Capture at:

17 Empire Road, Parktown

Hillside House, 2nd & 3rd floor

Johannesburg

Marked for the attention of Adv. Andre Lamprecht and Ms Lerato Radebe

4. We tender your costs for urgent service. Please process all costs through the account of the Department of Justice.
5. Thank you for your assistance.

Yours faithfully


MS BRIGITTE SHABALALA

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



2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193

Tel (International): +27 (10) 214-0651
Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

SUMMONS TO:

PRODUCE BOOKS, DOCUMENTS AND/OR OBJECTS

This summons is issued in terms of section 3(2) of the Commissions Act 8 of 1947, read with:

- **Proclamation 3 published in Government Gazette No. 41403 on 25 January 2018**
- **Government Notice No. 105 published in Government Gazette No. 41436 on 9 February 2018 (as amended)**
- **Rules of the Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud in the Public Sector including Organs of State published in Government Gazette No. 41774 on 16 July 2018**

Tracking reference:

SPS12/0171/AK

TO THE SHERIFF OR HIS/HER DEPUTY OF SANDTON SOUTH

INFORM: MR VUYISILE AARON NDZEKU

Of

203 THE REGENT
10 SUSAN LANE
MORNINGSIDE
JOHANNESBURG

That he is hereby directed to:

- a) produce the book(s), documents(s) and or object(s) which are in his/her possession or under his/her control as listed in **Annexure "A"** hereto, within ten (10) days of receiving this summons in hard or electronic copy to the Offices of the Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud into the Public Sector including Organs of State (**'the Commission'**) at Hillside House, 17 Empire Road, Parktown, Johannesburg; and
- b) if any book(s), document(s) or object(s) listed in **Annexure "A"** cannot be produced, explain why that is so in an affidavit submitted to the Commission within ten (10) days of receiving this summons.

Your failure to comply with the requirements set out in paragraphs a) or b) above without sufficient cause constitutes an offence under section 6(1) of the Commissions Act 8 of 1947.

DATED at Parktown on this 10 day of December 2019.



Ms Brigitte Shabalala
ACTING SECRETARY:

Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud
in the Public Sector including Organs of State

ANNEXURE "A"

LIST OF BOOKS, DOCUMENTS AND OBJECTS	
ITEM NO	DESCRIPTION
1.	Any and all documents evidencing services rendered by Zanospark (Pty) Ltd to JM Aviation SA (Pty) Ltd ("JM Aviation") or to Mr Vuyisile Aaron Ndzeke ("Mr Ndzeke") from 2016 to present, including but not limited to agreements, correspondence and invoices.
2.	Any and all titles deeds for immovable property owned by JM Aviation situated in the Eastern Cape province.
3.	Any and all sale agreements in terms of which JM Aviation has purchased or sold immovable property situated in the Eastern Cape province.
4.	Any and all title deeds for immovable property owned by Mr Ndzeke situated in the Eastern Cape province.
5.	Any and all sale agreements in terms of which Mr Ndzeke has purchased or sold immovable property situated in the Eastern Cape province.

Sunday, February 9, 2020 at 9:58:24 AM South Africa Standard Time

Subject: RE: JM Aviation summons
Date: Monday, 16 December 2019 at 11:08:55 South Africa Standard Time
From: shaheen
To: Andrew A. Keartland
Attachments: image001.jpg

Dear Mr Keartland,

We refer to your previous correspondence.

We have on-forwarded all of the subpoenas to our clients for their attention.

Our offices are currently closed for the intervening festive period and will only be in a position to consult with our clients on the contents of the summonses issued, and in particular whether the summonses require a response on oath as contemplated in Rule 10.2 of the Rules published in the Government Gazette No. 41774 on 16 July 2018, in the New Year. Depending on when the various summonses were formally served (or will be served) the 10(ten) day period within which to respond to the summonses will likely expire in the middle of the festive period. May we suggest, in light of the intervening festive period, that the *dies* be held in abeyance until 17 January 2020. This will afford our offices and our clients a reasonable period of time within which to properly respond to the summonses.

We note further that you have called for an interview with Mr Ndzeke. We will at the time of consulting with our clients ascertain his availability and will furnish you with a number of suitable dates and times on which we may meet.

We trust that this is in order.

Yours faithfully,

HAJIBEY-BHYAT INC
PER: Shaheen Bhyat (Director)
255 Weltevreden Road,
Blackheath,
Johannesburg
TEL. (011) 431-1970
FAX. (011) 476 4222

The information contained in this transmission is privileged and confidential, save where the email states that it may be disclosed. It is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient or the agent of the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return email and thereafter delete the email (and any attachments) from your database.

From: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Sent: Thursday, December 12, 2019 8:23 AM
To: shaheen <shaheen@jlaw.co.za>
Subject: JM Aviation summons

Dear Mr Bhayat

Please find attached copies of summonses for your clients, for your information.

The original summonses have been dispatched to their addresses via the Sherriff's offices.

This is for your information, and it would be appreciated if you can inform your clients accordingly.

Regards

Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown,
Johannesburg, 2193 | Gauteng | South Africa |

mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Subject: RE: JM Aviation summons
Date: Thursday, 09 January 2020 at 11:19:00 South Africa Standard Time
From: "Andrew A. Kearthland"
To: 'shaheen'
Attachments: image001.jpg

Dear Mr Bhyat

1. We refer to your email of 17 December 2019 addressed to Mr Kearthland.
2. The Commission met with yourself and Ms Sokhulu on 3 September 2019. At that meeting, we requested that you provide various further information and documentation arising from the meeting.
3. On 6 September 2019, Mr Kearthland sent a follow up email, asking for a response to the issues arising from the meeting and for the provision of documents, by 13 September 2019. He also sought to arrange a meeting with JM Aviation's other directors / erstwhile directors, namely Ms van Louw, Mr Aires and Mr Ndzeke.
4. On 25 September 2019, when we had not received a response from you, we sent a follow up email summarising the outstanding issues we required you to address. This included providing the Commission with correspondence between JM Aviation and SAAT. We asked for a response by 30 September 2019.
5. You responded more than three weeks later, on 17 October 2019. In respect of the request for documentation, you indicated that the correspondence was voluminous and should in any event be in the possession of SAAT. You also indicated that Mr Ndzeke had previously met with the Commission and that all of the Commission's inquiries were answered. In other words, you declined to provide the documents sought by the Commission, and you declined to arrange a meeting with Mr Ndzeke.
6. On 25 November 2019, we sent you a further email, indicating that you had not answered our inquiries adequately, particularly in relation to the provision of documents, but that we saw no use in continuing the exchange electronically. We accordingly asked you to indicate Mr Ndzeke's availability between 27 and 29 November 2019. We received no response to this email.
7. The Commission therefore caused summons to be issued and served upon each of the directors and erstwhile directors of JM Aviation. As a courtesy, we sent you copies of the summonses by email on 12 December 2019.
8. We have been advised by the sheriff that summons was served at Ms Sokhulu's residence on 13 December 2019.
9. The Sheriff has advised us that he was unable to serve summons on Mr Ndzeke, Ms von Louw and Mr Aires, as they have moved from the residential addresses on record. Please could you provide us with addresses at which Mr Ndzeke, Ms von Louw and Mr Aires are able to receive summons. Moreover, the sheriff advised us that JM Aviation is no longer operating from its address at 90 Rivonia Road, Sandton. Kindly provide us with an address at which JM Aviation, and its directors, and erstwhile directors, are able to accept service.
10. Please note that once a summons is issued, the period for compliance begins to run as a matter of law. It is not possible for the Legal Team of the Commission to hold the *dies* "in abeyance", as you have requested. In any event, given the time pressures under which the Commission is currently

operating, and the delays that have already been occasioned in this aspect of its investigation, it is simply not feasible for us only to receive the documents on 17 January 2020.

11. However, the Commission's legal team is willing to recommend that no action is taken against your clients provided that the documents sought in the summons are provided to the Commission by **10 January 2020**.
12. Please note that it is our intention that Mr Ndzeke will be called to give evidence at the Commission's hearings. The date tentatively scheduled for his evidence is **11 February 2020**. You will be advised of the final date in due course, once this has been confirmed.
13. We note that you are now amenable to scheduling an interview with Mr Ndzeke. Please can you indicate his availability to meet with the Commission at **9am on 15 January 2020**.
14. In advance of Mr Ndzeke giving oral evidence to the Commission, we require him to depose to and submit an affidavit to the Commission. The affidavit should please address the following issues:
 - 14.1. In respect of the process of bidding for and implementing the tender for the sale of Ground Power Units (GPUs):
 - 14.1.1. The role that JM Aviation played;
 - 14.1.2. The role that Jamicron played;
 - 14.1.3. The role that Swissport (to whom the GPUs were sold) played, including in the identification of its B-BBEE partner
 - 14.1.4. The role that Mr Ndzeke played in his capacity as a director of JM Aviation, Jamicron and Swissport
 - 14.2. the role that JM Aviation played in bidding for and implementing the 5-year aircraft component support
 - 14.3. the relationship between JM Aviation on the one hand, and Ms Yakhe Kwinana, or any entities owned or controlled by Ms Kwinana (or of which she is a director), on the other
 - 14.4. the relationship between Mr Ndzeke and Ms Kwinana, or any entities owned or controlled by Ms Kwinana (or of which she is a director)
15. We suggest that it would be most conducive to our proposed meeting on 15 January 2020 if Mr Ndzeke prepares and submits his affidavit in advance of the meeting. However, either way, we require the affidavit to be filed by no later than **17 January 2020**, given the various processes that the Commission is required to run upon receipt of the affidavit, and prior to Mr Ndzeke giving oral evidence.
16. We accordingly look forward receipt of i) the relevant addresses of your clients; ii) the documents requested in the summonses; iii) Mr Ndzeke's affidavit; iv) confirmation as to Mr Ndzeke's availability to meet, as soon as possible, but by no later than the dates indicated above.

Regards

Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193 | Gauteng | South Africa |
mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



From: shaheen <shaheen@jlaw.co.za>
Sent: Monday, 16 December 2019 11:11
To: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Subject: RE: JM Aviation summons

Dear Mr Keartland,

We refer to your previous correspondence.

We have on-forwarded all of the subpoenas to our clients for their attention.

Our offices are currently closed for the intervening festive period and will only be in a position to consult with our clients on the contents of the summonses issued, and in particular whether the summonses require a response on oath as contemplated in Rule 10.2 of the Rules published in the Government Gazette No. 41774 on 16 July 2018, in the New Year. Depending on when the various summonses were formally served (or will be served) the 10(ten) day period within which to respond to the summonses will likely expire in the middle of the festive period. May we suggest, in light of the intervening festive period, that the *dies* be held in abeyance until 17 January 2020. This will afford our offices and our clients a reasonable period of time within which to properly respond to the summonses.

We note further that you have called for an interview with Mr Ndzeke. We will at the time of consulting with our clients ascertain his availability and will furnish you with a number of suitable dates and times on which we may meet.

We trust that this is in order.

Yours faithfully,

HAJIBEY-BHYAT INC
PER: Shaheen Bhyat (Director)
 255 Weltevreden Road,
 Blackheath,
 Johannesburg
 TEL. (011) 431-1970
 FAX. (011) 476 4222

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From: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Sent: Thursday, December 12, 2019 8:23 AM
To: shaheen <shaheen@jlaw.co.za>
Subject: JM Aviation summons

Dear Mr Bhayat

Please find attached copies of summonses for your clients, for your information.

The original summonses have been dispatched to their addresses via the Sherriff's offices.

This is for your information, and it would be appreciated if you can inform your clients accordingly.

Regards

Andrew Keartland

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Johannesburg, 2193 | Gauteng | South Africa |

mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Subject: JM AVIATION S.A (PTY) LTD // STATE CAPTURE COMMISSION OF ENQUIRY
Date: Tuesday, 14 January 2020 at 11:34:56 South Africa Standard Time
From: shaheen
To: Andrew A. Kearthland
Attachments: JM AVIATION - KHOSI SOKHULU AFFIDAVIT.pdf

Dear Mr Kearthland,

We refer to your letter dated 9 January 2020.

We do not propose to deal with each and every allegation in your letter under reply, and our failure to do so must not be construed as an admission of any nature whatsoever. Our client reserves its rights to respond thereto more fully, in the appropriate forum, should the need arise.

Our client has only but co-operated with your Commission, and this is self-evident from the information already proffered to your Commission in the past. To state that our client has declined to provide documents and information is with respect, incorrect.

Nevertheless, as the matter stands, a Summons was served upon the security guard at the residence of Ms Khosi Sokhulu on or about 13 December 2019. *Albeit* that the Summons was not properly served on Ms Sokhulu, this Summons requires a response, and we attach hereto an affidavit which will be commissioned by our client and submitted to your offices duly signed and commissioned within the next day or so.

Insofar as the other Summonses are concerned, it appears that none of these Summonses have been served. As requested, we provide you with the relevant addresses for the remaining directors hereunder:-

Ms Van Louw address: 20 The Consulate, 28 French Lane, Morningside, Sandton

Mr Aires address: 1291 Pacific Oaks Place STE 101, Escondido, California 92052

Mr Ndzeke and J M Aviation S.A- 30 French Lane, Morningside.

We note the Commissions intention to call Mr Ndzeke to tender evidence at the Inquiry. In light of this intention, our client does not deem it necessary, nor conducive to provide your client with the requested affidavit or to meet with yourselves. Indeed, our client has already made himself available to meet with yourselves. Mr Ndzeke has elected therefore to tender evidence when necessary, and when formally called upon to do so.

In as much you "require" Mr Ndzeke to depose to an affidavit, we cannot find any provision in our law which compels him to do so at this juncture. Should you disagree with our views, please would you direct us to the relevant provisions and/or legislation in this regard.

We are instructed that, based on the contents of the Summonses, our client cannot see a link between the documents and information requested and the object and ambit of the Commission and in particular the Commissions Terms of Reference. To this end, we are instructed to make a request of the Commission to provide our client with a clear, unequivocal and express indication of the allegations against our client, together with the source of such allegations so that our client may deal with the allegations exhaustively. If the information is contained in any reports, supplementary reports, affidavits or other document/s our client requires copies thereof for consideration prior to the tendering any evidence to your Commission.

We await to hear from you.

Yours faithfully,

HAJIBEY-BHYAT INC
PER: Shaheen Bhyat (Director)
255 Weltevreden Road,
Blackheath,
Johannesburg
TEL. (011) 431-1970
FAX. (011) 476 4222

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Subject: FW: Letter to Mr Shaheen Bhyat
Date: Friday, 17 January 2020 at 10:47:19 South Africa Standard Time
From: Andrew A. Keartland
To: Kate K. Hofmeyr
Attachments: JM AVIATION (documents)16 JAN.pdf, VAN LOUW (documents) 16 JAN.pdf, NDZSKU witness summons 14 JAN (Sheriff).pdf, NDZSKU (documents) 16 JAN.pdf, image001.jpg, Scan_20200117_091807.pdf, image002.jpg, image003.jpg

Dear Kate

FYI-this has been sent out

Regards

Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193 | Gauteng | South Africa |
mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



From: Jonathan J. Heuvel <JonathanH@commissionsc.org.za>
Sent: Friday, 17 January 2020 10:41
To: Andrew A. Keartland <AndrewK@commissionsc.org.za>
Subject: FW: Letter to Mr Shaheen Bhyat

Hi Andrew

Please see the above. The RFI and attachments have been sent

Kind regards.

Jonathan Heuvel

COMMISSION OF INQUIRY INTO STATE CAPTURE

Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193, Gauteng, South Africa

Mobile: +27 71 322 0699 | Email: JonathanH@commissionsc.org.za | Web: www.sastatecapture.org.za



From: Boipelo B. Ratshikana <BoipeloR@commissionsc.org.za>
Sent: Friday, 17 January 2020 09:29
To: shaheen@jlaw.co.za
Subject: Letter to Mr Shaheen Bhyat

Dear Mr Bhyat

Please find the attached letter for your attention and kindly acknowledge receipt.

Kind Regards,

Boipelo Ratshikana

Executive Assistant to the Secretary

COMMISSION OF INQUIRY INTO STATE CAPTURE

Hillside House, 2nd Floor, 17 Empire Road, Parktown, Johannesburg, 2193

Tel: 010 214 0651 | Mobile: 071 319 7843 | [Email: boipelor@commissionsc.org.za](mailto:boipelor@commissionsc.org.za) | www.sastatecapture.org.za





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

16 January 2020

Tracking number: RPS12/0104/AK

Mr Shaheen Bhyat

255 Weltevreden Road,

Blackheath,

Johannesburg

Email: shaheen@ilaw.co.za

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

Dear Mr Bhyat

- 1 We refer to your email dated 14 January 2020.
- 2 We do not intend to deal with all the averments in your email but our failure to do so should not be construed as an acceptance of the correctness of those averments.
- 3 Mr Ndzoku's summons to appear as a witness is currently with the sheriff for service at the French Lane address.

- 4 The sheriff has also been instructed to serve the document summonses, which were sent to your offices and which you indicated you had made available to your clients at the end of last year, at the addresses provided in your email of 14 January 2020. We, however, also attach copies of these four summonses for your convenience to this letter as "A".
- 5 It is regrettable that Mr Ndzeke has now declined to meet with the Commission's investigators and legal team given that on 16 December 2019 you indicated that you would furnish the Commission with dates for such a meeting. These meetings are used in order to probe aspects of the investigation with witnesses and to clarify aspects of any affidavit that the witness will prepare in advance of testifying.
- 6 Unless a directive is issued by the Chairperson of the Commission under Regulation 10(6) of the Commission's Regulations published under Government Notice No. 105 published in Government Gazette No. 41436 on 9 February 2018 (as amended), no person is under an obligation to provide an affidavit to the Commission. Nonetheless these are routinely requested and provided because they enable a witness to set out his or her recollection of the facts and relevant information in a structured manner and thereby assist in the presentation of his or her evidence.
- 7 Nonetheless, if Mr Ndzeke elects not to provide an affidavit to the Commission in advance of his oral testimony, he will simply be required to take the oath or affirmation at the commencement of his oral evidence and then be asked questions by a member of the legal team of the Commission and the Deputy Chief Justice about the matters being investigated, as set out in the summons.

- 8 In your email of 14 January 2020 and in Ms Sokhulu's affidavit in response to the document summons, your clients take issue with the contents of the summonses and their link to the mandate of the Commission.
- 9 We note that in Ms Sokhulu's affidavit, as well as in your covering email, the relevance of the items sought in the summons is disputed. On this ground, Ms Sokhulu refuses to provide the documents listed under items 4 and 5 of the summons. Ms Sokhulu is not entitled to refuse to produce the documents sought in the summons. Her failure to comply with the summons constitutes a criminal offence under section 6(1) of the Commissions Act 8 of 1947.
- 10 In any event, her contention that the documents are irrelevant to the mandate of the Commission is incorrect for the following reasons.
- 11 Insofar as the summonses seek documents related to Zanospark (Pty) Ltd ("Zanospark"):
- 11.1 Zanospark is an entity of which Ms Yakhe Kwinana is or was a director.
- 11.2 Ms Kwinana was formerly a member of the South African Airways SOC Limited ("SAA") and South African Airways Technical SOC Limited ("SAAT") boards of directors, and the head of the SAA Audit and Risk Committee.
- 11.3 The Commission's investigations indicate that from July 2016 onwards, numerous payments appear to have been made by JM Aviation to Zanospark. It is unclear what services, if any, were provided by Zanospark in return for these payments. This was around the time that JM Aviation was engaged in transactions involving both SAA and SAAT.

11.4 Insofar as the summonses seek documents related to the purchase of immovable property in the Eastern Cape, the Commission's investigations indicate that a property may have been purchased by JM Aviation or one of its directors and that the proceeds of that sale benefitted the then head of Procurement at SAAT, Ms Nontsasa Memela.

12 If these payments were made and benefits given at a time when SAA and SAAT was procuring services from JM Aviation or otherwise involved in transactions with JM Aviation, then they may indicate that corruption took place within the state owned entities. This is clearly within the mandate of the Commission to investigate, particularly in terms of paragraphs 1.4, 1.5 and 1.9 of the Commission's Terms of Reference published in Government Gazette 41403 on 25 January 2018.

13 In so far as allegations against your clients are concerned, the Commission's Rules published in Government Gazette 41774 on 16 July 2018 require its legal team to give notice to any person who is or may be implicated in the evidence of a witness whose evidence is to be presented at the Commission. To date, one such affidavit has been received and the Commission is in the process sending notices to implicated persons, including your clients. You will receive these shortly. As and when any further affidavits are received, your clients will be notified, through your offices, if they are or may be implicated in that evidence.

Yours faithfully,



Ms Brigitte Shabalala

Acting Secretary

Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud in the Public Sector Including Organs of State.



Sunday, February 9, 2020 at 10:02:29 AM South Africa Standard Time

Subject: COMMISSION OF ENQUIRY INTO STATE CAPTURE - AFFIDAVITS IN RESPONSE TO SUBPOENAS

Date: Tuesday, 04 February 2020 at 08:18:13 South Africa Standard Time

From: shaheen

To: Secretary

CC: "Andrew A. Keartland"

Attachments: S28BW-820020408171.pdf, S28BW-820020408160.pdf, S28BW-820020408170.pdf

Dear Sir/Madam,

We refer the subpoenas served upon Makhosazane Vuyelwa Sokhulu, Vuyo Aaron Ndzeke and Natasha van Louw.

We transmit herewith:-

1. Signed and commissioned affidavit deposed to by Makhosazane Vuyelwa Sokhulu;
2. Unsigned affidavit deposed to by Vuyo Aaron Ndzeke; and
3. Unsigned affidavit deposed to be Natasha van Louw.

We will procure the signed and commissioned versions of the unsigned affidavits and will let you have the same shortly.

Yours faithfully,

HAJIBEY-BHYAT INC
PER: Shaheen Bhyat (Director)
255 Weltevreden Road,
Blackheath,
Johannesburg
TEL. (011) 431-1970
FAX. (011) 476 4222

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Subject: Requirements for evidence on 10 February 2020
Date: Saturday, 08 February 2020 at 10:43:50 South Africa Standard Time
From: Andrew A. Keartland
To: shaheen
CC: Nhlakanipho N. Kunene
Attachments: image001.jpg

Dear Mr Bhyat

1. We refer to the Commission's hearing on Friday 7 February 2020.
2. During the hearing, your client, Mr Ndzeke, was requested to include, in the affidavit that he would be submitting to the Commission, an explanation of, and supporting document for, the manner in which JM Aviation South Africa (Pty) Ltd accounted to the South African Revenue Service for the payment it made of R2.5 million to L Mbanjwa Incorporated Attorneys on 5 May 2016.
3. After the hearing, you informed the legal team of the Commission that Mr Ndzeke would not be providing an affidavit to the Commission in advance of his evidence scheduled for Monday, 10 February 2020.
4. In the light of this, your client was nonetheless requested to provide the Commission, in advance of his evidence, with any and all documents (including, but not limited to, all VAT and income tax returns reflecting the manner in which JM Aviation accounted for this payment to SARS).
5. In addition to this, after the hearing, your client, Mr Ndzeke, was also requested to provide the Commission with any and all communications between JM Aviation, and any of its representatives, on the one hand, and SAAT officials, employees or Board members, on the other, between 14 January 2016 and 21 January 2016 (both inclusive).
6. Please ensure that the Commission receives these documents as soon as possible over the weekend in order to be able to prepare for Mr Ndzeke's evidence on Monday 10 February 2020.

Regards
Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193 | Gauteng | South Africa |
mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Subject: Request for documentation
Date: Saturday, 08 February 2020 at 15:00:29 South Africa Standard Time
From: Andrew A. Keartland
To: shaheen
CC: Nhlakanipho N. Kunene
Attachments: image001.jpg

Dear Mr Bhyat

1. Further to our email of this morning, please can you ensure that Mr Ndzeku brings with him to the hearing on Monday the originals of:
 - a. the sale agreement for the Empindweni Umzimvubu property that he purchased from Ms Hlohlela; and
 - b. the affidavit of Ms Hlohlela which accompanies the sale agreement.
2. Please note further that we require the signed affidavit from Ms van Louw in response to the document summons.

Regards

Andrew Keartland

COMMISSION OF INQUIRY INTO STATE CAPTURE | Hillside House, 3rd Floor, 17 Empire Road, Parktown, Johannesburg, 2193 | Gauteng | South Africa |

mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Subject: Documents: Mr Ndzeke
Date: Sunday, 09 February 2020 at 11:49:19 South Africa Standard Time
From: Andrew A. Keartland
To: shaheen
CC: Nhlakanipho N. Kunene
Attachments: image001.jpg, S28BW-820020408160.pdf

Dear Mr Bhyat

The attached affidavit that you sent to us, with the sale agreement between Mr Ndzeke and Ms Memela's mother (Ms Hlohlela) is missing two pages. Our copy goes up to "page 10 of 12". This means we are missing page "11 of 12" and "12 of 12".

Please can you ensure that we receive these two pages urgently today in preparation for tomorrow, Monday 10 February 2020.

Regards
Andrew Keartland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Subject: COMMISSION OF INQUIRY INTO STATE CAPTURE - JM AVIATION S.A (PTY) LTD

Date: Sunday, 09 February 2020 at 20:46:04 South Africa Standard Time

From: shaheen

To: Andrew A. Keartland

Dear Mr Keartland,

We refer to your emails received during the course of yesterday and this morning.

We are instructed that the payment in the sum of R2 500 000 is not recorded in either the Income Tax or Value Added Tax Returns of JM Aviation.

We are instructed further that save for has already placed before the Commission there are no further communications between JM Aviation, and any of its representatives, on the one hand, and SAAT officials, employees or Board members, on the other, between 14 January 2016 and 21 January 2016 (both inclusive).

In relation to the Sale Agreement, the remaining pages (11 and 12) were never appended to the Sale Agreement. We are instructed that these pages ought to have included and recorded the respective contracting parties FICA information. The Sale Agreement is however complete.

We are yet to receive the bundle of documents which the Commission will rely upon and traverse during the evidence of Mr Ndzeku. Please may we have these documents as a matter of urgency so that we may prepare adequately.

Mr Ndzeku requires the services of a Xhosa interpreter. Please could the Commission arrange for an accredited and suitable interpreter in this regard to assist our client when he renders evidence.

Yours faithfully,

HAJIBEY-BHYAT INC

PER: Shaheen Bhyat (Director)

255 Weltevreden Road,

Blackheath,

Johannesburg

TEL. (011) 431-1970

FAX. (011) 476 4222

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Subject: Evidence of Mr Ndzeke
Date: Monday, 10 February 2020 at 07:03:36 South Africa Standard Time
From: Andrew A. Keartland
To: shaheen
CC: Nhlakanipho N. Kunene
Attachments: image001.jpg

Dear Mr Bhyat

1. We refer to your email of 8.43pm last night, 9 February 2020.
2. You have requested the services of an interpreter in your email, on the eve of Mr Ndzeke's evidence, despite knowing for many weeks now that Mr Ndzeke will be testifying today.
3. You have not yet furnished the Commission with the affidavit of Mr Aires, which you indicated last week, would be provided to the Commission for Mr Ndzeke's evidence. Please provide us with that affidavit urgently so that it can be included in Mr Ndzeke's bundle for his evidence and his bundle finalised. Once it is finalised, you will be provided with a copy of the bundle."

Regards

Andrew Keartland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Monday, February 10, 2020 at 7:52:24 AM South Africa Standard Time

Subject: SARS returns required
Date: Monday, 10 February 2020 at 07:12:21 South Africa Standard Time
From: Andrew A. Kearthland
To: shaheen
CC: Nhlakanipho N. Kunene
Attachments: image001.jpg

Dear Mr Bhyat

Apologies, in addition to the last email just sent:

1. In your email of last night, you indicated that "the payment of R2 500 000 is not recorded in either the Income Tax or Value Added Tax Returns of JM Aviation". Please kindly provide the Commission with the income tax and VAT returns for JM Aviation South Africa (Pty) Ltd reflecting the period including May 2016 so that these may also be included in the bundle for Mr Ndzeke's evidence.

Regards

Andrew Kearthland

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mobile: +27 (0) 60 769 9048 | email: andrewk@commissionsc.org.za | www.sastatecapture.org.za



Proof of Identity: HANIS Verification

DHA ID Number: 9811170352083

DHA Name: Zakirah

DHA Surname: Hendricks

Smart Card: Yes

Smart Card Issued: 20150303

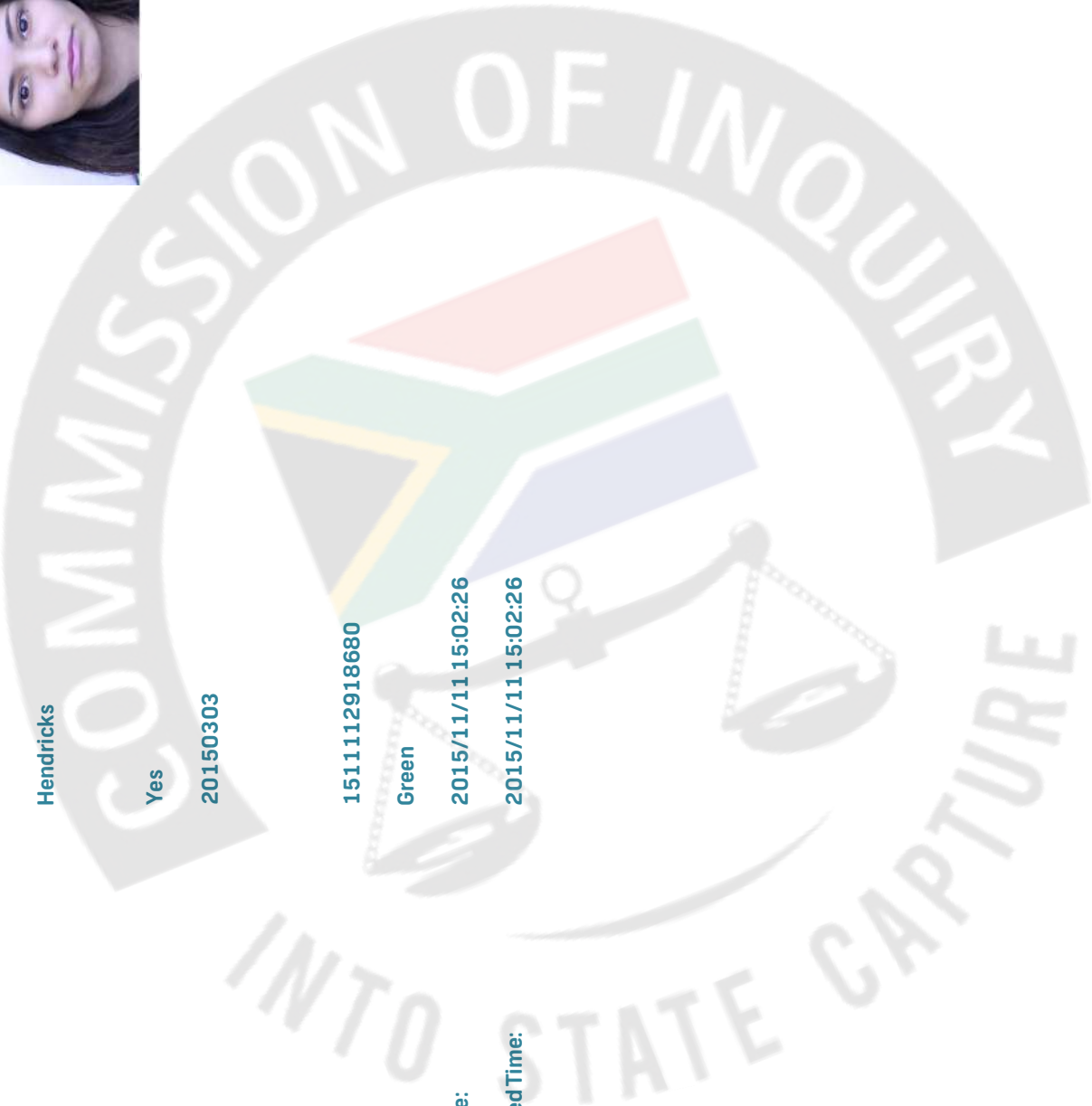
Office Use:

DHA Reference: 1511112918680

DHA Status: Green

DHA Request Sent Time: 2015/11/11 15:02:26

DHA Response Received Time: 2015/11/11 15:02:26



Proof of Identity: HANIS Verification

DHA ID Number: 9811170352083

DHA Name: Takiira

DHA Surname: Ndzeku

Smart Card: Yes

Smart Card Issued: 2018-05-21

Office Use:

DHA Reference: 3fdc7665-562d-44ac-Aaf8-C2223ddfd2a

DHA Status: Green

DHA Request Sent Time: 20190812

DHA Response Received Time: 20190812



Street Address P O Box 100
Athlone 7760
Rabat Complex, Vangate City, Athlone
info@fnb.co.za
fnb.co.za
Branch Code 250114
(021) 638-0390
(021) 638-3584
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Customer VAT Registration Number Not Provided

BBST5 028990
MISS ZAKIRAH HENDRICKS
11A OASIS RD
HAZENDAL
7764

SMART ACCOUNT : 62571176794

Bank VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 5

Statement Period : 11 June 2016 to 11 July 2016
Statement Date : 11 July 2016

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Annual Review

Please note that FNB's Annual Price Review is effective from 1 July 2016. For more information visit our website or call 087 575 9404.

Bank Charges	Statement Balances	Interest Rates
Bank Charges R111.35	Opening Balance R27.11 Cr Closing Balance R1,479.76 Cr	Credit Rate Debit Rate Tiered 0.00%

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			27.11 Cr	
15 Jun	FNB App Payment From Plaster Sand	3,700.00 Cr	3,727.11 Cr	
17 Jun	ATM Cash Mornings 484162*5559	1,500.00	2,227.11 Cr	
17 Jun	ATM Cash Mornings 484162*5559	200.00	2,027.11 Cr	
17 Jun	FNB App Payment From Vuyo	2,000.00 Cr	4,027.11 Cr	
18 Jun	POS Purchase Chq Card C*hello Tomato 484162*5559 17 Jun	188.00	3,839.11 Cr	
18 Jun	POS Purchase Chq Card Abinas N51000002201 484162*5559 16 Jun	350.00	3,489.11 Cr	
20 Jun	ATM Cash Mornings 484162*5559	500.00	2,989.11 Cr	
20 Jun	ATM Cash Rivonia 484162*5559	500.00	2,489.11 Cr	
20 Jun	POS Purchase Chq Card C*edenburg Convenie 484162*5559 18 Jun	29.40	2,459.71 Cr	
20 Jun	POS Purchase Chq Card Woolworths Mornings 484162*5559 17 Jun	40.00	2,419.71 Cr	
20 Jun	POS Purchase Chq Card Woolworths Mornings 484162*5559 16 Jun	125.48	2,294.23 Cr	
20 Jun	POS Purchase Chq Card Bwh Rivonia 484162*5559 16 Jun	1,494.50	799.73 Cr	
22 Jun	POS Purchase Chq Card Woolworths Mornings 484162*5559 20 Jun	214.72	585.01 Cr	
22 Jun	POS Purchase Chq Card The Regent Coffee S 484162*5559 20 Jun	250.00	335.01 Cr	
23 Jun	FNB App Payment From Vuyo	2,000.00 Cr	2,335.01 Cr	
23 Jun	POS Purchase Chq Card Clicks Sandton 484162*5559 20 Jun	90.85	2,244.16 Cr	
24 Jun	POS Purchase Chq Card The Regent Coffee S 484162*5559 22 Jun	230.00	2,014.16 Cr	
25 Jun	ATM Cash Chilli L 484162*5559	800.00	1,214.16 Cr	14.35
25 Jun	Chq Card Fuel Purchase C*minty's Bedfordvi 484162*5559 24 Jun	37.50	1,176.66 Cr	
25 Jun	Bank Your Change Debit 62571176801	2.55	1,174.11 Cr	
27 Jun	FNB App Payment From Vuyo	2,000.00 Cr	3,174.11 Cr	
27 Jun	ATM Cash Mornings 484162*5559	500.00	2,674.11 Cr	10.45
27 Jun	POS Purchase Chq Card Woolworths Mornings 484162*5559 24 Jun	468.59	2,205.52 Cr	
28 Jun	POS Purchase Chq Card C*fontana Morningsi 484162*5559 26 Jun	347.92	1,857.60 Cr	

Branch Number	Account Number	Date	DDA 13/HY/94/S2/00/PA/P6/B2/LE/Y	FNGEN
1064	62571176794	16/07/11	Smart Account	

Account Transactions: 62571176794

Date	Description			Amount	Balance	Accrued Bank Charges
28 Jun	POS Purchase Chq Card	C*morningside Pharm	484162*5559 26 Jun	507.80	1,349.80 Cr	
29 Jun	Int-banking Pmt Frm	20160629		2,500,000.00 Cr	2,501,349.80 Cr	
29 Jun	Chq Card ATM Local Cash Advanc	Cash Aa05 Cnr Rivon	74552166179000100879	200.00	2,501,149.80 Cr	13.05
29 Jun	POS Purchase Chq Card	PnP Clothing Mornin	484162*5559 27 Jun	105.00	2,501,044.80 Cr	
29 Jun	POS Purchase Chq Card	Curry & Spice	484162*5559 26 Jun	128.00	2,500,916.80 Cr	
29 Jun	POS Purchase Chq Card	Woolworths Summit R	484162*5559 27 Jun	137.89	2,500,778.91 Cr	
29 Jun	POS Purchase Chq Card	PnP Family Outspan	484162*5559 26 Jun	424.98	2,500,353.93 Cr	
30 Jun	ADT Cash Deposit	Sunninghill	Vuyo	2,000.00 Cr	2,502,353.93 Cr	14.00
30 Jun	FNB App Payment From	20160629		1,000.00 Cr	2,503,353.93 Cr	
30 Jun	#Monthly Account Fee			49.00	2,503,304.93 Cr	
30 Jun	#Non FNB ATM Cash Withdrawal Fee			13.05	2,503,291.88 Cr	
30 Jun	#Service Fees			24.80	2,503,267.08 Cr	
30 Jun	#Cash Deposit Fee			19.50	2,503,247.58 Cr	
01 Jul	FNB App Payment From	Vuyo Ithaka		20,000.00 Cr	2,523,247.58 Cr	
01 Jul	Internet Pmt To	Zanospark	Z Hendricks	2,500,000.00	23,247.58 Cr	
01 Jul	FNB App Payment From	20160701		17,600.00 Cr	40,847.58 Cr	
01 Jul	FNB App Payment From	Niko		20,000.00 Cr	60,847.58 Cr	
01 Jul	Teller Cash	Sunninghill	9811170352083	38,000.00	22,847.58 Cr	
01 Jul	Cash Handling Fee			0.00	22,847.58 Cr	703.00
01 Jul	POS Purchase Chq Card	Soho Nails Waxing B	484162*5559 28 Jun	195.00	22,652.58 Cr	
02 Jul	POS Purchase Chq Card	Bwh Rivonia	484162*5559 30 Jun	2,138.00	20,514.58 Cr	
02 Jul	Notification - Email	Email Sending Fee	Zanospark	0.00	20,514.58 Cr	0.80
02 Jul	Bank Your Change Debit		62571176801	0.82	20,513.76 Cr	
04 Jul	FNB App Payment From	Cupboard Klaas		30,000.00 Cr	50,513.76 Cr	
04 Jul	Internet Pmt To	Cupboards Vuyo		30,000.00	20,513.76 Cr	
05 Jul	Rtc Express Pmt To	Ms Fox	Ndzeku	2,000.00	18,513.76 Cr	50.00
05 Jul	POS Purchase Chq Card	M*groupon	484162*5559 03 Jul	19.00	18,494.76 Cr	
05 Jul	POS Purchase Chq Card	Tashas Nelson Mande	484162*5559 01 Jul	260.00	18,234.76 Cr	
05 Jul	POS Purchase Chq Card	C*fontana Morningsi	484162*5559 03 Jul	264.71	17,970.05 Cr	
05 Jul	Notification - Sms	Sms Sending Fee	M K Moela	0.00	17,970.05 Cr	1.20
06 Jul	POS Purchase Chq Card	The Grillhouse And	484162*5559 03 Jul	219.00	17,751.05 Cr	
06 Jul	POS Purchase Chq Card	Italtile Bryanston	484162*5559 03 Jul	4,503.60	13,247.45 Cr	
06 Jul	Notification - Sms	Sms Sending Fee	N.C Malunga	0.00	13,247.45 Cr	1.20
07 Jul	Chq Card ATM Local Cash Advanc	Cash ABSA Bryanston	74552166187000090113	100.00	13,147.45 Cr	8.85
07 Jul	Chq Card ATM Local Cash Advanc	Cash ABSA Bryanston	74552166187000090111	2,000.00	11,147.45 Cr	44.00
07 Jul	POS Purchase Chq Card	Mod Rivonia (53)	484162*5559 04 Jul	36.50	11,110.95 Cr	
07 Jul	POS Purchase Chq Card	Bex Bryanston	484162*5559 03 Jul	143.00	10,967.95 Cr	
07 Jul	POS Purchase Chq Card	Bwh Rivonia	484162*5559 03 Jul	667.00	10,300.95 Cr	
07 Jul	POS Purchase Chq Card	Italtile Bryanston	484162*5559 04 Jul	1,501.20	8,799.75 Cr	
07 Jul	POS Purchase Chq Card	Bwh Rivonia	484162*5559 04 Jul	3,192.00	5,607.75 Cr	
08 Jul	POS Purchase Chq Card	C*ster Kinekor Sand	484162*5559 07 Jul	76.70	5,531.05 Cr	
08 Jul	POS Purchase Chq Card	Woolworths Mornings	484162*5559 06 Jul	106.85	5,424.20 Cr	
08 Jul	POS Purchase Chq Card	C*restaurant Bukhar	484162*5559 06 Jul	434.00	4,990.20 Cr	
08 Jul	POS Purchase Chq Card	PnP Benmore	484162*5559 06 Jul	1,070.67	3,919.53 Cr	
08 Jul	POS Purchase Chq Card	Bwh Rivonia	484162*5559 06 Jul	1,712.00	2,207.53 Cr	
08 Jul	Chq Card Fuel Purchase	Summit Service Stat	484162*5559 06 Jul	500.00	1,707.53 Cr	
09 Jul	Bank Your Change Debit		62571176801	2.77	1,704.76 Cr	
11 Jul	#Balance Enq Non FNB	#Fee ATM Balance Inq	4841621060905559	5.00	1,699.76 Cr	
11 Jul	POS Purchase Chq Card	C*hello Tomato	484162*5559 08 Jul	220.00	1,479.76 Cr	

Closing Balance

1,479.76 Cr

Branch Number	Account Number	Date	DDA 13/HY/94/S2/00/PA/P6/B2/LE/Y	FNGEN
1064	62571176794	16/07/11	Smart Account	

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

Inclusive of VAT @ 14.00% Total VAT included on this statement = R 13.67 Dr
 First National Bank - a division of FirstRand Bank Limited. Reg No. 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA 13/HY/94/S2/00/PA/P6/B2/LE/Y	FNGEN
1064	62571176794	16/07/11	Smart Account	

Street Address P O Box 100
Athlone 7760
Rabat Complex, Vangate City, Athlone
info@fnb.co.za
fnb.co.za
Branch Code 250114
(021) 638-0390
(021) 638-3584
Lost Cards 087-575-9406
Account Enquiries 087-575-9404
Customer VAT Registration Number Not Provided

BBST6 030432
MISS ZAKIRAH HENDRICKS
11A OASIS RD
HAZENDAL
7764

EASY ACCOUNT : 62571176794

Bank VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 6

Statement Period : 11 July 2016 to 11 August 2016
Statement Date : 11 August 2016

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Annual Review

Please note that FNB's Annual Price Review is effective from 1 July 2016. For more information visit our website or call 087 575 9404.

