FLOW OF FUNDS

EXHIBIT VV 2.1

STEVEN DAVID
POWELL

(EOH – CITY OF JOHANNESBURG)

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

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

INDEX: EXHIBIT VV 2.1

#	Description	Bundle Page	Exhibit Pages
1.	Affidavit of Steven David Powell		
2.	Annexure ""		
3.	Annexure ""		
4.	Annexure ""		

2567

Affidavit

I, the undersigned,

Steven David Powell

do hereby make oath and say that:

1. I am the managing director of ENS Forensics (Pty) Ltd, situated at ENS House, 1 North Wharf Square, Loop Street, Foreshore, Cape Town, with telephone number (021) 410 2500.

2. The facts contained in this affidavit are to the best of my knowledge and belief true and correct and unless otherwise stated, or where the contrary appears from the context, within my personal knowledge.

3. ENS Forensics is a subsidiary of Edward Nathan Sonnenbergs Incorporated. In this affidavit, I refer to ENS Forensics and Edward Nathan Sonnenbergs Incorporated jointly as ENS. I am also an executive of Edward Nathan Sonnenbergs Incorporated.

4. I hold BProc and LLB degrees from the University of Cape Town. I was admitted as an advocate of the Cape High Court in February 1991.

5. I was a public prosecutor in the Department of Justice from 1990 until the end of April 1998.

6. The last five years of my prosecuting career was spent as a State Advocate in the then Office of the Attorney General.

7. Thereafter I spent six years at Deloitte, where I headed the forensics services division in the Western Cape. I was a partner at Deloitte.

8. For the last 16 years I have been the managing director of ENS Forensics (Pty) Ltd.

9. In the remainder of this affidavit, I set out briefly the background to the investigation that my team conducted at EOH from about February 2019 and the high-level findings of that investigation. I then focus only on the specific matters raised by the Commission in the summons with tracking number SPS17(b)/0908/ST ("**the summons**").

Background to the EOH investigation

10. On 8 February 2019, EOH received a notice from Microsoft Ireland Operations Limited ("Microsoft Ireland" or "Microsoft") to terminate the Microsoft Channel Partner and Microsoft Partner Network agreements concluded between Microsoft Ireland and EOH.

11. I was requested to accompany EOH's Group CEO, Stephen van Coller to a meeting with Microsoft's

SP

LCB

local leadership team in order to gain an understanding of the reasons for the decision by Microsoft to cancel the above agreements.

12. Microsoft was, however, unwilling to share any information with EOH, or to reconsider the company's stated position in terms of the notice of termination, and after 30 days, Microsoft proceeded to cancel the agreements with EOH.

13. The cancellation by Microsoft caused significant alarm within the EOH business. There was extensive adverse media regarding the cancellation which negatively impacted EOH's share price.

14. As a consequence of the Microsoft cancellation and whistle-blower allegations, which have been traversed in a previous submission to the Commission, EOH mandated ENSafrica in February 2019 to conduct a comprehensive forensic investigation into the acquisition, award or execution of those contracts.

15. Prior to this mandate my team had, amongst others, attended to various initiatives to enhance and improve corporate governance, including the implementation of an anti-bribery management programme at EOH.

16. EOH provided ENSafrica with unfettered access to all EOH information, financial records and other documentation required for the purposes of conducting this investigation. We were also instructed by the EOH board to provide cooperation and assistance to any investigation by regulatory authorities as required.

17. During July 2019, EOH published the interim findings of our investigation on their website. A copy of this document is attached as annexure **SP1**.

Core finding

18. ENSafrica found evidence of governance failings and suspected wrongdoing at EOH, including unsubstantiated payments, suspected tender irregularities and other suspected unethical business dealings.

19. Key themes identified by ENSafrica include the following:

Multiple points of failure in governance and oversight mechanisms, inadequate and ineffective controls and systems thus creating an enabling environment for wrongdoing, including:

19.1. Opaque Delegation of Authority (DOA) with significant responsibilities granted to a few executives;

19.2. artificial/inflated software licence sales;

19.3. potential tender irregularities;

19.4. use of politically connected middlemen that are suspected to have been used as introducers and sales agents;

19.5. payments being made to subcontractors in circumstances where there is no evidence that work was done by said subcontractors (at the time, these payments totalled R1,2 billion, including VAT and on further investigation, it is currently suspected that the potential irregular payments stand at approximately R865 million); and

19.6 suspected inappropriate gifting, sponsorships and donations.

20. EOH has terminated employment relationships with employees implicated in the suspected wrongdoing. EOH has submitted reports to the Directorate for Priority Crime Investigation in terms of section 34 of the Prevention and Combating of Corrupt Activities Act as well as section 29 of the Financial Intelligence Centre Act. EOH also disclosed the suspected irregularities to National Treasury on 31 May 2019 and has been co-operating with the relevant authorities.

21. Stephen van Coller has talked about the extensive malfeasance that was uncovered by ENS in their investigation. This affidavit focuses on the specific requests from the Commission.

22. I turn now to address the specific requests from this Commission.

City of Johannesburg

23. The Commission queried several transactions between Molelwane Consulting CC and the following entities and individual, during the 2006 to 2018 periods:

23.1. Zylec Investments (Registration Number: 2010/012991/07);

23.2. TSS Managed Services (Registration Number: 2006/015020/07); and

23.3. Mr Patrick Makhubedu (ID Number: 7408015527086).

24. EOH was requested to provide the following documents:

24.1. All contracts entered into between Molelwane Consulting CC and EOH, the above entities and individual (including any other entity related to EOH);

24.2. All invoices issued by Molelwane Consulting CC to EOH, the above entities and individual, (including any other entity related to EOH);

24.3. A schedule of payments made by EOH, the above entities and individual (including any other entity related to EOH) to Molelwane Consulting CC or Mr Geoffrey Makhubo, and

Details of investigations conducted thus far:

25. The entities referred to in paragraphs 23 and 24, above were not the primary targets of our initial investigation. However, in order to assist the commission, we ran enquiries on EOH's databases and mailboxes and identified payments and various communications between EOH and the entities and individuals.

26. The outcome of our investigations following the receipt by EOH of the summons from the Commission is set out in the submissions and supplementary submissions that are attached as annexures **SP2 and SP3.**

Other matters

27. The Commission has also asked us to provide information related to payments from an account in the name of Jehan Mackay (ID number 7609055109087).

28. During the course of the forensic investigation we discovered suspicious payments from FNB account number 62233388439 belonging to Mr Jehan Mackay, the former Head of the EOH Public Sector team, to what appears to be politically exposed persons.

29. I set out below a table reflecting the payments that were reported as potentially suspicious to the DPCI.

Bank account	Date	Transaction type	Amount	Reference	Annexure
FNB 62233388439	26-May-15	Payment	80,000.00	FNB OB 000000229 Ng Ng Kodwa	**SP4**
FNB 62233388439	13-Jul-15	Payment	45,000.00	FNB OB 000000243 Ng Ng Kodwa	**SP5**
FNB 62233388439	12-Sep-15	Payment	50,000.00	FNB OB 000000264 Sg Sg Sintwa(Jm)	**SP6**
FNB 62233388439	07-Oct-15	Payment	21,600.00	FNB OB 000000269 Sg Sg Sintwa(Jm)	**SP7**
FNB 62233388439	19-Oct-15	Payment	20,000.00	FNB OB 000000271 Sg Sg Sintwa(Jm)	**SP7**
FNB 62233388439	29-Oct-15	Payment	50,000.00	Ng Kodwa Jmackay	**SP7**
FNB 62233388439	03-Nov-15	Payment	50,000.00	Ng Kodwa Jmackay	**SP8**
FNB 62233388439	05-Nov-15	Payment	50,000.00	Sg Sintwa Jm	**SP8**
FNB 62233388439	26-Nov-15	Payment	30,000.00	FNB OB 000000282 Apr Apr Streetwise (Zizi	**SP8**
FNB 62233388439	28-Nov-15	Payment	50,000.00	Ng Kodwa Jmackay	**SP8**
FNB 62233388439	04-Dec-15	Payment	40,000.00	FNB OB 000000286 Ng Ng Kodwa(4/12)	**SP9**
FNB 62233388439	18-Dec-15	Payment	100,000.00	FNB OB 000000289 Mr Mr Siyabulela Sintwa	**SP9**
FNB 62233388439	02-Feb-16	Payment	30,000.00	Zizi Kodwa FNB Acc Jm 30,000.00	**SP10**
FNB 62233388439	27-Jan-17	Payment	50,000.00	FNB OB 000000405 Sg Sg Sintwa-jm	**SP11**
FNB 62233388439	29-Jun-17	Payment	500,000.00	FNB OB 000000443 Mr Mr Nkbinde(Jm)Loan	**SP12**

30. The information disclosed in this affidavit and the annexures are designed to ensure that my team and EOH are transparent and forthcoming with the Commission, in order to assist the Commission, but in a number of instances, we drew inferences based on what information was available and what we could not locate. We trust therefore that the Commission will view this information in light of these limitations, but with the summoning of information from other parties, a fuller picture may emerge.

Steven David Powell

I certify that:

I. the Deponent acknowledged to me that :

A. he knows and understands the contents of this declaration;

B. he has no objection to taking the prescribed oath;

C. he considers the prescribed oath to be binding on his conscience.

II. the Deponent thereafter uttered the words, "I swear that the contents of this declaration are true, so help me God".

III. the Deponent signed this declaration in my presence at T.B. HARBOUR on 20 OCTOBER 2020.

71737855 CST
Barnes

COMMISSIONER OF OATHS

SOUTH AFRICAN POLICE SERVICE
Community Service Centre
20 OCT 2020
TABLE BAY HARBOUR
SOUTH AFRICAN POLICE SERVICE

COMMISSION OF INQUIRY INTO STATE CAPTURE

EOH

16 July 2019

Interim update on the detailed forensic investigation

1. **Introduction**

1.1. The EOH Board ("The Board") has received an update from ENSafrica ("ENS"), setting out their current findings of an investigation initiated by the Board and CEO in February 2019. ENS was requested to conduct a proactive comprehensive investigation into EOH Group (EOH) contracts to identify any wrongdoing or criminal conduct in the acquisition, award or execution of those contracts. ENS has had unfettered access to all information, financial records and other documentation required for the purposes of conducting this investigation.

1.2. These findings are the product of just over four months' work by ENS. Significant progress has been made on the investigation but additional work is still required before the investigation is concluded and finalised.

1.3. The bi-monthly update provided by ENS is considered by the Board and its advisors, which in turn informs areas for further investigation and remedial work.

1.4. The ENS investigation is confidential and subject to legal privilege and other restrictions. In this update, the Board makes available key findings and themes, together with preliminary views on remedial measures and next steps.

2. **Core finding**

The ENS investigation has found evidence of serious governance failings and wrongdoing at EOH, including unsubstantiated payments, tender irregularities and other unethical business dealings which are primarily limited to:

2.1.1. Public Sector business run from EOH Group head office;

2.1.2. EOH Mthombo (Pty) Ltd; and

2.1.3. A limited number of EOH head office employees (now ex-employees).

3. **Key themes identified by ENS include the following:**

3.1. Identification of multiple points of failure in governance and oversight mechanisms, inadequate and ineffective controls and appropriate systems thus creating an enabling environment for wrongdoing.

EOH Holdings Limited
T +27 11 607 8100 | F +27 11 616 9929
EOH Office Park, Gillooly's View, 1 Osborne Lane, Bedfordview, 2007, South Africa | PO Box 59, Bruma, 2026
Reg no: 1998/014669/06

3.2. Opaque Delegation of Authority (DOA) with significant responsibilities granted to a few executives.

3.3. EOH employees conspiring with two preferred suppliers / partners to facilitate artificial / inflated software licence sales.

3.4. Tender irregularities.

3.5. Systemic use of connected middle-men recognised and used as introducers and sales agents.

3.6. Enterprise Development ("ED") subcontractors used on projects and payments made to such suppliers, where it is questionable whether *bona fide* work was done by the said suppliers.

3.7. Inappropriate gifting, sponsorships and donations.

3.8. Payments of R1.2bn (including VAT) to approximately 78 supplier entities are being investigated to determine whether appropriate work was done for services rendered. It is worth noting that 84% of the payments were made to 20 entities. These payments were largely related to contracts entered into during 2014 and 2017. The majority of these contracts have been completed.

4. Perpetrators

4.1. The employment relationship with EOH has been terminated with individuals who have been directly implicated in the identified wrongdoing.

4.2. EOH has reported the concerns and the details of the parties implicated in the irregularities to the Directorate for Priority Crimes Investigation (**"DPCI or the Hawks"**) in terms of Section 34 of the Prevention and Combating of Corrupt Activities Act (**"PreCCA"**).

4.3. The suspicious transactions arising from the investigation have been reported to the Financial Intelligence Centre in terms of Section 29 of the FIC Act.

4.4. EOH is committed to ensuring that all perpetrators of wrongdoing are brought to justice. EOH has instructed ENS to initiate criminal charges and lodge civil claims to recover losses, as appropriate.

4.5. The EOH Board will act decisively in respect of any further wrongdoing that is identified during the ongoing investigation, in line with its zero tolerance on corruption policy.

5. **Remedial measures: implementation of controls and good governance**

5.1. In light of these findings, the Group is documenting and developing a comprehensive remediation plan. A number of remediation measures have already been implemented and others will follow in due course.

5.2. Extensive work has already been conducted to revise the corporate structure, implement robust risk management and mitigation initiatives, appoint new leadership and increase transparency, accountability and reporting.

5.3. The recent appointments of a new Board chairman and three independent, non-executive directors are an important milestone for the EOH Group to enhance and complement leadership capability and governance oversight. The EOH Board is now aligned with King IV principles to support independence and governance.

5.4. The appointment of a new Group Financial Director was announced in January 2019. This appointment combined with a new Head of Treasury and Investor Relations have resulted in improved financial and fiscal discipline.

5.5. The position of Chief Commercial Officer has been created and filled to segregate duties between the finance function and the legal, risk and compliance functions. The Chief Commercial Officer will have a dual reporting line to the CEO and Audit and Risk Sub Committees of the Board.

5.6. The appointment of a new Public Sector business head.

5.7. With the assistance of the University of Stellenbosch Centre for Corporate Governance in Africa and PwC, the Group has recently drafted and released a Code of Conduct and Corporate Governance Framework, and implemented a policy framework to cover the following:

- Anti Bribery and Corruption (ABC) Compliance;
- Anti fraud and irregularities;
- Gifts and entertainment;
- Outside business interests;
- Conflicts of interest;
- Donations to political parties;
- Introducers and/or strategic transactions;
- Whistleblowing;
- Money laundering; and
- Sanctions.

5.8. PwC is assisting EOH in setting up an internal audit function.

5.9. ENS has assisted EOH in implementing its anti-bribery programme which is based upon ISO 37001, the International Standard for Anti Bribery Management Systems. EOH is on track to be fully aligned to the six principles of the standard by calendar year end 2019.

5.10. An EOH wide whistle blower app 'Expose it' has been launched to support confidential and anonymous ABC reporting to EOH. The app is also available commercially for use by EOH customers and any 3rd party.

5.11. A bid governance process framework has been implemented which includes:

5.11.1. Bid templates, controls, limits and mandates;

5.11.2. Review, monitoring and independent oversight; and

5.11.3. Supplier and customer (enhanced) due diligence to the extent necessary.

5.11.4. When bidding for contracts, EOH employees are prohibited from using introducers, sales agents or middlemen. No commission payments, gifts, including trips, equipment or any other incentive is permissible.

5.12. Advisors have been appointed to assist in the re-organisation and optimisation of the 272 legal entities into a more manageable structure. As a result:

5.12.1. Each individual business unit will have a clear go-to-market strategy with separate governance and capital structures to maximise their growth prospects;

5.12.2. A single consolidation and reporting tool; and

5.12.3. Delegation of Authority has been clarified and is being implemented.

5.13. The Group has already achieved over 50% of its targeted R1billion of disposals to reduce debt levels.

5.14. All enterprise development partners are required to meet the Group Know Your Client (KYC) process.

5.15. A Gift Policy has been introduced and EOH employees will no longer be able to accept gifts or invitations of more than R1 000 in cash or kind in South Africa (€100 or $100 outside of South Africa). If invited to product knowledge sessions or events, EOH will pay for its own flights, accommodation, subsistence and incidental expenses through its operating budgets. All gifts above R250 but below R1 000 must be disclosed, reported and recorded appropriately.

5.16. A Declaration of Interest Policy has been introduced and it is compulsory for all employees to annually declare any business interests, directorships and shareholdings.

5.17. In order for any employee to receive a commission or bonus or other incentive, the respective employee will be required to sign an anti-corruption warranty prior to such payment or award. The warranty will acknowledge the right of EOH to claw back any commissions or bonus if an employee has been identified to have broken any policies at any time in the past or future relating to such payment.

5.18. Employees are required to attend mandatory training on the newly implemented EOH governance, risk and compliance processes.

5.19. In addition to addressing the findings of the investigation, EOH is focused on removing any culture of hierarchy and fear which dissuades employees from speaking up and voicing important issues related to the business.

6. NEXT STEPS

The EOH Board and Executive will continue to consider the contents of the ENS feedback and subsequent actions will include:

7.1. Continued analysis and assessment of the investigation in order to ensure that, amongst other things, all material aspects have been identified and evaluated.

7.2. Pursuit of recovery of losses incurred and damages suffered by the EOH Group.

7.3. The EOH Group will provide its full assistance and co-operation with any criminal investigations by law enforcement agencies.

7.4. Finalisation and implementation of the Group's remediation plan to address the culture change required at EOH and to meaningfully engage our shareholders and all stakeholders.

7.5. Provide regular updates to all stakeholders, as appropriate, as the forensic investigation is concluded.

ENDS

COMMISSION OF INQUIRY
INTO STATE CAPTURE

CONFIDENTIAL

EOH SUBMISSION TO STATE CAPTURE COMMISSION

1. **Document and information request**

1.1. The State Capture Commission has identified several transactions between Molelwane Consulting CC ('**Molelwane**') and the following entities and individual over the period 2006 to 2018:

1.1.1. Zylec Investments (Pty) Ltd (Reg: 2010/012991/07) ('**Zylec**');

1.1.2. TSS Managed Services (Pty) Ltd (Reg: 2000/008680/07) ('**TSSMS**'); and

1.1.3. Patrick Makhubedu (ID: 7408015527086) ('**Makhubedu**').

1.2. We assume 'Molelwane Consulting CC' means the entity of that name recorded on CIPC with registration number 1997/026316/23. The Summons initially reflected a different registration number for TSSMS. In an email dated 17 July 2020, the Commission clarified that the correct registration number for TSSMS is 2000/008680/07.

1.3. We are requested to provide the following information and documents:

1.3.1. All contracts entered into between Molelwane and EOH, Zylec, TSSMS, Makhubedu or any entity related to EOH;

1.3.2. All invoices issued by Molelwane to EOH, Zylec, TSSMS, Makhubedu or any entity related to EOH;

1.3.3. A schedule of all payments to Molelwane or Mr Geoff Makhubo ('**Makhubo**') made by EOH, Zylec, TSSMS, Makhubedu or any entity related to EOH;

1.3.4. Any investigation reports in relation to the transactions referred to above.

1.4. We assume 'Geoff Makhubo' refers to **Moloantoa Geoffrey Makhubo** (ID: 6802085394081).

2. **Background**

2.1. The EOH Group is Africa's largest technology service provider with over 10,500 employees, offering services to the private and public sector. EOH was listed on the

JSE in 1998 and at one time numbered over 270 companies. Stephen van Coller was appointed as CEO of EOH in September 2018.

2.2. In February 2019, EOH received a notice to terminate the Microsoft Channel Partner and Microsoft Partner Network agreements executed between Microsoft and EOH. That same month Stephen van Coller was contacted by a journalist from Techcentral who indicated that an anonymous whistle-blower had provided him with details of alleged fraud on Microsoft contracts with the Department of Defence and SAPS. This story was later published on the Techcentral website.

2.3. As a consequence of the Microsoft cancellation and whistle-blower allegations, EOH immediately mandated ENSafrica to conduct a comprehensive forensic investigation into the Department of Defence and other large public sector contracts awarded to EOH to identify any wrongdoing or criminal conduct in the acquisition, award or execution of those contracts. The forensic investigation commenced in February 2019. EOH provided ENSafrica with unfettered access to all EOH information, financial records and other documentation required for purposes of conducting the investigation.

2.4. The transactions referred to in paragraph 1.3 above have not been a focus of the forensic investigation. We do not have investigation reports in relation to those transactions.

3. Limitations

3.1. The ENSafrica forensic investigation reviewed large public sector contracts over a five-year period covering 1 January 2014 to 31 December 2018. We currently have limited forensic data on public sector transactions prior to January 2014.

3.2. The financial review was limited to data on the EOH Infor system. TSSMS was only loaded on Infor in March 2015. Prior to that TSSMS operated under an independent legacy accounting system. We thus currently have limited access to financial data and accounting records of TSSMS prior to that date. We are conducting further investigations to find relevant payment data regarding Molelwane. We will provide a further submission to the Commission if and when we find additional relevant data.

3.3. We can only access emails on the EOH server. It appears Makhubo and Makhubedu mostly communicated on Gmail. Only some of these emails were forwarded to the EOH server. We thus only have a partial view of communications between these individuals and entities related to them.

3.4. The procedures followed in the ENSafrica forensic investigation did not constitute an audit in accordance with the International Standards of Auditing and did not constitute a limited review in accordance with the International Standard on Review Engagements. ENSafrica correspondingly did not express any form of audit opinion arising from the findings of the investigation i.e. the findings did not form part of any audit report or agreed upon procedures report.

3.5. Although ENSafrica endeavoured to be as comprehensive as possible in gathering information, we cannot guarantee the accuracy or completeness of information obtained from external sources. Although we took reasonable steps to ensure that the information obtained was authentic, we cannot guarantee the authenticity of the information made available to our team and cannot conclude that we have had sight of all relevant information.

3.6. ENSafrica reserves the right to amend the contents of this submission should we receive or be made aware of any additional information (pertinent to this matter) subsequent to the date of making this submission.

4. Overview of EOH's relation to TSSMS, Makhubedu and Zylec

4.1. TSS Managed Services (Pty) Ltd

EOH acquired TTSMS in 2011. EOH Mthombo (Pty) Ltd (Reg: 1998/000103/07) purchased the entire issued share capital of TSSMS from Tactical Software Systems (Pty) Ltd (Reg: 1997/004051/07) for a purchase price of R130,5 million. The Sale of Shares Agreement was signed on 17 May 2011, with an effective date of 1 March 2011. In May 2018 TSSMS changed its name to EOH Afrika (Pty) Ltd. For purposes of this submission, we refer to the company as TSSMS (unless expressly stated otherwise).

4.2. Patrick Makhubedu

Makhubedu is a former employee of EOH. We understand Makhubedu was employed at the TSS group from 1 December 2007, initially in Business Development and then later as General Manager: Sales. After EOH acquired TSSMS, Makhubedu's employment was transferred to EOH on 1 March 2014. Makhubedu was employed at EOH as Business Development Executive in the Public Sector, working closely with Jehan Mackay. Makhubedu resigned from EOH with immediate effect on 11 March 2019. Makhubedu's resignation coincided with ENSafrica's request to interview him on 11 March 2019 for purposes of the forensic investigation.

4.3. Zylec Investments (Pty) Ltd

Zylec is not part of the EOH Group and was not a focus of the ENSafrica investigations. Data indicates Makhubedu is a director and 50% shareholder of Zylec. His co-director and co-shareholder is Metse Phiyega. Makhubedu used a 'zylec' email address which we do not have access to, but certain of these emails were forwarded to the EOH server. We thus have limited information on Zylec's activities. We did not find payments from EOH to Zylec on the Infor system. Zylec is an EOH customer. We have found no evidence of significant payments from Zylec to EOH for goods or services provided by EOH.

5. Key linked entities and individuals

5.1. Makhubedu and Makhubo are linked to a number of entities. Some of these entities financially transacted with one another, including with Molelwane. Reno Nielle Barry (ID 74091650600840) ('**Barry**') was integral in a number of the financial transactions. Barry is the former Group Financial Manager at Tactical Software Systems (Pty) Ltd. Barry provided accounting services from time to time to various of the linked entities, including Zylec, Molelwane, Mfundi Mobile, Prime Molecular and Grass Farms. Email evidence indicates Barry made a number of payments, including to Molelwane, at the instruction of Makhubedu. Email evidence also suggests that Barry assisted Makhubedu, Makhubo and Makhubo's wife in personal tax matters.

5.2. Relevant linked entities are depicted in Table 1 below. Of these entities, only Mfundi Mobile has been a focus of the ENSafrica investigation. ENSafrica identified just over R34m (ex VAT) worth of suspect payments from EOH to Mfundi Mobile over the period January 2014 to March 2017. Payments were for purported work on public sector projects. The forensic investigation has not found evidence of work done by Mfundi Mobile in exchange for these payments. We do not have evidence to verify who owns Mfundi Mobile.

5.3. Not all entities of which Makhubedu, Makhubo and Barry are/were directors are listed in Table 1, nor are all current or former directors for each entity listed. Copies of relevant CIPC reports are attached to this submission (see **Annexure A**).

Table 1 – Summary key linked entities

Name	Directors / ex-directors	Summary data / alleged conduct
Zylec Investments (Pty) Ltd (Reg: 2010/012991/07)	Patrick Makhubedu Metse Phiyega	• Phiyega and Makhubedu are 50/50% shareholders • Received loans from Mfundi Mobile (total unknown)
Molelwane Consulting CC (Reg: 1997/026316/23)	Geoff Makhubo Matlaka Makhubo Teboho Makhubo	• Received payments from TSSMS, Mfundi Mobile and Prime Molecular • Received loan/s from Mfundi Mobile
Molelwane Holdings (Pty) Ltd (Reg: 2006/030927/07)	Geoff Makhubo	• In final deregistration (CIPC) • No other data
Mfundi Mobile Networks (Pty) Ltd (Reg: 2012/183789/07)	Mongezi Duma Reno Barry	• Mongezi Duma was employed at Tactical Software Systems (Pty) Ltd as Group Financial Analyst • EOH paid Mfundi Mobile over R34m (ex VAT) for purported work on public sector projects with no evidence of work done • Allegedly used as a vehicle to channel funds to the ANC in a disguised donation linked to COJ tender award (suspected corruption reported to Hawks in s34 report) • Loaned money to Molelwane, Makhubo, Zylec and Prime Molecular • Paid Makhubo's travel costs of R89k
Accsolve (Pty) Ltd (Reg: 1990/003174/07)	Geoff Makhubo Patrick Makhubedu	• Business unknown • Received R2.5m loan from Prime Molecular • Received payments from Grass Farms
Present Perfect Investments 266 (Pty) Ltd (Reg: 2003/000711/07)	Geoff Makhubo Patrick Makhubedu	• No data
Grass Farms (Pty) Ltd (Reg: 2015/272552/07)	Reno Barry	• Loaned money to Makhubo • Barry sent financial data on this entity to Makhubedu • Made payments to Accsolve
Grass Farms Irrigation and Fencing (Pty) Ltd (Reg: 2016/257911/07)	Reno Barry	• No data • In annual return deregistration process (CIPC)
Prime Molecular Technologies Africa (Pty) Ltd (Reg: 2009/015797/07)	Makhubedu Reno Barry	• Makhubedu is allegedly 100% shareholder • Paid Molelwane R70k • Loaned money to Accsolve R2.5m
EOH Afrika (Pty) Ltd (Reg: 2000/008680/07)	Makhubedu (pre-EOH acquisition)	• Former name TSS Managed Services • Made payments to Molelwane

6. **Molelwane Contract**

6.1. We have to date been unable to find a contract between Molelwane and EOH or any entity related to EOH.

6.2. The only 'Molelwane' contract we identified thus far is an unsigned Teaming Agreement between TSSMS and Molelwane Holdings (Pty) Ltd (Reg: 2006/030927/07) ('**Molelwane Holdings**'). We do not know if this Teaming Agreement was ever signed. A copy is attached to this submission at **Annexure B**. The Teaming Agreement has an effective date of 1 October 2009. This pre-dates EOH's acquisition of TSSMS. The named representative for TSSMS is Makhubedu and for Molelwane Holdings is Obakeng Chikane.

6.3. The Teaming Agreement recorded that TSSMS was proving VOIP and VPN Services for a 'Client' (not defined) and identified Molelwane Holdings as supplier of the services described in Part 1 of Schedule A to the contract, namely:

6.3.1. business advisory;

6.3.2. business development;

6.3.3. advisory services; and

6.3.4. change management.

6.4. From the payment schedule (extract below) it is possible the TSSMS 'Client' is CCMA. The schedule reflects what TSSMS would pay Molelwane Holdings for its services.

VoIP			VPN			Monthly Molelwane Fees (excluding VAT)
CCMA Billed	TSS Fees	Molelwane Fees	CCMA Billed	TSS Fees	Molelwane Fees	
180,000.00	117,000.00	63,000.00	220,000.00	150,000.00	70,000.00	R 133,000.00

The Payment Schedule is as follows:

1. Once of Consulting / market positioning and advisory services of R 600 000-00
2. Monthly advisory services of R 63 000-00

All this will be honoured subject to TSSMS achieving its revenue targets and payment from the customer.

7. **Molelwane Invoice**

7.1. We have to date found only one Molelwane invoice. A copy of the invoice is attached to this submission at **Annexure C**. This is the only payment from EOH to Molelwane recorded on the Infor system. Molelwane was loaded on Infor on 2 March 2015. The payment detail is as follows:

- Payment: EOH Afrika (Pty) Ltd (TSSMS) to Molelwane Consulting
- Amount: R570,000.00 (VAT inclusive)
- Date paid: **30 May 2016**
- Description: *"LAN AND WAN SERVICES AS PER REF: TSSMSVMN1"*
- Invoice: Molelwane Holdings Invoice Number 022 dated 30 April 2016

7.2. The Molelwane invoice is on a 'Molelwane Holdings' letterhead. However, the bank details and VAT number on the invoice are those of Molelwane Consulting CC.

7.3. Makhubedu emailed EOH's Rene Jonker (former EOH divisional financial director) the Molelwane invoice on 26 May 2016, directing that it be paid ASAP (see email extract below). We cannot find an email on the EOH server from Molelwane to Makhubedu attaching this invoice.


Patrick Makhubedu
(No Subject)
To: Rene Jonker
PM
Hi
Please pay this asap

7.4. This payment was described in an internal EOH email as being for *'ED for City of Joburg'*. We understand 'ED' in this context to mean enterprise development. As noted in more detail at paragraph 11 below, this payment to Molelwane coincides with other suspect payments which may be linked to a City of Joburg (**'COJ'**) contract.

7.5. We have found no evidence of work done by Molelwane in exchange for the R570k payment. Nor have we found evidence of work done by Molelwane for any EOH company on any other project. We will continue investigating this aspect and include any additional findings in a further submission as required.

8. **Molelwane Payments**

8.1. Aside from the R570k payment noted above, we found evidence of other EOH payments to Molelwane. Unfortunately, we do not have ready access to the financial data relating to these other payments.

8.2. Payments to Molelwane are reflected on the EOH Group BBBEE Supplier list prepared annually for BBBEE measurement purposes for the periods 2012, 2014 and 2015.

Unfortunately, this only provides a total paid by EOH to Molelwane over the measurement period and not the date(s) of payment, invoice or purchase order data. For some payments, we also have email evidence. Copies of the relevant BBBEE lists and two emails referring to Molelwane payments in September 2014 (R500k ex VAT) and December 2014 (R150k ex VAT) are attached to this submission at **Annexure D**. We are attempting to find further information on these payments, including copies of invoices. We will make a further submission to the Commission once we have found the relevant data.

8.3. Our email review found apparent payments to Molelwane by Makhubedu-linked entities Mfundi Mobile and Prime Molecular. These payments cannot be independently verified. Copies of the emails evidencing these payments are attached to this submission at **Annexure E**.

8.4. Table 2 below shows all TSSMS payments to Molelwane identified to date and Table 3 shows suspected third-party payments and the VAT status on some payments is unknown (we have assumed the totals in Table 3 are ex VAT).

Table 2: EOH payments to Molelwane Consulting

Date / Year	Source	Paid by	Paid to	Value (ex VAT)
2012	BBBEE list 2012	TSSMS	Molelwane Consulting	R1,350,000.00
2014	BBBEE list 2014	TSSMS	Molelwane Consulting	R220,000.00
2015	BBBEE list 2015 Email 16/09/14 Email 19/12/14	TSSMS	Molelwane Consulting	R650,000.00
30 May 2016	Invoice 022	TSSMS	Molelwane Consulting	R500,000.00
			Total	**R2,720,000.00**

Table 3: Suspected third party (non-EOH) payments to Molelwane Consulting

Date / Year	Source	Paid by	Paid to	Value (ex VAT)
August 2014	Email 10/09/14	Mfundi Mobile	Molelwane Consulting	R80,000.00
15 Sep 2014	Email 15/09/14	Prime Molecular	Molelwane Consulting	R70,000.00
FY Mar15-Feb16	Email 24/05/16	Mfundi Mobile	Molelwane Consulting	R200,000.00
April 2016	Email 06/01/17	Mfundi Mobile	Molelwane Consulting	R50,000.00
As at 30/12/2016	Email 06/01/17	Mfundi Mobile	Molelwane Consulting (Loan)	R127,866.90
			Total	**R527,866.90**

9. Timing of payments - COJ contracts

The timing of certain Molelwane payments coincides with suspect payments to other entities in relation to two COJ contracts. It is possible the Molelwane payments are also linked to these COJ contracts. A brief overview is provided in the following two sections. Both COJ matters are under current investigation and further information may come to light.

10. **COJ Network and Security Infrastructure Upgrade – 2014**

A basic timeline is provided below from the limited information we have been able to access regarding this matter.

Table 4: Timeline 2014 COJ Network and Security Infrastructure Upgrade

Date	Payment / Key Event
Aug 2014	Aug: Mfundi Mobile paid Molelwane R80k (date TBC)
	06 Aug: Makhubo emailed Makhubedu the ANC's bank details
	07 Aug: Makhubedu sent Makhubo proof of payment of TSSMS donation to the ANC of R582,100.00
	08 Aug: Makhubo sent Makhubedu an ANC request for a donation of 'at least' R6.18m from EOH. The ANC letter was addressed to Jehan Mackay and Ebrahim Laher
	20 Aug: Makhubedu sent Makhubo proof of payment of R20k for 'SCC' [unknown entity]
	22 Aug: Makhubedu sent Makhubo proof of payment of Mfundi Mobile ANC donation of R70k
	27 Aug: Makhubedu sent Makhubo copy of EOH's April 2014 proposal to COJ for Network Upgrade project at cost of just over R106m (incl VAT)
	29 Aug: Makhubedu sent Makhubo a copy of TSSMS's tax invoice to COJ for Network Upgrade project dated 26 Jun 2014 for R106,185,395.36 (incl VAT).
Sep 2014	01 Sep: Makhubedu instructed Barry to pay Molelwane R100k from Mfundi Mobile with 'immediate clearance'. [We cannot verify if this was paid]
	09 Sep: Makhubedu asked Makhubo to sign letters confirming EOH Managed Services (Pty) Ltd donations to the ANC: • R151k: 11 Nov 2013 • R2m: 13 Dec 2013 • R3m: 16 April 2014
	12 Sep: COJ Framework Order to TSSMS for ICT-Infrastructure Network WAN/LAN for R109,737,278.52 (incl VAT)
	15 Sep: Prime Molecular paid Molelwane R70k (incl VAT)
	15 Sep: Makhubedu sent Makhubo a draft Letter of Award (not on a letterhead) purporting to award TSSMS the contract for the COJ Network Upgrade. Makhubedu's email to Makhubo had no narrative and was titled 'COJ Upgrade Award'
	18 Sep: Meeting between Makhubedu and Makhubo re COJ (as referenced in Ebrahim Laher email 18/09/14 titled 'EOH confidential: COJ')
	18 Sep: ANC Tshwane to Makhubedu request R300k donation
	19 Sep: Makhubo to Makhubedu request ANC donation of 'at least' R2.5m
	20 Sep: TSSMS paid Molelwane R570k (incl VAT)
	23 Sep: ANC Tshwane to Makhubedu request R1,172m donation
Oct 2014	02 Oct: Makhubedu to Makhubo proof of payment of TSSMS donation to ANC of R1.5m
	10 Oct: Makhubo to Makhubedu request to pay for JCI function (value unknown)
Nov 2014	16 Nov: Makhubedu and Makhubo exchanged emails about a trip to Abu Dhabi F1 Grand Prix [not verified if this trip took place]
	18 Nov: Makhubedu emailed Jehan Mackay's PA attempting to attach Makhubo's passport
Dec 2014	19 Dec: TSSMS paid Molelwane R171k (incl VAT)

11. COJ SAP Upgrade – 2016

11.1. The COJ tender A647 for SAP Upgrade/Implementation was advertised in November 2015 with a closing date of 14 December 2015. COJ awarded the tender to EOH Mthombo on 8 June 2016 for a price of just over R404m (including VAT). The ENSafrica investigation flagged suspect payments immediately prior to and after the COJ tender award. In October 2019 EOH reported these suspect payments to the Directorate for Priority Crime Investigation in terms of section 34 the Prevention and Combatting of Corrupt Activities Act, 2004. A summary of key events and payments is depicted in Table 5.

Table 5: Timeline COJ tender A647 and payments

Date	Payment / Key Event
Dec 2015	COJ A647 tender submission date
Feb 2016	Mfundi Mobile paid Molelwane Consulting R200k
Apr 2016	Mfundi Mobile paid Molelwane Consulting R50k
May 2016	Makhubo requested R50m ANC donation from EOH
	TSSMS paid Molelwane R570k for COJ – no evidence of Molelwane working on this project
Jun 2016	COJ awarded SAP Upgrade tender to EOH for R404m
	Makhubo sent Makhubedu 2x invoices for ANC expenses (R503k) [Payment status to be verified]
	Mfundi Mobile paid ANC's office rent (R410k) and printing costs(R40k)
	Makhubo emailed Makhubedu a travel and insurance quote [Unknown if this was paid]
	EOH donated R204k laptops to ANC in disguised donation
	EOH sponsored R512k New York trip for learners at COJ request for programme of COJ Executive Mayor's spouse
Jul 2016	22 Jul: EOH paid Mfundi Mobile R16m (ex VAT) for purported work on COJ. This was a disguised ANC donation
	21 – 22 Jul: Makhubo emailed Makhubedu multiple ANC supplier invoices for payment by Mfundi Mobile (total value ±R4.1m)

11.2. Extracts of selected emails from Table 5 above are provided below.

11.3. On 19 May 2015 Geoff Makhubo, in his capacity as Regional Treasurer ANC Greater Johannesburg region, wrote to EOH's Asher Bohbot (then Group CEO) requesting a donation of R50m towards the ANC's election budget (see email extract below). In the letter attached to this email Makhubo referred to discussions he had had with '*your colleagues in previous meetings*' regarding the donation request.

From: "Geoff Makhubo" <geoff.makhubo@gmail.com>
Date: 19/05/2016 at 11:27:19
To: <asher.bohbot@eoh.co.za>
Cc: "Patrick Makhubedu" <Patrick.Makhubedu@eoh.co.za>, <jehan.mackay@eoh.co.za>,<ebrahim.laher@eoh.co.za>
Subject: Request for Donation

Dear Mr Bohbot

Please find request letter for a donation. As you are probably aware we have 12 weeks to elections and the costs are escalating, we request a response at the earliest convenience.

We hope that our request will meet your favourable consideration.

Regards

Geoff Makhubo
Regional Treasurer
ANC Greater Johannesburg Region
083 261 3356

11.4. On 26 May 2016, Makhubo sent a follow-up email to Makhubedu (see below).

Geoff Makhubo
Progress on donation request
Hide
GM
To: Patrick Makhubedu
Cc: ebrahim.laher@eoh.co.za jehan.mackay@eoh.co.za

Dear Patrick, Jehan and Ebrahim

I have sent a couple of letters of request to your good selves as a sequel to the meetings we had. The last letter had cashflow requirements starting this week. I have communicated our agreements to the ANC leadership especially the regional Office bearers and Province. I have also committed expenditure to ensure that we get renewal of our mandate of transforming Joburg. This I have done because of the positive experience I have with you.

Can you please give me feedback on the requests as we have a launch rally on the 4th June 2016 and of cause we need to accelerate campaigning

please please come to the party as we are relying on you

regards

Geoff Makhubo
083 261 3356

11.5. On 22 June 2016 Makhubedu emailed Makhubo a proof of payment of just over R40k to 'Seema Printers'. Makhubo responded to Makhubedu's email as follows:



11.6. The following day Makhubedu emailed Makhubo proof of payment by Mfundi Mobile to Delta Property Fund of R418,101.10 (incl VAT) for Regional ANC Johannesburg, 12 New Street South, Masa House (41).

11.7. On 30 June 2016, Ebrahim Laher was involved in arranging the donation of R204,095.00 worth of laptops and other computer software and hardware to the ANC's offices at 12 New Street, Ghandi Square (for attention 'Justice or Geoff'). The Delivery Note for this hardware disguised the fact that delivery was to ANC offices and purported to be to an EOH group company. An extract of the Delivery Note is shown below:



11.8. In June 2016, EOH paid a travel agent R512k as sponsorship for a trip to New York for 18 learners. The COJ had requested sponsorship for the trip from EOH in a letter dated 3 March 2016. The COJ letter recorded that the New York trip was part of a programme managed by the COJ Executive Mayor's spouse, Ms Pilisiwe Twala Tau. The invoice and purchase order for this payment were sent to Makhubedu for payment processing on 25 June 2016.

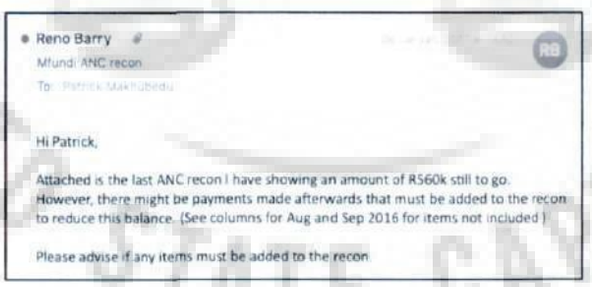
11.9. On 22 July 2016, EOH paid Mfundi Mobile R16m (ex VAT) split across two payments. Makhubedu emailed the Mfundi Mobile invoices to Ebrahim Laher. The narratives on the Mfundi Mobile invoices state '*COJ – SAP Support Special*'. Jehan Mackay and Rene Bredenkamp approved the R16m payments to Mfundi Mobile. The ENSafrica

investigation has found no evidence of work done by Mfundi Mobile in exchange for the R16m paid.

11.10. The investigation found evidence to reasonably suspect that Mfundi Mobile was used as a vehicle to channel funds to the ANC in a disguised political donation. From email data it appears Mfundi Mobile did not pay the R16m directly to the ANC. Instead, the parties used Mfundi Mobile to cover ANC expenses by paying ANC suppliers and services directly, drawing down on the R16m over time. Makhubedu, Makhubo and Barry were instrumental in this process.

11.11. As Mfundi Mobile is not an EOH company, we do not have access to its financial records. However, email review indicates that at the time of the R16m payment to Mfundi Mobile, on 21 July 2016 and 22 July 2016, Makhubo forwarded a number of invoices (totalling approximately R4.1m) to Makhubedu. These invoices were from various suppliers and were for expenses apparently incurred by the ANC (including for printing, bus hire and the like). It appears Makhubedu forwarded the invoices on to Barry for payment by Mfundi Mobile.

11.12. On 6 January 2017, Barry sent Makhubedu a reconciliation of expenses paid against the initial R16m paid to Mfundi. A copy of this email titled 'Mfundi ANC recon' and the spreadsheet is attached to this submission at **Annexure E** (email 6 Jan 2017). (see copy of email below and extract from spreadsheet).



Reno Barry
Mfundi ANC recon
To: Patrick Makhubedu

Hi Patrick,

Attached is the last ANC recon I have showing an amount of R560k still to go.
However, there might be payments made afterwards that must be added to the recon to reduce this balance. (See columns for Aug and Sep 2016 for items not included)

Please advise if any items must be added to the recon

LLB

Mfundi Mobile Expenses - ANC GM	
Sales	
Sales - COJ SAP Support Special	16 000 000,00
Total for Sales	**16 000 000,00**
Cost of Sales	
Less: Management fees and taxes	2 400 000,00
COS - ANC fundraisert	4 000 000,00
COS - Big Eye catering	20 750,00
COS - Black and white	677 160,00
COS - Emizone	49 959,00
COS - First Light	199 001,00
COS - Media 24 Daily Sun	82 162,00
COS - Metsiatsile	21 000,00
COS - Nahana Holdings	1 425 000,00
COS - Paper push printers	64 980,00
COS - Shereno printers	994 964,00
COS - T Mabyane	5 000,00
COS - Taj Printers	331 592,00
COS - Times Media Business Times	452 835,00
COS - Times Media Sowetan	123 883,00
COS - Times Media Sunday World	69 784,00
COS- Black Brain	1 736 000,00
COS - Paper push printers	185 820,00
COS - Shereno printers	72 960,00
COS- Saville Services	1 795 500,00
COS - Clickatell	559 968,00
COS - Flickswitch	5 000,00
COS - Lukhanya Projects	33 250,00
COS - Lukhanya Projects	132 500,00
Total for Costs	**15 439 068,00**
Amount left	**560 932,00**

12. **June 2015 payment request**

12.1. We identified a further donation request in June 2015 which may be linked to an EOH/COJ matter. Copies of the relevant emails are attached at **Annexure F**. The contents are briefly noted below.

12.2. On 25 June Sam Sekgota emailed 'Nomvula' (mvulie10@gmail.com) an event company's invoice addressed to ANC Luthuli house for an amount of R762,000.00. 'Nomvula' forwarded the invoice to 'tfowler@mweb.co.za', who forwarded it on to Makhubo. Makhubo sent it to Makhubedu (see extract below of subsequent emails in the string). It is possible 'Trevor' refers to Trevor Fowler who we understand was then COJ City Manager. Makhubedu refers to possible cash payments in addition to paying R100k. We not yet been able to verify if EOH paid anything towards the event company

invoice nor do we know what it was that Laher wanted signed. We have included this information as it looks suspicious.



Ebrahim Laher

Re: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

To: Patrick Makhubedu

Did he sign our stuff yet ?

Regards.

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

On 25 Jun 2015, at 17:09, Patrick Makhubedu <patrick.makhubedu05@gmail.com> wrote:

Hi

Please let's assist Trevor's and pay R100k towards the invoice account by tomorrow and the other payments they might need cash

Patrick Makhubedu
Cell No: 082 377 9509

Begin forwarded message

From: Geoffrey Makhubo <geoff.makhubo@gmail.com>
Date: 25 June 2015 at 4:35:36 PM SAST
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Subject: Fwd: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Sent from my iPhone

Begin forwarded message

13. **Payments to Makhubo**

Payments from EOH

13.1. We found no payments on Infor from EOH to Makhubo personally or to any of the entities linked to him (as per CIPC records). We also found no payments on Infor from EOH to the following individuals who are/were members of Molelwane:

13.1.1. Matlakata Florence Makhubo (ID 4708010558082) and entities linked to her as per CIPC;

13.1.2. Teboho Clive Makhubo (ID 7309235311089) and entities linked to him as per CIPC.

13.2. On 3 March 2015, Makhubedu emailed Makhubo the following proof of payments:

13.2.1. TSSMS payment to '*Strategy & Tactics*' of R1.71m

13.2.2. TSSMS payment to '*Zondwa Tlokwa Investments*' of R1m

13.3. Makhubedu's emails to Makhubo on 3 March 2015 contain no narrative. We do not know what the payments were for or why Makhubedu forwarded them to Makhubo. Copies of the two emails with proof of payments are attached at **Annexure G**.

Possible payments or loans from third parties

13.4. Emails reflect apparent loan/s from Mfundi Mobile to 'MG Makhubo' for the following values (see spreadsheets in **Annexure E**):

13.4.1. R14,022.00 as at Mar15-Feb16;

13.4.2. R24,692.40 as at Mar16-May16;

13.4.3. R27,702.00 as at Dec 2016.

13.5. On 25 October 2016 Makhubedu asked Barry to pay R89,330.00 to a travel agent for '*Geoff's Travel*'. Barry sent Makhubedu proof of payment the same day. It appears Mfundi Mobile made this payment. See emails at **Annexure H**. We have no further detail on this travel expense.

13.6. On 13 Apr 2017 Makhubedu asked Barry to pay R5,000.00 to the Centre of Education Economics and Finance Africa ('**CEEF**'). Makhubedu attached a letter from CEEF addressed to Makhubo requesting financial assistance. Barry emailed Makhubedu and Makhubo proof of payment of R5,000.00 on 16 April 2017. It appears Mfundi Mobile paid CEEF. See emails at **Annexure I**.

13.7. On 4 April 2018 Makhubedu arranged with a travel agent for a VW Kombi hire for 3 days for registered drivers Dikeledi Makhubo (ID 7504270277084) and Keitumetse Makhubo (ID 9702110416080). See email at **Annexure J**. We have no further detail on this vehicle hire.

Grass Farms

13.8. According to CIPC records, Barry was sole director of Grass Farms (Pty) Ltd until his resignation on 1 June 2019. Barry remains sole director of Grass Farms Irrigation and Fencing (Pty) Ltd, which is currently in annual return deregistration process according to CIPC. We do not know what business these companies conduct. See **Annexure K** for copies of these emails and spreadsheets.

13.9. On 25 Apr 2017 Barry emailed Makhubedu the following information referred to as '*Recon of Patrick / Geoff amounts*'. As per the extract below, the schedule reflects payments to Accsolve (an entity of which Makhubedu and Makhubo are/were directors) and payments '*for Geoff*'.

Grassfarms
Recon of Patrick / Geoff amounts

Date	Description	Amount
2017/03/30	GF invoice - deposit	570 000,00
2017/03/31	Accsolve payment	- 228 000,00
2017/04/13	Trf to Patrick - expense paid by him	- 60 000,00
2017/04/18	Reno Barry Consulting - Acc fees Geoff - Personal taxes and tax clearance	- 6 637,29
2017/04/20	Liberty Life - payment for Geoff	- 70 867,89
2017/04/25	Accsolve payment	- 100 000,00
	Remaining	104 494,82

13.10. On 31 May 2017, Barry sent Makhubedu the 'Grass Farms (Pty) Ltd' schedule per below, which reflects a further Accsolve payment. The schedule is described as '*Loan: G Makhubo*'.

Account Transactions Report

Grass Farms (Pty) Ltd
Account: Loan: G Makhubo : Loan: G Makhubo
Category: All Categories
Date: 2014/03/01 - 2017/05/31

Account Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
Loan: G Makhubo							
Opening Balance as at: 2014/03/01							
2017/03/29	Platinum Player Lifestyle Brand Group	INV0000530	Tax Invoice			500,000.00	-500,000.00
2017/03/31	First National Bank current account	20170331-	Account Payment	ACCSOLVE	228,000.00		-272,000.00
2017/04/13	First National cash stash	20170413-	Account Payment	TRF TO PRIME RMB - Patrick	60,000.00		-212,000.00
2017/04/18	First National cash stash	20170418-	Account Payment	RB Consulting - Acc fees G Makhubo	6,637.29		-205,362.71
2017/04/20	First National Bank current account	20170420-	Account Payment	G Makhubo - Liberty Life payment	70,867.89		-134,494.82
2017/04/25	First National Bank current account	20170425-	Account Payment	ACCSOLVE	100,000.00		-34,494.82
2017/05/11	First National Bank current account	20170511-	Account Payment	HAMBISANA INT:6122	399.00		-34,095.82
Closing Balance as at: 2017/05/31							-34,095.82
Movement for the period							-34,095.82

14. Conclusion

As noted in this submission, there are number of aspects we are still investigating. We will provide a supplementary submission to the Commission when we find further data regarding the information requested from the Commission at paragraph 1.2 of Annexure A to the Summons. We remain committed to assisting the Commission and welcome any queries with respect to the matters noted in this submission.

LLB

DOCUMENTS ATTACHED TO THIS SUBMISSION

Annexure A: CIPC reports for:

- Patrick Makhubedu
- Geoff Makhubo
- Reno Barry
- Accsolve (Pty) Ltd
- EOH Afrika (Pty) Ltd
- Grass Farms (Pty) Ltd
- Grass Farms Irrigation and Fencing (Pty) Ltd
- Mfundi Mobile Networks (Pty) Ltd
- Molelwane Consulting CC
- Molelwane Holdings (Pty) Ltd
- Present Perfect Investment 266 (Pty) Ltd
- Prime Molecular Technologies SA (Pty) Ltd
- Zylec Investments (Pty) Ltd

Annexure B: Draft Teaming Agreement - Molelwane Holdings and TSSMS

Annexure C: Molelwane Invoice 022 dated 30 April 2016 and email attaching invoice

Annexure D: Evidence of TSSMS payments to Molelwane:

- BBBEE Lists - 2012, 2014, 2015
- Email 18 Dec 2014
- Email 19 Dec 2014
- Email 16 Sep 2014

Annexure E: Emails (including Excel spreadsheets) evidencing third party payments to Molelwane:

- Email 10 Sep 2014
- Email 15 Sep 2014
- Email 24 May 2016
- Email 06 Jan 2017

Annexure F: Emails 25 Jun 2015 (x2) regarding event company invoice

Annexure G: Emails 03 Mar 2015 (x2) sent to Makhubo with proof of payment to two entities

Annexure H: Emails 25 Oct 2016 (x2) Makhubo travel expense emails

Annexure I: Emails 13 and 16 April 2017 CEEF payment

Annexure J: Email 4 April 2018 Kombi hire

Annexure K: Emails 25 April 2017 and 31 May 2017 Grass Farms spreadsheets

Company Report

windeed
A LexisNexis® Product

Date requested 2020/07/29 08:50
Reference 0453685
Information source Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	ACCSOLVE
Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	1990/003174/07
Registration date	1990/06/06

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
MAKHUBEDU, PATRICK	7408015567082	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
MARAIS, JAN	4905155096080	COMPANY SECRETARY (NATURAL PERSON)	RESIGNED
COETZER, STEFAN	6602055049081	DIRECTOR	RESIGNED
COHEN, STEVEN MARK	6203035129000	DIRECTOR	RESIGNED
EPSTEIN, IVAN MICHEAL	6102160000000	DIRECTOR	RESIGNED
LORGE, ANTHONY GARTH	6404175005089	DIRECTOR	RESIGNED
LORGE, MICHAEL JOHN	620420	DIRECTOR	RESIGNED
MAKHUBO, MOLOANTOA GEOFFREY	6802085394081	DIRECTOR	RESIGNED
N.V.T.RAHELL SECRETARIAL CO (PTY) LTD	0101010000000	DIRECTOR	RESIGNED
VAN DER SANDT, BERYL BERNADETTE	6309030110083	DIRECTOR	RESIGNED
ORCO MANAGEMENT AND FINANCE, -	-	SECRETARY (COMPANIES AND CCS)	RESIGNED

AUDITOR SUMMARY

CHARLES ORBACH AND COMPANY

COMPANY INFORMATION

Enterprise name	ACCSOLVE	**Status**	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	1990/003174/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9363292849	**Business start date**	1990/06/06
Short name	-	**Registration date**	1990/06/06

LLB

Translated name	-	**Financial year end**	2
Old reg. number	900317407	**Fin effective date**	1990/06/06
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	1990/06/06
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	-		
Authorized capital	-		
Industry code	86		
Industry	COMPUTER AND RELATED ACTIVITIES		
Principal business	-		
Registered address	8TH FLOOR, NOSWAL HALL, NO. 3 STIEMENS STREET, BRAAMFONTEIN, 2001		
Postal address	P O BOX 784502, SANDTON, 2146		

DIRECTORS AND OTHER (9)

MAKHUBEDU, PATRICK

Initials	P	**Status**	ACTIVE
ID/Passport number	7408015567082	**Type**	DIRECTOR
Date of birth	1974/08/01	**Appointment date**	2003/01/01
Profession	DIRECTOR	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686	**Member contribution (R)**	0.00
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1686		

COETZER, STEFAN

Initials	S	**Status**	RESIGNED
ID/Passport number	6602055049081	**Type**	DIRECTOR
Date of birth	1966/02/05	**Appointment date**	2002/05/01
Profession	MANAGING DIRECTOR	**Resignation date**	2002/09/09
Country of residence	-	**Member size (%)**	0.00
Residential address	937 BESEMBIESIE AVENUE, MONTANA PARK, 0149	**Member contribution (R)**	0.00
Postal address	937 BESEMBIESIE AVENUE, MONTANA PARK, 0149		

COHEN, STEVEN MARK

Initials	S M	**Status**	RESIGNED
ID/Passport number	6203035129000	**Type**	DIRECTOR
Date of birth	1962/03/03	**Appointment date**	2002/11/18
Profession	DIRECTOR	**Resignation date**	2004/09/29
Country of residence	-	**Member size (%)**	0.00
Residential address	NO 6 LE CHATEAUX, 179 DAISY STREET,	**Member contribution (R)**	0.00

LLB

	STRATHOVAN, 2031
Postal address	PO BOX 76182, WENDYWOOD, 2144

EPSTEIN, IVAN MICHEAL

Initials	I M	**Status**	RESIGNED
ID/Passport number	6102160000000	**Type**	DIRECTOR
Date of birth	1961/02/16	**Appointment date**	2003/01/01
Profession	DIRECTOR	**Resignation date**	2004/09/29
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	73 BRISTOL ROAD, PARKWOOD, JHB, 2193	**Member contribution (R)**	0.00
Postal address	PO BOX 76182, WENDYWOOD, 2144		

LORGE, ANTHONY GARTH

Initials	AG	**Status**	RESIGNED
ID/Passport number	6404175005089	**Type**	DIRECTOR
Date of birth	1964/04/17	**Appointment date**	1990/06/06
Profession	-	**Resignation date**	2002/05/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	21 HEIDELBERG, 6 JAN MEYER STR, SOUTHCREST, ALBERTON	**Member contribution (R)**	0.00
Postal address	BOX 1685, PARKLANDS, 2121		

LORGE, MICHAEL JOHN

Initials	MJ	**Status**	RESIGNED
ID/Passport number	620420	**Type**	DIRECTOR
Date of birth	1962/04/20	**Appointment date**	1990/06/06
Profession	-	**Resignation date**	2002/05/01
Country of residence	-	**Member size (%)**	0.00
Residential address	53 RICHARDS PARK, FIFE STR, BUCCLEUGH	**Member contribution (R)**	0.00
Postal address	BOX 1685, PARKLANDS, 2121		

MAKHUBO, MOLOANTOA GEOFFREY

Initials	M	**Status**	RESIGNED
ID/Passport number	6802085394081	**Type**	DIRECTOR
Date of birth	1968/02/08	**Appointment date**	2003/01/01
Profession	DIRECTOR	**Resignation date**	2011/11/07
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	22 APALIS STREET EXT 4, MEREDALE, 2091	**Member contribution (R)**	0.00
Postal address	P O BOX 2680, JOHANNESBURG, 2000		

LLB

N.V.T.RAHELL SECRETARIAL CO (PTY) LTD

Registration number	-	**Status**	RESIGNED
Appointment date	DIRECTOR	**Type**	DIRECTOR
Resignation date	1990/06/06	**Member size (%)**	0.00
Country of residence	SOUTH AFRICA	**Member contribution (R)**	0.00
Residential address	BOX 8928, JOHANNESBURG, 2000		
Postal address	BOX 8928, JOHANNESBURG, 2000		

VAN DER SANDT, BERYL BERNADETTE

Initials	B B	**Status**	RESIGNED
ID/Passport number	6309030110083	**Type**	DIRECTOR
Date of birth	1963/09/03	**Appointment date**	2002/05/01
Profession	-	**Resignation date**	2006/06/30
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	9 BEDFORD ROAD, FARRAR PARK, BOKSBURG, 1560	**Member contribution (R)**	0.00
Postal address	SOFTLINE TECHNOLOGY PARK, 151 KATHRINE STREET, ATHOLL EXT 12, SANDTON, 2031		

SECRETARY COMPANIES AND CCS (1)

ORCO MANAGEMENT AND FINANCE, -

Initials	-	**Status**	RESIGNED
ID/Passport number	-	**Type**	SECRETARY (COMPANIES AND CCS)
Date of birth	-	**Appointment date**	2002/06/11
Profession	-	**Resignation date**	2006/06/30
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	-	**Member contribution (R)**	0.00
Postal address	P O BOX 355, MELROSE ARCH, 2076		

COMPANY SECRETARY NATURAL PERSONS (1)

MARAIS, JAN

Initials	J	**Status**	RESIGNED
ID/Passport number	4905155096080	**Type**	COMPANY SECRETARY (NATURAL PERSON)
Date of birth	-	**Appointment date**	2002/05/01
Profession	CONSULTANT	**Resignation date**	2002/09/09
Country of residence	-	**Member size (%)**	0.00
Residential address	422 MAIN STREET, WATEKLOOF, 0181	**Member contribution (R)**	0.00
Postal address	P O BOX 25334, MONUMENT PARK, 0105		

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (1)

CHARLES ORBACH AND COMPANY

Profession code	CA	**Status**	RESIGN
Profession number	914134E	**Profession**	AUDITOR
Reg. entry date	1992/07/17	**Start date**	1992/07/17
Expiry date	-	**End date**	2009/02/26
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	GROUND FLOOR, ORBACH PLACE, ILLOVO, 2196		
Postal address	P O BOX 821, NORTHLANDS, 2116		

CAPITAL INFORMATION

No capital information to display.