Bank Charges	Statement Balances	Interest Rates
Bank Charges R1,147.75	Opening Balance R1,479.76 Cr Closing Balance R25,166.42 Cr	Credit Rate Debit Rate 0.00%

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			1,479.76 Cr	
12 Jul	#Rev Service Fees #Refund_rtc	8.00 Cr	1,487.76 Cr	
12 Jul	Chq Card ATM Local Cash Advanc Cash 00000000000150 74325636192000162206	200.00	1,287.76 Cr	10.70
12 Jul	POS Purchase Chq Card C*fontana Morningsi 484162*5559 11 Jul	70.47	1,217.29 Cr	
12 Jul	Rev Chq Card ATM Local Cash Ad Rev 00000000000150 74325636192000162206	200.00 Cr	1,417.29 Cr	
13 Jul	POS Purchase Chq Card Riverside Motors 484162*5559 09 Jul	47.45	1,369.84 Cr	
14 Jul	ADT Cash Deposit Morningside Takiira	4,500.00 Cr	5,869.84 Cr	4.00
14 Jul	Int-banking Pmt Frm Vuyo	10,000.00 Cr	15,869.84 Cr	
15 Jul	POS Purchase Chq Card C*morningside Dispe 484162*5559 14 Jul	261.70	15,608.14 Cr	
16 Jul	POS Purchase Chq Card C*fontana Morningsi 484162*5559 15 Jul	89.99	15,518.15 Cr	
16 Jul	Bank Your Change Debit 62571176801	1.39	15,516.76 Cr	
18 Jul	ATM Cash Shell Ri 484162*5559	2,500.00	13,016.76 Cr	
18 Jul	POS Purchase Chq Card C*sandhurst Filling 484162*5559 15 Jul	36.50	12,980.26 Cr	
18 Jul	POS Purchase Chq Card Bex Bryanston 484162*5559 15 Jul	208.50	12,771.76 Cr	
18 Jul	POS Purchase Chq Card Woolworths Mornings 484162*5559 15 Jul	360.13	12,411.63 Cr	
18 Jul	Chq Card POS Cash Cshmr Checkers Rivon 74552006197151018001	2,000.00	10,411.63 Cr	
19 Jul	POS Purchase Chq Card The Grillhouse And 484162*5559 15 Jul	219.00	10,192.63 Cr	
19 Jul	POS Purchase Chq Card M*flysafair 484162*5559 18 Jul	954.00	9,238.63 Cr	
19 Jul	POS Purchase Chq Card Mr Price Apparel- L 484162*5559 16 Jul	1,459.84	7,778.79 Cr	
19 Jul	Chq Card Fuel Purchase C*riverside Motors 484162*5559 16 Jul	300.00	7,478.79 Cr	
20 Jul	POS Purchase Chq Card C*fontana Morningsi 484162*5559 19 Jul	231.95	7,246.84 Cr	
20 Jul	POS Purchase Chq Card Bex Bryanston 484162*5559 18 Jul	262.50	6,984.34 Cr	
20 Jul	POS Purchase Chq Card Voda Shop Lenasia 484162*5559 17 Jul	349.00	6,635.34 Cr	
20 Jul	POS Purchase Chq Card Emoji South Africa 484162*5559 18 Jul	1,200.00	5,435.34 Cr	
21 Jul	POS Purchase Chq Card Fairlawns Garden Ho 484162*5559 18 Jul	300.00	5,135.34 Cr	

Branch Number	Account Number	Date	DDA 13/HY/94/S2/00/PA/P6/B2/LE/Y	FNGEN
1064	62571176794	16/08/11	Easy Account	

Account Transactions: 62571176794

Date	Description	Amount	Balance	Accrued Bank Charges
21 Jul	POS Purchase Chq Card C*restaurant Bukhar 484162*5559 20 Jul	480.00	4,655.34 Cr	
21 Jul	POS Purchase Chq Card Factorie Sandton Ci 484162*5559 18 Jul	598.00	4,057.34 Cr	
21 Jul	Chq Card Fuel Purchase BP Kramerville 484162*5559 19 Jul	300.00	3,757.34 Cr	
22 Jul	ADT Cash Deposit Mall Of Africa Vuyo	7,300.00 Cr	11,057.34 Cr	58.40
22 Jul	POS Purchase Chq Card PnP Family Outspan 484162*5559 20 Jul	134.95	10,922.39 Cr	
22 Jul	POS Purchase Chq Card PnP Family Outspan 484162*5559 20 Jul	195.00	10,727.39 Cr	
22 Jul	POS Purchase Chq Card Perron 484162*5559 19 Jul	900.00	9,827.39 Cr	
23 Jul	POS Purchase Chq Card Woolworths Mornings 484162*5559 21 Jul	124.86	9,702.53 Cr	
23 Jul	POS Purchase Chq Card Bwh Rivonia 484162*5559 21 Jul	300.00	9,402.53 Cr	
23 Jul	POS Purchase Chq Card Mr. Price Home- San 484162*5559 21 Jul	559.98	8,842.55 Cr	
23 Jul	Bank Your Change Debit 62571176801	2.79	8,839.76 Cr	
25 Jul	POS Purchase Chq Card Fairlawns Garden Ho 484162*5559 21 Jul	50.00	8,789.76 Cr	
26 Jul	Chq Card ATM Local Cash Advanc Cash 000000000000e88 74325636206000144498	1,000.00	7,789.76 Cr	25.50
26 Jul	Chq Card ATM Local Cash Advanc Cash 000000000000e88 74325636206000144498	1,000.00	6,789.76 Cr	25.50
26 Jul	Chq Card ATM Local Cash Advanc Cash 000000000000435 74325636206000146370	1,000.00	5,789.76 Cr	25.50
26 Jul	POS Purchase Chq Card Lone Creek Spur 484162*5559 22 Jul	650.00	5,139.76 Cr	
26 Jul	Rev Chq Card ATM Local Cash Ad Rev 000000000000e88 74325636206000144498	1,000.00 Cr	6,139.76 Cr	
26 Jul	Rev Chq Card ATM Local Cash Ad Rev 000000000000e88 74325636206000144498	1,000.00 Cr	7,139.76 Cr	
26 Jul	Rev Chq Card ATM Local Cash Ad Rev 000000000000435 74325636206000146370	1,000.00 Cr	8,139.76 Cr	
27 Jul	Cash Deposit Rivonia Dzeku	10,000.00 Cr	18,139.76 Cr	185.00
27 Jul	FNB OB Pmt Jm Aviation Sa	605,000.00 Cr	623,139.76 Cr	
27 Jul	Chq Card ATM Local Cash Advanc Cash Aa05 Cnr Rivon 74552166206000143832	1,000.00	622,139.76 Cr	25.50
27 Jul	POS Purchase Chq Card C*clicks Morningsid 484162*5559 23 Jul	733.60	621,406.16 Cr	
27 Jul	POS Purchase Chq Card M*groupon 484162*5559 24 Jul	1,079.00	620,327.16 Cr	
27 Jul	POS Purchase Chq Card Mr Price Home- Morn 484162*5559 23 Jul	1,155.80	619,171.36 Cr	
27 Jul	POS Purchase Chq Card @Home Morningside S 484162*5559 23 Jul	2,857.00	616,314.36 Cr	
27 Jul	Refund Chq Card Purchase Cr Vc M*groupon 4841621060905559	1,079.00 Cr	617,393.36 Cr	
28 Jul	ADT Cash Deposit V & A Waterfront Vuyo	3,000.00 Cr	620,393.36 Cr	24.00
28 Jul	Internet Pmt To Zanospark Z Hendricks	600,000.00	20,393.36 Cr	
28 Jul	POS Purchase Chq Card M*flysafair 484162*0180 27 Jul	3,698.00	16,695.36 Cr	
29 Jul	ATM Cash Plein St 484162*0180	1,000.00	15,695.36 Cr	
30 Jul	POS Purchase Chq Card Walnut Grove Restau 484162*0180 27 Jul	120.00	15,575.36 Cr	
30 Jul	Notification - Email Email Sending Fee Zanospark	0.00	15,575.36 Cr	0.80
30 Jul	#Monthly Account Fee	49.00	15,526.36 Cr	
30 Jul	#Non FNB ATM Cash Withdrawal Fee	78.35	15,448.01 Cr	
30 Jul	#Cash Handling Fees	703.00	14,745.01 Cr	
30 Jul	#Value Added Serv Fees	54.00	14,691.01 Cr	
30 Jul	#Cash Deposit Fee	271.40	14,419.61 Cr	
30 Jul	Bank Your Change Debit 62571176801	0.60	14,419.01 Cr	
01 Aug	ATM Cash 01232145 484162*0180	600.00	13,819.01 Cr	
01 Aug	POS Purchase Chq Card Bex Bryanston 484162*5559 25 Jul	270.00	13,549.01 Cr	
01 Aug	POS Purchase Chq Card Mac 484162*0180 28 Jul	640.00	12,909.01 Cr	
01 Aug	POS Purchase Chq Card Mac 484162*0180 28 Jul	915.00	11,994.01 Cr	
03 Aug	POS Purchase Chq Card Table Bay Ph 484162*0180 31 Jul	78.00	11,916.01 Cr	
03 Aug	POS Purchase Chq Card Woolworths V& A Wat 484162*0180 31 Jul	213.45	11,702.56 Cr	
04 Aug	POS Purchase Chq Card Tbs Waterfront 484162*0180 01 Aug	80.00	11,622.56 Cr	
06 Aug	Bank Your Change Debit 62571176801	0.55	11,622.01 Cr	
08 Aug	Int-banking Pmt Frm Jm Aviation Sa	21,000.00 Cr	32,622.01 Cr	
08 Aug	POS Purchase Chq Card PnP Family Outspan 484162*0180 05 Aug	455.59	32,166.42 Cr	
10 Aug	ATM Cash Morning 484162*0180	500.00	31,666.42 Cr	
10 Aug	Express Pmt Pending	0.00	31,666.42 Cr	
10 Aug	Express Pmt Pending Express Pmt Failed	0.00	31,666.42 Cr	

Branch Number	Account Number	Date	DDA 13/HY/94/S2/00/PA/P6/B2/LE/Y	FNGEN
1064	62571176794	16/08/11	Easy Account	

Account Transactions: 62571176794

Date	Description	Amount	Balance	Accrued Bank Charges
10 Aug	Express Pmt Failed T Failed	0.00	31,666.42 Cr	
10 Aug	ATM Cash Mornings 484162*0180	2,000.00	29,666.42 Cr	
11 Aug	POS Purchase Chq Card C*o Hara Curtain CC 484162*0180 09 Aug	4,500.00	25,166.42 Cr	
Closing Balance			25,166.42 Cr	

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

Inclusive of VAT @ 14.00% Total VAT included on this statement = R 140.95 Dr
 First National Bank - a division of FirstRand Bank Limited. Reg No. 1929/001225/06.
 An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA 13/HY/94/S2/00/PA/P6/B2/LE/Y	FNGEN
1064	62571176794	16/08/11	Easy Account	

Contra Detail - VA Ndzeku to Zanospark

First National Bank - SPS12/0126/AK

*JM AVIATION SOUTH AFRICA									
*MISS ZAKIRAH HENDRICKS									
62600218706									
62571176794									
PROD_CDE	EFF_DATE	TXN_TIME	SOURCE_NAME	SOURCE	TARGET	TARGET_NAME	TRNS_AMT	CONTRA_BANK	TRNS_DESC
DDA	29 Jun 16	10:57:28	*JM AVIATION SOUTH AFRIC	62600218706	62571176794	MRS TAKIIRA NDZEKU	2,500,000.00	NULL	Z HENDRICKS 20160629
DDA	27 Jul 16	14:22:56	*JM AVIATION SOUTH AFRIC	62600218706	62571176794	MRS TAKIIRA NDZEKU	605,000.00	NULL	ZAKIRAH HENDRICKS JM AVIATION SA
							3,105,000.00		

Standard Bank - SPS12/0125/AK

*MISS ZAKIRAH HENDRICKS		62571176794									
*ZANOSPARK (PTY)LTD		62598927344									
PROD_CDE	EFF_DATE	TXN_TIME	SOURCE_NAME	SOURCE	TARGET	TARGET_NAME	TRNS_AMT	CONTRA_BANK	TRNS_DESC		
DDA	01 Jul 16		*MISS ZAKIRAH HENDRICKS	62571176794	62598927344	*ZANOSPARK (PTY)LTD	2,500,000.00	NULL	Z HENDRIKS		
DDA	28 Jul 16		*MISS ZAKIRAH HENDRICKS	62571176794	62598927344	*ZANOSPARK (PTY)LTD	600,000.00	NULL	Z HENDRIKS		
							3,100,000.00				



I. FUNDISA MITLAMANDANI GENDER FEMALE AGE 54
 OF MOUNT FERE STATION
 I. D. Number 6504121171081

Hereby declare:

That this statement is to the best of my belief and correct.

That it has been made in the knowledge that if tendered as evidence, I will be liable to prosecute if I have wilfully stated it any time which I know to be false or which I do not believe to be true.

With reference to asked questions on the phone messages I want to answer as follows:
 1. The form is used by Mt Fere SAPS as their telephone
 2. Yes. The Template (Applicant) is a system of Registry, Social Crime Prevention Office and others are changed by the person who is in the office when C.S.C. needed who never access on the computer.
 3. It is alleged the pro form was used since 2006
 4. Available to everyone
 5. Impossible the form are updated for the current year eg. 2019 to 2020 not backward.

I know and understand the contents of the declaration. Yes

I do not have any objection in taking the oath. No

I consider the prescribed oath to be binding on my conscience. Yes

[Signature]
 SIGNATURE OF DECLARANT

Certify that the deponent has acknowledged that he/she knows and understand the contents of this

Declaration which was sworn to before me and the declarant's signature/thumb/print/mark was placed thereon in my presence on 11 of FEBRUARY 2020

[Signature]
 COMMISSIONER OF OATHS

All first Names and Surname

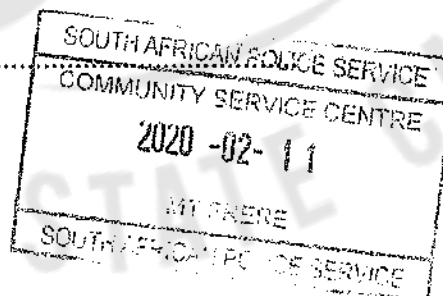
THELIE NOKUMA


Designation

CAPTAIN

DATE 2020-02-11

(RANK)





NAME AGE
GENDER
CM
I.D. Number

I hereby declare:
That this statement is to the best of my belief and correct.
That it has been made in the knowledge that if tendered as evidence, I will be liable to prosecute if I have
willfully stated it any time which I know to be false or which I do not believe to be true.

I know and understand the contents of the declaration. Yes
I do not have any objection in taking the oath. No
I consider the prescribed oath to be binding on my conscience. Yes

SIGNATURE OF DECLARANT

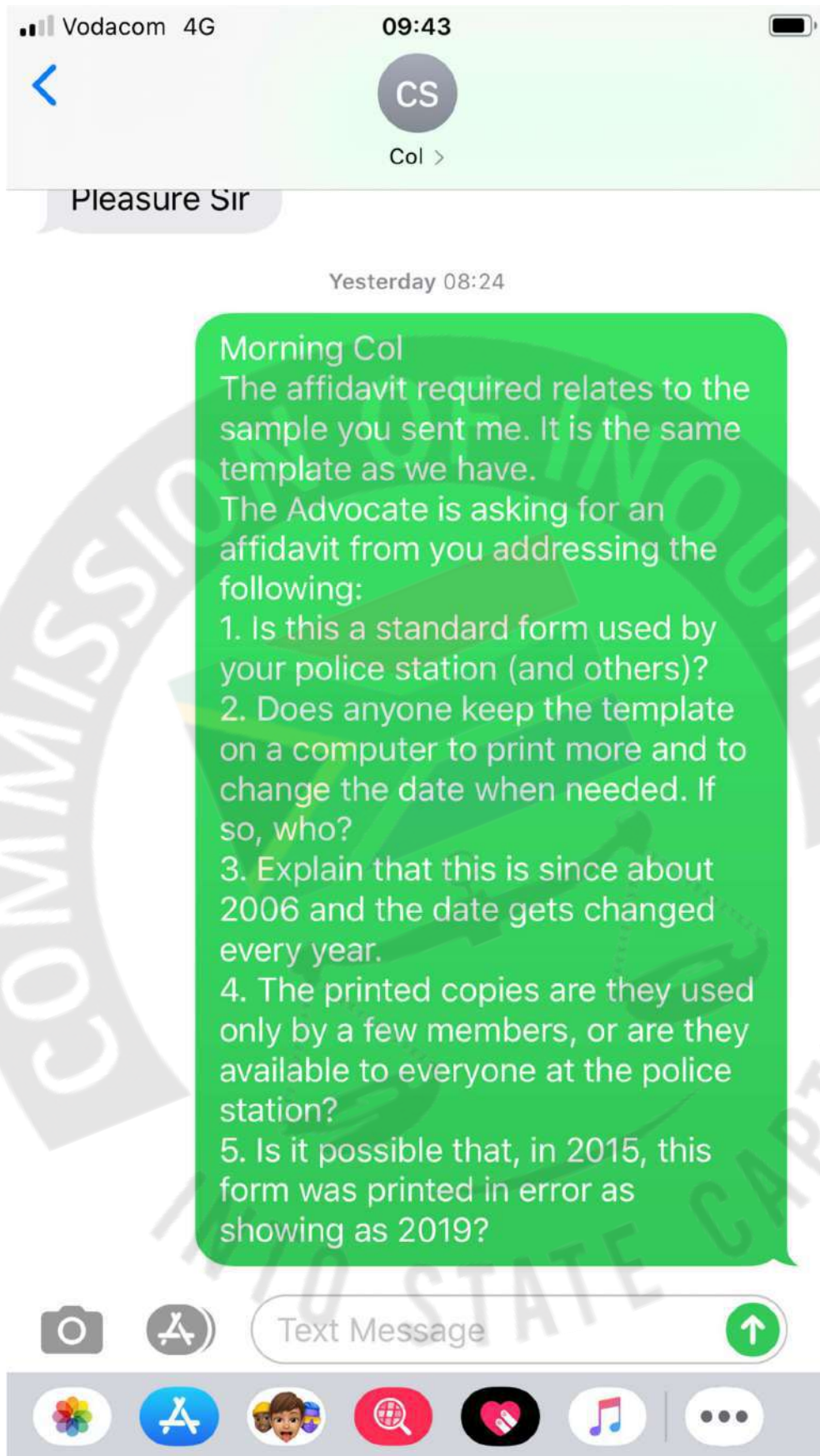
Certify that the deponent has acknowledged that he/she knows and understand the contents of
Declaration which was sworn to before me and the declarant's signature/thumb/print/mark
thereon in my presence on of 2019.

COMMISSIONER OF OATHS
All first Names and Surname

Designation

TE.

INTO STATE CAPTURE



 Wierda Valley
 P O Box 787428
 Sandton 2146
Street Address 50 Wierda Rd West
 info@fnb.co.za
 www.fnb.co.za
Branch Code 260950
 (011) 305-1000
 (011) 305-1170
Lost Cards 087-575-9444
Account Enquiries 087-320-4321

BBST12 144647
 MR VUYISILE A NDZEU
 8 WOODBURN PLACE
 MORNINGSIDE
 2196

Copy Tax Invoice/Statement Number 12

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051
Product Money On Call
Account Number 62427930004
Statement Period 31 December 2015 - 31 March 2016
Statement Date 31 March 2016
Premier Banker Kundai Parirenyatwa

Account Transactions

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 31 December 2015		ZAR	470,300.09 Cr	
04 Jan	FNB App Transfer To Topup	2,000.00	468,300.09 Cr	3.70
07 Jan	Teller Cash Rivonia 5004125715083	200,000.00	268,300.09 Cr	50.00
07 Jan	Cash Handling Fee	0.00	268,300.09 Cr	3,300.00
11 Jan	FNB App Rtc Pmt To Sindiswa	2,110.00	266,190.09 Cr	42.00
13 Jan	FNB App Transfer From Vita Reimburse	200,000.00 Cr	466,190.09 Cr	
16 Jan	FNB App Rtc Pmt To Woolies	550.00	465,640.09 Cr	42.00
18 Jan	Internet Trf To Topup	5,000.00	460,640.09 Cr	3.70
23 Jan	Int On Credit Balance	1,655.45 Cr	462,295.54 Cr	
23 Jan	#Cash Handling Fees	3,300.00	458,995.54 Cr	
23 Jan	#Value Added Serv Fees	1.40	450,994.06 Cr	
23 Jan	#Service Fees	274.80	458,719.26 Cr	
01 Feb	Cr.Int.Rate 5,15000	0.00	458,719.26 Cr	
02 Feb	FNB App Rtc Pmt To Ncebi Lindi	2,100.00	456,619.26 Cr	42.00
03 Feb	FNB App Payment To Hyndai Aucor Sandton Auctioncustomer 2405	45,502.40	411,116.86 Cr	21.00
04 Feb	Notification - Email Email Sending Fee Aucor Sandton Pty L	0.00	411,116.86 Cr	0.74
04 Feb	Notification - Email Email Sending Fee Aucor Sandton Pty L	0.00	411,116.86 Cr	0.74
10 Feb	FNB App Payment To 1111 Deposit Unit 1111 Metropolis	280,000.00	131,116.86 Cr	21.00
11 Feb	FNB App Payment To 1111 Deposit Mop1111 Ndzeu	100,000.00	31,116.86 Cr	21.00
11 Feb	Notification - Email Email Sending Fee Strauss Scher Inc	0.00	31,116.86 Cr	0.74
11 Feb	Notification - Email Email Sending Fee Strauss Scher Inc	0.00	31,116.86 Cr	0.74
11 Feb	Cr.Int.Rate 4,50000	0.00	31,116.86 Cr	
12 Feb	Notification - Email Email Sending Fee Strauss Scher Inc	0.00	31,116.86 Cr	0.74
12 Feb	Notification - Email Email Sending Fee Strauss Scher Inc	0.00	31,116.86 Cr	0.74
15 Feb	FNB App Transfer To Cape Town	5,000.00	26,116.86 Cr	3.70
15 Feb	FNB App Transfer To Cape Town	8,000.00	18,116.86 Cr	3.70
15 Feb	Cr.Int.Rate 3,25000	0.00	18,116.86 Cr	
19 Feb	FNB App Transfer From Exp0216	17,000.00 Cr	35,116.86 Cr	
19 Feb	Cr.Int.Rate 4,50000	0.00	35,116.86 Cr	
23 Feb	Internet Trf From Metropolis	100,000.00 Cr	135,116.86 Cr	
23 Feb	Cr.Int.Rate 5,15000	0.00	135,116.86 Cr	
24 Feb	Int On Credit Balance	1,098.91 Cr	136,215.77 Cr	
24 Feb	#Value Added Serv Fees	4.44	136,211.33 Cr	

Branch Number	Account Number	Date	DDA 67/CA/00/KM/00/PA/P6/M6/DM/Y	FNMM
831	62427930004	16/03/31	Money On Call	

Account Transactions: 62427930004

Date	Description	Amount	Balance	Accrued Bank Charges
24 Feb	#Service Fees	112.40	136,098.93 Cr	
26 Feb	FNB App Transfer From Savings	24,000.00 Cr	160,098.93 Cr	
29 Feb	FNB App Payment To Regent Levy Rg0203	6,159.10	153,939.83 Cr	21.00
29 Feb	FNB App Payment To City Of JHB Regent 551749653	2,700.00	151,239.83 Cr	21.00
29 Feb	FNB App Payment To Ithaka Levy Portion 10 Of Erf 13	3,900.00	147,339.83 Cr	21.00
29 Feb	FNB App Payment To Coj Ithaka 552291856	2,200.00	145,139.83 Cr	21.00
29 Feb	FNB App Payment To Step Acres Levy 00015728	1,195.00	143,944.83 Cr	21.00
29 Feb	FNB App Payment To City Of Cpt Steep Ac 211101192	500.00	143,444.83 Cr	21.00
29 Feb	FNB App Rtc Pmt To Lawrence Plumber Vuyo	1,000.00	142,444.83 Cr	42.00
29 Feb	FNB App Payment To Xola Uk Vuyo Xola	3,000.00	139,444.83 Cr	21.00
29 Feb	FNB App Payment To Xola Uk Vuyo Xola	1,000.00	138,444.83 Cr	21.00
01 Mar	Notification - Email Email Sending Fee Ithaka Home Owners	0.00	138,444.83 Cr	0.74
02 Mar	FNB App Transfer To Savings	10,000.00	128,444.83 Cr	3.70
02 Mar	FNB App Transfer From Savings	20,000.00 Cr	148,444.83 Cr	
10 Mar	FNB App Transfer To Flights	5,000.00	143,444.83 Cr	3.70
14 Mar	FNB App Rtc Pmt To Builders	2,000.00	141,444.83 Cr	42.00
14 Mar	FNB App Transfer To Surprise	4,000.00	137,444.83 Cr	3.70
15 Mar	FNB App Payment To Wooden Floor Xf4162lm	447.33	136,997.50 Cr	21.00
16 Mar	Notification - Email Email Sending Fee X-quisite Floors	0.00	136,997.50 Cr	0.74
17 Mar	FNB App Transfer From Monthly Exp	19,000.00 Cr	155,997.50 Cr	
18 Mar	Cr.Int.Rate 5,40000	0.00	155,997.50 Cr	
23 Mar	Int-banking Pmt Frm Agreement 2316	2,500,000.00 Cr	2,655,997.50 Cr	
23 Mar	FNB App Rtc Pmt To Ncebi	1,600.00	2,654,397.50 Cr	42.00
24 Mar	Internet Pmt To Mishack Vuyo	300,000.00	2,354,397.50 Cr	21.00
24 Mar	Internet Pmt To Parma Vuyo	50,000.00	2,304,397.50 Cr	21.00
24 Mar	Rtc Express Pmt To Jg Moretlwe Vuyo	5,000.00	2,299,397.50 Cr	42.00
24 Mar	Internet Pmt To M Ndzeke Vuyo	1,000.00	2,298,397.50 Cr	21.00
24 Mar	Rtc Express Pmt To Mz Ndzeke Vuyo	2,000.00	2,296,397.50 Cr	42.00
24 Mar	Rtc Express Pmt To Prosper Vuyo	10,000.00	2,286,397.50 Cr	42.00
24 Mar	Rtc Express Pmt To Nalashia Vuyo	10,000.00	2,276,397.50 Cr	42.00
24 Mar	Rtc Express Pmt To Khosi Lindi	8,000.00	2,268,397.50 Cr	42.00
24 Mar	Internet Pmt To Dr Lager Ndzeke 8232	7,938.00	2,260,459.50 Cr	21.00
24 Mar	Internet Pmt To Xola Uk Vuyo Xola	4,000.00	2,256,459.50 Cr	21.00
24 Mar	Internet Pmt To Jlaw E247/0001	18,640.92	2,237,818.58 Cr	21.00
24 Mar	Internet Pmt To Jlaw N313/0001	2,944.50	2,234,874.08 Cr	21.00
24 Mar	Internet Pmt To Jlaw V227/0001	1,485.00	2,233,389.08 Cr	21.00
24 Mar	Internet Pmt To Jlaw N2/0001	1,083.00	2,232,306.08 Cr	21.00
24 Mar	Internet Pmt To Dr Ezra 12546 Ndzeke	8,500.00	2,223,806.08 Cr	21.00
24 Mar	Internet Trf To Settle	36,331.00	2,187,475.08 Cr	3.70
24 Mar	Int On Credit Balance	1,286.35 Cr	2,188,761.43 Cr	
24 Mar	#Value Added Serv Fees	1.48	2,188,759.95 Cr	
24 Mar	#Service Fees	749.80	2,188,010.15 Cr	
26 Mar	FNB App Transfer From Exp0316	24,000.00 Cr	2,212,010.15 Cr	
26 Mar	Notification - Email Email Sending Fee Dr Lager	0.00	2,212,010.15 Cr	0.74
26 Mar	Notification - Email Email Sending Fee Zb Naik	0.00	2,212,010.15 Cr	0.74
26 Mar	Notification - Email Email Sending Fee Jack Hajibey Inc	0.00	2,212,010.15 Cr	0.74
26 Mar	Notification - Email Email Sending Fee Jack Hajibey Inc	0.00	2,212,010.15 Cr	0.74
26 Mar	Notification - Email Email Sending Fee Jack Hajibey Inc	0.00	2,212,010.15 Cr	0.74
26 Mar	Notification - Email Email Sending Fee Jack Hajibey Inc	0.00	2,212,010.15 Cr	0.74
26 Mar	Notification - Email Email Sending Fee Mishlrans Logistics	0.00	2,212,010.15 Cr	0.74
29 Mar	FNB App Payment To Tracy Vuyo	10,950.00	2,201,060.15 Cr	21.00
29 Mar	Internet Trf To Builders Roof	10,000.00	2,191,060.15 Cr	3.70

Branch Number	Account Number	Date	DDA 67/CA/00/KM/00/PA/P6/M6/DM/Y	FNMM
831	62427930004	16/03/31	Money On Call	

Account Transactions: 62427930004

Date	Description	Amount	Balance	Accrued Bank Charges
29 Mar	FNB App Transfer To Builders	10,000.00	2,181,060.15 Cr	3.70
29 Mar	Internet Pmt To 1111 Balance Mop1111 Ndzeke	1,200,000.00	981,060.15 Cr	21.00
29 Mar	Internet Pmt To WesBank Car 85222531861	215,023.00	766,037.15 Cr	21.00
29 Mar	Internet Pmt To Westferry Balance 365934224	172,995.00	593,042.15 Cr	21.00
29 Mar	Internet Trf To Va Ndzeke	35,709.00	557,333.15 Cr	3.70
29 Mar	Rtc Express Pmt To Vita STD Balance Vita STD	500.00	556,833.15 Cr	42.00
29 Mar	Express Pmt Pending	0.00	556,833.15 Cr	
29 Mar	FNB App Rtc Pmt To Khosi	3,000.00	553,833.15 Cr	42.00
29 Mar	Express Pmt Pending Express Pmt Complete	0.00	553,833.15 Cr	
29 Mar	FNB App Rtc Pmt To Vuyo	23,000.00	530,833.15 Cr	42.00
30 Mar	Express Pmt Pending	0.00	530,833.15 Cr	
30 Mar	Express Pmt Pending Express Pmt Complete	0.00	530,833.15 Cr	
30 Mar	FNB App Rtc Pmt To Vuyo	20,000.00	510,833.15 Cr	42.00
30 Mar	Notification - Email Email Sending Fee Strauss Scher Inc	0.00	510,833.15 Cr	0.74
30 Mar	Notification - Email Email Sending Fee WesBank	0.00	510,833.15 Cr	0.74
30 Mar	Notification - Email Email Sending Fee Bucket Account	0.00	510,833.15 Cr	0.74
30 Mar	Notification - Email Email Sending Fee Vita Lubricants (Pt)	0.00	510,833.15 Cr	0.74

Closing Balance as at 31 March 2016

ZAR

510,833.15 Cr

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

Inclusive of VAT @ 14.00%

Total VAT included on this statement R545.80

Total Bank Charges R4,444.40

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

An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA 67/CA/00/KM/00/PA/P6/M6/DM/Y	FN MMA
831	62427930004	16/03/31	Money On Call	



JM Aviation South Africa (Pty) Ltd
 35 Wierda Road West, Wierda Valley, Sandton 2196
 VAT Reg: 4050270950

INVOICE

201503001

Bill To:

Swissport South Africa (Pty) Ltd
 O.R Tambo International Airport
 ZA-1627 South Africa

Date: Mar 17, 2016

Balance Due: R28,500,000

Item	Quantity	Rate	Amount
Agreement between Swissport South Africa (Pty) Ltd and	1	R25,000,000	R25,000,000
JM Aviation South Africa (Pty) Ltd			
2nd March 2016			

Subtotal: R25,000,000

Tax (14%): R3,500,000

Total: R28,500,000

Notes:

Banking details:

JM Aviation South Africa (Pty) Ltd

Standard Bank

Account number: 372872492

Branch code: 019205

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

AFFIDAVIT

I, the undersigned,

DALUXOLO WINSTON PETER

do hereby make the following statements under oath:

I am the executive director and former CEO at Jamicron (Pty) Ltd.

The facts to which I depose are true and correct and are within my personal knowledge except where it is apparent from the context that they are not.

I have been requested by the Commission of Inquiry into State Capture, Corruption and Fraud in the public sector, including organs of state, (the Commission) to assist on their investigations.

The history leading to the establishment of Jamicron (Pty) Ltd

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v-m

In the realms of conducting business as an entrepreneur over many years, I met with some of Swissport's executives. These were directors from their head office in Switzerland. Over time I then also met some of the employees and directors of Swissport South Africa (Swissport). I even have some photographs taken at the 2010 soccer world cup. Of importance for this affidavit, I have attached photograph indicating such as per **ANNEXURE DP1**. In the photographs, I can be seen with Swissport former CEO SA on the extreme right, Mr Mr Vuyo Ndzeke who is Chairperson of Swissport SA next to him and Michael Shleper (Michael) on my right, it was Michael who introduced me to both Chairperson and former CEO of Swissport, Michael is a mutual friend of both Mr Ndzeke and myself. It was through Michael that I met Mr Ndzeke. It was my understanding that Swissport had bought a stake in the going concern business of Mr Ndzeke. I had later met Mr Peter Kohl who became the Chief Executive officer (CEO) of Swissport SA at a later stage.

Swissport SA through its Chairperson Mr Ndzeke stated that they were also looking to forge contracts into Angola, Uganda and Addis Ababa for ground handling. We signed a contract, it was signed between Jamicron (Pty) Ltd (Jamicron), Mr Ndzeke's company, and Swissport. It was like a three way contract. Mr Ndzeke had a partner by the name of Mr Parma. Jamicron consisted of myself and Khosi Sokhulu (Khosi) . Khosi is the daughter of Mr Ndzeke. Mr Ndzeke had indicated that he wanted his daughter and I to take as he was getting older.

During later part of 2014 and early 2015 I was aware that South African Airways (SAA)

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DP

decided to assist Historically Disadvantaged Individuals (including youth, the disabled and women) in line with the legislated Broad Based Black Economic Empowerment (BEE) requirements aligned to government spend. The Department of Trade and Industry was also ensuring that BEE participation was aligned with the State Owned Entities (SOEs). This was also conveyed at road shows I attended at parts of South Africa. These road shows were hosted by SAA, who had sent out invites to attend such meetings. They were promoting a 30%

I attended two roadshow of SAA where they had invited small and medium size service providers who wanted to supply or be contracted to SAA for various services , I had initially attended the first in Port Elizabeth and the second one in Durban with the then CEO Peter Kohl, both roadshows had taken place in 2015, Mr Ndzeke had proposed that I attend the meetings with Mr Kohl as it was Mr Kohl who was involved in the operational day to day runnings of the business. At the meeting roadshow which I seem to recall was held in Durban at the Sharkboard (not too sure of the name) I met Ms Dudu Myeni, the then Chair of the SAA board, Ms Yakhe Kwinana, who were all attending the roadshow representing SAA as a board member. I also met a Dr Dahwa from SAA, who I gave my details to.

Swissport had been approached to set aside 30% of the Ground Handling (GH) contract to a BEE partner by SAA. At the time SAA had been toying with the idea of enforcing a rule that multinationals or large corporations that were contracted to SAA must give 30% of the said contract to BEE partners. These requirements were not only to set for

D.P.
Jm

Swissport but to every entity that had a substantial contract with SAA. As you would eventually know National Treasury vetoed the idea and it was never implemented. The attached letter that I had written to SAA was therefore written in this context, the letter was written by myself, Peter Kohl (CEO), MR Ndzeke (Chairperson) and another gentleman from Swissport whose name I cannot currently recall, the point of the letter (here attached as **Annexure DP2**) was to try and meet the requirements of SAA. On 15 August 2015, I sent a letter by handpost to Ms Kwinana indicating that we were agreeing to partner with Swissport,.

Jamicron had been bought as a shelf company from Shelf Company Warehouse in Sandton during 2015, I might be subject to correction though. Ms Khosi Sokhulu and I became directors of Jamicron, as indicated it was purchased from Shelf Company Warehouse, 4th Floor, West Tower, Nelson Mandela Square, Sandton City. They should also have records of the exact date of who was the initial director and who was later added in their records. The company was specifically purchased for purposes of concluding and giving meaning to the terms agreed upon with the parties, which will be elaborated on below.

Jamicron was for all intent and purpose was a consulting entity that assisted Mr Ndzeke with his partnership with Swissport. Mr Ndzeke, in my understanding, had a contract between himself and Swissport. Jamicron had a verbal agreement with Mr Ndzeke that in turn lasted for 6 months in total and was abruptly cancelled by Mr Ndzeke for reasons that are to this day not clear to me.

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In understanding the consulting role, it is best to give a little history. According to Swissport's Mr Ndzeke, Swissport had a long term contract (5years) that the SAA board was refusing to sign, and this had caused problems and uncertainty for Swissport. The issue of pricing had to be negotiated on a day to day basis and there were governance issues at play. As a result, around August 2015, I was approached to give assistance to Swissport by Mr Ndzeke.

My mandate was therefore to be a consultant to come in and assist Swissport and its executive and board to get the maintenance contract to be signed on a 5 year term with SAA. I had been introduced to the executive of Swissport, including some of the international executives. My role was stated and understood to Swissport by the company executives. Initially I came and was hired through an entity that was controlled by a partner to the Chairperson, as mentioned above, and as I recall it was a gentleman by the name of Mr Parma.

After about three months after commencing the work that Mr Ndzeke had a fall out with his then partner Mr Parma, and I was advised by Mr Ndzeke to register a "Newco". This was then what led to Jamicron having been formed, to continue with the work and putting in the second director, Khosi into the entity.

There was no actual contract in writing between parties, and my mandate was open ended, namely ensuring that Swissport and SAA had a signed contract. This was ensuring that it was within the confines of the law to achieve the end goal. In return, I would be paid a success fee, only if successful.

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The contract I worked on commenced around August and September 2015 and ended in around April 2016. As far as I am aware, the consulting contract was sanctioned by Swissport SA and imagine the board was aware of my mandate. The mandate itself was very simple, do whatever was possible, within the confines of the law, to make sure that they had a signed Ground Handling contract with SAA.

The successful contract and payment

As can be seen on the bank statements I attach, as **ANNEXURE** DP3, on 23 March 2016, Jamicron was paid a success fee, the fee was paid after I had managed to get SAA board and management to sit down and meet with Swissport movement and board members to meet and discuss signing of the contract, prior this, SAA had refused to meet and discuss the salient contract issues for the last 5 years before this, which actually amounted to R22 000 000.00 (Twenty Two Million Rand), but R20 000 000 (twenty million rand) was actually paid into Jamicron's bank account. Jamicron in turn made payments to the following:

Mr Ndzeke was paid an amount of R2 000 000.00 for facilitation through his company. This amount was actually deducted before Jamicron was paid, hence only R20 000 000 (twenty million) was actually paid into Jamicron's bank account. The deduction and retention of the R2 million was for what Mr Ndzeke stated were his "taxes" for facilitation in relation to

D.P.
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the entity that was used for the transaction before Jamicron;

From the bank statements, it can be seen that an amount of R5 000 000.00 (five million) was withdrawn in cash, the bank, FNB Sandton branch allowed for the amount to be withdrawn in three tranches of equal amounts and these were collected by personal from Mr Muzi Kolisi's office, the personal's names I unfortunately cannot recall. Mr Mzi Kolisi, Mr Kolisi was the partner that oversaw and received that payment at the firm known as BMK attorneys. This too was on instructions from Mr Ndzeke to execute such payment in this manner;

Again on instruction from Mr Ndzeke, BMK Attorneys was further paid by electronic fund transfer (EFT) an amount of R10 000 000.00 (ten million rand), as per attached **ANNEXURE DP4** proof of that particular payment, dated 26/5/2016. The reference number of the EFT payment to the attorneys was REF: "KOLOSI/JAM001/16". Contact details for BMK Attorneys, are as follows:

BMK Attorneys

59 Car Kemston & Rothsay Avenue

Benoni

1501

Tel no: 011 420 1923

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My portion of funds retained as my personal payment was an amount of R5 000 000.00 (five million rand) for the work I performed. My primary job was to make sure that the board and executive of SAA met with the executives and board members of Swissport to discuss and sign the maintenance contract, this was achieved as the two parties eventually met in the second quarter of 2016.

Jamicon issued no invoices for payment for the R20 000 000.00 (twenty million rand), so I unfortunately will not be in a position to provide the Commission with further documents as requested by the Commission. Regarding the supplier invoices/record of payments made by Jamicon, Jamicon does not have any records of invoices for which payments were made.

Regarding the regulatory requirements from the South African Revenue Service (SARS), Jamicon has complied with some, but not the full of requirements from the South African Revenue Service (SARS). I am in current discussion to settle any outstanding tax issue in relation to Jamicon with the SARS.

On 2 December 2016, Jamicon did however make a payment to SARS for an amount of R 301 546.06, through electronic "efiling" processes, as reflected in attached


ANNEXURE DP5.

Jamicon business subsequent engaging with Mr Ndzeke

With respect to Jamicon's bank account, this was opened with First National Bank

D.P.
v.m.

(FNB), Sandton City branch, with the deposit of R500 (five hundred rand) , which was made by me. The account has been dormant for some time now, but has not been closed. FNB can also confirm this through their records. This was also the only bank account used by Jamicron, and no other bank accounts were opened in Jamicron's name.

FNB, Sandton branch can, on their records, also confirm the exact date that the company opened the bank account. The initial signatories were myself- Mr Daluxolo Peter and Ms Khosi Sokhulu, but in time I removed Ms Khosi as a signatory to the above mentioned account. This too will be in the records of the account with FNB. The reason for Ms Khosi removal was at the request of her father, he had indicated that she would no longer be able to attend to the business needs as she was traveling to study in the United ^{Kingdom} States at the time. 

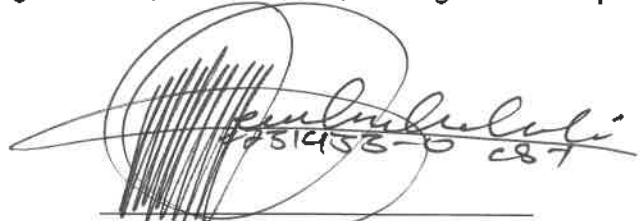
The entity Jamicron is a dormant entity as we speak. It is currently not trading, but has not been deregistered with CIPC. Jamicron has not traded in any ways following the six months trading with Mr Ndzeke was completed.



DEPONENT

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me, Commissioner of Oaths, at ~~16:00 place~~ ^{Rosebank} on this the 01 day of July 2020 the regulations

contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

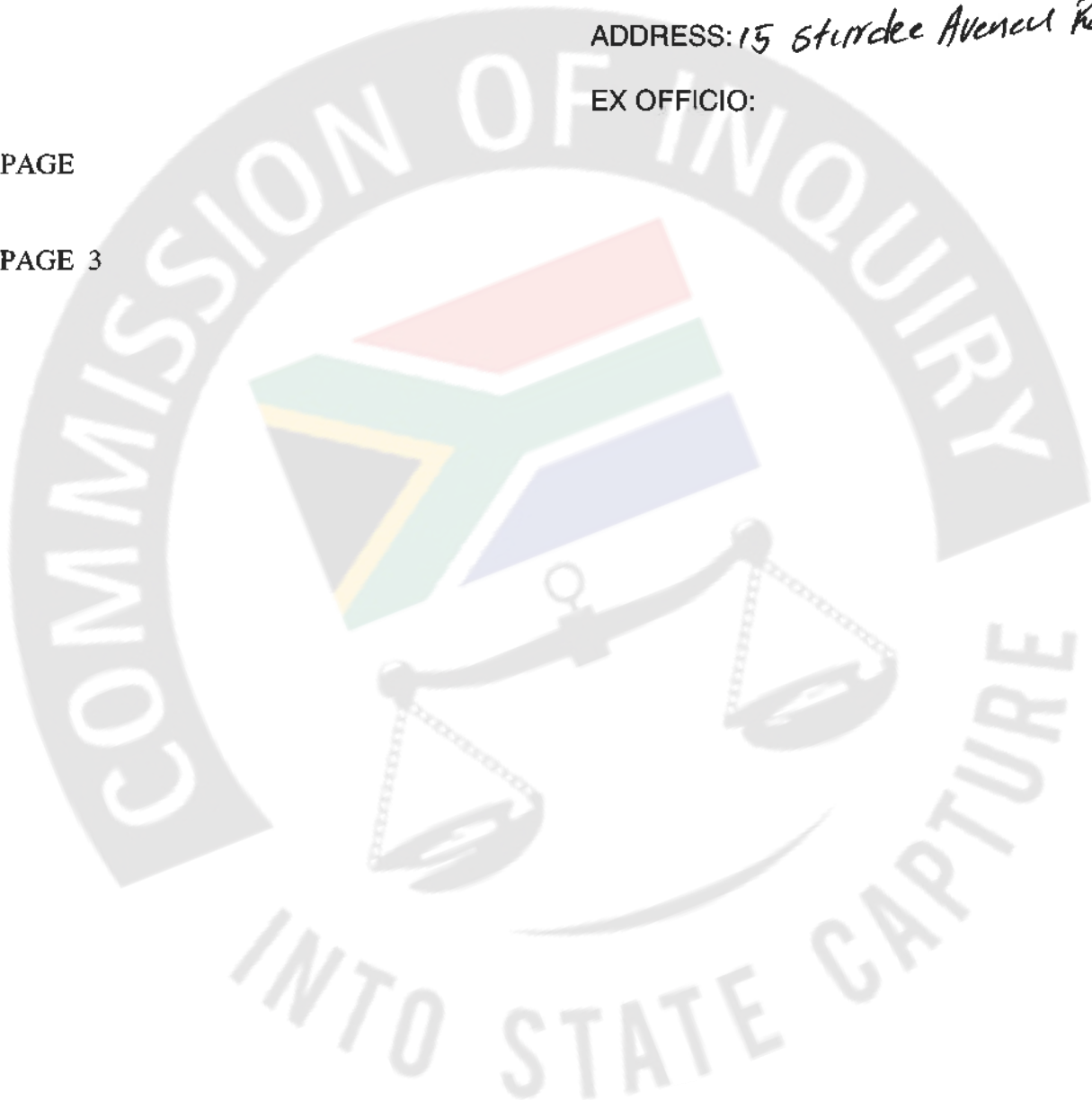
FULL NAMES: *Nemaafhohoni*

ADDRESS: *15 Sturdee Avenue Robebank*

EX OFFICIO:

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PAGE 3



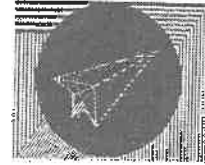
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v.m.*

Annexure DP 1



D.P.
v.m.

Annexure DP2



South African Airways
Attn.: Mrs. Yakhe Kwinana,
Airways Park, 6th Floor
O.R. Tambo International Airport
South Africa 1627

Re: Joint Venture: Ground Handling Services for SAA with Swissport South Africa (Pty) Ltd

Dear Mrs Kwinana,

Further to the aims of our National Government's initiatives to foster BEE transformation in various sectors and in specific the efforts of SAA to promote transformation in the aviation sector, we (Jamicron) hereby indicate that we have formed accord with Swissport South Africa (Pty) Ltd (Swissport) in achievement of the above.

It has been agreed that Swissport in line with the transformation requirements of SAA as evidenced by the recent MOU signed between SAA and DTI that Swissport shall provide Jamicron with the necessary training and skills, access to required systems, facilitation of funding (including initial capitalisation of Jamicron) for equipment and operational requirements of the new BEE Company in the disciplines as indicated below.

Jamicron is 100% BEE owned and will ensure benefit by way of equity and profit share to women, youth, people with disabilities and military veterans.

In addition to the above it is a commitment that the employment policies of Jamicron will draw and train personnel from the above groupings to ensure that transformation and wealth beneficiation is not limited only to shareholding but is prevalent throughout the length and breadth of the Company.

In respect of operations, Swissport will work with and assist Jamicron in the following areas:

1. Passenger Ground Handling Services
2. Cargo Services
3. Executive Aviation
4. In Aircraft Fuelling Services
5. Aviation Security
6. Baggage Wrap Services

JAMICRON (Pty) Ltd

35 Wierda Road West, Wierda Valley, Sandton, 2146

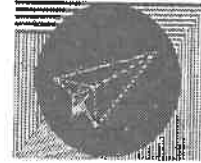
Tel: (011) 784 6628

Fax: 086 234 7539

Registration Number: 2015/084118/07:

Directors: Daluxolo Peter; K. Sokhulu

D.P.
v.m



7. Lounge Operations
8. Bussing Services
9. Aircraft Water and Toilet Services

The above is not an exhaustive list of services and can be supplemented as new opportunity arises.

The provision of the services as indicated above is very capital intensive with specialist equipment being required. Swissport has agreed to facilitate Jamicron funding requirements as well as providing the initial capital requirements for Jamicron. Further Swissport will assist Jamicron with any required licensing and insurance bond requirements, initially operations will be under the Swissport umbrella.

In order that the above be achieved and with respect to the transformation requirements of SAA, Jamicron humbly requests that SAA please extend the present Swissport contract for a minimum period of 10 (ten) years.

This will enable Swissport, but more importantly Jamicron to feature and operate in this arena. The extended contract awarded will provide Jamicron with the ability to be commercially viable and sustain operations without disruption or downtime to SAA. Further Jamicron will be enabled to meet all obligations and liabilities incurred in setup and operations.

We trust that the above will meet with you and your boards favour and we look forward to your kind response.

Sincerely

Mr. D. Peter

CEO (Executive Director)

JAMICRON (Pty) Ltd

35 Wierda Road West, Wierda Valley, Sandton, 2146

Tel: (011) 784 6628

Fax: 086 234 7539

Registration Number: 2015/084118/07:

Directors: Daluxolo Peter; K. Sokhulu

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Annexur DP3


FNB
 First National Bank

How can we help you?