HISTORY

Effective Date	Change Type
2017/09/22	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2015/6.)
2015/07/07	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO : 527760634)
2014/07/02	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 56704300)
2013/08/21	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 51447060)
2012/10/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICKSTATUS = ACTIVE)
2012/10/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GEOFFREYSTATUS = RESIGNED)
2011/01/25	RE-INSTATE APPLICATION (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2010/10/19	AR IN DEREGISTRATION (DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE. REGISTRATION MONTH = 6 - AR NON COMPLIANCE DATE = 01/08/2009 - 6 MONTHS AFTER = 03/04/2010.)
2009/02/26	AUDITOR/ACC OFFICER CHANGE (ORCO MANAGEMENT AND FINANCESTATUS : RESIGN)
2009/02/26	AUDITOR/ACC OFFICER CHANGE (NO INFORMATION TO DISPLAY)
2008/04/08	REGISTERED ADDRESS CHANGE (8TH FLOORNOSWAL HALLNO. 3 STIEMENS STREETBRAAMFONTEIN2001)
2008/04/08	POSTAL ADDRESS CHANGE (P O BOX 76182WENDYWOOD2144)
2008/04/08	REGISTERED ADDRESS CHANGE (SOFTLINE TECHNOLOGY PARK151 KATHERINE STREETATHOLL EXTENSION 122031)
2008/04/08	POSTAL ADDRESS CHANGE (P O BOX 784502SANDTON2146)

L.L.B

2008/03/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDCOMPANY NAME = ORCO MANAGEMENT AND FINANCEFIRST NAMES = STATUS = ACTIVE)
2008/03/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = VAN DER SANDTFIRST NAMES = BERYL BERNADETTESTATUS = RESIGNED)
2008/03/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICSTATUS = ACTIVE)
2008/03/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GEOFFREYSTATUS = ACTIVE)
2007/11/09	CANCELLATION OF DEREGISTRATION PROCESS (NO INFORMATION TO DISPLAY)
2007/09/28	IN DEREGISTRATION CC/CO (A-LIST OR B-LIST) (NO INFORMATION TO DISPLAY)
2006/06/30	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=VAN DER SANDTFULL FORENAMES=BERYL BERNADETTEID NO=6309030110083STATUS :RESIGNEDNATURE OF CHANGE=DIRECTOR RESIGNED)
2004/10/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = COHENFIRST NAMES = STEVEN MARKSTATUS = RESIGNED)
2004/10/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MARAISFIRST NAMES = JANSTATUS = RESIGNED)
2004/10/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = RAHELL SECRETARIAL CO (PTY) LTDFIRST NAMES = N.V.T STATUS = RESIGNED)
2004/10/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GODFFREYSTATUS = ACTIVE)
2004/10/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = EPSTEINFIRST NAMES = IVAN MICHEALSTATUS = RESIGNED)
2004/10/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICSTATUS = ACTIVE)
2003/02/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = COHENFIRST NAMES = STEVEN MARKSTATUS = ACTIVE)
2003/02/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = COETZERFIRST NAMES = STEFANSTATUS = RESIGNED)
2003/02/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICSTATUS = ACTIVE)
2003/02/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GODFFREYSTATUS = ACTIVE)
2003/02/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = EPSTEINFIRST NAMES = IVAN MICHEALSTATUS = ACTIVE)
2002/07/12	REGISTERED ADDRESS CHANGE (205 KELHOF112 PRITCHARD STREETJOHANNESBURG20012192)
2002/07/12	POSTAL ADDRESS CHANGE (P O BOX 8928JOHANNESBURG2000)
2002/06/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = RAHELL SECRETARIAL CO (PTY) LTDFIRST NAMES = N.V.T.STATUS = ACTIVE)
2002/06/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = LORGEFIRST NAMES = ANTHONY GARTHSTATUS = RESIGNED)
2002/06/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = LORGEFIRST NAMES = MICHAEL JOHNSTATUS = RESIGNED)
2002/06/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MARAISFIRST NAMES = JANSTATUS = ACTIVE)
2002/06/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = COETZERFIRST NAMES = STEFANSTATUS = ACTIVE)
2002/06/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = VAN DER SANDTFIRST NAMES = BERYL BERNADETTESTATUS = ACTIVE)
2002/05/28	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = DELOITTE PIM GOLDBYSTATUS : = RESIGN)

2002/05/28	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = CHARLES ORBACH AND COMPANYSTATUS : = CURRENT)
2002/05/24	NAME CHANGE (LORGE AND ASSOCIATES (CAPE))
2002/05/24	NATURE OF BUSINESS CHANGE (SIC CODE) (8)
1990/06/06	NAME CHANGE (LORMET)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

Director Report

windeed
A LexisNexis® Product

Date requested 2019/03/07 16:55
Reference 0453685
Information source Companies and Intellectual Property Commission

SearchInsure

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

DIRECTOR SUMMARY

RENO NIELLE BARRY, 7409165060084

Directorship	Registration Number	Director Type	Director Status
RENO BARRY CONSULTING	2013/022298/07	Director	Active
IFUNDI MOBILE NETWORKS	2012/183789/07	Director	Active
KEREN KULA CONTRACTORS	2014/141826/07	Director	Active
KEREN KULA PROJECTS	2015/272468/07	Director	Active
GRASS FARMS	2015/272552/07	Director	Active
LAPENG HOTEL MANAGEMENT	2017/185623/07	Director	Active
CANNABIS MANUFACTURERS	2018/047694/07	Director	Active
OMNIWEALTH	2018/050974/07	Director	Active
TACTICAL PROPERTY INVESTMENTS	2014/122824/07	Director	Resigned
JARRED MORGAN DIAMONDS	2011/001462/07	Director	Active
GRASS FARMS IRRIGATION AND FENCING	2016/257911/07	Director	Active
GOLD AND DIAMOND PRICE CUTTERS	1996/040116/23	Member	Active
TIGER AIR CHARTER	1996/060740/23	Member	Active
QUALICO ENCLOSURES	2006/225081/23	Member	Active
PAUL NAIDOO PRESENTATIONS	2005/002055/07	Director	Resigned
MYSTIC BLUE TRADING 589	2008/009097/07	Director	Resigned
PRIME MOLECULAR TECHNOLOGIES AFRICA	2009/015797/07	Director	Resigned

ENO BARRY, 7409165060084

irectorship	Registration Number	Director Type	Director Status
K2013230990	2013/230990/07	Director	Active
BHT POWER	2014/110621/07	Director	Active
WEAT RUBBLE REMOVAL AND TREE FELLING	2014/143965/07	Director	Active
LUNDI CONSTRUCTION PROJECTS	2013/230722/07	Director	Resigned
ARCSERVE SOUTHERN AFRICA	2013/233550/07	Director	Resigned
TSS SAP	2014/141824/07	Director	Resigned
THEMBA ENERGY	2014/141825/07	Director	Active
TSHISWA TSHELEDE INVESTMENTS	1999/001615/23	Member	Active

DIRECTOR DETAILS (25)

GOLD AND DIAMOND PRICE CUTTERS, 1996/040116/23

Name	RENO NIELLE BARRY	**Company name**	GOLD AND DIAMOND PRICE CUTTERS
ID	7409165060084	**Registration number**	1996/040116/23
Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION

Type	MEMBER	Appointment date	1997/04/23
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	INVALID CODE	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	1997/04/23
Contribution (R)	100.00	CK 1/2 date	1997/04/23
Contribution type	-	Status date	1997/04/23
Contribution %	50		
Residential address	35 KING STREET, IRENE SMALL HOLDINGS, 1063		
Business address	-		
Postal address	P O BOX 11059, LYTTELTON, 0157		

TIGER AIR CHARTER, 1996/060740/23

Name	RENO NIELLE BARRY	Company name	TIGER AIR CHARTER
ID	7409165060084	Registration number	1996/060740/23
Director status	ACTIVE	Company status	DEREGISTRATION FINAL
Type	MEMBER	Appointment date	1996/12/03
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	INVALID CODE	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	1996/12/03
ontribution (R)	100.00	CK 1/2 date	1996/12/03
Contribution type	-	Status date	1996/12/03
Contribution %	100		
Residential address	35 KING STREET, IRENE, 1063		
Business address	-		
Postal address	P O BOX 11059, LYTTELTON SMALL HOLDINGS, 1063		

PAUL NAIDOO PRESENTATIONS, 2005/002055/07

Name	RENO NIELLE BARRY	Company name	PAUL NAIDOO PRESENTATIONS
ID	7409165060084	Registration number	2005/002055/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2005/01/20
Date of birth	1974/09/16	Resignation date	2005/01/20
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-

Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	RESIGNED
Country	SOUTH AFRICA	**CM29 date lodged**	2006/10/20
RSA resident	YES	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	67 WELGEVONDER, TROS STREET, FARIE GLEN, 0043		
Business address	PLOT 175, RIEFONTEIN, RAYTON, 1001		
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, 0001		

QUALICO ENCLOSURES, 2006/225081/23

Name	RENO NIELLE BARRY	**Company name**	QUALICO ENCLOSURES
ID	7409165060084	**Registration number**	2006/225081/23
Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	MEMBER	**Appointment date**	2007/05/31
Date of birth	1974/09/16	**Resignation date**	2007/05/31
Prev. surname	-	**Executor**	-
Profession	ACCOUNTANT	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	2007/09/06
Contribution (R)	10.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	33		
Residential address	67 WELGEVONDEN, EROS STRAAT, FAERIE GLEN, 0041		
Business address	-		
Postal address	67 WELGEVONDEN, EROS STRAAT, FAERIE GLEN, 0041		

MYSTIC BLUE TRADING 589, 2008/009097/07

Name	RENO NIELLE BARRY	**Company name**	MYSTIC BLUE TRADING 589
ID	7409165060084	**Registration number**	2008/009097/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	**Appointment date**	2009/09/15
Date of birth	1974/09/16	**Resignation date**	2015/08/31
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-

RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	132 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVE, MIDRAND, GAUTENG, 1687		
Business address	132 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVE, MIDRAND, GAUTENG, 1687		
Postal address	132 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVE, MIDRAND, GAUTENG, 1687		

PRIME MOLECULAR TECHNOLOGIES AFRICA, 2009/015797/07

Name	RENO NIELLE BARRY	Company name	PRIME MOLECULAR TECHNOLOGIES AFRICA
ID	7409165060084	Registration number	2009/015797/07
Director status	RESIGNED	Company status	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	Appointment date	2009/08/13
Date of birth	1974/09/16	Resignation date	2009/08/13
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	RESIGNED
Country	SOUTH AFRICA	CM29 date lodged	2014/01/26
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	132 SAVANN HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687		
Business address	132 SAVANN HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687		
Postal address	132 SAVANN HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687		

JARRED MORGAN DIAMONDS, 2011/001462/07

Name	RENO NIELLE BARRY	Company name	JARRED MORGAN DIAMONDS
ID	7409165060084	Registration number	2011/001462/07
Director status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2011/01/17
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	ACCOUNTANT	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		

Residential address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, 0040
Business address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, 0040
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, 0040

RENO BARRY CONSULTING, 2013/022298/07

Name	RENO NIELLE BARRY	**Company name**	RENO BARRY CONSULTING
ID	7409165060084	**Registration number**	2013/022298/07
Director status	ACTIVE	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2013/02/11
Date of birth	1974/09/16	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	DIRECTOR	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, 0081		
Business address	132 SAVANNA HILLS, SUMMIT DRIVE, MIDRAND, 1685		
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, 0081		

MFUNDI MOBILE NETWORKS, 2012/183789/07

Name	RENO NIELLE BARRY	**Company name**	MFUNDI MOBILE NETWORKS
ID	7409165060084	**Registration number**	2012/183789/07
Director status	ACTIVE	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2017/06/23
Date of birth	1974/09/16	**Resignation date**	-
Prev. surname	-	**Executor**	-
rofession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	132 LOBELIA STREET, SAGEWOOD EXT1, MIDRAND, GAUTENG, 1697		
Business address	132 LOBELIA STREET, SAGEWOOD EXT1, MIDRAND, GAUTENG, 1697		
Postal address	132 LOBELIA STREET, SAGEWOOD EXT1, MIDRAND, GAUTENG, 1697		

TACTICAL PROPERTY INVESTMENTS, 2014/122824/07

Name	RENO NIELLE BARRY	**Company name**	TACTICAL PROPERTY INVESTMENTS

ID	7409165060084	Registration number	2014/122824/07
Director status	RESIGNED	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2014/07/03
Date of birth	1974/09/16	Resignation date	2014/09/19
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	2014/06/09
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	2014/07/03
Contribution %	0		
Residential address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, GAUTENG, 0081		
Business address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, GAUTENG, 0081		
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, GAUTENG, 0081		

KEREN KULA CONTRACTORS, 2014/141826/07

Name	RENO NIELLE BARRY	Company name	KEREN KULA CONTRACTORS
ID	7409165060084	Registration number	2014/141826/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2014/07/23
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	2014/07/22
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	2014/07/23
Contribution %	0		
Residential address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196		
Business address	-		
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, GAUTENG, 0084		

KEREN KULA PROJECTS, 2015/272468/07

Name	RENO NIELLE BARRY	Company name	KEREN KULA PROJECTS
ID	7409165060084	Registration number	2015/272468/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2015/08/03
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-

Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	THE CRESCENT EAST BLOCK C, 3 EGLIN DRIVE, SUNNINGHILL, GAUTENG, 2156		
Business address	THE CRESCENT EAST BLOCK C, 3 EGLIN DRIVE, SUNNINGHILL, GAUTENG, 2156		
Postal address	THE CRESCENT EAST BLOCK C, 3 EGLIN DRIVE, SUNNINGHILL, GAUTENG, 2156		

GRASS FARMS, 2015/272552/07

Name	RENO NIELLE BARRY	Company name	GRASS FARMS
ID	7409165060084	Registration number	2015/272552/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2015/08/03
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
esidential address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697		
Business address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697		
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697		

GRASS FARMS IRRIGATION AND FENCING, 2016/257911/07

Name	RENO NIELLE BARRY	Company name	GRASS FARMS IRRIGATION AND FENCING
ID	7409165060084	Registration number	2016/257911/07
Director status	ACTIVE	Company status	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	Appointment date	2016/06/29
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-

Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697		
Business address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697		
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697		

LAPENG HOTEL MANAGEMENT, 2017/185623/07

Name	RENO NIELLE BARRY	Company name	LAPENG HOTEL MANAGEMENT
ID	7409165060084	Registration number	2017/185623/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2017/05/02
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1685		
Business address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1685		
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1685		

CANNABIS MANUFACTURERS, 2018/047694/07

Name	RENO NIELLE BARRY	Company name	CANNABIS MANUFACTURERS
ID	7409165060084	Registration number	2018/047694/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2018/01/31
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		

Residential address	132 LOBELIA AVENUE, SAVANNA HILLS ESTATE, MIDRAND, GAUTENG, 1685
Business address	132 LOBELIA AVENUE, SAVANNA HILLS ESTATE, MIDRAND, GAUTENG, 1685
Postal address	132 LOBELIA AVENUE, SAVANNA HILLS ESTATE, MIDRAND, GAUTENG, 1685

OMNIWEALTH, 2018/050974/07

Name	RENO NIELLE BARRY	Company name	OMNIWEALTH
ID	7409165060084	Registration number	2018/050974/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2018/02/01
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	132 LOBELIA AVENUE, SAVANNA HILLS ESTATE, MIDRAND, GAUTENG, 1685		
Business address	132 LOBELIA AVENUE, SAVANNA HILLS ESTATE, MIDRAND, GAUTENG, 1685		
Postal address	132 LOBELIA AVENUE, SAVANNA HILLS ESTATE, MIDRAND, GAUTENG, 1685		

TSHISWA TSHELEDE INVESTMENTS, 1999/001615/23

Name	RENO BARRY	Company name	TSHISWA TSHELEDE INVESTMENTS
ID	7409165060084	Registration number	1999/001615/23
Director status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	MEMBER	Appointment date	1999/01/14
Date of birth	1974/09/16	Resignation date	2001/09/25
rev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	INVALID CODE	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	1999/01/14
Contribution (R)	100.00	CK 1/2 date	1999/01/14
Contribution type	-	Status date	1999/01/14
Contribution %	100		
Residential address	34 FAERIE VIEW, MAYO STREET, FAERIE GLEN, PRETORIA, 0000		
Business address	-		
Postal address	34 FAERIE VIEW, MAYO STREET, FAERIE GLEN, PRETORIA, 0000		

LUNDI CONSTRUCTION PROJECTS, 2013/230722/07

Name	RENO BARRY	**Company name**	LUNDI CONSTRUCTION PROJECTS
ID	7409165060084	**Registration number**	2013/230722/07
Director status	RESIGNED	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2013/12/11
Date of birth	1974/09/16	**Resignation date**	2016/01/27
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	2013/12/01
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	2013/12/11
Contribution %	0		
Residential address	132 SAVANNA HILLS ESTATE, LOBELIA STREET, SAGEWOOD EXT 1, GAUTENG, 1687		
Business address	132 SAVANNA HILLS ESTATE, LOBELIA STREET, SAGEWOOD EXT 1, GAUTENG, 1687		
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, GAUTENG, 0081		

K2013230990, 2013/230990/07

Name	RENO BARRY	**Company name**	K2013230990
ID	7409165060084	**Registration number**	2013/230990/07
Director status	ACTIVE	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2013/12/12
Date of birth	1974/09/16	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	FINANCIAL MANAGER	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	2013/11/14
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	2013/12/12
Contribution %	0		
Residential address	132 SAVANNA HILLS ESTATE, LOBELIA STREET, SAGEWOOD EXT 1, GAUTENG, 1687		
Business address	-		
Postal address	11 GREENWOOD CRESCENT, LYNNWOOD RIDGE, PRETORIA, GAUTENG, 0081		

ARCSERVE SOUTHERN AFRICA, 2013/233550/07

Name	RENO BARRY	**Company name**	ARCSERVE SOUTHERN AFRICA
ID	7409165060084	**Registration number**	2013/233550/07
Director status	RESIGNED	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2013/12/18
Date of birth	1974/09/16	**Resignation date**	2013/12/18

Prev. surname	-	Executor	-
Profession	BUSINESS MAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	RESIGNED
Country	SOUTH AFRICA	CM29 date lodged	2014/01/21
RSA resident	NO	CM29 date recorded	2013/12/05
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	2013/12/18
Contribution %	0		
Residential address	29 WESTBROOKE AVENUE, SANDOWN, SANDTON, GAUTENG, 2196		
Business address	-		
Postal address	SUITE 186, PRIVATE BAG X26, SUNNINGHILL, GAUTENG, 2157		

BHT POWER, 2014/110621/07

Name	RENO BARRY	Company name	BHT POWER
ID	7409165060084	Registration number	2014/110621/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2014/06/06
Date of birth	1974/09/16	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	2014/05/23
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	2014/06/06
ontribution %	0		
Residential address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196		
Business address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196		
Postal address	SUITE 186, PRIVATE BAG X26, SUNNINGHILL, GAUTENG, 2196		

TSS SAP, 2014/141824/07

Name	RENO BARRY	Company name	TSS SAP
ID	7409165060084	Registration number	2014/141824/07
Director status	RESIGNED	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2014/07/23
Date of birth	1974/09/16	Resignation date	2015/05/18
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-

Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	2014/06/18
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	2014/07/23
Contribution %	0		
Residential address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196		
Business address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196		
Postal address	SUITE NO 186, PRIVATE BAG X26, SUNNINGHILL, GAUTENG, 2157		

THEMBA ENERGY, 2014/141825/07

Name	RENO BARRY	**Company name**	THEMBA ENERGY
ID	7409165060084	**Registration number**	2014/141825/07
Director status	ACTIVE	**Company status**	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	**Appointment date**	2014/07/23
Date of birth	1974/09/16	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	2014/06/18
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	2014/07/23
Contribution %	0		
Residential address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196		
Business address	-		
Postal address	SUITE NR 186, PRIVATE BAG X26, SUNNINGHILL, GAUTENG, 2157		

WEAT RUBBLE REMOVAL AND TREE FELLING, 2014/143965/07

Name	RENO BARRY	**Company name**	WEAT RUBBLE REMOVAL AND TREE FELLING
ID	7409165060084	**Registration number**	2014/143965/07
Director status	ACTIVE	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2014/07/24
Date of birth	1974/09/16	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	2014/06/18
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	2014/07/24

Contribution %	0
Residential address	29 WESTBROOKE AVE, SANDOWN, SANDTON, GAUTENG, 2196
Business address	-
Postal address	SUITE NO. 186, PRIVATEBAG X26, SUNNINGHILL, GAUTENG, 2157

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

Company Report

windeed
A LexisNexis® Product

Date requested 2020/07/30 17:15
Reference 0453685
Information source Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	EOH AFRIKA
Status	IN BUSINESS
Registration number	2000/008680/07
Registration date	2000/05/12

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
GODLONTON, ROB	6509155206083	DIRECTOR	ACTIVE
MAYET, ZUNAID	6610205161086	DIRECTOR	ACTIVE
BAM, PUMEZA NTOMBOMNUMZANA	7203300859082	NON EXECUTIVE DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
ELS, ANDRI	7308300007085	COMPANY SECRETARY (NATURAL PERSON)	RESIGNED
BOHBOT, ASHER	5211215177088	DIRECTOR	RESIGNED
BOTHA, THOZAMILE	4806155772086	DIRECTOR	RESIGNED
RIGGS, ROBERT JAMES	5505305211180	DIRECTOR	RESIGNED
ING, JOHN WILLIAM	6008105026089	DIRECTOR	RESIGNED
MACKAY, DANNY COLIN KEITH	5309305179087	DIRECTOR	RESIGNED
MACKAY, JEHAN	7609055109087	DIRECTOR	RESIGNED
MAKHUBEDU, PATRICK	7408015527086	DIRECTOR	RESIGNED
MCKECHNIE, ANTONY DEAN	7105125058081	DIRECTOR	RESIGNED
MICHELSON, NEIL ANDREW	5811295106087	DIRECTOR	RESIGNED
MITCHELL, WENDY LEE	7409290118088	DIRECTOR	RESIGNED
MOROJELO, MNTUNGWA PALO RAMOATSE	5903265834086	DIRECTOR	RESIGNED
REDSHAW, PHILIP DAVID	4201295051189	DIRECTOR	RESIGNED
RISKOWITZ, PETER RUSSELL	5701235090089	DIRECTOR	RESIGNED

AUDITOR SUMMARY

MAZARS INCORPORATED
SANJAY RANCHHOOJEE
PKF CHARTERED ACCOUNTANTS
DELOITTE & TOUCHE
DELOITTE AND TOUCHE

KPMG
ZEELIE DE KOCK

COMPANY INFORMATION

Enterprise name	EOH AFRIKA	**Status**	IN BUSINESS
Registration number	2000/008680/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9539046145	**Business start date**	2000/05/12
Short name	-	**Registration date**	2000/05/12
Translated name	-	**Financial year end**	7
Old reg. number	-	**Fin effective date**	2000/05/12
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	0	**Date of type**	2000/05/12
Country of origin	-		
Issued shares	0		
Issued capital	0.00		
Authorized shares	1 000		
Authorized capital	0.00		
Industry code	0		
Industry	PRIVATE HOUSEHOLDS, EXTERRITORIAL ORGANISATIONS, REPRESENTATIVES OF FOREIGN GOVERNMENTS AND OTHER ACTIVITIES NOT ADEQUATELY DEFINED		
Principal business	COMPUTER AND RELATED ACTIVITIES		
Registered address	EOH BUSINESS PARK, GILLOOY'S VIEW, OSBORNE LANE, BEDFORDVIEW, 2007		
Postal address	P O BOX 59, BRUMA, 2026		

DIRECTORS AND OTHER (16)

GODLONTON, ROB

Initials	R	**Status**	ACTIVE
ID/Passport number	6509155206083	**Type**	DIRECTOR
Date of birth	1965/09/15	**Appointment date**	2017/07/12
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	9A ASHLEY AVENUE, BRYANSTON, BRYANSTON, GAUTENG, 2021	**Member contribution (R)**	0.00
Postal address	PO BOX 59, BRUMA, BRUMA, GAUTENG, 2026		

MAYET, ZUNAID

Initials	Z	**Status**	ACTIVE
ID/Passport number	6610205161086	**Type**	DIRECTOR
Date of birth	1966/10/20	**Appointment date**	2017/07/12
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	14 MARICO ROAD, EMMARENTIA EXT 1, JOHANNESBURG,	**Member contribution (R)**	0.00

	GAUTENG, 2195
Postal address	PO BOX 59, BRUMA, BRUMA, GAUTENG, 2026

BAM, PUMEZA NTOMBOMNUMZANA

Initials	P	**Status**	ACTIVE
ID/Passport number	7203300859082	**Type**	NON EXECUTIVE DIRECTOR
Date of birth	1972/03/30	**Appointment date**	2017/07/12
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	25 WEST CLIFF DRIVE, PARKVIEW, PARKVIEW, GAUTENG, 2193	**Member contribution (R)**	0.00
Postal address	PO BOX 59, BRUMA, BRUMA, GAUTENG, 2026		

BOHBOT, ASHER

Initials	A	**Status**	RESIGNED
ID/Passport number	5211215177088	**Type**	DIRECTOR
Date of birth	1952/11/21	**Appointment date**	2011/03/01
Profession	-	**Resignation date**	2017/05/15
Country of residence	-	**Member size (%)**	0.00
Residential address	133A WEST ROAD NORTH, MORNINGSIDE EXT 103, MORNINGSIDE EXT 103, GAUTENG, 2166	**Member contribution (R)**	0.00
Postal address	P O BOX 59, BRUMA, BRUMA, GAUTENG, 2026		

BOTHA, THOZAMILE

Initials	T	**Status**	RESIGNED
ID/Passport number	4806155772086	**Type**	DIRECTOR
Date of birth	1948/06/15	**Appointment date**	2001/08/01
Profession	BUSINESSMAN	**Resignation date**	2001/08/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	PLOT 162 LOCHNER ROAD, RASLOUW, CENTURION, 0149	**Member contribution (R)**	0.00
Postal address	P O BOX 4510, RANDPARK, 2125		

GRIGGS, ROBERT JAMES

Initials	RJ	**Status**	RESIGNED
ID/Passport number	5505305211180	**Type**	DIRECTOR
Date of birth	1955/05/30	**Appointment date**	2001/08/01
Profession	DIRECTOR	**Resignation date**	2001/08/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	CORNER KELLY AND BOSBOK STREET, RANDPARK RIDGE, RANDBURG, 2194	**Member contribution (R)**	0.00
Postal address	P O BOX 4510, RANDBURG, 2125		

KING, JOHN WILLIAM

Initials	J	**Status**	RESIGNED

ID/Passport number	6008105026089	Type	DIRECTOR
Date of birth	1960/08/10	Appointment date	2011/03/01
Profession	-	Resignation date	2018/11/30
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	16 14TH AVENUE, HOUGHTON, HOUGHTON, GAUTENG, 2198	Member contribution (R)	0.00
Postal address	P O BOX 59, BRUMA, BRUMA, GAUTENG, 2026		

MACKAY, DANNY COLIN KEITH

Initials	D	Status	RESIGNED
ID/Passport number	5309305179087	Type	DIRECTOR
Date of birth	1953/09/30	Appointment date	2002/03/12
Profession	-	Resignation date	2017/07/12
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	14 CASTLE ROCK, NAVAISHA ROAD, SUNNINGHILL, GAUTENG, 1685	Member contribution (R)	0.00
Postal address	SUITE631, PRIVATEBAG X 29, GALLO MANOR, GAUTENG, 2052		

MACKAY, JEHAN

Initials	J	Status	RESIGNED
ID/Passport number	7609055109087	Type	DIRECTOR
Date of birth	1976/09/05	Appointment date	2002/03/12
Profession	-	Resignation date	2018/08/13
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	74 CULROSS ROAD, BRYANSTON, BRYANSTON, GAUTENG, 2191	Member contribution (R)	0.00
Postal address	PO BOX 59, BRUMA, BRUMA, GAUTENG, 2026		

MAKHUBEDU, PATRICK

Initials	P	Status	RESIGNED
ID/Passport number	7408015527086	Type	DIRECTOR
Date of birth	1974/08/01	Appointment date	2001/08/01
Profession	BUSINESSMAN	Resignation date	2001/08/01
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	117 BLOCK L, SOSHANGUVE, PRETORIA NORTH, 0152	Member contribution (R)	0.00
Postal address	P O BOX 4510, RANDBURG, 2125		

MCKECHNIE, ANTONY DEAN

Initials	A D	Status	RESIGNED
ID/Passport number	7105125058081	Type	DIRECTOR
Date of birth	1971/05/12	Appointment date	2001/08/01
Profession	BUSINESSMAN	Resignation date	2001/08/01
Country of residence	SOUTH AFRICA	Member size (%)	0.00

Residential address	24 GOMPOU STREET, ATLASVILLE EXTENSION 1, 1459	**Member contribution (R)**	0.00
Postal address	P O BOX 4510, RANDBURG, 2125		

MICHELSON, NEIL ANDREW

Initials	N A	**Status**	RESIGNED
ID/Passport number	5811295106087	**Type**	DIRECTOR
Date of birth	1958/11/29	**Appointment date**	2009/05/05
Profession	BUSINESSMAN	**Resignation date**	2011/03/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	STAND 735, NICKS PLACE, EAGLE CANYON, GAUTENG, 1724	**Member contribution (R)**	0.00
Postal address	P O BOX 247, BROMHOF, JOHANNESBURG, GAUTENG, 2154		

MITCHELL, WENDY LEE

Initials	WL	**Status**	RESIGNED
ID/Passport number	7409290118088	**Type**	DIRECTOR
Date of birth	1974/09/29	**Appointment date**	2000/05/12
Profession	SECRETARY	**Resignation date**	2001/08/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	230 DOLORES AVENUE, BERARIO, 2195	**Member contribution (R)**	0.00
Postal address	230 DOLORES AVENUE, BERARIO, 2195		

MOROJELO, MNTUNGWA PALO RAMOATSE

Initials	-	**Status**	RESIGNED
ID/Passport number	5903265834086	**Type**	DIRECTOR
Date of birth	1959/03/26	**Appointment date**	2009/05/05
Profession	BUSINESSMAN	**Resignation date**	2009/11/04
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	39 SANDPIPER CRESCENT, TABLE VIEW, CAPE TOWN, 7441	**Member contribution (R)**	0.00
Postal address	P O BOX 703, GREENPOINT, 8051		

REDSHAW, PHILIP DAVID

Initials	P D	**Status**	RESIGNED
ID/Passport number	4201295051189	**Type**	DIRECTOR
Date of birth	1942/01/29	**Appointment date**	2001/08/01
Profession	CHIEF EXECUTIVE	**Resignation date**	2001/08/01
Country of residence	UNITED KINGDOM	**Member size (%)**	0.00
Residential address	41 CURRIE STREET, OAKLANDS, 2129	**Member contribution (R)**	0.00
Postal address	P O BOX 2403, HALFWAY HOUSE, 1685		

RISKOWITZ, PETER RUSSELL

Initials	P R	**Status**	RESIGNED
ID/Passport number	5701235090089	**Type**	DIRECTOR

Date of birth	1957/01/23	**Appointment date**	2001/07/01
Profession	CHARTERED ACCOUNTANT	**Resignation date**	2001/08/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	35 HALIFAX STREET, SOLRIDGE, BRYANSTON, 2021	**Member contribution (R)**	0.00
Postal address	P O BOX 1770, RIVONIA, 2128		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (1)

ELS, ANDRI

Initials	A	**Status**	RESIGNED
ID/Passport number	7308300007085	**Type**	COMPANY SECRETARY (NATURAL PERSON)
Date of birth	1973/08/30	**Appointment date**	2011/03/01
Profession	-	**Resignation date**	2017/09/11
Country of residence	-	**Member size (%)**	0.00
Residential address	-	**Member contribution (R)**	0.00
Postal address	SUITE 186, BRUMA, JOHANNESBURG, GAUTENG, 2026		

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (7)

MAZARS INCORPORATED

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	CURRENT
Profession number	928231A	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	CORPORATE OFFICE, CNR ROGER DYASON ROAD, AND VOORTREKKER STREET, PRETORIA, 0183		
Postal address	P O BOX 21043, VALHALLA, 0137		

SANJAY RANCHHOOJEE

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	CURRENT
Profession number	928231A	**Profession**	DESIGNATED AUDITOR (NATURAL PERSON)
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	CORPORATE OFFICE, CNR ROGER DYASON ROAD, AND VOORTREKKER STREET, PRETORIA, 0183		
Postal address	P O BOX 21043, VALHALLA, 0137		

PKF CHARTERED ACCOUNTANTS

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	NAME CHANGE
Profession number	928231	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	2011/06/15
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	2011/08/31
Physical address	-		
Postal address	P O BOX 98060, WATERKLOOF HEIGHTS, 0065		

DELOITTE & TOUCHE

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	RESIGN
Profession number	DELOITTE	**Profession**	AUDITOR
Reg. entry date	2007/12/11	**Start date**	2011/06/15
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	2007/12/11
Fine letter	-	**CM31 received**	2011/08/31
Physical address	DELOITTE PLACE, THE WOODLANDS, BUILDING 1, 2ND FLOOR, 20 WOODLANDS DRIVE, 2052		
Postal address	PRIVATE BAG X6, GALLO MANOR, GAUTENG, 2052		

DELOITTE AND TOUCHE

Profession code	CA	**Status**	RESIGN
Profession number	918547E	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	BUILDING 2, DELOITTE AND TOUCHE PLACE, 20 WOODLANDS DRIVE, WOODMEAD, 2148		
Postal address	PRIVATE BAG X11, GALLO MANOR, 2052		

KPMG

Profession code	CA	**Status**	RESIGN
Profession number	907065A	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	2005/03/29
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	85 EMPIRE ROAD, PARKTOWN, JOHANNESBURG, 2193		
Postal address	PRIVATE BAG 9, PARKVIEW, 2122		

ZEELIE DE KOCK

Profession code	CA	**Status**	RESIGN
Profession number	944890	**Profession**	AUDITOR
Reg. entry date	2006/02/20	**Start date**	2005/03/29
Expiry date	-	**End date**	2006/06/30
Reference number	-	**CM31 completed**	2006/02/20
Fine letter	-	**CM31 received**	2006/02/20
Physical address	ZEELIE OFFICE PARK, 381 ONTDEKKERS ROAD, FLORIDA PARK EXT 3, 1709		
Postal address	P O BOX 268, FLORIDA HILLS, 1716		

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0
ISSUED ORDINARY	1 000	0	1.00	0

HISTORY

Effective Date	Change Type
2018/12/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ZUNAID MAYET DETAILS WAS CHANGED)
2018/12/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)
2018/12/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR PUMEZA NTOMBOMNUMZANA BAM DETAILS WAS CHANGED)
2018/12/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ROB GODLONTON DETAILS WAS CHANGED)
2018/09/27	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ZUNAID MAYET DETAILS WAS CHANGED)
2018/09/27	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)

2018/09/27	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR PUMEZA NTOMBOMNUMZANA BAM DETAILS WAS CHANGED)
2018/09/27	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ROB GODLONTON DETAILS WAS CHANGED)
2018/08/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)
2018/08/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JEHAN MACKAY DETAILS WAS CHANGED)
2018/08/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ZUNAID MAYET DETAILS WAS CHANGED)
2018/08/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR PUMEZA NTOMBOMNUMZANA BAM DETAILS WAS CHANGED)
2018/08/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ROB GODLONTON DETAILS WAS CHANGED)
2018/06/29	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5126436026)
2018/05/18	NAME CHANGE (TSS MANAGED SERVICES)
2018/03/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING - CHANGE WAS MADE .)
2018/03/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JEHAN MACKAY - CHANGE WAS MADE . RESIDENTIAL ADDRESS CHANGED FROM 28 ECCLESTON CRESCENT TO 74 CULROSS ROAD. BUSINESS ADDRESS CHANGED FROM 28 ECCLESTON CRESCENT TO 74 CULROSS ROAD. POSTAL ADDRESS CHANGED FROM SUITE 631 TO PO BOX 59. POSTAL ADDRESS CHANGED FROM PRIVATE BAG X 29 TO BRUMA. POSTAL ADDRESS CHANGED FROM GALLO MANOR TO BRUMA.)
2018/03/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ZUNAID MAYET - CHANGE WAS MADE .)
2018/03/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR PUMEZA NTOMBOMNUMZANA BAM - CHANGE WAS MADE .)
2018/03/07	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ROB GODLONTON - CHANGE WAS MADE .)
2017/09/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = ELSFIRST NAMES = ANDRISTATUS = RESIGNED)
2017/08/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JEHAN MACKAY DETAILS WAS CHANGED)
2017/08/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR PUMEZA NTOMBOMNUMZANA BAM WAS ADDED)
2017/08/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)
2017/08/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ROB GODLONTON DETAILS WAS CHANGED)
2017/08/11	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ZUNAID MAYET DETAILS WAS CHANGED)
2017/07/25	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ROB GODLONTON WAS ADDED)
2017/07/25	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ZUNAID MAYET WAS ADDED)
2017/07/25	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JEHAN MACKAY DETAILS WAS CHANGED)
2017/07/25	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)
2017/07/25	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR DANNY COLIN KEITH MACKAY DETAILS WAS CHANGED)
2017/06/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JEHAN MACKAY DETAILS WAS CHANGED)
2017/06/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ASHER BOHBOT DETAILS WAS CHANGED)
2017/06/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)
2017/06/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR DANNY COLIN KEITH MACKAY DETAILS WAS CHANGED)

2017/06/01	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO : 573386508)
2016/06/06	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JEHAN MACKAY DETAILS WAS CHANGED)
2016/06/06	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR ASHER BOHBOT DETAILS WAS CHANGED)
2016/06/06	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR JOHN WILLIAM KING DETAILS WAS CHANGED)
2016/06/06	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR DANNY COLIN KEITH MACKAY DETAILS WAS CHANGED)
2016/05/16	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO : 534622222)
2015/05/13	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO : 526337330)
2014/05/23	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO : 51754250)
2014/01/27	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = PKF CHARTERED ACCOUNTANTSSTATUS : = NAME CHANGE)
2014/01/27	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = MAZARS INCORPORATEDSTATUS : = CURRENT)
2014/01/27	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = SANJAY RANCHHOOJEESTATUS : = CURRENT)
2012/03/23	POSTAL ADDRESS CHANGE (P O BOX 59BRUMABRUMAGAUTENG2026)
2012/03/23	REGISTERED ADDRESS CHANGE (GILLOOLYS VIEW OFFICE PARK1 OSBORNE LANEBEDFORDVIEWGAUTENG2007)
2011/09/30	POSTAL ADDRESS CHANGE (POSTAL ADDRESS CHANGE SUITE 186 BRUMA JOHANNESBURG 2026)
2011/09/30	REGISTERED ADDRESS CHANGE (REGISTERED ADDRESS CHANGE GILLOOLYS VIEW OFFICE PARK 1 OSBORNE LANE BEDFORDVIEW 2007)
2011/09/07	REGISTERED ADDRESS CHANGE (REGISTERED ADDRESS CHANGE 54 MAXWEL DRIVE MOTOROLA BUILDING WOODMEAD OFFICE PARK NORTH 2128)
2011/09/07	POSTAL ADDRESS CHANGE (POSTAL ADDRESS CHANGE SUITE 186 PRIVATE BAG X26 SUNNINGHILL 2157)
2011/07/31	CHANGE OF BOOKYEAR (BOOK YEAR: 9)
2011/07/05	CANCELLATION OF DEREGISTRATION PROCESS (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2011/06/15	AUDITOR/ACC OFFICER CHANGE (CHANGED RECORD NAME = DELOITTE & TOUCHE STATUS = RESIGN)
2011/06/15	AUDITOR/ACC OFFICER CHANGE (CHANGED RECORD NAME = PKF CHARTERED ACCOUNTANTS STATUS = CURRENT)
2011/03/01	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGED RECORD SURNAME = MICHELSONFIRST NAMES = NEIL ANDREWSTATUS = RESIGNED)
2011/03/01	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGED RECORD SURNAME = CST CORPORATE GOVERNANCE SERVICES CCSTATUS = RESIGNED)
2011/03/01	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (NEW RECORD SURNAME = ELSFIRST NAMES = ANDRISTATUS = ACTIVE)
2011/03/01	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=ASHERSURNAME=BOHBOTAPPOINTMENTDATE=01/03/2011STATUS=A)
2011/03/01	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=JOHN WILLIAMSURNAME=KINGAPPOINTMENTDATE=01/03/2011STATUS=A)
2009/11/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=CST CORPORATE GOVERNANCE SERVICES CCFULL FORENAMES=NATIONALITY=SOUTH AFRICARSA RESIDENT=DATE OF APPOINTMENT=9 NOVEMBER 2009PROFESSION=DESIGNATION=SECRETARY (COMPANIES AND CC"S)RESIDENTIAL ADDRESSBUSINESS ADDRESSZEELIE OFFICE PARKZEELIE OFFICE PARK381 ONTDEKKERS ROADFLORIDA PARK EXT 3POSTAL ADDRESSP O BOX 268FLORIDA HILLS1716NATURE OF CHANGE=APPOINTMENTSTATUS :ACTIVE)

2009/11/04	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MACKAYFULL FORENAMES=JEHANID NO=7609055109087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2009/11/04	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MOROJELOFULL FORENAMES=MNTUNGWA PALO RAMOATSEID NO=5903265834086STATUS :RESIGNEDNATURE OF CHANGE=DIRECTOR RESIGNED)
2009/11/04	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MICHELSONFULL FORENAMES=NEIL ANDREWID NO=5811295106087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2009/11/04	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MACKAYFULL FORENAMES=DANNY COLIN KEITHID NO=5309305179087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2009/05/27	POSTAL ADDRESS CHANGE (SUITE 186PRIVATE BAG X26SUNNINGHILL2157)
2009/05/27	REGISTERED ADDRESS CHANGE (54 MAXWEL DRIVEMOTOROLA BUILDINGWOODMEAD OFFICE PARK NORTHWOODMEAD2128)
2009/05/05	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MACKAYFULL FORENAMES=DANNY COLIN KEITHID NO=5309305179087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2009/05/05	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MACKAYFULL FORENAMES=JEHANID NO=7609055109087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2009/05/05	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MOROJELOFULL FORENAMES=MNTUNGWA PALO RAMOATSEID NO=5903265834086STATUS :ACTIVENATURE OF CHANGE=APPOINTED)
2009/05/05	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MICHELSONFULL FORENAMES=NEIL ANDREWID NO=5811295106087STATUS :ACTIVENATURE OF CHANGE=APPOINTED)
2008/01/01	POSTAL ADDRESS CHANGE (SUITE 186PRIVATE BAG X26SUNNINGHILL2157)
2008/01/01	REGISTERED ADDRESS CHANGE (BLOCK CTHE CRESCENT EAST3 EGLIN DRIVESUNNINGHILL2157)
2007/09/30	CHANGE OF BOOKYEAR (6)
2006/07/01	AUDITOR/ACC OFFICER CHANGE (PRIVATE BAG X6GALLO MANOR2052STATUS : ADDRESS CHANGE)
2006/06/30	CHANGE OF BOOKYEAR (2)
2006/06/30	AUDITOR/ACC OFFICER CHANGE (NO INFORMATION TO DISPLAY)
2005/03/29	AUDITOR/ACC OFFICER CHANGE (NO INFORMATION TO DISPLAY)
2005/03/29	AUDITOR/ACC OFFICER CHANGE (P O BOX 268FLORIDA HILLS1716STATUS : ADDRESS CHANGE)
2004/12/10	POSTAL ADDRESS CHANGE (P O BOX 1770RIVONIA2128)
2004/12/10	REGISTERED ADDRESS CHANGE (BYTES HOUSE THE AVENUES NORTH6 MELLIS ROADRIVONIA2128)
2004/10/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDCOMPANY NAME = BTG MANAGEMENT SERVICESFIRST NAMES = STATUS = RESIGNED)
2004/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MAKHUBEDUFULL FORENAMES=PATRICKID NO=7408015527086STATUS :RESIGNEDNATURE OF CHANGE=RESIGN)
2004/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MCKECHNIEFULL FORENAMES=ANTONY DEANID NO=7105125058081STATUS :RESIGNEDNATURE OF CHANGE=RESIGN)
2004/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=BOTHAFULL FORENAMES=THOZAMILEID NO=4806155772086STATUS :RESIGNEDNATURE OF CHANGE=RESIGN)
2004/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=REDSHAWFULL FORENAMES=PHILIP DAVIDID NO=4201295051106STATUS :RESIGNEDNATURE OF CHANGE=RESIGN)

2004/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=RISKOWITZFULL FORENAMES=PETER RUSSELLID NO=5701235090006STATUS :RESIGNEDNATURE OF CHANGE=RESIGN)
2004/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=GRIGGSFULL FORENAMES=ROBERT JAMESID NO=5505305211107STATUS :RESIGNEDNATURE OF CHANGE=RESIGN)
2002/03/12	NAME CHANGE (IKWEZI BYTES TECHNOLOGY)
2002/03/12	NATURE OF BUSINESS CHANGE (SIC CODE) (86)
2002/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGED RECORD SURNAME = MACKAYFIRST NAMES = JEHANSTATUS = ACTIVE)
2002/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGED RECORD SURNAME = MACKAYFIRST NAMES = DANNY COLIN KEITHSTATUS = ACTIVE)
2002/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MACKAYFULL FORENAMES=JEHANID NO=7609055109087STATUS :ACTIVENATURE OF CHANGE=NEW APPOINTMENT)
2002/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MACKAYFULL FORENAMES=DANNY COLIN KEITHID NO=5309305179087STATUS :ACTIVENATURE OF CHANGE=NEW APPOINTMENT)
2001/11/07	POSTAL ADDRESS CHANGE (P O BOX 2912RANDBURG2125)
2001/11/07	REGISTERED ADDRESS CHANGE (402 OAK PARK 352 OAK AVENUERANDBURG2196)
2001/10/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = RISKOWITZFIRST NAMES = PETER RUSSELLSTATUS = ACTIVE)
2001/10/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDCOMPANY NAME = BTG MANAGEMENT SERVICESFIRST NAMES = STATUS = ACTIVE)
2001/10/04	POSTAL ADDRESS CHANGE (PRIVATE BAG X11GALLO MANOR2052)
2001/10/04	REGISTERED ADDRESS CHANGE (BUILDING 2DELOITTE AND TOUCHE PLACE20 WOODLANDS DRIVEWOODMEAD2148)
2001/09/26	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = DELOITTE AND TOUCHESTATUS : = RESIGN)
2001/09/26	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = KPMGSTATUS : = CURRENT)
2001/09/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = BOTHAFIRST NAMES = THOZAMILESTATUS = ACTIVE)
2001/09/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MITCHELLFIRST NAMES = WENDY LEESTATUS = RESIGNED)
2001/09/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = REDSHAWFIRST NAMES = PHILIP DAVIDSTATUS = ACTIVE)
001/09/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = GRIGGSFIRST NAMES = ROBERT JAMESSTATUS = ACTIVE)
2001/09/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MCKECHNIEFIRST NAMES = ANTONY DEANSTATUS = ACTIVE)
2001/09/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICKSTATUS = ACTIVE)
2001/08/15	NAME CHANGE (ELSMERE INVESTMENTS)
2001/08/15	NATURE OF BUSINESS CHANGE (SIC CODE) (8)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Company Report

windeed
A LexisNexis® Product

Date requested	2020/07/13 16:40
Reference	0453685
Information source	Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	GRASS FARMS
Status	IN BUSINESS
Registration number	2015/272552/07
Registration date	2015/08/03

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
NABAL, DEON JOHAN	8112075269089	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
BARRY, RENO NIELLE	7409165060084	DIRECTOR	RESIGNED

AUDITOR SUMMARY

No auditor summary information to display.

COMPANY INFORMATION

Enterprise name	GRASS FARMS	**Status**	IN BUSINESS
Registration number	2015/272552/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9318720183	**Business start date**	2015/08/03
Short name	-	**Registration date**	2015/08/03
Translated name	-	**Financial year end**	2
Old reg. number	-	**Fin effective date**	-
Conv. company No	-	**CK date received**	-
Region	-	**CK date**	-
Country	SOUTH AFRICA	**Date of type**	2015/08/03
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	1 000		
Authorized capital	-		

Industry code	-
Industry	-
Principal business	BUSINESS ACTIVITIES NOT RESTRICTED.
Registered address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697

DIRECTORS AND OTHER (2)

NABAL, DEON JOHAN

Initials	D	**Status**	ACTIVE
ID/Passport number	8112075269089	**Type**	DIRECTOR
Date of birth	1981/12/07	**Appointment date**	2019/06/01
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	220B BRAC AVE, SINOVILLE, PRETORIA, GAUTENG, 0182	**Member contribution (R)**	0.00
Postal address	220B BRAC AVE, SINOVILLE, PRETORIA, GAUTENG, 0182		

BARRY, RENO NIELLE

Initials	R	**Status**	RESIGNED
ID/Passport number	7409165060084	**Type**	DIRECTOR
Date of birth	1974/09/16	**Appointment date**	2015/08/03
Profession	-	**Resignation date**	2019/06/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697	**Member contribution (R)**	0.00
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1697		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2020/04/21	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5246032350)
2019/07/30	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR RENO NIELLE BARRY DETAILS WAS CHANGED)
2019/07/30	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR DEON JOHAN NABAL WAS ADDED)
2018/01/16	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 599411609)
2017/02/28	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 564748001)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Company Report

windeed
A LexisNexis® Product

Date requested 2020/07/13 17:05
Reference 0453685
Information source Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	GRASS FARMS IRRIGATION AND FENCING
Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2016/257911/07
Registration date	2016/06/29

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
BARRY, RENO NIELLE	7409165060084	DIRECTOR	ACTIVE

AUDITOR SUMMARY

No auditor summary information to display

COMPANY INFORMATION

Enterprise name	GRASS FARMS IRRIGATION AND FENCING	Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2016/257911/07	Enterprise type	PRIVATE COMPANY
Tax number	9676784169	Business start date	2016/06/29
Short name	-	Registration date	2016/06/29
Translated name	-	Financial year end	2
Old reg. number	-	Fin effective date	-
Conv. company No	-	CK date received	-
Region	-	CK date	-
Country	SOUTH AFRICA	Date of type	2016/06/29
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	1 000		
Authorized capital	-		
Industry code	-		
Industry	-		

Principal business	BUSINESS ACTIVITIES NOT RESTRICTED.
Registered address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697

DIRECTORS AND OTHER (1)

BARRY, RENO NIELLE

Initials	R	**Status**	ACTIVE
ID/Passport number	7409165060084	**Type**	DIRECTOR
Date of birth	1974/09/16	**Appointment date**	2016/06/29
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697	**Member contribution (R)**	0.00
Postal address	132 LOBELIA STREET, SAGEWOOD EXT 1, SAGEWOOD EXT 1, GAUTENG, 1697		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2018/09/21	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Director Report

windeed
A LexisNexis® Product

Date requested 2020/07/07 17:44
Reference 0453685
Information source Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

DIRECTOR SUMMARY

PATRICK MAKHUBEDU, 7408015527086

Directorship	Registration Number	Director Type	Director Status
PRIME MOLECULAR TECHNOLOGIES AFRICA	2009/015797/07	Director	Active
ZYLEC INVESTMENTS	2010/012991/07	Director	Active
BHT POWER	2014/110621/07	Director	Active
INTERGRAPH SYSTEMS SOUTHERN AFRICA	1999/009227/07	Director	Resigned
EOH AFRIKA	2000/008680/07	Director	Resigned
MORVEST INFORMATION COMMUNICATION AND TECHNOLOGY	2001/012030/07	Director	Resigned
MICT MASTER DISTRIBUTION	1998/020020/07	Director	Active
BATHOPELE BUSINESS SOLUTIONS	1999/008929/07	Director	Active
EURO BLITZ 39	2002/012674/07	Director	Active
LUTFO TRADING	2003/025806/07	Director	Active
TSS-MARCOM TELECOMMUNICATIONS	2006/015020/07	Director	Active
BASIC AONE TRADE AND INVEST 15	2008/016865/07	Director	Active
EXECUTIVE MODELS 28	2000/032139/23	Member	Active
CHOICE TECHNOLOGIES	1995/009858/07	Director	Resigned
VRG TELECOMMUNICATIONS AND PROJECTS	1996/002429/07	Director	Resigned
KWEZI INFORMATION TECHNOLOGIES	1996/013281/07	Director	Resigned
JISONKE GLOBAL SYSTEMS (SGS)	1997/007850/07	Director	Resigned
LUNGISA TELECOMMUNICATIONS	1997/018657/07	Director	Resigned
THE IKWEZI GROUP TELECOM SITE BUILD (TSB)	1998/016886/07	Director	Resigned
IKWEZI SUPER LAB	1998/019138/07	Director	Resigned
MOTOMA INFORMATION COMMUNICATION TECHNOLOGY GROUP	1998/019898/07	Director	Resigned
COMESANET SOUTH AFRICA	1999/018192/07	Director	Resigned
LINGANANI CONSULTANTS	2000/009428/07	Director	Resigned
RENERGY TECHNOLOGIES	2000/017499/07	Director	Resigned
CHOICE GROUP	2000/031815/07	Director	Resigned
HI-BRYD SOLUTIONS	2002/018113/07	Director	Resigned
AMC-IT	2003/000363/07	Director	Resigned
E CONNXION	2003/015737/07	Director	Resigned
NTERPRISE NETWORK SOLUTIONS	2003/015798/07	Director	Resigned
SMART TRACK	2004/035229/07	Director	Resigned
EMERALD SKY TRADING 172	2004/035738/07	Director	Resigned

PATRICK MAKHUBEDI, 7408015527086

Directorship	Registration Number	Director Type	Director Status
INVESTABILITY 22	1999/071006/23	Member	Active
PATRIC MAKHUBEDU, 7408015527086			
Directorship	**Registration Number**	**Director Type**	**Director Status**
RESHA HOLDING	2013/094463/07	Director	Active
PATRICK MAKHUBEDU, 7408015567082			
Directorship	**Registration Number**	**Director Type**	**Director Status**
ACCSOLVE	1990/003174/07	Director	Active
PRESENT PERFECT INVESTMENTS 266	2003/000711/07	Director	Active
PATRICK MAKHUBEDU, 7408015537085			
Directorship	**Registration Number**	**Director Type**	**Director Status**
MICT PROPERTIES	1999/021609/07	Director	Resigned

DIRECTOR DETAILS (36)

CHOICE TECHNOLOGIES, 1995/009858/07

Name	PATRICK MAKHUBEDU	**Company name**	CHOICE TECHNOLOGIES
ID	7408015527086	**Registration number**	1995/009858/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2005/02/07
Date of birth	-	**Resignation date**	2001/05/16
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	RESIGNATION
Country	SOUTH AFRICA	**CM29 date lodged**	2007/11/08
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAY HOUSE, 1686		
Business address	CHOICE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021		
Postal address	PO BOX 68714, BRYANSTON, 2021		

VRG TELECOMMUNICATIONS AND PROJECTS, 1996/002429/07

Name	PATRICK MAKHUBEDU	**Company name**	VRG TELECOMMUNICATIONS AND PROJECTS
ID	7408015527086	**Registration number**	1996/002429/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2000/10/27
Date of birth	-	**Resignation date**	2001/03/01
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-

RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	117 BLOCK L SOSHANGUVE, PRETORIA NORTH, 0152		
Business address	KELLY LANE AND BOSBOK STREET, RANDPARK RIDGE, 2156		
Postal address	P O BOX 4510, RANDBURG, 2125		

IKWEZI INFORMATION TECHNOLOGIES, 1996/013281/07

Name	PATRICK MAKHUBEDU	Company name	IKWEZI INFORMATION TECHNOLOGIES
ID	7408015527086	Registration number	1996/013281/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2001/03/01
Date of birth	-	Resignation date	2003/05/31
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686		
Business address	BUILDING 1, UNIT 4 MOMENTUM BUSINESS PARK, OLD PRETORIA, HALFWAY HOUSE, 2194		
Postal address	P O BOX 4510, RANDBURG, 2125		

SISONKE GLOBAL SYSTEMS (SGS), 1997/007850/07

Name	PATRICK MAKHUBEDU	Company name	SISONKE GLOBAL SYSTEMS (SGS)
ID	7408015527086	Registration number	1997/007850/07
Director status	RESIGNED	Company status	VOLUNTARY LIQUIDATION
Type	DIRECTOR	Appointment date	2003/04/30
Date of birth	-	Resignation date	2004/04/17
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		

Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686
Business address	CHOICE HOUSE, SAINT ANDREWS OFFICE PARK, MEADOWBROOK LANE, EPSOM DOWNS BRYANSTON, 2021
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1686

LUNGISA TELECOMMUNICATIONS, 1997/018657/07

Name	PATRICK MAKHUBEDU	**Company name**	LUNGISA TELECOMMUNICATIONS
ID	7408015527086	**Registration number**	1997/018657/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2001/03/01
Date of birth	-	**Resignation date**	2001/03/01
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	RESIGNED
Country	SOUTH AFRICA	**CM29 date lodged**	2006/05/23
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	25 KEYLARGO, CLUSTERS LE ROUX, VORNA VALLEY, MIDRAND, 1686		
Business address	BUILDING 1, UNIT 4 MOMENTUM BUSINESS PARK, OLS PRETORIA ROAD, HALFWAY HOUSE, 1685		
Postal address	P O BOX 4307, HALFWAY HOUSE, 1685		

THE IKWEZI GROUP TELECOM SITE BUILD (TSB), 1998/016886/07

Name	PATRICK MAKHUBEDU	**Company name**	THE IKWEZI GROUP TELECOM SITE BUILD (TSB)
ID	7408015527086	**Registration number**	1998/016886/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2001/03/01
ate of birth	-	**Resignation date**	2001/03/01
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	RESIGNED - 01 JANUARY 2001
Country	SOUTH AFRICA	**CM29 date lodged**	2007/03/08
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686		
Business address	BUILDING 1, UNIT 4 MOMENTUM BUSINESS PARK, OLD PRETORIA, HALFWAY HOUSE, 1685		
Postal address	P O BOX 4307, HALFWAY HOUSE, 1685		

IKWEZI SUPER LAB, 1998/019138/07

Name	PATRICK MAKHUBEDU	**Company name**	IKWEZI SUPER LAB
ID	7408015527086	**Registration number**	1998/019138/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2000/10/30
Date of birth	-	**Resignation date**	2000/10/30
Prev. surname	-	**Executor**	-
Profession	DIRECTOR	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	117 BLOCK L, SOSHANGUVE, PRETORIA NORTH, 0152		
Business address	ESMARTEL HOUSE, CORNER KELLY AND BOSBOK STREET, RANDPARK RIDGE, 2125		
Postal address	P O BOX 4510, RANDBURG, 2125		

MOTOMA INFORMATION COMMUNICATION TECHNOLOGY GROUP, 1998/019898/07

Name	PATRICK MAKHUBEDU	**Company name**	MOTOMA INFORMATION COMMUNICATION TECHNOLOGY GROUP
ID	7408015527086	**Registration number**	1998/019898/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	**Appointment date**	2001/09/20
Date of birth	-	**Resignation date**	2003/05/31
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VONA VALLEY, MIDRAND, 1685		
Business address	BUILDING 1, UNIT4 MOMENTUM BUSINESS PARK, OLD PRETORIA HOUSE, HALFWAY HOUSE, 1685		
Postal address	P O BOX 4307, HALFWAY HOUSE, 1685		

MICT MASTER DISTRIBUTION, 1998/020020/07

Name	PATRICK MAKHUBEDU	**Company name**	MICT MASTER DISTRIBUTION
ID	7408015527086	**Registration number**	1998/020020/07
Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION

Type	DIRECTOR	Appointment date	2001/03/01
Date of birth	-	Resignation date	2000/10/30
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	117 BLOCK L, SOSHANGUVE, PRETORIA NORTH, 0152		
Business address	BUILDING 1 UNIT 4, MOMENTUM BUSINESS PARK, OLD PRETORAI ROAD, HALFWAY HOUSE, 1685		
Postal address	P O BOX 4307, HALFWAY HOUSE, 1685		

BATHOPELE BUSINESS SOLUTIONS, 1999/008929/07

Name	PATRICK MAKHUBEDU	Company name	BATHOPELE BUSINESS SOLUTIONS
ID	7408015527086	Registration number	1999/008929/07
Director status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	1999/05/03
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	DIRECTOR	Estate	-
Nationality	-	Nature of change	APPOINTMENT
Country	SOUTH AFRICA	CM29 date lodged	1999/05/03
SA resident	NO	CM29 date recorded	1999/04/30
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	1999/05/03
Contribution %	0		
Residential address	-		
Business address	-		
Postal address	P O BOX 24063, PROCLAMATION HILL, PRETORIA, 0183		

INTERGRAPH SYSTEMS SOUTHERN AFRICA, 1999/009227/07

Name	PATRICK MAKHUBEDU	Company name	INTERGRAPH SYSTEMS SOUTHERN AFRICA
ID	7408015527086	Registration number	1999/009227/07
Director status	RESIGNED	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2003/01/03
Date of birth	-	Resignation date	2003/05/31
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-

Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	25 KEYLARGO CLUSTERS LE ROUX ROAD, VANA VALLEY, MIDRAND, 1686		
Business address	BUILDING 1, UNIT 4, MOMENTUM BUSINESS PARK, OLD PRETORIA HOUSE, 1685		
Postal address	PO BOX 4307, HALWAY HOUSE, 1685		

COMESANET SOUTH AFRICA, 1999/018192/07

Name	PATRICK MAKHUBEDU	Company name	COMESANET SOUTH AFRICA
ID	7408015527086	Registration number	1999/018192/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2000/12/06
Date of birth	-	Resignation date	2000/12/06
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	117 BLOCK, L SOSHANGUVE, PRETORIA, NORTH, 0152		
Business address	IKWEZI HOUSE, CNR KELLY7BOSBOK, STREET, RANDBURG RIDGE, 2156		
Postal address	P O BOX 4510, RANDBURG, 2125		

EOH AFRIKA, 2000/008680/07

Name	PATRICK MAKHUBEDU	Company name	EOH AFRIKA
ID	7408015527086	Registration number	2000/008680/07
Director status	RESIGNED	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2001/08/01
Date of birth	-	Resignation date	2001/08/01
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	RESIGN
Country	SOUTH AFRICA	CM29 date lodged	2005/12/01
RSA resident	NO	CM29 date recorded	-

Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	117 BLOCK L, SOSHANGUVE, PRETORIA NORTH, 0152		
Business address	IKWEZI HOUSE, CORNER KELLY AND BOSBOK STREET, RANDPARK RIDGE, 2156		
Postal address	P O BOX 4510, RANDBURG, 2125		

LINGANANI CONSULTANTS, 2000/009428/07

Name	PATRICK MAKHUBEDU	Company name	LINGANANI CONSULTANTS
ID	7408015527086	Registration number	2000/009428/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2000/06/22
Date of birth	-	Resignation date	2003/06/13
Prev. surname	-	Executor	-
Profession	CONSULTANT	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	26 ASTERIA FLATS, 629 PRETORIUS STREET, ARCADIA, 0083		
Business address	6TH FLOOR DILSEEDS, 526 VERMEULEN STREET, ARCADIA, 0083		
Postal address	P O BOX 24063, GEZINA, 0031		

EXECUTIVE MODELS 28, 2000/032139/23

Name	PATRICK MAKHUBEDU	Company name	EXECUTIVE MODELS 28
ID	7408015527086	Registration number	2000/032139/23
irector status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	MEMBER	Appointment date	2000/06/15
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	20.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	20		
Residential address	92 BOURKE STREET, SUNNYSIDE, 0002		

Business address	-
Postal address	P O BOX 11270, VORNA VALLEY, 1686

RENERGY TECHNOLOGIES, 2000/017499/07

Name	PATRICK MAKHUBEDU	Company name	RENERGY TECHNOLOGIES
ID	7408015527086	Registration number	2000/017499/07
Director status	RESIGNED	Company status	DEREGISTRATION FINAL
Type	DIRECTOR	Appointment date	2001/08/03
Date of birth	-	Resignation date	2001/08/28
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	25 KEYLANGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, 1686		
Business address	IKWEZI HOUSE, CNR KELLY & BOSBOK, RANDPARK RIDGE, RANDBURG, 2125		
Postal address	P O BOX 4510, RANDBURG, 2125		

CHOICE GROUP, 2000/031815/07

Name	PATRICK MAKHUBEDU	Company name	CHOICE GROUP
ID	7408015527086	Registration number	2000/031815/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2003/03/01
Date of birth	-	Resignation date	2001/03/20
Prev. surname	-	Executor	-
rofession	BUSINESSPERSON	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	DIRECTOR RESIGNED
Country	SOUTH AFRICA	CM29 date lodged	2008/01/18
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAY HOUSE, 1686		
Business address	CHOICCE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021		
Postal address	PO BOX 68714, BRYANSTON, 2021		

EURO BLITZ 39, 2002/012674/07

Name	PATRICK MAKHUBEDU	Company name	EURO BLITZ 39
ID	7408015527086	Registration number	2002/012674/07

Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2002/07/01
Date of birth	-	**Resignation date**	2002/07/01
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	25 KEYLANGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, 1686		
Business address	11 HUMPATA STREET, ERASMUSKLOOF, PRETORIA EAST, 0001		
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1685		

HI-BRYD SOLUTIONS, 2002/018113/07

Name	PATRICK MAKHUBEDU	**Company name**	HI-BRYD SOLUTIONS
ID	7408015527086	**Registration number**	2002/018113/07
Director status	RESIGNED	**Company status**	DEREGISTRATION FINAL
Type	DIRECTOR	**Appointment date**	2004/02/01
Date of birth	-	**Resignation date**	2002/12/01
Prev. surname	-	**Executor**	-
Profession	BUSINESSPERSON	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	DIRECTOR RESIGNED
Country	SOUTH AFRICA	**CM29 date lodged**	2008/01/18
SA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAY HOUSE, 1686		
Business address	CHOICE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021		
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1686		

AMC-IT, 2003/000363/07

Name	PATRICK MAKHUBEDU	**Company name**	AMC-IT
ID	7408015527086	**Registration number**	2003/000363/07
Director status	RESIGNED	**Company status**	DISSOLVED
Type	DIRECTOR	**Appointment date**	2005/04/26
Date of birth	-	**Resignation date**	2007/11/02
Prev. surname	-	**Executor**	-
Profession	DIRECTOR	**Executor appointment**	-

		date	
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	25 KEYLONGO CLUSTER, LE ROUX ROAD, VORNA VALLEY, 1686		
Business address	CHOICE HOUSE, ST ANDREWS PARK, MEADOWBROOK LANE, EPSOM DOWNS,JOHANNESBURG, 2157		
Postal address	P O BOX 68714, BRYANSTON, 2021		

E CONNXION, 2003/015737/07

Name	PATRICK MAKHUBEDU	Company name	E CONNXION
ID	7408015527086	Registration number	2003/015737/07
Director status	RESIGNED	Company status	DEREGISTRATION FINAL
Type	DIRECTOR	Appointment date	2004/03/24
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	BUSINESS PERSON	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	RESIGNATION
Country	SOUTH AFRICA	CM29 date lodged	2008/03/18
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
esidential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAY HOUSE, 1686		
Business address	CHOICE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021		
Postal address	PO BOX 68714, BRYANSTON, 2021		

NTERPRISE NETWORK SOLUTIONS, 2003/015798/07

Name	PATRICK MAKHUBEDU	Company name	NTERPRISE NETWORK SOLUTIONS
ID	7408015527086	Registration number	2003/015798/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2004/12/01
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	BUSINESS PERSON	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	DIRECTOR RESIGNED

Country	SOUTH AFRICA	**CM29 date lodged**	2008/01/18
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAY HOUSE, 1685		
Business address	CHOICE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021		
Postal address	PO BOX 68714, BRYANSTON, 2021		

LUTFO TRADING, 2003/025806/07

Name	PATRICK MAKHUBEDU	**Company name**	LUTFO TRADING
ID	7408015527086	**Registration number**	2003/025806/07
Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2003/10/15
Date of birth	-	**Resignation date**	2003/10/15
Prev. surname	-	**Executor**	-
Profession	DIR	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	ACTIVE
Country	SOUTH AFRICA	**CM29 date lodged**	2008/10/23
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	25 KEYLARGO LEROUX RD, VORNA VALLEY, 0000		
Business address	25 KEYLARGO LEROUX RD, VORNA VALLEY, 1986		
Postal address	P O BOX 11270, VORNA VALLEY, 1686		

SMART TRACK, 2004/035229/07

Name	PATRICK MAKHUBEDU	**Company name**	SMART TRACK
ID	7408015527086	**Registration number**	2004/035229/07
Director status	RESIGNED	**Company status**	DEREGISTRATION FINAL
Type	DIRECTOR	**Appointment date**	2005/01/03
Date of birth	-	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	BUSINESSPERSON	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	DIRECTOR RESIGNED
Country	SOUTH AFRICA	**CM29 date lodged**	2008/01/21
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		

Residential address	50 SAVANNA HILLS ESTATES, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAYHOUSE, 1686
Business address	CHOICE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021
Postal address	PO BOX 68714, BRYANSTON, 2021

EMERALD SKY TRADING 172, 2004/035738/07

Name	PATRICK MAKHUBEDU	**Company name**	EMERALD SKY TRADING 172
ID	7408015527086	**Registration number**	2004/035738/07
Director status	RESIGNED	**Company status**	DEREGISTRATION FINAL
Type	DIRECTOR	**Appointment date**	2005/01/03
Date of birth	-	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	BUSINESSPERSON	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	DIRECTOR RESIGNED
Country	SOUTH AFRICA	**CM29 date lodged**	2008/01/18
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN ROAD, SAGEWOOD EXT, HALFWAY HOUSE, 1686		
Business address	CHOICE HOUSE, 22 SLOANE STREET, BRYANSTON, 2021		
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1685		

TSS-MARCOM TELECOMMUNICATIONS, 2006/015020/07

Name	PATRICK MAKHUBEDU	**Company name**	TSS-MARCOM TELECOMMUNICATIONS
ID	7408015527086	**Registration number**	2006/015020/07
Director status	ACTIVE	**Company status**	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	**Appointment date**	2010/06/28
Date of birth	-	**Resignation date**	-
rev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	APPOINTED
Country	SOUTH AFRICA	**CM29 date lodged**	2010/07/06
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, SAGEWOOD EXTENSION, HALFWAY HOUSE, 1685		
Business address	MOTOROLA BUILDING, 54 MAXWELL DRIVE, WOODMEAD, 2128		
Postal address	SUITE 186, PRIVATE BAG X26, SUNNINGHILL, 2157		

BASIC AONE TRADE AND INVEST 15, 2008/016865/07

Name	PATRICK MAKHUBEDU	**Company name**	BASIC AONE TRADE AND INVEST 15
ID	7408015527086	**Registration number**	2008/016865/07
Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2008/10/13
Date of birth	-	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	DIRECTOR	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	NEW APPOINTMENT
Country	SOUTH AFRICA	**CM29 date lodged**	2009/08/20
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	50 SAVANNA HILL, SAGEWOOD, MIDRAND, 1685		
Business address	50 SAVANNA HILL, SAGEWOOD, MIDRAND, 1685		
Postal address	50 SAVANNA HILL, SAGEWOOD, MIDRAND, 1685		

PRIME MOLECULAR TECHNOLOGIES AFRICA, 2009/015797/07

Name	PATRICK MAKHUBEDU	**Company name**	PRIME MOLECULAR TECHNOLOGIES AFRICA
ID	7408015527086	**Registration number**	2009/015797/07
Director status	ACTIVE	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2014/01/20
Date of birth	-	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	ACTIVE
Country	SOUTH AFRICA	**CM29 date lodged**	2014/01/26
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	-		
Business address	-		
Postal address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVE, OLIFANTSFONTEIN AVE, MIDRAND, 1687		

ZYLEC INVESTMENTS, 2010/012991/07

Name	PATRICK MAKHUBEDU	**Company name**	ZYLEC INVESTMENTS
ID	7408015527086	**Registration number**	2010/012991/07
Director status	ACTIVE	**Company status**	IN BUSINESS
Type	DIRECTOR	**Appointment date**	2011/02/01

Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	50 SAVANNA HILLS, SAGEWOOD EXT, MIDRAND, 1683		
Business address	LOFT 37, CARLSWOLD NORTH, MIDRAND, 1683		
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1686		

MORVEST INFORMATION COMMUNICATION AND TECHNOLOGY, 2001/012030/07

Name	PATRICK MAKHUBEDU	Company name	MORVEST INFORMATION COMMUNICATION AND TECHNOLOGY
ID	7408015527086	Registration number	2001/012030/07
Director status	RESIGNED	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2002/01/12
Date of birth	-	Resignation date	2003/05/31
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
ontribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VONA VALLEY, MIDRAND, 1686		
Business address	BUILDING 1 UNIT 4, MOMENTUM BUSINESS PARK, OLD PRETORIA HOUSE, HALFWAY HOUSE, 1685		
Postal address	P O BOX 4307, HALFWAY HOUSE, 1685		

BHT POWER, 2014/110621/07

Name	PATRICK MAKHUBEDU	Company name	BHT POWER
ID	7408015527086	Registration number	2014/110621/07
Director status	ACTIVE	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2015/02/15
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-

Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	NO	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, GAUTENG, 1687		
Business address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, GAUTENG, 1687		
Postal address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, GAUTENG, 1687		

INVESTABILITY 22, 1999/071006/23

Name	PATRICK MAKHUBEDI	Company name	INVESTABILITY 22
ID	7408015527086	Registration number	1999/071006/23
Director status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	MEMBER	Appointment date	2000/02/09
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	-	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	12.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	12		
Residential address	117 BLOCK L, SOSHANGUVE, 0152		
usiness address	-		
Postal address	P O BOX 40495, ARCADIA, 0007		

RESHA HOLDING, 2013/094463/07

Name	PATRIC MAKHUBEDU	Company name	RESHA HOLDING
ID	7408015527086	Registration number	2013/094463/07
Director status	ACTIVE	Company status	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	Appointment date	2013/06/07
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-

LLB

RSA resident	YES	CM29 date recorded	2013/06/06
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	2013/06/07
Contribution %	0		
Residential address	50 SAVANNA HILLS, SAGEWOOD EXT, MIDRAND, GAUTENG, 1683		
Business address	-		
Postal address	P O BOX 783130, SANDTON, JOHANNESBURG, GAUTENG, 2146		

ACCSOLVE, 1990/003174/07

Name	PATRICK MAKHUBEDU	Company name	ACCSOLVE
ID	7408015567082	Registration number	1990/003174/07
Director status	ACTIVE	Company status	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	Appointment date	2003/01/01
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686		
Business address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686		
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1686		

PRESENT PERFECT INVESTMENTS 266, 2003/000711/07

Name	PATRICK MAKHUBEDU	Company name	PRESENT PERFECT INVESTMENTS 266
ID	7408015567082	Registration number	2003/000711/07
Director status	ACTIVE	Company status	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	Appointment date	2003/01/15
Date of birth	-	Resignation date	2003/01/15
Prev. surname	-	Executor	-
Profession	SELF EMPLOYED	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		

Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686
Business address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686
Postal address	P O BOX 11270, VORNA VALLEY, 1686

MICT PROPERTIES, 1999/021609/07

Name	PATRICK MAKHUBEDU	**Company name**	MICT PROPERTIES
ID	7408015537085	**Registration number**	1999/021609/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	**Appointment date**	2000/08/07
Date of birth	-	**Resignation date**	2001/09/01
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	117 BLOCK L, SOSHANGUVE, PRETORIA WEST, 0152		
Business address	IKWEZI HOUSE, CNR KELLY & BOSBOK STREETS, RANDPARK RIDGE, 2156		
Postal address	P O BOX 4510, RANDBURG, 2125		

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Director Report

windeed
A LexisNexis® Product

Date requested	2020/07/08 16:08
Reference	0453685
Information source	Companies and Intellectual Property Commission

Activated SearchInsure Activated

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

DIRECTOR SUMMARY

MOLOANTOA GEOFFREY MAKHUBO, 6802085394081

Directorship	Registration Number	Director Type	Director Status
MCPF PROPERTY COMPANY	2016/013785/07	Director	Resigned
BATSHA AFRICA INVESTMENT HOLDINGS	2000/025012/07	Director	Active
BATSHA AFRICA TECHNOLOGIES	2001/028914/07	Director	Active
WG CORPORATE RISK CONSULTANTS	2006/130171/23	Member	Active
PRESENT PERFECT INVESTMENTS 266	2003/000711/07	Director	Resigned
ACCSOLVE	1990/003174/07	Director	Resigned
MOLELWANE HOLDINGS	2006/030927/07	Director	Resigned
AMANDLA KAGESI SUPPLIES	1997/004451/23	Member	Resigned

MOLOANTOA GEOFFREY MAKHUBO, 6802085374083

Directorship	Registration Number	Director Type	Director Status
MOLELWANE CONSULTING	1997/026316/23	Member	Resigned

DIRECTOR DETAILS (9)

PRESENT PERFECT INVESTMENTS 266, 2003/000711/07

Name	MOLOANTOA GEOFFREY MAKHUBO	**Company name**	PRESENT PERFECT INVESTMENTS 266
ID	6802085394081	**Registration number**	2003/000711/07
Director status	RESIGNED	**Company status**	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	**Appointment date**	2003/01/15
Date of birth	-	**Resignation date**	2011/11/07
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	22 APALIS STREET EXTENSION 4, MEREDALE, 2091		
Business address	SOFTLINE TECHNOLOGY PARK, 151 KATHERINE STREET, ATHOLL EXTENSION 12, SANDTON,		

LLB

	2031
Postal address	PO BOX 2680, JOHANNESBURG, 2000

AMANDLA KAGESI SUPPLIES, 1997/004451/23

Name	MOLOANTOA GEOFFREY MAKHUBO	**Company name**	AMANDLA KAGESI SUPPLIES
ID	6802085394081	**Registration number**	1997/004451/23
Director status	RESIGNED	**Company status**	DEREGISTRATION FINAL
Type	MEMBER	**Appointment date**	1997/01/30
Date of birth	-	**Resignation date**	-
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	INVALID CODE	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	1997/01/30
Contribution (R)	1 000.00	**CK 1/2 date**	1999/08/30
Contribution type	-	**Status date**	1999/08/30
Contribution %	100		
Residential address	173 POOE STREET, ROCKVILLE, P O TSHIAWELO, 1818		
Business address	-		
Postal address	P O BOX 2686, JOHANNESBURG, 2000		

BATSHA AFRICA INVESTMENT HOLDINGS, 2000/025012/07

Name	MOLOANTOA GEOFFREY MAKHUBO	**Company name**	BATSHA AFRICA INVESTMENT HOLDINGS
ID	6802085394081	**Registration number**	2000/025012/07
Director status	ACTIVE	**Company status**	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	**Appointment date**	2000/11/20
Date of birth	-	**Resignation date**	2000/11/20
Prev. surname	-	**Executor**	-
Profession	BUSINESSMAN	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	-	**Estate**	-
Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	-
Contribution (R)	0.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	0		
Residential address	22 APALIS STREET, MEREDALE, 2091		
Business address	22 APALIS STREET, MEREDALE, 2091		
Postal address	P OBOX 2680, JOHANNESBURG, 2000		

ACCSOLVE, 1990/003174/07

Name	MOLOANTOA GEOFFREY MAKHUBO	**Company name**	ACCSOLVE

ID	6802085394081	Registration number	1990/003174/07
Director status	RESIGNED	Company status	ANNUAL RETURN DEREGISTRATION PROCESS
Type	DIRECTOR	Appointment date	2003/01/01
Date of birth	-	Resignation date	2011/11/07
Prev. surname	-	Executor	-
Profession	DIRECTOR	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	22 APALIS STREET EXT 4, MEREDALE, 2091		
Business address	8TH FLOOR NOSWALL HALL, NO 3 STIEMENS STREET, BRAAMFONTEIN, 2001		
Postal address	P O BOX 2680, JOHANNESBURG, 2000		

MOLELWANE HOLDINGS, 2006/030927/07

Name	MOLOANTOA GEOFFREY MAKHUBO	Company name	MOLELWANE HOLDINGS
ID	6802085394081	Registration number	2006/030927/07
Director status	RESIGNED	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2007/03/12
Date of birth	-	Resignation date	2011/11/07
Prev. surname	-	Executor	-
Profession	CHIEF EXERCUTIVE OFFICER	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
ationality	-	Nature of change	DIRECTOR
ountry	SOUTH AFRICA	CM29 date lodged	2007/03/12
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	22 APALIS STREET, MEREDALE EXT 4, 2091		
Business address	22 APALIS STREET, MEREDALE EXT 4, 2091		
Postal address	P.O. BOX 2680, JOHANNESBURG, 2000		

BATSHA AFRICA TECHNOLOGIES, 2001/028914/07

Name	MOLOANTOA GEOFFREY MAKHUBO	Company name	BATSHA AFRICA TECHNOLOGIES
ID	6802085394081	Registration number	2001/028914/07
Director status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	DIRECTOR	Appointment date	2002/02/11
Date of birth	-	Resignation date	2002/02/11

Prev. surname	-	Executor	-
Profession	BUSINESSMAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
Contribution %	0		
Residential address	22 APALIS STREET, MEREDALE, 2091		
Business address	22 APALIS STREET, MEREDALE, 2091		
Postal address	PO BOX 2680, JOHANNESBURG, 2000		

MCPF PROPERTY COMPANY, 2016/013785/07

Name	MOLOANTOA GEOFFREY MAKHUBO	Company name	MCPF PROPERTY COMPANY
ID	6802085394081	Registration number	2016/013785/07
Director status	RESIGNED	Company status	IN BUSINESS
Type	DIRECTOR	Appointment date	2017/06/28
Date of birth	-	Resignation date	2017/12/20
Prev. surname	-	Executor	-
Profession	-	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-
Nationality	-	Nature of change	-
Country	SOUTH AFRICA	CM29 date lodged	-
RSA resident	YES	CM29 date recorded	-
Contribution (R)	0.00	CK 1/2 date	-
Contribution type	-	Status date	-
ontribution %	0		
Residential address	22 APALIS STREET, EXTENSION 4, MOREDALE, GAUTENG, 2091		
Business address	22 APALIS STREET, EXTENSION 4, MOREDALE, GAUTENG, 2091		
Postal address	P O BOX 1448, MONDEOR, MONDEOR, GAUTENG, 2110		

WG CORPORATE RISK CONSULTANTS, 2006/130171/23

Name	MOLOANTOA GEOFFREY MAKHUBO	Company name	WG CORPORATE RISK CONSULTANTS
ID	6802085394081	Registration number	2006/130171/23
Director status	ACTIVE	Company status	ANNUAL RETURN FINAL DEREGISTRATION
Type	MEMBER	Appointment date	2007/11/08
Date of birth	-	Resignation date	-
Prev. surname	-	Executor	-
Profession	BUSINESS MAN	Executor appointment date	-
Occupation	-	Trustee of	-
Designation	-	Estate	-

Nationality	-	**Nature of change**	-
Country	SOUTH AFRICA	**CM29 date lodged**	-
RSA resident	YES	**CM29 date recorded**	2007/11/08
Contribution (R)	51.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	-
Contribution %	51		
Residential address	22 APALIS STREET, EXT 4, MEREDALA, 2091		
Business address	-		
Postal address	PO BOX 2680, JOHANNESBURG, 2000		

MOLELWANE CONSULTING, 1997/026316/23

Name	MOLOANTOA GEOFFREY MAKHUBO	**Company name**	MOLELWANE CONSULTING
ID	6802085374083	**Registration number**	1997/026316/23
Director status	RESIGNED	**Company status**	IN BUSINESS
Type	MEMBER	**Appointment date**	1998/09/16
Date of birth	-	**Resignation date**	2019/10/04
Prev. surname	-	**Executor**	-
Profession	-	**Executor appointment date**	-
Occupation	-	**Trustee of**	-
Designation	INVALID CODE	**Estate**	-
Nationality	-	**Nature of change**	-
Country	-	**CM29 date lodged**	-
RSA resident	NO	**CM29 date recorded**	-
Contribution (R)	67.00	**CK 1/2 date**	-
Contribution type	-	**Status date**	1998/09/16
Contribution %	67		
Residential address	22 APALIS STREET, MEREDALE EXTENSION 4, 2091		
Business address	-		
Postal address	P O BOX 2680, JOHANNESBURG, 2000		

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Company Report

windeed
A LexisNexis® Product

Date requested 2020/07/29 08:49
Reference 0453685
Information source Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	MFUNDI MOBILE NETWORKS
Status	IN BUSINESS
Registration number	2012/183789/07
Registration date	2012/10/10

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
BARRY, RENO NIELLE	7409165060084	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
DUMA, MONGEZI AMBROSE	8409265910088	DIRECTOR	RESIGNED

AUDITOR SUMMARY

No auditor summary information to display

COMPANY INFORMATION

Enterprise name	MFUNDI MOBILE NETWORKS	**Status**	IN BUSINESS
Registration number	2012/183789/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9486430177	**Business start date**	2012/10/10
Short name	-	**Registration date**	2012/10/10
Translated name	-	**Financial year end**	2
Old reg. number	-	**Fin effective date**	-
Conv. company No	-	**CK date received**	-
Region	-	**CK date**	-
Country	SOUTH AFRICA	**Date of type**	2012/10/10
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	100		
Authorized capital	-		

Industry code	-
Industry	-
Principal business	-
Registered address	132 LOBELIA STREET, SAGEWOOD EXT 1, MIDRAND, GAUTENG, 1685
Postal address	THE CRESCENT EAST BLOCK C, 3 EGLIN DRIVE, SUNNINGHILL, GAUTENG, 2157

DIRECTORS AND OTHER (2)

BARRY, RENO NIELLE

Initials	R	**Status**	ACTIVE
ID/Passport number	7409165060084	**Type**	DIRECTOR
Date of birth	1974/09/16	**Appointment date**	2017/06/23
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	132 LOBELIA STREET, SAGEWOOD EXT1, MIDRAND, GAUTENG, 1697	**Member contribution (R)**	0.00
Postal address	132 LOBELIA STREET, SAGEWOOD EXT1, MIDRAND, GAUTENG, 1697		

DUMA, MONGEZI AMBROSE

Initials	M	**Status**	RESIGNED
ID/Passport number	8409265910088	**Type**	DIRECTOR
Date of birth	1984/09/26	**Appointment date**	2012/10/10
Profession	-	**Resignation date**	2017/06/23
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	5862A THAMASANQA STREET, ZONE FIVE, DIEPKLOOF SOWETO, GAUTENG, 1864	**Member contribution (R)**	0.00
Postal address	5862A THAMASANQA STREET, ZONE FIVE, DIEPKLOOF SOWETO, GAUTENG, 1864		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2018/03/29	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. ; 5111950581)
2018/02/19	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2015/10.)
2017/07/06	REGISTERED ADDRESS CHANGE (132 LOBELIA STREET SAGEWOOD EXT 1 MIDRAND GAUTENG1685)
2017/06/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR RENO NIELLE BARRY WAS ADDED)
2017/06/28	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (DIRECTOR MONGEZI AMBROSE DUMA DETAILS WAS CHANGED)
2015/11/12	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 530640478)
2015/01/15	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.)
2014/04/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=MONGEZI AMBROSESURNAME=DUMAID NUMBER=8409265910088CUSTOMER DETAILS DIRECTOR FULL FORENAMES=RENO NIELLESURNAME=BARRYID NUMBER=7409165060084)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA)

UNITED STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested	2020/07/07 17:45
Reference	0453685
Information source	Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	MOLELWANE CONSULTING
Status	IN BUSINESS
Registration number	1997/026316/23
Registration date	1997/05/21

MEMBER AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
MAKHUBO, MATLAKALA FLORENCE	4708010558082	MEMBER	ACTIVE

INACTIVE

Name	ID Number	Type	Status
FOX, LYNETTE RUTH	6005200136086	MEMBER	RESIGNED
MAKHUBO, MOLOANTOA GEOFFREY	6802085374083	MEMBER	RESIGNED
MAKHUBO, TEBOHO CLIVE	7309235311089	MEMBER	RESIGNED

ACCOUNTING OFFICER SUMMARY

CHARLES WILLIAM FOX
DIATILE ELIZABETH LILY ZONDO
GEORGE PANAGIOTIS KAIDOS

COMPANY INFORMATION

Enterprise name	MOLELWANE CONSULTING	**Status**	IN BUSINESS
Registration number	1997/026316/23	**Enterprise type**	CLOSE CORPORATION
Tax number	9164349848	**Business start date**	1997/05/21
Short name	-	**Registration date**	1997/05/21
Translated name	-	**Financial year end**	2
Old reg. number	972631623	**Fin effective date**	1997/05/21
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	1997/05/21
Country of origin	-		
Issued shares	-		

Issued capital	-
Authorized shares	-
Authorized capital	-
Industry code	8
Industry	FINANCIAL INTERMEDIATION INSURANCE, REAL ESTATE AND BUSINESS SERVICES
Principal business	GENERAL TRADING IN ALL ASPECTS
Registered address	145 NINTH STREET, PARKMORE, 2196
Postal address	POSTNET SUITE 111, PRIVATE BAG X51, RIVONIA, 2128

MEMBERS AND OTHER (4)

MAKHUBO, MATLAKALA FLORENCE

Initials	M F	**Status**	ACTIVE
ID/Passport number	4708010558082	**Type**	MEMBER
Date of birth	1947/08/01	**Appointment date**	1998/03/09
Profession	-	**Resignation date**	2019/10/04
Country of residence	-	**Member size (%)**	100.00
Residential address	145 NINTH STREET, PARKMORE, 2196	**Member contribution (R)**	100.00
Postal address	PO BOX 260, JOHANNESBURG, 2021		

FOX, LYNETTE RUTH

Initials	L R	**Status**	RESIGNED
ID/Passport number	6005200136086	**Type**	MEMBER
Date of birth	1960/05/20	**Appointment date**	1997/05/21
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	100.00
Residential address	35 VERDI AVENUE, RISIDALE, 2195	**Member contribution (R)**	100.00
Postal address	P O BOX 1935, NORTHCLIFF, 2115		

MAKHUBO, MOLOANTOA GEOFFREY

Initials	M G	**Status**	RESIGNED
ID/Passport number	6802085374083	**Type**	MEMBER
Date of birth	1968/02/08	**Appointment date**	1998/09/16
Profession	-	**Resignation date**	2019/10/04
Country of residence	-	**Member size (%)**	67.00
Residential address	22 APALIS STREET, MEREDALE EXTENSION 4, 2091	**Member contribution (R)**	67.00
Postal address	P O BOX 2680, JOHANNESBURG, 2000		

MAKHUBO, TEBOHO CLIVE

Initials	TC	**Status**	RESIGNED
ID/Passport number	7309235311089	**Type**	MEMBER
Date of birth	1973/09/23	**Appointment date**	1998/03/09
Profession	-	**Resignation date**	2001/04/10

Country of residence	-	Member size (%)	33.00
Residential address	173 POOE STREET, MOROKA, TSHIAWELO, 1818	Member contribution (R)	33.00
Postal address	P O BOX 2680, JOHANNESBURG, 2000		

REPRESENTATIVE TRUSTEES (NONE)

INTER VIVOS TRUSTS (NONE)

TESTAMENTARY TRUSTS (NONE)

OTHER TRUSTEES (NONE)

ACCOUNTING OFFICERS (3)

CHARLES WILLIAM FOX

Profession code	PA-SA	Status	NAME CHANGE
Profession number	-	Profession	ACC
Reg. entry date	1999/11/11	Start date	1999/11/08
Expiry date	-	End date	-
Reference number	5574	CM31 completed	-
Fine letter	-	CM31 received	-
Physical address	-		
Postal address	P O BOX 1935, NORTHCLIFF, 2115		

DIATILE ELIZABETH LILY ZONDO

Profession code	CA	Status	RESIGN
Profession number	-	Profession	ACC
Reg. entry date	1999/11/11	Start date	1999/11/08
Expiry date	-	End date	-
Reference number	27942	CM31 completed	-
Fine letter	-	CM31 received	-
Physical address	-		
Postal address	P O BOX 460, FLORIDA, 1710		

GEORGE PANAGIOTIS KAIDOS

Profession code	CA	Status	RESIGN
Profession number	732931	Profession	RESIGN AS PER LETTER
Reg. entry date	-	Start date	-
Expiry date	-	End date	-
Reference number	-	CM31 completed	-
Fine letter	-	CM31 received	-
Physical address	-		
Postal address	POSTNET SUITE 111, PRIVATE BAG X51, RIVONIA, 2128		

CAPITAL INFORMATION

No capital information to display.

HISTORY

Effective Date	Change Type
2019/10/04	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME/INSTIT : = MAKHUBOFIRST NAMES : = MOLOANTOA GEOFFREYSTATUS : = RESIGNED)
2019/10/04	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME/INSTIT : = MAKHUBOFIRST NAMES : = MATLAKALA FLORENCESTATUS : = ACTIVE)
2019/09/19	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5205540892)
2016/08/18	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2014/5.)
2014/05/22	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 51887110)
2011/06/23	CANCELLATION OF DEREGISTRATION PROCESS (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2011/06/19	STATUS CHANGE (ANNUAL RETURN FILING)
2011/03/17	AR IN DEREGISTRATION (DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE. REGISTRATION MONTH = 5 - AR NON COMPLIANCE DATE = 01/07/2010 - 6 MONTHS AFTER = 03/03/2011.)
2009/10/16	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = GEORGE PANAGIOTIS KAIDOSSTATUS : = RESIGN)
2007/10/03	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = GEORGE PANAGIOTIS KAIDOSSTATUS : = CURRENT)
2007/10/03	POSTAL ADDRESS CHANGE (P O BOX 2680JOHANNESBURG2680)
2007/10/03	REGISTERED ADDRESS CHANGE (22 APALIS STREETEXTENSION 4MEREDALE2091)
2007/10/03	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = DIATILE ELIZABETH LILY ZONDOSTATUS : = RESIGN)
2007/10/03	NATURE OF BUSINESS CHANGE (SIC CODE) (8)
2001/04/10	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME/INSTIT : = MAKHUBOFIRST NAMES : = MATLAKALA FLORENCESTATUS : = ACTIVE)
2001/04/10	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME/INSTIT : = MAKHUBOFIRST NAMES : = MOLOANTOA GEOFFREYSTATUS : = ACTIVE)
2001/04/10	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME/INSTIT : = MAKHUBOFIRST NAMES : = TEBOHO CLIVESTATUS : = RESIGNED)
1999/11/08	REGISTERED ADDRESS CHANGE (35 VERDI AVENUERISIDALE2091)
1999/11/08	POSTAL ADDRESS CHANGE (P O BOX 1935NORTHCLIFF2000)
1998/09/16	NAME CHANGE (NIGRIPES TRADING)
1998/09/16	NATURE OF BUSINESS CHANGE (SIC CODE) (NO INFORMATION TO DISPLAY)
1998/03/09	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (NO INFORMATION TO DISPLAY)
1997/05/21	REGISTERED ADDRESS CHANGE (35 VERDI AVENUERISIDALE2195)
1997/05/21	POSTAL ADDRESS CHANGE (P O BOX 1935NORTHCLIFF2115)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

L.L.B

Company Report

windeed
A LexisNexis® Product

Date requested 2020/07/09 10:08
Reference 0453685
Information source Companies and Intellectual Property Commission

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	MOLELWANE HOLDINGS
Status	ANNUAL RETURN FINAL DEREGISTRATION
Registration number	2006/030927/07
Registration date	2006/10/05

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
CHIKANE, OBAKENG ALUTA	8012315407087	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
GOUWS, CHRISTIAN	5908285147087	DIRECTOR	RESIGNED
MAKHUBO, MOLOANTOA GEOFFREY	6802085394081	DIRECTOR	RESIGNED

AUDITOR SUMMARY

MALHERBE LOURENS

COMPANY INFORMATION

nterprise name	MOLELWANE HOLDINGS	Status	ANNUAL RETURN FINAL DEREGISTRATION
Registration number	2006/030927/07	Enterprise type	PRIVATE COMPANY
Tax number	9381943159	Business start date	2006/10/05
Short name	-	Registration date	2006/10/05
Translated name	-	Financial year end	2
Old reg. number	-	Fin effective date	2006/10/05
Conv. company No	-	CK date received	-
Region	GAUTENG	CK date	-
Country	-	Date of type	2006/10/05
Country of origin	-		
Issued shares	100		
Issued capital	100.00		
Authorized shares	1 000		
Authorized capital	1 000.00		

Industry code	88
Industry	OTHER BUSINESS ACTIVITIES
Principal business	HOLDINGS SHARES IN SUBSIDIARIES
Registered address	171 KATHERINE STREET, BLOCK I, FIRST FLOOR NORTH WING, SANDTON, 2031
Postal address	P O BOX 2680, JOHANNESBURG, 2000

DIRECTORS AND OTHER (3)

CHIKANE, OBAKENG ALUTA

Initials	O	**Status**	ACTIVE
ID/Passport number	8012315407087	**Type**	DIRECTOR
Date of birth	1980/12/31	**Appointment date**	2007/03/12
Profession	DIIRECTOR	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	24708 DIEPKLOOF, PHASE 3, 1862	**Member contribution (R)**	0.00
Postal address	P.O BOX 82259, JOHANNESBURG, 2135		

GOUWS, CHRISTIAN

Initials	C	**Status**	RESIGNED
ID/Passport number	5908285147087	**Type**	DIRECTOR
Date of birth	1959/08/28	**Appointment date**	2006/10/05
Profession	ATTORNEY	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	329 ANCHELLA STREET, FAERIE GLEN, 0043	**Member contribution (R)**	0.00
Postal address	P O BOX 35465, MENLO PARK, 0102		

MAKHUBO, MOLOANTOA GEOFFREY

Initials	M	**Status**	RESIGNED
ID/Passport number	6802085394081	**Type**	DIRECTOR
Date of birth	1968/02/08	**Appointment date**	2007/03/12
Profession	CHIEF EXERCUTIVE OFFICER	**Resignation date**	2011/11/07
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	22 APALIS STREET, MEREDALE EXT 4, 2091	**Member contribution (R)**	0.00
Postal address	P.O. BOX 2680, JOHANNESBURG, 2000		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (1)

MALHERBE LOURENS

Profession code	CA	**Status**	CURRENT
Profession number	-	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	326 RIVONIA BOULEVARD, RIVONIA, 2128		
Postal address	P O BOX 4590, RANDBURG, 2125		

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	0	1.00	0
ISSUED ORDINARY	100	0	1.00	0

HISTORY

Effective Date	Change Type
2015/02/28	AR FINAL DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - AR FINAL DEREGISTRATION)
2013/01/11	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.)
2012/10/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = CHIKANEFIRST NAMES = OBAKENG ALUTASTATUS = ACTIVE)
2012/10/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GEOFFREYSTATUS = RESIGNED)
2011/10/19	CANCELLATION OF DEREGISTRATION PROCESS (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2011/10/14	AR - RE-INSTATE INTO BUSINESS (ANNUAL RETURN NON-COMPLIANCE RESTORATION)
2010/07/16	AR FINAL DEREGISTRATION (FINAL DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE)
2009/11/13	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - DEREGISTRATIONREGISTRATION DATE: 05/10/2006AR DUE DATE: 01/10/2007AR LATE DATE: 01/12/2007DEREGISTRATION COMMENCE DATE: 01/06/2008DEREGISTRATION ACTION DATE: 13/11/2009)
2007/04/02	POSTAL ADDRESS CHANGE (P O BOX 2680JOHANNESBURG2000)
2007/04/02	REGISTERED ADDRESS CHANGE (171 KATHERINE STREETBLOCK IFIRST FLOOR NORTH WINGSANDTON2031)
2007/03/15	NATURE OF BUSINESS CHANGE (SIC CODE) (62)
2007/03/15	NAME CHANGE (ALKARA 316)
2007/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=CHIKANEFULL FORENAMES=OBAKENG ALUTAID NO=8012315407087STATUS :ACTIVENATURE OF CHANGE=DIRECTOR)

2007/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=MAKHUBOFULL FORENAMES=MOLOANTOA GEOFFREYID NO=6802085394081STATUS :ACTIVENATURE OF CHANGE=DIRECTOR)
2007/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (SURNAME=GOUWSFULL FORENAMES=CHRISTIANID NO=5908285147087STATUS :RESIGNEDNATURE OF CHANGE=DIRECTOR RESIGNED)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

Company Report

windeed
A LexisNexis® Product

Date requested	2020/07/29 08:50
Reference	0453685
Information source	Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	PRESENT PERFECT INVESTMENTS 266
Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2003/000711/07
Registration date	2003/01/15

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
MAKHUBEDU, PATRICK	7408015567082	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
GOUWS, CHRISTIAN	5908285147087	DIRECTOR	RESIGNED
MAKHUBO, MOLOANTOA GEOFFREY	6802085394081	DIRECTOR	RESIGNED
VAN DER SANDT, BERYL BERNADETTE	6309030110083	DIRECTOR	RESIGNED
ORCO MANAGEMENT AND FINANCE, -	-	SECRETARY (COMPANIES AND CCS)	RESIGNED

AUDITOR SUMMARY

HARLES ORBACH & COMPANY
IALHERBE LOURENS

COMPANY INFORMATION

Enterprise name	PRESENT PERFECT INVESTMENTS 266	**Status**	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2003/000711/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9438300155	**Business start date**	2003/01/15
Short name	-	**Registration date**	2003/01/15
Translated name	-	**Financial year end**	2
Old reg. number	-	**Fin effective date**	2003/01/15
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	2003/01/15
Country of origin	-		

Issued shares	100
Issued capital	100.00
Authorized shares	1 000
Authorized capital	1 000.00
Industry code	84
Industry	REAL ESTATE ACTIVITIES
Principal business	-
Registered address	8TH FLOOR NOSWALL HALL, NO. 3 STIEMENS STREET, BRAAMFONTEIN, 2001
Postal address	P O BOX 784502, SANDTON, 2146

DIRECTORS AND OTHER (4)

MAKHUBEDU, PATRICK

Initials	P	**Status**	ACTIVE
ID/Passport number	7408015567082	**Type**	DIRECTOR
Date of birth	1974/08/01	**Appointment date**	2003/01/15
Profession	SELF EMPLOYED	**Resignation date**	2003/01/15
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	25 KEYLARGO CLUSTERS, LE ROUX ROAD, VORNA VALLEY, MIDRAND, 1686	**Member contribution (R)**	0.00
Postal address	P O BOX 11270, VORNA VALLEY, 1686		

GOUWS, CHRISTIAN

Initials	C	**Status**	RESIGNED
ID/Passport number	5908285147087	**Type**	DIRECTOR
Date of birth	1959/08/28	**Appointment date**	2003/01/15
Profession	ATTORNEY	**Resignation date**	2003/01/15
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	329 ANCHELLA STREET, FAERIE GLEN, 0043	**Member contribution (R)**	0.00
Postal address	P O BOX 35465, MENLO PARK, 0102		

MAKHUBO, MOLOANTOA GEOFFREY

Initials	M	**Status**	RESIGNED
ID/Passport number	6802085394081	**Type**	DIRECTOR
Date of birth	1968/02/08	**Appointment date**	2003/01/15
Profession	-	**Resignation date**	2011/11/07
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	22 APALIS STREET EXTENSION 4, MEREDALE, 2091	**Member contribution (R)**	0.00
Postal address	PO BOX 2680, JOHANNESBURG, 2000		

VAN DER SANDT, BERYL BERNADETTE

Initials	B B	**Status**	RESIGNED
ID/Passport number	6309030110083	**Type**	DIRECTOR
Date of birth	1963/09/03	**Appointment date**	2003/01/15

Profession	-	**Resignation date**	2003/01/15
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	9 BEDFORD ROAD, FARRAR PARK, BOKSBURG, 1560	**Member contribution (R)**	0.00
Postal address	SOFTLINE TECHNOLOGY PARK, 151 KATHRINE STREET, ATHOL EXTENSION 12, SANDTON, 2031		

SECRETARY COMPANIES AND CCS (1)

ORCO MANAGEMENT AND FINANCE, -

Initials	-	**Status**	RESIGNED
ID/Passport number	-	**Type**	SECRETARY (COMPANIES AND CCS)
Date of birth	-	**Appointment date**	2006/02/16
Profession	-	**Resignation date**	2003/01/15
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	GROUND FLOOR ORBACH PLACE, 261 OXFORD ROAD, ILLOVO, JOHANNESBURG, 2196	**Member contribution (R)**	0.00
Postal address	PO BOX 821, NORTHLANDS, 2116		

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

COMMISSION OF INQUIRY INTO STATE CAPTURE

L.L.B

AUDITORS (2)

CHARLES ORBACH & COMPANY

Profession code	CA	**Status**	RESIGN
Profession number	03035641	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	2009/02/26
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	GROUND FLOOR ORBACH PLACE, 261 OXFORD ROAD, ILLOVO, 2196		
Postal address	P O BOX 821, NORTHLANDS, 2116		

MALHERBE LOURENS

Profession code	CA	**Status**	RESIGN
Profession number	955361	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	-		
Postal address	-		

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	0	1.00	0
ISSUED ORDINARY	1 000	0	1.00	0

HISTORY

Effective Date	Change Type
2016/04/12	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2014/1.)
014/01/27	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 51953540)
2012/10/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICKSTATUS = ACTIVE)
2012/10/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GEOFFREYSTATUS = RESIGNED)
2011/11/24	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (RESET PASSWORDPASSWORD SUCCESSFULLY SENT TO PATRICKM@TSSMS.CO.ZA)
2011/11/17	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (RESET PASSWORDPASSWORD SUCCESSFULLY SENT TO PATRICKM@TSSMS.CO.ZA)
2011/11/17	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (RESET PASSWORDPASSWORD SUCCESSFULLY SENT TO PATRICKM@TSSMS.CO.ZA)
2011/11/16	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (RESET PASSWORDPASSWORD SUCCESSFULLY SENT TO PATRICKM@TSSMS.CO.ZA)
2011/11/10	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (UNLOCK PASSWORDUNLOCKED BYANNONOPASSWORD SUCCESSFULLY SENT TO PATRICKM@TSSMS.CO.ZA)
2011/08/30	CANCELLATION OF DEREGISTRATION PROCESS (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)

2011/03/17	AR IN DEREGISTRATION (DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE. REGISTRATION MONTH = 1 - AR NON COMPLIANCE DATE = 01/03/2010 - 6 MONTHS AFTER = 01/11/2010.)
2009/03/20	REGISTERED ADDRESS CHANGE (8TH FLOOR NOSWALL HALLNO. 3 STIEMENS STREETBRAAMFONTEIN2001)
2009/03/20	POSTAL ADDRESS CHANGE (P O BOX 784502SANDTON2146)
2009/02/26	AUDITOR/ACC OFFICER CHANGE (NO INFORMATION TO DISPLAY)
2009/02/26	AUDITOR/ACC OFFICER CHANGE (ORCO MANAGEMENT AND FINANCESTATUS : RESIGN)
2008/02/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORD INSTITUTION : = ORCO MANAGEMENT AND FINANCE STATUS : = ACTIVE)
2008/02/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORD SURNAME : = MAKHUBEDU FIRST NAMES : = PATRICK STATUS : = ACTIVE)
2008/02/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORD SURNAME : = VAN DER SANDT FIRST NAMES : = BERYL BERNADETTE STATUS : = ACTIVE)
2008/02/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORD SURNAME : = MAKHUBO FIRST NAMES : = MOLOANTOA GEOFFREY STATUS : = ACTIVE)
2008/02/29	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = CHARLES ORBACH & COMPANYSTATUS : = CURRENT)
2007/09/07	POSTAL ADDRESS CHANGE (P O BOX 821NORTHLANDS2116)
2007/09/07	REGISTERED ADDRESS CHANGE (UNIT 17 THIRD FLOOR3 MELROSE BOULEVARDMELROSE ARCH2076)
2007/09/07	POSTAL ADDRESS CHANGE (P O BOX 355MELROSE ARCH2076)
2007/09/07	REGISTERED ADDRESS CHANGE (GROUND FLOOR ORBACH PLACE261 OXFORD ROADILLOVOJOHANNESBURG2196)
2006/05/15	POSTAL ADDRESS CHANGE (P O BOX 10512CENTURION0046)
2006/05/15	REGISTERED ADDRESS CHANGE (HAZEL PARK BUILDING119 WITCH HAZEL AVENUEHIGHVELD TECHNO PARKCENTURION0046)
2006/04/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MAKHUBOFIRST NAMES = MOLOANTOA GEOFFREYSTATUS = ACTIVE)
2006/04/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = VAN DER SANDT FIRST NAMES = BERYL BERNADETTE STATUS = ACTIVE)
2006/04/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = GOUWSFIRST NAMES = CHRISTIANSTATUS = RESIGNED)
2006/04/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICK STATUS = ACTIVE)
2006/04/19	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDCOMPANY NAME = ORCO MANAGEMENT AND FINANCEFIRST NAMES = STATUS = ACTIVE)
2006/02/16	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = CHARLES ORBACH & COMPANYSTATUS : = CURRENT)
2006/02/16	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = MALHERBE LOURENSSTATUS : = RESIGN)
2003/08/15	REGISTERED ADDRESS CHANGE (287 LYNNWOOD ROADMENLO PARK0081)
2003/08/15	POSTAL ADDRESS CHANGE (P O BOX 35465MENLO PARK0102)
2003/07/09	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = SAB AND T INCORPORATEDSTATUS : = CURRENT)
2003/07/09	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME : = MALHERBE LOURENSSTATUS : = RESIGN)
2003/01/15	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=BERYL BERNADETTESURNAME=VAN DER SANDTAPPOINTMENTDATE=15/01/2003STATUS=C)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested	2020/07/09 10:07
Reference	0453685
Information source	Companies and Intellectual Property Commission

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	PRIME MOLECULAR TECHNOLOGIES AFRICA
Status	IN BUSINESS
Registration number	2009/015797/07
Registration date	2009/08/13

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
MAKHUBEDU, PATRICK	7408015527086	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
BARRY, RENO NIELLE	7409165060084	DIRECTOR	RESIGNED

AUDITOR SUMMARY

LSG INTEGRATED

COMPANY INFORMATION

Enterprise name	PRIME MOLECULAR TECHNOLOGIES AFRICA	**Status**	IN BUSINESS
Registration number	2009/015797/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9665534153	**Business start date**	2009/08/13
Short name	-	**Registration date**	2009/08/13
Translated name	-	**Financial year end**	2
Old reg. number	-	**Fin effective date**	2009/08/13
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	2009/08/13
Country of origin	-		
Issued shares	1 000		
Issued capital	1 000.00		
Authorized shares	1 000		
Authorized capital	1 000.00		

Industry code	86
Industry	COMPUTER AND RELATED ACTIVITIES
Principal business	TECHNOLOGIES AND ALL RELATED ACTIVITIES
Registered address	132 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687
Postal address	132 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687

DIRECTORS AND OTHER (2)

MAKHUBEDU, PATRICK

Initials	P	**Status**	ACTIVE
ID/Passport number	7408015527086	**Type**	DIRECTOR
Date of birth	1974/08/01	**Appointment date**	2014/01/20
Profession	BUSINESSMAN	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	-	**Member contribution (R)**	0.00
Postal address	50 SAVANNA HILLS ESTATE, OLIFANTSFONTEIN AVE, OLIFANTSFONTEIN AVE, MIDRAND, 1687		

BARRY, RENO NIELLE

Initials	R	**Status**	RESIGNED
ID/Passport number	7409165060084	**Type**	DIRECTOR
Date of birth	1974/09/16	**Appointment date**	2009/08/13
Profession	BUSINESSMAN	**Resignation date**	2009/08/13
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	132 SAVANN HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687	**Member contribution (R)**	0.00
Postal address	132 SAVANN HILLS ESTATE, OLIFANTSFONTEIN AVENUE, MIDRAND, 1687		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (1)

LSG INTEGRATED

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	CURRENT
Profession number	955361	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	318 RIVONIA BOULEVARD, RIVONIA, 2128		
Postal address	P O BOX 457, RIVONIA, 2128		

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	0	1.00	0
SSUED ORDINARY	1 000	0	1.00	0

HISTORY

Effective Date	Change Type
2019/06/14	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5188219124)
2018/06/09	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2015/8.)
2016/03/04	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 532903642)
2016/02/14	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2013/8.)
2014/01/24	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (UNLOCK PASSWORDUNLOCKED BYTOMMY5PASSWORD SUCCESSFULLY SENT TO RENOB@TSSMS.CO.ZA)
2014/01/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=PATRICKSURNAME=MAKHUBEDUAPPOINTMENTDATE=20/01/2014STATUS=A)
013/10/12	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 55166400)
2013/09/05	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=RENO NIELLESURNAME=BARRYID NUMBER=7409165060084CUSTOMER DETAILS DIRECTOR FULL FORENAMES=RENO NIELLESURNAME=BARRYID NUMBER=7409165060084)
2013/01/21	RE-INSTATE APPLICATION (NO INFORMATION TO DISPLAY)
2013/01/11	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.)
2012/05/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE OF CONTACT DETAILSAPPROVED BY JMU39ID NUMBER 7409165060084CELL NUMBER 0836295848EMAIL ADDRESS RENOB@TSSMS.CO.ZA)
2012/05/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (UNLOCK PASSWORDUNLOCKED BYJMU39PASSWORD SUCCESSFULLY SENT TO RENOB@TSSMS.CO.ZA)
2012/04/24	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE OF CONTACT DETAILSUSERNAME 456987ID NUMBER 7409165060084CELL NUMBER 0836295848EMAIL ADDRESS RENOB@TSSMS.CO.ZA)

2011/12/22	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=RENO NIELLESURNAME=BARRYID NUMBER=7409165060084CUSTOMER DETAILS DIRECTOR FULL FORENAMES=RENO NIELLESURNAME=BARRYID NUMBER=7409165060084)
2009/08/13	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=RENO NIELLESURNAME=BARRYAPPOINTMENTDATE=13/08/2009STATUS=C)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested	2020/07/07 17:43
Reference	0453685
Information source	Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	ZYLEC INVESTMENTS
Status	IN BUSINESS
Registration number	2010/012991/07
Registration date	2010/06/23

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
MAKHUBEDU, PATRICK	7408015527086	DIRECTOR	ACTIVE
PHIYEGA, METSE	7703035899089	DIRECTOR	ACTIVE

AUDITOR SUMMARY

STEFAANS S SITHOLE

COMPANY INFORMATION

Enterprise name	ZYLEC INVESTMENTS	**Status**	IN BUSINESS
Registration number	2010/012991/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9432900166	**Business start date**	2010/06/23
Short name	-	**Registration date**	2010/06/23
Translated name	-	**Financial year end**	3
Old reg. number	-	**Fin effective date**	2010/06/23
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	2010/06/23
Country of origin	-		
Issued shares	1 000		
Issued capital	1 000.00		
Authorized shares	1 000		
Authorized capital	1 000.00		
Industry code	81		
Industry	FINANCIAL INTERMEDIATION, EXCEPT INSURANCE AND PENSION FUNDING FINANCIAL INTERMEDIATION, EXCEPT INSURANCE AND PENSION FUNDING		

Principal business	INVEST AND CONTRACT SERVICES FOR THE PUBLIC AND PRIVATE SECTORS
Registered address	37 CARLSWALD NORTH ESTATES, TAMBOTIE ROAD, MIDRAND, 1685
Postal address	P O BOX 786890, SANDTON, 2146

DIRECTORS AND OTHER (2)

MAKHUBEDU, PATRICK

Initials	P	**Status**	ACTIVE
ID/Passport number	7408015527086	**Type**	DIRECTOR
Date of birth	1974/08/01	**Appointment date**	2011/02/01
Profession	BUSINESSMAN	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	50 SAVANNA HILLS, SAGEWOOD EXT, MIDRAND, 1683	**Member contribution (R)**	0.00
Postal address	P O BOX 11270, VORNA VALLEY, MIDRAND, 1686		

PHIYEGA, METSE

Initials	M	**Status**	ACTIVE
ID/Passport number	7703035899089	**Type**	DIRECTOR
Date of birth	1977/03/03	**Appointment date**	2010/06/23
Profession	BRAND MANAGER	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	37 CARLSWALD NORTH ESTATES, TAMBOTIE RD, 1685	**Member contribution (R)**	0.00
Postal address	P O BOX 786890, SANDTON, 2146		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (1)

STEFAANS S SITHOLE

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	CURRENT
Profession number	902093	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	150 COMMISIONER STR, 21ST FLOOR CARLTON CENTRE, JHB, 2001		
Postal address	P O BOX 3327150, HOUGHTON, 2041		

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	0	1.00	0
SSUED ORDINARY	1 000	0	1.00	0

HISTORY

Effective Date	Change Type
2019/10/23	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5208585203)
2018/10/24	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5145104722)
2017/08/22	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 581408869)
2016/07/13	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 539134621)
2015/07/01	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 527645559)
2014/08/12	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 51596430)
2013/10/22	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 52817540)
2011/02/10	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MAKHUBEDUFIRST NAMES = PATRICKSTATUS = ACTIVE)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

TEAMING AGREEMENT

THIS AGREEMENT is made this 1st day of October 2009.

BETWEEN: TSS Managed Services (Pty) Limited, a limited liability company registered in South Africa, registration number 2000/008680/07 ("TSSMS").

AND: Molelwane Holdings (Pty) Limited, a limited liability company registered in South Africa, registration number, 2006/030927/07 ("Molelwane").

RECITALS:

WHEREAS, TSSMS is proving VOIP and VPN Services for its Client and has identified Molelwane as supplier for the services described in Part 1 of Schedule A attached hereto; and

NOW THEREFORE the Parties agree as follows:

1 Effective Date. This Agreement shall be effective from 1st day of October 2009 ("Effective Date") and shall continue until terminated or expired as provided in this Agreement.

2 Relationship of the Parties

2.1 During the period of this Agreement neither party nor its holding company nor any subsidiaries of such party or of its holding company shall submit or participate in the preparation or submission of a Proposal for the Project as a prime contractor, a subcontractor to an entity other than the other party or as a party to a joint venture.

2.2 Neither party shall be required to assist the other in proposing for or performing any services other than as contemplated by this Agreement.

2.3 The parties hereto shall act as independent contractors in the performance of this Agreement. This Agreement does not create a partnership or joint venture between the parties hereto, or the relationship of employer and employee or of principal and agent, and neither party shall represent otherwise to a third party. Neither party shall act as agent for or partner of the other party for any purpose whatsoever, and the employees of one party shall not be deemed to be employees of the other party.

2.4 Nothing in this Agreement shall be construed to grant either party the right to make commitments of any kind for or on behalf of the other party without the prior written consent of the other party and neither party shall have any power, right or authority to

© 2008 Molelwane Holdings (Pty) Ltd

bind the other party or to assume or create any obligation or responsibility, whether expressed or implied, on behalf of the other party.

3 Confidential Information. The parties anticipate that during the period of this Agreement it may be necessary for either to reveal or transfer to the other information of a confidential or proprietary nature. The parties therefore agree to be bound by the provisions of the Non-Disclosure Agreement attached hereto as Schedule B, which is hereby incorporated into this Agreement. This provision shall survive the expiry or termination for whatever reason of this Agreement.

4 Termination

4.1 This Agreement shall be deemed terminated forthwith and neither party shall have any further rights or obligations pursuant to this Agreement (except as provided in Clause 5 and Sub-Clause 11.2 hereto) in the event that:

i. The Client does not award a Prime Contract to TSSMS within 12 months from the date of this Agreement or such extended period as the parties may agree in writing;

ii. Either party receives written notice from the Client to the effect that TSSMS will not be selected as the prime contractor for the Project or that the Client has awarded the contract for the Project to a team other than TSSMS, Molelwane and TSSMS's sub-contractors (if any).

iii. The parties mutually agree in writing to terminate this Agreement.

iv. Either party commits a substantial breach of any of its obligations under this Agreement and does not commence to remedy that breach within thirty (30) working days of receipt of notice from the other party requiring remedy of the same.

v. Either party becomes or is declared insolvent, becomes the subject of any proceedings relating to its liquidation, insolvency or for the appointment of a receiver or similar officer over or in respect of its assets, or compounds or makes an assignment for all, or substantially all, of its creditors, or enters into an agreement for the composition, extension or readjustment of all, or substantially all, of its obligations.

4.2 Rights upon Termination/Expiry. Upon termination or expiry of this Agreement for whatever reason each party shall return to the other any and all documents, and any and all other information provided to it by that other party.

5 Disputes Resolution. In the event of any disagreement which may arise pursuant to this Agreement and prior to the commencement of any formal proceedings, the parties shall attempt in good faith to reach a negotiated resolution by designating an officer of appropriate authority to resolve the dispute and by recourse to whatever means they deem appropriate, including the use of technical, legal, accounting or other experts, each party to bear its own costs in relation to such expertise as applicable.

© 2008 Molelwane Holdings (Pty) Ltd

6 Limitation of Liability. In the event that either party shall be liable to the other or to any third parties pursuant to this Agreement otherwise than in respect of Clause 5 hereof or any sub-contract entered into between the parties pursuant to Sub-Clause 3.5 hereof (i) the amount of damages recoverable against that party for all events acts or omissions howsoever occasioned shall not, to the extent permissible by law, exceed in the aggregate [insert measure of risk] and (ii) the measure of damages shall not include any amounts for indirect, consequential (including loss of profits, loss of data, loss of business), special or punitive damages of any party including third parties. No cause of action which accrued more than one (1) year prior to the commencement of legal proceedings alleging such cause of action may be asserted against either party.

7 Force Majeure. Neither party shall be liable for any delays or failures in performance in whole or in part if such delay or non-performance is due to any cause beyond its reasonable control, including but not limited to delays caused by the other party's failure to perform or delay in performing its obligations under this Agreement, third party delay or non-performance, Act of God, war, insurrection, riot, civil disturbance, rebellion, government regulations, embargoes, explosions, fires, floods, tempest, strikes, lock-outs, labour disputes, failures in heating, lighting, air conditioning, hardware, software, tele-communications equipment or public supply of electrical power.

8 General

8.1 Publicity. No media releases, public announcements and public disclosures relating to this Agreement or its subject matter, including but not limited to promotional or marketing material, shall be made by either party without the specific prior written consent of the other party.

8.2 Waiver. The delay or failure of either party to exercise any of its rights hereunder shall not constitute or be deemed a waiver or forfeiture of such rights.

8.3 Severability. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, then both parties shall be relieved of all rights and obligations arising under such provision but only to the extent that such provision is invalid, illegal or unenforceable and provided that each such provision shall be modified to the extent necessary to make it valid, legal and enforceable whilst preserving the intent of the parties. All other provisions of this Agreement shall be regarded as fully valid and enforceable unless otherwise proved.

8.4 Notices. Any notices required to be given under this Agreement shall be posted by registered mail return receipt requested to the relevant address below.

Address for notices: TSSMS

TSS House
Woodmead North Office Park
54 Maxwell Drive
Woodmead

© 2008 Molelwane Holdings (Pty) Ltd

Attention: Mr. Patrick Makhubedu

Address for notices: Molelwane

8th Floor, Noswal Hall,
3 Stiemens Street,
Braamfontein,
2001

Attention: Mr. Obakeng Chikane

8.5 Headings. The clause headings are for reference and convenience only and shall not enter into the interpretation of this Agreement.

8.6 Entire Agreement. This Agreement and any attachment hereto (i) are the complete and exclusive statement between the parties with respect to the subject matter of this Agreement; (ii) supersede all related discussions and other communications between the parties; and (iii) may only be modified in writing by authorised representatives of the parties.

8.7 Binding Nature and Assignment. This Agreement shall be binding on each of the parties their respective successors and assigns. Neither party may assign this Agreement without the prior written consent of the other.

8.8 Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the Republic of South Africa and subject to the exclusive jurisdiction of the South African Courts.

IN WITNESS WHEREOF, TSSMS and Molelwane have each caused this Agreement to be signed and delivered by their duly authorised representatives the day and year first above written.

Signed at ..... on this ..... day of 2009

WITNESSES:

1. .....

.....

For and on behalf of the TSSMS

© 2008 Molelwane Holdings (Pty) Ltd

2. .....

Signed at ..... on this ..... day of 2009

WITNESSES:

1. ....

For and on behalf of Molelwane

2. .....

COMMISSION OF INQUIRY INTO STATE CAPTURE

© 2008 Molelwane Holdings (Pty) Ltd

SCHEDULE A to the attached Agreement dated 1st day of July 2008 made between TSSMS and Molelwane.

Part 1

SERVICES TO BE PROVIDED BY MOLELWANE

1. **Business Advisory.**
2. **Business Development.**
3. **Advisory Services.**
4. **Change Management.**

COMMISSION OF INQUIRY INTO STATE CAPTURE

© 2008 Molelwane Holdings (Pty) Ltd

Part 2

PRICE(S) PAYABLE FOR MOLELWANE'S SERVICES

The Molelwane monthly payment schedule for this agreement will be divided into Voice over Internet Protocol ("VoIP") and Virtual Private Network ("VPN") services and will continue for the duration of the commercial agreement with the Client wherein the annual escalation of the fees will be derived from:

VoIP			VPN			Monthly Molelwane Fees
CCMA Billed	TSS Fees	Molelwane Fees	CCMA Billed	TSS Fees	Molelwane Fees	(excluding VAT)
180,000.00	117,000.00	63,000.00	220,000.00	150,000.00	70,000.00	R 133,000.00

The Payment Schedule is as follows:

1. Once of Consulting / market positioning and advisory services of R 600 000-00
2. Monthly advisory services of R 63 000-00

All this will be honoured subject to TSSMS achieving its revenue targets and payment from the customer.

© 2008 Molelwane Holdings (Pty) Ltd

SCHEDULE B to the attached Agreement dated 1st day of October 2009 made between TSSMS and Molelwane.

NON-DISCLOSURE AGREEMENT

1. During the course of discussions for the preparation of the Proposal between TSSMS and Molelwane relating to and for the purpose of the Proposal, each Party may disclose to the other information it considers sensitive which relates to commercial, financial, technical, marketing, methodology, know-how data and has been identified in writing as confidential (hereinafter called "Confidential Information").

2. Each Party shall use the Confidential Information exclusively in connection with the Proposal and protect it with the same manner it protects the confidentiality of its own proprietary and confidential information of like kind.

3. Therefore, each Party shall disclose the Confidential Information to those members of its personnel, which need to have access to such information in connection with the Proposal and the execution of this Agreement.

4. Confidential Information disclosed hereunder shall at all times remain, as between the Parties, the property of the disclosing Party. No license under any trade secrets, copyrights or other rights is granted by this Agreement or any disclosure of Confidential Information hereunder.

5. Confidential Information of the disclosing Party may not be copied or reproduced by the recipient without the disclosing Party's prior written consent, except for the exclusive purpose of this Agreement.

6. The recipient shall return all information to the disclosing Party upon initial request or on expiry or termination of this Agreement for whatsoever reason.

7. Nothing in this Agreement shall prohibit or limit either Party's use of information:
   - previously known to it,
   - made public, or made available to it without restriction,
   - lawfully obtained or independently developed by it.

8. In the event either Party receives a subpoena or other validly issued administrative or judicial process demanding Confidential Information of the other Party, the recipient shall promptly notify the disclosing Party and tender to it the defence of such demand. Unless the demand shall have been timely limited, quashed or extended, the recipient shall thereafter be entitled to comply with such demand to the extent permitted by law. If requested by the Party to whom the defence has been tendered, the recipient shall co-operate (at the expense of the requesting Party) in the defence of a demand.

© 2008 Molelwane Holdings (Pty) Ltd

9. The provisions of this agreement will remain in force for a period of five (5) years after expiry or termination of the Agreement for whatsoever reason.

COMMISSION OF INQUIRY INTO STATE CAPTURE

© 2008 Molelwane Holdings (Pty) Ltd

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 25 May 2016 01:24 PM
To: Rene Jonker
Attachments: Inv 022-April 2016.pdf; ATT00001.txt

Hi

Please pay this asap

COMMISSION OF INQUIRY INTO STATE CAPTURE

MOLELWANE HOLDINGS (PTY) LTD
Ground Floor, Acacia House
5 Autumn Street, Rivonia
2128
Phone: (011) 233-1103 Fax (011) 234-1115

PO Box 2680
Johannesburg
2000

TAX INVOICE

Client

Name	TSS Managed Services (Pty) Ltd
Address	Block C, The Crescent East, 3 Eglin Drive
Town	Sunninghill 2157
Att:	Mr P Makhubedu

Date	2016/04/30
Your Vat #	
Our Vat #	*4270177555*
Reference	*TSSMSVPN1*
PO No.	*20714878*
Invoice No.	*022*

Qty	Description	Charge	TOTAL
	Professional Services-LAN and WAN		
	Services Rendered as per agreement		
1	LAN and WAN Services	R 500 000.00	R 500 000.00

SubTotal	R 500 000.00
Disbursements & travel	
VAT	R 70 000.00
TOTAL	R 570 000.00

Payment Details

Cheque or bank transfer

Name:	Molelwane Consulting
Bank:	First National Bank
Branch	Killarney (Branch Code 256205)
A\C #:	62052928060
Acc Type:	Cheque Account

Invoice due on presentation

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Sent: 23 July 2020 10:53 PM
To: Natasja Jordaan
Cc: Larry Eliasov
Subject: RE: EOH Group BBBEE Supplier List
Attachments: EOH GROUP _ BEE 2012 -PP Suppliers list - Certificates - Final 11 OCT 12.xlsx

Hi

Attached is what I found on the drive from 2012.

Regards

iOCO
Connect People Technology

Sharon Naidoo
Line of Business Financial Head, iOCO Finance

e sharon.naidoo@ioco.tech
c +27 84 5555 830
t +27 11 479 8789

Gillooly's View,
1 Osborne Lane
Bedfordview

ioco.tech

From: Natasja Jordaan
Sent: 23 July 2020 10:01 AM
To: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Thank you Sharon. Your urgent assistance will be highly appreciated.

Kind regards,

EOH

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

From: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Sent: Thursday, 23 July 2020 10:00
To: Natasja Jordaan <natasja.jordaan@eoh.com>

Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Hi

I will look for the procurement submissions that Larry would have saved in the BEE folder on the finance drive.

Regards

iOCO
Connect People Technology

Sharon Naidoo
Line of Business Financial Head, iOCO Finance

e sharon.naidoo@ioco.tech
c +27 84 5555 830
t +27 11 479 8789

Gillooly's View,
1 Osborne Lane
Bedfordview

ioco.tech

From: Natasja Jordaan
Sent: 23 July 2020 09:57 AM
To: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: FW: EOH Group BBBEE Supplier List

FYI

EOH

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

From: Larry Eliasov <Larry.Eliasov@eoh.com>
Sent: Thursday, 23 July 2020 09:49
To: Natasja Jordaan <natasja.jordaan@eoh.com>; Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Hi Natasje. Sharon Naidoo had all the old submission folders. Try her. My laptop was stolen so have no old records on hand . Try Sharon. ... rgds. .. Larry

Sent from my Samsung Galaxy smartphone.