 BBST3 005057
 *JAMICRON (PTY)LTD
 54 GREENSTONE RIDGE STONERIDGE
 GREENSTONE HILL
 1609

 Sandton City
 P O Box 78086
 Sandton 2146
Street Address Sandton City Complex
Branch Code 254605
 (011) 8835104
 (011) 8836294

 Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 3

Total VAT Charged : R 8,600.65 Dr

 Statement Period : 2 March 2016 to 2 April 2016
Statement Date : 2 April 2016

FNB Business Cheque Acc 62588190133

Summary in Rand**ZAR**

Opening Balance		427.45 Cr
Funds Received (Credits)	1	20,000,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	20,000,000.00 Cr
Funds Used (Debits)	18	4,659,939.75 Dr
Cash Withdrawals (Branch)	10	4,600,000.00 Dr
Cash Withdrawals (Other)	2	6,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	30,000.00 Dr
Inter-Account Transfers Out	1	1,000.00 Dr
Card Purchases (Swipes)	4	22,939.75 Dr
Fuel Purchases	0	0.00
Bank Charges	3	70,033.95 Dr
Service Fees	2	1,033.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	69,000.00 Dr
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		15,270,453.75 Cr
Overdraft Limit		0.00

Contact us

e-Mail	info@fnb.co.za
Web	www.fnb.co.za
Lost Cards	087-575-9406
Account Enquiries	087-575-9479
Fraud	087-311-8607

 Ensure that your business is tax compliant.
 Update your VAT details easily on www.fnb.co.za
Debit Interest Rates (Usury)
 17.00%

Interest Earned on Credit Balance
 R1-R4999 0.00%
 R5000+ 0.00%

Branch Number	Account Number	Date	DDA AA/BV/4B/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/04/02	FNB Business Cheque Acc	

D.P.m

FNB BUSINESS CHEQUE ACC: 62588190133 Tax Invoice/Statement Number : 3

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			427.45 Cr	
23 Mar	Int-banking Pmt Frm Jm Aviation South Af	20,000,000.00 Cr	20,000,427.45 Cr	
29 Mar	Teller Cash Sandton City W/D	500,000.00	19,500,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	19,500,427.45 Cr	7,500.00
29 Mar	Teller Cash Sandton City W/D	500,000.00	19,000,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	19,000,427.45 Cr	7,500.00
29 Mar	Teller Cash Sandton City W/D	500,000.00	18,500,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	18,500,427.45 Cr	7,500.00
29 Mar	Teller Cash Sandton City W/D	500,000.00	18,000,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	18,000,427.45 Cr	7,500.00
29 Mar	POS Purchase Chq Card Stuttafords Sandton 485442*4449 24 Mar	5,499.95	17,994,927.50 Cr	3.50
30 Mar	ATM Cash Pretoria 485442*4449	2,000.00	17,992,927.50 Cr	32.95
30 Mar	ATM Purchase Airtime 0838728717	1,000.00	17,991,927.50 Cr	1.10
30 Mar	Teller Cash Sandton City W/D	500,000.00	17,491,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	17,491,927.50 Cr	7,500.00
30 Mar	Teller Cash Sandton City W/D	500,000.00	16,991,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	16,991,927.50 Cr	7,500.00
30 Mar	Teller Cash Sandton City W/D	500,000.00	16,491,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	16,491,927.50 Cr	7,500.00
30 Mar	Teller Cash Sandton City W/D	100,000.00	16,391,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	16,391,927.50 Cr	1,500.00
31 Mar	ATM Pmt To *Makuzeni Attorneys Daluxolo	30,000.00	16,361,927.50 Cr	
31 Mar	Teller Cash Sandton City W/D	500,000.00	15,861,927.50 Cr	85.00
31 Mar	Cash Handling Fee	0.00	15,861,927.50 Cr	7,500.00
31 Mar	Teller Cash Sandton City W/D	500,000.00	15,361,927.50 Cr	85.00
31 Mar	Cash Handling Fee	0.00	15,361,927.50 Cr	7,500.00
31 Mar	POS Purchase Chq Card Cezegna 485442*4449 29 Mar	4,720.00	15,357,207.50 Cr	3.50
01 Apr	ATM Cash Cape Qua 485442*4449	4,000.00	15,353,207.50 Cr	61.95
02 Apr	POS Purchase Chq Card Mega Sandton 485442*4449 30 Mar	1,219.80	15,351,987.70 Cr	3.50
02 Apr	POS Purchase Chq Card Bianco Boutique 485442*4449 30 Mar	11,500.00	15,340,487.70 Cr	3.50
02 Apr	Electronic Payments Bis/Int 1 On True Tiering = 8.95	0.00	15,340,487.70 Cr	8.95
02 Apr	#Monthly Account Fee	65.00	15,340,422.70 Cr	
02 Apr	#Cash Handling Fees	69,000.00	15,271,422.70 Cr	
02 Apr	#Service Fees	968.95	15,270,453.75 Cr	
Closing Balance			15,270,453.75 Cr	

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

Pay as You use Pricing Option (Refer to Business Pricing Guide on www.fnb.co.za for more)

Monthly Account Fee	R65.00	Cheque Service Fee	R85.00	Credit Interest Rate	0.00%			
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	17.00%			
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.490	R1.490	R1.400	R1.180	R1.180
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.670	R1.670	R1.390	R1.040	R1.040
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.960	R1.620	R1.500	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440	R1.440
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/04/02	FNB Business Cheque Acc	

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An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/04/02	FNB Business Cheque Acc	

D.P.
van



FNB
First National Bank

how can we help you?

BBST4 008254
*JAMICRON (PTY)LTD
54 GREENSTONE RIDGE STONERIDGE
GREENSTONE HILL
1609

✉ Sandton City
P O Box 78086
Sandton 2146
Street Address Sandton City Complex
Branch Code 254605
☎ (011) 5835104
📠 (011) 8836294

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 4

Total VAT Charged : R 792.43 Dr

Statement Period : 2 April 2016 to 3 May 2016
Statement Date : 3 May 2016

FNB Business Cheque Acc 62588190133

Summary in Rand		ZAR
Opening Balance		15,270,453.75 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	17	693,900.43 Dr
Cash Withdrawals (Branch)	1	400,000.00 Dr
Cash Withdrawals (Other)	3	14,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	3	220,000.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	10	59,900.43 Dr
Fuel Purchases	0	0.00
Bank Charges	4	6,452.70 Dr
Service Fees	2	426.70 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	6,000.00 Dr
Internet Fees	0	0.00
Other Fees	1	26.00 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		14,570,100.62 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚨 Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on www.fnb.co.za

Debit Interest Rates (Usury)
17.00%

Interest Earned on Credit Balance
R1-R4999 0.00%
R5000+ 0.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/05/03	FNB Business Cheque Acc	

D.P. v.m

FNB BUSINESS CHEQUE ACC: 62588190133 Tax Invoice/Statement Number : 4

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			15,270,453.75 Cr	
04 Apr	Teller Cash Sandton City W/D	400,000.00	14,870,453.75 Cr	85.00
04 Apr	Cash Handling Fee	0.00	14,870,453.75 Cr	6,000.00
06 Apr	POS Purchase Chq Card Jbs Comer 485442*4449 04 Apr	291.00	14,870,162.75 Cr	3.50
06 Apr	POS Purchase Chq Card The Loading Bay 485442*4449 02 Apr	990.00	14,869,172.75 Cr	3.50
07 Apr	POS Purchase Chq Card Grays Melrose 485442*4449 05 Apr	2,200.00	14,866,972.75 Cr	3.50
09 Apr	POS Purchase Chq Card Checkers Balfour Pa 485442*4449 07 Apr	2,335.43	14,864,637.32 Cr	3.50
13 Apr	POS Purchase Chq Card Lattelicious Mandel 485442*4449 10 Apr	200.00	14,864,437.32 Cr	3.50
14 Apr	ATM Pmt To *Elegance Jewellers Mr Winston D Peter	90,000.00	14,774,437.32 Cr	
15 Apr	ATM Cash Boardwal 485442*4449	4,000.00	14,770,437.32 Cr	61.95
16 Apr	ATM Cash Boardwal 485442*4449	5,000.00	14,765,437.32 Cr	76.45
18 Apr	POS Purchase Chq Card Highlander Restaura 485442*4449 14 Apr	500.00	14,764,937.32 Cr	3.50
18 Apr	POS Purchase Chq Card Blue Lagoon 485442*4449 14 Apr	1,500.00	14,763,437.32 Cr	3.50
18 Apr	ATM Cash Boardwal 485442*4449	5,000.00	14,758,437.32 Cr	76.45
20 Apr	ATM Pmt To Mr Andile W Lungisa Mr Winston D Peter	100,000.00	14,658,437.32 Cr	
20 Apr	POS Purchase Chq Card Chief Ng51000002200 485442*4449 16 Apr	50,000.00	14,608,437.32 Cr	3.50
21 Apr	POS Purchase Chq Card Checkers Green Valt 485442*4449 19 Apr	1,439.00	14,606,998.32 Cr	3.50
25 Apr	ATM Pmt To Nelson Makamo Deluxolo	30,000.00	14,576,998.32 Cr	
25 Apr	#Statement/Balance Enquiry Cha #Intern Statement Chrg	26.00	14,576,972.32 Cr	
28 Apr	POS Purchase Chq Card C*the Social Kitche 485442*4449 26 Apr	445.00	14,576,527.32 Cr	3.50
02 May	Electronic Payments SisInt 3 On True Tiering = 26.85	0.00	14,576,527.32 Cr	26.85
02 May	#Monthly Account Fee	65.00	14,576,462.32 Cr	
02 May	#Cash Handling Fees	6,000.00	14,570,462.32 Cr	
02 May	#Service Fees	361.70	14,570,100.62 Cr	
Closing Balance			14,570,100.62 Cr	

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

Pay as You use Pricing Option (Refer to Business Pricing Guide on www.fnb.co.za for more)

Monthly Account Fee	R65.00	Cheque Service Fee	R85.00	Credit Interest Rate		0.00%		
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate		17.00%		
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.490	R1.490	R1.400	R1.180	R1.180
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.670	R1.670	R1.390	R1.040	R1.040
FNB ATM Advance:			R3.75 + R0.76 per R100 or part thereof					
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.960	R1.620	R1.500	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440	R1.440
FNB ATM:			R3.95 + R1.45 per R100 or part thereof					

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AA/BV/46/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/05/03	FNB Business Cheque Acc	

D.P.
i-m



how can we help you?

BBST5 002789
 *JAMICRON (PTY)LTD
 54 GREENSTONE RIDGE STONERIDGE
 GREENSTONE HILL
 1609

✉ Sandton City
 P O Box 78086
 Sandton 2146
Street Address Sandton City Complex
Branch Code 254605
 ☎ (011) 8835104
 📠 (011) 8836294

Customer VAT Registration Number : Not Provided
 Bank VAT Registration Number : 4210102051
 Copy Tax Invoice/Statement Number : 5

Total VAT Charged : R 22.43 Dr

Statement Period : 3 May 2016 to 2 June 2016
Statement Date : 2 June 2016

Gold Business Account 62588190133

Summary in Rand ZAR**Opening Balance 14,570,100.62 Cr**

Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00

Funds Used (Debits) 11 10,045,903.42 Dr

Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	1	5,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	10,000,000.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	9	40,903.42 Dr
Fuel Purchases	0	0.00

Bank Charges 3 182.64 Dr

Service Fees	2	181.90 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	0.74 Dr

Other Entries

Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00

Closing Balance 4,524,014.56 Cr

Overdraft Limit 0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚫 Fraud	087-311-8607

Ensure that your business is tax compliant.
 Update your VAT details easily on our website.

Debit Interest Rates (Usury)
 17.00%

Interest Earned on Credit Balance

R1-R4999	0.00%
R5000+	0.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/06/02	Gold Business Account	

D.P.m

GOLD BUSINESS ACCOUNT: 62588190133

Tax Invoice/Statement Number : 6

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					14,570,100.62 Cr	
07 May	POS Purchase Chq Card	The Westin Cape Tow	485442*4449 04 May	230.00	14,569,870.62 Cr	3.50
10 May	POS Purchase Chq Card	The Westin Cape Tow	485442*4449 06 May	4,036.00	14,565,834.62 Cr	3.50
12 May	POS Purchase Chq Card	Comair Port Elizabe	485442*4449 10 May	896.23	14,564,938.39 Cr	3.50
12 May	POS Purchase Chq Card	M'tllysafair	485442*4449 11 May	1,099.00	14,563,839.39 Cr	3.50
18 May	POS Purchase Chq Card	Makro Woodmead Sbsa	485442*4449 15 May	25,396.50	14,538,442.89 Cr	3.50
21 May	POS Purchase Chq Card	The Westin Cape Tow	485442*4449 18 May	4,050.49	14,534,392.40 Cr	3.50
26 May	Internet Pmt To	Kolisi Attorneys	Jamicon Pty Ltd	10,000,000.00	4,534,392.40 Cr	
27 May	ATM Cash	Kwikspar	485442*4449	5,000.00	4,529,392.40 Cr	76.45
27 May	Notification - Email	Email Sending Fee	B M Kolisi	0.00	4,529,392.40 Cr	0.74
31 May	POS Purchase Chq Card	Mango	485442*4449 27 May	1,249.51	4,528,142.89 Cr	3.50
01 Jun	POS Purchase Chq Card	Woodford Exclusive	485442*4449 30 May	1,752.33	4,526,390.56 Cr	3.50
01 Jun	POS Purchase Chq Card	Capago J51000002201	485442*4449 30 May	2,193.36	4,524,197.20 Cr	3.50
02 Jun	Electronic Payments	Bis/Int 1 On True Tiering = 8.95		0.00	4,524,197.20 Cr	8.95
02 Jun	#Monthly Account Fee			65.00	4,524,132.20 Cr	
02 Jun	#Value Added Serv Fees			0.74	4,524,131.46 Cr	
02 Jun	#Service Fees			116.90	4,524,014.56 Cr	
Closing Balance					4,524,014.56 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R65.00	Cheque Service Fee	R85.00	Credit Interest Rate		0.00%	
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate		17.00%	
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000 >=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.490	R1.490	R1.400	R1.180
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.670	R1.670	R1.390	R1.040
FNB ATM Advance:			R3.75 + R0.76 per R100 or part thereof				
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000 >=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.960	R1.620	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440
FNB ATM:			R3.95 + R1.45 per R100 or part thereof				

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/T1/N	FNBUS
132	62588190133	16/06/02	Gold Business Account	

D.P.
V.M.



FNB
First National Bank

How can we help you?

BBST6 005019
*JAMICRON (PTY) LTD
54 GREENSTONE RIDGE STONERIDGE
GREENSTONE HILL
1609

✉ Sandton City
P O Box 78086
Sandton 2146
Street Address Sandton City Complex
Branch Code 254605
(011) 8835104
(011) 8836294

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 6

Total VAT Charged : R 43.75 Dr

Statement Period : 2 June 2016 to 2 July 2016
Statement Date : 2 July 2016

Gold Business Account 62588190133

Summary in Rand

ZAR

Opening Balance		4,524,014.56 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	18	586,510.41 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	3	15,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	500,000.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	14	71,510.41 Dr
Fuel Purchases	0	0.00
Bank Charges	2	356.30 Dr
Service Fees	2	356.30 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		3,937,147.85 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚫 Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Interest Earned on Credit Balance
R1-R4999 0.00%
R5000+ 0.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/CK/N	FNBUS
132	62588190133	16/07/02	Gold Business Account	

D.P.
V.M.

GOLD BUSINESS ACCOUNT: 62588190133

Tax Invoice/Statement Number : 6

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					4,524,014.56 Cr	
03 Jun	POS Purchase Chq Card	Haniel Travel Solut	485442*4449 01 Jun	13,680.48	4,510,334.08 Cr	3.50
17 Jun	POS Purchase Chq Card	C*flysafari	485442*4449 15 Jun	2,949.00	4,507,385.08 Cr	3.50
18 Jun	ATM Cash	Sandton	485442*4449	5,000.00	4,502,385.08 Cr	76.45
20 Jun	ATM Cash	Daku Squ	485442*4449	5,000.00	4,497,385.08 Cr	76.45
21 Jun	POS Purchase Chq Card	M*dollar Thrifty P.	485442*4449 19 Jun	846.22	4,496,538.86 Cr	3.50
21 Jun	POS Purchase Chq Card	M*dollar Thrifty P.	485442*4449 20 Jun	1,113.77	4,495,425.09 Cr	3.50
21 Jun	POS Purchase Chq Card	Dolce And Gabbana S	485442*4449 17 Jun	3,000.00	4,492,425.09 Cr	3.50
21 Jun	POS Purchase Chq Card	Planes Trains And A	485442*4449 18 Jun	4,939.00	4,487,486.09 Cr	3.50
22 Jun	POS Purchase Chq Card	M*dollar Thrifty P.	485442*4449 21 Jun	126.94	4,487,359.15 Cr	3.50
22 Jun	POS Purchase Chq Card	C*zegna	485442*4449 21 Jun	14,000.00	4,473,359.15 Cr	3.50
23 Jun	POS Purchase Chq Card	C*teshas Rosebank	485442*4449 22 Jun	198.00	4,473,161.15 Cr	3.50
25 Jun	POS Purchase Chq Card	Woolworths Hydepark	485442*4449 23 Jun	382.00	4,472,779.15 Cr	3.50
27 Jun	ATM Cash	Greenval	485442*4449	5,000.00	4,467,779.15 Cr	76.45
29 Jun	POS Purchase Chq Card	G*exclusive Books H	485442*4449 27 Jun	3,912.00	4,463,867.15 Cr	3.50
29 Jun	POS Purchase Chq Card	Hastens	485442*4449 25 Jun	6,000.00	4,457,867.15 Cr	3.50
02 Jul	ATM Print To	Likamva Resources	Winston D Peter	500,000.00	3,957,867.15 Cr	
02 Jul	POS Purchase Chq Card	Wangthai Rest	485442*4449 29 Jun	863.00	3,957,004.15 Cr	3.50
02 Jul	POS Purchase Chq Card	2a	485442*4449 29 Jun	19,500.00	3,937,504.15 Cr	3.50
02 Jul	Electronic Payments	Bis/Int 1 On True Tiering = 8.95		0.00	3,937,504.15 Cr	8.95
02 Jul	#Monthly Account Fee			69.00	3,937,435.15 Cr	
02 Jul	#Service Fees			287.30	3,937,147.85 Cr	
Closing Balance					3,937,147.85 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00
Cash Deposits (Fees are quoted per R100 or part thereof)		<R5000	<R10000
Branch:		<R15000	<R50000
(Min fee per deposit R40.00) R8.40 plus		<R150000	>=R150000
Bulk:		R2.810	R1.580
(Min fee per deposit R40.00) R5.00 plus		R1.580	R1.480
FNB ATM Advance:		R2.590	R1.770
R3.75 + R0.76 per R100 or part thereof		R1.770	R1.470
Cash Withdrawals (Fees are quoted per R100 or part thereof)		R1.100	R1.100
Branch:		<R5000	<R10000
Cheque Service Fee (min R40.00) plus		<R15000	<R50000
Bulk:		<R150000	>=R150000
Cheque Service Fee (min R40.00) plus		R2.930	R2.070
FNB ATM:		R2.070	R1.710
R3.95 + R1.45 per R100 or part thereof		R1.710	R1.590
		R1.590	R1.520

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/CK/N	FNBUS
132	62588190133	16/07/02	Gold Business Account	

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J.M



FNB
First National Bank

✉ Sandton City
P O Box 78086
Sandton 2146
Sandton City Complex
Street Address
Branch Code 254605
☎ (011) 8835104
📠 (011) 8836294

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 3

Total VAT Charged : R 8,600.65 Dr

Statement Period : 2 March 2016 to 2 April 2016
Statement Date : 2 April 2016

BBST3 005057
*JAMICRON (PTY)LTD
54 GREENSTONE RIDGE STONERIDGE
GREENSTONE HILL
1609

FNB Business Cheque Acc 62588190133

Summary in Rand

ZAR

Opening Balance		427.45 Cr
Funds Received (Credits)	1	20,000,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	20,000,000.00 Cr
Funds Used (Debits)	18	4,659,939.75 Dr
Cash Withdrawals (Branch)	10	4,600,000.00 Dr
Cash Withdrawals (Other)	2	6,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	30,000.00 Dr
Inter-Account Transfers Out	1	1,000.00 Dr
Card Purchases (Swipes)	4	22,939.75 Dr
Fuel Purchases	0	0.00
Bank Charges	3	70,033.95 Dr
Service Fees	2	1,033.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	1	69,000.00 Dr
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		15,270,453.75 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	www.fnb.co.za
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚨 Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on www.fnb.co.za

Debit Interest Rates (Usury)
17.00%

Interest Earned on Credit Balance
R1-R4999 0.00%
R5000+ 0.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/04/02	FNB Business Cheque Acc	

D.P.M

FNB BUSINESS CHEQUE ACC: 62588190133 Tax Invoice/Statement Number : 3

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			427.45 Cr	
23 Mar	Int-banking Pmt Frm Jm Aviation South Af	20,000,000.00 Cr	20,000,427.45 Cr	
29 Mar	Teller Cash Sandton City W/D	500,000.00	19,500,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	19,500,427.45 Cr	7,500.00
29 Mar	Teller Cash Sandton City W/D	500,000.00	19,000,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	19,000,427.45 Cr	7,500.00
29 Mar	Teller Cash Sandton City W/D	500,000.00	18,500,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	18,500,427.45 Cr	7,500.00
29 Mar	Teller Cash Sandton City W/D	500,000.00	18,000,427.45 Cr	85.00
29 Mar	Cash Handling Fee	0.00	18,000,427.45 Cr	7,500.00
29 Mar	POS Purchase Chq Card Stuttafords Sandton 485442*4449 24 Mar	5,499.95	17,994,927.50 Cr	3.50
30 Mar	ATM Cash Pretoria 485442*4449	2,000.00	17,992,927.50 Cr	32.95
30 Mar	ATM Purchase Airtime 0838728717	1,000.00	17,991,927.50 Cr	1.10
30 Mar	Teller Cash Sandton City W/D	500,000.00	17,491,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	17,491,927.50 Cr	7,500.00
30 Mar	Teller Cash Sandton City W/D	500,000.00	16,991,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	16,991,927.50 Cr	7,500.00
30 Mar	Teller Cash Sandton City W/D	500,000.00	16,491,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	16,491,927.50 Cr	7,500.00
30 Mar	Teller Cash Sandton City W/D	100,000.00	16,391,927.50 Cr	85.00
30 Mar	Cash Handling Fee	0.00	16,391,927.50 Cr	1,500.00
31 Mar	ATM Pmt To *Makuzeni Attorneys Dakxolo	30,000.00	16,361,927.50 Cr	
31 Mar	Teller Cash Sandton City W/D	500,000.00	15,861,927.50 Cr	85.00
31 Mar	Cash Handling Fee	0.00	15,861,927.50 Cr	7,500.00
31 Mar	Teller Cash Sandton City W/D	500,000.00	15,361,927.50 Cr	85.00
31 Mar	Cash Handling Fee	0.00	15,361,927.50 Cr	7,500.00
31 Mar	POS Purchase Chq Card G*zegna 485442*4449 29 Mar	4,720.00	15,357,207.50 Cr	3.50
01 Apr	ATM Cash Cape Qua 485442*4449	4,000.00	15,353,207.50 Cr	61.95
02 Apr	POS Purchase Chq Card Mega Sandton 485442*4449 30 Mar	1,219.80	15,351,987.70 Cr	3.50
02 Apr	POS Purchase Chq Card Bianco Boutique 485442*4449 30 Mar	11,500.00	15,340,487.70 Cr	3.50
02 Apr	Electronic Payments Bisdnr 1 On True Tiering = 8.95	0.00	15,340,487.70 Cr	8.95
02 Apr	#Monthly Account Fee	65.00	15,340,422.70 Cr	
02 Apr	#Cash Handling Fees	69,000.00	15,271,422.70 Cr	
02 Apr	#Service Fees	968.95	15,270,453.75 Cr	
Closing Balance			15,270,453.75 Cr	

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Pay as You use Pricing Option (Refer to Business Pricing Guide on www.fnb.co.za for more)

Monthly Account Fee	R65.00	Cheque Service Fee	R65.00	Credit Interest Rate	0.00%			
Cheque Deposit Fee	R30.00	Inward Unpaid Fee	R105.00	Debit Interest Rate	17.00%			
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R30.00) R8.40 plus		R2.550	R1.490	R1.490	R1.400	R1.180	R1.180
Bulk:	(Min fee per deposit R30.00) R5.00 plus		R2.350	R1.670	R1.670	R1.390	R1.040	R1.040
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.660	R1.960	R1.960	R1.620	R1.500	R1.500
Bulk:	Cheque Service Fee (min R40.00) plus		R2.450	R1.870	R1.870	R1.550	R1.440	R1.440
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/04/02	FNB Business Cheque Acc	

D.P.
J-m

An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/TT/N	FNBUS
132	62588190133	16/04/02	FNB Business Cheque Acc	

D.P.
v.m



how can we help you?

BBST8 002824
*JAMICRON (PTY)LTD
54 GREENSTONE RIDGE STONERIDGE
GREENSTONE HILL
1609

✉ Sandton City
P O Box 78086
Sandton 2146
Street Address Sandton City Complex
Branch Code 254605
(011) 8835104
(011) 8836294

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 8

Total VAT Charged : R 89.62 Dr

Statement Period : 2 August 2016 to 2 September 2016
Statement Date : 2 September 2016

Gold Business Account 62588190133

Summary in Rand

ZAR

Opening Balance		3,642,887.31 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	26	270,075.39 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	9	38,000.00 Dr
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	4	211,000.00 Dr
Inter-Account Transfers Out	3	2,500.00 Dr
Card Purchases (Swipes)	10	18,575.39 Dr
Fuel Purchases	0	0.00
Bank Charges	2	729.80 Dr
Service Fees	2	729.80 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		3,372,082.12 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail	info@fnb.co.za
🌐 Web	fnb.co.za
📠 Lost Cards	087-575-9406
📞 Account Enquiries	087-575-9479
🚨 Fraud	087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Interest Earned on Credit Balance
R1-R4999 0.00%
R5000+ 0.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/CK/N	FNBUS
132	62588190133	16/09/02	Gold Business Account	

DP v-m

GOLD BUSINESS ACCOUNT: 62588190133

Tax Invoice/Statement Number : 8

Date	Description			Amount	Balance	Accrued Bank Charges
Opening Balance					3,642,887.31 Cr	
03 Aug	POS Purchase Chq Card	The Bed King Fourwa	485442*4449 30 Jul	1,920.00	3,640,967.31 Cr	3.50
04 Aug	ATM Cash	Sandton	485442*4449	3,000.00	3,637,967.31 Cr	47.45
04 Aug	ATM Cash	Greenval	485442*4449	3,000.00	3,634,967.31 Cr	47.45
04 Aug	ATM Purchase	Airtime 0838728717		1,000.00	3,633,967.31 Cr	1.15
05 Aug	ATM Cash	Daku Squ	485442*4449	5,000.00	3,628,967.31 Cr	76.45
06 Aug	ATM Cash	Rink Str	485442*4449	8,000.00	3,620,967.31 Cr	119.95
06 Aug	ATM Purchase	Airtime 0838728717		1,000.00	3,619,967.31 Cr	1.15
08 Aug	POS Purchase Chq Card	Exclusive Dry Clean	485442*4449 04 Aug	515.00	3,619,452.31 Cr	8.50
09 Aug	POS Purchase Chq Card	Woodford Exclusive	485442*4449 06 Aug	557.27	3,618,895.04 Cr	3.50
09 Aug	POS Purchase Chq Card	SAA	485442*4449 06 Aug	1,427.63	3,617,467.41 Cr	3.50
09 Aug	POS Purchase Chq Card	C*geri Sandton-lega	485442*4449 08 Aug	3,500.00	3,613,967.41 Cr	3.50
11 Aug	ATM Cash	Greenval	485442*4449	2,000.00	3,611,967.41 Cr	32.95
12 Aug	POS Purchase Chq Card	Checkers Waterfall	485442*4449 09 Aug	500.00	3,611,467.41 Cr	3.50
12 Aug	POS Purchase Chq Card	Zara Home Mall Of A	485442*4449 09 Aug	877.00	3,610,590.41 Cr	3.50
15 Aug	ATM Cash	Sandton	485442*4449	3,000.00	3,607,590.41 Cr	47.45
16 Aug	ATM Pmt To	Wb Electronic Instal	85189797380	100,000.00	3,507,590.41 Cr	
17 Aug	ATM Cash	Rosebank	485442*4449	3,000.00	3,504,590.41 Cr	47.45
18 Aug	ATM Pmt To	Ty Nxelewa	Mr Winston D Peter	14,000.00	3,490,590.41 Cr	
18 Aug	POS Purchase Chq Card	Benjamin Woollens	485442*4449 16 Aug	4,468.49	3,486,321.92 Cr	3.50
19 Aug	ATM Purchase	Airtime 0838728717		500.00	3,485,821.92 Cr	1.15
19 Aug	POS Purchase Chq Card	The Art Room	485442*4449 17 Aug	2,220.00	3,483,601.92 Cr	3.50
22 Aug	ATM Pmt To	Chas Greig & Son	Daluxolo	81,000.00	3,402,601.92 Cr	
22 Aug	POS Purchase Chq Card	Dermologica Roseban	485442*4449 18 Aug	2,790.00	3,399,811.92 Cr	3.50
26 Aug	ATM Cash	The Brid	485442*4449	8,000.00	3,391,811.92 Cr	119.95
29 Aug	ATM Cash	V & A Wa	485442*4449	3,000.00	3,388,811.92 Cr	47.45
31 Aug	ATM Pmt To	Maureen Nhiengethwa	Daluxolo	15,000.00	3,372,811.92 Cr	
02 Sep	Electronic Payments	Bis/Int 4 On True Tiering = 35.80		0.00	3,372,811.92 Cr	35.80
02 Sep	#Monthly Account Fee			69.00	3,372,742.92 Cr	
02 Sep	#Service Fees			660.80	3,372,082.12 Cr	
Closing Balance					3,372,082.12 Cr	

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

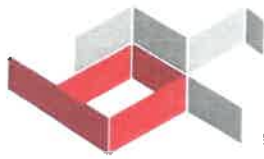
Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00
Cash Deposits (Fees are quoted per R100 or part thereof)		<R5000	<R10000
Branch:	(Min fee per deposit R40.00) R8.40 plus	R2.810	R1.580
Bulk:	(Min fee per deposit R40.00) R5.00 plus	R2.590	R1.770
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof	R1.770	R1.470
Cash Withdrawals (Fees are quoted per R100 or part thereof)		<R5000	<R10000
Branch:	Cheque Service Fee (min R40.00) plus	R2.930	R2.070
Bulk:	Cheque Service Fee (min R40.00) plus	R2.700	R1.980
FNB ATM:	R3.95 + R1.45 per R100 or part thereof	R1.980	R1.640

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/CS/CK/N	FNBUS
132	62588190133	15/09/02	Gold Business Account	

D.P.
v.m



BMK ATTORNEYS

TAX INVOICE

Reg Number: 2011/003465/21
 Vat Reg No: 4640265262
 Tel: 011 420 1923
 Email: admin@bmkinc.co.za

59 Cnr Kemston & Rothsay
 Avenue
 Benoni
 1501

INVOICE NO: INV001
DATE: 2 March 2016

CUSTOMER DETAILS:

Jamicon (Proprietary) Limited
 18 Clarise Avenue
 Morningside, Sandton, Johannesburg
 P O Box 783991 Sandton 2146
Attention: Mr D Peter

RE: TRANSACTIONAL ADVISORY SERVICES-JAMICRON

Date	Item	Description	Time Spent	Daily Rate	Total
2/3/2016	1	On providing transactional advisory and consultancy services on continuous basis over a period exceeding six months on sector development, business and enterprise development, growth and transformational focused advice, including commercial deal structuring etc.	6 (six) months	R90 000.00 (Capped at R90 000.00 despite number of professionals involved)	R4 385 964.91
Disbursements					
		Qty	Rate	Total	
				Nil	
		Total Disbursements			
		Sub Total			R4 385 964.91
		VAT			R614 035.09
		TOTAL DUE			R5 000 000.00

BANKING DETAILS
B M KOLISI INC. ATTORNEYS
 Standard Bank
 ACC: 420 197 362
 Branch code: 01 30 43
 REF: KOLISI/JAM001/16

D.P.
v.m

PN06 3 ZCE BENEFICIARY/RECIPIENT DETAIL 20160526 11.18.08
MENU CO 15 MS 276 PRINT SCREEN - ENTER TO CONTIN
CUSTOMER NAME & NO. : MR WINSTON D PETER 7193276
BENEF/RECIP NAME : B M KOLISI
RECIPIENT NUMBER/CUR :
ACCT NO/TYPE/PROD CODE/CUR : 00000000000000420197362 1 ACB ZAR
BANK NAME/*BRANCH NUMBER : STANDARD BANK OF S.A. 013042

PAYMENT SHORT NAME (NICK NAME) : B M KOLISI
*CATEGORY : 010 BANKING
REFERENCE NO. WITH BENEF/RECIP : JAMICRON (PTY) LTD
DEBIT DESCRIPTION : B M KOLISI
*DEFAULT FROM ACCOUNT/CUR : 00000000000062588190133 ZAR
SMS : N Y/N TO *CO ()
FAX : N Y/N TO *CO () ATT :
EMAIL: N Y/N DEAR:

I/WE CONFIRM THAT THE DATA CAPTURED IS CORRECT. I/WE ALSO CONFIRM THAT I/WE
HAVE READ THE TERMS AND CONDITIONS APPLICABLE TO THIS SERVICE AND AGREE TO BE
BOUND BY THEM AS AMENDED BY THE BANK FROM TIME TO TIME.

CUSTOMER SIGNATURE
PF3=PREVIOUS SCREEN

26/05/2016

CUSTOMER SIGNATURE	
ID NUMBER	
FACE AGREES WITH PHOTO IN ID DOCUMENT	
TRUE COPY OF THE ORIGINAL DOCUMENT	
QA/ QA (IDENTIFYING QUESTIONS)	
SIGNATURE VERIFIED	
CONSULTANT SIGNATURE	

D.P. v.m

Thank You!

Your transaction was successful

Payments From Gold Business Account 62588190133
26 May 2016

Not Categorized - New Recipient

Recipient	Ref	Amount	Reason
B M Kolisi	Kolisi Altonenys	R 10,000,000.00	Your payment was successful VODS64SS9PIC
420197362 - Standard Bank	Jamicon Pty Ltd	R10,000,000.00	
Total			



DP
v.m7

Annexure DP5



SARS Payment Transaction Details

Confirmation of a payment request made on 01 Dec 2016

Payment Information

Initiated By:
Mr MI Stenekamp (Moegamat Igshaan)

Payment Reference:
0041723158

Bank:
FNB - CAMS, Online Banking, Internet Banking

Request Date:
01 Dec 2016

Payment instruction status:
FNB Electronic Banking Payment Awaiting Authorisation

Total Amount:
R 301546.06

Payments Breakdown (1 Return):

Name	Tax Reference Number	Type of Payment	Period	Amount
Jamcron Pty Ltd	7780793412	PAYE - PAYE Normal Payment	C2016024	R 301546.06

This payment was made using SARS eFiling. If there are any questions regarding this payment or eFiling in general please contact our help desk on:
Tel: 0800 00 7277

D.P. v.m.



SOUTH AFRICAN AIRWAYS

A STAR ALLIANCE MEMBER

Attendance Register

MEETING SUBJECT	SAA –SWISSPORT ENGAGEMENT
DATE	10 February 2016
VENUE:	SAA AIRWAYS PARK

Name	Company	Signature
Bob Gule	SWISSPORT	Bob Gule
Dawalo PETER		Dawalo PETER
Vuyo Ndleku		Vuyo Ndleku
Peter Kosi	SPSA	Peter Kosi
Mary Mamabolo	Swissport SA	Mary Mamabolo
Yakhe Kwinana	SAA	Yakhe Kwinana



SOUTH AFRICAN AIRWAYS

A STAR ALLIANCE MEMBER

Attendance Register

MEETING SUBJECT	SAA –SWISSPORT ENGAGEMENT
DATE	10 February 2016
VENUE:	SAA AIRWAYS PARK

Name	Company	Signature
Lee Anne Swart	SAA	
Richard Hunt	SAA	
LEON. AGDAL	SAA	
Thomi Sanyale	SAA	
Nipho P. Sekhona	SAA	
Lester L. Peter	SAA	



Service Agreement

between

SWISSPORT SOUTH AFRICA (PTY) LTD

P.O. Box 5511

O.R. Tambo International Airport

South Africa 1627

and

JM AVIATION SOUTH AFRICA (PTY) LTD

35 Wierda Road West

Wierda Valley

South Africa 2196

Directors

L. Mla¹, V. Ndzeke², E. Eorn³, JJ. Andres Alvez⁴, Nils Krudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1892/003624/07

² South African Tax Court Appeal Officer



Whereby it is agreed as follows:

1. Interpretation

1.1. The clause headings of this agreement are for reference purposes only and shall not be used in the interpretation thereof.

1.2. Unless a contrary intention clearly appears –

1.2.1. expressions which denote –

1.2.1.1. any gender shall include the other gender;

1.2.1.2. a natural person shall include an artificial person and *vice versa*; and

1.2.1.3. the singular shall include the plural and *vice versa*.

1.3. the following expressions shall have the meanings set opposite them below and cognate expressions shall bear corresponding meanings -

1.3.1 **The Company** shall mean Swissport South Africa (Pty) Limited
Registration No: 1992/003624/07

1.3.2 **the Premises** shall mean the site inclusive of all land and buildings
which is owned, rented or otherwise controlled by
The Company.

1.3.3 **The Service Provider** shall mean JM Aviation South Africa (Pty) Limited

Directors

I. Miao¹, V. Ndzekwu¹, E. Born², J. J. Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹ South African ² Swiss ³ Spanish ⁴ Danish



Registration No: 2015/007123/07

- 1.3.4 **the parties** shall mean the parties to this agreement, being The Company and The Service Provider;
- 1.3.5 **the commencement date** shall be 1st of April 2016
- 1.3.6 **the execution date** shall mean the date of last signature hereof;
- 1.3.7 **the service fee** shall mean the service fee specified in clause 4 of this agreement, payable by The Company to The Service Provider on or before the Commencement Date;
- 1.3.8 **the prime rate** shall mean the lowest rate of interest from time to time publicly quoted by Standard Bank Limited (as certified in the event of a dispute by any general manager of such bank, whose appointment it shall not be necessary to prove) at which such bank lends on unsecured overdraft to first class South African corporate customers, and which rate of interest is compounded monthly in arrear and is calculated on the basis of a 365 day year;
- 1.3.9 **personnel** shall mean suitably qualified individuals employed by

Directors

I. Miah¹, V. Ndzeke¹, E. Born¹, JJ. Andres Alvez², Nils Knudsen²

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

South African¹ Swiss² Springer³ Dignis⁴



The Service Provider, made available to The Company during the term of this agreement at such times and locations as the Parties may arrange;

1.3.10 SLA

shall mean this service agreement as concluded between the parties for the services herein-under stipulated and no other services;

1.3.11 the services

shall mean services in relation to the scope of services as described in paragraph 7 of this agreement, in which The Service Provider commits to making available to The Company one or more individuals for an aggregate of a minimum of one hundred (100) hours a month for the purposes of consultations, analyses, valuations, reporting, and advice in relation to the services;

1.3.12 VAT

shall mean Value-Added Tax levied in accordance with the Value-Added Tax Act No 80 of 1991 (as may be amended);

1.3.13 VIS major

shall mean riots, strikes, lockouts, labour disturbances or disputes, boycotts, a state of war, industrial legislation, terrorism, civil commotion or disturbances,

Directors

J. Misi¹, V. Ndzeke¹, E. Born², JJ. Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No: 1992/003624/R17

¹South African ²Swiss ³Spanish ⁴Danish



floods, rationing or non availability of fuel, vehicle accident, acts of God;

1.3.14 **the termination date** shall mean 31 March 2017.

1.3.15 **the suspension date** Shall mean, notwithstanding the termination date, the date upon which The Company instructs The Service Provider to suspend the supply of the services for any reason whatsoever.

1.4. Any reference in this agreement to "date of signature hereof" shall be read as meaning a reference to the execution date.

1.5. Any reference to an enactment is to that enactment as at the date of signature hereof and as amended or re-enacted from time to time.

1.6. If any provision in a definition is a substantive provision conferring rights or imposing obligations on any party, notwithstanding that it is only in the definition clause, effect shall be given to it as if it were a substantive provision in the body of the agreement.

1.7. When any number of days is prescribed in this agreement, same shall be reckoned exclusively of the first and inclusively of the last day unless the last day falls on a

Directors

I. Miao¹, V. Ndzeke¹, E. Eom², Ju. Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd Reg. No. 1992/003014/07

¹South African ²Swiss ³Spanish ⁴Danish



Saturday, Sunday or public holiday in which case the last day shall be the next succeeding day which is not a Saturday, Sunday or public holiday.

- 1.8. Where figures are referred to in numerals and in words, if there is any conflict between the two, the words shall prevail;
- 1.9. A reference to a document includes an amendment or supplement to, or replacement or novation of that document.
- 1.10. Expressions defined in this agreement shall bear the same meanings in schedules or annexures to this agreement which do not themselves contain their own conflicting definitions;
- 1.11. The use of any expression in this agreement covering a process available under South African law such as a winding-up (without limitation *eiusdem generis*) shall, if any of the parties to this agreement is subject to the law of any other jurisdiction, be construed as including any equivalent or analogous proceedings under the law of such defined jurisdiction.
- 1.12. Where a certificate or determination is required by auditors in terms of this agreement, such shall be prepared by such auditors acting as experts and not as arbitrators and shall be final and binding upon the parties save for any manifest error in calculation.

Directors

I. Miaz¹, V Ndzeke¹, E. Born², JJ Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/005424/07

²South African ³Swiss ⁴Spanish/Born



- 1.13. Where any term is defined within the context of any particular clause in this agreement, the term so defined, unless it is clear from the clause in question that the term so defined has limited application to the relevant clause, shall bear the meaning ascribed to it for all purposes in terms of this agreement, notwithstanding that that term has not been defined in this interpretation clause.
- 1.14. The rule of construction that a contract shall be interpreted against the party responsible for the drafting or preparation of the contract, shall not apply.
- 1.15. Any reference in this agreement to a party shall, if such party is liquidated or sequestrated, be applicable also to and binding upon that party's liquidator or trustee, as the case may be.
- 1.16. Schedules, annexures or appendices to this agreement shall be deemed to be incorporated in and form part of this agreement.
- 1.17. The preamble shall be deemed to be incorporated herein.
- 2. Preamble**
- 2.1. It is recorded that -
- 2.1.1. The Company is desirous of procuring the services for a period of 12 months with effectiveness date 1st April 2016; and

Directors

L. Misa¹, V. Ndzeke², E. Bonn³, JJ. Andres Alvarez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd., Reg. No. 1992/005624/07

² South African ³ Swiss ⁴ Spanish ⁵ Danish



2.1.2. The Service Provider is desirous of supplying the services for the limited period.

2.2. The parties require that the terms and conditions of their agreement be reduced to writing and be signed by them before the same shall be or become binding upon them.

3. Duration

3.1 This agreement shall commence on the commencement date and end on the termination date, notwithstanding each party's right to cancel this agreement and also subject to a probationary period as defined in 3.2. hereunder :

3.2. Probationary period

3.2.1 The SLA is subject to a probationary period of 3 (three) months commencing from the commencement date.

3.2.2 The parties agree to meet on a bi-weekly basis during the probationary period and on a monthly basis thereafter to review the performance and delivery of services.

3.2.3 The Company reserves the right to give the Service Provider 1 week's notice to terminate the contract within the probationary period.

3.2.4 The Company retains the right to extend the probationary period

Directors

I. Mla^{*1}, V Ndzeke¹, E. Born^{*2}, JJ Andres Alvez^{*3}, Nils Knudsen^{*4}

^{*1} Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

^{*2}South African ^{*3}Swiss ^{*4}Danish



4. Service fee

4.1. The total service fee for this contract from commencement to termination date shall be R25,000,000.00 (twenty five million) exclusive of VAT. The service fee is based on a minimum of 1,200 hours availability to The Company over the tenure of this agreement.

4.2. The Company will pay The Service Provider the service fee for the services on or before the commencement date in full.

4.3. Additional services which may be rendered are required to be pre-approved by The Company's appointed CEO or CFO at the time the service is required to be performed. A failure by The Service Provider to obtain such pre-approval may nullify The Company's obligation to pay for such additional services.

5. Representations and Warranties of The Service Provider

The Service Provider hereby represents and warrants that –

5.1 it is a limited liability private company duly incorporated and validly existing under the law of the Republic of South Africa and has the necessary power to carry on its business as represented herein;

5.2 it has the necessary power and authority to execute and perform its obligations under this agreement;

Directors:

I. Mita¹, V. Nozoku², E. Born³, JJ Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹ South African ² Swiss ³ Spanish ⁴ Danish



- 5.3 no litigation, arbitration or administrative proceedings and no dispute with any statutory or government authority is current or pending or to its knowledge threatened against it, which would have an adverse effect on its obligations under this agreement;
- 5.4 all factual information supplied by it to The Company in contemplation of, or for the purpose of this agreement, is true and accurate in all material respects as at the commencement date and is not misleading in any way (nor since before the commencement date and during the negotiations hereof has anything occurred which renders that information untrue or misleading in any way) which (if disclosed) would adversely affect the decision of The Company to enter into this agreement;
- 5.5 it has sufficient Indemnity and public liability insurance and will continue to have same from the commencement date until the termination date;
- 5.6 its personnel have the necessary and required skills and are duly trained and certified as such;
- 5.7 it is in possession of a copy of the latest company policies and that every employee deployed to the premises shall be familiar with the said company policies.

Directors

I. Miel¹, V. Ndzeke¹, E. Born², JJ. Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Fly) Ltd Reg. No. 1992/003624/07

¹South African, ²Swiss, ³Spanish, ⁴Danish



- 5.8 it is a Level 2 contributor enterprise with majority ownership by Black South African female(s);
- 5.9 it is an affiliate of JM International Airline Support Division and has access to JM International's technical expertise, spare parts management facilities and inventory, IT systems and infrastructure, customer support, distribution channels, worldwide repair facilities, and other such facilities.

6. Indemnity

- 6.1 The Service Provider hereby indemnifies The Company against all and any damages and/or claims that may arise or be made against The Company by any third party arising directly or indirectly from the manner and methods employed by The Service Provider and/or its personnel, whether such personnel are acting within or outside the course and scope of their employment with The Service Provider.

7. Undertakings

The Service Provider undertakes to provide the following services to The Company:

- 7.1. Re-structuring of The Company's workshops throughout South Africa with an aim to improve maintenance processes and procedures so as to optimize The Company's GSE support services and achieve cost advantages;

Directors

L. Mia¹, V. Ndzeke¹, E. Eorn², JJ. Andres Alvez², Nils Knudsen²

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹South African ²Swiss ³Spanish ⁴Denish



this consisting of, but not limited to:

- Setting up of professional inventory control system and processes;
- Interface inventory control / finance department;
- Spare part management with an aim to limit GSE down time and service failures resulting in penalties from the Company's customers;
- Valuation of all existing inventory and assistance with the sale of obsolete or surplus equipment and parts;
- Complete valuation of all existing GSE in connection with The Company's project to re-finance its fixed and moveable assets
- Concept to materially improve the serviceability of the existing equipment (preventive maintenance concept) and the reduction of re-active GSE maintenance to a minimum;
- Establishment of KPI-based maintenance processes in The Company's workshops throughout South Africa;
- Review of existing equipment and spare parts procurement processes and recommendations for The Company to save costs;
- An optimized supply chain management plan that (a) reduces the Company's need for maintaining a large spare parts inventory, and (b) ensures timely availability of parts to limit GSE down-time;
- Fleet management plan
- Introduction of a quality assurance and control concept for The Company's maintenance workshops
- Enhanced integration and coordination between ramp- and workshop functions (operations – support services interface)

Directors

L. Mia¹, V. Ndzekwa¹, E. Born², JJ. Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Rep. No. 1992/009624/07

¹ South African ² English ³ Spanish ⁴ Danish



- Assistance with the sale of retired equipment (age limit as per ACSA stipulations) to other African countries or overseas;
- Assessment of viable local financing options for new and replacement GSE
- Other related advisory services requested by The Company from time to time.

Apart from qualitative improvements, the aforementioned measures are expected to yield considerable, recurring savings. The Service Provider shall undertake maximum efforts to ensure that the project is self-financing and results in financial benefits for The Company in subsequent years.

8. Rights of The Service Provider

The Service Provider and/or its personnel shall have the right to:-

- 8.1. Rights to perform the services to The Company as assigned by The Company in this SLA;

9. Undertakings of The Company

- 9.1. The Company will provide appropriate briefings, guidance, information, documents, access to facilities/ infrastructure and/or other such relevant assistance to The Service Provider for the performance of the latter of its duties under this agreement.

Directors

I. Mia¹, V Ndzeke², E. Born³, JJ Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹ South Africa; ²Swiss; ³Spanish; ⁴Dutch;



9.2. The Company shall, to the extent that there is a relevance to the services under this agreement, notify The Service Provider in writing of any amendments affected to its internal policies or procedures. Such notice to The Service Provider shall be provided not later than ten days after such amendment is adopted;

9.3. The Company shall set and facilitate meetings with The Service Provider on a bi-weekly and monthly basis, respectively, or as soon as possible whenever such meeting is required, to deal with any and all matters that affect the delivery of services under this agreement;

9.4. The Company shall ensure the availability of members of its management team and some of its employees (for as long as is reasonably necessary), at a time mutually agreed upon between the parties, at the premises, to compile a management plan and deal with all issues which, in the opinion of the parties may be necessary to address at such a forum.

10. **Non Exclusivity**

The Company may obtain services from any third party and is not required to deal exclusively with The Service Provider for any or all of the services, especially where The Company:-

Directors

I. Mier¹, V. Nozoku², E. Born³, JJ. Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

²South Africa³Swiss⁴Switzerland⁵Denmark



- 10.1. reasonably considers, after liaison with The Service Provider, that The Service Provider does not have or cannot adequately provide service in any particular area due to a lack of expertise, resources or any other reason whatsoever; or
- 10.2. considers that it is in its best interest to obtain services independent of those supplied by The Service Provider.

11. Exclusion of Liability

- 11.1. The Company shall be entitled to have any repairs affected or to procure any service where The Service Provider fails to affect such repair or provide such service, upon failure, after reasonable notice to do so.
- 11.2. The Company shall be entitled to pay any accounts due by The Service Provider which in The Company's opinion are due by The Service Provider under this agreement and which The Service Provider, after a reasonable request to make such payment, fails to do so.
- 11.3. The Company shall not be held responsible for any damage to or the loss of any equipment, machinery, documents or other articles kept on the premises (whether the property of The Service Provider or that of anyone else) by rain, hail, lightning or fire or by reason of riot, strikes or as a result of theft or burglary, or through any other cause whatsoever, nor shall The Company be responsible for any personal injury which may be sustained in or about the

Directors

I. Mla¹, V. Ndzeke¹, E. Born², JJ. Andres Alvez³, Nils Knudsen⁴

¹ Non-Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹South African ²Swiss ³Spanish ⁴Danish



premises by any of the directors, security guards, servants, agents, customers or invitees of The Service Provider or any other person whomsoever or howsoever such injury may be caused.

11.4. More especially, The Service Provider indemnifies The Company against any claim of whatsoever nature that may be made against The Company by any of the directors, security guards, servants, agents, customers or invitees of The Service Provider in respect of personal injuries so sustained or in respect of the loss of or any damage to anything contained and/or kept on the premises.

11.5. All the provisions of this clause shall apply and be fully operative notwithstanding that any loss, damage or injury hereinbefore referred to may occur or be sustained in consequence of anything done or omitted by The Company or any of its directors, managers, employees or agents, whether negligently or otherwise however, and notwithstanding that The Company may have been in breach of any of its obligations hereunder.

12. Breach

12.1. In the event that either Party should breach or otherwise be in default of any of its obligations under or in terms of this Agreement, and should remain in default, or fail to remedy such breach within 7 (seven) days of receipt of written notice calling upon it to do so, the non-defaulting party will be entitled, but not obliged, in addition to any other rights which it may have or remedies which

Directors

I. Miah¹, V Ndzeke², E. Bomi³, JJ Andries Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003024/07

¹South African²Swiss³Spanish⁴Danish



may be available to it to cancel the Agreement forthwith, with or without claiming damages, save that a party shall not be regarded as being in breach or in default of any of its obligations in the event of a vis major.

- 12.2. Notwithstanding any other provision contained in this agreement, The Service Provider hereby grants The Company the right on twenty-four hours written notice, to appoint another Service Provider, temporarily, to undertake the services in the event that in The Company's sole and exclusive opinion, the continued supply of services by The Service Provider may cause an increased risk to The Company.

13. Events of Default

- 13.1 Notwithstanding anything to the contrary contained in this Agreement, either Party shall have the right, without prejudice to any other rights which it may have in terms of this Agreement or otherwise, by giving notice in writing to the other, to terminate this Agreement forthwith, on the occurrence of any of the following events:-

- 13.1.1 if either Party is placed in liquidation or under judicial management (whether provisionally or finally);
- 13.1.2 if either Party has a judgement of any competent Court entered against it and fails to satisfy such judgement or fails to make the necessary arrangements to

Directors

I. Mia¹, V Ndzeke², E. Born³, JJ Andries Alvez⁴, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

² South African ³ Swede ⁴ Spanish/English



have same set aside within 14 (fourteen) days of the judgement coming to the notice of the other Party; or

- 13.1.3 if either Party commits an act, which if committed by an individual would amount to an act of insolvency, or enters into a compromise with its creditors.
- 13.1.4 obtains an order against such defaulting party for specific performance, with or without claiming damages;
- 13.1.5 claims such damages as it may have suffered in lieu of specific performance.

14. **Mediation and Arbitration**

- 14.1. Any dispute at any time between any of the parties hereto in regard to any matter arising out of this agreement or its interpretation or rectification or cancellation or any deadlock (which shall include any failure to pass a resolution) arising in respect of any resolution of directors or members shall be dealt with subject to this clause 14.
- 14.2. The parties shall initially try to resolve the dispute by negotiation. This entails that the one party invites the other in writing to meet and to attempt to resolve the dispute within 7 (seven) days from the date of the written invitation. If the dispute has not been resolved by such negotiation, the parties shall submit the dispute to arbitration in terms of the provisions contained hereunder.

Directors

I. Mbatia¹, V. Ndzekwa², E. Boin³, J.J. Andres Alvez³, Nils Knudsen³

¹ Non Executive

Swissport South Africa (Fly) Ltd. Reg. No. 1992/003624/07

² South Africa³ Belgis³ Spain³ Denmark



14.3. The arbitrator shall be, if the question in issue is :

14.3.1. primarily an accounting matter, an independent accountant;

14.3.2. primarily a legal matter, a practising Senior Counsel;

14.3.3. any other matter, an independent person

agreed upon between the parties and failing agreement appointed by the president of the Law Society of the Northern Provinces (or its successor in title).

14.4. If agreement cannot be reached within 7 (seven) business days after the arbitration has been demanded as to whether the question in issue falls under 14.3.1, 14.3.2 or 14.3.3, then a practising Senior Counsel agreed upon between the parties, and failing such agreement appointed by the president of the Law Society of the Northern Provinces (or its successor in title) as soon as possible thereafter, shall determine whether the question in issue falls under 14.3.1, 14.3.2 or 14.3.3 so that an arbitrator can be appointed in terms of 14 and the arbitration can be held and concluded as soon as possible.

14.5. The arbitrator shall decide the matter submitted to him in accordance with formalities and/or procedures settled by the arbitrator, and may be held in an informal and summary manner, on the basis that it shall not be necessary to

Directors

I. Miso¹, V. Ndzeke², E. Born³, JJ Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1892/003e24/07

South African "Swiss" Transport Limited



observe or carry out the usual formalities of procedure, pleadings and/or discovery or the strict rules of evidence.

14.6. The arbitrator shall be entitled –

14.6.1. to investigate or cause to be investigated any matter, fact or thing which he considers necessary or desirable in connection with the matters referred to him for arbitration and for that purpose shall have the widest powers of investigating all the relevant books of records of any party to the arbitration or of The Company, and the right to take copies or make extracts there-from and the right to have them produced and/or delivered at any reasonable place required by him for the aforesaid purposes;

14.6.2. to interview and question under oath any of the members, and/or any director or officer of The Company or any person having knowledge of the affairs of The Company;

14.6.3. to decide the matters referred to him for arbitration according to what he considers just and equitable in the circumstances.

14.7. The parties irrevocably agree that the decision in those arbitration proceedings –

14.7.1. shall be final and binding on them;

Directors

I. Mier¹, V Ndzeke², E. Born³, JJ Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003674/07

¹South African ²Swiss ³Spanish ⁴Danish



- 14.7.2. shall be carried into effect;
- 14.7.3. may be made an Order of the High Court of South Africa (Witwatersrand Local Division) to the jurisdiction of which Court the parties hereby irrevocably consent; and
- 14.7.4. shall be implemented by the members or directors as the case may be, signing the resolution determined by the arbitrator which resolution shall then be inserted in the minute books of The Company.
- 14.8. Notwithstanding the provisions of this article 14, the parties shall remain vested with rights to apply to Court in respect of any injunctive relief as may otherwise be required for the protection of their rights.

15. **Sundry obligations of The Company**

The Service Provider shall –

- 15.1. comply with all laws, by-laws and regulations which may affect the premises and/or affect the conduct of The Company 's business activities;

Directors

L. Mia¹, V. Ndzeke¹, E. Born², JJ. Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

² South African ³ Swiss ⁴ Spanish ⁵ Danish



16. Warrant of Authority

16.1. Each Party warrants to the other Party that it has power, authority and legal right to sign and perform this Agreement and that this Agreement has been duly authorised by all necessary actions of its directors and constitutes valid and binding obligations on it in accordance with the terms of this Agreement.

17. Implementation and Good Faith

17.1. The parties undertake to do all such things, perform all such acts and take all steps to procure the doing of all such things and the performance of all such acts, as may be necessary or incidental to give or, conducive to the giving of effect to the terms, conditions and import of this Agreement.

17.2. The Parties shall at all times during the continuance of this Agreement observe the principles of good faith towards one another in the performance of their obligations in terms of this Agreement. This implies, without limiting the generality of the foregoing, that they:-

17.2.1. will at all times during the terms of this Agreement act reasonably, honestly and in good faith;

17.2.2. will perform their obligations arising from this Agreement diligently and with reasonable care; and

Directors

I. Mla^{*1}, V Ndzeke¹, E. Born^{*2}, JJ Andres Alvez^{*3}, Nils Knudsen^{*4}

^{*} Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹South African²Swiss³Spanish⁴Denish



- 17.2.3. will make full disclosure to each other of any matter that may affect the execution of this Agreement.

18. Confidentiality

- 18.1. The Service Provider undertakes not to divulge to any person, other than to The Company or persons designated by The Company in writing, during the term of this agreement or thereafter, any confidential information directly or indirectly useful in any aspect of the business or activities of The Company, as conducted from time to time, to which The Service Provider at any time during this agreement shall have had access and which is not then generally known to the public or recognised as standard practice and shall ensure that its employees comply with the provisions of this clause as if individually read and agreed to by them.

19. Non-Assignment

- 19.1. The Service Provider may not assign or cede any of its rights or delegate any of its obligations under this agreement without the express prior written consent of The Company.

Directors

I. Mia¹, V. Ndzelu¹, E. Born¹, JJ. Andres Alvez², Nils Knudsen²

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

² South African, ³ Swiss, ⁴ Spanish, ⁵ Danish



20. Variation

20.1. No addition to or variation, consensual cancellation or novation of this Agreement and no waiver of any right arising from this Agreement or its breach or termination shall be of any force or effect unless reduced to writing and signed by the Parties or their duly authorised representatives.

21. Severability

21.1. The agreements and undertakings of the Parties contained in this Agreement shall each be construed as an agreement and undertaking independent of any other provision of this Agreement.

21.2. The Parties hereby expressly agree that it is not the intention of any Party to violate any public policy, statutory or common law, and that if any sentence, paragraph, clause or combination of the same is in violation of the law of the Republic of South Africa, such sentence, paragraph, clause or combination of the same alone shall be void in the jurisdiction where it is unlawful, and the remainder of such clause and this Agreement shall remain binding upon the Parties hereto.

22. Relaxation

No latitude, extension of time or other indulgence which may be given or allowed by either Party to the other in respect of the performance of any

Directors

I. Mier¹, V. Ndzeke¹, E. Eom², JJ Andres Alvez³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd Reg. No. 1992/000624/07

¹South African²Swiss³Spanish⁴Danish



obligation hereunder or enforcement of any right arising from this Agreement and no single or partial exercise of any right by any Party shall under any circumstances be construed to be an implied consent by such Party or operate as a waiver or a novation of, or otherwise affect any of that Party's rights in terms of or arising from this Agreement or stop such Party from enforcing, at any time and without notice, strict and punctual compliance with each and every provision or term hereof.

23. Costs

23.1. Each Party shall pay its own costs in respect of negotiating, drafting, preparing and implementing this agreement.

23.2. All costs (which shall include legal costs on the attorney and own client scale), incurred by an aggrieved party which enjoys success or substantial success in enforcing its rights (whether action has been instituted or not) arising out of the breach of this Agreement by the other party of any of the provisions of this agreement shall be borne by that other party.

24. Domicilia Citandi et Executandi

24.1. The parties choose as their *domicilia citandi et executandi* for all purposes under this agreement, whether in respect of court process, notices or other documents or communications of whatsoever nature (including the exercise of any option), the following addresses-

Directors

I. Mier¹, V. Ndzeke², E. Bomi³, JJ. Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/002624/07

²South African ³Swiss ⁴Spanish ⁵Danish



24.1.1. **The Company**

Physical Address:

Unit E1

Isando Business Park

Gewel Road, Isando

South Africa 1627

MARKED: FOR THE ATTENTION OF THE CHIEF EXECUTIVE OFFICER

24.1.2. **The Service Provider**

Physical Address:

35 Wierda Road West

Wierda Valley

South Africa 2196

MARKED: FOR THE ATTENTION OF THE CHIEF EXECUTIVE OFFICER

24.2. Any notice or communication required or permitted to be given in terms of this agreement shall be valid and effective only if in writing but it shall be competent to give notice by facsimile.

24.3. A party may at any time change that party's *domicilium* by notice in writing, provided that the new *domicilium* is in the Republic of South Africa and consists of,

Directors

L. Misa¹, V. Ndzeke¹, E. Eom², J.J. Andries Alvoet³, Nils Knudsen⁴

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

² South African⁵ / Swiss⁶ / Spanish⁷ / Danish⁸



or includes, a physical address at which process can be served. The new *domicilium* shall become effective 14 (fourteen) days after the giving of the notice in question.

24.4. Any notice given in connection with this agreement shall –

24.4.1. be delivered by hand; or

24.4.2. be sent by facsimile
- to the *domicilium* chosen by the party concerned.

24.5. A notice given as set out above shall be deemed to have been duly given (unless the contrary is proved) –

24.5.1. if delivered, on the date of delivery;

24.5.2. if sent by telefax, on the date of such transmission.

24.6. Notwithstanding anything to the contrary herein contained, a written notice or communication actually received by a party shall be an adequate written notice or communication to it notwithstanding that it was not sent to or delivered at its chosen *domicilium citandi et executandi*.

25. Whole Agreement and Non-waiver

25.1. No indulgence of whatever nature or any relaxation of any of the terms or conditions of this agreement granted by any party to any other shall in any way

Directors

I. Mia¹, V Ndzeke¹, E. Born², JJ Andres Alvez³, Nils Knudsen²

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

² South African ³ Swiss ⁴ Swedish ⁵ Danish



constitute a waiver or a novation of the grantor's rights to strictly enforce the terms hereof, nor operate as any estoppel.

- 25.2. This agreement constitutes the sole and exclusive record of the agreement between the parties relating to the subject matters hereof and no representation or warranty made or given by any party to any other and not contained herein shall be valid and binding and no variation, modification, or waiver of any provision thereof, or consent to any departure therefrom by any party or consensual cancellation, shall be of any force or effect unless the same shall be confirmed in writing signed by or on behalf of that party and any other party affected thereby, and in any event the same shall be effective only in the specific instance and for the purpose, and to the extent for which made or given.

Directors

J. Mia¹, V. Ndleku², E. Born³, JJ. Andres Alvez⁴, Nils Knudsen⁵

¹ Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

² South African ³ Swiss ⁴ Spanish ⁵ Danish



SIGNED by the parties and witnessed on the following dates and at the following places respectively:

SIGNED at Johannesburg this 2nd day of March 2016

THE COMPANY:

1. 
 Swissport South Africa (Pty) Ltd
 P.O. Box 5511
 OR Tambo International
 Airport, 1627
2. _____
 Tel: 011 928-8500 / Fax: 011 974-2769
 Reg. No: 92/03624/07

duly authorised for and on behalf of **SWISSPORT SOUTH AFRICA (PTY) LTD**

THE SERVICE PROVIDER:

1. 

2. _____

duly authorised for and on behalf of **JM AVIATION SOUTH AFRICA (PTY) LTD**

Directors:

J. Mbo¹, V. Ndzeke², E. Bern³, JJ. Andres Alvez⁴, Nils Knudsen⁵

¹ Non-Executive

Swissport South Africa (Pty) Ltd. Reg. No: 1992/003624/07

² South African ³ Swiss ⁴ Spanish ⁵ Danish



Amendment to Service Agreement

between

SWISSPORT SOUTH AFRICA (PTY) LTD

P.O. Box 5511

O.R. Tambo International Airport

South Africa 1627

and

JM AVIATION SOUTH AFRICA (PTY) LTD

35 Wierda Road West

Wierda Valley

South Africa 2196

Directors

I. Mia^{*1}, V Ndzeke¹, E. Born^{*2}, JJ Andres Alvez^{*3}, Nils Knudsen^{*4}

^{*} Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹South African ²Swiss ³Spanish ⁴Danish




Whereas:

1. The parties had entered a Service Agreement effective 1st April 2016.
2. The parties acknowledge that more time is necessary to give full effect to the undertakings referenced in Article 7 of the Service Agreement.
3. The parties hereby mutually agree, in line with Article 20 of the Service Agreement, to effect the following amendments to the Service Agreement:
 - (a) Article 1.3.14.: The termination date shall be 31 March 2019
 - (b) Article 2.1.1.: The Company is desirous of procuring the services for a period of 36 months with effectiveness date 1st April 2016.
 - (c) Article 4.: The total service fee for the contract shall not be affected by the mutually agreed extension and remains at R25,000,000.00 (twenty five million) exclusive of VAT..

SIGNED by the parties and witnessed on the following dates and at the following places respectively:

SIGNED at Johannesburg this 2nd day of December 2016

THE COMPANY:

1. 
2. _____

Swissport South Africa (Pty) Ltd
 P.O. Box 5511
 OR Tambo International
 Airport, 1627
 Tel: 011 928-8500 / Fax: 011 974-2769
 Reg. No: 92/03624/07

duly authorised for and on behalf of **SWISSPORT SOUTH AFRICA (PTY) LTD**

Directors

I. Mie^{*1}, V Ndzeke¹, E. Born^{*2}, JJ Andres Alvez^{*3}, Nils Knudsen^{*4}

* Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹South African ²Swiss ³Spanish ⁴Danish

**THE SERVICE PROVIDER:**

1.  _____

2. _____

duly authorised for and on behalf of **JM AVIATION SOUTH AFRICA (PTY) LTD**

**Directors**

I. Mia^{*1}, V. Ndzeke¹, E. Born^{*2}, JJ. Andres Alvez^{*3}, Nils Knudsen^{*4}

^{*} Non Executive

Swissport South Africa (Pty) Ltd. Reg. No. 1992/003624/07

¹South African ²Swiss ³Spanish ⁴Danish

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

AFFIDAVIT

I, the undersigned,

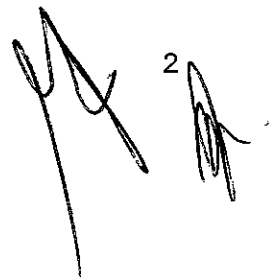
JOHAN FRANCOIS DE CLERK

do hereby make the following statements under oath:

1. I am a director in a company known as Portfolio Professionals (Pty) Ltd.
2. The facts to which I depose are true and correct and are within my personal knowledge except where it is apparent from the context that they are not.
3. I have been a director of Portfolio Professionals (Pty) Ltd since 2002 .
4. I owned two vehicles, namely an Aston Martin Vantage coupe, registration number: DK05PJ GP, which is a 2007 year model (Aston Martin), and a BMW M4 coupe M-DCT, registration number DS10GN GP, which is a 2015 year model (BMW).



5. I have been approached by the Commission as to whether these vehicles were sold, and if so, to whom? The said vehicles were indeed sold on 31 March 2016. I had put the vehicles up for sale through a vehicle dealership, Cars 4 Africa earlier in 2016. The vehicles were entrusted to an intermediary known to me. His name was Mr Eddie Bosman, who is a car dealer.
6. Sometime after he received the vehicles that were on the showroom floor at the dealership, he indicated he had a potential buyer. This person later became known to me as Advocate Lester Peter. I never communicated with Advocate Peter directly.
7. There was communication mainly between Mr Bosman and Advocate Peter, to which I attach such communications as per **annexure JDC 1** relating to the offer to purchase, the warranties and related issues. The correspondence was shared with me as Mr Bosman needed my input on these matters as the vehicle owners, hence it was sent to me.
8. The deal was eventually concluded and an invoice was generated dated 31 March 2016, invoice number 002. The invoice detailed the price for the Aston Martin, being R700 000, and the BMW at R1 000 000. The balance of the invoice was for a service plan, as agreed upon, and some number plates. The total of the invoice was R1 753 600 and banking details were supplied for Nedbank account number 1089546033. The account details supplied was for Portfolio Professionals' second account, however payment was received in the first account: 1497129095. I presume Mr. Bosman supplied the first account details.

Handwritten signature and initials, possibly 'PS' and '2'.

9. The payment was made and reflected in my bank account also dated 31 March 2016. A copy of the bank statement is attached as per **annexure JDC 2**. The reference number on the bank statement for the payment reflected as "IP071371B M KOLISI INC I.T.O S" for the amount of R1 753 600.
10. This amount paid to me was for the invoice and full payment for the above mentioned vehicle. I know this because the amount was the exact amount as per the invoice and we do not receive such large payments in our industry. Mr. Bosman also asked us to confirm if the funds reflect in our account as Adv. Peter informed him that payment was concluded.
11. I later made payment in full settlement from the funds received for the settlement figures received from Wesbank for the Aston Martin and the BMW, as attached in **annexure JDC 3**. In addition, I made payment for other costs related to the vehicles as attached in **annexure JDC 4**.
12. I never communicated with Adv. Peter or Kholisi.



DEPONENT

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me, as Commissioner of

Oaths, at Pretoria (place) on this the 25 day of August 2020, as per the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.

FREDERIK JACOBUS MARAIS
COMMISSIONER OF OATHS (SA)
EX OFFICIO - GTP (SA)
Unit 8, Waterkloof Forum Building
374 Milner street, Waterkloof, JTA

COMMISSIONER OF OATHS

FULL NAMES:

ADDRESS:

EX OFFICIO:



Niekie Jansen Van Vuuren

From: Eddie Bosman <eddie@cars4africa.co.za>
Sent: Thursday, 17 March 2016 09:39
To: accounts@firststepinsurance.co.za
Cc: charl@firstholdings.co.za
Subject: FW: Aston Martin and M4

Goeie More,

Hoop als gaan goed?

Sien asb onderaan navraag op beide die Aston asook die M4.

Sal dit moontlik wees om dalk 'n verslag te kry vanaf BMW om te verseker dat die BMW nie in enige ongeluk betrokke was nie asook die Aston Martin.

Vriendelike Groete
 Eddie Bosman

From: Lester L Peter [mailto:adv.lester@gmail.com]
Sent: 16 March 2016 06:09 PM
To: Eddie Bosman
Subject: Re: Aston Martin and M4

Eddie,

Can I once again have the vehicle details. I believe the M4 is 2015 with 5 year maintenance plan, but not sure up to which kilometers. Aston Martin is 2008 as I understood.

Regards,

Adv. Lester L Peter
 Sent from his iPad

On 16 Mar 2016, at 6:02 PM, Lester L Peter <adv.lester@gmail.com> wrote:

Dear Eddie,

Thank you for your email below.

I am very interested in both vehicles. Whilst I note your new offer that comes with maintenance plan, I would need to hear from you further after you spoke to Aston Martin about the period and extent of maintenance plan. If it's a good plan then there will not be a need to revert back to the R1 600 000.00 negotiations.

Should we agree in terms, cash payment will be made in full but subject to me completing a due diligence on the two vehicles. This will include amongst other verifying or receiving a warranty from you that the cars have never been involved in accidents and/or have no known mechanical or structural defects. This can be done in few hours if not minutes.

I wait to hear from you in the morning tomorrow.

Regards,

Adv. Lester L Peter
Sent from his iPad

On 16 Mar 2016, at 5:38 PM, Eddie Bosman <eddie@cars4africa.co.za> wrote:

Good Day Lester,

As promised.

Best price I can give you on both cars is R 1 700 000.00

For that price I will offer to pay half of the extended maintenance warranty on the Aston Martin. (+ R 80 000.00)

We can buy an extended warranty from Aston Martin. Will call them tomorrow morning to get all the details of the warranty.

For any inquiries, please don't hesitate to contact me.

Kind Regards
Eddie Bosman
072 422 1947

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.7598 / Virus Database: 4591/12332 - Release Date: 05/31/16

Portfolio Professionals (Pty) Ltd

REG 2002/006259/07
VAT 4520243587

Adv Lester L Peter

INVOICE

INVOICE #002
DATE:31/03/2016

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Aston Martin Vantage Coupe DK05PJGP VIN: SCFBA03B97GC06720 Engine: AM0507342		700 000.00
	BMW M4 Coupe M-DCT DS10GNGP VIN: WBS3R92070K341509 Engine: 07989096		1 000 000.00
	Aston Martin Service Plan: 360 Plus		52 000.00
	Personalized Number plates ; R400 each		1600.00
NEDBANK CURRENT ACCOUNT: 1089546033 BRANCH CODE: 198765		TOTAL DUE	1 753 600.00



TAX INVOICE / BELASTING FAKTUUR
CARS4AFRICA (PTY) LTD
TRADING AS
CARS4AFRICA

117

Comp Reg. No. : 2015/156032/07
VAT No. : 4440228619
E-mail : sales@cars4africa.co.za
Tel : 021 5565494
Fax : 0866 086696

49 Blaauwberg Road
Blaauwberg
7441

Date : 4 April 2016
I / We : LULAMILE LESTER PETER
6657 PALMAS STREET
MONAVONI X06
WIERDA PARK 0157
VAT No. :
Contact Nr : 0846188232

Hereby agree to purchase the following goods :

Item Code	Item Description	Quantity	Unit Price	Total Price	VAT	Total
380PLUS Service Plan	ASTON MARTIN VANTAGE COUPE		R 45 712,97	R 6 399,82		R 52 112,79
Admin Fee	ASTON MARTIN VANTAGE COUPE	seriti fee	R 657,89	R 92,11		R 750,00
			R 46 370,86	R 6 491,93		R 52 862,79

CARS4AFRICA
ABSA
ACCOUNT NO: 4065158327
BRANCH CODE: 632005

**PLEASE NOTE THAT A 2% FEE WILL BE CHARGED ON CASH DEPOSITS

Customer's Signature

CARS4AFRICA

This document becomes a TAX Invoice and the policy becomes valid when the total amount has been paid into the bank account shown above.



WesBank, a Division of FirstRand Bank Limited (Registered Bank)
1 Enterprise Road
Fairland
2170
Private Bag X13
Fairland 2030

Internet Address: www.wesbank.co.za
E-mail: service@wesbank.co.za

Date	: 2016/03/31	Notice date	: 2016/03/31
Settlement date	: 2016/04/05	Account Number	: 85232767115
Customer Name	: MR JF DE CLERK	Type of Agreement	: INSTALMENT SALE
Goods Description	: BMW M4 COUPE M-DCT	Registration Number	: DS10GNGP
Chassis Number	: WBS3R92070K341509	Engine Number	: 07989096
Last Payment Amount	: R 95.00	Last Payment Date	: 2016/03/07

We refer to your recent request for a settlement amount regarding the abovementioned account and have pleasure in confirming same.

Please note that this settlement amount will remain valid as long as the account is settled on or before **2016/04/05**. The settlement amount will no longer be valid after this date and a new settlement amount must be obtained. For a new settlement amount SMS: **S 85232767115** to 31329 and we will email your settlement amount to the email address on our record. Alternatively simply log on to **www.wesbank.co.za** and register to manage your account online today.

The settlement amount quoted takes into consideration all payments made to your account to date. Please take note that, if any of your payments are returned the quoted settlement amount will no longer be valid and a revised settlement amount must be requested.

This settlement confirmation letter including all financial amounts provided is supplied entirely without prejudice to our rights. The right of ownership in the goods shall vest in us, until a valid settlement amount is paid to us either in cash or by electronic fund transfer, on or before the settlement date. No party will have the right whatsoever to dispose of the goods on our behalf until such time as the valid settlement amount is paid, the funds are cleared and the original NaTIS duly released.

*Settlement amount as at **2016/04/05**

R 1,040,625.88

***If the settlement amount paid by you is returned by your bank, the quoted settlement amount will no longer be valid and a revised settlement amount must be requested. This will also delay the release of the NaTIS documentation.**

The settlement amount can be deposited directly or transferred electronically. Please refer to our banking details below. Further note that a clearing period of 10 days will apply for payments made other than by cash or electronic transfer. **This clearing period includes payments payable/due during the settlement period.**

Please forward your request for the release of the vehicle registration certificate (NaTIS), including your proof of payment and delivery address confirmation to **service@wesbank.co.za** or request the NaTIS via your Self Help facility on www.wesbank.co.za.

Yours faithfully,

Customer Service Centre

BANK ACCOUNT DETAILS (See details below)**

Electronic Banking

Bank : First National Bank
Account number : 54549006334
Branch code : 255005
Branch name : FNB Corporate Banking
Reference : 85232767115

Direct Banking (At FNB Branch)

Bank : First National Bank
Reference : 85232767115

Or choose WesBank as a public recipient on your banking website



WesBank, a Division of FirstRand Bank Limited (Registered Bank)
1 Enterprise Road
Fairland
2170
Private Bag X13
Fairland 2030

Internet Address: www.wesbank.co.za
E-mail: service@wesbank.co.za

Date	: 2016/03/31	Notice date	: 2016/03/31
Settlement date	: 2016/04/05	Account Number	: 85222293079
Customer Name	: MR JF DE CLERK	Type of Agreement	: INSTALMENT SALE
Goods Description	: ASTON MARTIN VANTAGE COUPE	Registration Number	: DK05PJGP
Chassis Number	: SCFBA03B97GC06720	Engine Number	: AM0507342
Last Payment Amount	: R 13,055.00	Last Payment Date	: 2016/03/07

We refer to your recent request for a settlement amount regarding the abovementioned account and have pleasure in confirming same.

Please note that this settlement amount will remain valid as long as the account is settled on or before **2016/04/05**. The settlement amount will no longer be valid after this date and a new settlement amount must be obtained. For a new settlement amount SMS: **S 85222293079** to 31329 and we will email your settlement amount to the email address on our record. Alternatively simply log on to www.wesbank.co.za and register to manage your account online today.

The settlement amount quoted takes into consideration all payments made to your account to date. Please take note that, if any of your payments are returned the quoted settlement amount will no longer be valid and a revised settlement amount must be requested.

This settlement confirmation letter including all financial amounts provided is supplied entirely without prejudice to our rights. The right of ownership in the goods shall vest in us, until a valid settlement amount is paid to us either in cash or by electronic fund transfer, on or before the settlement date. No party will have the right whatsoever to dispose of the goods on our behalf until such time as the valid settlement amount is paid, the funds are cleared and the original NaTIS duly released.

*Settlement amount as at 2016/04/05	R 581,198.77
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***If the settlement amount paid by you is returned by your bank, the quoted settlement amount will no longer be valid and a revised settlement amount must be requested. This will also delay the release of the NaTIS documentation.**

The settlement amount can be deposited directly or transferred electronically. Please refer to our banking details below. Further note that a clearing period of 10 days will apply for payments made other than by cash or electronic transfer. **This clearing period includes payments payable/due during the settlement period.**

Please forward your request for the release of the vehicle registration certificate (NaTIS), including your proof of payment and delivery address confirmation to service@wesbank.co.za or request the NaTIS via your Self Help facility on www.wesbank.co.za.

Yours faithfully,

Customer Service Centre

BANK ACCOUNT DETAILS (** See details below)

Electronic Banking

Bank : First National Bank
Account number : 54549006334
Branch code : 255005
Branch name : FNB Corporate Banking
Reference : 85222293079

Direct Banking (At FNB Branch)

Bank : First National Bank
Reference : 85222293079

Or choose WesBank as a public recipient on your banking website



ASTON MARTIN

Daytona (Pty) Ltd

Reg No: 2005/017155/07 VAT Reg No: 4060221662

Sandton Isle, 126 Rivonia Rd

Sandown, 2146, South Africa

Tel (011) 301 7100 Fax: +27 (11) 301 7101

Website: www.astonmartin.co.za

POSTAL ADDRESS / POSADRES		TAX CASH INVOICE		13305634	DELIVER TO / GELEWER AAN	
10 Aston Martin Sandton Workshop C Service - Cash sale		INVOICE NUMBER			Portfolio Professiona 1246 Willem Botha Str Wierda Park Vat no: 4520243587	
		3305634				
		Service Advisor				
		Garry NelPW Sd				
		Op	Vehicle			
		rado-111	745			
REGISTRATION	CY276139	DATE OF 1ST REG.			WIP / DOC NUMBER	12074/ 1040
MODEL	Aston Martin Vantage Coupe	SELLING DEALER	POS		DATE/TIME PRINT	05/04/16 11:49
CHASSIS NO.	SCFBA03B97GC06720	LAST SERVICE			SERVICE ADVISOR	Garry NelPW Sd
ENGINE NUMBER	AM05/07342	CONTACT			ACCOUNT NUMBER	10000003
UNIT NO.		TELEPHONE NUMBER	Mobile: 0760127432		VAT NUMBER	
KILOMETRES	35712	TIME PROMISED			ORDER NUMBER	

T	OPERATION / PART NUMBER / DESCRIPTION	QTY	UNIT PRICE	UNIT	DISC %	L-TOTAL	V
A	LAB CHECK FRONT BRAKE PADS CHECK BOOT NOT STAYING OPEN REPAIR X 2 RIMS	0.80	1095.00	HOUR	0.00	876.00	S
A	LAB CARRY OUT CHECK OVER (VEHICLE DONE 900KMS SINCE LAST SERVICE)	1.50	1095.00	HOUR	0.00	1642.50	S
S	SUB REPAIR X 2 RIMS		1.00		0.00	1400.00	S
P	A7G43-2D007-AA BRAKE PAD FRONT	1.0	8535.9	EACH	0.00	8535.9	S

	GOODS VALUE	VAT	VAT RATE	TAXABLE AMOUNT	VAT
Parts	8535.91				
Labour	2518.50		S 14.00	12454.41	1743.62
Sublet	1400.00				
Deposit	0.00				

NET TOTAL	12454.41
VAT / BTW	1743.62
ROUNDING	0.000

BANKING DETAILS NEDBANK NORTHRAND: B/C 146905 ACC: 1469149621
SWIFT CODE: NEDSAJ

TOTAL TOTAAL	14198.03
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8/18/2020

Nedbank Internet Banking



Statement Enquiry

Date: 18/08/2020 Time: 4:21 PM

Date	Transaction	Debit	Credit	Balance	
01/04/2016	NEWBEEFUND	114,55		177,741,49	
01/04/2016	CLEEFUND	100		177,641,49	
01/04/2016	SAGNA WACEB	2500		177,391,49	
01/04/2016	GO RENTAL 001921470 SAGEPAY	1000		176,291,49	
01/04/2016	CONTAINER 001806810 SAGEPAY	1000		175,291,49	
01/04/2016	POSTPREMIUM 200026070 00020	-1000		176,291,49	
01/04/2016	DISCOUNT 1070000916 100000000	-1000		175,291,49	
01/04/2016	INTTELEMAT 000007000 00020	-1000		174,291,49	
01/04/2016	INTTELEMAT 001347000 00020	1000		175,291,49	
01/04/2016	INTTELEMAT 000000000 00020	1000		176,291,49	
01/04/2016	FORCEDRA	00	00	176,291,49	
01/04/2016	FORCESRING	00	00	176,291,49	
01/04/2016	LIFE 000000000 000000000	1000		175,291,49	
01/04/2016	WIEBADA SENTERIM		100000	176,291,49	
01/04/2016	Kenilworth Estate E-Trail	100		176,191,49	
01/04/2016	PORTFOLIO 000000000		100000	177,191,49	
01/04/2016	PORTFOLIO 000000000		100000	178,191,49	
04/04/2016	WESBANK	-1,040,625.88		177,145,61	
04/04/2016	Wesbank	-581,198.77		176,564,43	
04/04/2016	000000000	-1000000		175,564,43	
04/04/2016	000000000	100000		175,664,43	
04/04/2016	Instant payment for	3500		175,629,43	#
05/04/2016	WIEBADA SENTERIM		150,000,00	175,629,43	
05/04/2016	AEROSOL STATION	5,385,00		170,244,43	
05/04/2016	000000000	1,000,00		169,244,43	
05/04/2016	Repurchase of RMB E-Trail	10,25		169,234,18	#
06/04/2016	LOAN MCGOPE		1,000,00	170,234,18	
06/04/2016	CARS 4 AFRICA	-52,862.79		117,371,39	

Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320116074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

8/18/2020

Nedbank Internet Banking



Statement Enquiry

Date: 18/08/2020 Time: 4:21 PM

Date	Transaction	Debit	Credit	Balance	
06/04/2016	DEBELLA FINANCE	-18,097.50		51,981.80	
06/04/2016	aston martin	-14,198.03		67,782.60	
06/04/2016	CLIFFS	1,999.00		66,483.60	
06/04/2016	Instant payment fee	85.00		66,418.60	
06/04/2016	GORCEBRA	0.00	0.00	66,418.60	
06/04/2016	GORCEBRINS	0.00	0.00	66,418.60	



Nedbank Limited, Reg No 1951/000009/06, VAT Reg No 4320116074, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa.

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

AFFIDAVIT

I, the undersigned,

ANDRE JOHAN BOTHMA

do hereby make the following statements under oath:

1. I am the Chief Executive Officer (CEO) of MG Health Limited, Marakabei Maseru Lesotho
2. The facts to which I depose are true and correct and are within my personal knowledge except where it is apparent from the context that they are not.
3. I have been approached by the Commission of Inquiry into State Capture, Corruption and Fraud in the public sector, including organs of state, (the Commission) making enquiries regarding an "Information Memorandum" brochure from Medigrow Lesotho. I have been shown a copy of the Information Memorandum and I attach a copy of it here as annexure "**AB1**".

4. Firstly, it is best to explain that Medigrow Lesotho (Pty) Ltd was established and registered in 2016, in Lesotho. Medigrow Lesotho then changed its name towards the end of 2019, to MG Health Limited, so Medigrow Lesotho, and MG Health, are one and the same entity ("the Company").
5. The Company cultivates cannabis for medical and scientific purposes. MG Health is one of the lowest cost producers of cannabinoid APIs because of the uniquely suited conditions in Lesotho. Growing cannabis at scale requires sophisticated infrastructure to minimize infestations of mites and mildew and to ensure the product is free from pesticides. In order to avoid exposure to these harmful contaminants, it is best to grow cannabis in an environment where there has been no previous use of agricultural chemicals and, in particular, no previous use of pesticides. MG Health's facilities in Lesotho are perfectly situated for the cultivation of medical cannabis because they are located 2000 m above sea level and the weather conditions in Lesotho allow for cool morning temperatures, intense sunlight all year round and dry air conditions.
6. This attached brochure is a copy of what was prepared by the Company in 2018 and used to make several presentations in Johannesburg and Cape Town, in South Africa, as well as in London, England and Toronto, Canada. This was a drive to raise capital for the Company. I made many presentations over the course of more than a year.
7. I have been asked whether I know a Mr Vuyisile Ndzeke, and if so, how I know him. I have also been asked whether I know or have had dealings with an entity called JM Aviation, South Africa. I have been told that it was Mr Ndzeke who provided the brochure to the Commission. I do not personally know a Mr Vuyisile Ndzeke nor do I have any recollection of that name. He may have attended one of my presentations,

and in doing so, obtained the attached brochure and got to know of our business or possibly met me. I do not have any recollection of meeting a Mr Ndzeke and I do not recall hearing of a company by the name of JM Aviation. I have had no dealings with a company called JM Aviation.

8. The Commission has also enquired whether the Company has ever had any intentions of using land in the Eastern Cape for the production of cannabis. I have also been asked whether I or anyone in the Company has had dealings with a Mr Ndzeke about land in the Eastern Cape that may have been used for this purpose.
9. To answer this, MG Health have had no such discussions with Mr Ndzeke, or made any agreements with any other company anywhere, for the Company to be supplied with biomass (flowers from the cannabis plant used in the production process of medical cannabis) or to itself produce biomass from land in the Eastern Cape.
10. We produce our own biomass under very strict GACP (Good Agricultural Current Practice) and GMP (Good Manufacturing Practice) protocols at our secure site in Lesotho. Our Company is currently GACP certified and is in the process of being GMP certified. We have no outside producers anywhere. In fact, we even turned away a number of offers from local Lesotho producers, because the use of an outside product in any form could be a major contamination risk to our company. This is in the form of any mold or pesticide residues or traces that are found in the product.
11. Other than knowing the proximity of the Eastern Cape in South Africa and a few of the towns/cities that are found there, I have no knowledge of the specific "land" that Mr Ndzeke has, nor have I had any interactions with him regarding any land.

12. MG Health is a Lesotho based entity. We do have a number of supply and service agreements with South African based companies, for consumable products such as the supply of natural gas for heating, CO2, coir, fertilisers, lab consumables, packaging products etc., but not for biomass.
13. We also have standing service level agreements with a few South African companies for the maintenance of some of our lab equipment. I am not privy to any connection that Mr Ndzeke has with any of these companies that currently supply us with these consumables and/or engaged in service level agreements. I have also consulted with my fellow directors and none of them know Mr Ndeku or have had any dealings with him.
14. The reason no South African person/entity, or even locally in Lesotho, has been engaged to supply the Company with any biomass, is due to it being essential to our business to ensure that the products we produce fall within the GACP and GMP regulations. We, as the Company, are only able to control the adherence to these regulations by production in house, within our own facility. This is to ensure that we do not risk the high standard and exceptional quality that we currently export. We have also not considered any alternative site for production of our biomass, due to the uniquely suited conditions at our current site in Lesotho and the stringent and high investment costs needed for a GMP facility.
15. I think it important for me to disclose that MG Health Limited has a subsidiary South African entity, MG Health SA (Pty) Ltd (reg: 2017/188124/07). This subsidiary is used to GMP package and distribute CBD Products (manufactured at MG Health Limited) to our JV Companies, CBD (Pty) Ltd and Apex (Pty) Ltd. We also have two brands that sell purely CBD (Cannabidiol oil), which is an oil extract product derived from the

cannabis's biomass, and MG Health SA has a 50% stake in the following JV's (Joint Ventures):

- CBD (Pty) Ltd (reg: 2019/627752/07 mainly distributed in Dis-chem stores;
- Apex (Pty) Ltd (reg: 2016/324168/07 mainly distributed through Take-A-Lot, an on-line store.



DEPONENT

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me, Commissioner of Oaths, at Maseru on this the 23 day of August 2020.




COMMISSIONER OF OATHS

FULL NAMES: NTLATLAPA MOSAG

ADDRESS: MARIE SELLO OFFICE PARK
MASERU, LESOTHO

EX OFFICIO: ATTORNEY

AFFIDAVIT

I, the undersigned

INKOSI ENKULU FORTY-MAN NZULULWAZI SIGCAU

Declare under oath as follows:

1.

1.1 I am an adult male. I reside at Matshona Location; Caba administrative Area; Ntabankulu, Eastern Cape Province, South Africa. I am a South African Citizen.

1.2 The facts contained herein fall within my own personal knowledge, unless the contrary appears from the contents hereof, and to the best of my belief are both true and correct.

2. I give this evidence freely and voluntarily. I have been offered no incentive or reward.

3. I have been requested by the Commission of Inquiry into State Capture, Corruption and Fraud in the Public Sector, including organs of State, to assist in their inquiry. My contribution will relate to the land that was allegedly sold by Ms Nontsapho Georginah Hlohlela (Ms Hlohlela) to Mr Ndzako.

4. I am currently Inkosi Enkulu within the area of jurisdiction of AmaMpondo of Lwandlulubomvu Traditional Council. I confirm that Empindweni next to Umzimvubu river falls under my administration or jurisdiction, and Inkosazana (Headwoman) responsible for the area is Ms Nonqubela Ndlebe

F.N.S.

4.1 My key responsibilities as Inkosi is to administer the affairs of my traditional community by performing the functions provided for by custom and customary law of the traditional community, in terms of the Framework Act, and any other applicable legislation; and

4.2 also to uphold the Constitution and the law, and ensure that the members of my traditional community enjoy the rights enshrined in the Constitution.

5. On Wednesday 18/03/2020, I received a call from a gentleman who introduced himself as an investigator from the State Capture Commission. The investigator informed me that he was at the Mount Frere area; and they were hoping to see me pertaining the investigation on the sale of land in my area.

6. On Thursday 19/03/2020, an arrangement was made and I met the investigators at Mt Frere Police Station at about 10:30 that morning. The gentleman introduced themselves and explained the purpose of the interview.

7.

The ownership of communal land

7.1 After it was explained to me that the investigation was regarding the sale of land in my area; I informed them that no one has a right to sell communal land, unless in a situation whereby the owner is relocating to another area, or no longer has use of his/her home or house, or, inherited property, and then the owner would charge the potential buyer of the costs of the value of the structure built on the land.

7.2 Both the owner and the buyer would have to appear before the traditional council meeting for a resolution and a change of ownership and transfer of property, and thereafter, all this information is sent to Land Affairs to process the transfer of Permission to Occupy (PTO) certificate to the current owner.

F.N.S. 2

7.3 In my area of jurisdiction there is no single person that I know of, with a title deed that has been processed and/or issued by the traditional council, unless it could be an arrangement or a process done outside the knowledge of the traditional council.

7.4 The land in my area of jurisdiction is currently registered as state land.

8.

The sale of communal land

8.1 As I have stated in paragraph 7 that the land is registered under the state, a person can only hold Permission To Occupy (PTO) the land that he/she is using for any legal purpose; or

8.2 A proof of the allocation of land in terms of the customary law applicable in the traditional area as stated in regulation 19 (2) of Spatial Planning and Land Use Management Regulations: Land Use Management and General Matters, 2015.

8.3 Regulations 19 (2) states that: the traditional council is responsible for providing proof of the allocation of land development and land use application in order for an applicant to submit it in accordance with the provisions of these Regulations.

9.

Land application process and land grant

9.1 Whenever an individual seeks to apply for a site, whether for land use or land development, the first phase would be to approach land committees or Amaqumrhu Omhlaba of a specific village or location (isigodi) and table the

matter before them.

9.2 In following due processes, the applicant or umceli would then be presented to a village or a location gathering or imbizo which is presided over by Isibonda or sub-headman/ woman.

9.3 When the matter is heard and a consensus is reached by the community of a specific village or a location, it is then forwarded to Inkosana's inkundla at an Administrative Area level, which is composed of Izibonda or sub-headmen/women and community members from various villages or location under the leadership of inkosana/ inkosazana.

9.4 The administrative Area inkundla compiles all the applications or izicelo from various villages or locations for scrutiny and validation, and thereafter at an appropriate date forward them to the Traditional Council meeting at the Isigodlo of Inkosi Enkulu, which is constituted of a number of amakhosana/ amakhosazana and community members from various administrative areas.

9.5 It is in the Traditional Council that the applications are discussed by the members and endorsed through a resolution, and thereafter a proof for the allocation of land is issued by the clerk to the applicant of the land to submit it to Land Affairs for the specific land to be surveyed.

9.6 This process does not constitute selling of land, but a small sum of money is paid to the traditional council clerk by the applicant as an administration fee, which varies on the nature of the application, and does not include lease agreements.