-------- Original message --------
From: Natasja Jordaan <natasja.jordaan@eoh.com>
Date: 2020/07/23 09:20 (GMT+02:00)
To: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: EOH Group BBBEE Supplier List

Hi Larry,

We require the EOH Group BBBEE Supplier List going back as far as possible. I note that you are the author of the attached list. Would you mind sending me all the lists you have or direct me to somebody who would be able to assist?

Kind regards,

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

COMMISSION OF INQUIRY INTO STATE CAPTURE

SupplierName	Total Spend for the Measurement Period (Rands)	Scorecard Type (Generic, QSE, EME)	BBBEE Status Level (level 1,2,3, - 8, non compliant)	Value-Adding Vendor (Y/N)	ED Beneficiary (Y/N)	Black Ownership %	Black Women Ownership %	Certificate Expiry Date	If measured on Property Sector: Spend on property services - Y/N	
IBMSouthAfrica	135,215,147.13	Generic	Level 4	Y	N	0.00%	0.00%	19/09/12%		301
TARSUSTECHNOLOGIES (PTY)LTD (TA1012641)	79,204,339.65	Generic	Level 3	N	Y	67.94%	31.68%	29/07/2013%		Bromide
HewlettPackard	42,336,044.63	Generic	Level 3	Y	N	0.00%	0.00%	04/04/13%		310
AXIZ (PTY)LIMITED	35,208,586.47	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		Bromide
GrowthpointProperties	28,811,399.23	Generic	Level 3	N	N	25%	4%	01.09.2012		301
OracleCorporationSouthAfrica	22,547,197.40	Generic	Level 4	Y	N	0.00%	0.00%	18/07/12%		301
Axiz (Pty)Ltd	17,847,971.27	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
HyperionHoldings (Pty)Ltd	16,224,612.61	QSE	Level 1	Y	N			21/06/12%		301
DRIVECONTROLSERVICES (PTY)LT	15,909,536.50	Generic	Level 5	N	N	15.00%	0.00%	02/09/2011%		Bromide
DELLCOMPUTER (PTY)LIMITED (ZA2590080)	12,196,885.66	Generic	Level 4	N	N	0.00%	0.00%	20/05/2013%		Bromide
PINNACLEMICRO	12,036,172.49	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		Bromide
SAPSouthAfrica (Pty)Ltd	11,781,966.32				N					302
Telkom	11,701,737.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		EOH NS
OracleCorporationSouthAfrica	10,854,531.97	Generic	Level 4	Y	N	0.00%	0.00%	18/07/12%		301
FirstDistribution	10,037,138.49	Generic	Level 3	N	N	25%	0%	30.01.2013		301
BTSA	9,551,561.39	Generic	Level 5	N	N	30.00%	0.81%	11/07/2013		BTCape
Gatewage (Pty)Ltd	9,215,730.82	QSE	Level 3	N	Y	0%	0%	14/12/2012		Belay
BIDVestBankLimited	9,144,555.04	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		301
COMZTEK	9,007,509.24	Generic	Level 5	N	N	12.61%	1.55%	05/09/12%		Bromide
BT Communications	8,441,920.00	Generic	Level 5		Y	30.00%	.61	24-05-2012%		EOH NS
Stannic	8,059,399.41	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
WORKGROUPIT (PTY)LTD	7,992,277.92	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		Bromide
Sizwe Africa IT Group (Pty) Ltd	7,990,658.47	Generic	Level 4	N	N	62%	3%	03.04.2013		TSS
WESTCON	7,943,155.49	Generic	Level 3	N	Y	26.00%	13.00%	10/07/2013%		Bromide
Pinnacle Micro - Midrand	7,582,565.29	Generic	Level 4	N	N	24%	8%	06.11.2012		TSS
XONSYSTEMS (PTY)LTD	7,577,968.41	Generic	Level 3	N	N	64.89%	7.92%	05/12/2012%		Bromide
Teraco	7,255,432.00									EOH NS
DriveControl	7,175,424.52	Generic	Level 5	N	N	15.00%	0.00%	02/09/2011%		301
Axiz	6,700,242.80	Generic	Level 4	N	N	24%	7.72%	06.11.2012		TSS
Westcon SA (PTY) Ltd	6,156,677.71	Generic	Level 3	N	Y	26.00%	13.00%	10-Jul-13		Think
HEWLETTPACKARDSA (PTY)LIMITED	5,845,581.75	Generic	Level 3	Y	N	Exempted	Exempted	04/04/2013%		Bromide
Comztek	5,744,713.67	Generic	Level 5	N	N	12.61%	1.55%	05/09/12%		310
TRAVELMOTIVES (PTY)LTD	5,616,995.84	QSE	Level 1	Y	N	58.00%	58.00%	11/07/13%		301
Dark Fibre Africa	5,516,921.80	Generic	Level 4	Y	N	44.73%	19.18%	06-09-2012		EOH NS
Comstor (PTY) Ltd	5,218,004.24	Generic	Level 3	N	Y	26.00%	13.00%	10-Jul-13		Think
CruxIntergrationServices (Pty)Lt	5,207,276.31	QSE	Level 6	Y	N	33.40%	0.00%	28/05/13%		301
Comztek (Pty) Ltd	5,174,429.61	Generic	Level 5	N	N	13%	2%	05.09.2012		TSS
Workgroup	4,751,399.75	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
GrowthpointProperties	4,596,118.53	Generic	Level 3	N	N	24.95%	3.93%	01/09/12%		302
Cross Point Trading	4,475,997.45									Denis
FASTFORWARDITCC -BRO001	4,368,914.85	QSE	Level 3	N	N	0.00%	0.00%	02/09/2013%		Bromide

VV2-SDP-128

0239-2587-0001-0128

Neotel	4,273,256.00	Generic	Level 3	N	Y	19.00%	4.13%	08-05-2013		EOH NS
INTERVATESOLUTIONS (PTY)LTD	4,244,212.17	Generic	Level 5	Y	N	15.80%	0.00%	03/08/12%		302
GALLAGHERCONVENTIONCENTRELTD	3,708,821.12				N					301
3FIFTEENTECHNOLOGYSOLUTIONS	3,511,599.00	Generic	Level 4	Y	N	41.30%	47.00%	06/06/13%		312
Drive Control Corporation	3,461,355.05	Generic	Level 5	N	N	15.00%	0.00%	02/09/2011%		Think
DUXBURYNETWORKINGDISTRIBUTIO	3,386,287.04	Generic	Level 6	N	N	0.00%	0.00%	10/10/2012%		Bromide
Data Net	3,380,530.29	Generic	Level 4	N	N	24.35%	7.72%	06-11-2012		BTCape
Reflect SA	3,196,808.00									EOH NS
PDSCOMPUTERSERVICESCC	3,079,130.52		Non Compliant		N					312
MICKIRJUSTTRADINGT/APINSTRIPE	3,073,616.63				N					301
Imax Wireless	2,957,165.20	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MTN Business Solutions	2,866,472.00	Generic	Level 2	Y	Y	44.25%	7.97%	30-10-2012		EOH NS
Interactive Intelligence SA Pty Ltd	2,815,220.82	EME	Level 4	N	N	N/A	N/A	N/A		TSS
HewlettPackardFinancialServices	2,780,355.31	Generic	Level 3	Y	N	0.00%	0.00%	04/04/13%		301
ADVANCEDCHANNELTECHNOLOGIES	2,775,317.00	Generic	Level 3	N	Y	67.94%	31.68%	04/09/2013%		Bromide
Collaborit	2,769,432.25	QSE	Level 3	Y	N	0.00%	0.00%	03/07/13%		301
Core2Africa	2,755,244.00									EOH NS
QUANTUMOFFICESOLUTIONS	2,592,809.16				N					303
SchneiderElectric	2,578,804.99	Generic	Level 4	N	N	25.10%	7.53%	05/03/13%		302
SECUREDATA	2,574,770.32	Generic	Level 4	N	N	17.58%	0.00%	23/11/2012%		Bromide
MTech SA	2,556,399.47	QSE	Level 4	Y	N	0%	0%	23.03.12		TSS
Clipper Services & Consulting Cc	2,505,087.72	EME	Level 4	N	N	N/A	N/A	N/A		TSS
T-SystemsSA (Pty)Ltd	2,478,136.96	Generic	Level 3	Y	N	30.00%	16.36%	01/03/13%		313
MIP	2,430,125.76	Generic	Level 6	Y	N	9.57%	1.90%	05-Jun-12		mso
Carrier Class Communications cc	2,423,453.48	EME	Level 4	N	N	0%	0%	41,178.00		TSS
Xon Systems	2,409,946.00	Generic	Level 3	N	Y	64.89%	7.92%	05-12-2012		EOH NS
SYSPRO (PTY)LTD	2,400,668.22				N					302
DATANET (PTY)LIMITED	2,318,611.04	Generic	Level 4	N	N	24.35%	7.72%	06-11-2012		Bromide
PATIE1 Patient Focus Africa	2,307,695.30	QSE	Level 4	N	N	0.00%	0.00%			Pincle
Cybersmart	2,301,963.71									EOH NS
TelkomSA	2,254,328.80	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Sabelco	2,243,026.41				N					308
GordonInstituteOfBusinessScienc	2,231,085.00	Generic	Level 5	Y	N			14/09/11%		308
METSETABACONTRACTINGCC	2,223,000.00				N					302
MTNNETWORKSOLUTIONS (PTY)LTD	2,200,328.04	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		301
DESKT1 DESKTOP	2,198,565.27		Non Compliant							Pincle
Maxtec Peripherals	2,197,982.01									Think
Long Iced Tea Investments	2,146,227.25									EOH NS
Workgroup IT	2,131,471.78	Generic	Level 4	N	N	24.35%	7.72%	06-Nov-12		Think
Valde Captus	2,066,498.64			Y						Hveld
ITWEB	2,062,726.96	Generic	Level 7	Y	N	0.00%	0.00%	17/08/12%		301
MTN Business (25512)	2,036,293.12	Generic	Level 2	Y	N	44.25%	7.97%	30.10.2012		TSS
iVolve Technologies	2,035,906.00	Generic	Level 3	N	Y	50.40%	0.00%	16-01-2013		EOH NS
TarsusTechnologies	2,019,068.82	Generic	Level 3	N	Y	67.94%	31.68%	29/07/13%		310
Growthpoint	1,969,156.42	Generic	Level 3	N	N	25.30%	3.91%	26-Aug-13		mso
PBTiT	1,949,646.51	Generic	Level 4	Y		26.55%	3.31%	19/04/2012		Denis
LEVELSEVENCONSULTING	1,910,697.15				N					302
Carpe Diem	1,891,862.96	QSE	Level 2	N	N	0.00%	0.00%	15-Feb-13		BTCape
SUBLOGICCOMMUNICATIONSCC	1,872,427.29		Non Compliant		N					301
BIDVestBankLimited	1,852,686.38	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		301
MIMECASTUNIFIEDEMAILMANAGEMENT	1,840,590.74		Non Compliant							Bromide
RECTRON (PTY)LIMITED	1,829,117.02	Generic	Level 4	N	N	30.17%	3.70%	10/06/2013%		Bromide
REVERSIDESOFTWARESOLUTIONS (PTY)	1,827,471.30	QSE	Level 3	Y	N	13.32%	0.00%	20/08/2013%		301
MUSTEKELECTRONICSLIMITED	1,826,273.76	Generic	Level 3	N	N	26.03%	3.28%	30/08/2013%		Bromide

VV2-SDP-129

Stannic	1,794,022.66	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		302
AbacusDivisions	1,789,719.85		Non Compliant		N					301
WALTONS (PTY)LTD	1,766,279.96	Generic	Level 2	N	N	21.67%	12.83%	27/09/12%		301
Tarsus Technologies (PTY) Ltd	1,758,795.38	Generic	Level 3	N	Y	67.94%	31.68%	29-Jul-13		Think
SAEventDecorCc	1,750,360.56				N					308
Broadlink	1,743,859.00	Generic	Level 6	N	Y	42.00%	0.00%	16-Aug-13		EOH NS
Stannic	1,705,116.79	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		308
PEWMANAGEMENTSERVICES (PTY)LTD	1,699,973.00		Non Compliant		N					301
THEMARKETINGSUITENO 2 (PTY)LTD	1,680,703.81				N					312
ITHARDWAREANDSOFTWARELTD -ZAR	1,677,631.58									Bromide
Drive Control Corporation (Pty) Ltd	1,620,804.82	Generic	Level 5	N	N	15.00%	0.00%	02/09/2011%		TSS
StandardBankOfSouthAfrica	1,600,560.00	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
SHODEN DATA SYSTEMS PTY LTD	1,595,466.00	Generic	Level 4	Y	N	13%	5%	41,089.00		TSS
BUSINESSCONNEXION (PTY)LTD	1,487,989.10	Generic	Level 3	Y	N	37.04%	4.96%	12/01/13%		301
GROWTHPOINTPROPERTIES	1,484,539.79	Generic	Level 3	N	N	24.95%	3.93%	01/09/12%		Bromide
Deban Investments	1,458,760.35	EME	Level 2	Y		0.00%	0.00%	17/07/2013		Denis
SIYAYAPHAMBILITECHNOLOGY	1,451,876.56				N					312
BIDVestBankLimited	1,448,856.32	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		301
ThreeTierTechnologiesCc	1,428,196.56				N					310
Broadcrown	1,408,161.06				N					308
Acucap	1,406,161.52	Generic	Level 6	Y	N	12.67%	2.74%	30-Jan-13		Conn42
MRTN Solutions cc	1,380,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SANDTONCONVENTIONCENTRE	1,379,394.94				N					308
PMYAKHANICONSULTING	1,377,632.00	EME			N					301
Volvo	1,375,892.53	Generic	Level 6	N	N	0.00%	0.00%	17/10/2012%		301
Voltex	1,374,861.61	EME	Level 2	Y	Y	25.77%	15.10%	21-Feb-13		BTCape
Internet Solutions	1,364,268.97	Generic	Level 3	Y	N	27%	2%	13.12.2012		TSS
ADVANCEAPPSITCONSULTING (PTY)LTD	1,357,153.25				N					310
Molelwane Consulting cc	1,350,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
IAPAJohannesburg	1,342,114.02				N					312
Internet Solutions	1,332,261.20	Generic	Level 3	Y	Y	27.06%	2.07%	14-12-2012		EOH NS
BITCO Bitco Licensed Telecoms	1,326,272.91	Generic	Level 7	Y	N	0.00%	0.00%	21-Aug-13		Pincle
ASmitTechnologies	1,322,856.00	EME	Level 4	N	N			26/09/12%		301
STANNICFLEET	1,285,505.43	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		Bromide
TNW Data	1,266,861.55									BTCape
WESTPOINTTRADING 118CC	1,254,000.00				N					301
SERVICEPARTSLOGISTICS	1,248,487.54	Generic	Level 5	N	N	9.00%	0.08%	03/09/2013%		Bromide
THESMARTPROCONSULTINGCO (PTY)LTD	1,241,206.35				N					301
RENN08 Standard Bank Rennies (Aug 11)	1,240,977.34	Generic	Level 4	Y	N	28.43%	16.83%	23-May-13		Pincle
Seretti Brokers	1,228,070.18									Denis
TelkomSaLtd	1,199,533.38	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
In The Net Technologies	1,181,356.63									Think
KALBROSTORESCC	1,178,235.60				N					301
TEM(06) Tempest Car Hire	1,170,410.38	Generic	Level 2	Y	Y	35.00%	6.00%	10-Feb-12		Pincle
DHLINTERNATIONAL (PTY)LTD	1,156,783.10	Generic	Level 3	Y	N	25.01%	9.10%	16/10/2012%		301
BidvestBankLimited -CASouthern	1,090,141.63	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		301
SYSTEMSANYWHERECC	1,086,540.19				N					301
DeonFerrier &Associates (Pty)Ltd	1,079,704.30	QSE	Level 3	Y	N	100.00%	0.00%	26/09/2013		Airborne
MAKROSA	1,076,902.46	Generic	Level 4	N	N	3.35%	1.49%	30/11/12%		301
Ambronex	1,074,293.00	EME	Level 3	Y	Y	100.00%	0.00%	23-04-2013		EOH NS
NCSAUPDPortElizabeth	1,061,982.29				N					301
EOH Abantu	1,061,850.53	Generic	Level 3	Y	Y	37.40%	7.53%	01-Dec-12		CTech
KATHLEENO'MAHONYT/A	1,045,269.41	EME	Level 4	Y	N	32%	32%	14.08.12		301
WattCommunications (Pty)Ltd	1,042,101.38	EME	Level 4		N	0.00%	0.00%	23/10/12%		301

VV2-SDP-130

MUTUAL &FEDERALCENTRE	1,035,149.26	Generic	Level 2	N	Y	32.60%	11.50%	30/05/13%		302
GERALMCGOWAN	1,028,737.15	EME	Level 4	N	N	N/A	N/A	N/A		301
RESOFTCONSULTING	1,027,528.59		Non Compliant		N					301
PLATINUMMICRO (PTY)ITD	1,026,488.00	Generic	Level 4	N	Y	67.94%	31.68%	26/07/2013%		Bromide
AVLPRODUCTIONS	1,018,889.59				N					303
RENNIESTRAVEL (PTY)LTD	1,008,072.75	QSE	Level 4	Y	N	28.43%	16.83%	23/05/13%		321
ATIO (Pty) Ltd	1,006,980.00	Generic	Level 4	Y	N	46%	3%	18.03.2011		TSS
Axiz (PTY) Ltd	1,003,552.25	Generic	Level 4	N	N	24.35%	7.72%	06-Nov-12		Think
digiTerraPtyLtd	1,002,309.00	QSE	Level 5	Y	Y	0%	0%	10/05/2012		Belay
BRANDPARTNERS (PTY)LTD	1,000,000.00				N					310
VoltexCapeTown (1532957)	996,360.25	Generic		Y	N	14.49%	8.58%	21/02/13%		306
ARB	994,487.14	Generic	Level 4	N	N	26.00%	6.50%	05/06/13%		310
ArcFinInvestment 6	994,391.55	EME	Level 4	Y	N	0	0%	19/09/2013		Belay
BambelelaResourceOptimisation	986,806.80	EME	Level 4	N	N	0.00%	0.00%	17/01/13%		301
CWPADVERTISING (PTY)LTD	982,625.43	EME	Level 4	N	N			18/10/2012%		301
Kaya Katsa	980,500.00									EOH NS
BUSINESSCONNEXION (PTY)LTD	977,394.96	Generic	Level 3	Y	N	37.04%	4.98%	12/01/13%		301
Tarsus	976,941.86	Generic	Level 3	N	N	67.94%	31.68%	29.07.2013		TSS
Vitom Technologies (PTY) LTD	974,950.17	EME	Level 3	N	N	100%	100%	27.06.2012		TSS
TuscanMood	969,007.00				N					316
Mohlaleng Holding (Pty) Ltd	966,666.00	EME	Level 3	N	N	100%	0%	22.07.2013		TSS
Prestige	965,943.18	Generic	Level 2	N	N	25.77%	15.10%	27/10/12%		321
EthossPerformanceManagement	952,535.93		Level 4		N					306
IntegratedSystemsConsultingPtyL	948,337.71				N					301
Howard Cox	934,988.61	EME								CTech
Visual Software Architects	931,365.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MTNNETWORKSOLUTIONS (PTY)LTD	924,426.83	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		301
Frigotech	921,774.12	QSE	Level 4	N	N	0.00%	0.00%	23-Feb-13		BTCape
FARANANISAPREMO (PTY)LTD	918,497.76	QSE	Level 4	N	Y	50.10%	0.00%	01/12/12%		301
MelletConsulting	902,412.60				N					310
DraftCBSouthAfrica (Pty)Ltd	900,794.84				N					301
Hewlett Packard South Africa (Pty) Ltd	899,821.61	Generic	Level 3	Y	N	0%	0%	04.04.2013		TSS
KATIDET/AKATIDEINTERNET	898,852.01				N					301
ECN Telecommunication	893,905.82	Generic	Level 4	N	Y	28.56%	14.95%	21-12-2012		EOH NS
Mimecast SA	889,199.00									EOH NS
Keerath	888,498.32	EME	Level 3	Y	Y	100.00%	0.00%	18-Apr-13		BTCape
PhoenixContact	880,686.33	Generic		Y	N	0.00%	0.00%	19/09/13%		310
EASYROUTETECHNOLOGIESCC	877,800.00	EME	Level 3	Y	N	100.00%	0.00%	03/01/13%		301
WorkGroup/IBMOnly	875,351.59	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
AKUNAUBAHUMANCAPITALCC	875,200.00				N					301
Growthpoint Management Services	870,243.45	Generic	Level 3	N	N	26.09%	4.06%			FTI
BRIDGEINFORMATIONTECHNOLOGYCC	868,930.80	QSE	Level 3	Y	N	0.00%	0.00%	05/09/13%		301
APPLIEDIMAGINGANDINFORMATIONMANAGEMENT (PTY)LTD	865,659.00	QSE	Level 3	N	N	Not assessed	Not assessed	24/04/2013		Bromide
SACONSULTANTSCONSORTIUM (PTY)LTD	865,611.27	Generic	Level 5	Y	N	25.10%	25.10%	10/12/10%		308
ANAGRAMCONSULTINGSERVICESCC	852,938.31				N					301
Mweb	852,186.00									EOH NS
MyVoip Communications cc	850,300.00	EME	Level 4	N	N	100%	N/A	N/A		TSS
VOXDATAPRO	844,781.31	Generic	Level 4	N	N	33.87%	7.37%	13/12/2012%		Bromide
RogerMaskel &Associates	840,264.73	EME	Level 4	N	N	0.00%	0.00%	19/04/11%		301
ITWEB	837,458.70	Generic	Level 7	Y	N	0.00%	0.00%	17/08/12%		301
Mimecast South Africa	835,433.16		Non Compliant							Think
BRITEHOUSESSD (PTY)LTD	834,619.54				N					301
Unicus Solu(IT)ons (Pty) Ltd	817,543.86	EME	Level 4	N	N	N/A	N/A	N/A		TSS
GreatCormorantInvestments 113	809,146.88		Non Compliant		N					308

VV2-SDP-131

0239-2587-0001-0131

MAILUN Mail Unique	802,487.58	EME	Level 4	N	N	0.00%	0.00%	21-Aug-12		Pincle
Glashoff Maughan Consulting (Pty) Ltd	800,770.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Sourceworx	793,998.00	EME	Level 4	N		0%	0%	06/06/2012		Belay
Lexshell 44GeneralTrading (Pty)Ltd	790,387.37	Generic	Level 4	Y	N	62.47%	21.96%	27/02/2013		Airborne
OFFICESCAPE	787,926.49		Level 5	N	N	0.00%	0.00%	27/03/13%		313
EOHA001 EOH Abantu (Pty) Ltd	781,192.58	Generic	Level 3	Y	N	30.72%	5.12%	09-Dec-11		Pincle
MATHSCENTRE	774,957.40				N					312
MTN	770,297.00	Generic	Level 2	Y	N	44.25%	7.97%	30-Oct-12		mso
XON Systems (PTY) LTD	760,981.20	Generic	Level 3	N	N	39%	0%	40,868.00		TSS
LighthouseTechnology	758,784.00		Non Compliant		N	0.00%	0.00%			301
JM Credit Card - Flights	754,079.72	EME		N	N	0%	0%	-		TSS
MidridgePropertyInvestments	735,549.14	EME								Belay
AlanMcKenzie &Associates	734,550.33		Non Compliant		N					301
BIDVestBankLimited	734,143.93	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		310
FIOS(Pty)Ltd	720,478.41				N					301
MTNNETWORKSOLUTIONS (PTY)LTD	717,621.18	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		303
AllianceEnterpriseConsulting	714,120.50	EME	Non Compliant		N					301
INFOWIZZCC	712,927.50				N					312
CLICKITC.C.	710,015.94	QSE	Level 2	Y	N	0.00%	0.00%	04/06/2013%		301
SAMMCGRATHPRODUCTIONS	709,262.40				N					301
Okuhle Consults	708,190.30	EME	Level 3	Y	N	100%	100%	16.02.2013		TSS
Pinnacle Micro (DataNet Distribution)	705,572.89	Generic	Level 4	N	N	24%	8%	06.11.2012		TSS
MZUMBE-EKHAYACONSULTINGCC	703,734.65				N					301
DefinitecConsultingCC	703,141.34	EME	Level 4	Y	N	0.00%	0.00%	12/09/12%		301
MTN1 MTN	680,585.89	Generic	Level 2	Y	N	44.25%	7.97%	24-Oct-11		Pincle
JustConferencesCc	678,979.53		Non Compliant		N					302
MINDPEACECONSULTING (PTY)LTD	676,704.00		Non Compliant		N					301
Stannic	666,159.49	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
DeltaAirlines	663,216.00				N					302
LIQUIDMISTTRADEANDINVEST 118	645,240.00				N					301
Interface	644,169.83	QSE	Level 1	Y	N	30.59%	0.09%	6-May-13		BTCape
HanoviaMedical	644,142.44				N					316
BlueWareConsulting	643,248.39	QSE	Level 8	Y	N	0.00%	0.00%	05/09/12%		301
Avo Property Managers	642,363.12	EME	Level 4	N	N	0.00%	0.00%			FTI
AvesCyberSecurity (Pty)Ltd	639,724.28	QSE	Level 8	N	Y	0%	0%	07/05/2012		Belay
RentokilInitial (Pty)Ltd	638,673.75	Generic	Level 4	Y	N	17.82%	0.00%	21/03/13%		308
GlobalSoftechSolutions	634,689.33				N					316
Blue Turtle Technologies	634,394.74	Generic	Level 4	Y	N	30%	0%	02.08.2013		TSS
Lenroc Financial Services	630,000.00									EOH NS
Signify Software	623,233.28	QSE	Level 3	Y	Y	0.00%	0.00%	17-Jan-12		CTech
G AND C G AND C Shelf PTY LTD	619,990.48		Non Compliant							Pincle
RADRIDGECOMMUNICATIONST/APRO	617,424.00				N					303
NUERA	617,323.81	QSE	Level 3	N	N	N/A	N/A	21.07.2012		Bromide
DALECARNEGIETRAINING	611,000.00				N					303
ROYAL SQUARE Royal Square Investors cc	596,328.22		Non Compliant							Pincle
KiConsultingCc	595,650.00				N					302
VertEnergy	595,563.58				N					308
COEBURGITSOLUTIONS	593,520.80				N					321
FIRST3 Wesbank (Firstauto) Petrol cards	592,896.97	Generic	Level 3	Y	Y	14.14%	7.30%	13-Feb-12		Pincle
INTERNETSOLUTIONS	588,246.37	Generic	Level 3	Y		27.06%	2.07%	13/12/2012%		Bromide
Vodacom Business	578,200.00	Generic	Level 3	Y	Y	8.21%	3.91%	17-05-2013		EOH NS
TELKOM	575,778.91	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Secure Data	575,073.00	Generic	Level 4	N	N	17.58%	0.00%	23/11/2012%		EOH NS
RinedataLimited	572,950.00	EME	Non Comp	N	N	50.00%				301

VV2-SDP-132

0239-2587-0001-0132

Design Solutions	563,440.99	EME	Level 4	N	N	N/A	N/A	N/A		TSS
VESTATECHNICALSERVICESPTYLTD	562,521.60	QSE	Level 2	Y	N	30.00%	0.00%	14/03/13%		316
leboa	562,206.91	EME	Level 2	N	N	67.90%	35.90%	28-Feb-13		BTCape
MakkaConsultingCc	560,982.60				N					310
Datatex	555,729.28	QSE	Level 2	Y	N	0.00%	0.00%	29 Sep 2012%		mso
UTI (09) UTI SUN COURIER (NOVEMBER)2011	554,173.84	Generic	Level 3	Y	Y	25.00%	14.75%	31-May-13		Pincle
Multisource	552,069.00	EME	Level 5	N	Y	33.33%	0.00%	21-11-2011		EOH NS
FsD	550,159.54									BTCape
Progressive Tactical Security Services (Pty) Ltd	543,546.20	QSE	Level 2	Y	N	51%	0%	08.02.12		TSS
DawnWingCouriersJohannesburg	543,120.73	Generic	Level 5	Y	N	0.31%	0.00%	28/08/12%		302
OHSBusinessAdvisors	538,843.80				N					308
ConAir	532,530.18	EME	Level 4	N	N			15.05.2013%		302
SOFTLINEVIP	530,575.08	Generic	Level 7	Y	N	0.00%	0.00%	12/05/12%		321
AfriCNSConsultingPtyLtd	530,450.02				N					301
Prominent Properties	526,911.86	QSE	Level 2	Y	N	100.00%	100.00%	17-Aug-13		Think
BRIDGINGTECHNOLOGIESSOUTHAFRICA (SA24000374)	523,013.45	Generic	Level 5	N	N	30.00%	0.81%	11/07/2013		Bromide
Powerfull People Solutions (A van Zyl)	522,994.12	EME								CTech
StephanieMossSolutions	522,891.53	QSE	Level 4	N	N	0.00%	0.00%	26/06/13%		301
BIDVestBankLimited	519,040.58	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		301
SouthPointMarketing	514,223.66				N					301
SacyniPropertyTrust	513,880.88	QSE	Non Comp	N	N	n/a	n/a	n/a		310
EUROSIMM (SA) (PTY)LTD	511,725.76	QSE	Level 3	N	N	0.00%	0.00%	17/07/2013%		Bromide
CradleTechnologyServices (Pty)Ltd	511,590.86				N					301
Vitom Brands Communication	506,525.00	EME	Level 3	N	N	100%	100%	27.02.2013		TSS
RonandConsulting (Pty)Limited	501,828.00				N					302
KenvuConsulting	494,244.82				N					310
POR001 - Porter Ilze	487,361.72									CTech
Cyberstream (Pty)Ltd	485,858.03	EME	Level 4	N	N	0.00%	0.00%	15/09/12%		301
AfriSoftAfrica (Pty)Ltd	485,184.00				N					301
TRENICINDUSTRIES	484,396.54	QSE	Level 4	N	N	0.00%	0.00%			Bromide
USD Vendors	482,177.41									BTCape
IRT Projects (Pty) Ltd	481,237.12	QSE	Level 2	N	N	100%	0%	05.08.2013		TSS
FOCUSROOMS (PTY)LIMITED	478,012.50	QSE	Level 4	N	N	0.00%	0.00%	20/02/2013%		Bromide
Stannic Fleet Management	476,595.96			Y						Hveld
BIPlanningServices (Pty)Ltd	476,330.00	QSE	Level 2	Y				19/12/2012		Belay
Gijima Holdings	473,073.75	Generic	Level 2	Y	Y	46.11%	10.86%	19-Jun-12		CTech
Rectron (PTY) Ltd	472,161.00	Generic	Level 4	N	Y	30.17%	3.70%	10-Jun-13		Think
NetupTradingCC	471,572.55	EME	Level 4	N	N	0.00%	0.00%	24/11/2011%		301
ELIXI1 Elixir CHC	471,417.23	Generic	Level 3	Y	N	30.72%	5.12%	09-Dec-11		Pincle
PROSPORT	467,447.00	EME	Level 3	N	N	100.00%	0.00%	14/08/13%		321
Growthpoint Properties	467,138.40	Generic	Level 3	N	N	25%	4%	01.09.2012		TSS
SunInternationalDreams	465,836.12	Generic	Level 2	N	N			02/08/13%		301
Moneyline 108 (Pty)Ltd	465,226.03	QSE	Level 3	Y	N			28/08/13%		301
STANTONSELECTRICALANDPLUMBING	458,230.83				N					301
SekelaConsulting	455,665.11				N					301
DeGoedeHiring &Staffing	452,430.70				N					308
Merchant West	451,744.03	Generic	Level 6	Y	N	0.00%	0.00%	15-May-13		mso
Nashua Mobile	450,860.79	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		TSS
AmalgamatedForkliftServices	447,022.50	QSE	Level 4	N	N	0.00%	0.00%	21/11/2012%		301
IKHOZITECHNOLOGY (PTY)LTD	446,150.40	EME	Level 3	N	N	100.00%	0.00%	28/06/12%		301
IBMSouthAfrica (Pty)Ltd	445,928.28	Generic	Level 4	Y	N	0.00%	0.00%	19/09/12%		313
WORKGROUP (PEBranch)	445,761.62	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
CBIMoellerDurban (121311)	445,281.63				N					312
Rennies Travel	440,365.82	QSE	Level 4	Y	Y	28.43%	16.83%	23-May-13		CTech

VV2-SDP-133

VODACOMSERVICEPROVIDER (PTY)LTD	439,852.23	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
MTN (1292890),(3494135),(3643243)	438,420.42	Generic	Level 2	Y	N	44.25%	7.97%	30.10.2012		TSS
TiberProjects (Pty)Ltd	438,324.85	QSE	Level 2	Y	N	0.00%	0.00%	14/04/12%		307
POWERDEVELOPMENTSERVICES (PTY)LT	436,503.49				N					301
Shine The Way	435,592.20									BTCape
Grobler&AssociatesLabourRelations	433,200.00				N					301
Nadine Millner - Lecturer Sole Proprietor	432,570.00									FTI
PRO-TOUCHSYSTEMSCC	431,400.00	EME	Non Comp	Y	N					302
Masterskill (Pty) Ltd, Jetline building 35 Scott Street, Waverley,	429,468.82	QSE	Level 3	N	N	26%	0%	27.05.2013		TSS
SwiconGroup	428,600.92	QSE	Level 3	Y	N	45.15%	0.00%	13/05/13%		301
Opteq SA	427,816.00									EOH NS
ALawrence	423,940.00	EME		N						Belay
Siemens	423,553.20				N					316
ElectroMechanica PROT01 (Cape)	418,931.56				N					310
RykeElectrical	418,831.40	QSE	Level 6	N	N	0.00%	0.00%	21/08/13%		301
NashuaMobile	418,120.95	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		321
BARROW PROPERTIES01 Barrow Properties	417,440.35	Non Compliant								Pincle
First Distribution	416,948.60	Generic	Level 3	N	N	25%	0%	30.01.2013		TSS
DHLGlobalForwardingSA (Pty)Ltd	415,277.10				N					308
IMPER1 Imperial Online	415,195.25	Generic	Level 4	Y	Y	39.10%	5.30%	29-Sep-11		Pincle
EpsidonTechnologiesT/aFirstDistribution	414,444.79	Generic	Level 3	N	Y	25.01%	0.00%	30-Jan-13		Conn42
Netshield	413,689.34									BTCape
ABSAFleetCard	413,319.67	Generic	Level 3	Y	N	9%	2%	16.02.2013		313
OCEANECHOPROPERTIES	411,540.00				N					301
INTERFIXCC	410,856.00	EME	Non Compliant		N					307
BLUEPENCILCONSULTING (PTY)LTD	410,377.20	QSE	Level 3	Y	N	0.00%	0.00%	31/08/12%		301
CRAVINGNOVITYCC	406,125.00				N					303
Stannic	405,421.64	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		321
Ebis (Pty)Ltd	405,184.11				N					308
TARSUSTECHNOLOGIES (PTY)LTD	405,086.46	Generic	Level 3	N	Y	67.94%	31.68%	29/07/13%		301
DatafinRecruitment (Pty)Ltd	403,746.00	EME	Level 4	N	N	0.00%	0.00%	30/08/2013		Airborne
BJ van Meyeren t/a Phuthu and Polenta	402,087.00									FTI
DINERSCLUBSA	400,401.08	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
Limpopo Network Cabling	398,276.40	EME	Level 4	Y	N	0.00%	0.00%	9-May-13		BTCape
NetTrace (Pty) Ltd	397,970.21	QSE	Level 6	N	N	0%	0%	19.06.2012		TSS
EliseWaldeck-CorporateStatutory	396,708.41				N					301
JHI Properties (PTY) Ltd	396,208.48	Generic	Level 3	Y	Y	25.15%	20.01%	21-Aug-13		Think
Compu power	396,129.63	QSE	Level 2	Y	Y	0.00%	0.00%	9-Apr-13		BTCape
Cipherwave	394,884.58									EOH NS
HEAVENLYMILKDELIVERIESC.C.	392,804.50				N					313
APPSCONSULTINGCC	392,011.85	EME	Level 4	N	N	50.00%	0.00%	28/03/13%		301
Unitemp	390,575.40	Generic		Y	N	0.00%	0.00%	23/02/13%		301
QuestekCustomerCare	390,560.13				N					301
Eurosimm SA	390,540.98	QSE	Level 3	N	Y	0.00%	0.00%	17-Jul-13		Think
VumaSikuncedeCC	390,502.73				N					321
PENQUINAIRTIME (PTY)LTD	389,793.63	EME	Level 4	N	N	N/A	N/A	N/A		303
Cape Cables	388,913.73									BTCape
JEDDLERINVESTMENTST/ALATOSCANA	388,242.02				N					302
B-FINTRADINGCC	388,004.01				N					301
PrestigeBulkMailers	387,454.31	QSE	Level 3	Y	N	26.00%	10.00%	22/05/13%		301
Joubert attorneys	387,172.89	QSE	Level 2	Y	N	0.00%	0.00%	31-Aug-12		mso
NFOLD (PTY)LTD	387,126.39	EME	Level 4	Y	N	0.00%	0.00%	31/03/13%		310
ITWEB	386,563.74	Generic	Level 7	Y	N	0.00%	0.00%	17/08/12%		310
Sijolo Cables Cc	384,816.24	EME	Level 4	N	N	0%	0%	02.02.2011		TSS

VV2-SDP-134

0239-2587-0001-0134

YELLOWPROFESSIONALSERVICES	383,071.41									301
MEISSNER	382,899.00									Bromide
Nine IT Systems (Pty) Ltd	381,759.70	EME	Level 3	Y	N	100%	0%	09.01.2013		TSS
AFRICANSAPUSERGROUP	381,330.00				N					301
BlainCommunications	380,660.82	EME	Level 4	N	N	0.00%	0.00%			301
THEBICYCLECOMPANY	380,532.00				N					301
Avis	379,719.73	Generic	Level 2	Y	N	58.54%	21.81%	13-Nov-12		mso
WESTROCON (PTY)LTD	377,343.00	QSE	Level 4	Y	N	0.00%	n/a			327
GMTSERVICES	377,306.00				N					301
Currin'tEvents	373,373.45	QSE	Level 3	N	N	0.00%	0.00%	11/07/13%		301
Moneyline 575 (Pty) Ltd	372,783.82	QSE	Level 3	Y	N	0%	0%	05.09.2012		TSS
Vodacom (Pty) Ltd	371,585.32	Generic	Level 3	Y	Y	8%	4%	17.05.2013		TSS
MTNSERVICEPROVIDER (PTY)LIMITED	368,717.25	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		313
Orange Business Services	365,632.34	EME	Level 2	Y	N	100%	51%	29.03.12		TSS
UNIT 45HIGHCAPECC	364,926.85				N					302
Tipp Focus Consulting cc	361,110.67	QSE	Level 6	Y	N	100%	52%	05.08.2011		TSS
BERCOEXPRESS	360,984.73	Generic	Level 5	Y	N	0.00%	0.00%	7 July 2012%		Bromide
Fibreaid	358,236.00									BTCape
Technodist (PTY) Ltd	358,014.95	EME	Level 3	Y	N	70.00%	30.00%			Think
BENTINGS Bentings Interior	357,674.00		Non Compliant							Pincle
DZB Property Partnership	356,056.61	EME	Level 4	N	N	N/A	N/A	N/A		TSS
LINKQAGECC	354,485.16	QSE	Level 5	Y	N	0.00%	0.00%	15/08/2013%		Bromide
FedEx Express	353,179.28	Generic	Level 4	Y	N	20%	9%	10.11.2012		TSS
InternetSolutions	352,992.62	Generic	Level 3	Y	N	27.06%	2.07%	13/12/2012		Airborne
Saint George Hotel	350,877.19	Generic	Non Comp	Y	N	0%	0%	13.12.2012		TSS
RUSTCO RustCo Properties (Pty) Ltd	348,375.00		Non Compliant							Pincle
Duxbury	346,556.00	Generic	Level 6	N	N	0.00%	0.00%	10-10-2012		EOH NS
IcebergTechnologySolutions	345,717.13	QSE	Level 4	Y	N	26.00%	0.00%	16/08/13%		308
HEADCOUNTPERSONNELCONSULTANTS	345,645.72	EME	Level 4	N	N			23/04/13%		321
EcomTechnologies	342,385.01	QSE	Level 1	Y	N	100.00%	26.00%	28/02/13%		301
Nuera	342,376.33	QSE	Level 3	N	N	N/A	N/A	21.07.2012		TSS
BUSINESSSOFTWARESOLUTIONST/A	341,016.92				N					301
Rabie Properties	340,892.28									smc
Maconomy South Africa	338,796.72	QSE	Level 7	Y	N	40%	16%	27.02.2013		TSS
AVI (10) Avis Car Hire	338,681.58	Generic	Level 2	N	N	58.54%	21.81%	13-Sep-12		Pincle
Bustque	337,226.51	Generic	Level 6	N	N	100.00%	0.00%	16-Apr-13		BTCape
DINERSCLUBSA	336,899.60	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		310
MERCURYRISINGCONSULTINGSERVICES	336,627.74				N					301
MITECSUPPORTINGCONVERGENCE	334,537.28									Bromide
Asbis (Africa) (PTY) Ltd	334,344.00	Generic	Level 6	N	N	26.00%	1.31%	24-Jan-13		Think
CIBECSPTYLTD	334,137.81	QSE	Non Comp	Y	N	0.00%	0.00%	24/05/2013%		Bromide
M4PConsulting	332,720.40				N					301
ITRTECHNOLOGY	332,539.14				N					301
LECAssociates (Pty)Ltd	330,520.20				N					302
YAETSHOSOLUTIONS (PTY)LTD	330,000.02									301
Actom	329,523.42	Generic	Level 3	N	N	34.50%	11.30%	18/03/13%		321
IDATADISTRIBUTION (PTY)LTD	321,854.14	QSE	Level 7	Y	N			03/10/2012%		Bromide
Kelly Group	321,543.33	Generic	Level 2	Y	N	52.11%	11.57%	29-May-13		mso
RW Compu	320,199.96									BTCape
Alex J Noel - Lecturer Sole Proprietor	318,950.00									FTI
Pronto Solutions	317,607.82			Y						Hveld
ECNTELECOMMUNICATIONSPTYLTD	317,148.32	Generic	Level 4	N	N	28.56%	14.95%	21/12/12%		301
ELLISPARKWORLDOFSPORTS (PTY)LTD	316,686.23				N					301
SunCityResort	316,632.90	Generic	Level 2	N	Y	28%	8%	08/02/2013		Belay

VV2-SDP-135

0239-2587-0001-0135

TrifourSystems (Pty)Ltd	316,517.15				N					301
MIKYLECONSULTINGCC	315,700.00				N					301
Metrofile	312,508.33	Generic	Level 3	Y	N	32%	16%	07.12.2012		TSS
GARTNERItXpo 2012	312,417.00	QSE	Level 1	Y	N	0.00%	0.00%	10/11/11%		301
Mustek Limited	310,985.00	Generic	Level 3	N	Y	26.03%	3.28%	30-Aug-13		Think
TelkomSA	310,556.56	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		303
CW Facilities	310,000.00									BTCape
ORAXSOLUTIONSCcT/A	309,754.71	EME	Level 3	N	N			29/03/13%		302
N-GAGEDTECHNOLOGIES	308,342.30	EME	Level 4	N	N	0.00%	0.00%	19/02/2013%		Bromide
DINERSCLUBSA	307,954.52	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
LegaeMediClinic	306,855.12				N					301
INCE	305,753.99	Generic	Level 4	Y		25.09%	4.61%	04/04/2013		Denis
MONTECASINOHOSPITALITY &CORPORATE	303,850.00				N					301
Morkel &DuPlessisConsultingCC	300,960.00		Non Compliant		N					308
COPESSA	300,000.00				N					301
Web Africa	300,000.00									EOH NS
Aplan Consulting - Lecturer Sole Proprieter	297,450.00									FTI
CAVEOLUX (PTY)LTD	296,400.00				N					310
Service Parts Logistics (Pty) Ltd	295,044.65	Generic	Level 5	N	N	9%	0%	03.09.2013		TSS
CHOICESOURCING (PTY)LTD	294,508.25				N					313
Sonja Boltman HR	292,077.00									Denis
KonicaMinoltaAfrica (EastLondon)	292,000.18									321
Zyco	290,720.00									BTCape
WattCommunications (Pty)Ltd	288,166.60	EME	Level 4		N	0.00%	0.00%	23/10/12%		303
CraigRosewarne	288,000.00									301
WRChrictie &Co	287,800.00									321
HEUBN2 M&L Heubner Construction	286,731.55		Non Compliant							Pincle
TORQUE TECHNICAL COMPU	286,705.03	Generic	Level 2	N	N	N/A	N/A	29.05.2013		TSS
Kempston	286,261.34									BTCape
MPMModibaProjectManagement	285,570.00									321
TELKOMLIMITED	282,426.35	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		Bromide
SHIKA'SPROJECTCCT/ASHIKA	282,150.00									301
Duxbury Networking	281,713.24	Generic	Level 6	N	N	0%	0%	10.10.2012		TSS
CIROBEVERAGESOLUTIONS (PTY)LTD	281,390.30									301
Royalties	281,330.00									FTI
Workgroup	278,832.60	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
Mecer	278,023.46	Generic	Level 3	N	N	26%	3%	30.08.2013		TSS
Atlas Fire	277,731.57	QSE	Level 3	Y	N	0.00%	0.00%	4-Dec-12		BTCape
WORLDSPORTCHATTELS (PTY)LTD	277,704.43									301
EXPEDITORSINTERNATIONALSA	276,706.61	Generic	Level 5	Y	N	0.00%	0.00%	28/02/2013%		Bromide
KATHEACOMMSOLUTIONS (PTY)LT	275,893.40	Generic	Non Comp	Y	N	0.00%	0.00%	16/10/2012%		Bromide
T-Systems South Africa (PTY) LTD	275,206.17	Generic	Level 3	Y	N	30%	16%	2012.02.03		TSS
MartinBarnard	275,000.00									301
SiyabumbaConsulting	274,466.40									310
ConsortiumCables	273,621.15	QSE	Level 2	N	N	0.00%	0.00%	08/12/2012%		308
KeyterRechInvestorSolutions	273,600.00									301
PM Connection	273,460.00	EME	Level 4	N	N	0.00%	0.00%	Jan-12		FTI
Powertech	272,192.10									308
Core Computer Business	271,379.61		Non Compliant							Think
Airborne Records	270,300.00	EME	Level 4	N	N	0%	0%	-		TSS
TSELENG 80/20CPA (PTY)LTD	270,180.00									301
LASERINKCC	269,368.46	QSE	Level 2	N	N	0%	0%	08.12.2012		Bromide
TRI-CONTINENTALLTD	267,891.88									312
DTL Air Charters & Travel	267,622.75	EME								CTech

VV2-SDP-136

0239-2587-0001-0136

PYRADINTERNATIONALLLC	266,663.38									Bromide
Devram	265,655.53	QSE	Level 6							BTCape
REDDOTT	265,152.60									301
Galix Consulting (Pty) Ltd	264,114.63	QSE	Level 8	N	N	0%	0%	06.05.2013		TSS
Gensec Property Services	263,912.81	Generic	Level 3	Y	N	25%	20%	21.08.2013		TSS
SACONSULTANTSCONSORTIUM (PTY)LTD	263,821.64	Generic	Level 5	Y	N	25.10%	25.10%	10/12/10%		303
RNJ Harveyworld Travel Agency (Pty) Ltd	262,941.77	Generic	Level 3	N	N	14%	9%	21.03.2013		TSS
Marval	262,941.00	EME	Level 4	N	N	0.00%	0.00%	07-02-2013		EOH NS
ABOUTTIMESOFTWARE (PTY)LTD	262,195.16									301
AFRIKAANSESATTELIETTV	260,000.00									Bromide
Mad About Food	259,817.96	EME	Level 4	N	N	0.00%	0.00%	Sep-12		FTI
Topchef	259,298.50			Y						Hveld
TRANSLIMPOPOCONSULTING (PTY)LTD	258,552.00									302
CHARLES1 Charles Dalton	257,383.54		Non Compliant							Pincle
MorulaCareCentre	256,638.83									327
MTNNETWORKSOLUTIONS (PTY)LTD	256,058.82	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		301
HewlettPackard	255,181.36	Generic	Level 3	Y	N	0.00%	0.00%	04/04/13%		316
PROTEMCAPABILITY (PTY)LTD	254,986.91									301
MedforumMedi-Clinic	254,937.98									327
Tellumat (PTY) Ltd	253,590.61	Generic	Level 2	Y	Y	36.59%	11.43%	21-Mar-13		Think
Sinometals	252,541.56									308
Xon Coastal	251,391.00									EOH NS
TECTIGHTENTERPRISETECHNOLOGIES	250,800.00	QSE	Level 2	Y	Y	n/a	n/a	02/04/2013%		301
ANCGAUTENGPROVINCE	250,000.00									301
JACOBZUMARDPEDUCATIONTRUST	250,000.00									301
DELOITTECONSULTING (PTY)LTD	248,976.00									302
EuroplusdirectSouthAfrica	248,202.10									312
Grant Thornton	247,330.00	Generic	Level 4			25.00%	0.00%	30/01/2013		Denis
KievitsKroonCountryEstate	247,252.70									301
LAWP1 Law Print	246,815.99	Generic	Level 5	N	N	4.00%	2.00%	15-Apr-11		Pincle
STEVENBREGERT/A	246,706.00									301
THEEVENTFULGROUP	246,354.00									301
VESCO	244,800.00									LMM
TITUSCORPORATIONCC	243,733.78	QSE	Level 6	N	N	0.00%	0.00%	18/09/2013%		Bromide
Intellepark	243,438.89									BTCape
Xpandit	242,336.64									312
Melange Holdings	241,985.90	EME	Level 4	N	N	26.00%	0.00%	19-07-2013		EOH NS
ALPINECOMMUNICATIONS	240,358.36	QSE	Level 3	N	N	0.00%	0.00%	08/05/2013		Bromide
BD Trading CC	240,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
LORGECONSULTING (Softline)	239,818.62									Bromide
TECHEXPRESS	239,523.13	QSE	Level 2	N	N	34.00%	0.00%	17/01/2013%		Bromide
VODACOMSERVICEPROVIDER (PTY)LTD	238,195.27	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
HURBERTECH	237,604.50									308
APPSOLVE (PTY)LTD	236,322.00									301
TERACODATAENVIRONMENTS (PTY)LTD	235,209.89									301
LSDINFORMATIONTECHNOLOGY (PTY)LTDEO10	234,931.37									Bromide
MAXTECPERIPHERALS (PTY)LTD	231,967.00									Bromide
Westcon SA	231,095.25	Generic	Level 3	N	N	26%	13%	10.07.2013		TSS
StephanieMossSolutions	230,641.02	QSE	Level 4	N	N	0.00%	0.00%	26/06/13%		310
SeandaHealthcare (Pty)Ltd	230,071.65									306
Charisma! ADivisionOfAdcorp	230,050.41									306
THINKINGFUSIONCONSULTING (PTY)LTD	229,824.00									301
THINKINGFUSIONTRAINING	229,824.00									301
BRIGHTIDEAPROJECTS 2030CCT/A	229,539.40									301

VV2-SDP-137

WB Kellner Trust	228,895.41	EME	Level 4	N	N	0%	0%	10.03.2012		TSS
D &CPanels	228,342.00									308
DISPLAYMANIAINTERNATIONALCC	228,250.01	QSE	Level 2	N	Y	0%	0%	25/11/2012		301
THEREALLYINTELLIGENTCORPORATION	228,000.00									301
Mueti Technologies	227,573.50	EME		N	N	0%	0%	-		TSS
N.GeorgiouTrust	227,530.44									321
EIS	227,483.87									BTCape
Shoden Data Suppliers	227,038.00									Think
CJVanTonder	227,025.00									301
EMCComputerSystemsSA	226,845.94									Belay
Axiz	226,373.70	Generic	Level 4	Y	Y	24.35%	7.72%	06/11/2012		Belay
Inspired!	226,031.40	EME	Level 3	Y	N	0.00%	0.00%			FTI
Sedibeng College For Further Education and Training	225,960.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
TALOTASOLUTIONS (PTY)LTD	222,300.00									301
WorkGroup	221,898.37	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		310
Interpark SA -Tramshed	221,894.74	Generic	Level 5	Y	Y	0%	0%	01.08.2013		TSS
TARSUSTECHNOLOGIES (PTY)LTD	221,649.06	Generic	Level 3	N	Y	67.94%	31.68%	29/07/13%		316
NashuaMobile	220,910.01	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
AkasiaClinic	220,560.50									327
AccessSecuritySystemsCc	219,657.48									301
GS Telecom	218,218.84									EOH NS
IREANAWHOLESALERS	217,162.10									301
JiffyPrintCC	217,085.14									301
K3BusinessTechnology	216,506.92									301
FOXINNOVATIONS (PTD)LTD	215,698.26	QSE	Level 2	Y	N	0.00%	0.00%	29/07/2013%		301
Everlution Trade and Services	215,232.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Econet Wirless	214,195.11									EOH NS
IgnitionMarketingC.C.	214,127.34	EME	Level 4	N	N	0%	0%	26.02.2013		301
First Distribution	213,545.64	Generic	Level 3	N	Y	25.01%	0.00%	30-Jan-13		Think
ORAXSOLUTIONSCcT/A	213,328.15	EME	Level 3	N	N			29/03/13%		313
InternetSolutions	213,196.56	Generic	Level 3	Y	Y	27.06%	2%	13/12/2012		Belay
GLISONPERSONNELCCT/ACONTACT	212,630.29									301
Altech Autopage Cellular	212,364.25	Generic	Level 3	N	Y	40.70%	20.90%	23-Jul-13		CTech
Corperate Conn	211,801.61	QSE	on Compliant							BTCape
Prestige Cleaning Services (Pty) Ltd	210,047.26	Generic	Level 2	N	N	26%	15%	27.10.2013		TSS
ZURIC1 ZURICH	210,036.30	Generic	Level 4	N	N	24.79%	12.65%	25-Oct-11		Pincle
TORQUETECHNICALCOMPUTER	209,377.48									301
HAP Besigheids Trust	207,712.53	EME	Level 4	N	N	N/A	N/A	N/A		TSS
GEN-T01 GEN-TEK	207,056.69	Non Compliant								Pincle
FIRST2 FNB (Credit Cards)	206,195.48	Generic	Level 3	Y	Y	14.44%	7.30%	13-Feb-12		Pincle
Hypergens	206,047.30									BTCape
AC/DCDynamics	204,009.41									308
ARB Elec	203,986.06									BTCape
The Internet Service Providers Association	203,763.00									EOH NS
Studio 88 BIZ Afrika	202,712.58	EME								CTech
Torque IT	202,500.00	Generic	Level 2	N	N	N/A	N/A	29.05.2013		TSS
QlikviewSA	202,185.47									301
Ahead-CountCc	202,053.60									302
GadgetBoy	200,214.00									301
ORTSOUTHAFRICAOPERATIONALTRUST	200,000.00									301
PROFESSIONALDEVELOPMENTPSYCLE	200,000.00									301
OPENMINDTECHNOLOGIES	199,823.08	EME	Level 3	Y	N	100%	0%	06.04.2012		316
Izigi	199,195.05	EME	Level 4	N	N	100%	0%	N/A		TSS
JAMESAROBERTSONANDASSOCIATES	197,980.96									301

VV2-SDP-138

0239-2587-0001-0138

GKNCONSULTINGCC	197,627.00									321
Karin Chapelle (need letter)	197,366.00	EME								CTech
Radical Electronic Systems	196,744.10									Think
DELLCOMPUTERS (PTY)LTD	196,451.64	Generic	Level 4	N	N	0.00%	0.00%	20/05/2013%		301
ORACLESYSTEMSLIMITED	195,515.00	Generic	Level 4	Y	N	0.00%	0.00%	18/07/12%		301
LEADINGPRINTERREPAIRS -DURBAN	195,130.77									Bromide
Powell tronics	194,953.00	QSE	on Compliant							BTCape
GalileaConsultingPty (Ltd)	194,370.00									301
SilverhedgeOneSolutions	194,220.00									301
MAMATELA &MAJANGATTORNEYS	193,800.00									301
AppleGreenTrading 125Cc	191,911.50									306
PatientMedicalCareT/a	191,322.67									306
AQUAZANIA (PTY)LTD	190,954.56									301
Smoke Customer Care Solutions	190,722.00	EME	Level 4	N	N	0.00%	0.00%	31-05-2013		EOH NS
DellFinancialServices (Pty)Ltd	190,598.99	QSE	Level 1	Y	N	25.10%	0.08%	29/07/2013		Airborne
Networks Unlimited	189,273.30		Non Compliant							Think
UmthomboTechnologies (Pty)Ltd	189,263.49									303
SEABOARDSOFTWARE	187,983.45									307
The Body Corporate	187,082.56			Y						Hveld
ENGIDATA	186,000.00									316
JAYKA1 Jaykay Computers	185,386.69		Non Compliant							Pincle
OPENMIND TECHNOLOGIES	185,207.21	EME	Level 3	Y	N	100%	0%	06.04.2012		TSS
PhoenixDesign	184,725.60									310
CAPITAL Capital Plan (pty)Ltd	184,562.80		Non Compliant							Pincle
Neken &Associates	184,264.26									310
DINERSCLUBSA	184,176.99	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
ENVENTHOLDINGS (PTY)LTD	183,926.68									301
WANDERERSGOLFCLUB	183,214.50									301
PRINTACOMTECHNOLOGIESOTI0001783	183,144.89	Generic	Level 4	N	Y	67.94%	31.68%	26/07/2013%		Bromide
DELOI1 Deloitte	183,074.05	Generic	Level 2	Y	N	22.76%	5.25%	30-Nov-11		Pincle
CRITICALCHAINTECHNOLOGIES(PTY)LTD	182,400.00									301
INTERNATIONALQUALITY &PRODUCTIVI	182,400.00									301
DIGIPOINT	182,026.61		Non Compliant							Bromide
D.H. Consulting	181,839.00									Denis
THEGOLFERSCUTTRADINGCC	181,345.50									301
GrantThornton	180,950.00	Generic	Level 4	Y		25.00%	0.00%	30/01/2013		DenDIA
HelmEngineering	180,490.06									308
CHAMPIONSECURITYSERVICESCC	180,275.04									301
Dreamtime Technologies (Pty) Ltd	179,600.00	EME		N	N	0%	0%	-		TSS
Encha Propery Services	179,401.36	EME	Level 4	N	N	50%	0%	N/A		TSS
OLDSHANGHAIEVENTSCOMPANY (PTY)L	178,695.00	QSE	Level 1	N	Y	80.00%	80.00%	30/03/2012		301
Petros Business Solutions Ltd (Ltd)	177,379.82	QSE	Level 8	Y	N	0%	0%	30.05.12		TSS
ENNEAINTERNATIONAL	175,950.00									301
SIZWENTSALUBAVSP	175,720.26									321
RBCTRADINGEXCELLENCETHROUGH	175,161.00									301
HOTSPOTOUTDOORADVERTISING	173,850.00									301
BIDVestBankLimited	173,060.45	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		312
AARON STATIONERS & PRINT C.C.	172,706.67	EME	Level 3	N	N	66%	0%	21.02.2012		TSS
COREPERIPHERALS (PTY)LTD	172,558.09									Bromide
Diners 36424140240011	171,885.36	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		310
Fibre Based Integration Cc	171,636.50	EME	Level 4	N	N	N/A	N/A	N/A		TSS
RANGOTHEREWARDINGPLATFORM	171,410.40									301
SetRecruitmentConsultants	171,000.00									301
Pink Elephant South Africa IT Management	170,933.22	QSE	Level 2	N	N	0%	0%	22.01.2013		TSS

VV2-SDP-139

0239-2587-0001-0139

VoxDatapro (Pty)Ltd	169,901.37	Generic	Level 4	N	N	33.87%	7.37%	13/12/2012		Airborne
OVERALLABOURBROKERSAND	169,814.40									310
INFO-LOGICTRADINGCC	169,666.20									312
ABACUSDIVISIONS	169,626.62		Non Compliant							302
FSD	168,806.15									BTCape
ORANGEONECONSULTINGCC	166,954.20									307
Magosi Distributors	166,404.04	QSE	Level 1	N	N	51%	0%	30.10.2012		TSS
BytesPeople	165,582.00	Generic	Level 2	Y	Y	26%	11%	18/06/2013		Belay
CAMDELLSOFTWARE	164,415.00	EME	Level 4	N	N	26.00%	26.00%	20/09/2013%		Bromide
CSX Customer Services	163,250.54	Generic	Level 3	Y	N	32%	16%	07.12.2012		TSS
THEPALAZZOMONTECASINO	162,655.00									301
FirstElectricalSupplyCo	162,603.63									308
JHI Randburg Micro Industrial Park	162,108.44	Generic	Level 3	Y	Y	25%	20%	21.08.2013		TSS
VDM Prokureurs	162,011.04			Y						Hveld
DesktopBusinessSolutionsCc	160,457.25									306
SMS Cellular Services	159,557.55	QSE	Level 2	Y	N	24%	11%	30.05.2013		TSS
BRIDGEITRECRUITMENTCC	159,144.00									302
DISCOVERY 702WALKTHETALK	156,988.18									301
MojaDécorCC	156,579.00									301
BIPlanningServices (Pty)Ltd	156,493.50	QSE	Level 2	Y				19/12/2012		302
THELEARNINGREVOLUTION (PTY)LTD	155,565.54									301
WorkGroup	155,480.76	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		321
EXOUSIACONSULTANTSCC	155,182.50									301
LIQUID Liquid gold Consultancy	154,736.84		Non Compliant							Pincle
MELCOPROPERTYMANAGEMENT	153,940.06									301
4DDIGITALSECURITY (Pty)Ltd	153,783.25	Generic	Level 6	Y	N	0.00%	0.00%	06/08/2013%		Bromide
KEICOMPUTERSERVICESCC-DIGIPOINT	153,199.93									301
Mason Complete Office Soluitons	153,115.00	Generic	Level 4			0.00%	0.00%	13/03/2013		Denis
KUDUELECTRICAL	153,039.20									308
COMFORT01 Comfort Seating	152,660.47		Non Compliant							Pincle
EnterpriseSystemsImplementationP	152,617.50	QSE	Level 2	N	N	10.00%	10.00%	14/02/2013%		310
Alpine Communications	152,331.67	Generic	Level 3	N	N	0.00%	0.00%	07-05-2013		EOH NS
Telkom	152,159.49	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		Belay
THECORECOMPUTERBUSINESS (PTY)LTDACS001	151,897.58		Non Compliant							Bromide
INTERFACENETWORKTECHNOLOGYCC	151,336.69	QSE	Level 2	Y	Y	13%	0%	06/05/2013		Bromide
NeuraxisBusinessConsulting (Pty)	150,958.21									301
TheValleyTrust	150,845.98									302
SEVENTEENFOOURTEEN	149,615.36									301
TELKOMSA	149,545.79	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		302
EVENTOPTIONS	149,066.40									301
PSKCOMPUTERCONSULTANTS	148,000.00									Bromide
OsirisTechnicalSystems (Pty)Ltd	147,721.20									301
PrestigeCleaningServices (Pty)Ltd	147,717.89	Generic	Level 2	N	N	26%	15%	27.10.2013		301
Global Remuneration	147,430.50	QSE	Level 3	Y	Y	0.00%	0.00%	13-Sep-13		CTech
MMI	146,930.53	EME	Level 3	N	N	100%	100%	26.08.2011		TSS
PALADIN Paladin	146,842.14	Generic	Level 4	N	Y	25.14%	2.28%	01-Nov-11		Pincle
Quadrem	146,088.21	Generic	Level 5	N	Y	51%	10%	21.11.2012		TSS
VAN013 - Corlia van der Merwe	144,820.90									CTech
Neotel (PTY) Ltd	144,556.62									Think
Johannesburg Konica Minolta	143,920.74	EME	Level 4	N	N	0%	0%	18.07.12		TSS
South African Reward Association (SARA)	143,552.60	EME								CTech
KhemoltSolutions	143,500.00									310
ProximityProperties	143,272.25									Belay
BudgetOfficeFurniture	142,735.98									321

VV2-SDP-140

LINUXWAREHOUSE	142,663.50	QSE	Level 1	N	N	25.01%	22.73%	08/03/2013%		Bromide
ASBIS (AFRICA) (PTY)LTD	142,013.32	Generic	Level 6	N	N	26.00%	1.31%	25/01/2013		Bromide
First Distribution	141,917.29									BTCape
Vox Orion	141,342.48	Generic	Level 4	N	Y			12/12/2012		Hveld
SOUTHERNSUNMONTECASINO	141,245.00									301
GARTNERAFRICA &INDIANOCEANT/A	140,550.88	QSE	Level 1	Y	N	0.00%	0.00%	10/11/11%		301
StrikeTechnologies	140,270.16									308
Torquelt	139,148.85	Generic	Level 2	N	N	52.11%	11.57%	29/05/2013%		316
ADVANSYS (PTY)LTD	139,028.29									301
!Sanity	138,624.00									312
FOUND1 Foundation For Professional Development	138,519.74	Generic	Level 1	Y	N	19.00%	7.20%	08-Mar-12		Pincle
PeermontGlobal (Pty)LtdT/a	138,139.25									301
ESET Southern Africa	137,994.87									Think
First Car Rental T/a CMH Car Hire	137,800.76	Generic	Level 3	N	N	19%	7%	22.08.2013		TSS
KOMMUNITYGROUPPROJECTS	137,187.60									301
BYTESSYSTEMSINTEGRATION	136,800.00	Generic	Level 2	Y	Y	26%	11%	18/06/2013		310
INTERCONTINENTALSANDTONTOWERS	136,604.50									301
MCIConsultants	136,400.00	EME	non-compl	Y	N	0%	0%	03/12/2013		Belay
Duxbury Transmission Equipment cc	135,805.12	Generic	Level 6	N	Y	0.00%	0.00%	10-Oct-12		Think
REG001 Reg Magennis	135,618.52		Non Compliant							Pincle
EOHINTER EOH Intercompany	135,000.00	Generic	Level 3	Y	N	30.72%	5.12%	09-Dec-11		Pincle
CONSILIUM	134,210.46									301
TELKOM	134,207.95	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
MajesticSilverTrading	133,419.34									301
RIVIERAONVAAL	133,198.37									301
SUNSQUAREMONTECASINO	133,140.00									301
MICROmega Technologies	132,729.75									Think
MIMECAST Mimecast Email Management	132,488.04		Non Compliant							Pincle
Cable Feeder	131,038.96									BTCape
DATAGATEDISTRIBUTIONCC	130,800.00									Bromide
TSEBOTRADINGCC-SUPERCLUB	130,758.00									301
Mimecast	130,612.33		Non Compliant							Conn42
CareerJunction (Pty)Ltd	130,120.01	Generic	Level 3	Y	Y	51.38%	1.48%	2-Oct-11		302
Epic	129,542.42			N						Hveld
MacsteelTrading	129,401.31									308
Ibanza (Pty) Ltd	129,103.50	EME	Level 4	Y	N	30%	20%	21.06.2012		TSS
CAPESEAFOODS	128,618.74									301
Projademics (Pty)Ltd	128,520.00									301
PROFITEKINDUSTRIALCOMMUNICATIONS	128,461.59									301
TELKOM	128,303.87	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
ScytaleConsulting	128,250.00									303
The Networking Warehouse	127,708.51									Think
Nicholsen stationers	127,598.72	QSE	Level 6	Y	N	0.00%	0.00%	201200.00%		mso
PAC001 - The Pacific Institute	127,338.47									CTech
TELKO1 Telkom	126,677.94	Generic	Level 4	Y	N	8.50%	1.60%	26-Jan-12		Pincle
Broadlink (PTY) Ltd	126,607.92	Generic	Level 6	N	Y	42.00%	0.00%	16-Aug-13		Think
GamaBusinessSystemsCc	126,503.89									301
AFRIBITS TECHNOLOGY CO	126,315.79	EME	Level 3	N	N	100%	0%	02.09.2013		TSS
Alpine Communications	126,021.30	QSE	Level 3	N	Y	0.00%	0.00%	07-May-13		Think
SalernoBuildCC	125,913.84									327
GRAFICOMPCC	125,615.10	EME	Level 4	Y	N	0%	0%	07.02.2013		Bromide
Wellnicity (PTY)Ltd	125,400.00									327
ETHEKWINIMUNICIPALITY	125,082.56									307
BCRIBB	125,000.00									301

VV2-SDP-141

Nuera	124,868.06	QSE	Level 3	N	N	N/A	N/A	21.07.2012		316
Bell Dewar	124,607.70	Generic	Level 4	Y	N	17%	3%	02.02.2013		TSS
SoundyAI	124,482.27									327
EdgetecSystems (Pty)Ltd	123,434.64	Generic	Level 4	Y	Y	25.15%	12.58%	27/02/2013%		312
Interconnect Systems (PTY) Ltd	123,239.30	Generic	Level 4	Y	Y	25.93%	0.00%	12-Jul-13		Think
ArwypMedicalCentre	123,135.98									327
THUBA-AGARENOVATIONSCC	122,267.85									301
TADDPROPERTYENTERPRISESCC	122,188.62									301
RightToCareHealthServices	121,736.34									327
Gijima Holdings (Pty) Ltd	121,646.65	Generic	Level 2	Y	N	46%	11%	05.12.2012		TSS
MorulaCareCentre	121,342.92									327
ROODEVALLEICOUNTRYLODGE	120,550.00									301
SOURCEPEOPLE (PTY)LTD	120,200.00									301
FlightCentreEastRandMall 2	119,470.00	Generic	Level 5	Y	Y	0%	0%	25/01/2012		310
DINERSCLUBSA	119,391.91	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		303
Route 21Storage &ContainersCC	118,762.44									301
Morkel & Du Plessis	118,532.00	EME								EOH NS
Labournet Central	118,383.53	EME	Level 4	N	N	0%	0%	09.02.2013		TSS
ACP	117,915.40									301
IBURST (PTY)LTD	117,864.49									Bromide
K-LINEFOODS	117,302.32									301
BLUETRAINCONSULTINGC.C	117,235.00									301
BLUEJEFFTRADING 36CC	117,097.58									308
CONNIXOFFICEAUTOMATION	116,687.59	EME	Level 4							Bromide
PAGEAUTOMATION	116,593.82	Generic	Level 3	Y	N	25.10%	25.10%	16/01/2013%		Bromide
BoldShoreConsulting (Pty)Ltd	116,527.95									302
DSVAIR &SEA (PTY)LTD	116,417.90									301
Magellan	116,378.74	QSE	Level 2	Y	Y	26.00%	26.00%	27-Jun-13		CTech
DSAssociatesRecruitmentConsultin	116,192.37									310
RAPID7LLC	115,501.77									301
Channel Data	115,333.00	EME	Level 3	Y	Y	35.00%	0.00%	27-May-13		BTCape
FEDERATEDEMPLOYERSMUTUAL	114,966.79									308
BARLEC-ZENITHELECTRICAL	114,552.90									301
MTNSERVICEPROVIDER (PTY)LTD	114,345.42	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		301
GLENDOWERGOLFCLUB	114,070.39									301
PENQUINAIRTIME (PTY)LTD	114,057.34	EME	Level 4	N	N	N/A	N/A	N/A		302
JUMPHUMANRESOURCINGCC	114,000.00									301
THEBICYCLECOMPANY	114,000.00									301
SacyniPropertyTrust	113,462.24									303
DigiDynamic	113,183.34	EME	Level 4							FTI
LOOPHOLDSECURITYDISTRIBUTION	112,907.88									316
SALT Essential	112,266.93									BTCape
British Airways	111,827.19	Generic	Level 6	N	N	29.92%	5.54%	Mar-13		FTI
5th Dimension	111,744.08	EME	Level 4	N	N	40.00%	0.00%	13-Sep-13		BTCape
PC Ware info Tech	111,630.83									EOH NS
Telkom	111,277.86	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
HSOENTERPRISESOLUTIONSLIMITED	110,264.64									301
WesternProvinceCricketClub	110,226.81									302
ONESTOPSPORT &ENTERTAINMENT	110,200.00									301
Nduku Security	109,845.00									EOH NS
KeiCateringServicesCC	109,530.52									306
CCITechnologySolutionsPTYLTD	109,453.81									301
EchoEventsStyledForBusiness	109,440.00									321
RainbowConsulting	109,440.00									301

VV2-SDP-142

0239-2587-0001-0142

Koreserve	109,425.00	EME	Level 4	Y		0.00%	0.00%	16/06/2012		Denis
STEENBERGGOLFCLUB	109,159.10									301
Dyason Design & Print	109,017.12									CTech
PC-WAREINFORMATIONTECHNOLOGIES (P	108,692.12									301
AIRBORNERECORDS	108,200.00	EME	Level 4	N	N	0%	0%	-		301
Afriforte	107,285.00	EME								CTech
Geniprint (PTY) Ltd	107,169.00									Think
JAYKAYCOMPUTERSERVICESCC	106,757.81									301
PanjeaEvents	106,470.94									301
IS Solutions	106,166.08	Generic	Level 2	Y	N	34.00%	2.07%	Dec-12		FTI
MABOTAINVESTMENTS (PTY)LTD	105,909.66									308
SILVASALEEVENTSANDCATERINGCC	105,821.50									301
Rapidwave	105,119.00									EOH NS
CONSILIUM	104,880.00									302
EASY01 Easy Stationers	104,508.98	Generic	Level 1	Y	N	100.00%	0.00%	14-Apr-12		Pincle
SEBASEMEDIAANDTELECOMMS (PTY)LTD	104,340.00									301
GENERATORANDPLANTHIRE	104,202.24									301
SAONLINEANINTERNETBASEDSERVICE	103,968.00									301
MaynardsOfficeTech	103,671.72									301
KNIGRIGPROPERTIES (PTY)LTD	103,626.00									301
ENetworks	102,857.14									301
Penta ICS	102,600.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
PLATINUM IT SOLUTIONS	102,548.72	EME	Level 4	Y	N	0%	0%	20.08.2013		TSS
Park with Spark	102,193.55									Think
YOURSINENTERTAINMENT	102,180.00									301
TORQUEIT	102,024.63	Generic	Level 2	N	N	52.11%	11.57%	29/05/2013%		Bromide
LYLEWEBSTERT/ATHECOMPUTERGUY	101,881.50									301
PROTEAHOTELWANDERERS	101,776.95	Generic	Level 4	Y		37.76%	2.06%	03/04/2013		301
PinkEliphantSAITManagement	101,750.70	QSE	Level 2	N	N	0%	0%	22.01.2013		301
VIADEX	101,515.79									Bromide
Tekweni	101,465.82									BTCape
NEMAGauteng	101,194.82									Belay
Regal	100,754.84									BTCape
Transform Electrical Wholesalers EL	100,553.43	EME	Level 4	N	N	N/A	N/A	N/A		TSS
CapeCables	100,465.16									308
DATASCOPECONSULTINGCC	100,096.56									301
EOH1 EOH	100,040.30	Generic	Level 3	Y	N	30.72%	5.12%	09-Dec-11		Pincle
Phigasoft CC	100,000.00									Denis
STJOSEPH'SHOME	100,000.00									301
THECHILDRENSHOSPITALTRUST	100,000.00									301
THESUNFLOWERFUND	100,000.00									301
CQSTECHNOLOGYHOLDINGS (PTY)LTD	99,957.48									301
Mitec	99,215.63	EME								EOH NS
Cranberry Cottage M Fourie	99,187.78	EME								CTech
E-MERGEITRECRUITMENTSPECIALISTS	99,180.00									301
Rennies Travel	98,542.89	QSE	Level 4	Y	N	28.43%	16.83%	23-May-23		BTCape
MokateMonk &DuPlessis	98,302.20									321
Barlow Communication (PTY) Ltd	98,175.12	Generic	Level 3	N	N	55%	21%	13.11.2012		TSS
IMPIMPITECHNOLOGIES (PTY)LTD	97,802.77									301
PODCOMMUNICATIONS (PTY)LTD	97,644.71									301
Telkom	97,544.60	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		BTCape
Astrotech	97,541.50	QSE	Level 1	Y	N	0%	0%	16.04.2013		TSS
SouthAfricanOracleUserGroup	97,527.00									301
JK Mattison - Lecturer Sole Proprietor	97,500.00									FTI

VV2-SDP-143

0239-2587-0001-0143

QlikView	97,462.05									Denis
VEXIPATH (PTY)LTDT/ACOZERO	97,196.40									301
Servicetek	96,955.28	QSE	Level 2	N	N	0%	0%	02/07/2013		Belay
SureFishHoekTravel	96,461.58									308
DINERSCLUBSA	96,392.66	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		302
ENSEMBLEHOTELHOLDINGS (PTY)LTD	96,060.80									316
EnigmaConsulting	95,614.00									310
First Technology Border -Kei	95,466.07	Generic	Level 3	N	N	25%	0%	30.01.2013		TSS
RJPROGRAMMABLETECHNIQUES	95,356.44									308
OXFORDROSEBANKHOTELSERVICES (PTY	95,123.13									301
RENNIESTRAVEL (PTY)LTD	95,037.21	QSE	Level 4	Y	N	28.43%	16.83%	23/05/13%		Bromide
PlagonTradingCCT/asTheLofts	94,950.00									321
GOLDENSPORTTRADING 211CCMINDLEAP	94,905.00									301
Multi Fix	94,814.84									BTCape
THEDESTINYGROUP	94,050.00									301
PushOnTradingCc	93,568.54									306
Salesforce.com	93,334.89									301
SIEMENSLTD	93,024.00									301
ClarkliftSA (Pty)Ltd	93,000.00	Generic	Level 3	N	Y	25.26%	7.59%	15-Feb-13		Conn42
BDOSOUTHAFRICAINCORPORATED	92,910.00									327
Varispeed	92,412.39									308
DeanGoulden	92,347.00									302
SUFFOLKMEATSUPPLY-MANATALIEGROUP	92,215.30									301
EOH MTHOMBO Eoh Mthombo	92,194.93	Generic	Level 3	Y	N	30.72%	5.12%	09-Dec-11		Pincle
International Training Network	92,105.26	EME	Level 4	N	N	0.00%	0.00%	Aug-12		FTI
Section Five	92,003.00	EME	Level 4	N	N	0.00%	0.00%	25-03-2012		EOH NS
Digiram Digital Curriculum cc	92,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
VODACOMCOMMERCIALPARK	90,645.60	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
SizweNtsalubaGobodaInc	90,570.22									321
PRIMETALENT (PTY)LTD	90,501.40									301
ECONSYSTECHNOLOGYCCT/aEFFECTIVECONTROLSYSTEMS	89,935.00									Bromide
LancetLabs	89,692.74									327
STOEPCATERINGCCT/AKRAALKOMBUIS	89,648.00									301
Nicholson Stationers	89,175.36	Generic	Level 6	N	N	0.00%	0.00%	Sep-12		FTI
Hot Tools - Kelvin Progressive Supplies cc	88,473.61	QSE	Level 5	Y	N	0%	0%	15.03.2013		TSS
MTNServiceProvider	88,431.92	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		308
NashuaMobile	88,361.09	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
SUREDYNAMICTRAVEL	88,358.00									301
EdsDiner	88,300.00									Belay
Ikhethelo Technologies Cc	88,262.26	EME	Level 3	Y	Y	100%	0%	23.11.2012		TSS
Invent Telecoms	88,004.00									EOH NS
NewsclipMediaMonitoring (Pty)Ltd	87,983.17									301
METROFILE (PTY)LTD	87,787.40	Generic	Level 3	Y	N	32%	16%	07.12.2012		301
Brefco	87,511.85									301
RelateTechnologies (Pty)Ltd	87,500.00	QSE	Level 2	Y	N	0.00%	0.00%	14/06/2013		Airborne
MG & Associates - Lecturer	87,500.00	EME				100.00%				FTI
TSINTERIORSPECIALIST	87,454.35									308
INFORMATIONKINETICS	87,318.30									301
AmazitechComputers	87,282.30									LMM
FederalExpress -VATAccount	86,989.58									321
Kyocera	86,954.32	Generic	Level 5			0.00%	0.00%	17/08/2013		Denis
TOPPROPLACEMENTSCC	86,683.32									301
TheVenueMelroseArchPtyLtd	86,448.20									310
Jopie van Rooyen	86,396.68									CTech

VV2-SDP-144

0239-2587-0001-0144

SOLAR SPECTRUM	86,210.36									TSS
BUSINESSCONNEXION (PTY)LTD	86,178.43	Generic	Level 3	Y	N	37.04%	4.98%	12/01/13%		301
BeautyIntelligence	86,174.03									301
SMITHGARBANDASSOCIATESCC	86,070.55									301
Bowman Gilfillan	85,880.97	Generic	Level 3	Y		12.98%	3.67%	10/05/2012		Denis
InternetSolutions	85,676.09	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		301
TELKOM	85,634.07	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Clearline infrastructure services	85,518.76									EOH NS
KnowledgeResources	85,000.00									302
ROY001 - RoyalMnandi	84,920.32									CTech
ISOBODIES	84,527.58									308
UGUTRADE 1CC	84,360.00									301
Datacentrix	84,345.00	Generic	Level 2	Y	N	34%	1%	28.05.2013		TSS
LexisNexisRiskManagement	84,325.46									302
BIDVestBankLimited	84,219.40	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		303
BrollPropertyManagementTrust	84,203.01									312
ITWEB	83,921.10	Generic	Level 7	Y	N	0.00%	0.00%	17/08/12%		321
Statucor	83,750.00									301
ABSA Real Estate Asset Management	83,728.04	Generic	Level 3	Y	N	9%	2%	16.02.2013		TSS
CRSTechnologies (Pty)Ltd	83,210.00	QSE	Level 4	Y	N	0.00%	0.00%	22/02/2013		Airborne
Aggreko	83,059.40									308
MARKETCATERERS	82,979.83									Bromide
INTERNETSOLUTIONS	82,960.92	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		301
EVSPropertyConsultants	82,593.00									327
VODACOMCOMMERCIALPARK	82,538.84	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
RSVPSOLUTION (PTY)LTD	82,399.20									301
BIDVestBankLimited	82,296.47	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		307
MYMARKETDOTCOM {PTY}LTD	82,241.88									301
Torque IT	81,908.60									Think
Pinnacle Technology	81,533.26	Generic	Level 4	N	Y	24.35%	7.72%	06-Nov-12		Think
CENTURIONQUALITYMANAGEMENT	81,523.68									301
SPADES Spades Executive Conference Accomadation	81,515.26		Non Compliant							Pincle
DrRODMolebatsi	81,510.00									LMM
Genisol/Ronni Mileham	81,500.00									Denis
PI FINANCIAL Pi Financial Risk Services (Pty) Ltd	81,176.66	EME	Level 4	Y	N	0.00%	0.00%	06-Sep-13		Pincle
StrategicSelectionInternational	81,000.00									312
Telkom	80,862.97	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		Think
Dream Body For Ever CC (DB4e.com)	80,860.00	EME	Level 3	N	N	100%	55%	16.09.2013		TSS
Storvault	80,831.50	Generic	Level 6	N	N	26.00%	1.31%	24-Jan-13		Think
NASHU1 Nashua	80,777.79	Generic	Level 3	Y	N	30.00%	10.00%	02-Mar-12		Pincle
PINKMOSSFLORISTANDGIFTS	80,609.98									301
Industrial Automation and Control	80,609.71	QSE	Level 1	N	Y	100.00%	0.00%	28-Sep-12		Think
DEUTZ	80,605.75									308
PIET Pietersburg Lodge	80,576.80	EME	Level 4	N	N	0.00%	0.00%	08-Aug-13		Pincle
Central Support	80,446.84									BTCape
UniBITSolutionsCCT/aWSI	80,389.95									313
Cofea Marketing	80,299.26	QSE	Level 6	Y	Y	n/a	n/a	31/07/2013	N	Hveld
Kathleen O' Mahony Enterprises	80,197.50	EME	Level 4	Y	N	32%	32%	14.08.12		TSS
ReefBusinessSystems	80,173.13									310
Petty cash expenditure	79,880.06									FTI
FISCHER &ASSOCIATESSTRATEGIC	79,800.00									301
TrunutyCommunication	79,709.70									302
Comms Cabling	79,693.50	EME	Level 3	Y	Y	100%	100%	19.03.2013		TSS
InSourceIct	79,599.70	Generic	Level 4	Y	Y	6%	2%	09/05/2012		Belay

VV2-SDP-145

ADRIAANVANDERBANK	79,572.00									301
AntonSissing	79,412.58									301
ACCESSLIMITED	79,400.00									Bromide
AzureTravel (Pty)Ltd	79,347.00									301
Panacea Consulting	79,285.00									EOH NS
MMINVESTMENTS	78,950.40									301
InternetSolutions-E/Cape	78,904.38	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		301
ZEBULACOUNTRYCLUB &SPABANK	78,790.00									301
Skills House	78,131.58	EME	Level 4	N	N	N/A	N/A	N/A		TSS
METROFILE (PTY)LTD	78,130.39	Generic	Level 3	Y	N	32%	16%	07.12.2012		301
THUSO TECHNOLOGIES CC	77,907.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SPACE.ID (PTY)LIMITED	77,640.84									301
SYBASESOUTHAFRICA (PTY)LTD	77,520.00									301
Imagetek	77,500.00	QSE	Level 2	Y	Y	0%	0%	26/01/2012		Belay
EthcolTServices	77,400.00	QSE	Level 3	Y		0%	0%	14/03/2013		Belay
SHARENRUSSELLTRAININGCCT/A	77,337.60									301
MWeb Business	77,292.72	Generic	Level 5	Y	N	33.33%	10.12%	Jul-12		FTI
iTalent	77,109.08									TSS
MorningDewTrading 287Cc	76,950.00									328
WP Cricket	76,900.00									Denis
MESAINTERNATIONAL	76,500.00									301
SHL Saville @ Holdsworth	76,474.50	EME								CTech
INTERAM	76,451.91									Bromide
THEHUMANCAPITALENGINECC	76,351.50									301
ADIGLOBALDISTRIBUTIO	76,222.80		Non Compliant							Bromide
DINERSCLUBSA	75,860.34	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		321
Telkom	75,504.40	Generic	Level 3	Y	N	8.23%	1.96%	30-Nov-12		Conn42
Manotec (Pty) Ltd	75,504.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
TECHNOLOGYDISTRIBUTIONNETWORK (EOH001)	75,422.10	EME	Level 3	Y	N	70.00%	30.00%			Bromide
SOURCEINFORMATIONTECHNOLOGYCC	75,402.06									301
ABS001 - Absol Internet Business Solutions	75,330.00									CTech
TFI	75,183.00									EOH NS
ClinixPrivateHospitalSoweto	75,140.89									327
PJMManagement (Pty)Ltd	75,043.86									Belay
Australis Comm (Pty) Ltd	75,000.00	EME	Level 4	Y	N	0%	0%	31/10/2012		TSS
Cipla Medpro	75,000.00	Generic	Level 5	Y		37.61%	8.77%	14/05/2013		Denis
AfricaTechnologyCSIGolfDay	75,000.00									301
Macrolan	74,941.17	QSE	Level 4	Y		0.00%	0.00%	30/05/2013		Denis
WCG Promotions	74,819.57	EME	Level 4	Y	N	0.00%	0.00%	28-Nov-12		CTech
Grand Stand Events and Hospitality	74,800.00	EME	Level 4	N	N	0%	0%	20.04.2012		TSS
RT Systems	74,710.00									BTCape
ITPUBLICRELATIONS	74,500.00									301
IGLAPRINTERREPAIRS	74,205.00	EME	Level 4	N	N	0.00%	0.00%	20/09/2013%		Bromide
CountryClubJohannesburg	74,194.04									310
Academy of Business & Computer Studies -EL	73,800.00	EME	Level 3	Y	N	100%	100%	20.02.2013		TSS
BERLY TECH INFORMATIQU	73,750.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
PANTECH Pantech	73,615.00		Non Compliant							Pincle
DELTABLUESECURITY	73,590.38									316
MZENTERTAINMENTS.A. (PTY)LTD	73,585.40									301
PRE001 - Thia Pretorius	73,500.00									CTech
WorleyParsonsRSA (Pty)Ltd	73,396.62									321
GoldenOfficeSupplies	73,276.11									321
ZebrinaGuestHouse	73,065.00									321
Peplink	72,932.00									EOH NS

VV2-SDP-146

FINT001 Fintech (Ricoh)	72,889.32	Generic	Level 3	Y	N	0.00%	0.00%	07-Apr-11		Pincle
EOH Infrastructure Tegnologies	72,795.80	Generic	Level 3	Y	Y	37.40%	7.53%	01-Dec-12		CTech
LOOKINATUORIGINALZ	72,450.00									301
ROYALJOHANNESBURG &	72,408.00									301
Africa on Air (94.7)	72,286.40			N						Hveld
AFRIBITSTECHNOLOGYCONSULTINGSCC	72,000.00	EME	Level 3	N	N	100%	0%	02.09.2013		316
Telkom	71,958.49	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		303
LHOSolutions	71,905.40	EME	Level 4	Y		0%	0%			Belay
JUSTBEENTERTAINMENTCc.	71,820.00									301
AmatolaCleaningSuppliesCc	71,559.58									306
FIRST1 FNB (Bank Charges)	71,543.64	Generic	Level 3	Y	Y	14.44%	7.30%	13-Feb-12		Pincle
FlightCentre	71,385.00	Generic	Level 5	Y	Y	0%	0%	25/01/2012		Belay
YEZOINVESTMENTSCC	71,323.26									302
CNOUTLET	71,318.67									321
BABCOCKINDUSTRIAL	71,298.35									308
MANGWAVALLEYGAMELODGECC	71,140.60									301
IkewConsulting	71,136.00									302
ORATILWECONSULTANTST/AEXCLUSIVE	70,877.09									301
PanjeaEvents	70,677.72									312
O-Line (CT01010644)	70,095.09									308
Portal Publishing - The Skills Portal	70,065.00	EME	Level 4	Y	N	0.00%	0.00%			FTI
MELEBESE	70,000.00									301
SouthAfricanRewardAssociation	70,000.00									302
PROGRESSIVESOFTWARESOLUTIONSINC	69,988.50									301
HEARINGPROTECTION &COMMUNICATIONADIVOFAUTOMATIVETECH	69,952.00									Bromide
LA Intronet	69,840.00			Y						Hveld
CBI (115192)	69,762.70									308
LJ Project Associates	69,460.00	EME	Level 4	N	N	0.00%	0.00%			FTI
TelkomSA	69,375.68	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		312
Academy Of Business & Computer Studies - DBN	69,312.00	EME	Level 3	Y	N	100%	100%	20.02.2013		TSS
Turquoise Training cc - Lecturer Sole Proprietor	69,150.00	EME	Level 4	N	N	0.00%	0.00%	Apr-13		FTI
CSP - PAYROLL SERVI Corporate Service Provider	68,963.00	EME	Level 4	Y	N	0.00%	0.00%	12-Apr-12		Pincle
BLACK Black Moon Advertising	68,943.10	QSE	Level 2	N	N	50.00%	0.00%	02-Sep-11		Pincle
TelkomSaLtd	68,897.11	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
EXTENSIBLEBUSINESSINTELLIGENCE	68,884.50									301
UBU001 - Ubuhlalu Management Services	68,847.97									CTech
AFRICASD	68,673.31		Non Compliant							Bromide
MostertK	68,595.42									327
Erasmusrand Motors	68,422.79			Y						Hveld
QualityPowerEngenieering	68,248.61									308
SouthernSunNewlands (Pty)Ltd	68,150.15									316
GRANT WHAITS GRANT WHAITS	67,973.39		Non Compliant							Pincle
Graffiti	67,951.96									301
Copy Cat Communications	67,769.00	EME	Level 4	N	N	0.00%	0.00%	Feb-12		FTI
WellnessFirst (Pty)Ltd	67,500.00									328
IT Web	67,252.86	Generic	Level 6	Y	N	2.53%	1.00%	Aug-12		FTI
Mike Krige - Lecturer Sole Proprietor	67,212.00									FTI
River Place	67,146.05	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Microsoft S.A (Pty) Ltd 3012 William Nicol Drive	67,132.00	EME	Level 2	Y	N	N/A	N/A	16.04.2013		TSS
MicrosoftFulfilmentCentre	67,132.00	EME	Level 2	Y	N	N/A	N/A	16.04.2013		303
MicrosoftPartner	67,132.00	EME	Level 2	Y	N	N/A	N/A	16.04.2013		301
MicrosoftSA (Pty)Ltd	67,132.00	EME	Level 2	Y	N	N/A	N/A	16.04.2013		316
TopcoMedia (Pty)Ltd	67,058.00									301
SizweNtsalubaGoboda	66,996.92									321

VV2-SDP-147

0239-2587-0001-0147

CamdellSoftware	66,952.20	EME	Level 4	N	N	26.00%	26.00%	20/09/2013%		301
SymantecIrelandLimited	66,752.99									301
Revolutionary Printing	66,692.64	EME	Level 4	N	N	0.00%	0.00%			FTI
DEXFORD Dexford Computer Training	66,137.80		Non Compliant							Pincle
Know-HowSrl	65,764.86									303
AthabascaInvestments (pty)LtdT/a	65,404.08									327
CareerJunction	65,335.27	Generic	Level 3	Y	Y	51.80%	14%	05/12/2012		Belay
GeckoPlacements	65,176.66									301
STANDREWSBOUTIQUESIGNATURE	64,949.20									301
Access 247	64,641.00									308
ALTONETPTYLTD	64,465.25									301
ABSOLUTE Absolute Chilled Airconditioning	64,231.00		Non Compliant							Pincle
AVUSAMEDIALIMITED	64,214.28	Generic	Level 3	Y	N	51.80%	14.19%	05/12/2012%		321
Expectra	64,120.32	QSE	Level 4	Y	Y	0.00%	0.00%	30-Mar-13		BTCape
PECMETERING (PTY)LTD	64,084.76									321
G&M G&M CEILING & PARTITIONS	64,050.00		Non Compliant							Pincle
RiteSOFT	63,936.04									301
CHUBB01 CHUBB	63,760.00	Generic	Non Comp	Y	N	0%	0%	05.09.12		Pincle
ABSATechnologyFinanceSolutions	63,737.03	Generic	Level 3	Y	N	9%	2%	16.02.2013		302
MaaringoCommunicationsPtyLtd	63,563.36									321
DINERSCLUBSA	63,244.24	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
SPECIALISEDEXHIBITIONS (PTY)LTD	63,030.60									301
Recruit IT Solutions cc	63,000.00	EME	Level 4	N	N	0%	0%	01/06/2012		TSS
WARRENTKNOOP	63,000.00									316
EssentialPublishing (Pty)Ltd	62,848.20									301
PECANMANORBOUTIQUE CONFERENCE	62,748.00	EME	Level 4	N	N	N/A	N/A	N/A		313
DINERSCLUBSA	62,537.17	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
IMVUSA	62,225.08									308
Mike Brierley Consulting	62,100.00									EOH NS
ElectroMechanica PR52 (Jhb)	62,076.23									308
Propalux	62,000.00									EOH NS
BOARDROOMSOLUTIONS	61,893.00	QSE	Level 5	N	N	0.00%	0.00%	20/06/2013%		Bromide
PricewaterhouseCoopers - Exordia	61,885.12	Generic	Level 2	Y	Y	27.66%	6.74%	05-Oct-12		Think
ServicePartsLogistics	61,811.91	Generic	Level 5	N	N	9.00%	0.08%	03/09/2013%		316
Nedbank	61,805.28	Generic	Level 2	Y	Y	30.71%	3.25%	4-Feb-12		Conn42
Computicket	61,771.93	EME	Level 4	Y	N	N/A	N/A	N/A		TSS
CSI Thabile Networking Solutions	61,738.01	Generic	Level 6	Y	N	24.95%	1.36%	11-Jun-13		Think
LoudConsulting	61,560.00									310
Pick & Pay	61,534.40			Y						Hveld
PetrosBusinessSolutions (Pty)Ltd	61,525.80	QSE	Level 8	Y	N	0%	0%	30.05.12		302
CROWNWORLDWIDEMOVERS (PTY)LTD	61,508.72									301
DinersClubInternational	61,178.89	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		306
MARKETWORKSADVISORY (PTY)LTD	61,020.00									301
CapeWestElectricalCC	60,871.80									301
GS Audio Visual	60,354.50									BTCape
D.A.V.ProfessionalPlacementGroup	60,328.80									310
CAR001 - G.A Carreira	60,237.00									CTech
BoysTown	60,000.00									312
TOMORROWTODAY	59,850.00									301
LIBERTYINCENTIVES &CONGRESSES	59,831.05									301
JHB[Midrand](ChronicMedicineDisp	59,664.54									327
HANEKOMINFORMATIONSOLUTIONSCC	59,487.00									Bromide
COPYLINKCCT/ALEAFTECHNOLOGIES	59,105.87									307
CellarHands	59,083.36									301

VV2-SDP-148

BRAVOPLEX01 Bravoplex cc t/a Bitlink	58,920.00	Non Compliant								Pincle
StephenLear	58,865.00									302
VoltexMidrand (600357)	58,695.28	Generic		Y	N	14.49%	8.58%	21/02/13%		308
SILVERLINEPROMOTIONS (PTY)LTD	58,681.50									301
SUPERCARESERVICESGROUP (PTY)LTD	58,634.61									301
SGSSOUTHAFRICA	58,533.77									316
JakarandaNetcareHospital	58,527.77									327
IFLOCOMMUNICATIONS	58,482.00									301
Stanmo Cables & Technologies	58,460.82	QSE	Level 6	N	N	76%	25%	41,310.00		TSS
PhoenixDesign	58,392.63									303
Telkom/Postmaster	58,279.35	Generic	Level 8	N	N	10.18%	4.03%	Nov-12		FTI
KBCS	58,140.00									301
Bell City	58,065.79									BTCape
MultiChoiceAfrica(Pty)Ltd	57,904.65	Generic	Level 4	Y	N	34%	11%	11.03.2013		301
ACTIVEEVENTS	57,707.61									301
CompassWasteServices (Pty)Ltd	57,582.04									306
FINANCEONLINE (PTY)LTD	57,565.68									301
MOTORSPORTMARKETINGCCT/A	57,456.00									321
CVENTINC	57,407.00									301
AyobaConsultants	57,393.55	EME	Level 4	N		0	0%	22/08/2013		Belay
Webb Industries	57,313.00	Generic	Level 3	Y	Y	50.40%	17.33%	11-04-2013		EOH NS
Internet Solutions	57,272.94			Y						Hveld
MTNNETWORKSOLUTIONS (PTY)LTD	57,250.80	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		316
Courier IT	57,088.00	Generic	Level 4	Y	Y	8.46%	2.60%	28-11-2012		EOH NS
NASHUAMOBILE	57,052.19	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		Bromide
GadgetBoy	56,901.90									303
MedicalSafety &Industrial	56,840.33									LMM
ConsolidatedTransportAndRigging	56,827.00									308
CANON Sereti Office Automation(Canon)	56,413.00	Non Compliant								Pincle
BLUEPEARLCOURIERT/AMANDLATRANS	56,200.00									301
Koreserve	55,972.00	EME	Level 4	Y		0.00%	0.00%	16/06/2012		Denis
BLUETREECONCEPTSCC	55,860.00									301
IT Web Limited	55,810.00	Generic	Level 6	Y	N	3%	1%	17.09.203		TSS
DocuVision (Pty)Ltd	55,686.60	EME	Level 4	N		0%	0%	13/09/2012		Belay
MUGADesignCcT/a 3DDesign	55,680.11									302
UniBITSolutionsCCT/aWSI	55,657.65									301
TELEMASTERS	55,421.66									316
Mediscor	55,349.76	Generic	Level 4	Y	N	25.83%	12.03%	22-Jun-12		mso
EMPOWERLOGIC	55,317.82									301
21 st Century	55,300.00	Generic	Level 4	Y	Y	30.00%	0.00%	02-Feb-13		CTech
THUSOTECHNOLOGIESCC	55,036.00									316
CENTURIONQUALITYMANAGEMENT	55,000.44									316
AldersonAmbulance	54,864.90									306
SystematixConsultingCc	54,852.24									327
ENYESOLUTIONSPTY (LTD)	54,720.00									301
AJB - Barry Myburgh - Lecturer Sole Proprietor	54,600.00									FTI
Berco Express	54,509.32	Generic	Level 5	Y	N	0.00%	0.00%	7 July 2012%		TSS
PROTEAHOTELWANDERERS	54,409.20	Generic	Level 4	Y		37.76%	2.06%	03/04/2013		316
PATHWAYTRAININGSOLUTIONS	54,292.50									301
REST Resthaven Guesthouse	54,238.62	Non Compliant								Pincle
WebexC/oCiscoSystemsInternation	54,221.48									301
Cranberry Cottage	54,119.30	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Strategic Business Services	53,991.23	EME	Level 4	N	N	0.00%	0.00%	Mar-12		FTI
IRT Distribution (Pty)Ltd Port Elizabeth	53,896.31	QSE	Level 2	N	N	100%	0%	05.08.2013		TSS

VV2-SDP-149

WestconSA (Pty)Ltd	53,876.68	Generic	Level 3	N	Y	26.00%	13.00%	10/07/2013%		301
ACERAFRICA (PTY)LIMITED	53,869.20	EME	Level 4	N	N	0.00%	0.00%			Bromide
ComoElectrical	53,726.59									308
AC Business Services - Lecturer Sole Proprietor	53,050.00									FTI
Nashua Kopano	53,017.95	Generic	Level 3	N	N	44%	9%	03.05.2013		TSS
StarVillas &LuxuryAccomodation	53,000.00									321
Service Parts Logistics	52,996.00	Generic	Level 5	N	Y	9.00%	0.08%	03-Sep-13		Think
IMPUMELELO PRINT Impumelelo Print solutions	52,964.00	QSE	Level 1	Y	N	51.00%	51.00%	30-Aug-13		Pincle
Telkom	52,804.32	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		Airborne
EUROSTARCONFERENCES	52,695.00									301
EDWARDSOFFICENATIONAL	52,614.89									301
RR Travel (PTY) LTD	52,520.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Meridian Accountants & Auditors Inc	52,230.00	EME	Level 4	N	N	0.00%	0.00%	Sep-13		FTI
CONSOLGLASS (PTY)LTD	52,202.88									301
Trade Factor Stationery (Pty) Ltd	52,139.39	QSE	Level 2	N	N	0.00%	0.00%	Nov-12		FTI
SourceIT	52,133.64									307
REKOPELE REKOPELE CONSULTING	52,000.00	Non Compliant								Pincle
MANAGEDINTEGRITYEVALUATION (PTY)	51,994.26	Generic	Level 3	Y	Y	44.82%	3.40%	21/08/13%		301
PSS Distribution cc	51,920.00	QSE	Level 7	Y	N	0.00%	0.00%	07-Feb-13		Think
GAL001 - Galagos Country Estate	51,601.00									CTech
Athena Botha - Lecturer Sole Proprietor	51,550.00									FTI
CarlswaldSuperspar	51,335.73									Belay
NetvisionNetworkSolutions	51,300.00									313
Vari-itCcT/aNu-Style	51,285.00									302
BAK001 - Bakubung	51,275.50									CTech
WALTONSSTATIONERYCO.	51,108.53	Generic	Level 2	N	N	21.67%	12.83%	27/09/12%		301
Data Labour Services	51,066.94	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ROMANOSIGNS (PTY)LTD	51,039.17									301
KyalamiSport &FunctionCentre	51,011.82	EME								Belay
SouthernSun (TheCullinan)	50,818.62									301
DEMCA	50,720.31									308
FABRIGRAFIXCC	50,650.56									301
BYTESPEOPLESOLUTIONS (PTY)LTD	50,649.63	Generic	Level 2	Y	Y	26%	11%	18/06/2013		301
JobNavigator (Pty)Ltd	50,616.00									302
CobinInvestmentsT/asSummerPlace	50,588.05									310
Switchrite	50,546.70									308
MOUNTAINRUSHTRADING 21 (PTY)LTD	50,468.89									301
DINERSCLUBSA	50,324.79	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
SO Innovations	50,141.80			N						Hveld
HILTI	50,138.11									BTCape
Mutual & federal	50,110.00	Generic	Level 2	N	Y	32.60%	11.50%	30/05/13%		smc
BMI-Techknowledge Group (Pty) Ltd	50,000.00	QSE	Level 2	Y	N	31%	5%	07.09.2012		TSS
CEEFAFRICA-CENTREFOREDUCATIONIN	50,000.00									316
Syncrony Internet	50,000.00									smc
UltimateProjectManagersCcT/a	50,000.00									321
IdwalaLesizwe	49,838.00									321
THAWTECONSULTINGPTYLTD/SYMANTEC	49,805.05									301
SaraVanDerMerwe	49,760.61									307
ScenicRouteTrading 180C.C.T/as	49,750.00									310
GMRMARKETINGSERVICESCC	49,700.00									301
FuzzionDesignAndProject	49,655.74									301
MESAINTERNATIONAL	49,593.71									301
SQSGROUPLTD	49,590.00	Generic	Level 4	Y	N	0.00%	0.00%	6-Sep-12		301
BCS Net	49,590.00	Generic	Level 6	N	Y	7.61%	0.00%	21-03-2012		EOH NS

VV2-SDP-150

TelkomSA	49,558.08	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
REN-FORMCC	49,506.78									301
iSolveBusinessSolutions	49,350.00	Generic	Level 4	Y	y	60%	0%	12/12/2012		Belay
Network Configurations	49,199.00									Think
ASHARP	49,049.80									301
SASFINBATRESCONSULTING (PTY)LTD	49,020.00									301
TheMindspaInstitute	48,989.00	QSE	Level 6	Y	N	0%	0%	17/01/2012		Belay
AMBIUS	48,819.94									Bromide
SANDTONSUN	48,695.00									301
Kopanang Technology Solutions (Pty) Ltd	48,499.04	EME	Level 3	N	N	100%	0%	14.06.2012		TSS
N-able Technologies	48,140.00		Non Compliant							Think
10 2NDAVENUEHOUGHTONESTATE	47,966.00									301
Impumelelo Business Furniture	47,912.04	QSE	Level 1	N	N	100%	25%	22.11.2012		TSS
AltechTechnologyConcepts (Pty)Lt	47,880.00									301
FishRiverSunHotel &Resort	47,659.00									321
M-WebBusiness	47,576.00	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		321
Stannic	47,508.04	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		302
GOLDENSPOTTRADINGT/A	47,452.50									301
RICOH Ricoh	47,409.36	Generic	Level 3	Y		0.00%	0.00%	07-Apr-11		Pincle
Jenny's Travel	47,394.74			Y						Hveld
NETXACTICSCOMMUNICATIONST/aSOPHOSSA (E10470)	47,270.25	QSE	Level 2	Y	N	0.00%	0.00%	26/09/2012%		Bromide
FINESSMANAGEMENT-FREID	47,136.64									313
INTERPARK INTERPARK	46,946.15	Generic	Level 5	Y	Y	0.00%	0.00%	20-Jun-12		Pincle
QuadAutomation (Pty)Ltd	46,922.59									301
Sails Rights Commercialisation (Pty) Ltd	46,739.74	Generic		Y	N	34%	0%	-		TSS
Datanet infrastructure Group	46,680.00	Generic	Level 4	N	N	24.35%	7.72%	06-11-2012		EOH NS
GERACKELECTRONICSCC	46,595.97									Bromide
FUSELINK	46,566.15									308
THEHOUSEOFRIBS	46,395.20									301
HIGHSITECONTRACTORS	46,353.45									308
MARKETCATERERS	46,307.51									301
Gert Sibande College	46,215.33	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Telkom	46,209.72	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		308
National Empowerment Rating Agency (Pty) Ltd	46,150.00	QSE	Level 1	Y	N	100%	45%	13.03.2013		TSS
Vhuyi Computer solutions	46,020.00	EME	Level 3	N	N	100%	0%	12.03.2013		TSS
ITWeb	45,969.80	Generic	Level 6	Y	N	2.53%	1.00%	17/09/2013		Airborne
VILLAGE &LIFE (PTY)LTD	45,913.00									301
Pienaar Bros	45,890.04	Generic	Level 4	Y	Y	25.00%	11.92%	11-Dec-12		BTCape
Siyaya	45,878.43									Think
PARTSERVECHANNELSUPPORT (PTY)LTD EOHI01	45,775.79		Non Compliant							Bromide
Archer Information Technology	45,440.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Rennies Travel	45,434.47	QSE	Level 4	Y	N	28.43%	16.83%	23-May-23		Think
COMPUTERREPAIRTECHNOLOGIES	45,405.85									Bromide
TELKOMSA	45,331.47	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		302
Folio Stationary	45,269.47	QSE	Level 4	N	Y	0.00%	0.00%	16-Mar-12		CTech
PC &LANI.T.Consulting	45,248.60	EME	Level 4	N	N	0%	0%	28/02/2013		Belay
RonelRossouw	45,150.00									LMM
Metsotso Communications & Events	45,000.00	EME		Y	N	0%	0%	-		TSS
Netvision Network Solutions	45,000.00									Think
PRIMECIRCLEMUSICROCK	44,745.00									301
Telkom	44,636.95	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		321
"OELOFSELF,DR"	44,602.91									327
Snap-techPty	44,600.00	QSE	Level 4	Y	N	0%	0%	15/02/2013		Belay
CorporateExecutiveBoard	44,590.00									301

VV2-SDP-151

MARKET 10 Romelda Kodisang	44,528.50	Non Compliant								Pincle
Transcend Corporate Advisors	44,505.00	QSE	Level 1	Y	N	33%	22%	14.07.2012		TSS
Datagate & Distribution Cc	44,500.00	QSE	Level 7	Y	N	N/A	N/A	03.10.2012		TSS
EAGLE1 Eagles Nest Lodge	44,492.30	Non Compliant								Pincle
NationalRenalCare (PTY)LTD	44,468.59									327
NashuaMobile	44,325.03	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		303
CHOICESOURCING	44,300.00	Non Compliant								Bromide
AFRICOMLTSOLUTIONS	44,000.00									301
SSEMMthembu (Pty)Ltd	43,975.90									306
MILLENNIUMPRODUCTIONSCC	43,890.00									301
Telsaf Repair Centre (pty) Ltd	43,770.00	EME	Level 3	Y	N	51%	0%	31.10.2012		TSS
iBurst (PTY) Ltd	43,758.81									Think
ONLINEPRINTERSERVICES	43,705.26	EME	Level 4	N	N	0.00%	0.00%	13/04/2012%		Bromide
PLATINUMITSOLUTIONS	43,514.94	EME	Level 4	Y	N	0%	0%	20.08.2013		316
IgnitionMarketingC.C.	43,448.71	EME	Level 4	N	N	0%	0%	26.02.2013		310
MEDIP1 MEDIPOST	43,296.00	Non Compliant								Pincle
MediscorPBM	43,277.54									327
TFC001 - Thinking Fusion Consulting	43,152.00									CTech
TELKOM	43,097.80	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
MaleteL.M	43,070.00									327
MODACCC	43,063.00									Bromide
OracleOpenWorldSanFrancisco	43,006.16									301
Lesley Jane Rider - Lecturer Sole Proprietor	42,900.00									FTI
CareerJunction (Pty) Ltd	42,854.77	Generic	Level 3	Y	N	52%	14%	05.12.2012		TSS
ALTECHNETSTAR	42,801.71									Bromide
SureTravelways	42,776.90									308
MECADSYSTEMS (PTY)LTD	42,750.00									301
GrandWest	42,717.00									310
Live Life Large cc	42,620.00									Think
HealthBreak (Pty)Ltd	42,592.65									327
BMW	42,560.00									smc
ELLISEVENTSGmbh	42,334.86									301
JUSTLETTINGPIETERMARITZBURG	42,200.00									301
ANDBEYONDSOUTHAFRICATRAVEL(PTY)	42,162.00									301
SIGN-A-RAMAMIDRAND	42,115.02									301
Oval International Computer Education (Pty) Ltd	42,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
KingdomCaterers	41,957.11	EME								Belay
MEA001 - Meadowlane Consulting trading as I Joube	41,886.80									CTech
PROVENSYSTEMS (PTY)LTD	41,655.60									302
Velocity	41,392.00									EOH NS
KLB Freight	41,337.82									BTCape
CapeLinen	41,318.16									306
EOH Infrastructure	41,254.24									BTCape
XEPACONSULTINGPTYLTD	41,121.05									301
Susan Rhodes - Lecturer Sole Proprietor	41,114.00									FTI
CSD Targus Distribution (PTY) LTD	41,098.00	EME		N	N	0%	0%	none		TSS
Exponent (Pty) Ltd	41,080.00	Generic	Level 3	Y	N	25%	13%	16.05.2013		TSS
eNETWORKSCC	40,979.21									Bromide
VODACOMCOMMERCIALPARK	40,902.72	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
Posh Print C.C.	40,891.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
GBSNETWORKSOLUTIONSCC	40,878.51									301
WESTCONSECURITY (PTY)LTDBBRO001 (BIODATAITSOUTHAFRICA	40,836.13									Bromide
Communication Cableing Technologies	40,789.82	EME	Level 4	N	N	0%	0%	11.03.2013		TSS
PVE (Accountants &Auditors)	40,746.05									LMM

VV2-SDP-152

0239-2587-0001-0152

Madidinkwe Guest Villa	40,701.75	EME	Level 4	N	N	N/A	N/A	N/A		TSS
TWINRIVERSBED &BREAKFAST	40,657.00									310
PC-WAREINFORMATIONTECHNOLOGIES (P	40,574.11									303
RentokilInitial (Pty)Ltd	40,426.09	Generic	Level 4	Y	N	17.82%	0.00%	21/03/13%		310
GLOBAL VILLAGE GH Global Village guesthouse	40,179.00		Non Compliant							Pincle
KALULACOMMUNICATIONS (PTY)LTD	40,164.89	QSE	Level 3	Y	N	26.00%	0.00%	19/01/2013%		Bromide
NSClinicalTechnologies (Pty)Ltd	40,154.00									LMM
SASinstitute (Pty)Ltd	40,128.00									301
M&AKitchens	40,075.00									301
Be Different Recruitment cc	40,000.00									Think
PietersеFamilyTrust	40,000.00									Belay
P-Net (Pty)Ltd	39,991.20	QSE	Level 3	Y	Y	0.00%	0.00%	11-Jan-13		302
M-WebCommerceZone (Pty)Ltd	39,979.20	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		301
Donnybrook	39,850.08	EME	Level 4	N	N	N/A	N/A	N/A		TSS
THECORECOMPUTERBUSINESSBUNINESS	39,848.24		Non Compliant							301
Shredit	39,839.58									301
CMC Global Consulting	39,800.00	EME	Level 7			0.00%	0.00%	29/09/2012		Denis
NE 14 Solutions	39,796.84	EME								CTech
The Fundamentals Training Centre	39,705.70	EME	Level 3	Y	N	100%	0%	26.09.2012		TSS
POLYBOXPTYLTD	39,515.25									308
BECKHOFFAUTOMATION (PTY)LTD	39,481.41									301
AZILE INVESTMENTS AZILE INVESTMENTS	39,473.69		Non Compliant							Pincle
FIRSTDISTRIBUTION	39,452.60	Generic	Level 3	N	N	25%	0%	30.01.2013		Bromide
CityPrintingWorks (Pty)Ltd	39,410.94									302
Monument Rstaurant	39,334.39			N						Hveld
TheLaundryBin	39,263.00									306
NOETICBUSINESSCONSULTING	39,216.00									301
LithotechSalesEastLondon	38,963.05									306
Pharmprop BK	38,900.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
NEXTDIMENSIONRECRUITMENT	38,887.50									301
UvenBunsee	38,649.00									306
GerrytsUysHartman	38,648.76									308
P-Net (Pty)Ltd	38,640.00	QSE	Level 3	Y	Y	0.00%	0.00%	11-Jan-13		Conn42
3GCONSULTING	38,554.17									316
AIMEC PROJECT	38,533.00	EME	Level 3	N	N	100%	N/A	31.08.2012		TSS
MARKET 18 Thobile Mtshizana	38,461.82		Non Compliant							Pincle
ExpressBoltAndEng.	38,380.62									308
CHARDESMARKETINGCC	38,325.31									310
GlenCraig	38,190.00									301
TELKOM	38,189.50	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
MUS001 - Mustofin Insurance Brokers	38,094.73									CTech
DrJohannUys	38,014.44									301
ITEXPERTS	37,839.50	EME	Level 4	Y	N	0.00%	0.00%	24/03/2012%		Bromide
SUB 4 Fabian Sass	37,755.00		Non Compliant							Pincle
IMAGETEK (PTY)LTD	37,700.00	QSE	Level 2	Y	Y	0%	0%	26/01/2012		Bromide
MICROMATHTRADING 55CCT/AFOCI	37,665.60									301
Postnet	37,468.40									308
GlobalSoftwareIncorporated	37,367.33									301
GolfishMarketingCC	37,278.95	EME	Level 4							Belay
UnionHospital	37,024.20									327
REDGATESOFTWARELTD	37,013.76									301
Silver Event Hire	36,994.91			N						Hveld
TWO BELLS Two Bells Guest House	36,880.00		Non Compliant							Pincle
Naba Lodge	36,842.11	EME	Level 4	N	N	N/A	N/A	N/A		TSS

VV2-SDP-153

0239-2587-0001-0153

BuenaVistaTrading 82 (Pty)Ltd	36,721.05									301
SYNTECHSOUTHAFRICA	36,716.00	QSE	Level 1	N	N	0.00%	0.00%	09/08/2012%		Bromide
DESIGNATEDCOURIERS	36,654.55									Bromide
DINERSCLUBSA	36,541.08	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
BeeGeeElectrical	36,466.33									308
BoltEngineering (Besco)	36,420.54									308
PETTY1 Petty cash	36,409.83		Non Compliant							Pincle
GINAOFCHARLESSTREET (PTY)LTD	36,319.26									306
INTELLISTOR	36,210.00		Non Compliant							Bromide
PRebel	36,100.00									302
CRANEFIELDCOLLEGEOFPROJECT	36,050.00									321
ARCH1 ARCH Actuarial Consulting	36,000.00		Non Compliant							Pincle
ElnatanElectronicsCc	35,983.92									302
SOUTHERN TECHNOLOGY ENTERPRISES CC	35,952.00									TSS
WALTONS	35,923.18	Generic	Level 2	N	N	21.67%	12.83%	27/09/12%		321
InnaniBusinessSolutions	35,824.13	EME	Level 4							Belay
PietersburgClub	35,669.20									321
SUB 11 SHAMAI MPSHE	35,668.16		Non Compliant							Pincle
SecureData	35,660.00	Generic	Level 4	N	N	18%	0%	23.11.2012		TSS
PNet (Pty)Ltd	35,560.00	QSE	Level 3	Y	Y	0%	0%	01/11/2013		Belay
SwartlandLogistics	35,410.00									308
OGILV1 Ogilvy's	35,350.90		Non Compliant							Pincle
INTERNETSOLUTIONS	35,214.60	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		312
AFRICANPRIDE	35,105.00									301
ImvelaphiFoodSupervisionCc	35,016.25									302
Knigrig Properties	35,000.00									smc
SALGA	35,000.00									301
Smartaxess Solutions	35,000.00									Think
SWANITRECRUITMENTLTD	35,000.00									302
BIS Business Presentation Products	34,977.80									Think
TUMI TUMI PHAKATI	34,968.95		Non Compliant							Pincle
UPSSouthAfricaPtyLtd	34,948.74									310
VFP Exchange	34,910.00									EOH NS
WHITE1 White River Lodge	34,906.72		Non Compliant							Pincle
EDISERV	34,883.80									301
Avis Rent a Car	34,803.43	Generic	Level 2	N		58.54%	21.81%	13/11/2012		EOH NS
Michelle Bungey Consulting	34,800.00									Denis
Mimecast	34,694.40									Denis
Snyman Attorneys	34,674.89	EME	Level 4	N	N	0%	0%	09.02.2013		TSS
NATIONALSTADIUMSA	34,630.65									301
CountryClubJohannesburg	34,565.00									301
RentokilInitial (Pty)Ltd	34,563.99	Generic	Level 4	Y	N	17.82%	0.00%	21/03/13%		316
DellComputer (Pty)Ltd	34,542.60	Generic	Level 4	N	N	0.00%	0.00%	20/05/2013%		Belay
DreamscapeTravel	34,500.00									Belay
Seyfert	34,493.66	Generic	on Complia	N	N	0.00%	0.00%	3-Nov-12		BTCape
WesternProvinceCricketAssociatio	34,480.00									302
InternetSolutions	34,466.17	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		Conn42
VIP001 - VIP Personnel & Payroll Systems	34,447.50									CTech
Isibani Infrastructure	34,422.07	QSE	Level 4	N	N	0.00%	0.00%	28-Feb-13		BTCape
Neotel	34,398.49									Conn42
Makro	34,384.44	Generic	Level 4	N	N	3.35%	1.49%	Nov-12		FTI
AUDIOVISUALCENTRECC	34,294.51		Level 3	N	N			05/09/2012		Bromide
RenniesTravel	34,148.35	QSE	Level 4	Y	N	28.43%	16.83%	23-May-23		Conn42
GijimaAST	34,088.86	Generic	Level 2	Y	N	46%	11%	05.12.2012		LMM

VV2-SDP-154

0239-2587-0001-0154

PinnacleMicro	34,080.12	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		312
Syrinx Communications	33,960.00									Think
SUB 5 GERALD BALOYI	33,919.52		Non Compliant							Pincle
MAGDEL MAGDEL PIETERSE	33,905.79		Non Compliant							Pincle
WALTONS (PTY)LTD	33,902.12	Generic	Level 2	N	N	21.67%	12.83%	27/09/12%		307
GordonInstituteOfBusinessScienc	33,900.00	Generic	Level 5	Y	N			14/09/11%		321
FiveSeasonsEntertainment	33,858.00									301
TELKOM	33,851.99	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		327
EnsembleTrading 443 (Pty)Ltd	33,816.00	EME	Level 4			0%	0%	19/09/2013		Belay
Karbonblack	33,750.00									smc
I.S.M	33,718.78	QSE	Level 6	N	N	0.00%	0.00%	15/11/2012%		Bromide
I-NetBridge	33,692.80									301
IMATrader 34Cc	33,615.83									302
ISLANDBUSINESSPARK	33,572.08									308
MarivateV.G	33,563.94									327
Ukuteta	33,379.00	QSE	Level 2	Y	Y	27.54%	0.00%	19-06-2013		EOH NS
LaserX	33,369.20									310
Aspivia (PTY) Ltd	33,324.00									Think
DELLCOMPUTERS (PTY)LTD	33,316.50	Generic	Level 4	N	N	0.00%	0.00%	20/05/2013%		310
TelkomSA-0315661031	33,194.78	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
end2end Solutions	33,121.64									TSS
JetlineE.com	33,077.11									301
UltraDesign	33,061.14									302
DFVANTONDEROUDITEURE	32,998.25									301
Secure Data	32,989.19	Generic	Level 4	N	N	17.58%	0.00%	23/11/2012%		Think
SISONKESOFTWARESOLUTIONS	32,958.25	EME	Level 4	N	N	33.34%	0.00%	23/04/2013%		Bromide
Printers and Part Direct	32,832.51	QSE	Level 2	Y	N	35%	0%	09.03.12		TSS
MitomeniRiverLodge (Pty)Ltd	32,810.00									303
LittleCompanyOfMary	32,703.82									327
PKF PKF Chartered Accountant	32,700.00		Non Compliant							Pincle
DNI	32,675.04	EME	Level 4	N	N	0.00%	0.00%	19-Jul-13		BTCape
GERALMCGOWAN	32,595.83	EME	Level 4	N	N	N/A	N/A	N/A		303
KHAULEZAITSOLUTIONS	32,574.84									316
Telkom	32,487.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		smc
EOH Mthombo	32,425.00	Generic	Level 3	Y	Y	37.40%	7.53%	01-Dec-12		CTech
TENFOUR TenFour Consulting	32,412.00		Non Compliant							Pincle
NELSONHALLLTD	32,401.66									301
Office Forum cc	32,387.00									FTI
Softline VIP	32,356.00	Generic	Level 7	Y	Y	0.00%	0.00%	12-May-12		Hveld
G.C.Fires Restaurant	32,350.88	EME	Level 4	N	N	N/A	N/A	N/A		TSS
VermaakW.J.HInc	32,258.56									327
GadgetBoy	32,245.40									302
GrantThornton	32,156.25	Generic	Level 4			25.00%	0.00%	4130400.00%		DenRivBnd
SAXON	32,070.20									310
Platinum Micro	32,065.00									Think
NorthernBoltAndTool	32,053.62									308
KwindaRS	32,040.00									327
FAZLI1 Fazlin Kinnear	32,039.96		Non Compliant							Pincle
LOVELABDESIGN.FOR.CHANGE	32,025.00									301
Miro Distribution	31,954.90									Think
Prestaprint	31,874.75	EME	Level 3	N	N	100.00%	0.00%	Jul-12		FTI
Pro Africa Mining and Supplies	31,843.16	EME	Level 4	Y	N	0%	0%	03.05.12		TSS
Office National	31,827.03			Y						Hveld
MUETITECHNOLOGIES	31,754.00									316

VV2-SDP-155

THABOMALATJI	31,750.00									301
The Barnyard Theatre Menlyn	31,739.57	QSE	Level 4	Y	N	0.00%		0.00%	21-Jun-12	CTech
DZINES	31,721.64									301
JotiekSkoonmaakdienste	31,682.70	QSE	Level 3	Y	N		0%	0%	05/06/2012	Belay
ITWeb	31,576.65	Generic	Level 6	Y	Y		3%	1%	17/09/2013	Belay
VODACOMCOMMERCIALPARK	31,556.82	Generic	Level 3	Y	N	8.21%		3.91%	17/05/13%	301
ChorusCall (Pty)Ltd	31,550.61									310
UNLIMITEDEVENTSDECORCC	31,364.82									301
PNet (Pty) Ltd	31,350.00	QSE	Level 3	Y	N	0%		0%	11.01.2013	TSS
Mkhabele &Indunha	31,310.44									327
TRACKERNETWORK (PTY)LTD	31,159.76									308
ADVANCEDCLOUDTECHNOLOGIES	31,158.08									301
ADTSECURITY	31,024.21	Generic	Level 7	Y	N	0%		0%	30.06.2012	301
STANDREWSBOUTIQUESIGNATURE	31,009.00									316
OVERALLABOURBROKERSAND	31,008.00									301
Waltons	30,981.22	Generic	Level 2	N	Y	25.77%		15.10%	27-Sep-12	Hveld
Starbase Telecoms CC	30,900.00	QSE	Level 2	Y	N	0%		0%	01.05.2013	TSS
SUB 20 Vuyo Ndendwa	30,883.82		Non Compliant							Pincle
SMSCELLULARSERVICES (Pty)Ltd	30,874.17	QSE	Level 2	Y	N	24%		11%	30.05.2013	301
PERSOBALISEDTRANSPORTMANAGEMENT	30,839.28									308
BIG001 - BIG SKY COACHES	30,800.00									CTech
GSEHospitalityAndEvents	30,780.00									301
DALRODOFFICESUPPLIES (PTY)LTD	30,724.76		Non Compliant						19/10/2012%	Bromide
SKELTASOFTWAREPVTLTD	30,692.00									301
Success Systems	30,677.00									EOH NS
SUB 19 VICTOR SEATE	30,606.25		Non Compliant							Pincle
Printer Parts Direct	30,544.50	EME	Level 4	N	N	0%		0%	28.06.2013	TSS
ProteaHospitalityGroup (Pty)Ltd	30,516.00	Generic	Level 4	Y		37.76%		2.06%	03/04/2013	303
STARVILLASANDLUXURYACCOMODATION	30,500.00									301
RandKitchens	30,438.60			N						Hveld
SAIMCJohannesburg	30,400.00									301
Berco Express	30,210.53	Generic	Level 5	Y	N	0.00%		0.00%	7 July 2012%	mso
SAPPHIRENOW	30,190.46									301
Pack-AllDistributors	30,149.14									302
Forms Media Independant	30,116.92	Generic	Level 3	N	N	30%		14%	11.05.2012	TSS
Voltelec	30,107.00									BTCape
Mento Management	30,000.00	QSE	Level 2	Y	N	100%		100%	05.07.2013	TSS
FizzMarketingCC	30,000.00	QSE	Level 4	N	N		0%	0%	13/08./2012	Belay
LULI HAMMAN Luli Hamman	30,000.00		Non Compliant							Pincle
VISSER Visser Incorporated	30,000.00		Non Compliant							Pincle
BBEC (Black Business Executive Circle	30,000.00									TSS
JDGTRADING (PTY)LTD	30,000.00									301
WANDERERSGOLFCLUB	30,000.00									310
CRINET Crinet Systems	29,997.00		Non Compliant							Pincle
Bidvest	29,977.71	Generic	Level 2	N	N	26%		15%	21.03.2013	TSS
Kroll Background Screening (Pty) Ltd	29,967.00	EME	Level 3	Y	N	45%		3%	21.08.2013	TSS
Electraplan (Pty) Ltd	29,863.00									TSS
BRIDGINGTECHNOLOGIESSA	29,824.68	Generic	Level 5	N	N	30.00%		0.81%	11/07/2013	301
G AND M CEILING AN G AND M CEILING AND PARTITIONS	29,650.00		Non Compliant							Pincle
IocoreGlobalResourcingPtyLtd	29,640.00									321
SAIPA	29,613.90			Y						Hveld
ITalent -ADivisionOfCareerJunc	29,574.65									316
Fast Lane Institute	29,495.00									Think
PrintComplete	29,455.00	NOT RATED								Belay