10.

The affidavit

F.N.S.

10.1 The investigator showed me an affidavit of Ms Nontsapho Georginah Hlohlela (Ann. CS). The affidavit states the following “I hereby sell immovable property to Mr Vuyisile Ndzeke. The land is full owned by me and I inherited from my parents Mr and Ms Cholani. The land is situated at Empindweni next to Umzimvubu River in Tabankulu. The price of the land will be fully stated in the offer to purchase upon signing of the offer to purchase between myself and Mr Vuyisile Ndzeke; all the rights and risks to this property will be transferred to Mr Vuyisile Ndzeke”.

11.

11.1 Neither the Cholani family nor Nontsapho ever owned any piece of land or mealie fields at Mpindweni Location as stated in paragraph 10. The only land possessed or owned by the Cholani family was at Mjila village, Lufafa Location.

11.2 The only families that resided at Mpindweni, before the relocation period that occurred between 1976 and 1985, were the Lila and Manzi families. The Lila families are of the AmaTolo clan and the Manzi families of the AmaJola clan.

11.3 Nontsapho's mother Mangcuse, came from the Manzi family of AmaJola, at Mpindweni Location.

11.4 Mangcuse (Nontsapho's mother) was married to July Cholani of AmaTolo clan, who resided at Mjila village, Lufafa Location. Nontsapho is the eldest daughter of Mr July Cholani and Mrs Mangcuse Cholani. Nontsapho had two sisters, namely Zininzi (the only surviving sister) and Nomatshona.

11.5 The Cholane family and their three (3) children resided at Mjila, and not Mpindweni. Zininzi was married to Phangumso family from Mbanjwa clan, at Mjila village, and Nomatshona was married to Magiya family at Cidderville

Location, under Nkosana Tsita of Bakoena, within the area of jurisdiction of AmaMpondo of Lwandlelubomvu Traditional Council.

11.6 Nontsapho only moved away from her maiden home at Mjila when she was married to the Hlohlela family of AmaBhele clan at Mzinto Location, which is under the administration of Nkosana or Headman Litye of Mzinto Administrative Area, in the area of jurisdiction of Makaula Traditional Council, under Nkosi Makaula at Lugangeni Location. The Hlohlela family later moved to Mbodleni Location which is also under Nkosi Makaula of AmaBhaca, when the Betterment Scheme was being implemented during the old Transkei era.

11.7 The mealie fields that belonged to the Cholani families, were situated in an area known as Mdludla at Lufafa Location, along Mzimvubu River, adjacent to Mpindweni Location. The mealie fields at Mdludla has not been cultivated for over 10 years, to an extent that it has overgrown with acacia trees (iminga).

11.8 Zininzi Phangumso, Nontsapho's sister, informed Nkosazana Nonqubela Ndlebe, the headwoman of Mzimvubu Administrative Area, that she had no knowledge of any sale of land by her sister Nontsapho; and

11.9 Zwelibanzi Manzi, currently residing at Mjila village, who is Nontsapho's cousin, from her mother's maternal home of AmaJola, also confirmed that neither the Cholane family nor Nontsapho ever resided or cultivated any lands at Mpindweni.

11.10 As Inkosi Enkulu, together with the members of Lwandlelubomvu Traditional Council, we do not have any knowledge whatsoever regarding the transfer of land at Mpindweni to Nontsapho and ownership thereof. This matter was never brought before the traditional council meeting.

11.11 Any alleged transaction of the sale of land between Mrs Nontsapho Hlohlela and Mr Ndzeke is not known to me as Inkosi Enkulu of the area, and the traditional council has no knowledge of the matter.

F.N.S.

11.12 Another thing is that, I do not know Mr Ndzeku, I have never heard of him or met him before, until his name came up at an enquiry meeting with the commission investigators at Mt Frere police station.

11.13 When I further made an enquiry on the matter, Inkosazana Nonqubela Ndlebe informed me that Inkundla of Mzimvubu Administrative Area, has no knowledge of any agreement or records on the matter of land allegedly inherited and owned by Nontsapho at Mpindweni.

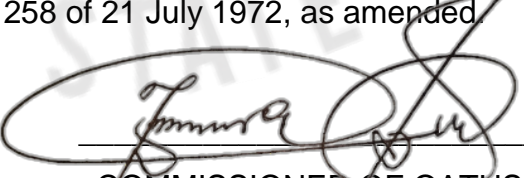
11.14 At the time between 1976 and 1985, the community that formerly resided at Mpindweni was relocated to Mjila. That occurred during the enforcement of the Betterment Scheme by the former Transkei government, and the land was then used by the community as mealie fields for subsistence purposes.

12. The Commission Investigators told me that the Land was sold at an amount of R2.5 million. I would like to state that there is no land that can be sold at that price in all villages under my leadership.

13. I know and understand the contents of the declaration. I do not have any objection in taking the oath. I consider the prescribed oath to be binding on my conscience.


DEPONENT

THUS SIGNED AND SWORN TO before me at Mt Frere on the 14 day of June 2020 by the deponent who acknowledges that he knows and understands the contents of this affidavit; that it is the truth to the best of his knowledge and belief and that he has no objection to taking the prescribed oath and regards the same as binding on the deponent's conscience and the administration of the oath complied with the Regulations contained in Government Gazette No. R1258 of 21 July 1972, as amended.


COMMISSIONER OF OATHS

F.N.S.

EX OFFICIO:

FULL NAMES:

PHYSICAL ADDRESS:

DESIGNATION:

Police
2. W. Maseko
SAPS Mt Ayiff
CAPTAIN

039-2540311

SOUTH AFRICAN POLICE SERVICE
COMMUNITY SERVICE CENTRE (CSC)
2020 -06- 14
MOUNT AYLIFF SAPS
EASTERN CAPE



F.N.S.



I, the undersigned,

LOURIKA BUCKLEY

do hereby make oath and say that:

1.

- 1.1 I am an adult female Forensic Document Examiner conducting business under the name and style Grafex at No 8 Hillside Road, Parktown, Gauteng.
- 1.2 The facts contained herein are within my personal knowledge, except where otherwise stated or where the converse appears from the context hereof.
- 1.3 To the best of my knowledge and belief the contents hereof are also true and correct.

2.

- 2.1 I regard myself as an expert in the field of Forensic Handwriting and Document Examinations.
- 2.2 My expertise in this field is evident from the succinct version of my qualifications and expertise annexed to my report dated 20 July 2020.

LB MM

3.

- 3.1 I have been requested to examine writing and signatures on an Affidavit dated 22 September 2015 and a Property Sale Agreement dated 1 November 2015 in order to establish authenticity and common authorship or otherwise. I have compiled a report, dated 20 July 2020, in this regard.
- 3.2 I confirm the opinions expressed in this report.
- 3.3 My opinions expressed are founded on my expertise in the field of Forensic Document Examination.



S. Buckley

DEPONENT

Thus signed and sworn to at ALBERTON on this 23 day of **July 2020** by the deponent who has declared that she has read this affidavit, understands the contents thereof and has no objection to the taking of the prescribed oath, and regards the same as binding on his conscience.

[Signature]
 COMMISSIONER OF OATHS

EX OFFICIO:

FULL NAMES:

ADDRESS:

M. Anna M. Anna
56 Van Riebeeck Street
Alberton



Grafex

Metropolitan Office Park
8 Hillside St, Parktown, 2193

Forensic Document Examiner
Tel: 011 480 4854
Cell: 083 651 5214

Email: Lourika@grafex.co.za
Web: www.grafex.co.za

Our Ref: Code 1213/20
Your Ref:

20 July 2020

CONFIDENTIAL

Department of Justice

EXAMINATION OF PROPERTY SALE DOCUMENTS

Thank you for your mandate to examine signatures and writing on Property Sale documents.

The following were submitted for examination:

QUESTIONED DOCUMENTS (Q)

Affidavit by N G Hlohlela dated 2015/09/22 – Q1
Writing appended to Commissioner of Oaths section of Affidavit – Q1a
Offer to Purchase and Conditions of Sale dated 01 November 2015 – Q2

The following were submitted for comparison to the Questioned documents:

KNOWN TO BE GENUINE SIGNATURES (STANDARDS)

Signatures N G Hlohlela (Seller) on the following were submitted for comparison to the Questioned document signatures:

SAPS Affidavit dated 1997-03-15 – ST1
Department of Home Affairs Notice of Birth dated 1997-03-17 – ST2
Affidavit date stamped 1997-04-02 – ST3
Standard Bank Account Application dated 19/10/2009 – ST4
SASSA Affidavit for Older Person's Grant dated 2010-02-03 – ST5
SASSA Declaration by Beneficiary dated 02.03.2010 – ST6
SAPS Affidavit re Foster Care dated 2014-05-12 – ST7
SASSA Affidavit for Foster Child dated 2014-05-19 – ST8

CONTROL WRITING

2 Pages from Commissioner of Oaths Pocketbook – C1
Entries are dated 2015/09/18, 2015/09/19, 2015/09/20, 2015/09/27.

Copies of the documents were submitted for examination; Although a clear, digital photocopy can yield almost as much information as the original, repeated copying affects the quality of the writing and printing. a first-generation copy (copy from original) will display slight loss of minute detail and some pixilation in the lines. A copy of a copy will have more loss of definition and more pixilation – the lines lose more definition with each subsequent copy and the quality of the printing and writing get progressively worse.

The pen pressure of writing cannot be assessed on copies. The possibility of electronic manipulation (e.g. cut & paste) and/or disguise (glossary) cannot be excluded on copies.

This examination is therefore based on the aspects of the writing that can be discerned despite the copying.

All documents have been examined with the aid of microscopes and measuring instruments.

A: TECHNICAL COMPARISON : SELLER's SIGNATURES – Q to ST

Enlargements of the Questioned and some of the Standard signatures are reflected on chart 1 to illustrate. The illustration is representative of all the signatures examined.

There is a medium range of natural variation (glossary) among the Standards.

The following dissimilarities in individual writing characteristics (glossary) and strokes' sequence (glossary) are present in the signatures:

1. The Q signatures are placed slightly above the provided line. ST are on the line, with very wide spacing between initials.
Q writing is left slanted (glossary), ST is slightly right slanted.
Slant, Placement and spacing are highly individual, almost pre-conscious, habits of a writer. Another writer will not be able to reproduce these features, in combination, successfully.
2. The upper zone (glossary) height, relative to the middle zone, on Q is significantly shorter than the size ratio (glossary) on ST.
3. The ST writing is continuous, e.g. "l" and "h" ends with small rightward movements to continue into the next letter with an airline (glossary). There is no rhythm of continuation between letters on Q.
4. The narrow "N" on ST starts with a down stroke, an up stroke covers the down stroke to continue into the letter.
The pen lifts after the first vertical stroke on Q "N", the rest of the formation starts at the top of the vertical.
5. ST "G" starts in the middle zone with an ascending rightward stroke continuing into the upper zone oval. Q "G" starts on the right-hand side in the upper zone, proceeding leftward to form the "G" curve.
6. Q "G" ends with a short down stroke; in some instances, a short horizontal stroke is placed above the down stroke.
ST "G" down stroke curves into a final leftward stroke at the base line.

7. Angle at the base of ST "h" to continue into the angular "h" hump. An up stroke to the middle zone covers the down stroke on Q "h" to continue to the rounded hump.

The initialing on the pages of Q2 corresponds with the writing characteristics seen in the full Q2 signature.

No significant similarities between Q and ST could be found.

B: TECHNICAL COMPARISON : AFFIDAVIT (Q1) WRITING TO CONDITIONS OF SALE WRITING (Q2)

There is a wide range of natural variation in the writing.

The individual writing characteristics noted in the Q signatures are also present in the Q writing and in addition the following (chart 2):

8. Pronounced curve into the middle zone on "t".
9. Narrow, angular top and wide, rounded base on "s".
10. Short lower zone on "p".
11. The downward curve of "e" often crosses the start of the small "e" eyelet, resulting in a short stroke on the left-hand side of the formation.
12. Wide, rounded lower zone on "g" and "y".
13. "i" often smaller than other middle zone letters. "i" dot in the form of short, downward dash.
14. "k" buckle starts with a small tick, continues with an angle against the stem into the slightly curved final stroke of "k".
15. "z" is sometimes angular, sometimes the base of "z" is rounded. This pattern of natural variation is present throughout Q1 and Q2.
16. First hump of capital "M" is angular, the short medial stroke points rightward and the second hump is rounded.
17. "m" medial is in the form of a small loop, the second hump slightly taller than the first. The final stroke of "m" does not reach the base line.
18. Cover stroke (glossary) and pronounced arch on "n".
19. Long end stroke on "u", some "u" troughs are angular.
20. The long upper serif of "I" placed more on the left of the vertical stroke, the lower serif is considerably shorter than the top.

C: TECHNICAL COMPARISON : COMMISSIONER OF OATHS (Q1a) WRITING TO Q WRITING AND TO CONTROL WRITING
(chart 3)

No significant similarities in the Q writing and the Q1a writing could be found.

The Control writing is hastily written, connected cursive writing with a mixture of capital and lower case letters.

The Q1a writing is print script, also a mixture of capital and lower case letters. It was done with less speed and spontaneity than the Control writing.

The possibility that the writer attempted disguise (glossary), especially on the line "All first names....", cannot be excluded.

"Many writers believe they can effectively disguise their handwriting if they use block letters instead of cursive..... The pictorial effect may change but many of the writer's normal characteristics will remain" ¹.

The following similarities in individual writing characteristics are present in Q1a and C writing:

21. Letter "m" is small; in instances where a capital letter is required, "m" is smaller than the following letter. This idiosyncrasy (glossary) is present in Q1a and C. The looped medial of "m" often points leftward, and sometimes the second hump is shallow (natural variation).
22. Angle at the base of "m" continues into a long upstroke to connect to the top of the following letter.
23. The final stroke of "k" buckle curves above the base line to continue into the top of "u".

The highly individual formation of the rank abbreviation is present in Q1a and the Control writing.

24. Wide "C" continues into cursive "s". "s" is formed with a left slanted loop at the top. The "s" formation is a highly individual writing characteristic, the prescribed method is a right slanted loop at the top of cursive "s".
25. The "C s" combination is followed by a capital "T", with a space between the "T" bar and the vertical stroke.

FURTHER OBSERVATIONS:

There is a lot of trash marks (glossary) in the "Commissioner of Oaths" section of the affidavit.

The marks may be caused by marks on the platen or drum of the copier.

These shadow lines circumventing a portion of the document, e.g. the signature or date may be an indication of a cut and paste occurrence.

The marks may be 'left-overs' from marks on the source document, etc. Examination of the original document may shed light on the matter.

The typed date line in the Commissioner section of the document was not completed, it reads:

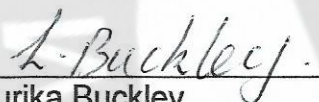
“signature/print/mark was placed thereon in my presence on of 2019”

The handwritten date appended to the certification and the date stamp is “2015/09/22”.

CONCLUSION

Although copies were examined, the dissimilarities/similarities in individual writing characteristics are profound:

- A:** It is my professional opinion that the Questioned signatures were not made by the same writer that executed the Known to be genuine signatures, N. G. Hlohlela.
- B:** All the writing on Affidavit (Q1) and Sale Agreement (Q2) was done by one and the same hand.
The individual writing characteristics present in the writing on the Questioned documents are also present in the Q1 and Q2 signatures purported to be by N. G. Hlohlela.
- C:** There are very strong indications that the writing appended to the Commissioner of Oaths section of Q1 was done by the same writer that wrote the entries in the Pocket book.


Lourika Buckley
Forensic Document Examiner

Glossary of Technical terms attached/My qualifications are attached

GLOSSARY

NATURAL VARIATION : mutability of an individual's handwriting, i.e. Normal or unusual deviations found among repeated specimens of an individual's handwriting. Variations occur, even if signatures are made on the same date, at the same time and place. The reason for this mutability is simply that humans are not machines and consequently the executions of every writer vary to some extent from one occasion to the next.
Some writers have a wide range of variation, others very little.

INDIVIDUAL CHARACTERISTIC : characteristics which are highly personal or peculiar and are unlikely to occur in other writings.

STROKES' SEQUENCE: Habitual path of the pen (individual to the writer). Sequential order in which writing strokes are placed on the paper. Another writer may be able to create a pictorial likeness of a word/ signature, but he/she will not know which way the pen is moved to achieve the "look".

SLANT: The angle or slope of a writing from the 90 degree vertical axis of letters or numerals in relation to the horizontal axis or baseline.

SPACING: Distance between letters in a word, between words and between lines.

RATIO: The height of ascenders, descenders and capitals to middle zone and to each other. The proportional measurements of the zones relative to each other. Size ratios is highly individual, another writer will not be able to discern and copy size ratios successfully. Of high evidential value.

DISGUISE: A writer intends to alter the pictorial effect of the writing in order to avoid detection / identification. Significant writing elements frequently escape disguise.

AIR LINE: Uninterrupted movement of the writing instrument above the paper between visible strokes.

COVER STROKE: Two or more strokes written on top of one another, resulting in a line that appears thicker, and rendering some lines and loops "invisible".

IDIOSYNCRASY: A unique individual characteristic in a writing, not taught in the original writing system. A strong identifying factor of high evidential value. - unlikely to be successfully imitated by another writer.

UPPER ZONE : The area of writing above the small letters and the upper portions of letters such as b, f, h, etc.

MIDDLE ZONE: Letters in the centre portion of a writing that do not include upper or lower extenders.

LOWER ZONE: The area of writing below the baseline of the small letters and the lower portions of letters such as f,g,j,y, etc.

TRASH MARKS: Shadow lines circumventing a portion of the document, e.g. the signature or date.

Caused by ink spray, marks on the platen or drum of the copier, etc., or lines as a result of insertions, leftover marks from deletions, etc. These marks indicate a 'cut-and-paste' occurrence.

CHART 1

SIGNATURE

Q 1

Declarant Affidavit 2015/09/22

Q 2

Sale Agreement Page 10, 1 November 2015

Handwritten signatures for Q 1 and Q 2, both reading "N G Hlohlela". The signatures are annotated with red arrows and numbers indicating stroke order and direction. For Q 1, the 'N' is formed by strokes 4, 5, and 6, while 'G' and 'Hlohlela' are formed by strokes 1, 2, 3, 7, and 8. For Q 2, the 'N' is formed by strokes 4, 5, and 6, while 'G' and 'Hlohlela' are formed by strokes 1, 2, 3, 7, and 8.

ST 7

May 2014

Handwritten signature "N G Hlohlela" for ST 7, annotated with red arrows and numbers indicating stroke order and direction. The 'N' is formed by strokes 4, 5, and 6, while 'G' and 'Hlohlela' are formed by strokes 1, 2, 3, 7, and 8.

ST 5

3 Feb 2010

Handwritten signature "G Hlohlela" for ST 5, annotated with red arrows and numbers indicating stroke order and direction. The 'G' is formed by strokes 5, 6, and 7, while 'Hlohlela' is formed by strokes 1, 2, 3, 4, and 8.

ST 6

3 Feb 2010

Handwritten signature "G Hlohlela" for ST 6, annotated with red arrows and numbers indicating stroke order and direction. The 'G' is formed by strokes 5, 6, and 7, while 'Hlohlela' is formed by strokes 1, 2, 3, 4, and 8.

ST 2

1997

Handwritten signature "N G Hlohlela" for ST 2, annotated with red arrows and numbers indicating stroke order and direction. The 'N' is formed by strokes 4, 5, and 6, while 'G' and 'Hlohlela' are formed by strokes 1, 2, 3, 7, and 8.

CHART 2

WRITING

Q 1

Affidavit

Nontsapho Georginah Hlohlela

Q 2

Sale Agreement page 1

Nontsapho Georginah Hlohlela

Q 2

Sale Agreement page 10

Nontsapho Georginah Hlohlela

Q 1

Mr Vuyisile Ndzeke

Q 2

Mr Vuyisile Ndzeke

Q 1

Umzimvubu
Ndzeke by me

Q 2

Umzimvubu
Million

this I

I.D I.D

CHART 3

Q1a

24 24 25
21 23
CST
Mkumbuzi..
22

21 21 24 25
Mkumbuzi CST

C 1

24 21 23
CST Mkumbuzi
25

24 22
CST Mkumbuzi
23

24 21 23
CST Mkumbuzi
25 22

21
MTA reported

QUALIFICATIONS

The Witness, Lourika Buckley, has the following qualifications in the discipline of Forensic Handwriting Identification:

- Certificate in **Handwriting Analysis** (Graphology) in 2006 and certificate in **Forensic Handwriting Analysis & Documents Examination** from the Academy of Graphology and Forensic Handwriting Identification in 2007. The Forensic course comprised tuition in all aspects of handwriting identification, workshops and an apprenticeship. The apprenticeship included 4 cases and a mock trial. The courses were **accredited by the (then) Technikon Pretoria in 2001**.
- Certificate in **Statement Analysis**, 2006 – taught by Dr. Werner Nell at the Academy.
- Member of the **American Handwriting Analysis Foundation**.
- Member of the S A chapter of the **Association of Certified Fraud Examiners**.

The witness has practised in the field of **Forensic Handwriting Examination** for 12 years. Her work has covered 982 cases on Forensic Handwriting examination up to December 2019.

Examination reports and findings by the witness have been accepted by banks in Europe (Denmark, Italy), and Tanzania.

Testimony on findings has been accepted by the High Courts of Zimbabwe, Lesotho and South Africa. She has also testified in numerous disciplinary enquiries, CCMA hearings and regional courts.

Among her clients are large banking corporations, insurance companies, legal firms, public and private companies and private investigators.

The routine form of work undertaken by the witness is the verification of signatures and handwritings on Questioned Documents such as wills and testaments, bank deposit slips, identity and credit cards, delivery notes, invoices, contracts, etc. Included in her work is the task of identifying authors of anonymous letters and the investigation of documents alleged to have been tampered with.

The witness has a well stocked reference library and uses microscopes, powerful magnifying glasses, digital calliper, photographic equipment, etc. to conduct examinations.

The witness has an established practice in Johannesburg from which she conducts examinations of documents of various kinds.

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

AFFIDAVIT

I, the undersigned,

FUNDISWA MHLAMANZANA

do hereby make the following statements under oath:

1. I am a Colonel in the South African Police Service (SAPS). I am currently the Station Commissioner at Mount Frere police station (Mt Frere SAPS), situated at Main street, Mount Frere, Eastern Cape.
2. The facts to which I depose are true and correct and are within my personal knowledge except where it is apparent from the context that they are not.
3. I have been a Colonel appointed as the Station Commissioner since 1 November 2019, and I have 27 years' experience in the SAPS.

4. I have been requested by the Commission of Inquiry into State Capture, Corruption and Fraud in the public sector, including organs of state, to assist on their investigations.

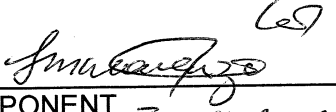

The template of the affidavit used by Mt Frere SAPS

5. Mt Frere SAPS has used an affidavit template from before I joined Mt Frere SAPS. I am given to understand that these templates were originally formulated before my time, around 2006.
6. The affidavit template sample is attached as per **Annexure FM 1**. The template is standardized and there are no alterations entertained to the template. Each police station has formulated their own proforma affidavit template, where required. The template is stored electronically on the two computers utilised by the "system of registry and crime prevention office" and is accessible to the person/s using these such offices.
7. There are no alterations done on the content of the affidavit template. The only alteration that is performed on the template will be the date (year) on the template, under the section completed by the Commissioner of Oaths, where the date is entered. The day and month are left blank, to be completed by hand, but the year is incorporated in the template. Obviously the year is altered at the beginning of each yearly cycle, to reflect the year that the affidavit template is being used.
8. The affidavit template is used by, and is accessible in hard copy by all members of Mt Frere SAPS, and sometimes other members of the SAPS, if they require such an affidavit form whilst present at our police station. The template is also left at the Community Service Centre (CSC) for public use when the public require an affidavit.

9. I have been shown a copy of an affidavit marked **Annexure FM 2** by the investigators of the State Capture Commission (the Commission). I see the date stamp and date below signature of the Commissioner of Oaths is 22 September 2015. The template date is incomplete, but the template date is 2019. It is impossible in my opinion that the year will be erroneously altered to reflect that the year is printed to a future date in the template affidavit.
10. With regards to the affidavit template date being incorrectly entered, it may only be possible that this happens in the change of the year. In other words, at the end of the 2019 year, for example, it may happen that some affidavit templates still reflect as 2019 in the beginning of the 2020 year, until the template affidavit is changed on the electronic template, and new template affidavits are printed. This is due to the affidavit templates being printed in bulk and made available in the CSC, and may not all be consumed before the start of the new year. Other than that, there would be no way that the affidavit template would be changed to a year in the future.

Hand writing on the affidavit

11. On **Annexure FM 2** I see the Commissioner of Oaths is a Constable Z Mkumbuzi, with persal number 7183240-8. Cst Mkumbuzi is a member of the SAPS, stationed at Mt Frere. I cannot comment further than that.


DEPONENT 

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me, Commissioner of Oaths, at MOUNT FAERE on this the 19 day of MARCH 2020 the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.

Light COL SIFOL
COMMISSIONER OF OATHS

FULL NAMES: KULAMILE SIFOL

ADDRESS: SAPS, MOUNT FAERE

EX OFFICIO: MAIN STREET

ANNEXURE FM 1



I.....GENDER.....AGE.....
OF.....
I. D. Number.....

Hereby declare:
That this statement is to the best of my belief and correct.
That it has been made in the knowledge that if tendered as evidence, I will be liable to prosecute if I have wilfully stated it any time which I know to be false or which I do not believe to be true.

.....
.....
.....
.....
.....
.....
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.....
.....

I know and understand the contents of the declaration. Yes
I do not have any objection in taking the oath. No
I consider the prescribed oath to be binding on my conscience. Yes

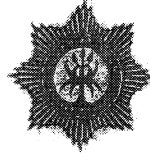
.....
SIGNATURE OF DECLARANT

Certify that the deponent has acknowledged that he/she knows and understand the contents of this Declaration which was sworn to before me and the declarant's signature/thumb/print/mark was placed thereon in my presence on of2020

.....
COMMISSIONER OF OATHS
All first Names and Surname

.....
Designation (RANK)
.....
DATE.....

ANNEXURE FM 2



I Nontsapho Georginah Hlohlala GENDER Female AGE 72
 OF 4307070568089 Embodleni location, Mbsane
 I.D. Number 4307070568089

Hereby declare:

That this statement is to the best of my belief and correct.

That it has been made in the knowledge that if tendered as evidence, I will be liable to prosecute if I have wilfully stated it any time which I know to be false or which I do not believe to be true.

I hereby sell immovable property to Mr Vuyisile Ndzeke
 The land is fully owned by me and I inherited from
 My parents Mr and Mrs Cholani
 The land is situated at Empindweni next to
 Umzimvubu River in Tabankulu. The price of the
 land will be fully stated in the offer to purchase
 upon signing of the offer to purchase between
 myself and Mr Vuyisile Ndzeke, all the rights and risks
 to this property will be transferred to Mr Ndzeke.

I know and understand the contents of the declaration.

I do not have any objection in taking the oath.

I consider the prescribed oath to be binding on my conscience.

☒ Yes

☐ No

☒ Yes

N G Hlohlala
 SIGNATURE OF DECLARANT

Certify that the deponent has acknowledged that he/she knows and understand the contents of this

Declaration which was sworn to before me and the declarant's signature/thumb/print/mark was placed thereon in my presence on of 2019.

COMMISSIONER OF OATHS

All first Names and Surname

Designation

DATE 2015/09/22

Mkumbuzi

(RANK)



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

AFFIDAVIT

I, the undersigned,

ZAMA RICHARD SANDLA

do hereby make the following statements under oath:

1. I am a Captain in the South African Police Service (SAPS). I am currently the Commander Vispol at Mount Frere police station (Mt Frere SAPS), situated at Main street, Mount Frere, Eastern Cape.
2. The facts to which I depose are true and correct and are within my personal knowledge except where it is apparent from the context that they are not.
3. I have been in the SAPS, stationed at Mt Frere SAPS since the year 2005, and I have 30 years' experience in the SAPS.
4. I have been requested by the Commission of Inquiry into State Capture, Corruption and Fraud in the public sector, including organs of state, to assist on their investigations.

The affidavit signed by Constable Mkumbuzi from Mt Frere SAPS as Commissioner of Oaths

5. I have been shown a copy of an affidavit marked **Annexure ZS 1** by the investigators of the State Capture Commission (the Commission). I see the date stamp and date below signature of the Commissioner of Oaths is 22 September 2015, even though the date also reflects as 2019.
6. I see the Commissioner of Oaths is a Constable Z Mkumbuzi, with persal number 7183240-8. Cst Mkumbuzi is a member of the SAPS, stationed at Mt Frere. I know Constable Mkumbuzi, as we work together at Mt Frere SAPS.
7. Around September 2015, I was working on the same shifts (A shift/relief) with Constable Mkumbuzi. I was a superior to Constable Mkumbuzi and held the ~~rank~~^{rank} of Lieutenant at the time.

Duties performed on 22 September 2015 by Constable Mkumbuzi from Mt Frere SAPS

8. I have looked at the Occurrence Book (SAPS 10), generally known as the OB, for the date of 21 and 22 September 2015 and I attach copies of the OB as per **Annexure ZS 2** for the dates in question. The OB records all incidents within operations at any police station.
9. The OB reflects that Constable Mkumbuzi was only on duty performing night shift from the evening of 21 September 2015 at 17:40 (shift starts at 18:00) as per OB 1329/9/2015, till going off duty on the morning of 22 September 2015 at 6:00. Constable

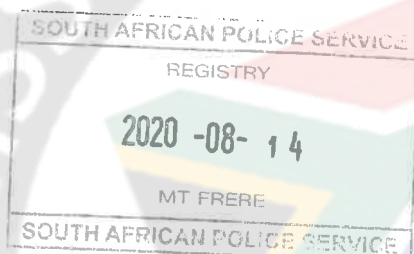
Mkumbuzi performed his duties under me and I confirm he was on duty in A relief from 18:00 on 21 September 2015, till 6:00 on 22 September 2015. C relief then took over duties from A relief from 6:00 on 22 September 2015 for day shift, as per OB 1361/9/2015.

10. Constable Mkumbuzi would then have gone off duty with the entire A relief on rest days (days off) on 22 September from 6:00.
11. According to the OB, he was not on duty again until he resumed his duties after rest days, and a day of sick leave (OB 1650/9/2015 records his booking off sick), resuming his duties on the day shift on 27 September 2015, doing guard duties (OB 1781/9/2015).
12. I also attach the SAP 15, which is the report by Section Commander as per **Annexure ZS 3**. This records the duties that a member is posted to for their shift. The SAP 15 records that A relief was on duty on 21 September 2015 from 18:00, till 06:00 on 22 September 2015 and Cst Mkumbuzi's name is recorded at 11. Cst Mkumbuzi is posted to duties as "Sector Official", which entails visible policing and attending to any incidents and complaints in that sector (the Mount Frere police station area is divided into 4 sectors and the SAP 15 does not indicate which sector he was posted to). These Sector Officials are also known and referred to as Crime Prevention Officers.
13. I have also perused Cst Mkumbuzi's pocket book. A copy of his pocket book (SAP 206) is attached as **Annexure ZS 4**. I note that there is no entries in his pocket book covering any duties performed on 21 and 22 September 2015.

There is only an entry for 20 September 2015 (booking on duty), and then following entry is for 27 September 2015 (again booking on duty).

Cast. Sibusiso ZR.
 DEPONENT

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me, Commissioner of Oaths, at *Mt Frere* on this the *14* day of *08/* 2020 the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.



778809-4
Khaya Ngcoko
 COMMISSIONER OF OATHS

FULL NAMES: *KHAYA NGCOKO*

ADDRESS: *SAPS main street*

EX OFFICIO: *Constable*

Z S 1



I. Nontsopho Georainah Hlohlela GENDER Female AGE 72
 OF 4307070568089 Embodeni Location, Mtsane
 I.D. Number 4307070568089

Hereby declare:

That this statement is to the best of my belief and correct.

That it has been made in the knowledge that if tendered as evidence, I will be liable to prosecute if I have wilfully stated it any time which I know to be false or which I do not believe to be true.

I hereby sell immovable property to Mr Vuyisile Ndzeke
 The land is fully owned by me and I inherited from
 My parents Mr and Mrs Chobani
 The land is situated at Empindweni next to
 Umzimvubu River in Tabankulu. The price of the
 land will be fully stated in the Offer to purchase
 upon signing of the offer to purchase between
 myself and Mr Vuyisile Ndzeke, all the rights and risks
 to this property will be transferred to Mr Ndzeke.

I know and understand the contents of the declaration.

☒ Yes

I do not have any objection in taking the oath.

☒ No

I consider the prescribed oath to be binding on my conscience.

☒ Yes

N G Hlohlela

SIGNATURE OF DECLARANT

Certify that the deponent has acknowledged that he/she knows and understand the contents of this Declaration which was sworn to before me and the declarant's signature/thumb/print/mark was placed thereon in my presence on 2015/09/22 of 2019.

COMMISSIONER OF OATHS

All first Names and Surname

Mkumbuzi

Designation

COT

(RANK)

DATE 2015/09/22



$f \sim N$

SAPS 10
SAPD 10Day of week and date
Dag en datum

Monday 2015 -09-21

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1321 1325	15:10	Accident Report!
1325 1325	15:41	OB Cancellation: Ob no. 1324/9/15 cancelled error made.
1326 1328	15:42	P.E.: Court 5074 on: 1st - Chyana proceeded to the first magistrate court on case 98/03/2006 entry omitted by error at about 09:00.
1327 1326	16:40	BRIEF Condition: S/A male Mbangwa Andile Kuyani of Ngantoni bc brother-in-law K/A Mr. Tume came to his office and report his presence as per magistrate order, No 50 190411 5875 08 b
1328 1328	16:41	Court 5074 off: 1st Chyana reported back from court on case 98/03/2006
1329 1	17:40	Relief 5074 on: Member of relief 'K' reported on duty as per SAPS and all inspected by Court 5074
1330 1	17:41	Cases Visited: 20/04 Vuma; LT Mameza, LT Sandle, Ntozakhe

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G.P.-S. 002-0216

SAPD

Day of week and date
Dag en datum

Monday 20/11 - 09-21

Serial number Volgnummer	Time Tyd	Nature of occurrence Aard van voorval
1331	18:55	Accident Report: Miss Tono Chire refused an accident at road about opposite Police Station a vehicle hit a pedestrian
1332 11447	17:45	Parade duty on: Capt Kivalo and LT Sandila conducted on duty parade on members of relief 'A' as per SAPIS members in other senses fit for duty in their bullet proof vest
1333	18:00	Parade duty off: LT Mayeza and LT Mtorakhe conducted off duty parade on members of relief 'B' free from injuries Warrant of Appointment
1334	18:05	Relief on: W/O Nyoya and Cst. Mphahla reported on duty injury free no entry omitted at about 17:45
1335	18:10	Medical attended off: Const Godla from Mthatha attending doctor for private transport inspected by Capt Kivalo
1336 171-1	18:20	Admin duty on: LT Sandila and Det to 45015 Nkomo to Tabankulu

G.P.-S. 002-0216

SAPS 10
SAPDDay of week and date
Dag en datum

Monday - 2015-09-21

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1336	17:00	per SAP NO BSP 873 B for casing docket inspected by Capt. Luvale
1337	18:25	Prisoners property out? Coast Mkumbuzi handed over prisoners property to the lawful owner (SAP 22/634/56) a sum of R 805= out to Siwabonga Duzi
1338	18:30	Accident Report: S-A Female Ntombendwa Beauty (w/o) of Ntjini A/A Buffalo neck loc Mt Fere has been in this office reporting her motor vehicle Reg No NCW 23229 Yard 200 which hit a dog which was crossing on Mgobane Road near Luangeni turn-off. She was on the way to her work at about 17:30 today on the 2015-09-21. Motor vehicle hit a dog and swerved to the left and hit the wall of the road. The damages were cracks on the front bumper &

225

K.N

G.P.-S. 002-0216

SAPS
SAPD 10Day of week and date
Dag en datum

Monday - 2015-09-21

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1339	19:30	Complaint Received: Prince Mlakaule of Kagamei Royal House telephonically reported that he saw a state car Res NCW 27519 coming from Njipini project and is following it or escorting it to let free direction. Message received from the Station Commissioner.
1340	19:35	Complaint Attended: Const Mlanciya and Const Tjima attended to a complaint as per OB 1339-09-2015 per def " inspected by Capt Luvale.
1298	20:20	Invest duty off: 1st Nqungwe Dakambla of Police Unit London on investigation duties on cas no 1234/08/2015 and cas 78/07/2010 per state m/vehicle M/L 298 EC mileage 39644 inspected by Capt Luvale
1341	19:40	
1263		
1342	20:25	P/E Escort duty off: LT Col Sinking from Mtshazi spa Mount FERE per SAP no BSV 637B not inspected

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K.W

G.P.-S. 002-0216

SAP
SAPDay of week and date
Dag en datum

Monday 2015-09-21

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1342	ctd	An entry omitted at about 12h00
1343	20:30	PE Liquor Outlets trading off - LT Ntsoahle and Const J Dube from Mandlenu sps Moun, J Fren per SAP NO BTM 932 B an entry omitted at about 13h00
1344	20:35	PE Arrival - LT Sandla and ASP Nkomo from Tabankulu police station per SAP NO BSP 873 B on registering decks an entry omitted at about 05:30
1345	20:40	PE National flag lowered - LT Ntsoahle and Const Ngongolo lowered service and S-SA flag in order an entry omitted at about 17h00
1346	20:45	PE Escort duty off Const Ngqambaza from Ngqambaza from Ngqambaza per SAP NO BR 311 B an entry omitted at about 17h30

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G.P.S. 002-0210

SAPS 10
SAPDDay of week and date
Dag en datum

Monday 2015-09-21

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1347	ctd	Mlazi And Makaula from Court Mouint Fese an entry omitted at about 16:00
1308		
1348	20:55	DE Court duty off Court Ngcantsi from Court Mouint Fese an entry omitted at about 16:00
1313		
1349	21:00	P'E Admin duty off Wp Mvala from Maloty yombeni loc Mouint Fese per private transport an entry omitted at about 14:00
1350	21:5	Damage report: S.A. Male Bongla Nika of Nottanaza loc Tabankulu reported he was driving in vehicle Feet Fund Reg no NP 77378 and while near the bridge on N2 road proceeding towards Madikane hospital a.m vehicle in front just turned to the right side without noticing and while driving hit him, the said

ZRS

K. N

G.P.S. 002-0216

SAPS 10
SAPDDay of week and date
Dag en datum

Monday 2015-09-21

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1350	atd	in vehicle. his motor vehicle came out of the road and hit the rail front bumper, vendor light reel, lower control arm and tyre damaged
1336		
1351	22:00	Admin duty off LT Sandra and DFP Whoms from Tabankulu per SAPD no BSP 8733 inspected by Capt Invald
1340		
1352	22:10	Complaint ATT BACK! Capt Mamego and officer booked back for attending complaints for injuries and key doesn't fit the lock. Inspected by Capt Invald.
		FUB 8794 2987 @ 9/22
1353	09:30	MARKING WORK: RU CSC duties are handed over to Captain Siba in km of 7.0.6 of RPR as follows: 1. 30 ops in custody 2. 1852, 40 PP control and hand

ZRS

K-N

G.P.S. 002-0216

SAPS 10
SAPDDay of week and date
Dag en datum

TUESDAY 20.09/22

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1353	04:40	AG Monegan had 4 - NO - Bail money and hand 5 one Safe Key, Cell Keys, Court keys, with enforcement keys, one telephone three computers, 2 CPU, suggestion box, one date stamp, two cell keys, stamp fire extinguisher, 2 screws, weighing scale, three face charts, 6. Registers: - Sep 10, 13, 22, Sep 70, J 70, 196, 508, 5534, 441, 398, 199. 7. NO rifles no rounds. 8. SAR 13/790, 776, 789, 62/2015 Handled over by: [Signature] Reviewed Correctly by: [Signature]
1357	05:35	CELL VISIT: Sgt. Logman and Capt. Utandini visited the cells and found all prisoners as ready.
1358 1394	05:40	ESCORT: Lt. Ntamba and Cpt. Maatili escorted prisoners from Mthatha to Mt. Fane Magistrate court as per State in vehicle Bini. 392.B
1359	05:45	SICK REPORT: Cpt. Gwentshu telephoni- cally reported sick and he will consult his doctor.

ZRS

K-N

G.P.-S. 002-0216

SAPS
SAPD 10Day of week and date
Dag en datum252
Saturday 2015-09-26

Serial number Volgnummer	Time Tyd	Nature of occurrence Aard van voorval
1572 1648	06:15	FIRE ARM IN: W/O Garambe looked back RS rifle no. 357278 with 30 rds in one magazine and received by?
1649 1678	06:20	FIRE ARM OUT: W/O Nyaya looked out RS rifle no. 357278 plus 30 rds in one magazine and received by W/O Nyaya W/O Nyaya
1650	06:25	Sick report: CST MKUMBUZI reported sick telephonically and unfit to perform his duties and he will consult his doctor today 2015-09-26.
1651	06:30	Sick report: CST JITANA telephoni- cally reported sick and unfit to perform his duties and he will consult the doctor today 2015-09-26.
1652 1674	06:35	Patrol duties on W/O MBUTSI, CST DAVID , CST SONGCA looked out for motor vehicle patrols around hot areas as per SAP no. BT C488B. Inspected by Capt LUVALO.
1653	08:00	Accident Report: Mr M Mpahlele from team Qoga Loc, Muzi H/A Mount Pease came to this office to report an accident that occurred at Qoga Loc, at 2015/09/23.

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E.N

G.P.-S. 002-0216

SAPU

Day of week and date
Dag en datum

SUNDAY 2015 - 09 - 27

Serial number Volg-nummer	Time Tyd	Nature of occurrence Aard van voorval
1781 1823	19:10	Post Entry: Guard duty off: Const Mthembu and Const Jiyana booked back from Madzikane Hospital guard duties as per BTM 932 B inspected by Capt Luvato.
1724 1824	19:15	Post Entry: Highway patrol duty off: w/o Njeja, Const Mphahlela and Silegi reported off from patrol duties as per state motor vehicle inspected by Capt Luvato.
1825	19:20	COMPLAINT RECEIVED: Ethiopian male Aberdi Aman residing at Matwana contact no. 063 0660 980 came to this office complaining about Zwai who assaulted him. He is asking for police assistance in getting his permit.
1826	19:25	STATION VISIT: Capt Sifolo visited the station found Capt Mbulawa in charge relief "D". Two serious crimes reported over 24 hours. Cas 271/09/2015 and 277/09/2015. Hot spots must be patrolled on regular basis. H/TY Capt SIFOLO

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K.N

G.P.-S. 002-0216

SAPS 10
SAPDDay of week and date
Dag en datum

Sunday 2009/09/27

Serial number Volg-nommer	Time Tyd	Nature of occurrence Aard van voorval
1780	10:00	Exhibit - In: Const Nodupha handed in SAP 13 NO: 1004/2015 And received by: <u>Alan Century</u>
1781 1823	10:05	P.F. Guard duty On: Const Alkhuruzi and Const Tijana posted at Medunhane (a-Lulu Hospital to guard on Dr. Zwebethu Mlekla St. 14/294/09/2015 inspected by Capt Luwiso busy on duty at about 06:00.
1782	10:10	Complaint received - Headman Sulewa of Hofisi loc. Mount Hore cell no 0799463.976 reported person in possession of stolen properties Ek. No: 18237/09/12
1783 1809	10:20	Complaint attended: LT Sandla And Const Bhengu to Hofisi loc. for SAP no BTM 932 B. inspected by Capt Luwalo
1784 1786	10:25	Alarm Report: S.A. Female Stomach of Chubb Security telephonically reported an alarm at FNB main Street.

SZ 3

SUID-AFRIKAANSE POLISIEDIENS
VERSLAG VAN WYKBEVELVOERDER



SOUTH AFRICAN POLICE SERVICE
REPORT BY SECTION COMMANDER

Stasie Station MOUNT HEENE
Aflossing A Lid in bevel CAPT LUVALO Van: Datum 15-09-20 Tyd 17:45 Tot: Datum 15/09-21 Tyd 06:00
Relief Member in charge From: Date Time To: Date Time

Volg No Serial	Besonderhede van lede van aflossing Particulars of members of relief			Aard van diens, veranderinge en ongevalle (Meld verwysing tot afwesigheid) Nature of duty, changes and casualties (State reference in respect of absence)	Besoeke Visits
	Persalsnommer Persal number	Rang Rank	Naam Name		
1	0512556-1	CAPT	N.B. LUVALO	REKOF Commander	
2	0516575-0	LT	Z.K. SANDILA	OPERATIEEL Commander	
3	0491336-1	W/O	S.S. MARWOMBE	C.S.C. Commander	
4	0492366-9	W/O	X.A. MBUTSE	SEKTER OFFICIAL	
5	5314742-1	SGT	N. NTSHINKA	SICK LEAVE 26/09/2015	
6	70666383-1	Const	N. NZUZO	VACATION LEAVE 26/09/2015	
7	7094490-3	Const	N. NODIPHA	SICK LEAVE 26/09/2015	
8	71101701-1	Const	G.A. BHENGU	VAN BRUOC	
9	5401972-9	Const	N.W. NTSYHOBLO	C.S.C. OFFICIAL	
10	7148677-1	Const	T.T. MANCICHA	PATROLS	
11	7172440-1	Const	D.H. JALI	VACATION 26/09/2015	
12	7183240-8	Const	Z. MKUMBURI	SEKTER OFFICIAL	
13	7183294-7	Const	J.X. DAVID	C.S.C. OFFICIAL	
14	7187644-8	Const	S. NTONDINI	C.S.C. OFFICIAL	
15	7189038-6	Const	A. MANGATHA	PATROL	

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K-N

BESONDERHEDE VAN VOERTUIG(E)/PARTICULARS OF VEHICLE(S)

Voertuig Vehicle	SAP SAP	Bande Tyres	*Ligte Lights	*Olievlak Oil level	*Verkoeler w/wieler Radiator w/wheel	*Glimboerusting, aantal Reflective equip- ment, number	*Wentelilig Rotating light	*Maatband: 30 m, aantal Tape-measure: 30 m, number	*Radio	*Gereedskap en toesatre Tools and accessories	Is skade aangemeld? Has damage been reported?	Getoets deur Inspected by
MF-2												
MF-11												

Opmerkings/Remarks

✓ Reg/Correct

✗ Foutief/Incorrect

UITRUSTING VAN LEDE/EQUIPMENT OF MEMBERS

Volg Serial	*Sakboek Pocketbook	*Aantal sort Appoint cert	*Flits Flash	*Knuppel Baton	*Handboele Handcuffs	*IB voor- gelees IB read	*Netheld Tidness	Soort vuurwapen, nommer en aantal rondtes Firearm type, number and number of rounds	Opmerkings Remarks
01	✓	✓	✓	✓	✓	✓	✓	—	
02	✓	✓	✓	✓	✓	✓	✓	Q25 899 + 1500s	
03	✓	✓	✓	✓	✓	✓	✓	T8 065 014 + 1500s	
04	✓	✓	✓	✓	✓	✓	✓	C124 073 + 1500s	
05	✓	✓	✓	✓	✓	✓	✓	—	
06	✓	✓	✓	✓	✓	✓	✓	—	
07	✓	✓	✓	✓	✓	✓	✓	—	
08	✓	✓	✓	✓	✓	✓	✓	H48 3752 + 1500s	
09	✓	✓	✓	✓	✓	✓	✓	P435762 + 1500s	
10	✓	✓	✓	✓	✓	✓	✓	C37 523 + 1500s	
11	✓	✓	✓	✓	✓	✓	✓	—	
12	✓	✓	✓	✓	✓	✓	✓	Q105 258 + 1500s	
13	✓	✓	✓	✓	✓	✓	✓	Q105 650 + 1500s	
14	✓	✓	✓	✓	✓	✓	✓	N20 2165 + 1500s	
15	✓	✓	✓	✓	✓	✓	✓	P435 482 + 1500s	

SERTIFIKAAT A/CERTIFICATE A

Ek sertifiseer dat die bopallings van Staande Order 257 nagekom is.
I certify that the provisions of Standing Order 257 have been complied with.

[Signature]
Lid in bevel van aflassing/Member in charge of relief

SERTIFIKAAT B/CERTIFICATE B

Ek sertifiseer dat wapens wat aan lede van die aflassing uitgereik is, in goeie order ontvang is.
I certify that arms issued to members of the relief have been received in good order.

[Signature]
Aanligkantoerbevelvoerder/Charge Office Commander

ZRS

K.N

SZ 3

SUID-AFRIKAANSE POLISIEDIENS
VERSLAG VAN WYKBEVELVOERDER



SOUTH AFRICAN POLICE SERVICE
REPORT BY SECTION COMMANDER

Stasie Station MOUNT FRANK
Aflossing Relief A Lid in bevel Member in charge CAPT Luvale
Van: Datum 2015-07-21 Tyd 18:00 Tot: Datum 2015-07-22 Tyd 06:00
From: Date 2015-07-21 Time 18:00 To: Date 2015-07-22 Time 06:00

Besonderhede van lede van afflossing Particulars of members of relief				Aard van diens, veranderings en ongevalle (Meld verwysing tot afwesigheid) Nature of duty, changes and casualties (State reference in respect of absence)	Besoek Visits
Volg No Serial	Persaamnommer Persal number	Rang Rank	Naam Name		
1	0512556-1	CAPT	NB. Luvale	Relief Commander	
2	0516575-0	L.T	Z.A. Sanda	Ops Commander	
3	0491336-1	W/O	S.S. Mazwembe	CSC Commander	
4	0492366-9	W/O	X.A. MBUTSI	SECTOR OFFICIAL	
5	5314742-1	Sgt	N. NTSHINKA	SICK LEAVE SARZ6/342/2015	
6	7094456-3	CST	N. NODIHA	SICK LEAVE SARZ6/1022/2015	
7	7066383-1	CST	N. NZURO	VACATION LEAVE SARZ6/935/2015	
8	7110701-1	CST	G.A. BHENGU	VAN DRIVER	
9	5401972-9	CST	N. NTSHODO	CSC OFFICIAL	
10	7148677-1	CST	T.T. MANGUYA	PATROLS	
11	7183240-8	CST	Z. Mkhumbuzi	SECTOR OFFICIAL	
12	7172440-1	CST	B. H. JALI	SICK LEAVE 26A/986/2015	
13	7187644-8	CST	S. NTOMBINI	CSC OFFICIAL	
14	7183294-7	CST	J.X. DAVID	CSC OFFICIAL	
15	7189038-6	CST	A. Mangula	SECTOR OFFICIAL	

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K-N

Back
(Page 2)

SAP 15

BESONDERHEDE VAN VOERTUIG(E)/PARTICULARS OF VEHICLE(S)

Voertuig Vehicle	SAP No	Rande Tyres	Ligte Lights	Olievlak Oil level	Verkoeler Radiator w/level	Glimmerkast, aantal Reflective equip- ment, number	Wentelrig Rotating light	Maatband 30 m, aantal Tape-measure 30 m, number	Radio	Gereedschap en toehorende Tools and accessories	Is schade aangemeld? Has damage been reported?	Gefinspeurd deur Inspected by

Opmerkinge/Remarks

✓ Reg/Correct
✗ Fout/Incorrect

UITRUSTING VAN LEDE/EQUIPMENT OF MEMBERS

Volg No Serial	Sakboek Pocketbook	Aanset Appointment	Flits Flash	Kruipel Crawl	Handboei Handcuffs	IB voor- gelees IB read	Netheid Tidiness	Soort vuurwapen, nummer en aantal rondes Firearm type, number and number of rounds	Opmerkinge Remarks
01	✓	✓	✓	✓	✓	✓	✓	✓	
02	✓	✓	✓	✓	✓	✓	✓	✓	
03	✓	✓	✓	✓	✓	✓	✓	✓	
04	✓	✓	✓	✓	✓	✓	✓	✓	
05	✓	✓	✓	✓	✓	✓	✓	✓	
06	✓	✓	✓	✓	✓	✓	✓	✓	
07	✓	✓	✓	✓	✓	✓	✓	✓	
08	✓	✓	✓	✓	✓	✓	✓	✓	
09	✓	✓	✓	✓	✓	✓	✓	✓	
10	✓	✓	✓	✓	✓	✓	✓	✓	
11	✓	✓	✓	✓	✓	✓	✓	✓	
12	✓	✓	✓	✓	✓	✓	✓	✓	
13	✓	✓	✓	✓	✓	✓	✓	✓	
14	✓	✓	✓	✓	✓	✓	✓	✓	
15	✓	✓	✓	✓	✓	✓	✓	✓	

SERTIFIKAAT A/CERTIFICATE A

Ek sertifiseer dat die bepalinge van Standaard Order 257 nagekom is.
I certify that the provisions of Standing Order 257 have been complied with.

[Signature]
Lid in bevel van aflossing/Member in charge of relief

SERTIFIKAAT B/CERTIFICATE B

Ek sertifiseer dat wapens wat aan lede van die aflossing uitgereik is, in goeie order ontvang is.
I certify that arms issued to members of the relief have been received in good order.

[Signature]
Aantekingsbevoerder/Charge Office Commander

228

K.N



SOUTH AFRICAN POLICE SERVICE

REPORT BY SECTION COMMANDER

VERSLAG VAN WYKBEVELVOERDER

Stasle Mount Field

Mount Fudge

Microsoft

•

Lid in bevel

Lid in bevel
Member in charge... *Capt. Luvale*

Van: Datum

Van: Datum
From: Date: 2015-07-21

Two

Tyd 18.00
Time

Total Duration	T-1
10	10
20	20
30	30
40	40
50	50
60	60
70	70
80	80
90	90
100	100

Tot: Datum 2015-02-12 Tyd
To: Date 06:00

Besondere van lede van aflouing Particulars of members of relief				Aard van diens, veranderings en ongevallen (Meld verwysing tot afwesigheid) Nature of duty, changes and casualties (State reference in respect of absence)		Besoeke Visits
Volg Serial	Persoonnummer Persal number	Rang Rank	Naam Name			
1	0512556-1	CAPT	N.B. Luvulo	RELIEF COMMANDER		
2	0516575-0	L-T	Z.R. SANJA	OPS COMMANDER		
3	0491336-1	W/O	S.S. MAZWEMBE	CSC COMMANDER		
4	0492366-9	W/O	X.A. MBUTHI	SECTOR OFFICIAL		
5	5314742-1	Sgt	N. NTSHINKA	Sick leave 20/2/2005		
6	7094456-3	CST	N. NODIHA	Sick leave 20/2/2005		
7	7066383-1	CST	N. NZUZO	Vacation leave 20/2/2005		
8	7110401-1	CST	G.A. BHENGU	VAN DEWEE		
9	5401972-9	CST	N. NTSHODO	CSC OFFICIAL		
10	7148677-1	CST	T.T. MANCITA	PATROLS		
11	7183240-8	CST	Z. Mkhumbuzi	SECTOR OFFICIAL		
12	7172440-1	CST	B. H. JAKU	Sick leave 20/2/2005		
13	7187644-8	CST	S. NTONDINI	CSC OFFICIAL		
14	7183294-7	CST	S.X. DAVID	CSC OFFICIAL		
15	7189038-6	CST	A. MANGOMA	SECTOR OFFICIAL		

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BESONDERHEDE VAN VOERTUIG(E)/PARTICULARS OF VEHICLE(S)

Voertuig Vehicle	*Bande Tyres	*Ligte Lights	*Olievlak Oil level	*Verkoeler w/vlak Radiator w/level	*Gier/toerusting, aantal Relief/active equip- ment, number	*Wentellig Rotating light	*Maatband: 30 m, aantal Tape-measure: 30 m, number	*Radio	*Gereedskap en toebehoere Tools and accessories	Is skade aangemeld? Has damage been reported?	Gehinspekteer deur Inspected by

Opmerkings/Remarks

☒ Reg/Correct

☒ Foutief/Incorrect

UITRUSTING VAN LEDE/EQUIPMENT OF MEMBERS

Volg Serial	*Sakboek Pocketbook	*Aanet seet Appoint cert	*Flits Torch	*Knuppel Batton	*Handboois Handbois	*IB voor- gelees IB read	*Natheld Tidhese	Soort vuurwapen, nommer en aantal rondes Firearm type, number and number of rounds	Opmerkings Remarks
01	✓	✓	✓	✓	✓	✓	✓	✓	
02	✓	✓	✓	✓	✓	✓	✓	✓	
03	✓	✓	✓	✓	✓	✓	✓	✓	
04	✓	✓	✓	✓	✓	✓	✓	✓	
05	✓	✓	✓	✓	✓	✓	✓	✓	
06	✓	✓	✓	✓	✓	✓	✓	✓	
07	✓	✓	✓	✓	✓	✓	✓	✓	
08	✓	✓	✓	✓	✓	✓	✓	✓	
09	✓	✓	✓	✓	✓	✓	✓	✓	
10	✓	✓	✓	✓	✓	✓	✓	✓	
11	✓	✓	✓	✓	✓	✓	✓	✓	
12	✓	✓	✓	✓	✓	✓	✓	✓	
13	✓	✓	✓	✓	✓	✓	✓	✓	
14	✓	✓	✓	✓	✓	✓	✓	✓	
15	✓	✓	✓	✓	✓	✓	✓	✓	

SERTIFIKAAT A/CERTIFICATE A

Ek sertifiseer dat die bepalings van Staande Order 257 nagekom is.
I certify that the provisions of Standing Order 257 have been complied with.

[Signature]
Lid in bevel van aflassing / Member in charge of relief

SERTIFIKAAT B/CERTIFICATE B

Ek sertifiseer dat wapens wat aan lede van die aflassing uitgereik is, in goeie order ontvang is.
I certify that arms issued to members of the relief have been received in good order.

[Signature]
Aanklagkantoorbevelvoerder/Charge Office Commander

2125

K-N

SZ4

57	58	59
05145	05145	05145
FRIDAY 205/69/18	FRIDAY 205/69/18	FRIDAY 205/69/18
NATION CO. Kumbungu	NATION CO. Kumbungu	NATION CO. Kumbungu
reported on duty 205/69/19	reported on duty 205/69/19	reported on duty 205/69/19
and free of injuries	and free of injuries	and free of injuries
reported by 11/11/18	reported by 11/11/18	reported by 11/11/18
06115	06115	06115
NATION CO. Kumbungu	NATION CO. Kumbungu	NATION CO. Kumbungu
to 10th 11/18	to 10th 11/18	to 10th 11/18
mark per 11/18	mark per 11/18	mark per 11/18
14160	14160	14160
NATION CO. Kumbungu	NATION CO. Kumbungu	NATION CO. Kumbungu
reported on duty 205/69/19	reported on duty 205/69/19	reported on duty 205/69/19
and free of injuries	and free of injuries	and free of injuries
18120	18120	18120
NATION CO. Kumbungu	NATION CO. Kumbungu	NATION CO. Kumbungu
reported on duty 205/69/19	reported on duty 205/69/19	reported on duty 205/69/19
and free of injuries	and free of injuries	and free of injuries

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2.

59	<p>Sunday 20/09/70 and off of Sunday inspected</p>	60	<p>Sunday 20/09/70 on duty 20x and 11x of 11x 10x 10x 10x 10x vis of 10x 10x 10x 10x 10x inspected</p>
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AFFIDAVIT

I, the undersigned,

RUDOLPH PETRUS (RUDI) COETZEE

hereby declare under oath as follows:

1. The facts and opinions herein contained are, unless otherwise stated or indicated, within my personal knowledge and are to the best of my knowledge and belief both true and correct and I can and do swear positively thereto.
2. I own a consulting firm that specialises in digital forensic investigations, consulting and related services.
3. I have obtained the following qualifications:
 - 3.1 a Bachelor of Mechanical Engineering (BEng Mechanical);
 - 3.2 a Bachelor of Commerce (BCom Accounting); and
 - 3.3 an Honours B Compt (Accounting).
4. I have also obtained the following accreditations:
 - 4.1 Certified Information Systems Auditor (CISA);
 - 4.2 EnCase Certified Examiner (EnCE); and
 - 4.3 Access Data Certified Examiner (ACE).
5. I have more than 25 years of experience in information systems and related fields comprising of:



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- 5.1 four years as a director of my own consulting firm; and
- 5.2 14 years in the fields of information security, cybercrime and digital forensics; 4 years in the field of business continuity management; and 3 years in the fields of (information systems) audit in so-called “big 4” financial and auditing institutions.
6. During its investigations, the Commission of Inquiry into Allegations of State Capture, Fraud and Corruption in the Public Sector and Organs of State (“the Commission”) has sought to establish the extent and frequency of communications between **Ms Yakhe Kwinana** and **Mr Vuyisile Ndzeke**.
7. I have therefore been requested to consider the “mobile phone transactions”¹ of the mobile phone numbers associated with **Ms Kwinana** and **Mr Ndzeke** prior to and after 1 January 2017 (“the period under scrutiny”). For the purposes of the present investigation, we had access to mobile phone transactions for the following periods:
- 7.1 Voice calls and short message service (SMS) transactions from 1 February 2016 until 13 May 2016;
- 7.2 Voice calls and SMS transactions from 23 June 2016 until 25 June 2016;
- 7.3 Voice calls and SMS transactions from 6 August 2016 until 14 August 2016;

¹ For the purposes of this investigation, a transaction on a mobile phone refers to the following: a call made from that mobile phone number; a call made to that mobile phone number; an SMS sent from the mobile phone number; and an SMS received by that mobile phone number.



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- 7.4 Voice calls and SMS transactions from 17 October 2016 until 20 October 2016;
- 7.5 Voice calls and SMS transactions from 25 December 2016 until 31 December 2016;
- 7.6 Voice calls and SMS transactions from 1 August 2017 until 31 March 2018;
- 7.7 Voice calls and SMS transactions from 1 April 2018 until 1 February 2019; and
- 7.8 Multi-media message service (MMS) transactions from 12 April 2016 until 1 February 2019.
8. The Commission has engaged the services of several skilled and dedicated digital forensic technology ("DFT") professionals with different sets of skills. I am part of this multi-disciplinary team.
9. When the need arises, members of the DFT team gather relevant information, and where necessary the different types of data, that are required to determine the issues in question.
10. To the extent that such information or data is not open source (i.e. available to the general public), it is obtained by using the legal mechanisms available to the Commission. For the purposes of the present investigation, we relied on, *inter alia*, information obtained from the mobile network providers, by way of summonses and from commercial credit bureaus, by way of paid subscription services.

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11. It is necessary to record that there may be certain limitations that affect the interpretation of this information. I have collated some of these possible limitations and include them as Annexure "**RPC1**" hereto.
12. A list of call data terms used in this affidavit and its annexures is set out in a table attached hereto as Annexure "**RPC2**", for easy reference.
13. Keeping in mind the possible limitations noted in the paragraph above, in essence, what our investigation into the mobile phone communications between **Ms Kwinana** and **Mr Ndzeke** uncovered may be summarised as set out in the paragraphs hereunder.
14. **First**, according to its records, Vodacom was the mobile network provider for the mobile phone number ordinarily used by **Ms Kwinana** from about 7 January 2015 at least up to March 2019, the date on which Vodacom provided the information², which is attached hereto as Annexure "**RPC3**". Based on the Vodacom records supplied to the Commission:
- 14.1 mobile phone number 079 950 **0610** was registered in the name of **Ntombiyekhaye Kwinana** (ID 6407210750080)³ on 7 January 2015.
15. **Second**, mobile phone number 079 950 **0610** was likely used by **Ms Kwinana** during the period under scrutiny based on the following evidence:
- 15.1 mobile phone number 079 950 **0610** was associated with "YAKHE KWINANA" (ID 6407210750080) in an XDS Trace report,⁴ dated 3

² RICA.pdf (this file name is a reference to the Vodacom information used to confirm this point and is cited here for ease of future reference).

³ RICA.pdf

⁴ XDS CONSUMER TRACE - YAKHE KWINANA.pdf (this file name is a reference to the credit bureau information used to confirm this point and is cited here for ease of future reference).



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June 2019 as a telephone number, which was last updated on 14 May 2019. The XDS report is attached hereto as Annexure “**RPC4**”;

15.2 mobile phone number 079 950 **0610** was associated with “Yakhe Kwinana Managing Director” in the signature line of an email⁵ dated 27 October 2016 which was sent from “yakhe@kwinana.co.za” and had the subject “PROPOSAL (Consulting Services). This email is attached hereto as Annexure “**RPC5**”;

15.3 mobile phone number 079 950 **0610** was associated with “Yakhe Kwinana” in the signature line of an email⁶ dated 6 May 2016 which was sent from “yakhe@kwinana.co.za” and had the subject “Airbus Deal”. This email is attached hereto as Annexure “**RPC6**”; and

15.4 mobile phone number 079 950 **0610** was associated with “Yakhe Kwinana” in the signature line of an email⁷ dated 7 September 2015 which was sent from “yakhe@kwinana.co.za” and had the subject “RE: Whistleblower”. This email is attached hereto as Annexure “**RPC7**”.

16. **Third**, mobile phone number 082 531 **7040** was likely used by **Mr Ndzeke** during the period under scrutiny based on the following evidence:

16.1 mobile phone number 082 531 **7040** was associated with “VUYISILE AARON NDZSKU” (ID 5004125715083) in an XDS

5 CN-008575954.msg (this CN- reference is to the Relativity eDiscovery platform used by the Commission and is cited here for ease of future reference).

6 CN-008577853.msg

7 CN-008576830.msg

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Trace report,⁸ dated 12 November 2019 as a telephone number, which was last updated on 11 February 2007. The XDS report is attached hereto as Annexure “**RPC8**”; and

16.2 mobile phone number 082 531 **7040** was associated with “MR VUYISILE A NDZEKU” (account number 62072007521) in a Microsoft Excel spreadsheet⁹ containing financial transactions, as a description for a transaction dated 7 June 2013, which was summonsed from FNB by the Commission during 2019. This transaction is hereto attached as Annexure “**RPC9**”.

17. **Fourth**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 1 February 2016 until 13 May 2016:

17.1 there were 91 mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040** during this period;

17.2 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, made 19 calls to mobile phone number 082 531 **7040**, likely used by **Mr Ndzeku**, between 9 February 2016 and 26 April 2016 (the total duration of these 19 calls were 34 minutes and 49 seconds);

17.3 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, sent 12 SMS messages to mobile phone number 082

⁸ XDS VUYISILE AARON NDZEKU.Pdf

⁹ FIN-000141240.xlsx (this FIN- reference is to the Relativity eDiscovery platform used by the Commission and is cited here for ease of future reference).

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531 **7040**, likely used by **Mr Ndzeke**, between 23 February 2016 and 5 May 2016;

17.4 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, received 30 calls from mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 2 February 2016 and 8 May 2016 (the total duration of these 30 calls were 2 hours and 42 seconds); and

17.5 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, also received 30 calls from mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 7 February 2016 and 11 May 2016, that were forwarded to the voicemailbox of mobile phone number 079 950 **0610**.

18. **Fifth**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 23 June 2016 until 25 June 2016, there were no mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040**.

19. **Sixth**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 6 August 2016 until 14 August 2016, there were no mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040**.

20. **Seventh**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 17 October 2016 until 20 October 2016, there were no mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040**.

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21. **Eighth**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 25 December 2016 until 31 December 2016, there were no mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040**.

22. **Nineth**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 1 August 2017 until 31 March 2018:

22.1 there were 67 mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040** during this period;

22.2 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, made 27 calls to mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 30 August 2017 and 5 March 2018 (the total duration of these 27 calls were 40 minutes and 10 seconds);

22.3 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, sent 9 SMS messages to mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 3 October 2017 and 2 December 2017; and

22.4 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, received 31 calls from mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 1 August 2017 and 4 March 2018 (the total duration of these 31 calls were 1 hour, 15 minutes and 56 seconds).

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23. **Tenth**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 1 April 2018 until 1 February 2019:

23.1 there were 67 mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040** during this period;

23.2 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, made 22 calls to mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 29 April 2018 and 28 January 2019 (the total duration of these 22 calls were 11 minutes and 2 seconds);

23.3 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, sent 3 SMS messages to mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 26 April 2018 and 28 September 2018; and

23.4 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, received 42 calls from mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 4 April 2018 and 30 January 2019 (the total duration of these 42 calls were 1 hour, 37 minutes and 26 seconds).

24. **Eleventh**, based on the Vodacom records of mobile phone number 079 950 **0610**, for the period 12 April 2016 until 1 February 2019:

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24.1 there were 4 mobile phone transactions between mobile phone numbers 079 950 **0610** and 082 531 **7040** during this period; and

24.2 mobile phone number 079 950 **0610**, likely used by **Ms Kwinana**, sent 4 MMS messages to mobile phone number 082 531 **7040**, likely used by **Mr Ndzeke**, between 10 June 2016 and 19 June 2018.

25. **Twelfth**, in order not to the burden this affidavit unduly, an extract of only the relevant records of the call data records of mobile phone number 079 950 **0610** is annexed hereto as Annexure "**RPC10**".

Conclusion

26. On the basis of what has been set out above, I respectfully submit that the following conclusions may be made about the communications between **Ms Kwinana** and **Mr Ndzeke** prior to and after 1 January 2017:

26.1 there were 93 mobile phone transactions recorded between mobile phone numbers 079 950 **0610** and 082 531 **7040** prior to 1 January 2017; and

26.2 there were 136 mobile phone transactions recorded between mobile phone numbers 079 950 **0610** and 082 531 **7040** after 1 January 2017.



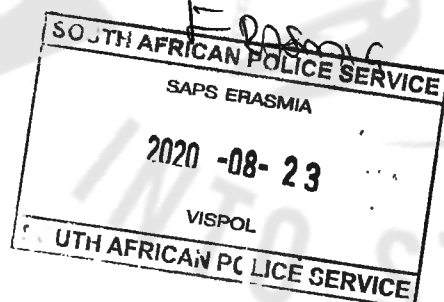
- 11 -


Rudolph Petrus (Rudi) Coetzee

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me at 03 August on _____ 2020, the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No 1648 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHSFull names: Aaron MshiniCapacity: W/OBusiness Address: 373 Willem Erasmus Sr.

Office:



Annexure RPC1: Cell phone data – limitations and interpretations

Cell phone data: various interpretation limitations <i>re:</i>	
Ownership	
1.	RICA records may only indicate that a number is registered in the name of a company, government department or other juristic entity and can therefore not always and/or definitively so, be used to identify the specific person that used the specific number on a specific date.
2.	Summoning the cellular network providers to provide all cell phone numbers registered to a person with a specific ID number may not uncover other cell phone numbers registered in the name of the employers, other family members, etc associated with such a person, with such a particular ID number. These numbers will have to be obtained from alternative sources.
3.	Other data sources such as email message signatures, credit reports, social media accounts, contact lists, business directories, etc can be used to enhance the RICA data so as to identify the person who used/owned the cell phone number during a specific period. For purposes of the work of the Commission much of this information can be found on the eDiscovery platform or the profiling.
4.	RICA records may be inaccurate, including various spelling mistakes, missing or generic data, etc.
5.	RICA records may contain various so-called false positives, especially in cases where many cell phone numbers are registered in the name of one employee of a business.
Itemised billing records	
6.	Itemised billing records do not contain cell tower information.
7.	Itemised billing records only contain outgoing calls, SMSs and data transactions and no incoming calls or SMSs.
8.	The Vodacom network generally retain itemised billing records of its contract clients for a 7-year period from the current date. Exceptions, however, do exist.
CDRs	
9.	CDRs are the live data retained by the cell phone networks and is generally only retained for a period of 3 years from the current date.
10.	CDRs must be read in conjunction with RICA records as cell phone numbers change hands and are recycled by the cell phone networks. The call information of more than one person may accordingly be contained in a 3-year CDR period which can lead to further so-called false positives if not eliminated/filtered out.
11.	CDRs only record transactions when calls are made or received or when SMSs are sent or received. Sending SMSs or making calls generally requires user intervention while receipt of SMSs and calls do not always require user intervention. GPRS data in CDRs sometimes provide more phone movement information as applications on smartphones automatically update their data at short intervals without any user intervention. A lack of GPRS records in a specific time period could indicate that a phone was switched off, in flight mode or outside a coverage area.
12.	Cell phone tower geographical information in CDR only indicate that a specific number was connected to a specific cell phone tower during a specific call, SMS or data transaction. It indicates that a specific number was used in the general vicinity of a specific cell phone tower. The coverage radius of cell phone towers differs from tower to tower but as a general rule rural towers have larger coverage radiuses that urban or city cell phone towers. Cell phone tower radiuses generally range between a few hundred meters to around 50 km depending on location, frequencies used (2G, 3G, LTE), etc.
13.	Cell phone networks also recycle cell phone tower names and IDs so a cell phone tower with ID 64116 or name PTA Hillcrest in a 2016 CDR might not be in the same location in 2019.
14.	CF and MTSMS records generally do not reflect cell phone tower information.
Cell tower dumps	

Annexure RPC1: Cell phone data – limitations and interpretations

Cell phone data: various interpretation limitations <i>re:</i>	
15.	Cell networks typically only keep tower information for a 90 day period and only allow requests for a maximum period of 30 minutes.
Contents of SMSs, calls and traffic data	
16.	Cell networks do not keep any content data except when required to do so by means of an interception direction.
Subpoenae: historic data	
17.	The cell phone networks generally keep data that has been the subject of <i>subpoenae</i> for periods ranging from 5 to 20 years.
18.	Due to the 3 year limitation on CDRs so-called historic <i>subpoenae</i> data is sometimes the only source of CDRs older than 3 years.
Analysis of cell phone records	
20.	Analysis is performed on the data available to the analyst at the time of the analysis. The Commission's cell phone data repository changes over time as more information is added and analysis performed on different dates might accordingly render different results.
21.	Cell phone data should be considered as circumstantial evidence and must always be supported/corroborated by other evidence. Cell phone data should be considered as one component of evidence to prove a scenario or hypothesis. It is the responsibility of the investigator to secure other evidence to support the particular scenario or hypothesis.

Annexure RPC2: General cell phone call data terms

CALL DATA TERMS	
TERM	DESCRIPTION
AMA	Automatic Message Accounting (Incoming- and outgoing call data file)
BWKS	Broadsoft/ Broadworks. Broadworks platform generates CDR events for OneNet Business, VB VOIP, OneNet Express and Office Telephony call data.
Bytes Downlink	The volume or quantity of data (measured in bytes) that was downloaded to the user's device from the server
Bytes Uplink	The volume or quantity of data (measured in bytes) of data that was uploaded from the user's device to the server
CALL DATE	The date calls were received or made.
CALL TIME	The time calls were received or made.
CELL ID	The Base station's code reference.
CELL NAME	The Base station when receiving or making calls.
CF Call Forward.	The cell phone was not answered and the call went through to voicemail, or the phone was switched off and the call went directly to voicemail, or the phone was diverted
COMVERSE	A Voicemail (121) initiated call to another subscriber using the COMVERSE Platform
DURATION	The duration in seconds of received or made calls.
ECI	Earth Centred Inertial: the e-UTRAN Cell Identifier which is used to identify a cell uniquely within a Public Land Mobile Network (PLMN).
e-UTRAN	e-UTRAN is the air interface of 3GPP's Long Term Evolution (LTE) upgrade path for mobile networks. It is the abbreviation for evolved UMTS Terrestrial Radio Access, also referred to as the 3GPP work item on LTE.
GPRS	General Packet Radio System : internet data connection stream
HTTP	Hypertext Transfer Protocol.
HTTP Content Type	Type of the content that was rendered, i.e. image, text, HTML tags, etc.
HTTP Host	The host server that served the web elements
HTTP URL	The unique website address that was visited by the subscriber. A uniform resource locator is a specific character string that constitutes a reference to a resource
ICC-ID	International Chip Card ID. (This is the serial number of the SIM card)
IMEI	International Mobile Equipment Identity. (This is the unique serial number of the handset of which Vodacom only uses the first 14 digits to identify the handset. Dial *#06# from a handset on the Vodacom network to receive the handset serial number.)
IMSI	International Mobile Subscriber Identity. (An electronically allocated serial number of a SIM card)
IP	Internet Protocol.
IVR	Interactive Voice Response – e.g. "welcome to directory enquiries" and "you are number 56 in the queue".
MMS	Multimedia Messaging Service
MOC	Mobile Originating Call. (Outgoing call made)
MOSMS	Short Message Service Originating. (Outgoing Message)
MSISDN	Mobile Subscriber Integrated Services Digital Network. (The SIM card number 082 ...)

Annexure RPC2: General cell phone call data terms

CALL DATA TERMS	
TERM	DESCRIPTION
MTC	Mobile Terminated Call. (Incoming call received)
MTSMS	Short Message Service Terminating. (Incoming Message)
OTHER PARTY	Number of other party when making or receiving calls.
PCM	Please call me service
PDP	Packet Data Protocol.
PIN	Personal Identification Number.
PUK	Personal Unblocking Key.
Server IP Address	The unique Internet Protocol address of the server unit that responded with the web elements
SSInterrogation	Used by a subscriber to check setting e.g. CLIP, Call forward settings, etc.
Subscriber IP Address	The unique Internet Protocol address of the subscriber that downloaded the web elements - a numerical label assigned to each device participating in a computer network that uses the Internet Protocol for communication
TAP-IN	Roaming on a foreign network data
TAP-OUT	Foreign subscribers utilizing the Vodacom network data service
THIRD PARTY	Party A calls Party B, generating a MOC. Party B's phone has an automatic call forward to another number, generating a CF. The call forward will have the MOC Party B as its Party A, there will be a new Party B (the call forward number) and the digital caller (Party A of the MOC) will be the third party.
USSD	Unstructured Supplementary Service Data : Interactive network function Eg: "*140*082 XXX XXXX# (Please call me)"
UTRAN	UTRAN is a collective term for the Node B's and Radio Network Controllers which make up the UMTS radio access network. This communications network, commonly referred to as 3G.
VOIP	Voice Over Internet Protocol call data
VoLTE	Voice Over Long Term Evolution
WEB	Web/Enhanced Data Record.
WiFi	Local area wireless technology

Annexure RPC3: Extract from RICA record supplied by Vodacom

Call Data is confidential and cannot be divulged to any other party

Subscriber Registration Profile		
Subscriber Identifier	MSISDN	27799500610
	IMEI	
	IMSI	655018200924756
	ICCID	89820000000009197562
	SIM Start Date	17-Apr-2017 15:10:24
	SIM End Date	01-Jan-2050 00:00:00
	Starter Pack Ref No	
Registration Detail	RICA Registration Start Date	07-Jan-2015 14:19:07
	RICA Registration End Date	01-Jan-2050 00:00:00
	ID Number	6407210750080
	Passport Number	
	First Name	Ntombiyekhayo
	Surname	Kwinana
	Company Name	
	Contact No	
	Physical Address	76 Fores Avenue
	Suburb	CENTURION
	City	Blue Valley Gold Estate
	Postal Code	0157
Agent Detail	Passport Expiry	
	Agent ID	ICAP\VSP2125300034
	First Name	ZODUMO
	Surname	NJENJANI
	Home Contact No	799003555
	Fax Contact No	
RICA Detail	Business Contact No	
	RICA Valid	
	Cleanse Codes	

Subscriber Registration Profile		
Subscriber Identifier	MSISDN	27799500610
	IMEI	
	IMSI	655018580215633
	ICCID	89858000000002156334
	SIM Start Date	31-Jan-2012 16:40:53
	SIM End Date	29-Oct-2013 05:51:06
	Starter Pack Ref No	
Registration Detail	RICA Registration Start Date	31-Jan-2012 16:40:53
	RICA Registration End Date	01-Jan-2050 00:00:00
	ID Number	9206300960089
	Passport Number	
	First Name	K
	Surname	TUMELO
	Company Name	
	Contact No	
	Physical Address	HOUSE NO A 68;TLHAPING;P O BOX 507
	Suburb	GANYESA
	City	VILLAGE
	Postal Code	8613
Agent Detail	Passport Expiry	
	Agent ID	ICAP\VSP11552EIYUA
	First Name	MATLAKALA
	Surname	VAN SCHALKWYK
	Home Contact No	219372300
	Fax Contact No	
RICA Detail	Business Contact No	
	RICA Valid	
	Cleanse Codes	

Annexure RPC4: XDS Report Yakwe Kwinana

YAKHE KWINANA (6407210750080)
XDS Consumer Trace



Suite G01, Waterview 2, Waterview Close, Century
City
Tel: +27 860 340 000
Website: <https://www.searchworks.co.za>

SEARCH INFORMATION**Summary**

Search Type	XDS CONSUMER TRACE
Search Description	YAKHE KWINANA (6407210750080)
Reference	MS
Date	03/06/2019

PROFILE SUMMARY**PERSONAL INFORMATION****Summary**

Title	MRS
Forename(s)	YAKHE
Surname	KWINANA
ID Number	6407210750080
Passport Number	-
Date of Birth	21/07/1964
Gender	FEMALE
Age	54
Marital Status	MARRIED
Reference Number	C301506689-24167

NOTIFICATIONS**Debt Review Summary**

Counsellor Name	ZAHID ADAMS
Counsellor Registration Number	NCRDC426
Counsellor Telephone Number	'021-007-2903
Review Status	CONSUMER IS UNDER DEBT REVIEW
Status Date	25/01/2019

Fraud Indicator Summary

Home Affairs Verification	YES
Home Affairs Deceased Status	NO
XDS Authentication Listing	-

Annexure RPC4: XDS Report Yakwe Kwinana**ADDRESS HISTORY**

Address	Type	Last Updated
PO BOX 178, BLUE VALLEY GOLF AND RESI, 96	POSTAL	17/05/2019
76 FORRES AVENUE, BLUE VALEY GOLF ESTATE, BLUE VALLEY GOLF AND RESI, 96	RESIDENTIAL	17/05/2019
76 FORS AVENUE, BLUE VALLEY GOLF COUNTR, CENTURION, BLUE VALLEY GOLF COUNTR, 0187	RESIDENTIAL	14/05/2019
76 FORS AVENUE, BLUE VALLEY GOLF COUNTR, CENTURION, BLUE VALLEY GOLF COUNTR, 0187	POSTAL	14/05/2019
76 FORRES AVENUE, KOSMOSDAL X24, CENTURION, 0157	RESIDENTIAL	03/05/2019
76 FORRES AVENUE, BLUE VALLEY COUNTRY ESTAT, KOSMOSDAL, 0157	POSTAL	03/05/2019
76 FORRES AVENUE, KOSMOSDAL X24, CENTURION, 0157	RESIDENTIAL	03/05/2019
1347 BLUE VALLEY GOLF AND, BLUE VALLEY GOLF AND COUN, GAUTENG, 0157	RESIDENTIAL	30/04/2019
PO BOX 178, BLUE VALLEY GOLF AND COUN, GAUTENG, 0096	POSTAL	30/04/2019
76 FORRES AVENUE, BLUE VALLEY COUNTRY ESTAT, KOSMOSDAL, 0157	POSTAL	23/01/2019
PO BOX 178, BLUE VALLEY GOLF AND COUN, GAUTENG, 0096	POSTAL	14/01/2019
1347 BLUE VALLEY GOLF AND, BLUE VALLEY GOLF AND COUN, GAUTENG, 0157	RESIDENTIAL	14/01/2019
FORRES-AV, KOSMOSDAL-X, CENTURION, 0157	RESIDENTIAL	08/11/2018
FORRES-AV, KOSMOSDAL-X, CENTURION, 0157	POSTAL	08/11/2018
PO BOX 178, BLUE VALLEY GOLF AND RESI, 0096	POSTAL	17/09/2018
76 FORRES AVENUE, BLUE VALEY GOLF ESTATE, BLUE VALLEY GOLF AND RESI, 0096	RESIDENTIAL	17/09/2018
PO BOX 178, KOSMOSDAL, 0157	POSTAL	02/08/2018
PO BOX 178, GOLF EST, CENTURION, 0157	POSTAL	24/05/2018
32 BERNADIE, THE REEDS	RESIDENTIAL	24/05/2018
PO BOX 478, BLUE VALLEY GOLF AND RESI, BLUE VALLEY GOLF AND RESI, 0098	POSTAL	13/11/2017
STAND 1347 BLUEVALLEY GOL, 1347 BRAKFORTEIN ROAD, BLUE VALLEY, MIDRAND, 0096	RESIDENTIAL	13/11/2017
PO BOX 178, 0096	POSTAL	01/11/2017
FORRES AV 79, KOSMOSDAL X 24, CENTURION, 0157	POSTAL	26/09/2017
FORRES AV 79, KOSMOSDAL X 24, CENTURION, 0157	RESIDENTIAL	26/09/2017
SECTION 2, WATERFALL TERRACES, MIDRAND, GAUTENG, 1682	RESIDENTIAL	31/03/2017
76 FORREST AVENUE BLUE VA, KOSMOSDAL, HALFWAY HOUSE, GAUTENG, 1685	RESIDENTIAL	01/03/2017
PO BOX 178, BLUE VALLEY GOLF ESTATE, CENTURION, GAUTENG, 0096	POSTAL	01/03/2017
STAND 1347, BLUE VALLEY GOLF ESTATE, 0187	RESIDENTIAL	04/09/2016
STAND 1347, BLUE VALLEY GOLF ESTATE, 0187	RESIDENTIAL	04/09/2016
PO BOX 478, BLUE VALLEY GOLF AND RESI, 0098	POSTAL	17/01/2016
SECTION 2, WATERFALL TERRACES, MIDRAND, GAUTENG, 1682	POSTAL	18/10/2015
76 FORRES AVENUE, BLUE VALEY GOLF ESTATE, BLUE VALLEY GOLF AND RESI, 0096	POSTAL	24/05/2014
STAND 1347, BLUE VALLEY GOLF ESTATE, KOSMOSDAL, 0157	RESIDENTIAL	04/12/2012
1347 BLUE VALLEY GOLF EST, KOSMOSDAL, 0157	RESIDENTIAL	03/11/2012
32 BERDIE, THE REEDS	RESIDENTIAL	30/12/2011
32 BERNADIE, THE REEDS	RESIDENTIAL	27/09/2011
76 FOREST STREET BLUEVALL, MIDRAND, MIDRAND, 1682	RESIDENTIAL	13/03/2011
PO BOX 178, BLUE VALLEY, PRETORIA, 0096	POSTAL	12/11/2010
1347 FOREST STREET, KOSMOSDAL, CENTURION, 0157	RESIDENTIAL	03/11/2010
76 FORRES STREET, BLUE VALLEY ESTATE, MIDRAND, 1683	RESIDENTIAL	07/09/2010

Annexure RPC4: XDS Report Yakwe Kwinana**ADDRESS HISTORY**

Address	Type	Last Updated
PO BOX 178, BLUE VALLEY GOLF ESTATE, KOSMOSDAL, 0096	POSTAL	07/09/2010
P O BOX 3949, MIDRAND HALFWAY HOUSE, 1683	POSTAL	18/08/2010
76 FORRES STREET, KOSMOSDAL, 0157	RESIDENTIAL	17/02/2010
76 FORRES STREET, KOSMOSDAL, 0157	RESIDENTIAL	16/02/2010
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	11/08/2009
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	11/04/2009
32 BERNADIE, THE REEDS, 0157	RESIDENTIAL	19/01/2009
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	20/08/2008
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	POSTAL	20/08/2008
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	02/08/2008
10 VOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	02/08/2008
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	02/08/2008
10 BOSLOERIE AVENUE, CENTURION, 0157	RESIDENTIAL	15/07/2008
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	15/07/2008
P O BOX 515, ROOIHUISKRAAL EXT 1, 0154	POSTAL	27/06/2008
10 BOSLOERIE AVENUE, CENTURION, 0157	RESIDENTIAL	10/06/2008
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	10/06/2008
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	17/12/2007
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	03/05/2007
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	24/04/2007
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	09/04/2007
32 BERNADIE STREET, THE REEDS EXT 9, 0157	RESIDENTIAL	19/03/2007
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	19/03/2007
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	31/01/2007
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	23/09/2006
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	23/09/2006
10 BOSLOERIE AVENUE, CENTURION, 0157	RESIDENTIAL	17/08/2006
10 BOSLOERIE AVENUE, ROOIHUISKRAAL, 0157	RESIDENTIAL	25/05/2006
P O BOX 515, ROOIHUISKRAAL, 0154	POSTAL	25/05/2006

Annexure RPC4: XDS Report Yakwe Kwinana**TELEPHONE HISTORY**

Telephone Number	Type	Last Updated
0824586978	CELLULAR	17/05/2019
0799500610	CELLULAR	14/05/2019
0128070801	WORK	03/05/2019
0114958350	WORK	24/05/2018
0824586978	CELLULAR	13/11/2017
0126613443	HOME	13/11/2017
0113156108	WORK	13/11/2017
0782486197	CELLULAR	15/03/2015
0816586978	CELLULAR	07/12/2013
0113156108	HOME	31/03/2012
0728460046	CELLULAR	31/03/2012
0113156108	WORK	15/06/2009
0113150078	WORK	24/12/2008
0126613443	HOME	01/09/2008
0126616793	WORK	29/01/2008

E-MAIL ADDRESS HISTORY

E-mail Address	Last Updated
yakhe@kwinana.co.za	30/11/2014

EMPLOYMENT HISTORY

Employer	Designation	Last Updated
KWINANA AND ASSOCIATES	-	03/05/2019
KMMT BREY ACCOUNTANT	-	19/01/2009
DEPARTMENT OF HEALTH	-	10/09/2007
KMMT BREY INC	-	19/03/2007
MP HEALTH AND SOCIAL	-	10/02/2007
PO BOX	-	26/04/2006

ADMIN ORDERS

No information available.

TRACE ALERTS

No information available.

DEFAULTS**Default 1 of 1**

Company Name	TELKOM
Account Number	459900665570
Amount	R 1 072,00
Status	W - BAD DEBT WRITTEN OFF
Date Loaded	12/10/2018
Comments	-

Annexure RPC4: XDS Report Yakwe Kwinana

JUDGMENTS

No information available.

PAYMENT NOTIFICATIONS

No information available.

SEQUESTRATIONS

No information available.

REPORT INFORMATION

Date of Information	03/06/2019 11:54
Print Date	03-06-2019 11:55
Generated By	CONSULTANT 3
Reference	MS
Report Type	XDS CONSUMER TRACE



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[Handwritten signature]

Annexure RPC5: email - Proposal

From: [Yakhe Kwinana](#) on behalf of [Yakhe Kwinana <yakhe@kwinana.co.za>](#)
To: richard.szabo@kwe.co.za
Cc: cheryidelport@fiysaa.com
Subject: PROPOSAL (Consulting Services)
Date: Thursday, 27 October 2016 12:13:05
Attachments: [PROPOSAL LETTER \(Kintetsu World Express South Africa\).pdf](#)
[image001.jpg](#)

Dear Mr Richard Szabo

Please find attached letter for your consideration.

Looking forward to hearing back from you.

Best Regards

Yakhe Kwinana
Managing Director
cid:image002.jpg@01D04ACB.BEE29040

Tel 012 807 0801
Fax 012 807 0633
Cell 079 950 0610
Email yakhe@kwinana.co.za
Physical Address Alenti Office Park, Block H, 457 Witherite Street, The
Willows Ext 82, Pretoria, 0184

Annexure RPC6: email - Airbus Deal

From: [Yakhe Kwinana](#) on behalf of [Yakhe Kwinana <yakhe@kwinana.co.za>](#)
To: [Duduzile Myeni](#); [Phumeza Nhantsi](#); [John Tambi](#); [Musa Zwane](#); [Ruth Kibuuka](#)
Subject: Airbus Deal
Date: Friday, 06 May 2016 08:04:17
Attachments: [A320 A330 Swap for the record.docx](#)

Best Regards

Yakhe Kwinana

Tel 012 807 0801

Fax 012 807 0633

Cell 079 950 0610

Email yakhe@kwinana.co.za

Physical Address Alenti Office Park, Block H, 457 Witherite
Street, The Willows Ext 82, Pretoria, 0184



Annexure RPC7: email - Whistleblower

From: [Yakhe Kwinana](#) on behalf of [Yakhe Kwinana <yakhe@kwinana.co.za>](#)
To: [Thuli Mpshe](#)
Subject: RE: Whistleblower
Date: Monday, 07 September 2015 19:46:01
Attachments: [image003.jpg](#)
[image004.jpg](#)
[image005.jpg](#)
[image006.png](#)

Thank you

Best Regards

Yakhe Kwinana

Tel 012 807 0801
 Fax 012 807 0633
 Cell 079 950 0610
 Email yakhe@kwinana.co.za
 Physical Address Alenti Office Park, Block H, 457 Witherite Street, The Willows Ext 82, Pretoria, 0184

From: Thuli Mpshe [mailto:ThuliMpshe@flysaa.com]
Sent: 07 September 2015 07:20 PM
To: Yakhe Kwinana <yakhe@kwinana.co.za>
Subject: RE: Whistleblower

Dear Ms Kwinana

I have noted the trailing email and will revert in due course.

Regards.

Thuli Mpshe | Acting CEO | Corporate

Phone: +2711 978-2525 | E-Mail: ThuliMpshe@flysaa.com
 6th Floor, C Block, Airways Park, OR Tambo International Airport- Johannesburg- SOUTH AFRICA

From: Yakhe Kwinana2
Sent: 07 September 2015 09:55 AM
To: Thuli Mpshe
Subject: FW: Whistleblower

Dear Thuli

This is the Whistleblower received last week. I have already sent it to Siyakhula Vilakazi.

1. Sylvain Bosch often visits Mr Roger Vorster in Knysna, stays in his holiday home and flown in his private jet and failed to disclose this improper gift and a personal benefit and relationship.
2. Sylvain Bosch failed to disclose his relationship with General Sales Agency (GSA) that is operating in West Africa as this contract was awarded and affected local 24 Senegalese employees of SAA who are now without jobs. Their jobs ended on 29 April 2015. He hired a G5A which replaced these employees. He is a current shareholder of this GSA.
3. Sylvain doctored the numbers for Abu Dhabi to favour the opening of this route and sold SAA out. He knowingly misrepresented the board by overestimating the figures without substantiation and ignored network specialist advice.
4. Sylvain's unprofessional conduct leave much to be desired. His jokes around and in the corridors of SAA are that Dr John Tambi, a board member of SAA, wants the position of a CEO and that he doctors the specifications that this job requires that a person must be a Doctor and must be from Sierra Leone. This joke is distasteful and brings the reputation of all board members and SAA into disrepute.
5. Sylvain and/or his wife and children are possible illegal immigrants.
6. Sylvain continuously threatens to resign if things are not happening according to his plans and wish. For instance, he failed to honour his word that he would resign if the Emirates deal is not signed. This has an effect of distablisng his division and he shows lack of commitment to SAA in a very fragile competitive market.
7. Germany catering company was pushed by Sylvain

Annexure RPC7: email - Whistleblower

Matters arising not dealt with at the last Board meeting regarding Sylvain – I, Yakhe have included this for completion purposes.