VV2-SDP-156

0239-2587-0001-0156

SymantecIrelandLimited	29,445.91									301
MALOBA Irene Maloba	29,438.73		Non Compliant							Pincle
JAMSTATIONERS (PTY)LTD	29,403.20	QSE	Non Comp	N	N	0.00%	0.00%			Bromide
VODACOMCOMMERCIALPARK	29,377.65	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		307
Ellipsis Regulatory services	29,326.00	EME								EOH NS
SAA	29,257.02	Generic	Level 5	N	N	0.00%	0.00%	Dec-12		FTI
StVincentsSchoolForTheDeaf	29,187.00									303
Comztek	29,138.86	Generic	Level 5	N	N	12.61%	1.55%	05/09/12%		Think
SUB 21 Wayne Noble	29,130.00		Non Compliant							Pincle
MARKET 2 Makki Khumalo -Dimakatso	29,076.02		Non Compliant							Pincle
Inani professional IT Services	28,975.00	QSE	Level 3	Y	N	0%	0%	02.07.2013		TSS
Darrolls Attorneys	28,967.40	EME	Level 4	N	N	0.00%	0.00%			FTI
ZELPY 2382PTYLTD	28,914.73									302
BEYONDTEAMBUILDINGCC	28,842.00									301
PitneyBowes	28,798.21									310
MTNSERVICEPROVIDER (PTY)LTD	28,739.61	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		301
Avis	28,732.26	Generic	Level 2	N	N	58.54%	21.81%	Nov-12		FTI
BDOSAADVISORYSERVICES (PTY)LTD	28,699.73									301
LATITUDESOFTWARECC	28,686.96									301
Climatron	28,596.88	Generic	on Complia	Y	N	5.00%	0.00%	09-02-2013		EOH NS
DuBuisson &Partners	28,510.33									327
P-E Corporate Services	28,500.00	QSE	Level 1	Y	Y	30.58%	7.03%	12-Oct-12		CTech
STORMREKORDZ	28,500.00									301
LYUETTE01 Lyuette Heubner	28,423.80		Non Compliant							Pincle
Digital Voice Processing (Pty) Ltd	28,350.00	QSE	Level 2	Y	N	27%	11%	25.01.2013		TSS
VODACOMCOMMERCIALPARK	28,334.50	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
AVIANTO (PTY)LTD	28,312.50									316
REAL-TIMESOLUTIONCC	28,272.00									308
TRANQUIL Tranquil House	28,219.21		Non Compliant							Pincle
SAJEWISHREPORT	28,158.00									301
SHARONAIMER	28,120.00									301
MYMAR1 Mymarket	28,079.50		Non Compliant							Pincle
MIBELLA 1045CCT/A 3DSHELL	27,850.20									301
AmoebaDesign -T/asMoonStudio	27,804.75									310
CannonVaalTriangle	27,782.56									LMM
Drakensberg Sun	27,779.00									Denis
LANACTT/AITEXPERTS	27,770.40									301
MedicleanMaintenance	27,740.00									LMM
CR Squared People Catalysts (Pty) Ltd	27,588.00	EME	Level 4	N	N	0%	0%	N/A		TSS
EMPOWER Empower logic pty ltd	27,552.38		Non Compliant							Pincle
Vodacom	27,368.10	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		Belay
CAPECOMEDYWAREHOUSECCT/A	27,360.00									301
AutopageCellular	27,327.50									321
North Lake Investments 29 (Pty) Ltd	27,243.24	EME	Level 4	Y	N	0%	0%	18.04.2013		TSS
TELLYRANK	27,178.00									301
WIL001 - Wildebraam Liqueur CC	27,170.32									CTech
STOREXSUPPORTSERVICES	27,165.00	EME	Level 4	N	N	0.00%	0.00%	20/10/2012%		Bromide
SureFishHoekTravel	27,128.60									302
Imsimbi Training cc	27,090.00	QSE	Level 1	Y	N	25%	0%	11.06.2013		TSS
SUB 8 Nosipho Lwana	27,020.00		Non Compliant							Pincle
EOH	27,000.00									Denis
Krige &Partners	26,956.07									327
NFOLD (PTY)LTD	26,887.22	EME	Level 4	Y	N	0.00%	0.00%	31/03/13%		302
UNICSTECHNOLOGIESNELSPRUIT (BRO003)	26,869.90									Bromide

VV2-SDP-157

0239-2587-0001-0157

CORPORATESPORT	26,866.38									316
Netcampus (Pty) Ltd, Atio House, Tuscany Office Park,	26,840.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
4WaysOfficeNational	26,818.72									312
Tybalt Place Body Corporate	26,812.00									EOH NS
SAPO1 SA Post Office	26,756.85		Non Compliant							Pincle
SUB 12 SIBONGILE LANGA	26,730.00		Non Compliant							Pincle
GALLAGHER Gallagher Convention Centre	26,703.64		Non Compliant							Pincle
AVanDerMerweT/aCliftonCorner	26,680.00									302
Kelly	26,676.00									321
StMary`sPrivateHospital	26,632.40									327
SILVERKEYSCONSULTINGSERVICES	26,619.00									301
Midrand Airconditioning	26,595.00	Generic	on Complia	N						Hveld
IMANIMEDIA (PTY)LTD	26,444.02									301
TELKOMSA	26,347.28	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
SiyaStaffingSolutionsCC	26,341.29									321
Evolv Networks (PTY) Ltd	26,315.10	QSE	Level 5	Y	Y	0.00%	0.00%	06-Sep-13		Think
CBMTraining (Pty)Ltd	26,277.00									301
InfratectsArchitectsOfTheFuture	26,272.30									313
LOGITECH	26,234.00									TSS
InovizionBusinessServices	26,210.02									302
FormsMediaIndependent	26,116.81	Generic	Level 3	N	N	30%	14%	11.05.2012		308
Sandwich Baron Sunninghill	26,110.96	EME	Level 4	N	N	N/A	N/A	N/A		TSS
WEBSHOP (PTY)LTD	26,106.50	QSE	Level 1	N	N	0.00%	0.00%	5-Sep-12		307
SOLUTIONTECHNOLOGIES	26,079.00	Generic	Level 4	N	N	25.10%	7.62%	23/07/2013%		Bromide
Schneider Electric IT South Africa (PTY) LTD	26,009.00	Generic	Level 4	N	N	25%	8%	05.03.2013		TSS
GLOBA2 Global credit rating	26,000.00		Non Compliant							Pincle
The Wine Goblet cc	25,868.69	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SUNINTERNATIONAL	25,828.00									301
JohannesburgSecuritiesExchange	25,800.63	Generic	Level 5	Y	N	13.70%	2.54%	4-Oct-12		Conn42
BROOKLYNTRAVEL	25,790.00									301
All Office Equipment	25,740.00	Generic	Level 5	N	N	0.00%	0.00%	Oct-12		FTI
BHSHireShops	25,736.23									308
NATHAN Nathan Louter	25,715.74		Non Compliant							Pincle
DynamicEmergencyMedicalServices	25,700.00									306
MorningDewTrading 287Cc	25,650.00									327
CIT002 - City Lodge Hatfield	25,642.75									CTech
CronialInvestmentsT/asMosateLod	25,632.00									321
Jeanette's Catering	25,600.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SAICC	25,600.00									301
BIDDULPHSREMOVALS &STORAGE	25,593.00									301
Mweb	25,496.00	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		smc
Clearline Protection Systems (Pty) Ltd	25,476.31	QSE	Level 4	N	N	0%	0%	11.07.2012		TSS
DATASHUTTLE (PTY)LIMITED	25,473.00									Bromide
Softline VIP	25,373.50	Generic	Level 7	Y	Y	0.00%	0.00%	12-May-12		CTech
TswaneDigitalSolutionsCC	25,312.26									301
BigTalkEntertainment	25,308.00									310
TelkomSA	25,270.88	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
METROFILEPTYLTD	25,245.00	Generic	Level 3	Y	N	32%	16%	07.12.2012		302
Andrag	25,210.45									308
WISECHOICE	25,200.00									301
O-line support systems	25,150.32	Generic	Level 8	N	N	21.81%	6.43%	4-Sep-13		BTCape
Theeloshini Pillay - Lecturer Sole Profpietor	25,150.00									FTI
AbsoluteRigging	25,080.00									308
SiyangobaSeminars	25,029.84									302

VV2-SDP-158

0239-2587-0001-0158

VODACOMCOMMERCIALPARK	25,022.79	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
SHOWMEYOURNUMBERHIVPREVENTION	25,000.00									301
THEVILLAGESAFEHAVEN	25,000.00									301
Deltec	24,959.36									308
AIRTEKAIRCONDITIONINGTRUST	24,923.25									301
Uni Flair	24,917.40									BTCape
INSTITUTEOFMUNICIPALFINANCE	24,880.00									301
HyattRegencyJohannesburg	24,868.75									301
Zebrina/NeptuneGuestHouse	24,800.00									321
ALGOA Algoa Guest House	24,684.27	Non Compliant								Pincle
Red Alert TSS (Pty) LTD	24,671.72	Generic	Level 3	Y	N	0%	0%	09.09.11		TSS
HiTECH	24,624.00									308
Data Detect (PTY) Ltd	24,560.00									Think
SCANRFPROJECTS (PTY)LTD	24,467.76									Bromide
Comair	24,413.16	Generic	Level 6	N	N	29.92%	5.54%	Mar-13		FTI
Pnet	24,339.00	QSE	Level 3	Y	N	0%	0%	11.01.2013		smc
CONNIXOFFICEAUTOMATION	24,297.96	EME	Level 4							301
DRAWING &OFFICEEQUIPMENT	24,222.50									Bromide
ROA001 - Road Lodge Rustenburg	24,209.70									CTech
Damelin Kimberley	24,200.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
THECONTROLROADSHOW	24,190.00									301
Top Coolers	24,133.00			Y						Hveld
MampaneKJ	24,120.00									327
FLYNNGOODWINPLUMBINGCC	24,007.25									301
JAPROPERTYINVESTMENTANDMANAGEME	24,000.08									301
Fox IT Service Management SA	24,000.00	EME	Level 4	N	N	0%	0%	01.08.2013		TSS
BERLYTECHINFORMATIQUECC	24,000.00	EME	Level 4	N	N	N/A	N/A	N/A		316
DRU001 - The Drum Cafe	24,000.00									CTech
I Gaerstner	24,000.00									smc
ILXGROUPPLC	24,000.00									301
THE004 - The Centre of Life-Long Learning	24,000.00									CTech
BIInTheBox	23,940.00									303
CLP	23,917.20									308
4DIMENSIONS	23,898.90									301
MatrixMarketing (Pty)Ltd	23,813.46									302
URB Klank	23,795.56									BTCape
ITALIANCLUBJOHANNESBURG	23,790.00									301
EatonElectric (SA) (Pty)Ltd	23,724.54									303
RAM Hand-to-Hand Couriers	23,707.34	Generic	Level 4	Y	N	0%	0%	01.09.2012		TSS
MINSHAWCOPYWRITING	23,700.00									301
DINERSCLUBSA	23,689.97	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
Academy of Business & Computer Studies - PTA	23,650.00	EME	Level 3	Y	N	100%	100%	20.02.2013		TSS
PCP001 - PC Palace	23,557.16									CTech
CREST01 Crestrest Self Catering	23,550.00	Non Compliant								Pincle
MABUSELA SIBONGILE MABUSELA	23,549.78	Non Compliant								Pincle
RealIrmSolutions (Pty)Ltd	23,512.50									310
HARMONY Harmony Place B&B	23,478.67	Non Compliant								Pincle
THETERMINATORSHEALTHCARESERVICES	23,448.05									301
SELINAH Selinah Ntepe	23,446.97	Non Compliant								Pincle
ProMentor/B Combrink	23,400.00	EME	Level 4	N	N	0.00%	0.00%			FTI
StandardBankCardDivision	23,379.83	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		302
Afrac Enclosures	23,377.00									Think
Microsoft Fulfillment Centre	23,374.00	Generic	Level 4	Y	N	0%	0%	09.02.12		TSS
SECURICOM	23,341.50									301

VV2-SDP-159

0239-2587-0001-0159

TheFlowerGirls		23,340.00									302
AssociatedWeldingSupp		23,337.00									308
GERALMCGOWAN		23,329.33	EME	Level 4	N	N	N/A	N/A	N/A		302
Neotel (Pty)Ltd		23,304.69									301
MercureHotel		23,303.67	EME	Level 4	N	N	N/A	N/A	N/A		303
Metrofile		23,286.71	Generic	Level 3	Y	N	16.21%	16.22%	07-Dec-12		mso
ProteaHotelMidrand		23,169.40	Generic	Level 4	Y		37.76%	2.06%	03/04/2013		301
Nashua Mobile		23,168.35	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		smc
SUB 18 Thobile Mtshizana		23,100.09		Non Compliant							Pincle
WOWEXPERIENCE		23,098.49									308
Nashua		23,022.77									308
BMSCOMPUTING		23,003.46									Bromide
BALMORALLODGE		23,000.00									301
CARINELIONES		22,900.00									301
CoachCorporationCC		22,900.00	EME								Belay
SUB 2 Makki Khumalo - Dimakatso		22,855.00		Non Compliant							Pincle
TraversioTechnologiesCCT/AGO		22,851.30									301
CABLELINK (PTY)LIMITED		22,840.72	QSE	Level 5	N	N	0%	0%	14.09.2010		Bromide
SIYABONGACORPORATEPROMOTIONSCC		22,831.92									301
CHEMPUTESOFTWARE (PTY)LTD	3200	22,800.00	QSE	Level 4	Y	N	Not assessed	Not assessed	15/02/2013%		Bromide
CONRADKOCH		22,800.00									301
HANDSONPROMOTIONS		22,800.00									301
JIKAAFRICAADVISORYSERVICES (PTY)		22,800.00									301
MANTOMANAGEMENT (PTY)LTD		22,800.00									316
SteinerHygiene (Pty)Ltd		22,736.93	Generic	Level 3	Y	Y	25.77%	15.10%	26-Mar-13		321
Doubleudesign		22,720.00			Y						Hveld
COMPU-LINX		22,647.59	EME	Level 4							Bromide
MpekweniBeachResort		22,637.00									321
Careers24 (ex 24.Com)		22,572.00	Generic	Level 4	Y	Y	35.77%	16.66%	6-May-13		302
GadgetBoy		22,500.00									313
AXNOSIS (PTY)LTD		22,435.20									301
Workgroup		22,423.39	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		310
CENTURION QUALITY MANAGEMENT		22,412.00									TSS
Irca Vereeniging (Pty) Ltd		22,277.00	QSE	Level 2	Y	N	0%	0%	02.08.2013		TSS
Bizzcom CommunicaTIONS		22,251.08			Y						Hveld
SAILRIGHTSCOMMERCIALISATION (PTY)		22,230.00									301
WINTERBREEZETRADING 19T/APRO		22,230.00									301
SHA01 Sharon Phetoe		22,223.19		Non Compliant							Pincle
DUNAMOSEELC		22,220.00									308
OracleCorporationSouthAfrica		22,213.72	Generic	Level 4	Y	N	0.00%	0.00%	18/07/12%		313
Custrack		22,190.00									CTech
Alpine Communications		22,108.99	QSE	Level 3	N	N	0.00%	0.00%	May-13		FTI
WattsElectrical		22,071.00									DenRivBnd
ERN001 - Ernest Baker Wholesalers		21,984.90									CTech
MARKET 21 Wayne Noble		21,974.57		Non Compliant							Pincle
NashuaMobile		21,932.82	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		302
Jetline.com		21,915.40									301
MICOTELCC		21,888.00									301
Prime Cleaning Suppliers		21,883.60	Generic	Level 5	N		8.00%	0.00%	24/08/2012		Denis
Rivonia Bed & Breakfast		21,821.93									FTI
ConferenceSpeakersInternational		21,764.88									301
GOLDENRULEMOTORS		21,720.20									308
UTI Sun Couriers Division- Pyramid Frei		21,713.11	Generic	Level 3	Y	N	25%	15%	31.05.2013		TSS
Vodacom		21,695.57	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		LMM

VV2-SDP-160

0239-2587-0001-0160

DIMENSIONDATASA (PTY)LTD	21,670.83	Generic	Level 3	Y	N	27%	2%	13.12.2012		301
AGNES1 Agnes Malebadi	21,667.80	Non Compliant								Pincle
SHLSouthAfrica	21,637.20									302
LAPPGROUP	21,636.92									308
Progress HR Solutions	21,600.00	QSE	Level 2	Y	N	98.00%				FTI
SSEMMthembuMedical (Pty)Ltd	21,530.00									LMM
LifeHealthCareGroup	21,502.64									306
TAOSteps (Pty)Ltd	21,450.24									302
Linda Taylor Lecturing	21,450.00									FTI
Greenhouse Capital	21,415.00	Generic	Level4			25.00%	0.00%	30/01/2013		Denis
ManagedIntegrityEvaluation (Pty)Ltd	21,403.00	Generic	Level 3	Y	Y	44.82%	3%	21/08/2013		Belay
CapeTownAirconditioning	21,400.00									302
IndependantStrut	21,385.04									308
Red Alert (East London) (Pty) Ltd	21,295.05	Generic	Level 3	Y	Y	0%	0%	09.09.11		TSS
Funda Project Management (Pty) Ltd	21,250.00									FTI
Bear Essential Cleaning	21,182.52	EME	Level 4							FTI
ApexOfficeNational	21,173.39									306
SUB 9 Priscilla Jackson	21,100.00	Non Compliant								Pincle
OxbowCountryEstate	21,086.00									321
Mega Paints Centurion	21,051.32			Y						Hveld
SERVESTHYGIENE -ADIVISIONOF	21,012.72									301
Primeserve HR Solutions	21,000.00	QSE	Level 2	Y	N	100%	84%	02.09.2013		TSS
ARVATOFINANCESERVICESREGOOGLE	21,000.00									301
DUANEROCKWELL	21,000.00									316
THEGAFFNEYGROUP	21,000.00									301
BONAMANZIGAMERESERVE	20,970.00									307
MARKET 19 Victor Seate	20,962.32	Non Compliant								Pincle
CompuPower	20,934.00									308
Waltons	20,861.05	Generic	Level 2	N	Y	25.77%	15.10%	27-Sep-12		CTech
MARKET 20 Vuyo Ndendwa	20,732.00	Non Compliant								Pincle
COMXPERTINTERNATIONALCC	20,632.01									301
GEORGE George Lodge	20,610.03	Non Compliant								Pincle
GKQSTenantServices	20,524.36									301
Dimension Data (Pty) Ltd	20,522.36	Generic	Level 3	Y	N	27%	2%	13.12.2012		TSS
SS Telecoms	20,500.00									EOH NS
MARY03 Mary Mthiba	20,454.09	Non Compliant								Pincle
Fixed Cost Property Maintenance	20,448.70									FTI
PCISecurityStandardsCouncilLLC	20,437.75									301
TuskEventsManagement	20,386.10									310
Gerba Technologies cc	20,384.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
EXECUTRAINTHETRAININGLEADER	20,235.00									312
RADIATORCENTRE	20,178.00									308
Fedics (Pty)Ltd	20,136.39									301
UNI004 - University of Pretoria	20,131.58									CTech
BarMotion	20,104.60									302
BRIDG1 Bridge B&B	20,103.00	Non Compliant								Pincle
MartinDiedericks	20,037.66									Belay
Greenmachine	20,000.75									Think
Bits &Bytes	20,000.00									310
MANTOMANAGEMENT (PTY)LTD	20,000.00									301
POPUP	20,000.00									301
AGETECHNOLOGIESJHBPTYLTD	19,985.56									301
COMMONPURPOSESOUTHAFRICA	19,950.00									301
Spec Systems	19,844.49									Think

VV2-SDP-161

Unibind Systems PTy Ltd	19,822.25	QSE	Level 3	Y	N	0%	0%	25.10.2012		TSS
Christensen Tools (Pty) Ltd	19,798.09	QSE	Level 2	Y	N	0%	0%	10.10.2012		TSS
SA Consultants Consortium	19,733.40	QSE	Level 4	N	N	25%	25%	17.06.2013		TSS
GBSNETWORKSOLUTIONS	19,695.00									Bromide
Peplink SA	19,630.00									Think
Core Computer Services	19,597.00									EOH NS
Masons Stationers	19,582.60	Generic	Level 6	N	N	0.00%	0.00%	Mar-13		FTI
MatrixMarketing (Pty)Ltd	19,562.40									301
FSB Financial Services Board	19,552.00		Non Compliant							Pincle
Fast-Net Maintenance	19,500.00									Think
MUTUALHEIGHTS	19,500.00									301
Imagcare Technical Services (Pty) Ltd	19,450.00	QSE	Level 1	Y	N	0%	0%	07.05.2013		TSS
Tania Heydenrych	19,425.00									FTI
Iyke Investments and Protection	19,375.96	EME		N	N	0%	0%	-		TSS
Careers24	19,250.00	Generic	Level 4	Y	Y	35.77%	16.66%	6-May-13		Conn42
Metrofile (Pty)Ltd	19,147.07	Generic	Level 3	Y	N	32%	16%	07.12.2012		301
WelchAllynSouthAfrica (Pty)Ltd	19,125.37									306
ImageMakers	19,120.01									LMM
SCRIBE &TRANSCRIBESECRETARIALSER	19,117.80									301
KeevanSherEyecare	19,050.00									327
Mela Events	19,000.00									Think
IT Web Limited	18,975.00	Generic	Level 6	Y	Y	2.53%	1.00%	17-Sep-13		Think
Trispec	18,970.00			Y						Hveld
Linkage	18,966.50									BTCape
Pinnacle	18,955.00	Generic	Level 4	N	N	24%	8%	06.11.2012		smc
KentOutsourcing	18,941.10									301
EQSSupportCC	18,930.00	EME	Level 4	N		0%	0%	15/03/2012		Belay
SPECIALIZEDHELPFORINDUSTRIESAND	18,844.20									301
STAGEAUDIOWORKS-WESUPPLYTHE	18,837.36									301
Bustque 0017cc	18,797.68	Generic	Level 6	N	N	100%	0%	16.04.2013		TSS
Ndlovu - Wilcox Catering	18,740.27	QSE	Level 1	Y	N	75.00%	75.00%			FTI
ELOFFTRANSPORT	18,707.40									308
Network Partnering (Pty) Ltd,1st Floor, The Core,	18,701.63	Generic	Level 5	N	N	0%	0%	25.09.2012		TSS
MultiChoiceAfrica(Pty)Ltd	18,697.48	Generic	Level 4	Y	N	34%	11%	11.03.2013		310
TheOysterBoxHotel	18,675.00									303
CALBERGHYDRAULICS	18,669.73									308
UPSSCSSOUTHAFRICA (PTY)LTD	18,662.05									Bromide
ENDS-ON	18,649.00	EME	Level 4	N	N	0.00%	0.00%	16/05/2013%		Bromide
Crystal Clear Communications	18,600.00	EME	Level 4	N		0.00%	0.00%	09/08/2013		Denis
O4Events	18,600.00									310
Gateway Communications	18,598.63									EOH NS
THEEVENTFULGROUPLLC	18,551.92									301
TS Rigging Solutions	18,546.80									FTI
Netflorist	18,505.01	EME	Level 4	N	N	N/A	N/A	N/A		TSS
PrimeTalent	18,504.00	EME	Level 3	N	Y	49.99%	25%	23/11/2012		Belay
KILLARNEYCOUNTRYCLUB	18,500.00									316
JunkMailPublishing (Pty)Ltd	18,499.00									302
UNICSTECHNOLOGIES	18,468.00									301
GLENBURNLODGECOUNTRYESTATE	18,420.00									301
Mmakgodu Technical College	18,401.00	EME	Level 4	Y	N	N/A	N/A	N/A		TSS
IRT Distribution Gauteng	18,396.54	QSE	Level 2	N	N	100%	0%	05.08.2013		TSS
Sufficient Electrical Contractors	18,386.00	EME	Level 4	N	N	N/A	N/A	40,486.00		TSS
Axiz (Pty)Ltd	18,383.39	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
DRACOTECCC	18,345.45									301

VV2-SDP-162

0239-2587-0001-0162

Standard Bank Petrol Card	18,343.82	Generic	Level 2	Y	N	20.50%	9.62%	Feb-12		FTI
NashuaMobile	18,258.82	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		Belay
RobynSmith -ContractingConsultant	18,250.00									Belay
C-CUBEDCOMMUNICATIONS	18,240.00									301
SETSQUAREDPTYLTD	18,240.00									312
LOMBARDINSURANCECOMPANYLIMITED	18,229.68									308
PeopleCapacitySolutions	18,229.65	EME	Level 4	Y	N	50%	0%	11/06/2012		Belay
MovingEquipmentSuppliers	18,228.60									301
OfficeAssist	18,225.00									310
IncredibleConnection	18,175.00									302
Standard Bank	18,037.68	Generic	Level 2	Y	N	20.50%	9.62%	Feb-12		FTI
BRENWINGUESTHOUSE	18,000.00									301
Dell Computer (PTY) Ltd	18,000.00									Think
Stortech	18,000.00									Think
LGIT SMART SOLUTIONS	17,985.00	QSE	Level 2	N	N	N/A	N/A	10.07.2013		TSS
AMAZINGGLAZE	17,973.70									307
MarivateR &Partner	17,910.00									327
ASPIVIAINTELLIGENTTELECOMMUNICATI	17,875.20									301
ABC Express cc	17,865.25	QSE	Level 1	Y	N	0.00%	0.00%	Mar-13		FTI
La Cucina	17,859.65									FTI
STITCHURBRAND	17,841.00									301
Crouse Knowledge Resources	17,840.36	QSE	Level 8	N	Y	0.00%	0.00%	21-Aug-13		CTech
Currin'tEvents	17,829.96	QSE	Level 3	N	N	0.00%	0.00%	11/07/13%		301
SUBLOGICCOMMUNICATIONSCC	17,784.00		Non Compliant							316
FedGroup	17,763.16									Think
DalrodOfficeSupplies	17,760.43	QSE	Level 2	N	N	19.50%	6.50%	14-Jun-12		Conn42
ChagwizaT	17,756.63									327
TITUSCORPORATIONCC	17,738.40	QSE	Level 6	N	N	0.00%	0.00%	18/09/2013%		301
AMPLESURVEYPvtLimited	17,715.44									316
ReynoldsHire	17,704.34									308
NashuaMobile	17,686.06	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
POS001 - Postmasburg Hotel	17,684.18									CTech
Print2goPrintingCC	17,670.00									310
StopforthSwanepoel &BrewisAttor.	17,651.75									302
HAVANAGRILL &WINEBAR	17,620.35									307
VACOHOLDINGSC.C	17,556.00									301
Arnold Okkenburg	17,550.00									FTI
Cipro	17,543.86			Y						Hveld
Distinctive Choice 1460 cc	17,543.86	EME	Level 4	N	N	0%	0%	05.02.2013		TSS
Miro Distribution	17,528.37									EOH NS
YPOJOHANNESBURGGOLDENCITYCHAPTE	17,500.00									301
SOUTHERNAFRICANEXPOSOLUTIONS (PT	17,451.69									301
Barrow &GlangerSignsCc	17,427.04									321
LIMOUSINE &CHAUFFEURTRANSPORTATIO	17,400.00									301
PrinterPartsDirect	17,383.32									316
Execu Flora	17,377.00	Generic	Level 3	Y	Y	14.49%	8.58%	04-12-2012		EOH NS
PABCCC	17,366.00									303
Neville Clarence Technologies (Pty) Ltd	17,355.26	EME	Level 4	N	N	N/A	N/A	18.07.2013		TSS
GARTNER	17,213.82	QSE	Level 1	Y	N	0.00%	0.00%	10/11/11%		301
WERNER'SBISTRO &LODGE	17,139.00									301
Mobile at Work	17,116.75									Think
ESCOURTCOMPUTERSUPPLIES	17,100.00									Bromide
TWENTYFOURSEVENENTERTAINMENTCC	17,100.00									301
MedicalServicesOrganisation	17,098.86									302

VV2-SDP-163

BL0001 - Bloemhoek B & B	17,015.27									CTech
Independent Newspapers	17,000.00	Generic	Level 5	Y	N	0.00%	0.00%	Sep-11		FTI
MTNServiceProvider	16,996.94	Generic	Level 2	Y	Y	44.25%	7.97%	24/10/2011		Belay
BDFM Publishers	16,920.18	Generic	Level 3	Y	N	51.38%	1.48%	Dec-12		FTI
WorkGroup	16,920.06	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		312
Telkom	16,908.88	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		327
Art &Sign \	16,872.00									321
MACHINETOOLTECHNICS	16,815.00									308
REXEL	16,811.35		Non Compliant							Bromide
TerrapinnLtd	16,763.70									301
Hosefit	16,728.67									308
TRANSNETRAILENGINEERING	16,689.50									301
O.E.POFFICEEQUIPMENTPRODUCTS (PT	16,671.46									301
ESQUIRE	16,669.00									Bromide
NorthRandFireServicesCc	16,630.32									301
Grafo	16,605.24									308
Pastel	16,605.01	Generic	Level 6	Y	Y	0%	0%	14/03/2012		Belay
T/ACNMITSOLUTIONS RZTZELPY 4646PTYLTD	16,595.43									Bromide
TintswaloAtWaterfall	16,585.50									301
AFRIKWAZI NETWORKS	16,579.49									TSS
KloofzichtLodge	16,560.00									301
TWINENETWORKS	16,524.30									316
HR Works.co.za	16,452.00									FTI
BaobabCorporateMeetsLyfestyleCC	16,421.05	EME	Level 4	N				07/03/203		Belay
Southern Sun Hotel	16,416.00									EOH NS
K3BusinessTechnologyGroup	16,377.78									301
Itec	16,336.82	Generic	Level 6	Y	N	0.00%	0.00%	Jul-13		FTI
AfricanOxygenLimitedT/AAfrox	16,309.39									306
JACOLAUBSCHER	16,258.72									301
VODACOMCOMMERCIALPARK	16,227.21	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
Comztek	16,224.71	Generic	Level 5	N	N	12.61%	1.55%	05/09/12%		Belay
KILOWATTAV	16,193.70									301
ParkingStatergies	16,175.00									316
COMPLETEEXHIBITIONSCC	16,142.40									301
Regus	16,125.00									smc
CSXCUSTOMERSERVICES	16,095.02									301
TDM Business Technology cc	16,017.00									FTI
NeptunePlantHire	16,009.88									308
GOLFFORGOODCHARITYCHALLENGE 201	16,000.00									301
SQ Data & Consulting Business School	15,960.00									FTI
VerykoSolutions (Pty)Ltd	15,960.00									301
Trenic	15,939.00									Think
Printique	15,845.44									303
TharochemDetergentsCc	15,827.22									LMM
DRJFOLMER &ASSOCIATES 175INC	15,791.60									308
Metrofile (Pty)Ltd	15,757.76	Generic	Level 3	Y	N	32%	16%	07.12.2012		301
Nedbank American Express	15,751.00	Generic	Level 2	Y	Y	30.71%	3.25%	4-Feb-12		smc
Z.MALLICK	15,730.00									301
TelkomSA	15,698.81	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
VoxDataproPracricalTelecom	15,660.88	Generic	Level 4	N	N	33.87%	7.37%	13/12/2012		301
ScholtzL	15,609.84									327
MRSLSIPMANT/A	15,600.00									301
ParkWithSpark	15,596.50	QSE	Level 3	Y	N	60.00%	40.00%	20-Oct-11		Conn42
AFRICANCENTREFOR	15,523.39									302

VV2-SDP-164

SMARTSCRIBECC	15,512.00									Bromide
SNAP-TECH (PTY)LTD	15,504.00									302
TGJ001 - Theo van den Bergh	15,500.00									CTech
SARS - penalties and interest	15,495.68									FTI
LanDynamix	15,442.28									Think
Metrofile (Pty)Ltd	15,421.19	Generic	Level 3	Y	N	32%		16%	07.12.2012	321
HILTONSANDTON	15,402.00									301
GOL002 - Golden Fountain Guest House	15,400.00									CTech
VIP	15,334.75			Y						Hveld
MashitishoMLIDr	15,288.70									327
ReefBusinessSystems	15,288.35									302
DurbanvilleMedi-Clinic	15,252.19									327
PROSONSTAGING	15,250.00									301
DIGICAPE (BRO109)	15,202.30	Generic	Level 5	N	N	26.50%		26.50%	21/02/2013%	Bromide
Flight Centre	15,200.00	Generic	Level 5	Y	Y		0%		0% 25/01/2012	smc
FoxBoroEckardtGmbh	15,183.70									301
PROTEAHOTELFIRE &ICE	15,086.80	Generic	Level 4	Y		37.76%		2.06%	03/04/2013	301
ROYALELEPHANTHOTEL &CONFERENCE	15,080.00									301
WinoStationers	15,069.87	QSE	Level 2	Y	Y		0%		0% 07/08/2013	Belay
SFI Aircon	15,054.40	QSE	Level 2	Y		0.00%		60.00%	23/02/2013	Denis
VICTORYTICKET	15,043.44									301
Panjandrums	15,034.00									Conn42
TRA003 - PF Tranining Solutions South Africa	15,030.00									CTech
Ropzide IT Training Center	15,000.00	EME	Level 4	N	N	100%		25%	-	TSS
DOUGLASKRUGERCOMMUNICATIONS	15,000.00									301
Indigo Design and Event Marketing	15,000.00									Think
PieterCloete	15,000.00									310
PWC (PricewaterhouseCoopers South Africa)	14,970.00	Generic	Level 2	Y	Y	27.66%		6.74%	05-Oct-12	CTech
Webshop (Pty)Ltd	14,962.00	QSE	Level 1	N	N	0.00%		0.00%	5-Sep-12	Conn42
Vodacom Service Provider Company (Pty) L	14,893.57	Generic	Level 4	Y	N	7.21%		17.00%	May-12	FTI
FULLOUTPUT 1322CCT/ASCHULTZ	14,848.50									301
PSKComz	14,835.35									301
GarryAckermanConsultingServices	14,828.40	EME	Level 4	N			0%		0% 29/05/2012	Belay
NetworksUnlimited	14,820.00		Non Compliant							321
Zest	14,816.16									308
Triple C Repro & Print	14,809.51									FTI
GABORONESUN	14,806.56									301
Call-A-Mac cc	14,793.81									Think
The Mineral Water Man	14,781.27									Think
Amazon	14,751.75									FTI
Mercure Hotel	14,707.86	Generic	Level	Y		0.00%		0.00%	03/10/2012	Denis
lutron Tec	14,685.96									BTCape
ParallelSoftware (Pty)Ltd	14,671.80									302
IBMDANMARKApS	14,666.22									312
HOHENHEIMPRODUCTIONS	14,614.52									301
Donna-Mae'sHospitality &Cookery	14,610.00									321
Von Seidels Intellectual Property Attorneys	14,588.07									Denis
LAPromotions	14,550.39									321
TheButlerCaterers	14,550.00	EME								Belay
JAMSTATIONERS (PTY)LTD	14,538.42	QSE	Non Comp	N	N	0.00%		0.00%		301
Jobs4Africa	14,535.00									EOH NS
Janet Wood	14,490.00									FTI
PretoriusPO	14,481.35									327
ADTSECURITY	14,479.24	Generic	Level 7	Y	N	0%		0%	30.06.2012	321

VV2-SDP-165

0239-2587-0001-0165

Tri-Sec Autohaus	14,473.27	Generic	Level 5	N	N	25%	3%	24.05.2012		TSS
OBSGOLFCLUB (PTY)LTD	14,459.90									301
MegaMeasurements	14,413.02									308
Vodacom	14,406.64	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		Conn42
BOHMESMAINTENANCE &SUPPLIES	14,400.01									301
GolfishMarketingCC	14,400.00	EME	Level 4							Belay
LVCDataRecovery	14,398.60	EME	Level 4	N		0%	0%	17/05/2013		Belay
DINERSCLUBSA	14,398.20	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
Servest PTY LTD	14,377.19	QSE		Y	N	28%	28%	-		TSS
HymaxSouthAfrica	14,353.64									301
SUNCOASTHOTEL &TOWERS	14,348.25									301
DawnWingDurban	14,342.28	Generic	Level 5	Y	N	0.31%	0.00%	28/08/12%		307
APSO	14,322.56	EME	Level 4	N	N	0.00%	0.00%	28-May-12		Conn42
ISOLVEBUSINESSSOLUTIONS	14,270.52	Generic	Level 4	Y	y	60%	0%	12/12/2012		301
Pridlo Traders	14,245.48	EME	Level 4	N	N	0.00%	0.00%	21-May-13		BTCape
PABCCC	14,207.00									301
Greenway Electrical	14,200.00									EOH NS
APPETD	14,135.00									FTI
Axiz (Pty)Ltd	14,134.86	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		316
CountonaliConstructionServices	14,078.20									301
Q-KONSOUTHAFRICA	14,000.00									Bromide
TheBarnyardTheatres @Broadacres	14,000.00									303
MODACCC	13,970.70									316
YELLOWPROFESSIONALSERVICES	13,938.00									301
Global Learning Course	13,929.82									FTI
SagacITT/aOnDemandSA	13,908.36									301
JUVIMNSYSTEMS (PTY)LTDT/AISM	13,896.60									301
VAL001 - Valley of Waves (Sun City)	13,880.00									CTech
CHAMBEROFCOMMERCEANDINDUSTRY-JO	13,840.00									301
MRCarpet	13,823.25									Belay
VODACOMCOMMERCIALPARK	13,814.41	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
DRAWING &OFFICEEQUIPMENT	13,794.00									301
MADZUNIPHARMACY	13,700.63									327
Radisson Hotel London	13,681.58									FTI
AfricanBusinessChannel	13,680.00									301
BEYONDTEAMBUILDINGCC	13,680.00									313
CAPCIRCLEMANAGEMENTCONSULTANTSCC	13,680.00									301
Upbeat Properties	13,680.00									EOH NS
WebberWentzel	13,680.00									301
BusinessImages	13,624.07	Generic	Level 4	N	Y	26.00%	0.00%	26-Jan-12		Conn42
ITR TECHNOLOGY	13,604.50									TSS
ATLASSECURITY	13,567.44									301
ADD	13,550.00									FTI
FreeworldInternetAccessCC	13,509.00									301
OldShangai	13,500.00	QSE	Level 1	N	Y	80.00%	80.00%	30/03/2012		Belay
PENINSULAPOWER	13,452.00									308
Telkom 0116158164	13,401.20	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		321
BIOTRACETRADING 218(EDMS)BPKT/A	13,400.00									301
KwantuPrivateGameReserve	13,400.00									302
PINKPUMPKINEVENTS	13,400.00									301
MetropolitanGolfClub	13,373.00									310
CentralSupportSystems	13,278.09									308
PrintegrationCC	13,264.86	QSE	Level 2	N	N	51.00%	0.00%	06/02/2013		Airborne
Auberge Hollandaise Guesthouse & Conference Centre	13,246.49	EME	Level 4	N	N	N/A	N/A	N/A		TSS

VV2-SDP-166

COMPU.LINX	13,245.00	EME	Level 4							301
DESIGNINSTINCTSCCT/AMCEVENTS	13,210.32									301
Hetzner (Pty)Ltd	13,184.00									301
ContainerWorld	13,144.20									308
EssaE.A.G	13,140.00									327
MTN	13,139.94	Generic	Level 2	Y	Y	44.25%	7.97%	30-Oct-12		Conn42
SourceIT	13,137.93									301
TelkomSA	13,132.95	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
TheInvestmentAnalystsSocietySA	13,110.00									301
Interpark SA -Golden Acre, 236 Lansdowne Road Suite E01,	13,107.37	Generic	Level 5	Y	Y	0%	0%	01.08.2013		TSS
The Courier Guy	13,102.22									Think
TheVoiceClinic (Pty)Ltd	13,096.32									301
CHARDESMARKETINGCC	13,055.01									316
Lithando Printing and Designs 1	13,040.00	EME	Level 3	N	N	100%	0%	19.12.12		TSS
STEERSAFROVAN	13,020.51									301
COREX (PTY)LTD	13,020.00		Non Compliant							Bromide
Travelstart	13,009.00									301
ANINADEHAAS	13,000.00									316
ENDRESS +HAUSER	12,989.16									301
TIFFANYMARKMAN	12,978.90									301
TelkomSA	12,965.32	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
AUTOTASK	12,957.53									301
OBJECTSPECIALISTCC	12,957.37									307
Royal Cape Yacht Club	12,950.63									FTI
Telkom	12,941.25	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
DRGLOBALDIRECT	12,937.62									301
PC-WAREINFORMATIONTECHNOLOGIES (P	12,902.53									310
Chubb Security Pty Ltd (Polokwane)	12,889.63	Generic	Non Com	Y	N	0%	0%	05.09.12		TSS
STEPBYSTEPCOMPUTING	12,868.93									Bromide
THEOLDCASHSTORE	12,866.00									301
WBBS	12,850.00									EOH NS
Stable-NetPtyLtd	12,847.80									310
Softline VIP	12,780.84	Generic	Level 7	Y	N	0%	0%	12.05.2012		TSS
RIETSPRUITSAFARISCENTWISE 21	12,750.00									301
Country Blue	12,736.84	EME	Level 4	N	N	N/A	N/A	N/A		TSS
UPS DIRECT (PTY)LTD	12,665.00									Bromide
ICTWorx	12,651.15									312
Aletta White	12,650.00									FTI
WAT002 - Waterhouse Guesthouse	12,650.00									CTech
Ribbens Office Naitonal	12,635.65	QSE	Level 1	N		0.00%	0.00%	23/05/2013		Denis
ULWAZIKNOWLEGDEIT	12,633.48									301
CortellCorporatePerfomance	12,597.00									303
DisplayConcepts	12,590.06									301
DEV003 - DEV Express	12,562.52									CTech
GERALMCGOWAN	12,543.60	EME	Level 4	N	N	N/A	N/A	N/A		321
MediscorPBM	12,540.00									306
PMAcademy (Pty)Ltd	12,540.00									301
THECAPETOWNCYCLETOURTRUST	12,540.00									301
TimeFright	12,529.24									308
Sapics	12,514.00									301
KITSKOPIE	12,470.27									327
KATHLEENO'MAHONYT/A	12,461.79	EME	Level 4	Y	N	32%	32%	14.08.12		321
Switch Interconnect Technology CC	12,441.57									Denis
MWEB	12,431.06	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		301

VV2-SDP-167

0239-2587-0001-0167

GIANTINFLATABLES	12,426.00									301
IBMSOUTHAFRICA (PTY)LTD	12,384.45	Generic	Level 4	Y	N	0.00%	0.00%	19/09/2012%		Bromide
UmbaneSystems	12,271.90									308
PrincessCarHire	12,261.70									301
webAntics	12,249.25									Think
Spa de le Veille Investments (Pty) Ltd	12,219.30	EME	Level 4	N	N	N/A	N/A	N/A		TSS
CLI001 - Clifton Publications	12,198.00									CTech
Avis	12,187.80	Generic	Level 2	N		58.54%	21.81%	13/11/2012		Denis
LiebenbergMalan	12,175.00	QSE	Level 2	Y	Y	0%	0%			Belay
nFold (PTY_) Ltd	12,160.00									Think
Phonatics (Pty)Ltd	12,158.10									302
TheProShop	12,135.30									316
KeevanSherOpt	12,128.00									327
SteinerHygiene (Pty)Ltd	12,115.47	Generic	Level 3	Y	Y	25.77%	15.10%	26-Mar-13		LMM
Sanyati Guesthouse	12,100.00	EME	Level 4	N	N	0.00%	0.00%	17-Jun-13		CTech
AudioVisualGalleryC.C.	12,075.00									321
TelkomSA	12,046.58	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Impact Meter Services	12,002.08									Denis
Quintica SA (Pty) Ltd	12,000.00	EME	Level 4	N	N	0%	0%	In Progress		TSS
Charl Du Plessis	12,000.00									smc
Dental Image Recruitment	12,000.00									Denis
MURRAY &ROBERTS	12,000.00									301
Medi-ClinicGynaecologicalHospital	11,994.74									327
EUROCHOCOLATESCC	11,974.80									301
MicromegaTechnologies	11,970.00									310
Altonet (PTY) Ltd	11,946.10									Think
NashuaMobile	11,933.85	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		Conn42
Red Alert (Pty) Ltd T/A Pinetown	11,892.33	Generic	Level 3	Y	Y	0%	0%	09.09.11		TSS
Waltons Stationery Campany (Pty) Ltd	11,867.62	Generic	Level 2	N	N	22%	13%	27.09.2012		TSS
STATUSCOMMUNICATIONS	11,861.90									301
Interactive Sport Cc	11,840.00	EME	Level 4	N	N	0%	0%	13.09.2012		TSS
Emnotweni Sun Hotel	11,829.40	EME	Level 3	Y	N	42%	18%	02.12.2011		TSS
PECANMANORBOUTIQUE CONFERENCE	11,810.00	EME	Level 4	N	N	N/A	N/A	N/A		316
EMERALDCASINO -RESORT	11,798.00									301
TKSProjectSpecialist	11,787.00									Belay
HiltonNairobiHotel	11,760.70									302
UNISA	11,760.00									301
Octavias Sensorium	11,754.39	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Excelebrate (Pty)Ltd	11,742.00									301
Peter Bates Group (Pty) Ltd	11,722.58	Generic	Level 4	N	N	66%	0%	09.11.2012		TSS
Celia M Gaylard	11,700.00									FTI
MostinnerMost cc	11,700.00									FTI
MICROSOFT (SA) (Pty)Ltd	11,687.00	EME	Level 2	Y	N	N/A	N/A	16.04.2013		301
PMIdeas	11,670.00	QSE	Level 2	Y	N	0.00%	0.00%	19-Oct-12		Conn42
Toot-n-scoot	11,650.00									301
TELKOM	11,619.67	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
PFZLimited	11,618.30									303
CassiaRestuarant	11,616.00									310
TelkomSA	11,604.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
N&CTechonologies (Pty)Ltd	11,580.31	EME	Level 4	Y	N	0%	0%			Belay
WITELSA	11,515.21									Bromide
AMBLEPLACEEXECUTIVEAPARTMENT	11,500.00									301
Pro Hi-Site Communication	11,491.00	EME								EOH NS
KwaZulu-NatalProvincialGovernment	11,487.93									302

VV2-SDP-168

0239-2587-0001-0168

METROFILE PTY LTD KZN	11,483.88	Generic	Level 3	Y	N	32%	16%	07.12.2012		TSS
AstroTechTraining (Pty)Ltd	11,468.40	QSE	Level 1	Y	N	0%	0%	16.04.2013		312
AstroTechTraining (Pty)Ltd	11,468.40	QSE	Level 1	Y	N	0%	0%	16.04.2013		321
LOD001 - Lodge Casa Cabellero	11,463.16									CTech
PECAN MANOR BOUTIQUE	11,450.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Fabian Abrahams	11,450.00									Denis
iPulse Biometrics	11,443.75									Think
Ndlovu	11,438.53		Level 1	Y		75.00%	75.00%	18/04/2013		Denis
BDOSAADVISORYSERVICES (PTY)LTD	11,400.00									328
EFFECTIVEQUALITYSOLUTIONS	11,400.00									301
LifemedAmbulanceService	11,400.00									327
LogisticsGraduatesOfSA -LGSA	11,400.00									303
THECOMMUNICATIONSFIRM (PTY)LTD	11,400.00									301
The Office Plant-JHB	11,379.05	Generic	Level 4	Y	N	30.77%	2.59%	Mar-12		FTI
TwinRadio	11,365.80									LMM
Klippenbosch	11,365.00	EME								CTech
BeaverCreek	11,347.21									310
Thy'sTours &Transfers	11,345.00									310
MTNNETWORKSOLUTIONS (PTY)LTD	11,328.93	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		313
PatrickHumanPlumbingCc	11,311.00									306
DINERSCLUBSA	11,288.00	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
EEPUBLISHERS (PTY)LTD	11,213.04									301
PICARDIREBELLIQUORS	11,212.25									307
Kyalami Mica	11,201.00									EOH NS
JHI	11,200.00	Generic	Level 3	Y	Y	25%	20%	21.08.2013		Conn42
KEEPTHEDREAM 273T/AAPMPSA	11,200.00									301
AshtikerA.R	11,197.00									327
LETMEREPAIR	11,186.11		Non Compliant							Bromide
Tempest	11,165.38									301
Webateljee	11,150.00	EME	Level 4	N	N	0%	0%	15.01.2013		TSS
Marsion Technology	11,135.00									Think
FNBCatering	11,114.00									310
Service.Com cc	11,083.60	EME	Level 3	N	N	100.00%	0.00%	04-Jan-13		Think
DINERSCLUBSA	11,021.47	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
InternetSolutions	11,017.72	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		301
THESANUCLEARENERGYCORPLTD	11,012.58									308
Torque	11,000.00	Generic	Level 2	N	N	N/A	N/A	29.05.2013		smc
EOH	10,978.44									Denis
IGLAPRINTERREPAIRS	10,978.20	EME	Level 4	N	N	0.00%	0.00%	20/09/2013%		301
EXX001 - Exxaro	10,966.58									CTech
Howlo	10,950.35									Think
GrantThornton	10,944.00	Generic	Level 4	Y		25.00%	0.00%	30/01/2013		321
Temo consulting	10,944.00									smc
VoxTelecomLimited	10,903.12	Generic	Level 4	N	N	33.87%	7.37%	13/12/2012		301
Tecleo Cyber Solutions Cc T/a Tecleo Data Recovery Lab	10,900.00	EME	Level 4	N	N	0%	0%	14.08.2013		TSS
R &RPictureFramers	10,875.60									301
Pretor	10,873.13									Denis
Dalrod Suppliers	10,873.00	Generic	Level 2	N	N	19.50%	6.50%	14-06-2012		EOH NS
LGBNSERVICES	10,830.00									321
StrategicBusinessServices (Pty)L	10,830.00									303
ROOTSTOBRANCHES	10,829.28									301
Willing Buddies B&B	10,800.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
COHERENCETECHNOLOGYSOLUTIONS	10,800.00									301
TELKOMSA	10,764.80	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301

VV2-SDP-169

0239-2587-0001-0169

CEDRUSINTERNETSOLUTIONS (PTY)LTD	10,740.00									301
Alaskan Refrigiration	10,725.44			Y						Hveld
G.N.Electronics Cc	10,720.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
FINESSMANAGEMENT-FREID	10,710.00									301
WALTONS-PORTELIZABETH	10,704.17	Generic	Level 2	N	N	21.67%	12.83%	27/09/12%		301
BercoExpress	10,695.24	Generic	Level 5	Y	N	0.00%	0.00%	7 July 2012%		316
InternetConnection	10,651.00									302
M&A Kitchens	10,650.00									TSS
PROVOXCENTREFORPUBLICRELATIONS	10,595.00									301
Triple4 Consulting	10,585.00									EOH NS
PDAGROUPGMBH	10,568.39									301
Rentokil (Pty) Ltd	10,564.02	Generic	Level 4	Y	N	25%	0%	21.03.2013		FTI
BMT College	10,530.00	EME								CTech
THEPROSHOPCORPORATE	10,502.25									316
AbsoIndustries	10,454.94									308
PJBEZUIDENHOUT	10,450.00									301
Corporate Connections (Pty) Ltd	10,410.00	Generic	Level 8	Y	N	0%	0%	10.12.2010		TSS
PEC Metering	10,392.00									EOH NS
PAGPlacements	10,332.36									312
ManagedIntegrityEvaluation	10,285.00	Generic	Level 3	Y	Y	44.82%	3.40%	21-Aug-13		Conn42
QuadremAfrica	10,285.00	Generic	Level 5	N	Y	51%	10%	21.11.2012		321
Wrap n Pack	10,280.70									FTI
East Rand Milk Suppliers (Pty) LTd	10,262.40									FTI
Graficomp Services Cc	10,260.00	EME	Level 4	Y	N	0%	0%	07.02.2013		TSS
Benoni Board Property Services	10,260.00									EOH NS
Budget Branding	10,260.00									FTI
eBosy Property Management	10,260.00									EOH NS
IIRSouthAfricaBV	10,258.86									301
D.W.MORGANATTORNEYS	10,215.00									301
SUSANKRUGER	10,200.00									301
J.GROSS &CO (PTY)LTDT/AGROSS &	10,192.84									301
SteinerHygiene (Pty)Ltd	10,187.92	Generic	Level 3	Y	Y	25.77%	15.10%	26-Mar-13		306
InflightShuttles	10,150.00									302
Structured-IT	10,134.35									Think
MashatuGameReserve	10,110.00									310
HendricksPharmacy	10,107.34									306
Smart Ash Ashtrays	10,107.00									EOH NS
TELKOMSA	10,097.24	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		307
XSELLORATEPTY (LTD.)	10,050.01									301
Load Away cc	10,040.72	EME	Level 4	N	N	0%	0%	07.11.2012		TSS
SMARTSOLUTIONS	10,020.60									316
EM Maintenance	10,004.40									BTCape
ABINGONITRADING 167CC	10,003.50									301
Indigo Marketing	10,000.00	QSE	Level 2	Y	N	26%	26%	23.01.2013		TSS
SQSGroupLtd	10,000.00	Generic	Level 4	Y	N	0.00%	0.00%	6-Sep-12		Conn42
PrePaidMeters	10,000.00									301
Gen Training & Development	9,999.00	QSE	Level 1	Y	N	100%	0%	22.03.2013		TSS
TelkomSaLtd	9,989.36	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
GREATDOMAINESCC	9,965.00									301
Treehouse Guesthouse	9,960.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MELVILLEEXHIBITIONANDEVENT	9,941.30									301
TIQMSTRAININGINQUALITYMANAGEMEN	9,918.00									301
Exactmobile	9,891.00	QSE	Level 5	Y	N	24.00%	11.89%	26-Sep-12		Conn42
FreseniusMedicalCare	9,887.68									327

VV2-SDP-170

Multichoice Africa (Pty) Ltd	9,885.42	Generic	Level 4	Y	N	34%	11%	11.03.2013		TSS
TheCountryClubJohannesburg	9,872.73									313
CROWNWORLDWIDEMOVERS (PTY)LTD	9,863.42									316
MAKERONE	9,863.03									301
TelkomSA	9,819.08	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
LEGENDLODGES,HOTELS&RESOTS	9,800.00									321
SERVESTOFFICEPLANTS-ADIVISIONOF	9,796.70									301
ScottP	9,775.86									327
Seane Consulting	9,772.64									Denis
PILLOW &SPOONTRADINGASROYAL	9,762.00									301
BROWNSRESTAURANT	9,750.00									301
Carl Marnewick	9,750.00									FTI
SOUTHAFRICANMURDERMYSTERIES	9,730.00									313
CliffordWeimann	9,725.92									312
AIRBORNERECORDS	9,700.00	EME	Level 4	N	N	0%	0%	-		321
OASYSINNOVATIONSPTYLTD	9,696.21									301
UMKHOMBEBUSINESSSYSTEMS	9,690.00	EME	Level 3	N	N	100.00%	0.00%	10/04/2013%		301
ARISTOTLECONSULTING	9,650.00									301
EastRandMilkSuppliesr	9,644.00	QSE	Level 4	Y	N	0.00%	0.00%	15-Nov-12		Conn42
TheVendingCompany	9,630.00									Conn42
Netsurit (Pty) Ltd	9,611.66									FTI
1 Time Airline	9,608.77									FTI
AMBLESIDECOUNTRYHOUSE	9,600.00									301
ArtOfMotion	9,600.00									310
GlenburnLodge	9,600.00									301
MORNE'SGLASSCCT/AGLASFIT-EAST	9,600.00									301
TorqueTechnicalComputerTraining (Pty)Ltd	9,600.00									Belay
DATALINCONSULTANTS CC	9,584.21									Bromide
METNORMANUFACTURINGCC	9,576.00									301
BritsMedi-Clinic	9,574.59									327
CATHYDELMEI-C.G	9,500.00		Non Compliant							301
CASWELLMAHLANGU (ARTIST)	9,500.00									301
Screenvision Special Technology	9,500.00									Think
YSTERMANSAFETY &SECURITYCC	9,496.00									308
THAWTECONSULTINGPTYLTD/SYMANTEC	9,472.01									301
Royalserve Cleaning (Pty) Ltd	9,447.95									FTI
Lausanne Dairies	9,425.00	Generic	Level 5	N		0.00%	0.00%	22/05/2013		Denis
Multifix	9,419.65									308
Tradepage	9,418.00	QSE	Level 3	Y	Y	52%		02/05/2013		301
KumbaIronOre	9,401.99									316
CAPETHEMEPARKS (PTY)LTDT/A	9,400.00									301
MANGOAIRLINES	9,388.00									308
ActionSoccerEdenvale	9,380.00									303
Meisner	9,372.00									BTCape
REMATAINATHICOMMUNICATIONSAND	9,362.51									302
BrightsHardware	9,348.46									308
Phumelela Office Solutions	9,330.00									FTI
Statucor	9,291.00									327
Want It All.co.za	9,278.07	EME		N	N	0%	0%	-		TSS
Cummins (5899502)DieselSA	9,264.09									308
Metrofile	9,226.41	Generic	Level 3	Y		16.21%	16.22%	07/12/2012		Denis
JetlineE.comFourways	9,213.70									321
CABLEAPPLICATIONS	9,211.00	EME	Non Compliant							Bromide
Cascades -SouthernSun	9,200.00									321

VV2-SDP-171

0239-2587-0001-0171

Fury Ford and Mazda Fourways	9,196.27									Think
MultiChoiceAfrica(Pty)Ltd	9,156.99	Generic	Level 4	Y	N	34%	11%	11.03.2013		306
GRASSESGREENS	9,142.80									301
Focus Stationery	9,139.91									Think
Hetzner (Pty) Ltd	9,138.42									FTI
C-Cubed Communications	9,131.25									Think
Damelin	9,122.81									Conn42
IDITechnologySolutions	9,120.00									321
OLDMUTUALINVESTMENTGROUPOPERATI	9,120.00									301
Peaceful Family Trust	9,120.00									EOH NS
QUALICOMNATALCC	9,108.60									308
Inside Edge	9,100.00									TSS
Metrofile	9,090.22	Generic	Level 3	Y		16.21%	16.22%	07/12/2012		Denis
Sham &Partn	9,081.36									327
NETWORKPARTNERING (PTY)LTD	9,041.07	Generic	Level 5	N	N	0%	0%	25.09.2012		Bromide
Mercure Hotel	9,036.84	EME	Level 4	N	N	N/A	N/A	N/A		TSS
PC-WAREINFORMATIONTECHNOLOGIES (P	9,030.94									321
Bougainvilla Lodge	9,017.54	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Getaway Gateway Polokwane	9,017.54	EME	Level 4	N	N	0%	0%	29.08.2013		TSS
WORKSTATIONOFFICEFURNITURE	9,017.40									303
ServiceRoyale	9,011.70									302
PrestigeCleaningServices (Pty)Ltd	9,001.31	Generic	Level 2	N	N	26%	15%	27.10.2013		302
GOLFFORGOODCHARITYCHALLENGE 201	9,000.00									310
SanlamLifeInsuranceLtd	9,000.00									313
QTGALLERY	8,995.00									301
LESOTHOSUN	8,987.00									316
Gold Press Media	8,984.00			Y						Hveld
Magic Wand Steam Cleaners	8,960.53			Y						Hveld
AJ Safety Solutions Cc	8,958.62	QSE	Level 2	N	N	26%	0%	09.09.2013		TSS
CROUSKNOWLEDGERESOURCES (PTY)LTD	8,950.00									301
RemoteMeteringSolutions	8,946.92									327
TelkomSA	8,940.35	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
TelkomSA	8,917.15	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
StrictlyGraphic	8,912.28									Belay
MTNServiceProvider (Pty)Ltd	8,911.90	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		LMM
TelkomSaLtd	8,900.79	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
CORD-LESS-SERVICES	8,900.00									316
Knowledge Resourses	8,880.60									FTI
TelkomSA	8,846.76	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
TeeQueTradingT/aTimeQuantum	8,837.28									301
O'NEROITCC	8,831.00									301
MakambeniGS	8,790.00									327
Nu Nel Roofspraying	8,780.00									FTI
Blue Label Telecoms Ltd	8,771.93									Think
DEBORAHGORDAN	8,750.00									301
BigWaveAutomation	8,738.52									301
ABLAZETRADE 136CCT/A	8,736.28									308
GLASHOFFMAUGHANCONSULTING (PTY)L	8,721.00	EME	Level 4	N	N	N/A	N/A	N/A		301
Lindol Hygiene	8,694.08	QSE	Level 6	Y		0.00%	0.00%	21/06/2012		Denis
Web Africa Networks	8,685.57									Think
THEPROSHOPADIVISIONOFMOREGOLF	8,659.94									301
EbenHaeserCorporateGifts &Clothing	8,655.50									LMM
CHARDESMARKETINGCC	8,620.99									303
RuimsigGolfViewManor	8,607.00									303

VV2-SDP-172

0239-2587-0001-0172

BUILDEQUIPHIRE &SALESCC	8,599.50									308
CTU Training Solutions (Pty) Ltd	8,596.49	EME	Level 4	N	N	25%	0%	-		TSS
Law Trusted Third Party	8,592.00									Think
DeliExpress	8,579.64									312
CORPORATECONFERENCECENTRE	8,565.00									301
Cinnamon Coffee Shop	8,550.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ENERGYCYBERNETICS (PTY)LTD	8,550.00									301
NPAE	8,550.00									Belay
Latchkey	8,548.25		Non Compli	Y						Hveld
Erich Viedge	8,500.00									Think
SemenyeJ.T	8,498.82									327
ASCOTEQTECHNOLOGIES (PTY)LTD	8,455.72									301
Quaffee (PTy) Ltd	8,441.21									FTI
ABOVEANDBEYONDCONCEPTS (PTY)LTD	8,431.44									301
TjangaseS.P	8,392.46									327
Chubb Security (Paarden Eiland)	8,385.76	Generic	Non Comp	Y	N	0%	0%	05.09.12		TSS
ThibautInternationalManagementLt	8,383.00									301
TORQUETECHNICALCOMPUTER	8,360.00									303
StanderAnnatjieInc	8,333.05									327
SAOUGCONFERENCE 2010	8,322.00									301
Caffe Da Pino Trading	8,314.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
InAnyEventPublicRelations &	8,299.00									303
CONCENTRATEDSOLUTIONS	8,260.73									308
VER001 - Verlatenkloof Guest Farm	8,260.00									CTech
REDLEOPARDIT (PTY)LTD	8,245.61		Non Compliant							Bromide
TelkomSA	8,245.47	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
LiquidChefsMobile (Pty)Ltd	8,226.98									302
BUSINESSMONITORINTERNATIONAL	8,226.17									301
B-FINTRADINGCC	8,225.11									313
KARAYNERPRESENTATIONSCC	8,208.00									301
VODACOMCOMMERCIALPARK	8,205.63	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
Clipper Food & Beverage	8,203.00									FTI
2KoInternational	8,200.00									301
VISAREQUESTCC	8,200.00									301
DINERSCLUBSA	8,161.65	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
PARROTPRODUCTS (PTY)LTD	8,146.32	Generic	Level 8	Y	N	0.00%	0.00%	27/09/2012%		Bromide
OasysExhibitions &EventsDurban	8,133.90									301
SANDTONCATERHIRE	8,123.32	EME	Level 4	N	N	N/A	N/A	N/A		316
GangatMA	8,100.00									327
MashigoP.EDr.	8,073.13									327
Witel	8,068.00									EOH NS
DeKokerFD	8,053.00									327
Frog Resources	8,047.00	EME	Level 4	N	N	0.00%	0.00%	27-08-2013		EOH NS
ENGINEERINGCOUNCILOFSOUTHAFRICA	8,032.00									301
MagicCircleEntertainment	8,000.00									310
SanlamLifeInsuranceLtd	8,000.00									310
THENATIONALATHLETICSFUNDFOR	8,000.00									301
ITWEB	7,991.40	Generic	Level 7	Y	N	0.00%	0.00%	17/08/12%		316
Bloemsec	7,989.47	QSE	Level 4	N	N	N/A	N/A	07.11.2012		TSS
BEEZAARCONTRACTORST/A	7,980.00									308
The Dental Warehouse	7,978.32	Generic	Level	Y		0.00%	0.00%	23/05/2013		Denis
COMPUWAYS	7,974.30									301
CMLODGES (PTY)LTD	7,969.00									301
RoastMaster	7,963.78									Belay