Best Regards

Yakhe Kwinana

Tel 012 807 0801
Fax 012 807 0633
Cell 079 950 0610
Email yakhe@kwinana.co.za
Physical Address Alenti Office Park, Block H, 457 Witherite Street, The Willows Ext 82, Pretoria,
0184



Handwritten signature and initials.

Annexure RPC8: XDS Report Vuyisile Aaron Ndzeke

Printed: 2019/11/12



XDS Trace

windeed
A LexisNexis® Product

GENERAL INFORMATION			
Date requested	2019/11/12	Reference	E-65332599

PERSONAL DETAILS			
Surname	NDZEKU	Date of birth	1950/04/12
Forename(s)	VUYISILE AARON	Gender	MALE
ID number	5004125715083	Title	MISTER
Passport number	-	Marital status	SINGLE

TRACE SUMMARY	
Residential address	30 FRENCH LANE MORNINGSIDE SANDTON 2196
Postal address	10 SUSAN ROAD MORNINGSIDE 2196
Home telephone number	0118831838
Work telephone number	0119288543
Cellphone number	0825317040
Email address	noluvuyom@hotmail.com
Employer	VITA CONSTRUCTION

JUDGMENTS
NO INFORMATION AVAILABLE

ADDRESS HISTORY		
Address	Address Type	Last Updated
30 FRENCH LANE MORNINGSIDE SANDTON 2196	RESIDENTIAL	2019/07/05
10 SUSAN ROAD MORNINGSIDE 2196	POSTAL	2019/06/16
10 SUSAN LN MORNINGSIDE 2196	POSTAL	2019/02/20
PO BOX 2561 JOHANNESBURG 2128	POSTAL	2019/02/17
POSTNET SUITE NO 208 PBAG X51 RIVONIA JOHANNESBURG 2128	RESIDENTIAL	2019/02/17
30 FRENCH ROAD MORNINGSIDE RIVONIA 2196	RESIDENTIAL	2019/02/07
30 FRENCH ROAD MORNINGSIDE RIVONIA 2196	RESIDENTIAL	2018/07/06
1 MORNINGSIDE SANDTON 2196	RESIDENTIAL	2018/07/04
203 THE REGENT MORNINGSID MORNINGSIDE MORNINGSIDE GAUTENG 2196	RESIDENTIAL	2018/06/26
10 SUSAN LN MORNINGSIDE 2196	POSTAL	2018/06/26
203 THE REGENT MORNINGSID 10 SUSAN LANE MORNINGSIDE 2196	POSTAL	2018/05/12
203 THE REGENT MORNINGSID 10 SUSAN LANE MORNINGSIDE 2196	RESIDENTIAL	2018/05/12
30 FRENCH LANE MORNINGSIDE GAUTENG 2196	POSTAL	2017/10/27
30 FRANCE LANE MORNINGSIDE RIVONIA 2196	RESIDENTIAL	2017/06/22
10 1354 MORNINGSIDE EXT MORNINGSIDE 2196	RESIDENTIAL	2017/06/01
30 FRENCH LN MORNINGSIDE 2196	POSTAL	2017/05/11

Annexure RPC8: XDS Report Vuyisile Aaron Ndzeke

Printed: 2019/11/12

10 SUSAN LANE MORNINGSIDES SANDTON GAUTENG 2196	RESIDENTIAL	2017/04/29
10 SUSAN LANE MORNINGSIDES SANDTON GAUTENG 2196	POSTAL	2017/04/29
10 SUSAN LANE 203 THE REGENT MORNINGSIDES EXT48 MORNINGSIDES 2196	RESIDENTIAL	2017/04/04
30 FRENCH LANE MORNINGSIDES MORNINGSIDES 2196	POSTAL	2017/04/04
C O 10 ITHAKA COMPLEX COLLEN STREET MORNINGSIDES RIVONIA 2196	POSTAL	2016/09/08
10 ITHAKA COLLEN STREET MORNINGSIDES RIVONIA 2196	RESIDENTIAL	2016/09/08
C O 10 ITHAKA COLLEN STREET MORNINGSIDES RIVONIA 2196	POSTAL	2016/09/08
10 1354 EXT 149 MORNINGSIDES 2196	RESIDENTIAL	2016/04/22
10 ITHAKA COLIN STREET MORNINGSIDES 2196	POSTAL	2016/04/22
7 WHELAN CLOSE EDENBURG SANDTON 2191	RESIDENTIAL	2016/02/19
7 WHELAN CLOSE EDENBURG SANDTON 2191	POSTAL	2016/02/19
237 OCEAN VIEW DRIVE APARTMENT 13 SEA POINT CAPE TOWN 8005	RESIDENTIAL	2015/07/21
C O 10 ITHAKA COMPLEX COLLEN STREET MORNINGSIDES JOHANNESBURG 2196	POSTAL	2015/07/21
STAND 1354 10 1354 MORNINGSIDES EXT 149 TS MORNINGSIDES 2196	RESIDENTIAL	2015/07/01
STAND 1354 10 1354 MORNINGSIDES EXT 149 TS MORNINGSIDES 2196	POSTAL	2015/07/01
10 ITHAKA COLLEN STREET MORNINGSIDES JOHANNESBURG 2196	RESIDENTIAL	2015/06/18
C O 10 ITHAKA COLLEN STREET MORNINGSIDES JOHANNESBURG 2196	POSTAL	2015/06/18
POSTNET SUITE NO 208 PBAG X51 RIVONIA JOHANNESBURG 2128	RESIDENTIAL	2015/02/02
10 ITAKA COLLEEN STREET MORNINGSIDES 2057	RESIDENTIAL	2015/01/25
10 ITAKA COLLEEN STREET MORNINGSIDES 2057	POSTAL	2014/10/20
7 WHELAN CLOSE EDENBURG 2191	RESIDENTIAL	2014/10/20
7 WHELAN CLOSE 14 LA PIAZ EDENBURG 2191	POSTAL	2014/10/20
7 WHELAN CLOSE 14 LA PIAZZA EDENBURG 2191	RESIDENTIAL	2014/10/11
7 WHELAN CLOSE 14 LA PIAZZA EDENBURG 2128	POSTAL	2014/10/11
7 WHELAN CLOSE EDENBURG SANDTON 2191	RESIDENTIAL	2014/09/19
10 ITHAKA COLLIN STREET MORNINGSIDES 2196	RESIDENTIAL	2014/06/11
10 COLEEN STREET ITHAKA MORNINGSIDES 2196	RESIDENTIAL	2014/04/16
WOODBURN PL 8 MORNINGSIDES SANDTON 2196	RESIDENTIAL	2013/11/30
GROUND ITHAKA 114 COLLEEN RD MORNINGSIDES 2196	POSTAL	2013/11/30
203 REGENT MOUD AND WEST STREET MORNINGSIDES JOHANNESBURG 2196	RESIDENTIAL	2013/08/05
PO BOX 78742 SANDTON JOHANNESBURG 2146	POSTAL	2013/08/05
8 WOODBURN PLACE MORNINGSIDES JOHANNESBURG 2057	POSTAL	2013/03/05
203 APARTMENT THE REGION MORNINGSIDES JOHANNESBURG 2196	RESIDENTIAL	2013/02/09

Annexure RPC8: XDS Report Vuyisile Aaron Ndzeke

Printed: 2019/11/12

PO BOX 2561 JOHANNESBURG 2128	POSTAL	2012/07/23
8 WOODBURN PLACE MORNINGSIDE STANGER 4450	POSTAL	2012/06/09
POSTNET SUITE NO 208 PBAG X51 RIVONIA JOHANNESBURG 2128	POSTAL	2011/09/27
NO 8 WOODBAN PLACE MORNINGSIDE JOHANNESBURG 2196	RESIDENTIAL	2011/09/05
13 OCEANVIEW DRIVE CAPE TOWN 8001	RESIDENTIAL	2010/07/16
58B BEVAN ROAD, RIVONIA, 2191	RESIDENTIAL	2009/09/24
58B BEVAN ROAD, RIVONIA, 2191	POSTAL	2009/09/24
28464 MALUNGA ROAD, STRAND, 7140	RESIDENTIAL	2009/09/24
P O BOX 2531, RIVONIA, 2128	POSTAL	2009/09/24
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/09/09
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/09/09
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/09/08
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/09/04
P O BOX 2531, RIVONIA, 2128	POSTAL	2009/09/04
P O BOX 2531, RIVONIA, 2128	POSTAL	2009/09/02
P O BOX 2531, RIVONIA, 2128	POSTAL	2009/09/02
PRIVATE BAG X2531, RIVONIA, 2128	POSTAL	2009/08/31
305 SENAONE STREET, JOHANNESBURG, 2001	RESIDENTIAL	2009/08/23
PRIVATE BAG X51, RIVONIA, 2128	POSTAL	2009/08/23
58B BEVAN ROAD, EDENBURG, 2191	RESIDENTIAL	2009/08/18
58B MEADOWBROOK LANE, MORNINGSIDE, 2196	RESIDENTIAL	2009/08/18
16 MEADOWBROOK CLOSE, MORNINGSIDE, 2196	RESIDENTIAL	2009/08/13
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/08/12
8 WOODBURN PLACE, MORNINGSIDE, 2196	POSTAL	2009/08/12
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/08/12
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/08/07
8 WOODBURN PLACE, MORNINGSIDE, 2196	RESIDENTIAL	2009/08/07
POSTNET SUITE 208, PRIVATE BAG X51, RIVONIA, 2128	POSTAL	2009/08/07
16 MEADOWBROOK CLOSE, MORNINGSIDE, 2196	RESIDENTIAL	2009/07/31
POSTNET SUITE 208, PRIVATE BAG X51, RIVONIA, 2128	POSTAL	2009/07/31
16 MEADOWBROOK CLOSE, MORNINGSIDE, 2196	RESIDENTIAL	2009/07/31
POSTNET SUITE 208, PRIVATE BAG X51, RIVONIA, 2128	POSTAL	2009/07/31
58B BAVERN ROAD, RIVONIA, 2191	RESIDENTIAL	2009/07/31
POSTNET SUITE 208, PRIVATE BAG X51, RIVONIA, 2128	POSTAL	2009/07/31
PO BOX 2531 RIVONIA JOHANNESBURG 2128	POSTAL	2008/02/20
8 WOODBURN PLACE MORNINGSIDE 2196	RESIDENTIAL	2007/04/26
PO BOX 2531 RIVONIA 2128	POSTAL	2007/02/11

TELEPHONE HISTORY		
Telephone Number	Telephone Type	Last Updated
0119288543	WORK	2018/05/13
0118831838	HOME	2017/04/29
0115317040	WORK	2016/04/22

Annexure RPC8: XDS Report Vuyisile Aaron Ndzeke

Printed: 2019/11/12

0825317010	CELLULAR	2016/03/16
0825317010	HOME	2016/02/19
0742886555	CELLULAR	2015/07/01
0825317010	CELLULAR	2014/09/19
0835317040	CELLULAR	2014/05/14
0119258500	WORK	2013/12/25
0735285300	CELLULAR	2013/11/18
0716497314	CELLULAR	2013/08/05
0837571090	CELLULAR	2013/08/05
0112348099	HOME	2013/08/05
0118077826	WORK	2012/03/31
0112620268	HOME	2012/03/31
0823720200	CELLULAR	2012/03/31
0118839199	WORK	2011/10/27
0118839199	HOME	2008/02/20
0825317040	CELLULAR	2007/02/11

EMPLOYMENT HISTORY		
Employer Detail	Designation	Last Updated
VITA CONSTRUCTION	-	2016/05/03
SWISSPORT MAIGRET PL	-	2007/04/29
SELF EMPLOYED	-	2006/04/16
SWISS BOARD	-	2006/02/09

EMAIL HISTORY	
Email Address	Last Updated
noluvuyom@hotmail.com	2014/11/30

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Annexure RPC9: Extract from FIN-000141240

PROD_CD	SUB_PROD_CD	ACCT_NO	CUST_FULL_NAME_1	EFF_DATE	TXN_TIME	TRNS_CDE	TRNS_TYPE_CUST	TRACE_ID	TRNS_DESC
DDA	1	62072007521	MR VUYISILE A NDZEKU	2010/05/07	13:33:52	7093 CR		VODSDHY94BRB	CASH DEPOSIT 0825317040
DDA	1	62072007521	MR VUYISILE A NDZEKU	2010/05/26	13:53:42	8534 DR		VODS1YTQ3JRB	TELLER CASH 0825317040
DDA	1	62072007521	MR VUYISILE A NDZEKU	2010/08/12	16:03:12	7094 DR		VODS31MDGHSB	REV CASH DEPOSIT 0825317040
DDA	1	62072007521	MR VUYISILE A NDZEKU	2010/08/12	14:37:00	7093 CR		VODS7VW84HSB	CASH DEPOSIT 0825317040
DDA	1	62072007521	MR VUYISILE A NDZEKU	2010/10/06	13:09:13	7093 CR		VODSFKTFH7SB	CASH DEPOSIT 0825317040
DDA	6	62072007521	MR VUYISILE A NDZEKU	2012/05/24	15:37:44	7095 CR		VODS2QSSLB4B	CHEQUE DEPOSIT 0825317040
DDA	6	62072007521	MR VUYISILE A NDZEKU	2013/02/25	13:25:14	8534 DR		VODS7C677N9B	TELLER CASH 0825317040
DDA	6	62072007521	MR VUYISILE A NDZEKU	2013/04/02	12:17:10	7093 CR		VODS7S73GBB	CASH DEPOSIT 0825317040
DDA	6	62072007521	MR VUYISILE A NDZEKU	2013/06/07	15:04:56	7093 CR		VODSV3CGJYCB	CASH DEPOSIT 0825317040
DDA	6	62072007521	MR VUYISILE A NDZEKU	2013/06/07	14:21:41	7093 CR		VODSF8B2GYCB	CASH DEPOSIT 0825317040

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

Extracts from Call Data Records of mobile number 079 950 0610 that was likely used by Ms Kwinana.

19 calls from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 9 February 2016 until 26 April 2016:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2016/02/09 14:16:56	MOC	40	27825317040	Vuyisile Ndzeke	19289	3G_Midridge_Park_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/10 08:47:25	MOC	3	27825317040	Vuyisile Ndzeke	23185	3G_Aeroport_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/19 19:11:30	MOC	8	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/19 20:28:22	MOC	2	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/22 12:18:16	MOC	10	27825317040	Vuyisile Ndzeke	32485	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/22 18:17:49	MOC	216	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/03 07:57:59	MOC	20	27825317040	Vuyisile Ndzeke	33809	3G_M1_Highway_BB_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/11 09:46:44	MOC	1037	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/11 11:02:37	MOC	24	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/11 16:44:14	MOC	170	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2016/03/24 10:15:03	MOC	143	27825317040	Vuyisile Ndzeke	32485	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/30 14:03:34	MOC	12	27825317040	Vuyisile Ndzeke	33604	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/05 15:47:29	MOC	135	27825317040	Vuyisile Ndzeke	32481	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/06 10:35:48	MOC	46	27825317040	Vuyisile Ndzeke	21049	3G_Eastgate_Lane_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/06 10:46:32	MOC	26	27825317040	Vuyisile Ndzeke	10615	3G_JHB_Intern_Airport_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/11 14:03:02	MOC	54	27825317040	Vuyisile Ndzeke	21149	3G_Central_Grayston_Drive_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/16 17:29:17	MOC	40	27825317040	Vuyisile Ndzeke	16384	3G_Wierda_Park_NGA	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/19 14:17:14	MOC	89	27825317040	Vuyisile Ndzeke	20301	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/26 17:52:14	MOC	14	27825317040	Vuyisile Ndzeke	32481	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

12 SMSs from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 23 February 2016 until 5 May 2016:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2016/02/23 14:59:11	MOSMS	0	27825317040	Vuyisile Ndzeke	18886	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/03 06:54:49	MOSMS	0	27825317040	Vuyisile Ndzeke	20234	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/03 20:33:01	MOSMS	0	27825317040	Vuyisile Ndzeke	33054	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/11 18:55:51	MOSMS	0	27825317040	Vuyisile Ndzeke	46356	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/11 18:55:52	MOSMS	0	27825317040	Vuyisile Ndzeke	46356	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/30 11:49:26	MOSMS	0	27825317040	Vuyisile Ndzeke	44301	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/05 21:57:48	MOSMS	0	27825317040	Vuyisile Ndzeke	46356	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/05 22:12:13	MOSMS	0	27825317040	Vuyisile Ndzeke	46356	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/05 22:24:56	MOSMS	0	27825317040	Vuyisile Ndzeke	46356	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/16 13:51:23	MOSMS	0	27825317040	Vuyisile Ndzeke	33054	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/19 18:37:42	MOSMS	0	27825317040	Vuyisile Ndzeke	14602	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/05 19:40:30	MOSMS	0	27825317040	Vuyisile Ndzeke	33054	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

30 calls from mobile number 082 531 7040 to mobile number 079 950 0610 for the period 2 February 2016 until 8 May 2016:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2016/02/02 08:23:03	MTC	37	27825317040	Vuyisile Ndzeke	1909 5	3G_Electron_Rd_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/07 15:16:47	MTC	306	27825317040	Vuyisile Ndzeke	5275 9	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/10 09:47:41	MTC	26	27825317040	Vuyisile Ndzeke	1909 7	3G_Electron_Rd_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/22 18:22:05	MTC	1393	27825317040	Vuyisile Ndzeke	5890 5	3G_Rossway_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/23 09:30:47	MTC	1380	27825317040	Vuyisile Ndzeke	3248 4	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/23 15:29:04	MTC	138	27825317040	Vuyisile Ndzeke	5162 1	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/28 16:36:01	MTC	30	27825317040	Vuyisile Ndzeke	4522 1	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/28 16:40:49	MTC	148	27825317040	Vuyisile Ndzeke	1159 4	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/01 08:38:51	MTC	116	27825317040	Vuyisile Ndzeke	5625 4	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/02 11:53:14	MTC	121	27825317040	Vuyisile Ndzeke	2260 1	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/02 14:52:40	MTC	14	27825317040	Vuyisile Ndzeke	2116 5	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/14 18:44:32	MTC	266	27825317040	Vuyisile Ndzeke	3248 4	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/17 11:48:39	MTC	536	27825317040	Vuyisile Ndzeke	5890 2	Undefined	Vodacom\SPS12008NS_SPS090009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2016/03/30 08:49:54	MTC	133	27825317040	Vuyisile Ndzeke	4430 6	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/05 16:57:44	MTC	11	27825317040	Vuyisile Ndzeke	3248 4	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/06 13:39:27	MTC	76	27825317040	Vuyisile Ndzeke	1146 5	3G_Caesars_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/08 15:22:30	MTC	134	27825317040	Vuyisile Ndzeke	3248 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/11 08:05:12	MTC	127	27825317040	Vuyisile Ndzeke	1695 1	3G_Mustek_George_Rd_S G C	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/11 18:51:43	MTC	53	27825317040	Vuyisile Ndzeke	1498 4	3G_Saheti_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/16 16:21:42	MTC	146	27825317040	Vuyisile Ndzeke	3248 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/17 16:04:41	MTC	45	27825317040	Vuyisile Ndzeke	3891 3	3G_Vodaworld_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/18 17:30:14	MTC	125	27825317040	Vuyisile Ndzeke	1159 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/20 11:46:11	MTC	118	27825317040	Vuyisile Ndzeke	1513 5	3G_Bothasfontein_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/26 17:39:44	MTC	737	27825317040	Vuyisile Ndzeke	3248 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/28 12:35:23	MTC	164	27825317040	Vuyisile Ndzeke	1553 5	3G_Croydon_SGC	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 08:56:36	MTC	163	27825317040	Vuyisile Ndzeke	3248 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 14:01:02	MTC	421	27825317040	Vuyisile Ndzeke	1514 5	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2016/05/05 11:04:41	MTC	95	27825317040	Vuyisile Ndzeke	1963 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/05 14:42:16	MTC	121	27825317040	Vuyisile Ndzeke	5890 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/08 19:12:42	MTC	62	27825317040	Vuyisile Ndzeke	3248 1	Undefined	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

30 calls from mobile number 082 531 7040 to mobile number 079 950 0610 that were diverted to voicemail for the period 7 February 2016 until 11 May 2016:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Third Party	Third party name	Source
27799500610	Yakhe Kwinana	2016/02/07 11:32:33	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/12 09:45:05	CF	8	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/20 09:14:18	CF	21	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/22 08:22:21	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/22 18:21:37	CF	10	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/02/23 12:33:13	CF	8	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Third Party	Third party name	Source
27799500610	Yakhe Kwinana	2016/02/28 16:37:28	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/02 08:29:12	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/02 20:38:16	CF	6	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/02 20:38:59	CF	4	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/02 21:31:04	CF	6	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/03 06:42:54	CF	23	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/08 11:04:37	CF	10	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/09 08:11:41	CF	6	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/09 08:11:56	CF	4	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/11 08:58:18	CF	6	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/14 18:03:46	CF	4	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/03/17 11:14:50	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Third Party	Third party name	Source
27799500610	Yakhe Kwinana	2016/04/11 07:51:08	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/16 13:22:28	CF	8	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/16 13:38:00	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/04/18 19:31:11	CF	7	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 08:08:02	CF	11	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 12:55:40	CF	10	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 13:22:18	CF	5	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 13:22:35	CF	8	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 13:23:03	CF	5	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/03 13:24:11	CF	5	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/05 13:11:10	CF	6	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/05/11 12:41:46	CF	8	278214799500610	Yakhe Kwinana voice mailbox	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom



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Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

27 calls from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 30 August 2017 until 5 March 2018:

MSISDN	MSISDN NAIME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2017/08/30 13:22:17	MOC	80	2782531704 0	Vuyisile Ndzeu	53324	3G_Die_Wilgers_South_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/04 11:29:31	MOC	52	2782531704 0	Vuyisile Ndzeu	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/26 11:19:04	MOC	179	2782531704 0	Vuyisile Ndzeu	56844	3G_The_Mint_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/27 14:33:42	MOC	172	2782531704 0	Vuyisile Ndzeu	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 10:48:03	MOC	0	2782531704 0	Vuyisile Ndzeu	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 11:00:39	MOC	113	2782531704 0	Vuyisile Ndzeu	52069	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 13:07:27	MOC	33	2782531704 0	Vuyisile Ndzeu	47743	3G_Emperors_Palace_LS_Hotel_SG C	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/17 15:50:14	MOC	9	2782531704 0	Vuyisile Ndzeu	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/17 16:03:43	MOC	10	2782531704 0	Vuyisile Ndzeu	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/17 17:31:08	MOC	129	2782531704 0	Vuyisile Ndzeu	52069	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/19 09:42:09	MOC	45	2782531704 0	Vuyisile Ndzeu	15464	3G_Morningside_Reservoir_LP_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/22 17:11:42	MOC	214	2782531704 0	Vuyisile Ndzeu	47164	3G_ADT_RDP_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/23 11:45:20	MOC	2	2782531704 0	Vuyisile Ndzeu	32485	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/23 11:46:52	MOC	36	2782531704 0	Vuyisile Ndzeu	32485	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/23 11:47:49	MOC	36	2782531704 0	Vuyisile Ndzeu	32485	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/23 15:29:28	MOC	172	2782531704 0	Vuyisile Ndzeu	52069	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/24 19:41:48	MOC	92	2782531704 0	Vuyisile Ndzeu	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC -SPS12_0008_NS\979174.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2017/11/30 10:31:02	MOC	2	2782531704 0	21609	3G_Sam_Rand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/01 12:22:51	MOC	0	2782531704 0	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/05 16:31:37	MOC	2	2782531704 0	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/06 19:11:25	MOC	183	2782531704 0	11596	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/14 09:38:17	MOC	2	2782531704 0	53324	3G_Die_Wilgers_South_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/01/18 16:32:29	MOC	328	2782531704 0	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/01/21 18:37:41	MOC	473	2782531704 0	11591	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/02/03 10:33:32	MOC	16	2782531704 0	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/02/25 18:24:20	MOC	3	2782531704 0	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/03/05 09:03:40	MOC	27	2782531704 0	37022	3G_Tintswalo_Waterfall_SGC_New	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf

9 SMSs from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 3 October 2017 until 2 December 2017:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2017/10/03 14:39:09	MOSMS	0	27825317040	Vuyisile Ndzeke	No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 14:39:10	MOSMS	0	27825317040	Vuyisile Ndzeke	No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 14:39:11	MOSMS	0	27825317040	Vuyisile Ndzeke	No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/18 22:19:17	MOSMS	0	27825317040	Vuyisile Ndzeke	No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2017/10/18 22:54:28	MOSMS	0	Vuyisile Ndzeke		No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/01 12:23:45	MOSMS	0	Vuyisile Ndzeke		No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/02 07:15:43	MOSMS	0	Vuyisile Ndzeke		No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/02 07:24:20	MOSMS	0	Vuyisile Ndzeke		No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/02 07:26:16	MOSMS	0	Vuyisile Ndzeke		No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf

31 calls from mobile number 082 531 7040 to mobile number 079 950 0610 for the period 1 August 2017 until 4 March 2018:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2017/08/01 08:21:43	MTC	146	Vuyisile Ndzeke	53329	3G_Die_Wilgers_South_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/08/28 10:08:11	MTC	300	Vuyisile Ndzeke	23333	3G_Beachfront_EAS	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/04 11:58:46	MTC	34	Vuyisile Ndzeke	15125	3G_Waterfall_Park_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/04 12:00:10	MTC	68	Vuyisile Ndzeke	15129	3G_Waterfall_Park_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/04 13:43:03	MTC	184	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/16 11:45:07	MTC	405	Vuyisile Ndzeke	19634	3G_Lever_Rd_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/28 17:48:27	MTC	589	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/09/29 12:09:19	MTC	108	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 10:17:45	MTC	72	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2017/10/03 11:04:03	MTC	18	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/03 14:35:25	MTC	142	27825317040	Vuyisile Ndzeke	35225	3G_Aveng_Group_LP_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/04 07:02:25	MTC	19	27825317040	Vuyisile Ndzeke	50852	3G_Irene_Farm_Village_MN1_NG A	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/04 09:27:36	MTC	687	27825317040	Vuyisile Ndzeke	19095	3G_Electron_Rd_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/15 13:11:00	MTC	71	27825317040	Vuyisile Ndzeke	47164	3G_ADT_RDP_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/17 15:58:21	MTC	46	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/18 09:55:54	MTC	152	27825317040	Vuyisile Ndzeke	52069	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/18 09:59:27	MTC	151	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/19 09:38:22	MTC	34	27825317040	Vuyisile Ndzeke	13317	3G_Sandown_High_School_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/10/19 11:43:05	MTC	35	27825317040	Vuyisile Ndzeke	15064	3G_Wendywood_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/10 10:59:49	MTC	238	27825317040	Vuyisile Ndzeke	35149	3G_2nd_Rd_Sandhurst_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/23 12:39:02	MTC	10	27825317040	Vuyisile Ndzeke	37033	3G_Tintswalo_Waterfall_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/23 15:34:16	MTC	15	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/11/30 10:42:18	MTC	63	27825317040	Vuyisile Ndzeke	59559	3G_Salvokop_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/01 14:17:47	MTC	70	27825317040	Vuyisile Ndzeke	11594	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/04 08:30:44	MTC	62	27825317040	Vuyisile Ndzeke	15969	3G_Waterfall_North_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/14 09:48:48	MTC	278	27825317040	Vuyisile Ndzeke	53324	3G_Die_Wilgers_South_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2017/12/14 10:07:06	MTC	209	27825317040	Vuyisile Ndzeke	53324	3G_Die_Wilgers_South_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC-SPS12_0008_NS\979174.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/02/03 10:02:12	MTC	128	27825317040	Vuyisile Ndzeke	32484	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/02/25 16:24:01	MTC	10	27825317040	Vuyisile Ndzeke	13564	3G_Doorpoort_Hoewes_NGA	Vodacom\SPS12008NS_SPS0900009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/02/25 18:24:45	MTC	163	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC-SPS12_0008_NS\979174.pdf
27799500610	Yakhe Kwinana	2018/03/04 11:49:23	MTC	49	27825317040	Vuyisile Ndzeke	19851	3G_Shoprite_DC_MTN_NGA	Vodacom\SPS12008NS_SPS0900009LM\SCC-SPS12_0008_NS\979174.pdf

22 calls from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 29 April 2018 until 28 January 2019:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/04/29 12:43:19	MOC	60	27825317040	Vuyisile Ndzeke	51631	3G_Panorama_Road_NGA	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/06/04 09:44:03	MOC	3	27825317040	Vuyisile Ndzeke	19912	3G_Pavillion_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/06/04 10:59:01	MOC	2	27825317040	Vuyisile Ndzeke	44272	3G_Clientele_Life_MN1_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/06/04 11:03:05	MOC	1	27825317040	Vuyisile Ndzeke	19912	3G_Pavillion_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/26 16:29:33	MOC	66	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/27 11:55:36	MOC	5	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/30 14:21:23	MOC	64	27825317040	Vuyisile Ndzeke	37022	3G_Tintswalo_Waterfall_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/08/29 10:49:06	MOC	13	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/08/30 10:16:54	MOC	6	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/08/31 10:20:53	MOC	184	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS0900009LM\SCC Request-SPS12_0008_NS\978938.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/08/31 10:24:19	MOC	39	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/02 13:51:23	MOC	2	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/03 16:09:45	MOC	3	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/04 11:13:19	MOC	97	27825317040	Vuyisile Ndzeke	64573	3G_New_Centurion_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/17 12:20:44	MOC	9	27825317040	Vuyisile Ndzeke	17313	3G_Irene_Station_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/17 14:25:02	MOC	32	27825317040	Vuyisile Ndzeke	51921	3G_Irene_Mall_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/28 09:56:02	MOC	12	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/05 08:39:42	MOC	4	27825317040	Vuyisile Ndzeke	52068	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/28 08:59:46	MOC	7	27825317040	Vuyisile Ndzeke	32482	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/28 09:04:15	MOC	3	27825317040	Vuyisile Ndzeke	50843	3G_Megatron_Midrand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2019/01/28 10:30:47	MOC	15	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2019/01/28 12:17:47	MOC	35	27825317040	Vuyisile Ndzeke	31562	3G_CTrack_BB_NGA	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

3 SMSs from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 26 April 2018 until 28 September 2018:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/04/26 13:25:59	MOSMS	0	27825317040	Vuyisile Ndzeke	46112	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/08/30 12:50:25	MOSMS	0	27825317040	Vuyisile Ndzeke		No Cell ID in ticket	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/28 09:54:17	MOSMS	0	27825317040	Vuyisile Ndzeke		Undefined	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf

42 calls from mobile number 082 531 7040 to mobile number 079 950 0610 for the period 4 April 2018 until 30 January 2019:

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/04/04 14:42:25	MTC	378	27825317040	Vuyisile Ndzeke	11594	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/04/17 21:10:37	MTC	137	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/06/01 12:59:32	MTC	193	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/06/04 09:45:58	MTC	59	27825317040	Vuyisile Ndzeke	15142	3G_Summit_Rd_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/06/05 11:46:47	MTC	194	27825317040	Vuyisile Ndzeke	19173	3G_Kyalami_Downs_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/20 19:11:41	MTC	441	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/26 13:40:09	MTC	63	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/26 13:48:58	MTC	26	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/26 16:20:45	MTC	25	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/26 16:45:53	MTC	48	27825317040	Vuyisile Ndzeke	21603	3G_Sam_Rand_SGC	Vodacom\SPS12008NS_SPS090009LM\SCC Request- SPS12_0008_NS\978938.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/07/26 17:03:23	MTC	9	27825317040	Vuyisile Ndzeke	37032	3G_Tintswalo_Waterfall_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/27 11:43:43	MTC	14	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/27 12:25:13	MTC	348	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/30 13:46:14	MTC	151	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/07/30 14:37:39	MTC	22	27825317040	Vuyisile Ndzeke	32183	3G_Leeukop_Road_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/08/29 13:06:30	MTC	93	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/02 14:33:40	MTC	58	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/03 16:21:27	MTC	19	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/04 11:39:55	MTC	30	27825317040	Vuyisile Ndzeke	12313	3G_Bramley_Park_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/04 11:52:21	MTC	16	27825317040	Vuyisile Ndzeke	15461	3G_Morningside_Reservoir_LP_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/09/05 11:39:29	MTC	90	27825317040	Vuyisile Ndzeke	57832	3G_Centurion_Mall_NGA	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/10/30 08:55:59	MTC	29	27825317040	Vuyisile Ndzeke	13302	3G_MNT_NGA	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/05 08:39:55	MTC	96	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/05 09:46:03	MTC	13	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/05 13:45:09	MTC	22	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/05 13:45:41	MTC	45	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/05 14:13:09	MTC	30	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/06 09:22:20	MTC	235	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

MSISDN	MSISDN NAME	Call Date	Call Type	Call Duration	Other Party	Other party name	Cell Id	Cell Name	Source
27799500610	Yakhe Kwinana	2018/11/06 09:27:00	MTC	183	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/07 08:51:30	MTC	34	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/07 08:54:23	MTC	78	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/07 11:02:05	MTC	203	27825317040	Vuyisile Ndzeke	13891	3G_Woodmead_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/09 09:54:04	MTC	47	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/15 09:34:35	MTC	266	27825317040	Vuyisile Ndzeke	11591	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/28 08:56:48	MTC	43	27825317040	Vuyisile Ndzeke	32481	3G_Raumix_CC_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/28 09:05:34	MTC	32	27825317040	Vuyisile Ndzeke	51001	3G_ABSA_13th_Road_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/11/29 08:07:31	MTC	1357	27825317040	Vuyisile Ndzeke	57021	3G_SamRand_LP4_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2018/12/17 10:09:04	MTC	146	27825317040	Vuyisile Ndzeke	44113	3G_Sunnilaws_B_EAS	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2019/01/18 12:58:21	MTC	250	27825317040	Vuyisile Ndzeke	52063	3G_SamRand_LP2_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2019/01/22 11:03:13	MTC	39	27825317040	Vuyisile Ndzeke	26551	3G_Eensgevonden_N1_U9_CEN	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2019/01/22 11:05:39	MTC	51	27825317040	Vuyisile Ndzeke	26553	2G_Eensgevonden_N1_CEN_3	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf
27799500610	Yakhe Kwinana	2019/01/30 14:41:50	MTC	233	27825317040	Vuyisile Ndzeke	11591	3G_Erand_SGC	Vodacom\SPS12008NS_SPS090009LM\SC C Request- SPS12_0008_NS\978938.pdf

Annexure RPC10: Extracts from Call Data Records supplied by Vodacom

4 MMSs from mobile number 079 950 0610 to mobile number 082 531 7040 for the period 10 June 2016 until 19 June 2018:

MSISDN	MSISDN Name	Time CDR Written	Call Type	Volume in Bytes	Other Party	Other party name	Source
27799500610	Yakhe Kwinana	2016/06/10 16:30:37	MMS	20172	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2016/07/07 16:23:47	MMS	36418	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2017/10/03 13:35:04	MMS	1187	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf
27799500610	Yakhe Kwinana	2018/06/19 10:58:14	MMS	1266	27825317040	Vuyisile Ndzeke	Vodacom\SPS12008NS_SPS0900009LM\ANNEXURE G\DATA\6407210750080\0799500610\01-02-2016 TO 01-02-2019.pdf

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

**AFFIDAVIT ON BEHALF OF THE FINANCIAL SECTOR CONDUCT AUTHORITY
– TRACKING NO. RPS12/0249/AK**

I, the undersigned,

KEDIBONE SOPHONIA DIKOKWE

do hereby make oath and say:

- 1 I am the Divisional Executive of the Conduct of Business Supervision Division of the Financial Sector Conduct Authority ("the Conduct Authority"), which was established in terms of section 56 of the Financial Sector Regulation Act 9 of 2017 ("FSR Act") read with Notice 169 of 2018 (Gazette No. 41549 of 29 March 2018) ("the Commencement Notice") and the Regulations published in Gazette No. 41550 on 29 March 2018 ("the Regulations"). My telephone number and e-mail address are (012) 428-8017 and Kedibone.Dikokwe@fsca.co.za, respectively.
- 2 The Conduct Authority came into existence on 1 April 2018 with the advent of the so-called "twin peaks" model of regulation introduced by the FSR Act during 2017. The Conduct Authority which is one of the "peaks" (the other being the Prudential Authority operating within the administration of the South African Reserve Bank) took over the functions of regulating and supervising the conduct of financial institutions previously performed by the Financial Services Board ("FSB").



- 3 The Conduct Authority's main objectives include enhancing and supporting the efficiency and integrity of financial markets, protecting financial customers by promoting their fair treatment by financial institutions and assisting in maintaining financial stability.
- 4 One of the functions of the Conduct Authority is to regulate and supervise the conduct of financial institutions in accordance with certain financial sector laws. In terms of Schedule 2 to the FSR Act, the Conduct Authority and the Prudential Authority are the responsible authorities for the following financial sector laws, respectively:
- 4.1 Conduct Authority-
- 4.1.1 Pension Funds Act, 1956 (Act No. 24 of 1956);
 - 4.1.2 Friendly Societies Act, 1956 (Act No. 25 of 1956);
 - 4.1.3 Financial Advisory and Intermediary Services Act, 2002 ("FAIS Act" - Act No. 37 of 2002): Conduct Authority;
 - 4.1.4 Collective Investment Schemes Control Act, 2002 (Act No. 45 of 2002);
 - 4.1.5 Financial Markets Act, 2012 (Act No. 19 of 2012);
 - 4.1.6 Credit Rating Services Act, 2012 (Act No. 24 of 2012);
 - 4.1.7 Long-term Insurance Act, 1998 (Act No. 52 of 1998) and the Short-term Insurance Act, 1998 (Act No. 53 of 1998).



2



4.2 Prudential Authority-

4.2.1 Banks Act, 1990 (Act No. 94 of 1990);

4.2.2 Financial Supervision of the Road Accident Fund Act, 1993 (Act No. 8 of 1993);

4.2.3 Mutual Banks Act, 1993 (Act No. 124 of 1993);

4.2.4 Co-operative Banks Act, 2007 (Act No. 40 of 2007);

4.2.5 Insurance Act, 2017 (Act 18 of 2017).

5 The Conduct Authority was requested by the **Judicial Commission of Inquiry into Allegations of State Capture, Corruption and Fraud in the Public Sector Including Organs of State** to depose to an affidavit as to whether or not the following entity and individuals have been authorised to render financial services in terms of any of the financial laws which it administers (see **Annexure A**):

5.1 **ZANOSPARK (PTY) LTD**, registration number: 2016/037324/07;

5.2 **Ms Lumka Goniwe** (now Magongoma) with ID no: 8309120392086; and

5.3 **Ms Yakhe Kwinana**, with ID no: 6407210750080.

6 In my capacity as the Divisional Executive of the Conduct of Business Supervision Division of the Conduct Authority, I am competent to depose to this affidavit on behalf of the Conduct Authority in response to the aforementioned enquiry.



7 To the best of my knowledge and based on a diligent search of the Conduct Authority's electronic systems:-

7.1 neither the entity nor the individuals referred to in paragraph 5 are or were previously authorised / licenced to provide, as a business or part of a business, a financial product, financial service or market infrastructure as contemplated in terms of any of the financial sector laws being administered by the Conduct Authority;

7.2 **Ms Yakhe Kwinana** was previously a director of Nzalo Insurance Services Ltd (registration nr 2013/210944/06 / FSP 46850 – "Nzalo") from 20/02/2015 to 01/02/2018. Nzalo was approved as a Financial Services Provider in terms of the FAIS Act on 06/12/2016 in respect of Short-term insurance personal and commercial lines (advisory and intermediary services). Its licence was suspended on 17/03/2020 for failure to pay prescribed levies (outstanding amount is R10 977.71). Nzalo is 100% owned by the Bophelo Insurance Group.



KS DIKOKWE

I certify that this affidavit was signed and sworn to before me in my capacity as Commissioner of Oaths at Pretoria on this the 8th day of June 2020 by the deponent who:




confirmed that she:

knows and understands the contents of this affidavit;

has no reservations about taking the oath;

considers the oath as binding on her conscience;

uttered the words "So help me God".



Commissioner of Oaths

Full names :

Full address :

Area :

Capacity :

GASTAVUS CHABALALA
Commissioner of Oaths
G Chabalala Inc.
Practicing Attorney R.S.A.
81 Jean Avenue, Centurion, 0157

Annexure A



2nd floor, Hillside House
17 Empire Road,
Parktown
Johannesburg
2193
Tel (International): +27 (10) 214-0651
Tel (Tollfree): 0800 222 097
Email: inquiries@sastatecapture.org.za
Web: www.sastatecapture.org.za

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

26 May 2020

Tracking number: RPS12/0249/AK

Ms Kedibone Dikokwe

Block B, Riverwalk Office Park

41 Matroosberg Rd

Ashlea Gardens Ext 6

Pretoria

Email: Kedibone.Dikokwe@fsca.co.za

Dear Ms Dikokwe

Re: THE INVESTIGATIONS OF THE JUDICIAL COMMISSION OF INQUIRY INTO ALLEGATIONS OF STATE CAPTURE, CORRUPTION AND FRAUD IN THE PUBLIC SECTOR INCLUDING ORGANS OF THE STATE ("THE COMMISSION")

1. I refer to the Commission's recent engagement with you as per your email dated 9 April 2020.
2. The Commission requires an affidavit detailing whether any entity known as ZANOSPARK (PTY) LTD, registration number: 2016/037324/07, has at any time been registered for any form of financial services that require registration with Financial Sector Conduct Authority (FSCA).
3. At the time of registration of the company, the director was Ms Lumka Goniwe (now Magongoma) with ID no: 8309120392086, who later resigned. She has, since 13 August 2019, been replaced by Ms Yakhe Kwinana, ID no: 6407210750080.

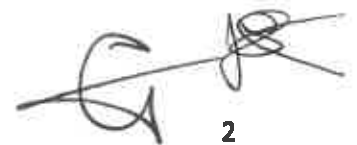
4. Please advise if the entity, or any of the said individuals have ever been registered as Financial Service Providers (FSPs) with the FSCA in the capacity of providing any form of FSP business related to forex trade, or any other form of FSP role/s requiring FSCA registration.
5. Please note that evidence is required timeously before the hearing, in order to allow all due processes to be followed and met by the Commission. In light of this, we require the finalised signed affidavit by close of business on **9 June 2020**.

Yours faithfully,



Ms Brigitte Shabalala
ACTING SECRETARY

Judicial Commission of Inquiry Into Allegations of State Capture, Corruption and Fraud In the Public Sector Including Organs of State


2

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Cnr Rooihuiskraal & Hendrik Verwoerd Dr
250130
(012) 656-9122
(012) 656-0209

Street Address
Branch Code

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 4

Total VAT Charged : R 7.49 Dr

Statement Period : 15 June 2016 to 15 July 2016
Statement Date : 15 July 2016

BBST4 015513
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand		ZAR
Opening Balance		501.37 Cr
Funds Received (Credits)	1	2,500,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	2,500,000.00 Cr
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	2	61.00 Dr
Service Fees	1	48.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	13.00 Dr
Other Entries		
Interest on Credit Balance	1	3,750.96 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	61.00 Cr
Closing Balance		2,504,252.33 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)	
24.00%	
Interest Earned on Credit Balance	
R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/07/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 4

Date	Description		Amount	Balance	Accrued Bank Charges
Opening Balance				501.37 Cr	
30 Jun	#Statement/Balance Enquiry Cha	#Interm Statement Chrg	13.00	488.37 Cr	
01 Jul	Int-banking Pmt Frm	Z Hendricks	2,500,000.00 Cr	2,500,488.37 Cr	
01 Jul	Cr.Int.Rate	3,65000	0.00	2,500,488.37 Cr	
15 Jul	Int On Credit Balance		3,750.96 Cr	2,504,239.33 Cr	
15 Jul	#Monthly Account Fee		48.00	2,504,191.33 Cr	
15 Jul	S/Charges Trf To	62598865982	48.00 Cr	2,504,239.33 Cr	
15 Jul	Re-directed Fees To	62598865982	13.00 Cr	2,504,252.33 Cr	

Closing Balance

2,504,252.33 Cr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus			R2.810	R1.230	R1.230	R1.120	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus			R2.590	R1.070	R1.070	R0.960	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)				<R5000	<R10000	<R15000	<R50000	<R150000
Branch:	Cheque Service Fee (min R40.00) plus			R2.930	R2.070	R2.070	R1.710	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus			R2.700	R1.980	R1.980	R1.640	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/07/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
Cnr Rooihuiskraal & Hendrik Verwoerd Dr
250130
(012) 656-9122
(012) 656-0209

Street Address
Branch Code

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 5

Total VAT Charged : R 5.89 Dr

Statement Period : 15 July 2016 to 15 August 2016
Statement Date : 15 August 2016

BBST5 015586
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand		ZAR
Opening Balance		2,504,252.33 Cr
Funds Received (Credits)	1	600,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	600,000.00 Cr
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	48.00 Dr
Service Fees	1	48.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	8,903.18 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	48.00 Cr
Closing Balance		3,113,155.51 Cr
Overdraft Limit		0.00

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087-311-8607

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Debit Interest Rates (Usury)	
24.00%	
Interest Earned on Credit Balance	
R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/08/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 5

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			2,504,252.33 Cr	
28 Jul	Int-banking Pmt Frm Z Hendricks	600,000.00 Cr	3,104,252.33 Cr	
15 Aug	Int On Credit Balance	8,903.18 Cr	3,113,155.51 Cr	
15 Aug	#Monthly Account Fee	48.00	3,113,107.51 Cr	
15 Aug	S/Charges Trf To 62598865982	48.00 Cr	3,113,155.51 Cr	
Closing Balance			3,113,155.51 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus		R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus		R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/08/15	Trust Account	

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Suite 34, Private Bag X4
Wierda Park 0149
Cnr Rooihuiskraal & Hendrik Verwoerd Dr
250130
(012) 656-9122
(012) 656-0209

Street Address
Branch Code

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 6

Total VAT Charged : R 5.89 Dr

Statement Period : 15 August 2016 to 15 September 2016
Statement Date : 15 September 2016

BBST6 016228
*ZANOSPARK (PTY)LTD
2016/037324/07
PO BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand		ZAR
Opening Balance		3,113,155.51 Cr
Funds Received (Credits)	1	605,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	605,000.00 Cr
Funds Used (Debits)	0	0.00
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	1	48.00 Dr
Service Fees	1	48.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	10,679.28 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	48.00 Cr
Closing Balance		3,728,834.79 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)	
24.00%	
Interest Earned on Credit Balance	
R1-R999	0.00%
R1000-R9999	0.00%
R10000-R24999	0.00%
R25000-R49999	0.05%
R50000-R99999	1.00%
R100000-R249999	2.00%
R250000-R499999	2.25%
R500000-R999999	2.25%
R1000000-R4999999	2.85%
R5000000+	3.45%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/09/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 6

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			3,113,155.51 Cr	
30 Aug	Int-banking Pmt Frm Jm Aviation Sa Inv 1	605,000.00 Cr	3,718,155.51 Cr	
15 Sep	Int On Credit Balance	10,679.28 Cr	3,728,834.79 Cr	
15 Sep	#Monthly Account Fee	48.00	3,728,786.79 Cr	
15 Sep	S/Charges Trf To 62598865982	48.00 Cr	3,728,834.79 Cr	
Closing Balance			3,728,834.79 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus		R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus		R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/09/15	Trust Account	

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Suite 34, Private Bag X4
Wierda Park 0149
250130

Branch Code

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 7

Total VAT Charged : R 6.38 Dr

Statement Period : 15 September 2016 to 15 October 2016
Statement Date : 15 October 2016

BBST7 026230
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Trust Account 62598927344

Summary in Rand		ZAR
Opening Balance		3,728,834.79 Cr
Funds Received (Credits)		1 600,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	600,000.00 Cr
Funds Used (Debits)		1 4,328,000.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	1	4,328,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		2 52.00 Dr
Service Fees	2	52.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	1	2,730.76 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	52.00 Cr
Closing Balance		3,565.55 Cr
Overdraft Limit		0.00

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Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/10/15	Trust Account	

TRUST ACCOUNT: 62598927344

Tax Invoice/Statement Number : 7

Date	Description		Amount	Balance	Accrued Bank Charges
Opening Balance			3,728,834.79 Cr		
21 Sep	Int-banking Pmt Frm	Jm Sa 0916	600,000.00 Cr	4,328,834.79 Cr	
23 Sep	Internet Trf To	Transfer	4,328,000.00	834.79 Cr	4.00
23 Sep	Cr.Int.Rate	1,10000	0.00	834.79 Cr	
15 Oct	Int On Credit Balance		2,730.76 Cr	3,565.55 Cr	
15 Oct	Cr.Int.Rate	1,20000	0.00	3,565.55 Cr	
15 Oct	#Monthly Account Fee		48.00	3,517.55 Cr	
15 Oct	#Service Fees		4.00	3,513.55 Cr	
15 Oct	S/Charges Trf To	62598865982	52.00 Cr	3,565.55 Cr	
Closing Balance			3,565.55 Cr		

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R48.00	Cheque Service Fee	R57.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus		R2.810	R1.230	R1.230	R1.120	R1.000	R1.000
Bulk:	(Min fee per deposit R40.00) R5.00 plus		R2.590	R1.070	R1.070	R0.960	R0.830	R0.830
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AP/BV/43/KE/00/BF/B9/M2/CK/N	FNBUS
1091	62598927344	16/10/15	Trust Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149
250130

Branch Code

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 7

Total VAT Charged : R 9.57 Dr

Statement Period : 15 September 2016 to 15 October 2016
Statement Date : 15 October 2016

BBST7026228
*ZANOSPARK (PTY)LTD
2016/037324/07
P O BOX 4939
HALFWAY HOUSE
1685

Gold Business Account 62598865982

Summary in Rand		ZAR
Opening Balance		36,511.99 Cr
Funds Received (Credits)		35,198,000.00 Cr
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	2	5,128,000.00 Cr
Electronic Payments Received	1	70,000.00 Cr
Funds Used (Debits)		15,234,400.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	1	5,234,400.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges		277.95 Dr
Service Fees	2	77.95 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	1	48.00 Dr
Closing Balance		13.96 Dr
Overdraft Limit		0.00

Contact us

e-Mail

Web

Lost Cards

Account Enquiries

Fraud

info@fnb.co.za

fnb.co.za

087-575-9406

087-575-9479

087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Debit Interest Rates (Usury)
24.00%

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/CK/N	FNBUS
1091	62598865982	16/10/15	Gold Business Account	

GOLD BUSINESS ACCOUNT: 62598865982

Tax Invoice/Statement Number : 7

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			36,511.99 Cr	
15 Sep	Service Charges From 62598927344	48.00	36,463.99 Cr	
22 Sep	ATM Acc Payment *Bosecmanagementsco	70,000.00 Cr	106,463.99 Cr	
23 Sep	Internet Trf From Transfer	800,000.00 Cr	906,463.99 Cr	
23 Sep	Internet Trf From Transfer	4,328,000.00 Cr	5,234,463.99 Cr	
23 Sep	Internet Pmt To Yakhe Kwini ABSA Zanospark (Pty)Ltd	5,234,400.00	63.99 Cr	
15 Oct	Electronic Payments Bis/Int 1 On True Tiering = 8.95	0.00	63.99 Cr	8.95
15 Oct	#Monthly Account Fee	69.00	5.01	
15 Oct	#Service Fees	8.95	13.96	

Closing Balance

13.96 Dr

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R69.00	Cheque Service Fee	R95.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R110.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R40.00) R8.40 plus		R2.810	R1.580	R1.580	R1.480	R1.250	R1.250
Bulk:	(Min fee per deposit R40.00) R5.00 plus		R2.590	R1.770	R1.770	R1.470	R1.100	R1.100
FNB ATM Advance:	R3.75 + R0.76 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus		R2.930	R2.070	R2.070	R1.710	R1.590	R1.590
Bulk:	Cheque Service Fee (min R40.00) plus		R2.700	R1.980	R1.980	R1.640	R1.520	R1.520
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA AA/BV/48/KY/00/BF/B9/C6/CK/N	FNBUS
1091	62598865982	16/10/15	Gold Business Account	

☒ The Reds
Suite 34, Private Bag X4
Wierda Park 0149

Branch Code 250130

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Copy Tax Invoice/Statement Number : 2

Total VAT Charged : R 0.00

Statement Period : 15 September 2016 to 15 December 2016
Statement Date : 15 December 2016

BBST2 026733
*ZANOSPARK (PTY)LTD
2016/037324/07
25 BATHGATE ST
KOSMOSDAL X38
CENTURION
0157

Business Savings Pocket 62598865990

Summary in Rand		ZAR
Opening Balance		800,094.31 Cr
Funds Received (Credits)	0	0.00
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	0	0.00
Funds Used (Debits)	1	800,000.00 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	0	0.00
Account Payments	0	0.00
Inter-Account Transfers Out	1	800,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	0	0.00
Service Fees	0	0.00
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	0	0.00
Other Entries		
Interest on Credit Balance	3	122.94 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		217.25 Cr
Overdraft Limit		0.00

Contact us

 e-Mail

 Web

 Lost Cards

 Account Enquiries

 Fraud

info@fnb.co.za

fnb.co.za

087-575-9406

087-575-9479

087-311-8607

Ensure that your business is tax compliant.
Update your VAT details easily on our website.

Branch Number	Account Number	Date	DDA FC/SV/BA/ZZ/00/BF/C1/S8/AA/N	FNBUS
1091	62598865990	16/12/15	Business Savings Pocket	

BUSINESS SAVINGS POCKET: 62598865990

Tax Invoice/Statement Number : 2

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance			800,094.31 Cr	
23 Sep	Internet Trf To Transfer	800,000.00	94.31 Cr	
15 Oct	Int On Credit Balance	122.78 Cr	217.09 Cr	
15 Nov	Int On Credit Balance	0.08 Cr	217.17 Cr	
15 Dec	Int On Credit Balance	0.08 Cr	217.25 Cr	
Closing Balance			217.25 Cr	

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

Pay as You use Pricing Option (Refer to the Business Pricing Guide on our website for more information)

Monthly Account Fee	R0.00	Cheque Service Fee	R0.00					
Cheque Deposit Fee	R40.00	Inward Unpaid Fee	R0.00					
Cash Deposits (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	(Min fee per deposit R0.00) R0.00 plus	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000
Bulk:	(Min fee per deposit R0.00) R0.00 plus	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000
FNB ATM Advance:	R0.00 + R0.00 per R100 or part thereof							
Cash Withdrawals (Fees are quoted per R100 or part thereof)			<R5000	<R10000	<R15000	<R50000	<R150000	>=R150000
Branch:	Cheque Service Fee (min R40.00) plus	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000
Bulk:	Cheque Service Fee (min R40.00) plus	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000	R0.000
FNB ATM:	R3.95 + R1.45 per R100 or part thereof							

Inclusive of VAT @ 14.00%
First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

Branch Number	Account Number	Date	DDA FC/SV/BA/ZZ/00/BF/C1/S8/AA/N	FNBUS
1091	62598865990	16/12/15	Business Savings Pocket	



Vendor Declaration

VAT201

Diesel

☐ On Land

☐ Offshore

☐ Rail & Harbour services

☐ Peak Power Plant

TAXPR01

Vendor Details

Trading or
Other Name

J M A V I A T I O N S O U T H A F R I C A (P T Y) L T D

VAT Reg No. 4 0 5 0 2 7 0 9 5 0

Customs Code

Tax Period (CCYYMM)

2 0 1 6 0 3

Contact Details

First Name

M E S H A C K

Surname

N Y E P A

Capacity

A C C O U N T A N T

Bus Tel No.

0 1 1 7 6 6 1 0 2 2

Fax No.

Cell No.

Contact
Email

Voluntary Disclosure Programme

Is this declaration made in respect of a VDP
agreement with SARS?

Y ☐ N ☒

VDP Application No.

Tax Practitioner Details (if applicable)

Tax Practitioner
Registration No.

Tax Practitioner's
Tel No.

Declaration

I declare that the information given on this form is complete and correct.

Date (CCYYMMDD)

For enquiries go to www.sars.gov.za or call 0800 00 SARS (7277)

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

Please ensure you sign over
the 2 lines of 'X's above

VAT201

L FV 2018.02.00 SV 1801 CT E FILING NO 4050270950
P 201603 P 201603
Y 2018 Y 2018

FOR PERSONAL RECORDS ONLY,
NOT FOR SUBMISSION TO SARS.

001/003

B. Calculation of Input Tax

BCALC01

Capital goods and/or services supplied to you

Capital goods imported by you

Other goods and/or services supplied to you (not capital goods)

Other goods imported by you (not capital goods)

14 R 3 2 0 1 5 6 7 1 5

14A R 0 0

15 R 0 0

15A R 0 0

Adjustments:

Change in use

Bad debts

Other

Total B: TOTAL INPUT TAX (14+14A+15+15A+16+17+18)

VAT PAYABLE / REFUNDABLE (Total A - Total B)

Refund Details (Only to be completed if refund is claimed)

Payment Reference No.

4 0 5 0 2 7 0 9 5 0 V C 2 0 1 6 0 3 4

Payment Period (CCYYMM)

2 0 1 6 0 3

Total

R 3 2 0 1 5 6 7 1 5

VAT

R 3 2 0 1 5 6 7 1 5

Diesel

R 2 0 1 6 0 3

REFUN01

VAT201

L

FV 2018.02.00

SV 1801

CT EFILING

NO 4050270950



P 201603

Y 2018

003/003

FOR PERSONAL RECORDS ONLY,
NOT FOR SUBMISSION TO SARS.

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

AFFIDAVIT

I, the undersigned,

DALUXOLO WINSTON PETER

do hereby make the following statements under oath:

1. I am the director and former CEO at Jamicron (Pty) Ltd.
2. The facts to which I depose are true and correct and are within my personal knowledge except where it is apparent from the context that they are not.
3. I have already deposed to an affidavit on 1 July 2020 for the State Capture Commission (the Commission). This affidavit is a supplementary affidavit to my initial affidavit.

D.P.
mz

My interaction with Swissport (Pty) Ltd and any associated persons, including Mr Peter Kohl and Mr Vuyo Ndzeke

4. The investigators from the Commission have indicated that Mr Ndzeke has indicated in an affidavit that he has never personally had any involvement with Jamicron (Pty) Ltd. In response to this, I wish to highlight the fact that Mr Ndzeke's daughter was a director in Jamicron (Pty) Ltd ("Jamicron"). An amount of R20 000 000.00 (twenty million rand) was paid into Jamicron's account by Mr Ndzeke's own entity, which speaks volumes to any third party looking into the affairs of Jamicron. When the amount of R20 000 000 was paid into Jamicron account, it had been Mr Ndzeke's daughter who had alerted me to the payment via email, **see annexure DP1**. I believe the Commission have the powers to summon executives of Swissport to ask them if they have any knowledge of me, especially former CEO Mr Peter Kohl.
5. Furthermore, the Commission has the power to subpoena for phone records from MTN, my cell phone Service Provider, for records between April 2015 to June 2016, to check for phone record calls between myself and Mr Ndzeke, to prove that he does know me. I unfortunately do not have those records that I can provide to the Commission.
6. The photo I provided in my initial affidavit (**annexure DP 1**) clearly shows that this was someone I had known prior to my engagement with both Mr Ndzeke and Mr Kohl in 2015 through to 2016. For Mr Ndzeke to claim not to know me must be a serious case of amnesia, at best on his part, or at worst, a blatant lie. It is important to note that I had identified all the individuals in the **annexure DP 1**, I unfortunately cannot identify the lady in the photo, she was part of the entourage that was with Mr Ndzeke.

7. As indicated in my initial affidavit regarding the Jamicron letter (**annexure DP 2**), the letter also had the input of Mr Kohl and Mr Ndzeke, and another Swissport employee I cannot recall. I cannot produce any written input by them, as instructions were either verbal or telephonic. It is hence the request for you to subpoena the Service Provider to give indication of such phone records indicating interaction.
8. As further indicated in my initial affidavit regarding the payment received of the R20 000 000.00, Mr Ndzeke instructed me to pay some of the funds received to BMK Attorneys. It is important to bear in mind that the amount of R20 000 000.00 was paid without Jamicron issuing an invoice to Mr Ndzeke. It would therefore have been highly unlikely for Mr Ndzeke to then issue an instruction in writing for me to pay BMK Attorneys. The interesting point to me would be where the money went after it was paid into the BMK account.
9. It is important to note that I had met with Mr Ndzeke personally through various meetings that he had invited me to, these were namely at his office in Waterfall, his apartment in Sandton at the Regent, at his home in Morningside (Sandton) and various restaurant. Mr Ndzeke had indicated in one of the meetings that he would link me with a certain Mr Kolisi, I was to deal with Mr Kolisi with regard to payment issues, Mr Kolisi was referred to as "Mbu" (I had indicated initially that he was called "Muzi", this was a mistake in my recollection) in our discussions, Mr kolisi had eventually called and we met at his offices in Kempton Park, Mr Kolisi was a senior partner at BMK Attorneys at the offices where we met to my understanding, it is important to note that I met with Mr Kolisi in Kempton Park (BMK offices) without the presence of Mr Ndzeke.

10. As indicated in my initial affidavit, the cash funds handed over to Mr Kolisi was through his personnel, for payments of big magnitudes one has to order the cash with the bank a couple of days in advance, the cash is then counted in front of you so you can verify the quantum, in this particular instance I requested a private office at FNB in Sandton to await the personnel of Mr Kolisi, the cash was in three large black plastic bags, I had feared for security reasons myself as I did not want to leave the bank premises with these large amounts in my possession. The cash was therefore picked 30 minutes from this office in my presence by the said personnel, as this was large amounts, the exercise was repeated once or twice thereafter.

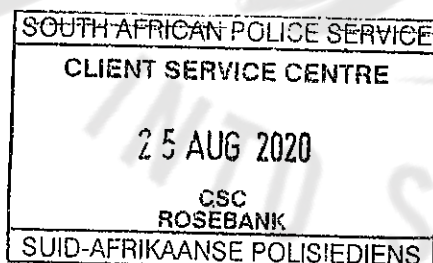
11. I dealt with at all times with Mr Kolisi as he would indicate how far these people were in terms of picking up the cash, I am not certain whether I can identify them would they be presented in front of me, our interaction would have been very brief, little to no words were really exchanged, perhaps the banks surveillance would assist in this regard though I do appreciate that this would be difficult because of the time that has passed.


12. As indicated before, R20 000 000 was paid to Jamicron account, R10 000 000 was paid electronically to BMK Attorneys account, R5 000 000 withdrawn as cash and collected by individual as stated in paragraph 10, R5 000 000 per my personal fees for work done. The invoice for the R5 000 000 that was paid in cash was only issued after the money was paid and at the insistence of my auditors, there was no invoice for the R10 000 000 that was paid into Jamicron account.

13. Lastly, I wanted to offer clarity on the issue of meetings with SAA and Swissport, I met with directors of Swissport around September/October 2015 at OR Tambo International Airport, they had been in the country to attend their quarterly meeting, they had expressed their disappointment to me and had stated that they had been a meeting organised to meet with the SAA board, the SAA board had failed to pitch for the organised meeting to discuss the Swissport technical contract. My then mandate was to organise a meeting for the SAA board to meet with Swissport in the first quarter of 2016, I succeed to meet the said mandate as the two parties met in Feb/March 2016, hence payment of the R20 000 000.


DEPONENT

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn to before me, as Commissioner of Oaths, at ROSEBANK SPS (place) on this the 25 day of AUGUST 2020, as per the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.




7234 471-67
MR. KAPPA
COMMISSIONER OF OATHS

FULL NAMES: Captn. Manuel Kappa
ADDRESS: 165 UDEE AVE, ROSEBANK
2196.
EX OFFICIO: COMPTABLE.

D.P. 1.2

Jetline Atholl

From: Daluxolo Peter <daluxolop@gmail.com>
Sent: 19 August 2020 11:42 AM
To: Jetline Atholl
Subject: Fwd: Proof of payment

Begin forwarded message:

From: Khosi Sokhulu <sokhulu.khosi@gmail.com>
Subject: Proof of payment
Date: March 19, 2016 at 7:00:59 AM GMT+2
To: Daluxolo <daluxolop@gmail.com>
Cc: Dad <vuyo.ndzeku@swissport.co.za>

Good morning Sir,

Sorry for the delay in sending this. Please find proof of payment attached. And feel free to let me know if you would prefer a colour copy. Will buy ink as soon as the stores open.

Have a great day further!

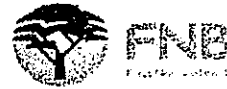
D.P.
mx

Best regards

Khosi Sokhulu



D.P.
ms



NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 18 Mar 2016
Time Actioned	: 11:52:54
Trace ID	: VODSVM4M12XC
Payer Details	
Payment From	: Swissport South Africa (pty) Ltd
Cur/Amount	: 22,500,000.00
Payee Details	
Recipient/Account No	: ... 872492
Name	: JM AVIATION SOUTH AF
Bank	: Standard Bank
Branch Code	: 019205
Reference	: SWISSPORT SA

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at <https://www.fnb.co.za>, select Contact Us+Tools and then select "Verify Payment" and follow the on-screen instructions.

Our customer (the payer) has requested FirstRand Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. FirstRand Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

FirstRand Bank Directors: LL Oppenar (Chairman), JP Burger (CEO), VW Bantle, AP Punniger (Deputy CEO), MS Bomele, P Cooper (Alternate), L Crouse, JJ Durand, GG Gelink, PM Goss, NN Gwagwa, PK Harris, WR Jardine, HS Keelan, RM Loutser, EG Matenge-Sebeshe, PJ Makoshe'o, AT Nzimando, D Premnarayan (India), BJ van der Ross, JH van Greuning Company Secretary: C Low
First National Bank, a division of FirstRand Bank Limited, Reg No. 1929/001225-06
An Authorised Financial Services and Credit Provider (NCRCP20)

D.P.
m

AFFIDAVIT

I, the undersigned,

Taybah Osmany

(Identity number: 8705100011085)

do hereby state under oath as follows:

1. I am an adult female and I am employed by The Standard Bank of South Africa Limited ("SBSA"), as a Manager in the Legal department.
2. I depose to this affidavit in response to the summons under tracking reference: RPS12/0162/AK issued by the Judicial Commission of Inquiry into allegations of State Capture, Corruption and Fraud in the Public Sector including Organs of State.
3. I did not personally conduct searches on the bank systems but was advised by the relevant division of the bank that conducted the searches that there was no activity on account number 372872492 which was opened on 6 October 2015 and closed on 6 January 2016.



DEPONENT

I certify that the deponent has acknowledged that she knows and understands the contents of this affidavit which was signed and sworn to, before me, at Lenasia on this the 25 day of August 2020, the Regulations contained in Government Notice No. R.1258 dated 21 July 1972 (as amended), Government Notice No. 4648 dated 19 August 1977 (as amended) and Government Notice No. R.774 dated 23 April 1983, having been complied with.



COMMISSIONER OF OATH

ABDUR REHMAN MAHOMED Commissioner Of Oaths Practising Attorney (R.S.A) 233 Rose Ave, Lenasia - Tel: 011 025 1137 Cell: 074 400 0886 Fax: 086 724 0328 ar@armlaw.co.za www.armlaw.co.za
--

✉ Kempton Park
P O Box 77
Kempton Park 1620
Street Address 16 West Street
Branch Code 250742
☎ (011) 9702385
☎ (011) 9757538

Customer VAT Registration Number : 4940140769
Bank VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 36

Total VAT Charged : R 1,509.96 Dr

Statement Period : 29 February 2016 to 31 March 2016
Statement Date : 31 March 2016

BBST36 028692
*SWISSPORT SOUTH AFRICA (PTY) LTD
UNIT E1 ISANDO BUSINESS PARK G
ISANDO
1601

Commercial Cheque Account 62410618922

Summary in Rand

ZAR

Opening Balance		12,387,245.93 Cr
Funds Received (Credits)	928	109,538,295.86 Cr
Cash Deposits	47	1,157,720.10 Cr
Other Deposits	12	1,650,663.27 Cr
Inter-Account Transfers In	0	0.00
Electronic Payments Received	869	106,729,912.49 Cr
Funds Used (Debits)	391	109,520,256.05 Dr
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	20	534,720.80 Dr
Account Payments	365	107,873,521.69 Dr
Inter-Account Transfers Out	6	1,112,013.56 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	16	12,295.24 Dr
Service Fees	1	396.70 Dr
Cash Deposit Fees	1	4,311.69 Dr
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	14	7,586.85 Dr
Other Entries		
Interest on Credit Balance	1	508.39 Cr
Interest on Debit Balance	0	0.00
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		12,393,498.89 Cr
Overdraft Limit		0.00

Contact us

✉ e-Mail
🌐 Web
☎ Lost Cards
☎ Account Enquiries
☎ Fraud

info@fnb.co.za
www.fnb.co.za
087-575-9406
087-575-9479
087-311-8607

Debit Interest Rates (Usury)

Prime Linked = 10.50%

Interest Earned on Credit Balance

R1-R49999 0.00%
R50000+ 0.05%

Branch Number	Account Number	Date	DDA MA/AV/2T/JG/YD/MK/M4/C7/SW/N	FNBUS
118	62410618922	16/03/31	Commercial Cheque Account	

COMMERCIAL CHEQUE ACCOUNT: 62410618922

Tax Invoice/Statement Number : 36

Date	Description	Amount	Balance	Accrued Bank Charges
18 Mar	FNB OB Pmt 065-21555354	290.00 Cr	10,981,203.58 Cr	
18 Mar	FNB OB Pmt 065-20107441	290.00 Cr	10,981,493.58 Cr	
18 Mar	FNB OB Pmt 065-20107441	93.00 Cr	10,981,586.58 Cr	
18 Mar	Cash Deposit Or Tambo Fast Jet	43,840.00 Cr	11,025,426.58 Cr	197.17
18 Mar	FNB OB Pmt 065-20128916	571.20 Cr	11,025,997.78 Cr	
18 Mar	FNB OB Pmt FNB OB 000011129 Hyd Hydro Concepts And D	66,844.68	10,959,153.10 Cr	
18 Mar	General Credit - Domestic Trea ACB Deal Dt60390 Eft9597155431200	30,000,000.00 Cr	40,959,153.10 Cr	
18 Mar	ADT Cash Deposit O R Tambo Payment	100.00 Cr	40,959,253.10 Cr	4.46
18 Mar	ADT Cash Deposit O R Tambo Payment	380.00 Cr	40,959,633.10 Cr	6.59
18 Mar	ADT Cash Deposit O R Tambo Payment	100.00 Cr	40,959,733.10 Cr	4.46
18 Mar	FNB OB Pmt Ifs - Mawb 074-4210-	538.00 Cr	40,960,271.10 Cr	
18 Mar	Cash Deposit Festmall Mpisi 74	114.00 Cr	40,960,385.10 Cr	15.00
18 Mar	FNB OB Pmt FNB OB 000011130 Jm Jm Aviation South Af	28,500,000.00	12,460,385.10 Cr	
18 Mar	General Credit - Domestic Trea Eftbbvm4m12xc002 20160318np012535	28,500,000.00 Cr	40,960,385.10 Cr	
18 Mar	FNB OB Pmt FNB OB 000011131 P G P Grundlingh	4,125.92	40,956,259.18 Cr	
18 Mar	FNB OB Pmt FNB OB 000011132 Oos Oosthuizen Traders	8,416.62	40,947,842.56 Cr	
18 Mar	FNB OB Pmt FNB OB 000011133 Fix Fixtrade 766 Pty Ltd	1,590.30	40,946,252.26 Cr	
18 Mar	FNB OB Pmt FNB OB 000011134 Eit Eitchotho Pty Ltd T/	527.00	40,945,725.26 Cr	
18 Mar	FNB OB Pmt FNB OB 000011135 Afr Africlean	275,217.92	40,670,507.34 Cr	
18 Mar	FNB OB Pmt FNB OB 000011136 Int Interloc	40,580.44	40,629,926.90 Cr	
18 Mar	FNB OB Pmt FNB OB 000011137 Hyd Hydrosand Hose And	4,328.58	40,625,598.32 Cr	
18 Mar	FNB OB Pmt FNB OB 000011138 Swi Swiss International	105,606.82	40,519,991.50 Cr	
18 Mar	FNB OB Pmt FNB OB 000011139 Eqs Eqstra Fleet Managem	1,912,973.13	38,607,018.37 Cr	
18 Mar	FNB OB Pmt FNB OB 000011140 Pro Professional Develop	8,300.00	38,598,718.37 Cr	
18 Mar	FNB OB Pmt FNB OB 000011141 Ref Refurb Parts Interna	775.20	38,597,943.17 Cr	
18 Mar	FNB OB Pmt FNB OB 000011142 L F L Fourie	480.00	38,597,463.17 Cr	
18 Mar	FNB OB Pmt FNB OB 000011143 Flo Flowers By Stems Flo	1,350.00	38,596,113.17 Cr	
18 Mar	FNB OB Pmt FNB OB 000011144 Bur Burger Radiologists	280.00	38,595,833.17 Cr	
18 Mar	FNB OB Pmt FNB OB 000011145 Afr African Shield Tradi	6,335.55	38,589,497.62 Cr	
18 Mar	FNB OB Pmt FNB OB 000011146 Swi Swissport Sa	1,416.30	38,588,081.32 Cr	
18 Mar	FNB OB Pmt 618-30081903 -cgl393	580.00 Cr	38,588,661.32 Cr	
18 Mar	FNB OB Pmt FNB OB 000011147 B A B A T Dreyer	9,500.00	38,579,161.32 Cr	
18 Mar	FNB OB Pmt FNB OB 000011148 A M A Mafela	1,606.78	38,577,554.54 Cr	
18 Mar	FNB OB Pmt FNB OB 000011149 Ant Antrom	2,884.20	38,574,670.34 Cr	
18 Mar	FNB OB Pmt FNB OB 000011150 Jus Just-ice Refrigerati	12,996.00	38,561,674.34 Cr	
18 Mar	FNB OB Pmt FNB OB 000011151 Sa Sa Red Cross Amst	540.00	38,561,134.34 Cr	
18 Mar	FNB OB Pmt FNB OB 000011152 Spr Springs Radiator	1,162.80	38,559,971.54 Cr	
18 Mar	FNB OB Pmt FNB OB 000011153 The The Master Cable	5,000.00	38,554,971.54 Cr	
18 Mar	FNB OB Pmt FNB OB 000011154 Ver Versatile Weighing	12,051.17	38,542,920.37 Cr	
18 Mar	FNB OB Pmt FNB OB 000011155 Lin Linkup Communication	15,666.45	38,527,253.92 Cr	
18 Mar	FNB OB Pmt FNB OB 000011156 Lsg Lsg Sky Chefs	767.33	38,526,486.59 Cr	
18 Mar	FNB OB Pmt FNB OB 000011157 Sac Sacis Vsa Verificati	1,830.00	38,524,656.59 Cr	
18 Mar	FNB OB Pmt FNB OB 000011158 Cit City Lodge Grandwest	4,413.20	38,520,243.39 Cr	
18 Mar	FNB OB Pmt FNB OB 000011159 SAA SAA Museum Society	171,600.00	38,348,643.39 Cr	
18 Mar	FNB OB Pmt FNB OB 000011160 Cit City Lodge Or Tambo	17,870.50	38,330,772.89 Cr	
18 Mar	FNB OB Pmt FNB OB 000011161 A. A. Auto Electrical	16,758.00	38,314,014.89 Cr	
18 Mar	FNB OB Pmt FNB OB 000011162 Siy Siyabonga Travel & T	1,200.00	38,312,814.89 Cr	
18 Mar	FNB OB Pmt FNB OB 000011163 Ade Adendorff Machinery	21,495.00	38,291,319.89 Cr	
18 Mar	FNB OB Pmt FNB OB 000011164 Mob Mobility Aids CC	4,760.22	38,286,559.67 Cr	
18 Mar	FNB OB Pmt FNB OB 000011165 Jac Jacobs Gonyora Inc T	26,434.50	38,260,125.17 Cr	
18 Mar	FNB OB Pmt FNB OB 000011166 Eli Ellis Manufacturers	3,676.80	38,256,448.37 Cr	
18 Mar	FNB OB Pmt FNB OB 000011167 Hab Hab Fire Security	81,675.30	38,174,773.07 Cr	

Branch Number	Account Number	Date	DDA MA/AV/2T/JG/YD/MK/M4/C7/SW/N	FNBUS
118	62410618922	16/03/31	Commercial Cheque Account	

COMMERCIAL CHEQUE ACCOUNT: 62410618922

Tax Invoice/Statement Number : 36

Date	Description	Amount	Balance	Accrued Bank Charges
18 Mar	FNB OB Pmt FNB OB 000011168 Ede Eden Clutch & Brake	1,995.00	38,172,778.07 Cr	
18 Mar	FNB OB Pmt FNB OB 000011169 Emm Emmanuel Specialized	19,471.20	38,153,306.87 Cr	
18 Mar	FNB OB Pmt FNB OB 000011170 Eiy Eiysh Promotions CC	2,941.54	38,150,365.33 Cr	
18 Mar	FNB OB Pmt FNB OB 000011171 Ald Aldan Trading (Pty)	1,185.60	38,149,179.73 Cr	
18 Mar	FNB OB Pmt FNB OB 000011172 Mak Makro Trade Receivab	2,495.00	38,146,684.73 Cr	
18 Mar	FNB OB Pmt FNB OB 000011173 Go Go Rentals	9,108.60	38,137,576.13 Cr	
18 Mar	FNB OB Pmt FNB OB 000011174 Spe Speedy Fire Services	22,798.12	38,114,778.01 Cr	
18 Mar	FNB OB Pmt FNB OB 000011175 Vel Velocity Group Clean	11,469.80	38,103,308.21 Cr	
18 Mar	FNB OB Pmt FNB OB 000011176 B.N B.N. Kirk (Natal) CC	436.02	38,102,872.19 Cr	
18 Mar	FNB OB Pmt FNB OB 000011177 Mag Magma Project Manage	3,120.00	38,099,752.19 Cr	
18 Mar	FNB OB Pmt FNB OB 000011178 Ble Blendwell Chemicals	2,525.10	38,097,227.09 Cr	
18 Mar	FNB OB Pmt Dhl	12,488.64 Cr	38,109,715.73 Cr	
18 Mar	FNB OB Pmt Makhulus Logistic	840.00 Cr	38,110,555.73 Cr	
18 Mar	FNB OB Pmt Brinks Sa	5,940.00 Cr	38,116,495.73 Cr	
18 Mar	Rtc Credit Transworld Freight 16027d18eb	290.00 Cr	38,116,785.73 Cr	
18 Mar	#Forex Commission STD Rate #Zbd Fx lbg3i03874 Edelweiss Air Ag	415.01	38,116,370.72 Cr	
18 Mar	Forex Deposit Fx lbg3i03874 Edelweiss Air Ag	240,826.24 Cr	38,357,196.96 Cr	
18 Mar	Forex Deposit Fx lbg3i03897 Leisure Cargo Gmbh	2,260.71 Cr	38,359,457.67 Cr	
18 Mar	FNB OB Pmt T A Trans15795126651	2,982.20 Cr	38,362,439.87 Cr	
18 Mar	FNB OB Pmt 603 38911 423	290.00 Cr	38,362,729.87 Cr	
18 Mar	FNB OB Pmt 172-93250253	290.00 Cr	38,363,019.87 Cr	
18 Mar	FNB OB Pmt 065-20108222	1,466.00 Cr	38,364,485.87 Cr	
18 Mar	Magtape Credit Euro Africlianna Inv T/A Euro	290.00 Cr	38,364,775.87 Cr	
18 Mar	Magtape Credit Speciakised Int Freight Pty Lt	290.00 Cr	38,365,065.87 Cr	
18 Mar	Magtape Credit 618-98714910	290.00 Cr	38,365,355.87 Cr	
18 Mar	Magtape Credit 618-9876 8191	290.00 Cr	38,365,645.87 Cr	
18 Mar	Magtape Credit 18651883440	321.00 Cr	38,365,966.87 Cr	
18 Mar	Magtape Credit Pgfcconsult057-24174570	321.00 Cr	38,366,287.87 Cr	
18 Mar	Magtape Credit Acc 100304 - Freightdotcom	321.01 Cr	38,366,608.88 Cr	
18 Mar	Magtape Credit Table Bay Cold Storage	342.00 Cr	38,366,950.88 Cr	
18 Mar	Magtape Credit Pgfcconsult724-50767706	383.00 Cr	38,367,333.88 Cr	
18 Mar	Magtape Credit Thompsons Africa	550.00 Cr	38,367,883.88 Cr	
18 Mar	Magtape Credit Acc300200cft	580.00 Cr	38,368,463.88 Cr	
18 Mar	Magtape Credit 074-39911200	611.00 Cr	38,369,074.88 Cr	
18 Mar	Magtape Credit Expolanka Freight	758.74 Cr	38,369,833.62 Cr	
18 Mar	Magtape Credit ABSA Bank Scs	1,088.00 Cr	38,370,921.62 Cr	
18 Mar	Magtape Credit Skynet Main Acc Nedbank	4,060.00 Cr	38,374,981.62 Cr	
18 Mar	Magtape Credit Fireblade Fireblade Aviation	4,423.20 Cr	38,379,404.82 Cr	
18 Mar	Magtape Credit 100610 / Relay	8,776.99 Cr	38,388,181.81 Cr	
18 Mar	Magtape Credit 160 Hkg 26946091	9,766.10 Cr	38,397,947.91 Cr	
18 Mar	Magtape Credit Cathay Pacificcathay Pacific A	77,998.31 Cr	38,475,946.22 Cr	
18 Mar	Magtape Credit Air France	106,815.21 Cr	38,582,761.43 Cr	
18 Mar	Magtape Credit Speedpoint330631fmb 122	290.00 Cr	38,583,051.43 Cr	
18 Mar	Magtape Credit Speedpoint334852fmb 183	580.00 Cr	38,583,631.43 Cr	
18 Mar	Magtape Credit Speedpoint329255fmb 259	870.00 Cr	38,584,501.43 Cr	
18 Mar	Magtape Credit Speedpoint329314fmb 221	2,320.00 Cr	38,586,821.43 Cr	
18 Mar	Magtape Credit Speedpoint330640fmb 240	2,528.00 Cr	38,589,349.43 Cr	

Branch Number	Account Number	Date	DDA MA/AV/2T/JG/YD/MK/M4/C7/SW/N	FNBUS
118	62410618922	16/03/31	Commercial Cheque Account	

COMMERCIAL CHEQUE ACCOUNT: 62410618922

Tax Invoice/Statement Number : 36

Date	Description		Amount	Balance	Accrued Bank Charges
18 Mar	Magtape Credit	Speedpoint330798fmb 200	3,291.48 Cr	38,592,640.91 Cr	
18 Mar	Magtape Credit	Speedpoint301180fmb 702	30,794.00 Cr	38,623,434.91 Cr	
19 Mar	FNB OB Pmt	Cargocare Kzn	290.00 Cr	38,623,724.91 Cr	
19 Mar	Cash Deposit	Or Tambo ,Fastjet 18mar	58,980.00 Cr	38,682,704.91 Cr	232.60
19 Mar	FNB OB Pmt	Log365 172-1655 8592	420.00 Cr	38,683,124.91 Cr	
19 Mar	FNB OB Pmt	157 9568 1530	290.00 Cr	38,683,414.91 Cr	
19 Mar	Magtape Credit	ABSA Bank 074 4730 8575	270.00 Cr	38,683,684.91 Cr	
19 Mar	Magtape Credit	Speedpoint330640fmb 241	290.00 Cr	38,683,974.91 Cr	
19 Mar	Magtape Credit	Speedpoint334852fmb 184	580.00 Cr	38,684,554.91 Cr	
19 Mar	Magtape Credit	Speedpoint329314fmb 222	870.00 Cr	38,685,424.91 Cr	
19 Mar	Magtape Credit	Speedpoint329255fmb 260	1,391.90 Cr	38,686,816.81 Cr	
19 Mar	Magtape Credit	Speedpoint330798fmb 201	1,641.00 Cr	38,688,457.81 Cr	
19 Mar	Magtape Credit	Speedpoint330631fmb 123	2,313.19 Cr	38,690,771.00 Cr	
19 Mar	Magtape Credit	Speedpoint301180fmb 703	45,279.00 Cr	38,736,050.00 Cr	
22 Mar	FNB OB Pmt	172-932502242	735.00 Cr	38,736,785.00 Cr	
22 Mar	#Forex Commission STD Rate	#Zbd Fx F657u45760 :	420.00	38,736,365.00 Cr	
22 Mar	#Forex Commission STD Rate	#Zbd Fx F657u45763 :	420.00	38,735,945.00 Cr	
22 Mar	#Forex Commission STD Rate	#Zbd Fx F657u45749 :	420.00	38,735,525.00 Cr	
22 Mar	Cash Deposit	Or Tambo Fast Jet 19mar	25,120.00 Cr	38,760,645.00 Cr	116.76
22 Mar	Cash Deposit	Or Tambo Fast Jet/Lx 20mar	33,910.00 Cr	38,794,555.00 Cr	154.60
22 Mar	Cash Deposit	Or Tambo Fast Jet/Swiss	31,340.00 Cr	38,825,895.00 Cr	143.42
22 Mar	FNB OB Pmt	C&f Logistic Solutio	290.00 Cr	38,826,185.00 Cr	
22 Mar	FNB OB Pmt	Chandling Internatio	580.00 Cr	38,826,765.00 Cr	
22 Mar	FNB OB Pmt	125 2510 2836	290.00 Cr	38,827,055.00 Cr	
22 Mar	Forex Sale Transaction	Zbd Fx F657u47614 F016cq0018:	520,087.75	38,306,967.25 Cr	8.60
22 Mar	FNB OB Pmt	Embassy Of Lebanon	290.00 Cr	38,307,257.25 Cr	
22 Mar	FNB OB Pmt	FNB OB 000011179 Avi Aviareps/Fastjet	840,000.00	37,467,257.25 Cr	
22 Mar	FNB OB Pmt	FNB OB 000011180 T D T D Faku	5,000.00	37,462,257.25 Cr	
22 Mar	FNB OB Pmt	FNB OB 000011181 S S S Sari	5,000.00	37,457,257.25 Cr	
22 Mar	FNB OB Pmt	22742/22743	1,115.00 Cr	37,458,372.25 Cr	
22 Mar	FNB OB Pmt	Pm Edenvale	290.00 Cr	37,458,662.25 Cr	
22 Mar	FNB OB Pmt	06514110095	290.00 Cr	37,458,952.25 Cr	
22 Mar	Forex Sale Transaction	Zbd Fx F657u48069 F016cq0023:	82,567.10	37,376,385.15 Cr	8.60
22 Mar	Cash Deposit	Greenstn 12527283001	580.00 Cr	37,376,965.15 Cr	16.02
22 Mar	FNB OB Pmt	FNB OB 000011182 Pee Peermont Global	5,005.00	37,371,960.15 Cr	
22 Mar	Forex Sale Transaction	Zbd Fx F657u48442 F016cq0019:	47,486.00	37,324,474.15 Cr	8.60
22 Mar	Rtc Credit	Ej's Frt Bts20013805 0420246015	290.00 Cr	37,324,764.15 Cr	
22 Mar	Magtape Credit	172-12555701 Brytons	290.00 Cr	37,325,054.15 Cr	
22 Mar	Magtape Credit	Sozo Logistics-awb618-68706193	290.00 Cr	37,325,344.15 Cr	
22 Mar	Magtape Credit	618-98769226	290.00 Cr	37,325,634.15 Cr	
22 Mar	Magtape Credit	160-24470106	321.00 Cr	37,325,955.15 Cr	
22 Mar	Magtape Credit	ABSA Bank 15794903174	456.00 Cr	37,326,411.15 Cr	
22 Mar	Magtape Credit	15795852201	538.00 Cr	37,326,949.15 Cr	
22 Mar	Magtape Credit	932-50616451	580.00 Cr	37,327,529.15 Cr	
22 Mar	Magtape Credit	Dragon Freight - Jnb	580.00 Cr	37,328,109.15 Cr	
22 Mar	Magtape Credit	065 2740 6956	580.00 Cr	37,328,689.15 Cr	
22 Mar	Magtape Credit	068 - 2738 5094	580.00 Cr	37,329,269.15 Cr	
22 Mar	Magtape Credit	074-45548974	611.00 Cr	37,329,880.15 Cr	
22 Mar	Magtape Credit	Table Bay Marine	860.00 Cr	37,330,740.15 Cr	
22 Mar	Magtape Credit	ABSA Bank 70624917093	867.50 Cr	37,331,607.65 Cr	
22 Mar	Magtape Credit	074-42533164	1,634.50 Cr	37,333,242.15 Cr	
22 Mar	Magtape Credit	Karabo Africa 074-43808984	1,784.30 Cr	37,335,026.45 Cr	

Branch Number	Account Number	Date	DDA MA/AV/2T/JG/YD/MK/M4/C7/SW/N	FNBUS
118	62410618922	16/03/31	Commercial Cheque Account	

COMMERCIAL CHEQUE ACCOUNT: 62410618922

Tax Invoice/Statement Number : 36

Date	Description	Amount	Balance	Accrued Bank Charges
22 Mar	Magtape Credit 160-2698 9082	2,054.20 Cr	37,337,080.65 Cr	
22 Mar	Magtape Credit Savino Del Bene (Sa)	3,637.46 Cr	37,340,718.11 Cr	
22 Mar	Magtape Credit Euro Africlianna Inv T/A Euro	5,652.90 Cr	37,346,371.01 Cr	
22 Mar	Magtape Credit Eft Payment From Ups-scs	14,004.61 Cr	37,360,375.62 Cr	
22 Mar	Magtape Credit Speedpoint329255fmb 261	290.00 Cr	37,360,665.62 Cr	
22 Mar	Magtape Credit Speedpoint330640fmb 242	290.00 Cr	37,360,955.62 Cr	
22 Mar	Magtape Credit Speedpoint329314fmb 224	580.00 Cr	37,361,535.62 Cr	
22 Mar	Magtape Credit Speedpoint330631fmb 124	611.00 Cr	37,362,146.62 Cr	
22 Mar	Magtape Credit Speedpoint330798fmb 202	611.00 Cr	37,362,757.62 Cr	
22 Mar	Magtape Credit Speedpoint330798fmb 203	673.00 Cr	37,363,430.62 Cr	
22 Mar	Magtape Credit Speedpoint334852fmb 185	735.00 Cr	37,364,165.62 Cr	
22 Mar	Magtape Credit Speedpoint329314fmb 223	1,478.50 Cr	37,365,644.12 Cr	
22 Mar	Magtape Credit Speedpoint301109fmb 022	2,940.00 Cr	37,368,584.12 Cr	
22 Mar	Magtape Credit Speedpoint330798fmb 204	3,258.27 Cr	37,371,842.39 Cr	
22 Mar	Magtape Credit Speedpoint301180fmb 706	15,477.00 Cr	37,387,319.39 Cr	
22 Mar	Magtape Credit Speedpoint301180fmb 705	17,135.00 Cr	37,404,454.39 Cr	
22 Mar	Magtape Credit Speedpoint301180fmb 704	47,937.00 Cr	37,452,391.39 Cr	
23 Mar	FNB OB Pmt 074 3884 7491	290.00 Cr	37,452,681.39 Cr	
23 Mar	FNB OB Pmt FNB OB 000011183 Jm Jm Aviation South Af	28,500,000.00	8,952,681.39 Cr	
23 Mar	FNB OB Pmt Swissport	383.00 Cr	8,953,064.39 Cr	
23 Mar	FNB OB Pmt Makhulus Logistic	290.00 Cr	8,953,354.39 Cr	
23 Mar	FNB OB Pmt 074 4590 0573	270.00 Cr	8,953,624.39 Cr	
23 Mar	General Credit - Domestic Trea ACB Deal Bzj0901 Eft9597155543942	15,000,000.00 Cr	23,953,624.39 Cr	
23 Mar	FNB OB Pmt Awb:074-34797383	321.00 Cr	23,953,945.39 Cr	
23 Mar	General Credit - Domestic Trea Swissport Sa Pty L Eft9558155548151	1,300,000.00 Cr	25,253,945.39 Cr	
23 Mar	Forex Sale Transaction Zbd Fx F657u49069 F016cr0102:	69,896.78	25,184,048.61 Cr	8.60
23 Mar	FNB OB Pmt Airnam Pmt	84,147.57 Cr	25,268,196.18 Cr	
23 Mar	FNB OB Pmt Sparta Beef	290.00 Cr	25,268,486.18 Cr	
23 Mar	FNB OB Pmt 074-45271822	1,057.70 Cr	25,269,543.88 Cr	
23 Mar	FNB OB Pmt FNB OB 000011184 Bdb Bdb Data Bureau	17,718,994.29	7,550,549.59 Cr	
23 Mar	Rtc Credit Aad - 057-26153190 1602743687	580.00 Cr	7,551,129.59 Cr	
23 Mar	FNB OB Pmt Airport Meet And Gre	4,400.00 Cr	7,555,529.59 Cr	
23 Mar	Magtape Credit Pro-active Shipping	290.00 Cr	7,555,819.59 Cr	
23 Mar	Magtape Credit ABSA Bank 932-5061-0324	290.00 Cr	7,556,109.59 Cr	
23 Mar	Magtape Credit Btn Sa852	290.00 Cr	7,556,399.59 Cr	
23 Mar	Magtape Credit Mawb 172-16725144	290.00 Cr	7,556,689.59 Cr	
23 Mar	Magtape Credit 618-32051725	290.00 Cr	7,556,979.59 Cr	
23 Mar	Magtape Credit 17214164780 Boyd Boss	290.00 Cr	7,557,269.59 Cr	
23 Mar	Magtape Credit Euro Africlianna Inv T/A Euro	290.00 Cr	7,557,559.59 Cr	
23 Mar	Magtape Credit 618-30738282	342.00 Cr	7,557,901.59 Cr	
23 Mar	Magtape Credit Swissport - Full Sail 1	352.00 Cr	7,558,253.59 Cr	
23 Mar	Magtape Credit 186 51883440	513.00 Cr	7,558,766.59 Cr	
23 Mar	Magtape Credit ABSA Bank 618-9877-0674	533.40 Cr	7,559,299.99 Cr	
23 Mar	Magtape Credit Transworld Freight CC	580.00 Cr	7,559,879.99 Cr	
23 Mar	Magtape Credit ABSA Bank 125-2010-1734	611.00 Cr	7,560,490.99 Cr	
23 Mar	Magtape Credit Express Link Cargo	642.00 Cr	7,561,132.99 Cr	
23 Mar	Magtape Credit Cashfocus Big Five Duty Free	803.00 Cr	7,561,935.99 Cr	

Branch Number	Account Number	Date	DDA MA/AV/2T/JG/YD/MK/M4/C7/SW/N	FNBUS
118	62410618922	16/03/31	Commercial Cheque Account	

Closing Balance

12,393,498.89 Cr

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

Inclusive of VAT @ 14.00%

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

An Authorised Financial Services and Credit Provider (NCRCP20).



Branch Number	Account Number	Date	DDA MA/AV/2T/JG/YD/MK/M4/C7/SW/N	FNBUS
118	62410618922	16/03/31	Commercial Cheque Account	