VV2-SDP-173

0239-2587-0001-0173

TheEventfulGroup	7,950.00	QSE								Belay
Ricoh	7,940.11			Y						Hveld
Bandit Signs cc	7,930.00									Think
MAKERONE	7,917.49									301
Oosthuysen &EngelbrechtInc	7,916.60									327
OnsDrukkers	7,907.00									LMM
VODACOMCOMMERCIALPARK	7,890.21	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
METROFILE (PTY)LTD	7,879.94	Generic	Level 3	Y	N	32%	16%	07.12.2012		301
Pam Edwards Office Services	7,875.00									FTI
GFox &Company (Pty)Ltd	7,866.00	Generic	Level 4	N	Y	14.49%	8.85%	13-Mar-12		302
The South African Institute of Tax Practioners	7,832.36			Y						Hveld
BLITZCOMMUNICATIONSLTD	7,784.07									301
RespiratoryCareAfrica (Pty)Ltd	7,776.00									LMM
NetFlorist	7,773.99	EME	Level 4	N	N	N/A	N/A	N/A		Belay
Just Cuban	7,756.74	EME	Level 4	N	N	N/A	N/A	N/A		TSS
UNIVERSALCONFERENCES &EVENTS (PTY	7,752.00									301
SWIFTCOMPUTERRENTALS	7,729.20									301
Softline Pastel	7,719.30	Generic	Level 7	Y	Y	0.00%	0.00%	12-May-12		Think
StDominic'sHospital	7,718.74									327
David Hancock	7,700.00									FTI
RiaanVanDerWesthuizen	7,700.00									301
Daisy and Elizabeth	7,694.74									BTCape
EdenTrading	7,631.75									Belay
AllScan	7,600.00									Belay
CasaMontanja	7,600.00									321
PMIDEAS (Pty)Ltd	7,595.00	QSE	Level 2	Y	N	0%	0%	19/10/2012		Belay
Audit SA	7,575.44			Y						Hveld
PKF (PTA)Inc.	7,557.60									306
Deep Blue Mobile	7,556.49									Think
Financial Services Board	7,548.65			Y						Hveld
CNI-CELLULAR	7,535.35									TSS
ADTSecurities (Pty)Ltd	7,520.62	Generic	Level 7	Y	N	0%	0%	30.06.2012		Conn42
IndweRiskServices (Pty)Ltd	7,500.00	Generic	Level 4	Y	Y	30%	7%	15/08/2013		Belay
Mycalture	7,500.00	EME	Level 4	Y		0%	0%	10/09/2013		Belay
AFRICANNATIONALCONGRESS-PROGRESSI	7,500.00									301
StandardBankBusinessCard	7,497.21	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
Mango Airlines	7,482.46									FTI
Gauteng[Pretoria][Soshanguve](Mathu	7,479.72									327
Mesmar Tecb	7,476.00									smc
HattingMotorsCC	7,411.40									Belay
ALUSANISKILLS &TRAININGNETWORK	7,408.86									310
SPECTACULARTRAININGAND	7,398.60									301
INTRATECDATARECOVERY	7,377.51									301
Elegance Gaste Huis	7,368.42	EME	Level 4	N	N	N/A	N/A	N/A		TSS
OptimalSystems	7,363.00									301
ElectroLabels	7,356.70									308
Standard Electrical Co(2000)(Pty) Ltd	7,355.62	Generic	Level 4	N	N	51%	8%	19.02.2013		TSS
Loophold Security Distribution	7,354.62									Think
REDSTRUTCC	7,351.63									308
AudioVisual	7,350.00									321
LONEHILLCAFECULTURE	7,350.00									301
TheFairlawnsHotel	7,335.00									301
NicafTraders (Pty)Ltd	7,324.05									321
Incusdata (Pty)Ltd	7,296.00									303

VV2-SDP-174

0239-2587-0001-0174

Lexis Nexis	7,283.50	Generic	Level 3	Y	Y	28.75%	3.55%	19-Jul-13		CTech
ELLISRASHOTELT/APALMPARKHOTEL	7,280.00									301
B&GCoolingT/aS-ACoolingSystems	7,273.20									306
TELKOMSA	7,264.14	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
L&T Caterers	7,251.34	EME	Level 4	N		0.00%	0.00%	13/09/2013		Denis
MEM003 - Memorie Herholdt Industrial Psychologist	7,250.00									CTech
PalmGroveNursery	7,249.26									307
Isaac'sCatering	7,249.22									310
"VanRensburg,Cohen &Partners"	7,241.90									327
TelkomSAPtyLtdKZN	7,240.53	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		302
INDUSTRIALMININGINSTRUMENTS &	7,218.48									301
SteinerHygiene	7,217.09	Generic	Level 3	Y	Y	25.77%	15.10%	26-Mar-13		Conn42
Waltons	7,214.29	Generic	Level 2	N	N	21.67%	12.83%	27/09/12%		LMM
PROTEAHOTELWATERFRONTCENTURION	7,212.00	Generic	Level 4	Y		37.76%	2.06%	03/04/2013		301
Marianne Schwankhard Photography	7,200.00									FTI
QUA001 - Quadrem Africa	7,195.00									CTech
MockeKE	7,169.00									327
TygerSuites	7,166.66									301
GOVTECHSITA	7,150.00									310
GOVTECHSITA	7,150.00									312
AFRACENCLOSURES (PTY)LTD	7,146.00		Non Compliant							Bromide
SHOSHOLOZAMEYLADIVISIONOFPRASA	7,128.00									301
FED001 - FedEx	7,125.91									CTech
A &BMOVERS (GAUTENG)CC	7,125.00									301
THISTLEGORMCC/STEPBYSTEP	7,125.00									301
SOUTHAFRICANINSTITUTEOF	7,122.34									301
Pharmaceutical Society of SA	7,120.00									FTI
URBANHIPHOTELS	7,120.00									301
Presto Electrical (Pty) Ltd	7,113.86									FTI
Duxbury	7,100.00	QSE	Level 3	Y		0.00%	0.00%	22/07/2013		Denis
Razicom (Pty)Ltd	7,100.00									302
V&VSINGS	7,096.27									301
MMI001 - M & M Initiates	7,083.20									CTech
ITR Technology	7,075.50									Think
INDABAHOTEL &CONFERENCECENTRE	7,055.00									313
NkomoGZ	7,020.00									327
BLUEPENCILMANAGEMENTARCHITECTSC	7,017.84	QSE	Level 3	Y	N	0.00%	0.00%	31/08/12%		301
Mantaray	7,017.54	Generic	Level 2	N	Y	52%	12%	29/05/2013		Belay
SIMBRASTEEL &ELECTRICALCC	7,014.99									308
CAUSEMARKETINGFUNDRAISERS	7,000.00									301
SAGUIDE-DOGSASSOCIATION 1011	7,000.00									301
SwissChamSA	7,000.00									Conn42
TheLeverageCorporation	7,000.00									301
Tayama SA	6,991.00	EME	Level 4	N	N	100%	0%	10/01/2013		TSS
eSet NOD 32	6,980.45									EOH NS
Elkemaraai's B&B	6,960.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
GlenhoffBusinessTrust	6,959.70									321
Quest Construction	6,954.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
LouwA.J	6,936.00									327
Key Stationers	6,933.00									smc
Intelligence software	6,930.00									smc
OfficeEquipmentProducts (Pty)Ltd	6,927.61									301
BarlowsLogistics	6,899.88	Generic	Level 3	N	N	55%	21%	13.11.2012		308
CompTIA South Africa (Pty) Ltd	6,892.96	EME	Level 4	N	N	N/A	N/A	N/A		TSS

VV2-SDP-175

Servest Parking	6,877.19	Generic	Level 3	Y	N	30%	2%	18.03.2013		TSS
M&AKitchens	6,875.00									316
BEEFCAKESBURGERBAR	6,868.95									301
Optimum Airconditioning	6,843.00									FTI
Knox Vault	6,842.16									Think
INDEPENDENTNEWSPAPERS (PTY)LTD	6,836.56									307
PHENIXDANCEPRODUCTIONS	6,820.00									301
UnderwrapsCaterers	6,819.74									Conn42
FinlayEventsManagement	6,819.60									301
MakhateR.M	6,812.00									327
IncusData (Pty)Ltd	6,800.00	EME	Level 4							Conn42
Kiara's Guesthouse	6,800.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
LiquidSensations	6,795.00									Belay
MokoneT.P	6,766.40									327
GFox &Company (Pty)Ltd	6,764.74	Generic	Level 4	N	Y	14.49%	8.85%	13-Mar-12		Conn42
ONESTOPSPORT &ENTERTAINMENT	6,750.00									310
ThePalmsNelspruitGuestHouse	6,750.00									321
CHUBBSECURITYS.A. (PTY)LTD	6,704.86	Generic		Y	Y	0.00%	0%	24/05/2013		307
Getsmarter	6,700.00	QSE	Level 4	Y	Y	0%	0%	18/09/2013		Belay
702 Walk the Talk	6,690.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Key Call Services	6,686.45	Generic	Level 6	Y	Y					Hveld
WINTECINNOVATIONS	6,680.40									308
Board of HealthCare Funders	6,653.49	QSE	Level 3	Y		0.00%	0.00%	19/06/2013		Denis
MTNSERVICEPROVIDER (PTY)LTD	6,653.34	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		313
PCUNLIMITED	6,642.08									308
ChubbSecurity (SA)Pty)Ltd	6,639.48	Generic		Y	Y	0.00%	0%	24/05/2013		Belay
Angamia's	6,630.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ProvidusComplianceConsulting	6,630.00									DenDIA
SIMPLYLEARNSOLUTIONSPRIVATELTD	6,614.62									316
SensitiveEquipmentMoving (Pty)Ltd	6,612.00									312
TEL001 - Telkom	6,612.00									CTech
Chubb SA	6,607.89	Generic	Non Comp	Y	N	0%	0%	05.09.12		TSS
DIDINGWERIVERLODGECC	6,605.00									301
PeopleCapacitySolutions	6,600.00	EME	Level 4	N	N	50%	0%	08/11/2011		Belay
FLORIDAPARKTENNISCLUB	6,600.00									301
BLUEPOINTAFRICA	6,598.11									Bromide
CorporateCabs (Pty)Ltd	6,587.00									302
LingelosiConsulting	6,586.50									301
MTNSERVICEPROVIDER (PTY)LTD	6,563.40	Generic	Level 2	Y	N	44.25%	7.97%	30/10/12%		313
QuadremAmsterdamCompany	6,561.40									Conn42
ClaasenF.J.A	6,556.00									327
BCATraining	6,555.00									302
FURBYGASCCT/AMYGAS	6,555.00									301
Netspeed Technologies (PTY) Ltd	6,552.40	QSE	Level 2	Y	N	100%	0%	21.08.2013		TSS
MBS Air Conditioning & Refrigeration	6,550.00									FTI
IRITRONPTYLTD	6,529.28									301
StephanSwartConsulting	6,528.68	NOT RATED								Belay
AFRIKWAZINETWORKS	6,519.09									316
Burgers Park Hotel	6,508.77	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SURVEYMONKEYSPAINSUCURSAL	6,499.00									301
Tradepage	6,494.76	QSE	Level 3	Y	Y	52%		02/05/2013		Belay
Sunsails Archectural Sails	6,464.91									FTI
TraumalinkT/ANetcare 911	6,461.43									327
Canon	6,458.55									321

VV2-SDP-176

0239-2587-0001-0176

AnalogueMarketingInformation	6,441.00	EME	Level 4	N	N	0%	0%	23.05.2013		301
Lexis Nexus	6,436.58			Y						Hveld
ABSATechnologyFinanceSolutions	6,434.40	Generic	Level 3	Y	N	9%	2%	16.02.2013		301
5Ways	6,415.09									303
Ruth Knight	6,400.00									FTI
BryanstonPlumbing	6,393.95									Conn42
WORKGROUP (PEBranch)	6,388.56	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		301
The Document Warehouse	6,381.90	Generic	Level 6	Y	N	0%	0%	13.06.2013		TSS
WALTONSSTATIONERYCO. (PTY)LIMITED	6,369.37	Generic	Level 2	N	N	21.67%	12.83%	27/09/2012%		Bromide
Cardology (PTY) Ltd	6,364.58	QSE	Level 4	N	N	0%	0%	30.06.2012		TSS
TEREMOKMARINE	6,360.00									301
BoardOfHealthcareFunders	6,350.00	QSE	Level 3	Y		0.00%	0.00%	19/06/2013		302
SAFIRSTAIDT/ANATIONALOCCUPATIO	6,315.60									301
ICTWorx	6,292.80									303
THEINNOVATIONHUBMANAGEMENTCOMPA	6,283.20									301
MACITTOURS	6,271.00									321
DIMENSIONDATASA (PTY)LTD	6,270.00	Generic	Level 3	Y	N	27%	2%	13.12.2012		310
CAPEMEDIACORPORATION	6,270.00									316
MIMICCOMPONENTSCC	6,267.34									308
MinutemanPress	6,242.77	EME	Level 4	N		0%	0%	15/03/2012		Belay
Lingoomiahl	6,237.00									327
SPIT-BRAAIKINGCC	6,206.65									301
GOVTECHSITA	6,176.00									301
FUB-U-LESSFUNCTIONS	6,160.00									301
Paul Leroy	6,150.00									Denis
Kumba Iron Ore	6,143.17									TSS
InterfaceNetworkTechnology	6,140.00	QSE	Level 1	Y	Y	30.59%	9%	06/05/2013		Belay
Mensys	6,133.00									Think
McGregorBFA (PTY)LTD	6,132.36									301
MalulekePN	6,120.00									327
TelkomSA	6,119.95	Generic	Level 3	Y	N	8.23%	1.98%	30/11/12%		301
MultiChoiceAfrica(Pty)Ltd	6,104.27	Generic	Level 4	Y	N	34%	11%	11.03.2013		308
Waterline	6,100.00									FTI
CLS001 - CLS Consulting Services (Edms) Bpk	6,096.00									CTech
JansenVanVuuren	6,095.66									327
Cable Link (Pty) Ltd	6,087.00	QSE	Level 5	N	N	0%	0%	14.09.2010		TSS
BCRaats	6,080.00									306
FireflyInvest. 42 (Pty)Ltd	6,068.79									301
Bidvest	6,056.80	Generic	Level 3	Y		14.49%	8.58%	04/12/2012		Denis
MotjotjiN.S	6,046.45									327
Kilgetty Secretarial Services	6,045.12									Denis
BENLINCOMPUTERSCC	6,043.86									Bromide
ElmecAirconditing (Pty)Ltd	6,041.50	EME	Level 4	N	N	0.00%	0.00%	21-Jun-12		Conn42
Picardi Rebel Claremont	6,033.30									FTI
BIZAFRIKA 1019T/ASTUDIO88AVIATIO	6,016.62									301
AnewmedCc	6,014.59									LMM
REASONCONSULTINGCC	6,013.50									301
HardekoolGuesthouse	6,010.00									303
YearEndCreditor	6,006.22									301
MOVILLEPOINTVILLAGE	6,000.00									301
UniversityOfPretoria	6,000.00									303
VIHETTEWONINGST/AMRPREPAID	6,000.00									301
WINGSFORLIFE	6,000.00									301
Cleaning Specialists	5,994.40		Level 4	N		0.00%	0.00%	25/10/2012		Denis

VV2-SDP-177

WTECHNICALCONSULTINGCC	5,985.00									301
StudioNexdoor	5,983.75	EME	Level 4							Belay
FNBGroupCatering (4thFloor)	5,965.20									310
Constantia Guest House	5,940.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
HappyDaisies	5,936.00									302
SPRINGBOKATLAS	5,932.00									313
Ivolve	5,918.00	Generic	Level 3	N	Y	50.40%	0.00%	16-Jan-13		Conn42
a.k.aLabels	5,905.80	NOT RATED								Belay
FoucheAB &Partners	5,904.49									327
GOL001 - Golden Leopard	5,900.00									CTech
Catercom	5,896.08									302
SA Accounting Academy	5,893.86			Y						Hveld
LEAVERTRADINGCCT/ATHEOVAL	5,880.00									308
ONLINETENDERS	5,880.00									302
Softline Pastel	5,875.61	Generic	Level 7	Y	Y	0.00%	0.00%	12-May-12		Hveld
Gideons Garden	5,868.60			N						Hveld
First National Bank	5,849.55									FTI
Cargo Express	5,824.84									Think
Cape business Automation	5,811.50									smc
FLOWERSINC.	5,810.00									316
ROUNDTABLESANDTON 121	5,800.00									301
MelanieMoen	5,780.00									302
OB10LIMITED	5,752.00									301
A-dayasSportsWearCc	5,749.00									303
TitanFive	5,717.10									316
Dell Computer (Pty) Ltd	5,701.23	Generic	Level 4	N	N	0%	0%	20.05.2013		TSS
Morvest	5,700.00	QSE	Level 2	N	Y	52%	15%	22/08/2013		Belay
Magic circle entertainment	5,700.00	EME	Level 4	N	N	0.00%	0.00%	10-Nov-12		CTech
EKURHULENICAPTAINSOFINDUSTRY	5,700.00									301
FABRINOX	5,700.00									301
GEOLOGICALSOCIETYPROFESSIONAL	5,700.00									301
JennigayCoetzer	5,700.00									303
MDPSEKRETARIELEDIENSTE	5,700.00									327
SLACCOUNTINGSERVICES	5,700.00									301
SOUTHAFRICANGRADUATERECRUITERS	5,700.00									301
STANDREWSBOUTIQUESIGNATURE	5,700.00									310
TIQMS-TRAININGINQUALITYMNGMTSYS	5,700.00									316
VunaniTechnologyVentures	5,700.00									310
Kone Elevators	5,688.32	Generic	Level 6	Y		0.00%	0.00%	13/09/2012		Denis
SealADevice	5,688.14									308
PLATINUMMICRO	5,686.32	Generic	Level 4	N	Y	67.94%	31.68%	26/07/2013%		316
MON002 - Mongoose Guest House	5,680.00									CTech
Aladdin'sCaves	5,669.55									310
Colosseum Hotel	5,662.28	EME	Level 4	N	N	N/A	N/A	N/A		TSS
CAPESYNERGY	5,654.40									301
FIRSTTECHNOLOGY (PTY)LIMITEDJHB	5,650.42	Generic	Level 3	N	N	25.01%	0.00%	30/01/2013%		Bromide
MogorosiCommunicationsConsultancy	5,643.00									302
IndependentNewspapers (Pty)Ltd	5,642.00									321
ChaukeK.M	5,626.00									327
MogashaneSS	5,626.00									327
CKNet Internet Services	5,623.75									Think
BYTESTECHNOLOGY	5,612.35	Generic	Level 2	Y	Y	26%	11%	18/06/2013		301
Acer Africa	5,605.00									Think
ImagemakersPrtLtd	5,586.01									310

VV2-SDP-178

THEGOLFERSCUTTRADINGCC	5,586.00									321
GeralMcGowenDesignGroup	5,568.50	EME	Level 4	N	N	N/A	N/A	N/A		Belay
A0AvenueTechnicalServices	5,563.20									316
IsixtyServices (Pty)Ltd	5,560.92									302
Risc Technology Integration	5,550.00									Think
SouthAfricanRewardAssociation	5,545.85									301
Canon	5,535.90									321
I Store Sandton	5,525.44	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ADVERTISINGONHOLDCC	5,520.00									301
IP Guard SA cc	5,520.00									Think
Lezmin 2498	5,517.60									EOH NS
"LubegaA,Dr"	5,516.06									327
Taranis Co Advisory CC	5,500.00	EME	Level 3	N	N	100%	50%	01/10/2012		TSS
BusyBrooms	5,500.00									316
DALEGARNEGIETRAINING	5,500.00									316
HermanusACC	5,500.00									308
PROSONGMUSIC &MULTIMEDIA	5,500.00									301
PiperFoxCc	5,492.50									301
ChubbElectronocSecurity	5,487.06	Generic	Non Comp	Y	N	0%	0%	05.09.12		LMM
DIRECTPUBLICATIONSCC	5,472.00									301
Page Automation (Pty) Ltd	5,471.00									FTI
Flowers and Flavours	5,460.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Garden Court Millpark	5,445.56	Generic	Level 3	Y		43.89%	17.98%	05/12/2012		Denis
VillaVittoriaGuestHouse &	5,440.00									321
PrepackExpress	5,438.84									Belay
NQ Plus Networks	5,422.00	EME	Level 4	Y		0.00%	0.00%	17/07/2013		Denis
ITSIntergratedTechnologyServices	5,415.00									321
ITTENDERQASERVICESABUSINESSUN	5,415.00									301
Business Furniture Solutions Cc	5,400.00	QSE	Level 4	Y	N	0%	0%	-		TSS
Ambit Recruitment	5,400.00									Think
Select PPE	5,399.40	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MosalaW.K	5,398.43									327
WORLEYPARSONSRSA (PTY)LTD	5,382.15									301
Tech Express	5,381.47	QSE	Level 2	N	N	34.00%	0.00%	17/01/2013%		Think
Multichoice	5,367.30	Generic	Level 4	Y	N	34%	11%	11.03.2013		312
Europarts South Africa	5,364.96	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Garden Court Eastern Boulevard	5,324.60	EME	Level 4	N	N	N/A	N/A	N/A		TSS
The Stationers & Computer Shop	5,311.40	EME	Level 4	N	N	0%	0%	N/A		TSS
Oasis Guest House (East London)	5,310.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ASTROVENUSTRADINGPTYLTDT/A	5,306.95									308
Supermac Agencies cc	5,290.20	QSE	Level 2	N	N	0%	0%	03.11.2012		TSS
SibisiPFDr.	5,284.38									327
GRACANCOMMUNICATIONS	5,278.20	QSE	Level 5	N	N	50.00%	30.00%	23-Dec-11		307
Golden Pillow Overnight Accoodation	5,275.44	EME	Level 4	N	N	N/A	N/A	N/A		TSS
KingElectrix	5,272.06									306
Frontosa Technology	5,257.00									Think
STEENBERGHOTEL	5,250.00									301
"Schreuderl,Dr"	5,245.39									327
Maynards Office Technology	5,244.00									Think
PICKN'PAY	5,236.00									301
Pathways	5,232.46			Y						Hveld
BIANCAVANNIEKERK-MORISHCUPCAKE	5,230.00									301
Project Management South Africa	5,226.32									FTI
Planet Stationery c.c T/A @ Office World	5,223.16	QSE	Level 2	N	N	30%	0%	23.05.2013		TSS

VV2-SDP-179

0239-2587-0001-0179

Gauteng[Pretoria][LesMarais](Wanne	5,219.90									327
SublimeDesignStudioCC	5,200.00									310
TURNERSCONFRENCES &CONVENTIONS	5,200.00									327
WMITCHELL	5,200.00									321
MODACCC	5,192.70									301
DawnWingPretoria	5,188.62	Generic	Level 5	Y	N	0.31%	0.00%	28/08/12%		302
BSPSEMINARS	5,175.00									301
REN003 - Rennies My Market	5,174.70									CTech
InterconnectSystems (Pty)Ltd	5,171.04									312
EastLondonPlasticArts &SignsCc	5,164.20									306
SIXBARTRADING 1008CC	5,161.01									308
FOTOGRAFIXCC	5,160.00									316
Online Tenders	5,157.96	QSE	Level 1	Y	Y	100.00%	0.00%	9 Fe bruary 2013		CTech
LEXISNEXIS	5,157.36	Generic	Level 3	Y	Y	28.75%	3.55%	10-Jul-13		301
DYNAMICBUSINESSSYSTEMSCC	5,148.87									301
NEL001 - Nel Minette	5,135.00									CTech
Huge Telecom	5,131.70									FTI
OLDSHANGHAIEVENTSCOMPANY (PTY)L	5,130.00	QSE	Level 1	N	Y	80.00%	80.00%	30/03/2012		316
LAWNMOWERCLINIC	5,130.00									301
UPSCAPET/aACDigitalEnergy	5,124.59									301
CONTINENTALCABLE	5,118.60									308
SookrajR	5,102.00									327
Cartoon Candy (Pty) Ltd	5,100.00									FTI
GRI001 - Griesel Nel	5,100.00									CTech
ParamedicalConsultingServCcT/a	5,099.40									327
XPS	5,099.00									EOH NS
DINERSCLUBSA	5,097.29	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
Saki-Africa Trading	5,090.00									Think
Multichoice DSTV	5,080.01	Generic	Level 4	N	N	30.11%	9.30%	Dec-10		FTI
Gauteng[Pretoria][Sinoville](Sebola	5,078.02									327
INTERPRISE (PTY)LTD	5,075.00									301
EATONELECTRIC (SOUTHAFRICA)PTY	5,050.25									327
TakawiraFFN	5,046.10									327
OfficePlant	5,028.41	EME	Level 4	N	Y	31.00%	31.00%	10/05/2012		Belay
Trudon (Pty) Ltd	5,023.00									FTI
BRUCEMANSOOR	5,014.00									327
Tswane Digital Solutions (copycharges)	5,010.23			Y						Hveld
Connix Office Automation	5,000.03									Think
ABSABANKLIMITED	5,000.00	Generic	Level 3	Y	N	9%	2%	16.02.2013		312
AfricaTechnologyCSIGolfDay	5,000.00									310
BO-KaapLodge /KombuisCc	5,000.00									301
DMFOSTER	5,000.00									301
HoutbayMusicProjectTrust	5,000.00									310
IndustrialInstrumentationGroup	5,000.00									301
JOBURGCRICKETCLUB-HOPEVILLAGE	5,000.00									301
KATHARINEWILLIAMS	5,000.00									301
NELSPRUITHOSPICE	5,000.00									301
PARKVIEWSQUASHCENTRE	5,000.00									301
PEERMONTGLOBALSOUTHERNHIGHVELD	5,000.00									301
ROBOR (PTY)LTD	5,000.00									301
VAUGHANNA	5,000.00									301
VillaVictoriaExecutiveGuestHous	5,000.00									321
Chubb Security (blockC)	4,982.04	Generic	Non Comp	Y	N	0%	0%	05.09.12		Hveld
ProteaHotelMidrand	4,979.00	Generic	Level 4	Y		37.76%	2.06%	03/04/2013		310

VV2-SDP-180

SignARama	4,979.00									302
OpenlinkSoftwareLtd	4,978.78									301
Steenkampl.G	4,978.00									327
ASKARIGAMELODGE &SPA	4,960.00									301
CBMTraining (Pty)Ltd	4,959.00									302
Compu-Kart Raceway	4,950.01									Think
Guthrie'sShootingRange	4,950.00									Belay
IFacts (Pty)Ltd	4,933.92									302
The Clubhouse	4,931.99									Denis
MotloutsiL.S	4,909.00									327
OlatejuO.D	4,907.83									327
KhomoJ.J	4,905.90									327
CONCORDEPRINTING	4,902.00									307
LGITSMARTSOLUTIONS	4,896.30	QSE	Level 2	N	N	N/A	N/A	10.07.2013		316
SUNSQUAREMONTECASINO	4,888.50									301
J &GElectrical	4,888.32									321
House Ebony B&B	4,880.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
APSO	4,877.78	EME	Level 4	N	N	0.00%	0.00%	28-May-12		302
Metrofile	4,873.11	Generic	Level 3	Y	Y	16.21%	16.22%	07-Dec-12		CTech
Cellfind (PTY) Ltd	4,861.83									Think
Sechaba	4,860.00									TSS
Bergwater Hotel	4,850.88	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Front Foot Strategic Consulting cc	4,844.74	QSE	Level 3	N	N	0%	0%	29.08.2012		TSS
McPherson Kruger Attorneys	4,843.58									EOH NS
ChilliPepperPromotions	4,842.72									301
StyleHire	4,841.98									302
ProdataComputerServicesCc	4,828.23									316
LetMeRepair cc	4,818.57									Think
VumaOfficeSupplies	4,811.15									327
PhedisoPharmacy	4,809.60									327
Vicitude-Business Solutions	4,800.00	QSE	Level 3	Y		0.00%	0.00%	02/11/2012		Denis
Cardilogix (Pty) Ltd	4,800.00	EME	Level 4	N	N	0%	0%	14.11.2012		TSS
MANGWANANIATINDABA (PTY)LTD	4,800.00									301
DrsMcDonald &Kie	4,794.66									327
CRYSTALCLEARPRODUCTIONS	4,788.00									301
Makwande Guest House	4,773.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
GREENLEAGUESTHOUSECC	4,760.00									310
Involution	4,752.00									Think
IP Continuity Africa	4,750.00									Think
City Lodge	4,749.12									FTI
EasternCapeMotors ((ty)Ltd	4,747.63									321
ADT Security (Pty) Ltd	4,745.38	Generic	Level 7	Y	N	0%	0%	30.06.2012		TSS
SAACARGO	4,738.01									308
Alsafe	4,736.24									308
SundayTimes	4,730.00	Generic	Level 3	Y	Y	51.80%	14.19%	5-Dec-12		Conn42
Tractec	4,721.25									Denis
REMOTEMETERINGSOLUTIONSPTYLTD	4,711.76									327
Anatomic Winner Wear c	4,694.39									FTI
Mama Creative cc	4,683.50									Think
TacticalReactionServices	4,680.14	EME	Level 4	Y		5%	-	26/03/2013		Belay
HiraMR	4,680.00									327
Urban Hip Hotels	4,666.66	QSE	Level 7	N		0.00%	0.00%	30/06/2012		Denis
UMKHOMBEBUSINESSSYSTEMS	4,650.00	EME	Level 3	N	N	100.00%	0.00%	10/04/2013%		Bromide
CHARDESMARKETINGCC	4,628.12									307

VV2-SDP-181

0239-2587-0001-0181

TELKOMSA	4,622.63	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		307
TECTIGHTENTERPRISETECHNOLOGIES	4,617.00									312
OLI002 - Olive Rose Guest House	4,615.80									CTech
Leriba Lodge	4,610.53	QSE	Level 4	N	N	0%	0%	26.07.12		TSS
SUPERCARESERVICESGROUP (PTY)LTD	4,609.64									301
MultisourceTelecoms (Pty)Ltd	4,606.25									310
Price Rite Office Furniture cc	4,604.30	QSE	Level 2	N	N	74%	74%	06.12.12		TSS
HRDYNAMICT/aDynamixLearningSol	4,600.00									301
ZazingeDistributorsAndProjects	4,580.00									306
IvolveTechnologies	4,572.05	Generic	Level 3	N	Y	50.40%	0.00%	16-Jan-13		302
MultimediaEntertainmentGroupPty	4,568.56									310
AccessControlSecurityServicesCC	4,560.00									301
FOOD4THOUGHT	4,560.00									308
Woolworths (Pty)Ltd	4,560.00									310
Woolworths (Pty)Ltd	4,560.00									313
BACKUPGENERATORSCC	4,543.13									308
Ecables (Pty) Ltd	4,535.00	QSE	Level 2	N	N	100%	0%	16.02.2013		TSS
Stationery in Motion (Pty) Ltd	4,519.70									TSS
JHBCLASSSIGNS (PTY)LTD	4,514.40									301
REDCHERRYCOMPUTERRENTALS	4,514.40									301
FinlayEventsManagement	4,503.00									316
JETLINEE.COM	4,500.72									308
Festicol (Pty) Ltd	4,500.00									TSS
GAVINWITHERSPHOTOGRAPHYCC	4,500.00									301
TalentProfiles	4,500.00	EME								Belay
TheMonteCaarloBed &Breakfast	4,500.00									310
(APSO) Association of Personnel Service Organisation	4,498.75	EME	Level 4	N	N	0%	0%	27.05.2013		TSS
"LebeloAE,Dr"	4,478.00									327
Gienius	4,477.50									Think
VergelegenMediClinic	4,474.12									327
PENQUINAIRTIME (PTY)LTD	4,461.96	EME	Level 4	N	N	N/A	N/A	N/A		312
LehapaA	4,461.59									327
EPSIDONTECHNOLOGYDISTRIBUTION	4,446.00	Generic	Level 3	N	Y	25.01%	0.00%	30-Jan-13		301
FrontFootStrategicConsultingCc	4,446.00	QSE	Level 3	N	N	0%	0%	29.08.2012		301
ANCOBUSINESSSOLUTIONS (PTY)LTD	4,446.00									301
PUREAUFRESHWATERCOMPANY(PTY)LTD	4,446.00									307
JahoT.V.K	4,440.00									327
CoffeeAcadamy	4,431.76									310
Vergeet My Nie Verhurings	4,424.80	EME	Level 4	N	N	0.00%	0.00%	12-Sep-13		CTech
LenyaiR.P.L	4,410.00									327
CozensRecruitmentServices	4,403.60	Generic	non-compl	Y	Y	0%	0%	20/12/2012		Belay
av Direct cc	4,398.12	QSE	Level 3	Y	N	0.00%	0.00%	Apr-13		FTI
ICT Indaba	4,389.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
The Tulip Hotel and Conference Centre	4,385.96									Think
NsendaDr	4,385.00									327
RemoteMeteringSolutions	4,375.53									327
TelkomSaLtd	4,371.34	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Boulevard Liquor	4,354.39									FTI
AMahomedOpt	4,350.00									327
KeevanSherOpt -CentralCity	4,350.00									327
BCSTHECHARTEREDINTITUTEFORIT	4,339.30									301
Independant Newspaper	4,335.83	Generic	Level 5	Y	N	0%	0%	27.09.2012		TSS
CoastalHire	4,334.15									308
E-MailCartridges	4,327.80									302

VV2-SDP-182

0239-2587-0001-0182

GENIPRINT (PTY)LIMITED	4,326.00									Bromide
"MoroaP,Dr"	4,320.00									327
Imperative Technology cc	4,290.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Action Cricket Claremont	4,280.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Nutrispec	4,275.00									EOH NS
SiyangobaSeminars	4,275.00									301
GrossDirect - RandburgCc	4,263.04									302
Visas &PassportsUnlimitedCC	4,260.00	EME								Belay
TelkomSA	4,250.54	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
TelkomSaLtd	4,250.46	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Lezmin 2498cc	4,250.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MAYNARDSOFFICETECHNOLOGY (PTY)LTD	4,244.38									301
Servit	4,240.80									310
Viking Life-Saving Equipment	4,240.80									FTI
PatriotCosmeticsCC	4,232.25									302
NeilAndersonInvestment	4,230.16									DenDIA
FleetStreetPublications (Pty)Ltd	4,217.55									301
Vodacom	4,216.86			Y						Hveld
KwantuSolutions	4,213.50									310
Century City	4,200.00	EME	Level 3	Y		0.00%	0.00%	11/12/2012		Denis
b@Home Guest House	4,200.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Cornerstone B&B	4,200.00	EME	Level 4	N	N	N/a	N/A	N/A		TSS
TRACYBURROWS	4,200.00									301
ELE001 - Elegant Car Rental	4,179.70									CTech
DeZalzeGolfClub	4,169.00									302
Occupational Care South Africa (Pty) Ltd	4,150.00	Generic	Level 3	Y	N	47%	17%	25.09.12		TSS
Foozi	4,150.00	EME								Belay
BizTechTraining (Pty)Ltd	4,149.60									301
KEMTEKIMAGINGSYSTEMS	4,143.21									Bromide
DailyFruit	4,140.00									301
StellenboschLodge	4,140.00									303
CORPORATECONNECTION	4,125.66									316
BlueCSolutions	4,125.00									Belay
Rentokil Initial (Pty) Ltd	4,115.87	Generic	Level 4	Y	N	25%	0%	21.03.2013		TSS
FEDEXEXPRESS	4,111.13	Generic	Level 4	Y	N	20%	9%	10.11.2012		301
GOODFELLASPERSONALSERVICESJOHAN	4,110.00									301
DATASMITH (PTY)LTD	4,104.00									313
New Day Investments	4,104.00									EOH NS
Omega Communications	4,104.00									EOH NS
ADTSECURITY (PTY)LTD	4,101.60	Generic	Level 7	Y	N	0%	0%	30.06.2012		308
AkasiaFlorist	4,100.00									301
AOAVENUETECHNICALSERVICES EOH002	4,098.50	QSE	Level 2	N	N	N/A	N/A	12.08.2013		Bromide
GILESSUPERTENSIONJOINTINGCC	4,092.60									308
STLSoftwareSolutionsCC	4,075.50									302
Acacia Guest House - Rivonia	4,075.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
TypewriteOficeEquipmentCC	4,052.70									327
Oakhurst Guest House	4,050.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MomentsAndMenories	4,050.00									310
File Magic	4,041.20			Y						Hveld
MothibaJ	4,039.52									327
PARTYMACHINE	4,030.00									301
Hp (PTY) Ltd	4,022.00									Think
C &RrandSolutions	4,013.94									310
LegodiS.K	4,007.65									327

VV2-SDP-183

0239-2587-0001-0183

Canon	4,005.62									313
DAO Tech	4,001.00									Think
ASSISTOSELL	4,000.00									308
BavariaGuestLodge	4,000.00									321
BIANCAPRETORIUS	4,000.00									301
CDSlabbert	4,000.00									DenDIA
QUIZWIZZPRODUCTIONS	4,000.00									301
SERINGETI	4,000.00									312
TelkomSA	3,997.04	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Billson Electrical Services Cc	3,995.00	EME	Level 3	Y	N	100%	0%	01.02.2013		TSS
ALW001 - Always Fresh Flowers	3,992.94									CTech
AssociationForThePhysically	3,990.00									302
BRANDMARTRADEANDMARKETINGCC	3,990.00									301
Dube Transport	3,990.00									EOH NS
IRMAssignments	3,990.00									303
HyltonRossTours (Pty)Ltd	3,968.00									303
ScanDisplay (Pty)Ltd	3,963.78									321
LorindaWarren	3,960.60									310
"MalokaPS,Dr"	3,949.04									327
JacquesHechter	3,948.00									302
RINGMASTERSECURITY	3,940.73									308
YOLANDEFINCH	3,937.10									301
WERKSMANSATTORNEYS	3,933.00									301
Protea Hotel	3,930.51	Generic	Level 4	Y		37.76%	2.06%	03/04/2013		Denis
Colin Brown Reimbursements	3,930.00									FTI
MochifefeP	3,930.00									327
Cannon Lodge	3,929.82	EME	Level 4	N	N	N/A	N/A	N/A		TSS
EDITDISTRIBUTORS (PTY)LTD	3,924.00									Bromide
AFRICANROOTS	3,920.00									321
FLOWERSANDFLAVOURSCC	3,918.00	EME	Level 4	N	N	N/A	N/A	N/A		316
RONNIEANDYVONNEBAKHUIST/A	3,917.24									301
Stanley's Office National	3,914.68	QSE	Level 2	N	N	0%	0%	26.03.2013		TSS
PrinterPartsCape	3,904.50									316
MIMICCRAFTSCC	3,903.00									308
G Watt Design cc	3,900.00									Think
Mauritz Oberholzer	3,900.00									FTI
TCATaranisCoAdvisoryCC	3,900.00									302
THEATRELAND	3,900.00									301
StuttafordVanLines	3,898.18									308
WirelessOnline	3,897.00									310
ALLPOWERGENERATORHIRE	3,895.50									308
TelkomSaLtd	3,894.40	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
AE Software Solutions	3,894.13	Generic	Level 2	N	N	40%	20%	10.05.2013		TSS
INSTITUTEOFMUNICIPALFINANCE	3,890.00									321
AJL	3,870.21									308
RosslynApteek	3,865.57									327
Aluminium Action	3,865.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MatshivhaB.N	3,861.00									327
NtoaneR.K	3,861.00									327
DINERSCLUBINTERNATIONAL	3,860.56	Generic	Level 2	Y	N	27.88%	6.99%	16/02/13%		301
Kuiersaam Gastehuis	3,859.64	EME	Level 4	Y	N	0%	0%	19.07.12		TSS
Altech Netstar (Pty) Ltd	3,856.10	EME	Level 2	N	N	N/A	N/A	14.06.2013		TSS
QlikView	3,850.00	QSE	Level 2	Y	N	100%	0%	15/05/2013		Belay
TryMeCleaningServices	3,840.00									303

VV2-SDP-184

SAN004 - Sandy's Ribbons and Bows	3,830.72									CTech
ElectroMechanica ASP01(Durban)	3,830.53									308
PARTSERVECHANNELSUPPORT	3,826.53									312
CareerJunction	3,826.32	Generic	Level 3	Y	Y	51.38%	1.48%	2-Oct-11		Conn42
SCHNEIDERELECTRICITSA (PTY)LTD	3,810.00	Generic	Level 4	N	N	25.10%	7.53%	05/03/13%		Bromide
RampediJ.M	3,810.00									327
Sandwhich	3,805.00									FTI
Zebra Gastehuis	3,800.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
POP-UP	3,800.00	EME								CTech
SUNDOWNERLODGE	3,800.00									327
Alex J Noel Reimbursements	3,765.35									FTI
BloodhoundProjects	3,750.00									LMM
DAXDATACC EOH 001	3,747.75	QSE	Level 4	N	N	0.00%	0.00%	19/09/2012%		Bromide
Sampax 911AmbulanceServices	3,737.78									327
SteinerHygiene (Pty)Ltd	3,730.96	Generic	Level 3	Y	Y	25.77%	15.10%	26-Mar-13		301
Dr.S.Sibanda	3,709.47									Denis
EBMTECHNOLOGIES	3,705.00									301
Madikiza &NhlapoGroup	3,704.30									327
TIQMS-TRAINING IN QUAL	3,700.00	EME	Level 4	Y	N	0%	0%	27.02.2013		TSS
Essack Mohamed Reimbursements	3,700.00									FTI
LARNYCLEANINGSERVICE	3,700.00									327
ROBERTBURNSINN	3,693.00									308
J.C Transport	3,680.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SACARD &PRINTDESIGNCC	3,679.92									316
ISA002 - Isabellas	3,675.00									CTech
NdwambiK.N	3,668.00									327
Lodestone Investments (PTY) Ltd	3,660.00									Think
InfodeckSolutions (Pty)Ltd	3,655.12									301
Digipos Systems (PTY) Ltd	3,652.00									Think
METHOD 123LTD	3,629.24									301
BRUCE'SCATERING	3,627.59									301
Harlequins Bowling Club	3,626.32			N						Hveld
IT Web	3,625.00	Generic	Level 6	Y	N	3%	1%	17.09.203		smc
AlexandreMillerCCT/Almaginet	3,608.27									301
Sevens Designs	3,600.00									EOH NS
Spark	3,600.00									308
Incredible Connection (Pty Ltd	3,599.85									FTI
METROFILEPTYLTDKZN	3,596.60	Generic	Level 3	Y	N	32%	16%	07.12.2012		316
EvergreenIndoorGardens	3,591.00									306
LabourWise	3,591.00									308
iSolve Business Solutions(Pty) Ltd	3,588.00	Generic	Level 4	Y	N	60%	0%	12.12.2012		TSS
BoshoffComputers	3,582.40									LMM
"Cohen,Slabber,Vorster &Part"	3,571.00									327
OKRACOMPUTINGCc	3,562.50									Bromide
GALAXYWORLD	3,530.00									312
PENQUIN AIRTIME (PTY)	3,525.75	EME	Level 4	N	N	N/A	N/A	N/A		TSS
RistarTrustT/aRistar	3,524.37									306
KBHEALTHANDSAFETY	3,510.05									316
PANACEACONSULTING EOH 002	3,508.77									Bromide
World Focus Networkds	3,505.00									Denis
Cape Winds Trading cc	3,500.00									FTI
CENTURIONCOUNTRYCLUB	3,500.00									301
CENTURIONCOUNTRYCLUB	3,500.00									313
GLENWEBSTERENTERTAINMENT	3,500.00									301

VV2-SDP-185

RASOOLCARELSET/AISANDLATRANSPOR	3,500.00									301
Samsung Business Solutions	3,495.00									TSS
SomersetWest(DukesDL)	3,495.00									327
The Business Toolkit cc	3,492.72	QSE	Level 7	N	N	0%	0%	25.07.12		TSS
RentokilInitial (Pty)Ltd	3,488.40	Generic	Level 4	Y	N	17.82%	0.00%	21/03/13%		303
PureauFreshWaterCo	3,482.67									301
Chubb Security (block A)	3,480.49	Generic	Non Comp	Y	N	0%	0%	05.09.12		Hveld
RSCOMPONENTSSA	3,475.29									308
Polokwane Observer	3,473.68									Think
GovenderL.A	3,472.00									327
AvisRentACar	3,460.83	Generic	Level 2	N	N	58.54%	21.81%	10/11/2012%		302
TOREANETWORKS (PTY)LTD	3,424.56									Bromide
Sleep n Go guesthouse	3,421.05	EME	Level 4	N	N	N/A	N/A	N/A		TSS
KhumaloM.P	3,420.00									327
MACSCALES-SERVICEVOUCHER	3,420.00									301
MayetE	3,420.00									327
P-ECorporateServices (Pty)Ltd	3,420.00									301
CBMCONFERENCINGCCT/AGLENDOWER	3,414.30									301
McNaughtans	3,407.46									308
HassimA.S	3,406.00									327
MWeb	3,403.58	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		301
SILVERSPOONCATERING	3,402.00									301
Glashoff Maughan Consulting	3,400.00									Think
WetsernCape[Durbanville](KeyterIn	3,399.40									327
OfficeNational	3,392.94									301
StraubMmDr	3,391.50									327
Fleet Street Publications	3,391.09	EME								CTech
PETTYCASHCAPETOWN	3,376.58									310
SagaclTT/aOnDemandSA	3,373.98									302
Kat-Ma-Koep Gastehuis	3,360.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SILVERSPOON	3,354.16									301
KilgettySecretarialServices	3,350.00									DenRivBnd
Cable IT	3,348.73									EOH NS
FirstFreightCouriersJNB (PTY)Lt	3,339.86									327
AdvocateSolutions	3,336.30	Generic	Level 3	N	N	51.77%	14.65%	9-Aug-13		Conn42
TELKOM	3,334.47	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		327
GeralMcGowan	3,324.98	EME	Level 4	N	N	N/A	N/A	N/A		Conn42
JPRODUCTIONS	3,321.96									310
EdnavanFreight	3,319.01									LMM
PUREAUFRESHWATERCOMPANY(PTY)LTD	3,315.40									316
PORTALPUBLISHINGCC	3,306.00									301
"PiekGeorgeH,Dr"	3,301.45									327
Rabie	3,300.00									Denis
PastelSoftware (Pty)Ltd	3,284.00									301
Execuflora	3,282.31			Y						Hveld
Titan-IceComputers	3,274.12									Belay
ComodoCALtd	3,267.25									301
BlueTurtleTechnologies (Pty)Ltd	3,255.84	Generic	Level 7	Y	Y	30%	0%	02/08/2013		Belay
LabourPro (PTY) Ltd	3,249.35									Think
Interpark	3,245.62	Generic	Level 6	Y	Y	0.00%	0.00%	20-Jun-12		Conn42
Equality Reef Services	3,245.00	Generic	Level 2	Y	N	53%	25%	13.06.2013		TSS
Sisibala Wildsplaas	3,240.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
WES001 - Westrand Promotion	3,240.00									CTech
Andtech Barcode Systems	3,233.68									Think

0239-2587-0001-0186

VV2-SDP-186

Friends B& B	3,228.07			N						Hveld
Acer Africa (Pty) Ltd	3,227.19	EME	Level 4	N	N	N/A	N/A	N/A		TSS
RHE001 - Rheotessa Guest House Evening Flame Trad	3,225.61									CTech
Dieselbrook	3,225.00	QSE	Level 3	Y	Y	0.00%	0.00%	16-May-13		CTech
TshivhulaF;Dr	3,219.71									327
JRT couriers	3,204.14									smc
UniversalWasteSolutions	3,203.36									LMM
Die Kliphuisie Gastehuis	3,200.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
INTERNATIONALWOMEN'SFORUMSA	3,200.00									301
JoySimpsonPublicRelations &Prom	3,200.00									310
PathCare	3,199.33									327
PillayU	3,199.00									327
STATUSTELEFONEBK T/a STATUSCOMMUNICATIONS E012	3,188.68									Bromide
MultiChoiceAfrica(Pty)Ltd	3,185.52	Generic	Level 4	Y	N	34%	11%	11.03.2013		316
Leone Promotions	3,181.70									Denis
ACCTECHWESTERNCAPEPTYLTD	3,180.60									316
MICHELANGELO	3,178.48									301
DDKITS &STATIONERYCC	3,174.00	EME	Level 4	N	N	0.00%	0.00%	19/12/2012%		Bromide
ChipNDip	3,170.00									Belay
UPSDirect (Pty)Ltd	3,168.10	QSE	Level 2	N	Y	0.00%	0.00%	11-Oct-12		Conn42
PharmaValu	3,156.91									327
ChocolateAffair	3,150.00									310
Hetzner (Pty)Ltd	3,148.00									312
SAHARACONSUMABLES (PTY)LTD	3,145.00									Bromide
Khani.M	3,144.00									327
MafawallaRA	3,144.00									327
DURBANCHAMBEROFCOMMERCEAND	3,135.00									307
PrestigeAwards	3,128.75									310
KilgettyStatutory	3,123.60									DenDIA
PRO-SMST/AELOISEKRIEL	3,120.00									301
Labour Law Management Consulting	3,100.00			Y						Hveld
ZWARTKOPSRENTALUNITS	3,100.00									308
FarooqMDrInc	3,080.40									327
IndyOil	3,055.75									308
CenturyCity	3,055.20	EME	Level 3	Y		0.00%	0.00%	11/12/2012		301
CNI-CELLULAR	3,043.80									316
Reeffaard Malick Disbursements	3,042.00									FTI
Copwatch	3,034.94									Belay
Stonehaven on Vaal	3,026.32									FTI
I & J Kitchens	3,025.00	Generic	Level 6	Y	N	13%	6%	40,998.00		TSS
Time Access and Automotive Systems	3,025.00									Think
CIROBEVERAGESOLUTIONS (PTY)LTD	3,022.88									321
Linkqage	3,021.00									EOH NS
Pathcare	3,017.63									LMM
ADT	3,010.50	Generic	Level 7	Y	N	0.00%	0.00%	Jun-12		FTI
StorageU	3,010.00									308
DBFlash Electrical	3,005.25									Think
Amabutho Lodge	3,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Malan Scholes	3,000.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Tomorrow's People Primary School	3,000.00	EME	Level 4	Y	N	N/A	N/A	N/A		TSS
5 Air Serving Unit Trust Fund	3,000.00									TSS
ADEGANORTHCLIFF	3,000.00									301
HEA001 - Health Insight	3,000.00									CTech
POLYOAKPACKAGING	3,000.00									301

VV2-SDP-187

0239-2587-0001-0187

SOUTHAFRICANTANDEMFOETHEBLIND	3,000.00									301
CareerClassifiedsRecruit.Advert.	2,994.00									302
INTERNETSOLUTIONS	2,986.80	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		327
Mutual & Federal	2,980.00									FTI
Wind-O-Wash	2,976.81	QSE	Level 2	Y	N	30.00%	0.00%	Feb-13		FTI
Q-MATIONINC-WONDERWARENORTH	2,973.73									301
Bluewaters Hotel	2,970.18	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SepamlaMGP	2,970.00									327
ABB	2,963.34									308
RISCTECHNOLOGYINTERGRATION (PTY) LTD	2,960.00									Bromide
PacAllDistribitors	2,950.00	NOT RATED								Belay
VALDITYPET/AACMPAFRICANPC	2,950.00									301
DtSearchCorporation	2,947.81									302
MidrandActionSport	2,935.09	EME								Belay
REDAPPLEMARKETING	2,918.40									301
Spescom Datafusion	2,915.44									Denis
AltechNetstar	2,899.00									301
Ciro Beverage Solutions	2,893.47									Think
PhaswanaLM	2,893.13									327
ZunguE.M	2,882.00									327
TelkomSAPtyLtd	2,880.25	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		302
Sips B&B	2,880.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
PRO001 - Procore Trading	2,880.00									CTech
HOUDINISECURITYCC	2,878.50									301
CROWNWORLDWIDEMOVERS (PTY)LTD	2,870.69									313
Vincent Valley Lodge	2,859.65	EME	Level 4	N	N	N/A	N/A	N/A		TSS
4-SightConsultingCC	2,858.00									302
Bluetek	2,851.87	QSE	Level 3	N	N	0%	0%	15.05.2012		TSS
P-Net (Pty)Ltd	2,850.00	QSE	Level 3	Y	Y	0.00%	0.00%	11-Jan-13		302
AGRICO (PTY)LTD	2,850.00									301
SERINGETI	2,850.00									321
three6fiveNetworkSolutionsCC	2,850.00									Belay
EOH	2,842.11	Generic	Level 3	N	N	37.47%	7.53%	1-Dec-12		BTCape
Laser Ink Cc	2,840.00	QSE	Level 2	N	N	0%	0%	08.12.2012		TSS
SEASONSTRAVEL	2,840.00									301
Watts Electrical	2,839.00									Denis
METROFILE (PTY)LTD	2,831.61	Generic	Level 3	Y	N	32%	16%	07.12.2012		301
Stay Easy	2,831.55									Denis
PBEZUIDENHOUTT/ATASTEBUDS	2,828.75									307
City Lodge	2,827.89	Generic	Level 2	Y		24.80%	0.00%	10/11/2013		Denis
IndependentNewspapers (Pty)Ltd	2,821.00									316
INFRASOL (PTY)LTD	2,814.00	Generic	Level 4	N	N	24.35%	7.72%	06/11/2012%		Bromide
HuberA.I	2,813.00									327
NashuaMobile	2,801.03	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
Ladismith Country House	2,800.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MedirayTrustT/aTramontoHotel	2,800.00									303
FrontFootStrategicConsultingCc	2,793.00	QSE	Level 3	N	N	0%	0%	29.08.2012		316
MathebulaGN	2,792.00									327
Kulula.Com	2,788.00									301
WOHSA	2,785.09	EME	Level 4	N	N	0%	0%	24/02/2010		TSS
MEDI-INDUSTRIALTRADING	2,783.52									308
ADTSecurity (Pty)Ltd	2,782.56	Generic	Level 7	Y	N	0%	0%	30.06.2012		301
DIGIPOSSTORESOLUTIONS (PTY)LTD	2,780.00									Bromide
CoombesR.G	2,778.90									327

VV2-SDP-188

0239-2587-0001-0188

Lexmark International	2,771.63	Generic	Level 4	N				07/06/2013		Hveld
COMPASSGROUPSA (PTY)LTD	2,761.08									301
THEOHOMEOFFICEWIRELESS	2,760.00									301
SebiloaneR.K.S	2,752.28									327
AMBIENCEINN	2,750.00									301
LUNARSERENS	2,750.00									301
Nkundlane Trading Enterprises	2,750.00									TSS
POPLARSRESTAURANT	2,750.00									313
SAEE-THESOUTHERNAFRICANASSOCIATI	2,750.00									301
"Monteith,Nay,Wells &HeymanInc"	2,745.00									327
PartServe Channel (Pty) Ltd	2,737.53	EME	Level 4	N	N	N/A		N/A		TSS
AhmedA.M.V	2,731.50									327
CARINAPRINSLOO	2,728.99									301
METROFILE (PTY)LTD	2,721.27	Generic	Level 3	Y	N	32%		16%	07.12.2012	301
GAM001 - Gamagara Guest Lodge	2,719.74									CTech
Deebar	2,718.90									308
PrincessCarHire	2,715.00									302
TELKOMSALTD	2,700.74	Generic	Level 3	Y	N	8.23%		1.96%	30/11/12%	301
Information Technology (Cape)	2,700.00									FTI
Liezel Perold	2,700.00									FTI
SATrainingServices	2,700.00									Belay
Sunrise Electronics	2,700.00									FTI
SimelanePB	2,684.22									327
HP (Pty)Ltd	2,683.00	Generic	Level 3	Y	Y		0%	0%	05/04/2012	Belay
Intratec Data Recovery	2,680.00									Think
STEINERHYGIENE (PTY)LTD	2,666.10	Generic	Level 3	Y	Y	25.77%		15.10%	26-Mar-13	307
Gareth Hayton	2,665.54									Denis
PANORAMIXVISUALCOMMUNICATIONCC	2,656.20									301
Ignition Marketing Gifts and Clothing CC	2,650.00	EME	Level 4	N	N	0%		0%	26.02.2013	TSS
South African Debtal Association	2,650.00									Denis
OKKIE'SSUPERIORFORKLIFTSCC	2,646.69									308
HomeFixers	2,643.25									FTI
SCLeGrange	2,632.45									327
ANGLO COAL HIGHVELD HO	2,631.58									TSS
CMS Counsil for Medical Schemes	2,631.57			Y						Hveld
TVRCOMPUTERSCC	2,621.00	Generic	Level 8	N	N	0.00%		0.00%	14/08/2013%	Bromide
Amabutho	2,620.49									Think
DJTRANSPORT &GRONVERSKUIWINGSBK	2,620.00									308
AVUSAMEDIALIMITED	2,618.52	Generic	Level 3	Y	N	51.80%		14.19%	05/12/2012%	312
The Ridge	2,617.06			N						Hveld
MWEB Business	2,611.76									Think
GlobalAfricaTelecommunications	2,606.04									312
Kleinkaap	2,604.75									Denis
Bisibee Guesthouse	2,600.00	EME	Level 4	N	N	N/A		N/A	N/A	TSS
SOHOPERIPHERALSCC	2,600.00		Non Compliant							Bromide
DYNACARECC	2,600.00									308
UNIFORUMSA	2,600.00									301
Rivonia Bed & Breakfast (Pty) Ltd	2,596.49	EME	Level 4	N	N	N/A		N/A	N/A	TSS
Nkabinde-NdhunaC.B	2,590.25									327
FORMAX	2,580.00	EME	Level 3	N	N	51.00%		36.00%	8-Jun-12	Bromide
Netology (PTY) Ltd	2,580.00									Think
City Lodge Port Elizabeth	2,575.53	Generic	Level 2	Y	N	25%		0%	10.01.2013	TSS
ADT Jhb	2,568.42	Generic	Level 7	Y	N	0.00%		0.00%	Jun-12	FTI
AkasiaMed 24	2,563.70									327

0239-2587-0001-0189

VV2-SDP-189

STEFTRADERSCC EOH 001	2,542.11		Non Compliant							Bromide
ESTCOURTCOMPUTERSUPPLIES	2,537.64									301
Palace Locksmiths	2,536.50									FTI
ADVERTISINGONHOLDCC	2,530.00									307
Vincent Valley Lodge	2,526.32	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ITA	2,520.00									FTI
OsgardCC	2,520.00	EME	Level 4	N	N	0%	0%	26.10.2012		Conn42
BLUEHAZECOUNTRYLODGE	2,520.00									301
Celia M Gaylard Reimbursement	2,519.60									FTI
SMLMARKETING-THEBUSINESSSERVICES	2,510.00									301
LifestyleColours	2,509.00									321
NwaforOA	2,506.49									327
JAH CRUCIAL RECORDS CC	2,500.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
FOSHINIDATAGOLFDAY	2,500.00									308
GABRIESWART	2,500.00									308
Panchromatic Photo cc T/A Etkinds	2,500.00									FTI
SIPHAMANDLAMAGUDULELA	2,500.00									308
WES-TRANSVAAL SEKERHEIDSDIENTSE BK	2,492.11	QSE	Level 4	Y	N	0%	0%	28.09.2012		TSS
ADEPT	2,490.00									308
EVENINGFLAMETRADING 445CC	2,485.20									301
TUI001 - Tuishuis Home Lodge	2,482.45									CTech
Telkom 043 642 2757	2,473.37	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		306
OCEANSANDCHILDRENCLUB	2,460.00									301
Kill-A-Pest	2,456.14	EME	Level 4	N	N	N/A	N/A	N/A		TSS
BESTMINIMOVERS	2,450.00									308
KEEPTHEDREAM 273T/AAPMPSA	2,450.00									302
Food Safety (Jhb)	2,445.00	QSE	Level 8	N	N	0.00%	0.00%	Feb-12		FTI
SelfStorage	2,439.60									327
Bret De Klerk	2,429.00									Denis
TempestCarHire	2,427.01									308
First Water Coolers	2,425.00									EOH NS
Kynetix	2,425.00									316
Trans 4 M	2,424.00									smc
Square Boutique Hotel	2,421.05									FTI
RIVONIABEDANDBREAKFAST	2,416.00									308
Mercure Hotel	2,415.52	Generic	Level 4	Y		0.00%	0.00%	03/10/2012		Denis
ScholtzDrs &Part	2,413.90									327
Hampton House	2,400.00									Denis
IPVANDERWESTHUIZEN	2,400.00									301
KIKUTIEVENTSCC	2,399.70									301
Polygraph &TruthVerification	2,394.00									308
SuccessOnHold	2,391.90									316
ExecutivePromotions	2,391.72									302
SublogicCommunicationsCC	2,385.25		Non Compliant							Conn42
Barons Woodmead	2,375.35									TSS
THEPEECHHOTEL	2,375.00									301
Pest Control Bureau	2,370.00									FTI
DIRECTMEDICINESPHARMACY	2,366.42									327
MantshuleZ	2,358.00									327
MpepeleLJ	2,358.00									327
Health Advantage Systems	2,357.00									Denis
KrielT	2,342.49									327
KempD.C.Dr	2,340.00									327
MokolokoDG	2,340.00									327

VV2-SDP-190

0239-2587-0001-0190

Neotel (Pty)Ltd	2,327.58									302
ZEBULACOUNTRYCLUB &SPA	2,320.00									301
InterfaceNetworkTechnology	2,310.00	QSE	Level 2	Y	Y	13%	0%	06/05/2013		Belay
MASTERSKILL	2,308.50	QSE	Level 3	N	N	26%	0%	27.05.2013		301
Europcar	2,305.02									Belay
North Sails	2,305.00									FTI
RETAILPRIMET/ARETAILPOINT	2,302.80									301
BytesPeoplesSolutions	2,301.00	Generic	Level 2	Y	Y	26%	11%	18/06/2013		Airborne
KSAVISA &DOCUMENTSERVICES	2,300.00									301
Superior Vision	2,300.00									Think
"vanOnselenPR,Dr"	2,295.00									327
PINKMOSSFLORISTANDGIFTS	2,289.11									310
"MorekiT.S,Dr"	2,289.00									327
CRAVECUISINE (PTY)LTD	2,288.56									301
VergeetMyNie	2,287.22	EME	Level 4	Y	N	0%	0%	12/09/2013		Belay
PureauFreshWaterCompany-JHB	2,283.00									316
BEEADMIN -THEDTIB-BBEE	2,280.00									301
INDAWOESTATEPTYLTD	2,280.00									308
CANSA-SHAVATHON	2,276.92									301
MANAGEDINTEGRITYEVALUATION (PTY)	2,276.58	Generic	Level 3	Y	Y	44.82%	3.40%	21/08/13%		302
NATALCABLE &SOUNDTECHNOLOGYCC ENTERIT	2,275.00	EME	Level 4	N	N					Bromide
Netconnect	2,272.50									smc
VERTICOBLINDS	2,267.46									301
BLUEPOINTAFRICA	2,255.00									301
Maxibin (Pty) Ltd	2,254.50									FTI
Kingfisher Lodge	2,253.51									FTI
EASYSOLUTIONSCCT/AEZEE	2,250.00									307
HALLACKMANORGUESTHOUSE	2,250.00									301
WORLEYPARSONSRSA (PTY)LTD (KWEZIV3ENGINEERS (PTY)LTD)	2,240.42									Bromide
SIYAYAPHJAMBILITECHNNOLOGYSOLUTIONS	2,240.00									Bromide
Southern Sun Cape	2,229.82	Generic	Level 3	Y	N	44%	18%	05.12.2012		TSS
ErasmusB.J.H	2,225.68									327
CLAUDENEONLIMITED	2,223.00									301
City Lodge Victoria and Alfred Waterfront	2,221.93	Generic	Level 2	Y	N	25%	0%	10.01.2013		TSS
ADDHOLD	2,220.00									301
ANGLOCOALHIGHVELDHOSPITAL	2,220.00									316
THEINSTITUTEOFDIRECTORSINSA	2,220.00									301
KNYSNAPRESSCC	2,211.60									321
Gadgetboy	2,200.00									Belay
Izihambi Trade & Invest (Pty) Ltd	2,180.70									FTI
Blue Lagoon Hotel	2,175.88	QSE	Level 4	Y	N	N/A	N/A	27.06.2013		TSS
Analogue Marketing Information Services Cc	2,175.00	EME	Level 4	N	N	0%	0%	23.05.2013		TSS
POSTNETEASTGATECC	2,170.00									301
CLASSICDRAUGHTINGDESIGNSCC	2,166.00									301
EPCConsumables	2,162.58									301
TREESTOO -GUESTLODGEKOMATIPOORT	2,160.00									301
Netup Trading	2,142.90	EME	Level 4	N		0.00%	0.00%	24/11/2012		Denis
TelkomSA	2,136.35	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
TelkomSA	2,133.32	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Shady Pines Guest house	2,131.58	EME	Level 4	N	N	N/A	N/A	N/A		TSS
IntersoftBooksPublishing &Distribution	2,126.19	QSE	Level 5	Y	Y	0.00%	0.00%	3-Jun-13		Conn42
J and Sons	2,123.14									BTCape
Gauteng[Midrand](Mid-CemPharmacy)	2,110.50									327
VAVROPLASTICSCc (EST. 1960)	2,109.00									327

VV2-SDP-191

0239-2587-0001-0191

MuelmedMediClinic	2,102.11									327
Paradise Found Guest House	2,100.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Precision	2,100.00	EME	Level 4							Belay
SPIDERTECHSECURITYSOLUTIONS	2,100.00									301
NagindasDG	2,096.00									327
SwanepoelC.J	2,096.00									327
NthwaneKADr	2,086.61									327
Lavenir Manor Guesthouse	2,078.95	EME	Level 4	N	N	N/A	N/A	N/A		TSS
APBEZUIDENHOUT	2,078.56									301
Jackson'sCleaningServicesCc	2,070.00									302
Schneider &Partner	2,070.00									327
SaloojeeMF	2,068.40									327
Independent Newspapers	2,066.67									FTI
Berco Express	2,065.27									EOH NS
POPLARSRESTAURANT	2,062.50									301
DTLAIRCHARTERS &TRAVEL	2,060.00									308
AVLPRODUCTIONS	2,052.00									306
JOCASTRO	2,052.00									308
KELSEYCONSTRUCTION	2,052.00									308
TRIFECTATRADING 453 (PTY)LTDT/A	2,052.00									301
SemetsiM.M	2,045.00									327
Walk the Talk	2,043.86			N						Hveld
M-Web	2,041.47	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		Conn42
MI Technologies	2,040.00									FTI
ThePCShop	2,038.00									321
ToptelTelecommunications (Pty)Ltd	2,034.90									301
NgamlanaS.C	2,028.00									327
PuntoDelisBakers	2,024.00									302
FleetStreet	2,013.13									Belay
Fang	2,008.45									308
JiffyPrintCC	2,006.40									316
GERALMCGOWAN	2,004.26	EME	Level 4	N	N	N/A	N/A	N/A		316
TelkomSaLtd	2,003.87	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
ElmecairCC	2,003.50	QSE	Level 6	Y	N	0.00%	0.00%	5-Jul-13		Conn42
ACTIONFORBLINDANDDISABLEDCHILD	2,000.00									301
BRANDONMENEZESCHARITYGOLFDAY	2,000.00									301
DIVINEINSPIRATIONTRADING 205T/A	2,000.00									301
Jenni-Lynne Griffith	2,000.00									FTI
KEEPTHEDREAM 273T/AAPMPSA	2,000.00									316
LaxtonMoneyMakingMachines	2,000.00									Belay
LEWISGORDONPUGH	2,000.00									301
MyADSL Broadband News cc	2,000.00									FTI
Ndawo Wellness	2,000.00			Y						Hveld
SellyParkConventPrimary	2,000.00									301
TROYONLINEMARKETING	2,000.00									316
TheCountryClubJohannesburg	1,999.00									312
PM.IDEAS (PTY)LTD	1,995.00	QSE	Level 2	Y	N	0.00%	0.00%	19-Oct-12		301
DIRECTORYSERVICES	1,995.00									301
GlobalLaboratory	1,993.50									327
Re-ActionConsulting	1,992.95									302
THESIGNAGENCY	1,989.30									301
FEDICSBUSINESSSELECT	1,986.00									313
MIRODISTRIBUTION (CBRO12)	1,980.00	Generic	Non Comp	N	N	0.00%	0.00%	18/12/2012%		Bromide
GERAL MCGOWAN	1,979.07	EME	Level 4	N	N	N/A	N/A	N/A		TSS

VV2-SDP-192

0239-2587-0001-0192

FUNCTIONSPAREXCELLENCE	1,975.05									301
Mandla Networks cc	1,964.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Ilita Guest House t/a Ilita Trading Enterprose Cc	1,960.53	EME	Level 4	N	N	N/A	N/A	N/A		TSS
"SepengS,Dr"	1,959.20									327
SAIMC	1,956.00									301
SERVESTOFFICEPLANTS-ADIVISIONOF	1,952.12									301
Coxen & Steyn	1,950.00									Think
H2OCenturion	1,950.00	EME				0%	0%			Belay
Pixels to Paper - Zimzeni CC	1,949.09	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SAACADEMYOFFAMILYPRACTICE	1,931.15									327
MundalamoM.F	1,930.00									327
DigiRad (Pty)Ltd	1,928.00									LMM
Folio Office National	1,917.33									Denis
Route 21CorporatePark	1,913.00									302
Business Connexion	1,890.00	Generic	Level 3	Y		37.04%	4.98%	12/01/2013		Denis
DIGITALCHANNELSOLUTIONS	1,885.05									Bromide
THEDIGITALMESSAGENETWORK	1,881.00									301
MwebBusiness	1,878.63	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		LMM
DISCOVERY 702WALKTHETALK	1,870.00									302
THIRDAVENUEDELIEXPRESS	1,869.60									301
HSPOPET/ATHEPHOTOSTUDIO	1,867.50									301
PlaniFDr	1,865.50									327
Ekhurhuleni Office	1,863.73									Denis
DIS-CHEMHEMMINGWAYSMALLPHARMACY	1,862.45									327
MEL001 - Melkbos Bed & Breakfast	1,860.00									CTech
VictoriaPlaceGuestHouse	1,860.00									321
Pretoria (ZeelieRE)	1,857.80									327
Garden Court Millpark	1,856.82	Generic	Level 3	Y		43.89%	17.98%	05/12/2012		Denis
NORTONELECTRICAL	1,855.00									301
ACERAfrica	1,850.96	EME	Level 4	N	N	0.00%	0.00%			316
SOLIDSTONECONSTRUCTIONCC	1,850.00									301
SparklingClean	1,850.00									327
City Lodge Grandwest	1,849.82	Generic	Level 2	Y	N	25%	0%	10.01.2013		TSS
HydroHealthCorporateMarketing	1,846.96	EME	Level 4	N	N	31%	31%	05/10/2012		Belay
HillColin	1,845.67									327
INDITTECHNOLOGYDISTRIBUTION	1,839.00									Bromide
ZippyCalendars &Gifts	1,835.40									310
MabuzaPDr	1,834.00									327
MakhubelaAlfredDudu	1,834.00									327
WoodleighGuestLodge	1,830.00									301
SWAYSYSTEMS	1,829.70									301
NelH	1,826.85									327
DlaminiS.H	1,820.15									327
DuToitADr	1,820.00									327
The Farm Inn	1,818.42			N						Hveld
MoosaA.S	1,815.79									327
Albert Carpert	1,815.78	Generic	Level 5	N		0.00%	0.00%	21/06/2013		Denis
DURBANROADPHARMACY	1,810.21									327
BLOOMERSFflorist	1,810.00									307
Live4ever Productions	1,810.00									FTI
Pretoria(MELAMEDPHARMACY)	1,806.76									327
VanZylAnestesioloe	1,805.27									327
The Office Plant	1,802.30	Generic	Level 4	Y	N	30.77%	2.59%	Mar-12		FTI
CajeeA	1,801.80									327

VV2-SDP-193

0239-2587-0001-0193

PARKWITHSPARK (PTY)LTD	1,800.00	QSE	Level 3	Y	N	60.00%	40.00%	20-Oct-11		308
Aristotle Guest House	1,800.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Castello B&B	1,800.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ChocolateAffair	1,800.00									301
LouiseVanNiekerk	1,800.00									301
MalgasAGInc	1,800.00									327
MOONSTONEINFORMATIONREFINERY	1,800.00									327
Thys Dullaart	1,800.00									FTI
Fontainebleau(MunshiF)	1,799.10									327
Comet Security	1,795.00									Denis
SOFTLINEVIP	1,792.65	Generic	Level 7	Y	N	0.00%	0.00%	12/05/12%		301
Hotel Oasis	1,789.47	EME	Level 4	N	N	N/A	N/A	N/A		TSS
TelkomSaLtd	1,788.85	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
LiquorLooneyCC	1,788.40									Belay
AgbanuP;Dr	1,786.20									327
GINAOFCHARLESSTREET (PTY)LTD	1,775.00									301
NETPARTNERINGSA	1,772.15									316
Casa Mia Health Spa	1,771.93	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Designer Catering	1,766.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Ismail &Partner	1,765.00									327
ManyaneTN	1,765.00									327
SeletelaT.J.C	1,765.00									327
SUN001 - Sundown Ranch Chalets	1,754.39									CTech
TargaPanelbeaters	1,754.39									Belay
Louis Trichardt Lodge	1,754.39	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Govenderl	1,751.40									327
HarilallA	1,751.00									327
BSP001 - BSP Seminars	1,750.00									CTech
ISOLVEBUSINESSSOLUTIONS	1,748.76	Generic	Level 4	Y	y	60%	0%	12/12/2012		316
AFFORDABLECLEANINGPRODUCTS	1,745.50									308
MEIMAG	1,745.00									Bromide
AIRVENTAIRCONDITIONING &VENTILATI	1,744.20									301
CAPEDOORREPAIRSCC	1,744.20									301
Inchbrook Corporate	1,740.00									Denis
PoaneMM	1,737.00									327
Aquazania (Pty)Ltd	1,733.44		Level 4	Y	N	25%	25%	21/03/2013		Belay
KOPENGPHARMACY	1,729.37									327
BENNETT'SITSOLUTIONS	1,727.78									301
Aroma Liquors	1,719.50									Denis
NGAKAYAMAHLO /OPT	1,714.00									327
"MchengaM,Dr"	1,713.65									327
Gumtree Country Lodge Durban	1,710.53									FTI
KATHLEENO'MAHONYT/A	1,710.00	EME	Level 4	Y	N	32%	32%	14.08.12		313
COMMERCEEDGECOMPETENCEDELIVERED	1,710.00									301
WILDBREAK 1129CCT/ATAURUSDOOR	1,710.00									301
GERALMCGOWAN	1,708.97	EME	Level 4	N	N	N/A	N/A	N/A		313
AIRSHRINK	1,708.56									308
JONATALREGISTRATIONSCC	1,702.40									301
ARMSTRONGRENOVATIONS	1,700.00									301
LIF001 - Life & Health Water	1,700.00									CTech
RUSTENBURGBOUTIQUEHOTELL	1,700.00									327
INTERNATIONALSAFESCC	1,692.90									301
"NaickerM,Dr"	1,690.98									327
PESTGO-MANAGEMENTSERVICES	1,681.50									301

VV2-SDP-194

0239-2587-0001-0194

MESAINTERNATIONAL	1,679.28									301
TigerWheels &Tyres	1,677.95									321
Airport Shuttle CT	1,670.00									Denis
MaphisaS	1,666.80									327
BDO	1,661.01									301
Food Safety (Cpt)	1,660.00	QSE	Level 8	N	N	0.00%	0.00%	Feb-12		FTI
MKInducoat	1,655.11									308
DieBlouHond	1,650.00	NOT RATED								Belay
Digital Watermelon Consulting	1,650.00									Think
"BiermanH,Dr"	1,649.00									327
QESTMEDPHARMACY	1,648.13									327
EnviroFum	1,638.00									FTI
LAV001 - Lavender Lane Guest House	1,635.96									CTech
GeralMcGowanDesignGroup	1,634.53	EME	Level 4	N	N	N/A	N/A	N/A		Belay
Telkom	1,632.15	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		327
UMMSIZIOFFICENATIONAL	1,630.97									301
TheBarnyard	1,624.50									301
Graham McLeod Reimbursement	1,620.00									FTI
PDAGROUPGMBH	1,616.69									301
AkasiaHospPharm	1,611.10									327
SAN007 - Santam Limited TIC	1,610.00									CTech
NtuliPmDr	1,608.75									327
Umunzi Lodge Secunda	1,605.26									FTI
Telkom 0800 364 276	1,601.74	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		302
GrigorovVM	1,600.80									327
VisasInternational	1,598.00									301
COFFEEEXCELLENCECC	1,596.00									321
CrystalConcepts	1,596.00									310
DolsinBusinessSolutions (Pty)Ltd	1,596.00									302
STRACHANKOTZEINC	1,596.00									301
InnJoy	1,590.00									301
KOLOK (PTY)LIMITED	1,590.00									Bromide
PDAGROUPGMBH	1,589.39									301
Ipopeng Stationery Cc	1,585.96	EME	Level 4	N	N	30%	30%	05.10.2012		TSS
BHPBillitonEnergyCoalSALimited	1,578.95									Belay
Millpark Business School	1,578.95			Y						Hveld
Clevedon Bed & Breakfast	1,578.95	EME	Level 4	N	N	N/A	N/A	N/A		TSS
NashuaMobile	1,578.20	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
BlaauwG.F	1,572.00									327
EbrahimSH	1,572.00									327
LetebeleM.S	1,572.00									327
Mabaso	1,572.00									327
MadisakwaneGB	1,572.00									327
NaidooP.N.	1,572.00									327
OsmanF.H	1,572.00									327
PeerE.G.H	1,572.00									327
TyamzasheD.A	1,572.00									327
SOUTHAFRICANPAYROLLASSOCIATION	1,567.00									301
"deVilliersLP,Dr"	1,562.60									327
BOGOPAJ	1,558.00									327
IBussT/aPro-PassIT	1,555.45	EME								Belay
IgnitionMarketingC.C.	1,552.68	EME	Level 4	N	N	0%	0%	26.02.2013		302
Botha-MullerG.S	1,551.00									327
BalmoralLodge	1,540.50									301

VV2-SDP-195

0239-2587-0001-0195

Mkhabele &Indunha	1,534.13									327
Carol Mould Reimbursements	1,530.00									FTI
MatlalaBH	1,530.00									327
MokitiK.P	1,529.46									327
EastCoastRadiology	1,528.40									327
CSDTECHNOLOGYCC	1,527.60									301
Dial-A-Pc	1,527.60									301
BurgerRadiologistsInc	1,519.50									327
DisplayManiaInternationalCC	1,510.00	QSE	Level 2	N	Y	0%	0%	25/11/2012		Belay
Peermont Hotel	1,508.77	Generic	Level 2	N		82.55%	26.13%	29/04/2013		Denis
AhmadF	1,503.00									327
Gauteng[Pretoria](GeyserMDr)	1,500.24									327
Commerce Edge South Africa (Pty) Ltd	1,500.00	Generic	Level 3	Y	Y	26%	5%	27.11.2012		TSS
CheloTrading (Pty)Ltd	1,500.00	NOT RATED								Belay
GLENOAKLODGE	1,500.00									308
IndigoBayLodge	1,500.00									Conn42
MAGALIESWATER	1,500.00									308
Manhattan Laundry & Cleaning Services	1,500.00									Denis
Michael Kirner	1,500.00									FTI
Warren Anderson Photography	1,500.00									FTI
MokgoatjanaJ	1,495.80									327
"MUKADAMMA,DR"	1,490.12									327
TELKOMSA	1,482.36	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		307
MIANetworkingCentre (Pty)Ltd	1,482.00									302
Pretorius &MuelenaereInc.	1,481.87									327
ImageTechnology	1,480.01									302
Paygate (Pty) Ltd	1,480.00									FTI
KB Health and Safety	1,473.68			Y						Hveld
Cape Chamber of Commerce	1,470.00									FTI
GREENLEAFGUESTHOUSECC	1,470.00									301
Incredible Connection	1,456.01									Think
Brent Combrink Reimbursements	1,450.70									FTI
PRINTER PARTSCAPECC	1,450.00									Bromide
Afri-Chic Gastehuis	1,450.00									Denis
BothaTharinaOpt	1,450.00									327
DireThomasOptometrist	1,450.00									327
E.K.MakgotloeOptometrists	1,450.00									327
EasternCape[EastLondon][Vincent](	1,450.00									327
EyesAtWork	1,450.00									327
FouchePKOptometrists	1,450.00									327
JoubertAndRouxOptometristsIncor	1,450.00									327
KeevanSherEyecare	1,450.00									327
Nelspruit(HinrichsenT/aSpecsaver	1,450.00									327
New Way Motor	1,450.00									Denis
NkosiLOpt	1,450.00									327
Intaba Lodge Drakensburg	1,447.37	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Approved Fire Protection cc	1,445.52									FTI
M.GEksteenApteek	1,441.46									327
DrDouw(Nkosi)TM	1,440.00									327
MGK Solutions	1,440.00									Think
NkosiAB	1,440.00									327
MolefeSKPM	1,430.59									327
KemptonParkSquashCentre	1,430.00									301
MadlalaT	1,426.94									327

VV2-SDP-196

0239-2587-0001-0196

ARMElectrical &Plumbing	1,418.80									Conn42
AremuR.O	1,413.06									327
Frank Biesman-Simons Disburs	1,408.00									FTI
Caturra Coffee Company	1,405.76									FTI
FederalExpress -VATAccount	1,405.57									301
THE005 - The Caledon	1,403.51									CTech
BidaN.M	1,401.25									327
itSMFsa	1,400.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
AccTech Limpopo	1,400.00									Think
Hatfield(TorgaHatfieldT/aLMara	1,400.00									327
Billy G	1,399.12	Generic	Level 2	Y	N	50%	16%	15.09.2012		TSS
UPSSCSSOUTHAFRICA	1,388.66									301
DawnWing	1,374.64	Generic	Level 5	Y	N	0.31%	0.00%	28/08/12%		302
IMPERATIVETECHNOLOGYCC	1,368.00	EME	Level 4	N	N	N/A	N/A	N/A		301
PulengTechnolies (Pty)Ltd	1,368.00									312
ALLIANCEONETOBACCO (MW)LTD	1,364.08									301
AIR-O-CAR	1,360.00									301
Vollrath &BrandschOpt	1,358.00									327
CAGSolutinsCC	1,354.32									321
MEDIRITEPHARMACY -VINEYARD	1,352.17									327
MasiloS.P	1,351.00									327
AmatolaMountainViewGuestHouse	1,350.00									302
Beauty &TheTramp	1,350.00									302
CentralDrakensbergInformation	1,350.00									302
"DosRamosT,Dr"	1,349.10									327
CARLTONCENTRECLICKSPHARMACY	1,347.25									327
INOVATIOTECNOLOGIESBRO001	1,343.85									Bromide
C.A.SolutionsCc	1,342.50									321
EZCleaners	1,340.00	NOT RATED								Belay
Ribbens Office National	1,338.67	QSE	Level 1	N	N	0%	0%	23.05.2013		TSS
Formax (Pty)Ltd	1,337.50	EME	Level 3	N	N	51.00%	36.00%	8-Jun-12		Conn42
MainElectrical	1,335.85									308
MarengwaZLDr	1,330.25									327
FlyingUnlimited WaitFotLetterFromAuditors	1,329.47									Belay
MIMIC &ENGRAVING	1,328.10									308
Neotel (Pty)Ltd	1,316.57									308
LIZ001 - Liza's Cottage	1,315.79									CTech
N9NECatering @GR	1,315.79									Belay
Cumberland House	1,315.79	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Tozandre' Guesthouse	1,315.79	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Wynberg Panelbeaters & Spraypainters	1,315.79	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Bokmakierie Country Lodge	1,315.78	EME	Level 4	N	N	N/A	N/A	N/A		TSS
McCarthy Group	1,314.91									FTI
FabiyiC.O.A	1,310.00									327
HarryprasadhS	1,310.00									327
MambaSPDr	1,310.00									327
SekhoelaM	1,310.00									327
Gauteng[Rosslyn](WisaniMedicalCen	1,304.00									327
"LotterFC,Dr"	1,301.29									327
ATAdonisPhysio	1,300.26									327
APMP (Association of Proposal Management Professionals South Africa)	1,300.00	EME	Level 4	Y	N	0%	0%	26.01.2013		TSS
FaxEffects (Pty)Ltd	1,300.00									302
JJGroenewald -Mellinsl-style	1,300.00									327
MARIVAN'STOURS &TRANSFERS	1,300.00									301

VV2-SDP-197

0239-2587-0001-0197

T.Blatherwick.ccT/aPinewatchZone	1,300.00									301
PlayersGolfClub	1,299.00									Belay
FireAndSecurityTechniquesCC	1,297.35									Belay
AdeyemoOA	1,293.00									327
MwanguGP	1,292.23									327
Soweto(OnyemaobiG)	1,291.68									327
NASHUAMOBILE	1,289.04	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
Vodacom SMS Service	1,284.25			Y						Hveld
CosmoCityFamilyPractice	1,284.00									327
SPHANEKOM-HANEKOMINFORMATION	1,282.50									301
BUSYBEE	1,281.03									308
BCMPLANNING	1,280.00									327
Interpark	1,278.95									FTI
HLANGANANIFRAMINGCC	1,276.80									308
ColonelGrahamGuestHouse	1,270.00									321
VILLAGE &LIFET/ATHEBAYHOTEL	1,268.00									301
ExecuneedCC	1,265.48									DenDIA
TelkomInternet	1,265.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
CAX002 - Caxton Manor	1,260.00									CTech
Blaga Solutions	1,254.00									EOH NS
Flick Environmental Services	1,254.00									Think
IKAPATrainingServices	1,254.00									301
GOLDCIRCLE (PTY)LTD	1,250.00									301
STARFISHCORPORATEGIFTS	1,248.30									310
PSY002 - Psytech SA (Pty) Ltd	1,245.00									CTech
Kings Castle	1,242.11	EME	Level 4	N	N	N/A	N/A	N/A		TSS
BardayAW	1,241.00									327
BhamZDr	1,241.00									327
BOARDMANSNORTHGATE	1,239.60									301
JiffyPrintCC	1,236.90									306
DC Industrial Scanning Systems	1,236.40									Think
ReefBusinessSystems	1,233.46									302
TelkomSaLtd	1,232.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
OniO.M	1,228.20									327
Channel Mobile cc	1,227.28									FTI
Superspeed	1,225.00									FTI
Interactive Systems Designs	1,222.80									Think
Adequate Solutions	1,220.00									Think
Financial Training Institute	1,219.30			Y						Hveld
MarisIT Development	1,218.00									Think
AloeOfficeEquipment	1,216.32									321
BrinkA.L	1,214.85									327
"GogoN,Dr"	1,211.28									327
Willowdale Lodge CC	1,210.53	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ST John Ambulance (BLOEM)	1,201.75	QSE	Level 2	Y	N	0%	0%	24.08.2012		TSS
Climate Management Service	1,200.00	EME	Level 3	Y	N	100%	0%	22.08.2012		TSS
Morning Glory Cottages	1,200.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SIMPHIWEDOITANDCONSULTING	1,200.00									301
Theo G Swart	1,200.00									FTI
RedAlertTss (Pty)Ltd	1,199.72	Generic	Level 3	Y	Y	0%	0%	09.09.11		321
SpecsaversQueenstownT/aGaylardV	1,197.00									327
VansMotors	1,197.00									308
All Events Hire	1,194.60									FTI
SANDTON CATER HIRE	1,192.54	EME	Level 4	N	N	N/A	N/A	N/A		TSS

VV2-SDP-198

0239-2587-0001-0198

CHAMPAGNECASTLEHOTEL	1,192.50									327
ESTELLEDUPLESSIS	1,189.69									327
Afrihost.com	1,188.00									302
Afrihost.com	1,188.00									310
Stedall &BadenhorstOpt	1,186.00									327
Rosebank Hotel	1,184.21									FTI
GoodFutureDrSMntungwa	1,178.66									327
R+C Traders T/A @ Office World	1,177.80	QSE	Level 1	N	N	80%	80%	17.12.2011		TSS
Western Province	1,176.55									Denis
MullerEWDr	1,175.20									327
BawaM.E	1,172.00									327
KageeSS &Partners	1,171.70									327
AutopageCellular	1,171.39									301
Andetrson Plumbing	1,170.00									Denis
Sterikleen	1,161.88									308
DrMashao,Mcinga &Dzichauya	1,160.52									LMM
Psytech	1,160.00			Y						Hveld
R.T. STATIONERY	1,159.61	EME	Level 4	N	N	0%	0%	12.12.2012		TSS
MolobiT	1,158.00									327
Metrofile (Pty)LtdEastLondon	1,157.10	Generic	Level 3	Y	N	32%	16%	07.12.2012		306
INSTRUMENTSSOUTHAFRICA	1,156.25									308
MaelaneK.P	1,155.94									327
CARLINMEDICALEXTRUSIONS	1,152.54									308
TheJunctionMedicalPractice	1,149.50									327
PastelSoftware (Pty)Ltd	1,147.82									302
Caterware Connection	1,145.12									FTI
Gauteng[Pretoria][MontanaPark](Mag	1,142.15									327
Lelo's Bed & Breakfast	1,140.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ARGYLEHOUSE	1,140.00									301
INTERAM	1,140.00									301
GeneralMarking	1,137.15									308
MasilelaBM	1,136.30									327
KurumanKalahariLodge	1,135.00									316
ARWYPPharmacy	1,134.19									327
Johan Hartzenberg	1,133.67									Denis
MEDIRITEQUAGGA	1,129.87									327
GuidelineRiskTech .AfricaPtyLt	1,128.60									301
Pagel House B & B	1,120.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
TheColonialGuestHouse	1,120.00									302
A & N Auto Clinic	1,115.00									Think
Arbez Home Lodge Cc	1,114.04	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Gauteng[Pretoria](ClicksFedsureF	1,113.86									327
WasswaM.S	1,111.05									327
"MoosaAhmed &KamedienM.A,Dr"	1,108.19									327
Letitia Manveld	1,108.10									Denis
DrsJDirks &Partner	1,105.20									327
AllenDowney (HandyMan)	1,105.00									Conn42
BrinkD.J &Vennote	1,104.08									327
EikendalPharmacy	1,103.58									327
Aroma Drop Inn	1,100.16									Denis
AOCJOHANNESBURG	1,100.10									301
BruceMansoor	1,100.00									327
ROLEMODELSSOUTHAFRICA	1,100.00									301
Slabber &Slabbert &KotzeIncorpor	1,100.00									327

VV2-SDP-199

SolomonMMonehiOpt	1,100.00									327
SylkaMohleOpt	1,100.00									327
Health Professions	1,090.35									Denis
M-WebBusiness	1,078.00	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		308
Ga-RankuwaPharmacy	1,076.18									327
FUTUREPUBLISHING	1,071.60									301
TelkomSA-0860405060	1,070.61	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
CAPETOWN;BELLVILLE (StanleyCN)	1,067.20									327
Steurer Consulting	1,062.50	EME								CTech
TelkomSA-0861167284	1,062.08	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
TelkomSA-0861220330	1,062.08	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
BeanBarOfficeCoffeeCc	1,054.50									301
Kolok Unlimited	1,052.98									Think
Setso Guesthouse cc	1,050.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
EarthFlower	1,050.00									301
Olidoc -Samsung	1,050.00									Conn42
CenturionMicro	1,049.43									301
"ModisaneS.C,Dr"	1,048.00									327
"NgemaBB,Dr"	1,048.00									327
AhmedA	1,048.00									327
AkereleO.P	1,048.00									327
FagbuyiA.M	1,048.00									327
LerutlaS	1,048.00									327
MavimbelaCS	1,048.00									327
MofokengT	1,048.00									327
MsizaM	1,048.00									327
NdiwalanaA.T.K	1,048.00									327
NkosiE	1,048.00									327
OdufuwaOA	1,048.00									327
TsogangS.K	1,048.00									327
SibiyaB.M	1,041.20									327
HAD001 - Hadida B/B	1,040.00									CTech
H2O	1,039.47									FTI
SOOGUNOA	1,034.40									327
NelNJInc	1,032.92									327
Multichoice	1,031.72	Generic	Level 4	Y	N	34%	11%	11.03.2013		316
"GroveH.A,Dr"	1,029.78									327
AlexanderForbes	1,029.23	Generic	Level 3	Y		27.34%	8.53%	29/05/2013		DenDIA
KlimkertJ;Dr	1,026.10									327
Screencom	1,026.00									310
XpandIT	1,026.00									301
JetlineMidrand	1,024.67									301
VorsterRJ	1,022.20									327
Robyn Loy Reimbursements	1,022.00									FTI
"Legodi,S.M."	1,021.53									327
ALPHATECH	1,019.04									Bromide
Rantsane Mario (Pty) Ltd	1,008.90									FTI
LulekaniAPharmacy	1,008.51									327
PracticeRelief	1,007.08									327
NewIntegratedCreditSolutions	1,005.73									Belay
AfricanOxygenLTDT/aAfrox	1,004.00									LMM
BERTSHAMPHARMACY	1,003.54									327
Code Medix	1,000.00									Denis
IHRM	1,000.00									Denis

VV2-SDP-200

0239-2587-0001-0200

Nina'sCatering	1,000.00									302
ROYALOAKGOLFCLUB	1,000.00									301
Smith's Towing CC	1,000.00									Denis
TRA002 - Transnet Tender	1,000.00									CTech
KonicaMinoltaSA	999.34									303
Teryn Systems	997.37									Think
LouwG	992.00									327
BONDSTATIONERS	991.80									327
ManyaneMN	990.00									327
BothaJ.C	987.00									327
KoenSJ	986.80									327
BodhaniaA	979.00									327
MatabaneD.I	979.00									327
DawnWing	978.70	Generic	Level 5	Y	N	0.31%	0.00%	28/08/12%		301
ShilalukeG.S	977.00									327
La Providence B&B	973.68	EME	Level 4	N	N	N/A	N/A	N/A		TSS
"Schnetler,Corbett &PartnersInc"	970.30									327
ASUSTeK Computers	970.00									Think
MORISHCUPCAKEBOUTIQUE	970.00									301
SMARTCANDYPARTYMACHINERENTALS	970.00									301
GardenCityHospital	968.06									327
AngelfishInvestments	967.86									DenDIA
BanderkerO	965.00									327
HinzeR.R	965.00									327
PieterseFPDr	965.00									327
Leaves Lodge & Spa	964.91	EME	Level 4	N	N	N/A	N/A	N/A		TSS
CapatosG	961.80									327
Columbus Guest House	960.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
SELBORNELODGE	960.00									301
THEKLOOF	960.00									301
PalweniC.W	959.30									327
Quattro Web Solutions	957.55									FTI
LamprechtVogel &VennoteT/aLGV	953.10									327
Famous Cleaning Services	950.00									Think
BalaMbambisaRR	949.66									327
NAMAKWARILODGE-CAMELTHORNCONSULT	948.00									301
OSGARDMEDIA	946.20	EME	Level 4	N	N	0%	0%	26.10.2012		301
AsadOrthopaedics	945.69									327
Pattingtons	945.00									316
TOREANETWORKS (PTY)LTD	939.20									301
SHERIFASHEIKALLI	936.00									301
QuadremAfrica	935.00	Generic	Level 5	N	Y	51%	10%	21.11.2012		308
KAT001 - Kathu Hari	935.00									CTech
Sim & Botsi Attorneys Inc	930.00									FTI
Mkhabele &Indunha	926.40									327
AlgoaBayStationers	917.46									303
ENVENTHOLDINGS (PTY)LTD	906.30									310
"MBAMBISAZG &PARTNER,DR"	903.70									327
Lindela House	900.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ChocolateAffair	900.00									316
DynamixLearningSolutions	900.00									301
GovenderP	900.00									327
MatlalaP	900.00									327
MFGILGANNON-TUFFCOOKIE	900.00									301

VV2-SDP-201

0239-2587-0001-0201

MonteCasino	900.00									312
Moonstone	900.00									DenDIA
Moonstone	900.00									DenDIA
Moonstone	900.00									DenDIA
TbndDesignStudio	900.00									327
TshiyoyoW.K	900.00									327
IncredibleConnection	899.95									301
Jetline	895.49									301
Bridge Management and Training Services Cc	890.00	EME	Level 3	N	N	100%	0%	17.07.2012		TSS
JohnSpires	888.06									DenDIA
TelkomSA-086100809	887.11	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
"NgubaneL.L.V,Dr"	886.70									327
WORKINGKNOWLEDGEINTERNATIONAL	882.36									301
STARBASETELECOMSCC	880.00	QSE	Level 2	Y	N	0%	0%	01.05.2013		Bromide
Eset Southern Africa	880.00	Generic	Level 6	Y	Y	0.00%	0.00%	06-Aug-13		CTech
Feroze Wayne Rama	875.00									Think
KageeMU	870.37									327
THELANGHOLMPENSIONCCT/ATHE	869.87									301
GAVSPANTOURSCC	860.00									301
Altokleen	859.65			Y						Hveld
Vodacom	856.54	Generic	Level 3	Y	N	8.21%	3.91%	17/05/13%		301
InformationTechnology (Cape)	855.00									301
RittsinghCcT/aTTSigns	855.00									302
S.I.M.CC	855.00									301
BatteryCentreJeppestown	850.02									302
Abecord Lodge	850.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
The Guesthouse On Main	850.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Laser ink cc	850.00									Think
TheProfessionalITAcademy	850.00									Belay
PIERAUPHARMACY	848.49									327
TownLodge	847.40									Conn42
MRPLASTICCC	843.60									301
PNE001 - P-Net (Pty) Ltd	842.11									CTech
Mokopane Lodge	842.11	EME	Level 4	N	N	0%	0%	N/A		TSS
Stanville Inn	842.11	EME	Level 4	N	N	N/A	N/A	N/A		TSS
P-Net (Pty) Ltd	842.11									FTI
P-Net	842.10									Think
StavridesA	839.51									327
KingFireServices	834.48									306
Osgard Media	830.00	EME	Level 4	N	N	0%	0%	26.10.2012		TSS
AfroxMedispeed	825.10									327
Die Tuishuise / Victoria Manor	824.56	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MustekElectronics	820.80	Generic	Level 3	N	N	26.03%	3.28%	30/08/2013%		316
mark Ringstrand Reimbursements	816.26									FTI
PRO-GALVCC	815.10									308
NIKIWEPHARMACY	814.81									327
Dobsonville(TshepongPharmacy)	814.67									327
MaraisJ	810.00									327
BrenthurstClinic	804.09									327
ANALOG &DIGITALCOMMUNICATIONSCC	800.00									Bromide
NERINABLOEMISTE/FflorIST	800.00									301
Oasis	800.00									301
Studio 63 Digital Creations	800.00									Think
FERREIRAFAMILYTRUST	794.00									327

VV2-SDP-202

0239-2587-0001-0202

3SMEDIA	790.00									301
SENAMELA &MANYANE	789.47									327
Villa Favorita T/a Hentiq1203 (Pty) Ltd	789.46	EME	Level 4	N	N	N/A	N/A	N/A		TSS
H2O International - JHB	788.60									FTI
"AkanbiA.A,Dr"	786.00									327
"Meyer,Snelling &Tarr"	786.00									327
DayaN	786.00									327
DrTAbrahams &AssocT/APrimecure	786.00									327
DukesM.S	786.00									327
GenessS	786.00									327
GowanBS	786.00									327
HaffejieA.M.Dr	786.00									327
HOOSENHMI	786.00									327
Hoosenmia	786.00									327
IsmailS	786.00									327
KgananeT	786.00									327
KHANMM	786.00									327
MacingwaneP.P	786.00									327
MahlareTRS	786.00									327
MfikweG.R	786.00									327
NhlapoA.B	786.00									327
NkosiB.S	786.00									327
QolohleM.D	786.00									327
SmitL.M.	786.00									327
TeffoM	786.00									327
VatherD.D	786.00									327
OgunnaikeO.O	785.14									327
Stork Parcel Distributors	785.09									Think
LexisNexisButterworths	784.32	Generic	Level 3	Y	Y	28.75%	3.55%	10-Jul-13		321
DeLangeB	783.86									327
KonicaMinoltaSA	781.51									308
Soni	781.33									327
KhumaloS.B	777.00									327
GracanCommunication	775.00	QSE	Level 5	N	N	50.00%	30.00%	23-Dec-11		Conn42
MahlanguD.S	772.20									327
BOTHATJP	772.00									327
DEKOCKA	772.00									327
MosweuL	772.00									327
PRHepburnT/aOrhtocareCC	772.00									327
W&CInformationConsultantsCc	770.64									302
MatlalaM.P	767.42									327
GoleleS.S	767.28									327
Polokwane (KachelhofferMJ)	764.10									327
Stone Cradle	763.16			N						Hveld
ElBarryBuildigServicesCC	760.00	EME	Level 3	N	N	100.00%	0.00%	25-Mar-13		Conn42
Steytlerville Villa	760.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
CPSCL (CentreForProfessionasIln	760.00									303
MAD003 - Madidinkwe Guest Villa	760.00									CTech
MansoorA.I	760.00									327
DEAARAPTEEK	759.03									327
NaidooV	752.00									327
MTN Service Provider	750.70									Think
Shadow Systems IT CC	750.00	EME	Level 4	N	N	0%	0%	06/03/2012		TSS
NORTHWEST[LICHTENBURG](LICHTENBURG	749.20									327

VV2-SDP-203

0239-2587-0001-0203

STAYEASYEMNOTWENI	746.39									301
"MametjaTA,Dr"	745.39									327
TopCoffee ADivsionOfTopVendin	744.35									310
Peter Dixon & Associates	740.00	EME	Level 4	N	N	0%	0%	11.04.12		TSS
Rabelani MM Trading Enterprise CC	735.00	EME	Level 3	N	N	100%	0%	10/02/2012		TSS
DW PC Corporation	731.14									Think
Supercare	730.73									Conn42
GoldstuckNDDr	730.21									327
Leaves Exclusive Rivonia	723.68									FTI
BLU001 - Blue Marlin Guesthouse	721.05									CTech
LRVorsterT/aSoap &Such	720.90									302
ADENDORF	720.48									308
La Teranga	720.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
AyobY	720.00									327
Flowers Amore	720.00									Think
HollandMG	720.00									327
MabuyaD.R	720.00									327
VallyA	720.00									327
HETZNERPTYLTD	718.18									301
DulabhR	717.00									327
OlivierAH &NieuwoudtAR	717.00									327
Mcniel	716.94									327
NWONEO	712.52									301
Hussain &Patners	711.70									327
IsabelleM	711.20									327
MarapyaneKG	711.00									327
KBC Health and Safety Rustenburg	710.53			Y						Hveld
MgoboziS.G	710.53									327
DeptOfHealthLivingstoneHospital	710.15									327
THEQUILTGUESTVILLA	710.01									301
FALCONCRESTGUESTHOUSE	710.00									307
IlzeBoleFisio	710.00									327
Masedoco 27CcT/aGlasfitPmburg	710.00									302
TelkomSA-0861364364	708.04	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		316
MinutemanPress	703.86	EME	Level 4	N		0%	0%	15/03/2012		Conn42
THEMERCURY	702.00									307
CTU Training Solutions Polokwane	701.75	EME	Level 4	N	N	0%	0%	24.03.2012		TSS
CA PES	700.00			Y						Hveld
LOU &VERONICACOETZERPHOTOGRAPHY	700.00									301
TENDERSCAN	700.00									301
The Lodge Bellville	699.47	Generic	Level 2	Y	N	24%	10%	20/01/2012		TSS
Steward Guesthouse	692.98	EME	Level 4	N	N	N/A	N/A	N/A		TSS
AMICAGUESTHOUSE (PTY)LTD	690.00									301
DikobeA.M	688.70									327
FleetStreetPublications (Pty)Ltd	688.56									302
Assignment &Marketing	686.50									310
FrogfootNetworks	684.00									301
JNRVENTURESCC	684.00									301
QulicomNatalCc	684.00									308
L A Provence Accomodation	680.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ComputerSocietyOfSouthAfrica	680.00									321
Farrer'sRadio &TV	677.00									306
BEA001 - BEAN AROUND (pty)Ltd	676.00									CTech
GrandKloofHotelsCC	675.00									321

0239-2587-0001-0204

VV2-SDP-204

SanteSeasons	674.95								302
Clipper Coffee & Tea	673.00	QSE	Level 3	N		0.00%	0.00%	20/02/2013	Denis
CRYSTALTOWERS	673.00								302
Jenny B&B	666.67	EME	Level 4	N	N	N/A	N/A	N/A	TSS
NetcareKingswayHospital	666.45								327
CLICKSPHARMACY -BRACKENHURST	664.04								327
Axis	660.00	Generic	Level 4	N	N	24.35%	7.72%	6-Nov-12	Conn42
RADIUMHALLGUESTT/aM.KROESEN	660.00								301
Datapower	655.50								303
VanDerHeerver	653.60								327
Arcadia(MvokoX)	651.78								327
Lexinexis	651.00	Generic	Level 3	Y	Y	28.75%	3.55%	10-Jul-13	smc
"WolmaransG.J.M,Dr"	650.60								327
My Den Bed & Breakfast	650.00	EME	Level 4	N	N	N/A	N/A	N/A	TSS
EmergencyElectricians	650.00								Belay
PickAPlatterCatering	650.00								Belay
Sensational Business Machine Solutions	650.00								Think
Seratu Bed & Breakfast	649.12	EME	Level 4	N	N	N/A	N/A	N/A	TSS
TIMEFREIGHT	645.90								316
MAXISERVECC	645.00								307
The Urban Hotel	636.40	EME	Level 4	N	N	N/A	N/A	N/A	TSS
"Pretorius,Genis,Coetze"	630.10								327
Franklin View Guesthouse	630.00	EME	Level 4	N	N	N/A	N/A	N/A	TSS
NELSONMANDELAMETROPOLITAN	629.99								301
MARULANIPHARMACY	628.71								327
Esquire Technologies	628.00								Think
RedAlert	627.00	Generic	Level 3	Y	Y	0%	0%	09.09.11	302
CommerceZone (Pty)Ltd	623.30								302
Yellowstone Lodge	622.81	EME	Level 4	N	N	N/A	N/A	N/A	TSS
Barrow &GlangerSignsCc	622.44								301
ManyaneDMDr	621.40								327
CronjePRDr	619.90								327
PROFSAMFEHREN	619.70								327
ST John AMBULANCE (CPT)	614.04	QSE	Level 2	Y	N	0%	0%	24.08.2012	TSS
Digital River Distribution Services	613.98								Think
Pienaar &Vennote	611.49								327
ExbusconFinancialServices	606.48								DenDIA
Tennant Western Cape	602.32								Denis
Valentines Bed & Breakfast	600.00	EME	Level 4	N	N	N/A	N/A	N/A	TSS
GEN001 - Genevieve Jevon	600.00								CTech
IMA001 - Image Consulting 101	600.00								CTech
OLI001 - Olive Tree Farm	600.00								CTech
FreewayPlazaPharmacy	597.98								327
HalalaPharmacy &MedDepot	594.69								327
Gauteng[Midrand](ClicksMidrand)	590.05								327
CRA002 - Crane's Nest Guesthouses	590.00								CTech
MIDRAND 24HRLOCK &SAFE	590.00								301
TogaLaboratories	586.13								327
AmatolaMountainViewGuestHouse	580.00								306
HaughtonJLDr	579.00								327
KhanM.F	579.00								327
MoalusiNB	579.00								327
MoleliPR	579.00								327
PavlovaEK	579.00								327

0239-2587-0001-0205

VV2-SDP-205

RandburgMedicrossDrEconmakis	579.00									327
Polokwane(JapieVisserApteek)	577.64									327
"MaharajP.S,Dr"	574.78									327
"Conidaris,AndrewsEpstein &Nusca	572.80									327
CaptusAccountantsAndAuditorsInc.	571.93	EME	Level 3	Y		52%	0%	08/03/2012		Belay
TelkomSaLtd	571.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Mantality.co.za	570.15									Think
TheInstituteOf	570.00									306
Omega Import & Export	569.00									TSS
NxumaloHV	568.20									327
DSTV	566.65									Conn42
HillEJ &AssociatesMedicross	564.68									327
MedicarePharmacy	561.62									327
Ranburg(HEALTHMODEPHARMACY)	561.62									327
Aircon Premier	560.00									Think
NETFLORIST (PTY)LTD	558.95									301
SPECIALCARELOGISTICS	554.71									316
LexisNexis	554.00	Generic	Level 3	Y	Y	28.75%	3.55%	10-Jul-13		Conn42
ASP Security cc	552.90									FTI
NATIONALFLAG (PTY)LTD	552.90									301
KanaKMM	552.63									327
AJOriOpt	550.00									327
OptivisionCC	550.00									327
SharazOptometry	550.00									327
VanGraanS	550.00									327
GFox &Company (Pty)Ltd	545.83	Generic	Level 4	N	Y	14.49%	8.85%	13-Mar-12		308
Jogi &Ranchod	544.45									327
CCITechnology (Pty)Ltd	541.50									301
Storewell	540.00									310
MWEBBusiness	539.00	Generic	Level 4	N	Y	34.31%	9.73%	13-Sep-13		308
KubayiJ.J	535.80									327
Cybersmart (Pty)Ltd	534.30									302
HANRIMEDMEDICINEDEPOT	533.18									327
PharmacrossSilverton	533.14									327
Mala's Plumbing	530.00									FTI
Pro Clean Exchange	530.00									Denis
ThapeloKungwaneOptometrists	528.00									327
Hanco Development Constructions	526.31									Think
Pest Control Specialist	525.00	EME	Level 4	Y		0.00%	0.00%	11/10/2012		Denis
"Meyer,VanDenBerg"	524.00									327
"Ntenjwa-MayabaL.,Dr"	524.00									327
ChokoeMMDr	524.00									327
Hussain	524.00									327
JaphtaM	524.00									327
JhilmeetS	524.00									327
KakaAF	524.00									327
KarimA.H	524.00									327
KhomunalaAC	524.00									327
KoorM.A	524.00									327
LackhooD.B	524.00									327
MakgatoME	524.00									327
MalulekeH.J.Dr	524.00									327
Masebelanga &MashileMedics @Work	524.00									327
MashabaneL.G.L	524.00									327

VV2-SDP-206

0239-2587-0001-0206

MathewK.J	524.00									327
MatlogaK.P	524.00									327
MoodleyD	524.00									327
NANABHAIE	524.00									327
OmarMH	524.00									327
OyekanmiAO	524.00									327
PupumaD	524.00									327
SchutteG.A	524.00									327
SenamelaEO	524.00									327
SetatiM.V	524.00									327
Smith &Haasbroek	524.00									327
SurteeR	524.00									327
TabaneS.A	524.00									327
VanNiekerkO	524.00									327
IIBA	522.81									FTI
"MamailaT.V,Dr"	522.00									327
At the Villa	521.93	EME	Level 4	N	N	N/A	N/A	N/A		TSS
The Royal Courtyard	521.93	EME	Level 4	N	N	N/A	N/A	N/A		TSS
EbrahimM	519.41									327
SongcaN	519.40									327
Wonderboom(DIS-CHEMWONDERBOOMPHAR	519.03									327
Door Solutions CC	518.00									FTI
LallooS	516.37									327
AO Avenue Technical Services cc	515.00	QSE	Level 2	N	N	N/A	N/A	12.06.2013		TSS
LilyOfTheValleyFloristsCC	515.00									321
RapitiE.V.	514.80									327
CHEMDRY	513.00									307
HorakARIncDr	511.90									327
NongogoD.D	510.22									327
TECHEXPRESS	509.64	QSE	Level 2	N	N	34%	0%	17.01.2013		TSS
ConstantCapitalDeriviatives (Pty)Ltd	508.77	QSE	Level 1	N	Y	24.87%	14.98%	15-Nov-12		Conn42
Intersoft Books,Publishing and Distribution (Pty) Ltd	508.52	QSE	Level 5	Y	N	N/A	N/A	03.06.2013		TSS
MANDINIPHARMACY	506.98									327
LeongG	504.20									327
AGE Technologies	504.00									Think
Acc &EmrTradngAsDeonKruger &P	503.01									327
ELECTRICALCONTRACTINGBOARDOFSA	500.80									308
Algoa Guest House	500.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
LaLuciaMall	500.00									303
Mark Petersen	500.00									FTI
PhotoCorner	500.00									Belay
StanderHA	500.00									327
The Flower Basket	500.00									FTI
VtimeAirtime	499.00									301
TANGANANICARECENTRE	498.60									327
CLICKSPHARMACYWONDERPARK	497.23									327
The Document Warehouse	497.00									Think
Atlas Fire Security Tecnology	494.50	QSE	Level 3	Y	N	0.00%	0.00%	Dec-12		FTI
Furby Gas	490.50									Think
CoetzeeFM	490.07									327
Cable Applications	490.00									Think
Formax	488.77	EME	Level 3	N	N	51.00%	36.00%	8-Jun-12		301
TheOfficePlant	488.03									301
BIDVestBankLimited	485.00	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		312

VV2-SDP-207

0239-2587-0001-0207

ASSOCIATIONOFSKILLSDEVELOPMENT	485.00									301
FILMATICMACHININGPTYLTDT/A	484.50									308
Book sure.com	482.46									FTI
CrestaJhb(DISCHEMCRESTAPHARMACY	480.08									327
House Of Asante	480.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
Kai Kai	480.00	EME	Level 4	N	N	0%	0%	N/A		TSS
INSPIRO	480.00									327
GIGGSPHARMACY	478.71									327
MolefeBH;Dr	474.72									327
ANDREW'SPLUMBERSCC	473.10									301
MillenniumPharmacy	471.88									327
MuruvanGDr	471.69									327
Gauteng[Bedfordview](SofianosCDr)	471.65									327
PHARMACROSSPEWALMERDISPENSARY	471.06									327
BLUEWATERBEACHFRONTGUESTHOUSE	470.00									301
Lexis Nexus Risk	470.00			Y						Hveld
ChamisalDr	469.90									327
ParkHospitalPharmacy	469.68									327
WESMEDAPTEEK	467.51									327
Parrot Products	464.11									Think
ParrowNorth(MakiwaneM.M)	462.79									327
JACOBSBJ;DR	462.60									327
Lynfaden B & B	460.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
BotoMS	458.96									327
DuxmedPharmacy	457.66									327
KBHealthAndSafety	456.14									Belay
SchutteJJ	456.00									327
MaharajA.L	455.80									327
ClicksSilverwaterCrossingPharm	454.56									327
Colourworks	450.00	QSE	Level 3	Y		0.00%	0.00%	14/02/2013		Denis
De Oude Kraal	450.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
AMAZIAHGUESTHOUSE	450.00									301
MashianeOptometrist	450.00									327
Verster &VorsterOptometrist	450.00									327
Mweb	448.94			Y						Hveld
Hellopeter.com	448.88									DenDIA
BigBrandNoveltiesT/aScratchSolution	447.50	EME	Level 4	N	Y	0%	0%	26/08/2013		Belay
CITISHUTTLES	440.00									301
CHATSCAREPHARMACY	439.47									327
PKF (PTA)Inc.	438.90									301
Vaal Streams	438.60									Think
SABC	438.60									FTI
AdamsM.W	438.52									327
PrimePharmPharmacy	437.33									327
RoelofseJSIncDr	435.10									327
Igia Printer Repairs	435.00									Think
PAINTJUNCTIONPTYLTD	434.11									308
CRESSETHOUSE	432.00									301
GIGTYD	425.00									Belay
Road Lodge	424.56									FTI
BIDVestBankLimited	421.73	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		302
ClicksRustenburg	420.02									327
SA.PRESSASSOCIATION (INC.NOTFOR	420.00									301
NETFLORIST (PTY)LTD	418.00									307

VV2-SDP-208

0239-2587-0001-0208

WES002 - Weskusplek	412.28									CTech
LabuschagneJJ	410.70									327
WhiteP	410.70									327
Werner Vivier Framing	405.00									Denis
Villa Twente Guest house	400.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
HolidayTimeEscapes	400.00									302
KuzwayoC.T	399.69									327
IkweziSigns	399.00									321
Bloemfontein(GenIDeWetPharm)	397.00									327
LAM001 - La Maison Hatfield	394.74									CTech
David Carolus	393.86									Denis
CNA	393.47									301
Weesgerus	390.35									Denis
PrinslooE	388.98									327
Holt &PartnersERConsulting	386.70									327
"KirstenJF,Dr"	386.00									327
"PatersonA.J,Dr"	386.00									327
Herbst &Partners	386.00									327
LikhuleniG	386.00									327
Machebe	386.00									327
MoloiDp	386.00									327
MotshwaneS	386.00									327
VallyFDr	386.00									327
VanDerWaltCDr	386.00									327
SAGermanChamberOfIndustry	385.00									321
VoyagerCourierCompany	384.89	EME	Level 4	N	N	0.00%	0.00%			Conn42
KitokoTMDr	383.18									327
MogaleN.J	383.18									327
CPSCL (CentreForProfessionasIIn	380.00									301
WasserfallADr &Part	379.70									327
"PatelDS,Dr"	378.31									327
HealthWorxMidrand	378.00									327
Frans Coetsee	377.25									Denis
BLUEtubDESIGNANDPRODUCTIONCC	376.20									301
PrinslooH	375.31									327
MabusoSMOptometrists	374.50									327
Ellan Petersen	370.50									Denis
Heads on Beds	368.42	EME	Level 4	N	N	N/A	N/A	N/A		TSS
MasiloN.M	367.30									327
PARROTPRODUCTIONS	365.67									308
SKINSTRUMENTATION	364.80									308
VosG	361.71									327
HEARTFOUNDATION	361.00									302
Cable Link	360.00	QSE	Level 5	N	N	0%	0%	14.09.2010		Think
"MonyaiT,Dr"	360.00									327
POINTVILLAGEHOTELMOSSELBAY	360.00									301
ThindisaGM	360.00									327
Fontainebleau(PharmacrossPharm)	359.69									327
SoftlineVIP	356.95	Generic	Level 7	Y	Y	0.00%	0.00%	12-May-12		Conn42
ZUNGUPHARMACY	356.62									327
TNT	354.54									308
SegwapaLF	352.40									327
Big A small a Cc T/a Lalisa Guest House	350.88	EME	Level 4	N	N	N/A	N/A	N/A		TSS
J2Software (Pty)Ltd	350.00	EME	Level 4	N	N	0.00%	0.00%	11-Sep-13		Conn42

VV2-SDP-209

0239-2587-0001-0209

The Jupiter Restaurant & guesthouse	350.00	EME	Level 4	N	N	N/A	N/A	N/A		TSS
ALTONETPTYLTD	350.00									316
LindellInvestmentsCc	350.00									Belay
"Fynn,Hlongwa &Mokemane"	347.20									327
"DeBeer,DeJagerRadiologists"	345.70									327
Little Paradise Bluehill	342.11									FTI
BIDVestBankLimited	340.17	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		302
BIDVestBankLimited	340.17	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		303
BidvestBankLimited	340.17	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		307
BIDVestBankLimited	340.17	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		313
BIDVestBankLimited	340.17	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		316
IndependentNewspapers (Pty)Ltd	338.58									310
SCRIPTWISEPHARMACY	337.18									327
ArcadePharmacy	334.66									327
"GELDENHUYSGJ,DR"	333.74									327
CAROL'SACCOMMODATION	330.00									301
GAP	329.00									Think
KATESPARTYRENTALSPTYLTD	327.18									312
DeVilliers &Partners	322.00									327
HaarhoffKJ &PartInc	318.46									327
PICKNPAYPHARMACYCLAREMONT	316.19									327
DipelaL.C	315.17									327
HoppiesPharmacy	312.84									327
DIS-CHEMPOTCHEFSTROOMPHARMACY	308.19									327
Interflora	307.02									FTI
CLICKSPHARMACYSOUTHGATE	304.53									327
ClicksSanlamParowCentre	304.20									327
ANSIEOLIVIER	304.00									327
FreeStae[Kroonstad](ClicksPharma	303.72									327
"Mashao,Mcinga &Dzichauya"	300.30									327
EKURHULENIEASTCOLLEGE	300.00									308
VOICE &DATATECHNICALSERVICES	300.00									307
ZappaWallpaper &GraphicStudio	300.00									303
Labournet Payment Solutions	299.99									Denis
ClicksPromenade	296.98									327
MedsafeCapeTownAirport	296.40									308
AdvanceChannelTechnologies (Pty)	295.42	Generic	Level 3	N	Y	67.94%	31.68%	04/09/2013%		316
Ysterplaat Medical Supplies	287.67									Denis
MahalaLoyaltyProgramme	286.33									DenDIA
BEEADMIN -THEDTIB-BBEE	285.00									316
Goosen &MelletCharteredAccountan	285.00									301
MAXIDOR (PTY)LTD	285.00									301
MafuyaZDr	280.00									327
AccessAdministrator	276.45									DenDIA
WINDEED	276.40									301
Lexis Nexis	276.00									FTI
CLICKSPHARMACYTEMBISA	275.06									327
Dahya'sPharmacy	275.06									327
Synapsys Systems	274.75									Think
WesternPharmacy	273.46									327
ClicksCycad	271.44									327
ClicksPotchefstroom	270.16									327
MathenjwaSS	270.00									327
Super Swift	268.49									Think

VV2-SDP-210

0239-2587-0001-0210

AVUSAMAGMIMSADICOFAVUSA	268.00	Generic	Level 3	Y	N	51.80%	14.19%	05/12/2012%		327
SpecsaversLichtenburg	264.00									327
"Carim,AKS"	262.00									327
"GerickeJS,Dr"	262.00									327
"MorakeBP,Dr"	262.00									327
"PholoholoLG,Dr"	262.00									327
ALLYFE	262.00									327
AmosC.K	262.00									327
AphaneS.M	262.00									327
ASCarim &Partners	262.00									327
BrendonVenter	262.00									327
ChathuryRS	262.00									327
CoetzeeW	262.00									327
Dundee(BeraAG)	262.00									327
EldoradoPark	262.00									327
GogaMH &MasterSH	262.00									327
GoodPrognosis	262.00									327
GqokomaV.P	262.00									327
JagjivanD	262.00									327
JoosubS.O	262.00									327
JoosufInc	262.00									327
KhubeduM.S	262.00									327
KunzmannJA	262.00									327
LuytAM	262.00									327
MabelaP.SDr	262.00									327
MaharajA	262.00									327
MaharajNB	262.00									327
MakeneteKK	262.00									327
ManamelaLH	262.00									327
MashabelaP.N.	262.00									327
MathebulaGN	262.00									327
MayabaRGD	262.00									327
MeremedMedicalCentre	262.00									327
MistryS.D	262.00									327
MoganediMJDr	262.00									327
MojaM.F	262.00									327
MonganyiMDr	262.00									327
MoodleyB	262.00									327
MoollaA	262.00									327
Moosal	262.00									327
MOSAMSH	262.00									327
MuhammedMA	262.00									327
NadesanDM	262.00									327
NdlwanaS	262.00									327
NorthWest(Brits)(KhubeduM &Partn	262.00									327
NothnagelECP	262.00									327
NzuzaST	262.00									327
Osmany	262.00									327
PatelAhmedE &Partner	262.00									327
SagathevanI	262.00									327
SarlieM.E	262.00									327
SeedatO.F	262.00									327
SeidleMGDr	262.00									327
SibekoJ	262.00									327

VV2-SDP-211

0239-2587-0001-0211

SibekoN.S	262.00									327
SikoMIDr	262.00									327
SinghSA	262.00									327
StoffelRV	262.00									327
Strand(NoorS.E)	262.00									327
SwanepoelC.E	262.00									327
TieGT	262.00									327
TivaneJ.B	262.00									327
ZuluDEDr.	262.00									327
MakanJ	261.00									327
MulaudziT.FDr	260.00									327
Wap SA	260.00									FTI
LifelineJohannesburg	259.99									301
MalikG.A	258.90									327
KloppersA &Ass	258.80									327
MAKATEEHM	258.60									327
OffiongB.E	258.60									327
Pretoria(NkwayimNdamkouB)	258.60									327
IlungaKE	258.00									327
GoleleRProf	257.70									327
DlomoS.A.N	257.42									327
AdamsM.N	257.41									327
GroenewaldH	257.41									327
NiemandtJPJ	257.40									327
ValiallahMS.Dr	257.40									327
VanSchalkwykL &VanRooyen	257.40									327
"AlekarN ,Dr"	257.00									327
AboobakerA	255.00									327
PhalukgalePharmacy	253.00									327
Symington &Partners	252.90									327
BETHESDACOMPUTERS (PTY)LTD	252.68									301
PostOffice	251.76									Belay
CSD Targus Distribution	250.00									Think
DRJMOSENDANE	250.00									327
DRSAKIMATHIBEDI	250.00									327
DRTMOFOKENG	250.00									327
NELSONMANDELABAYBUSINESSCHAMBER	250.00									301
Tony Locksmith Service	250.00									Denis
Gauteng[Alberton](UnionPharmacy)	249.23									327
WesternCape[Tokai](ClicksBlueRou	248.42									327
PrinslooA.H	248.00									327
InternetSolutions	247.85	Generic	Level 3	Y	Y	27.06%	2.07%	13-Dec-12		302
AkuokoJ.K	247.83									327
LAWNMOWERCLINIC	247.80									302
Action Yachting (Pty) Ltd	245.61									FTI
Primrose(ACKERMANSPHARMACY)	245.55									327
MORITINGPHARMACY	243.79									327
National Electrical Services	240.50									Think
Innovative Glass	240.00									Think
TelkomSaLtd	238.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
Express Employment	235.60			Y						Hveld
ChaukeMT	235.17									327
GardenCityClinicDispensary	235.12									327
ViljoenJ.H	235.00									327

VV2-SDP-212

0239-2587-0001-0212

DrabileT.D	234.35									327
MOKONEPHARMACY	232.24									327
Disa-MedPharmacyBrits	231.69									327
BhanaV	228.40									327
DeVilliersIJ	228.00									327
WESTPACKLIFESTYLE	227.60									301
WoodmeadJHB(NATIONALCHRONICSOLU	226.71									327
Silverton(VanDerWaltP.E &Assoc	224.13									327
MotaungP	223.58									327
GATEWAYSBUSINESSCONSULTANTS (PTY)	220.00									301
AndrellPharmacy	219.40									327
SABC	219.30									Denis
StegmannsIncorporated	216.60									302
Taj Printers CC	216.50	EME	Level 3	N	N	100%	0%	19.02.2013		TSS
KONICAMINOLTA	212.02									308
GoolamF.B	210.00									327
UPSSCSSOUTHAFRICA	206.68									303
PHARMACYDIRECT	206.22									327
OneSecure	204.80									Think
NorthWest[Brits](KrishmaMediPhar	204.53									327
GAUTENG[PRETORIA](STADIUMPHARMACY)	203.50									327
Thai Café Paulshof	201.75									FTI
LOU &VERONICACOETZERPHOTOGRAPHY	200.00									301
MODACCC	199.50									307
OakAvePharmacy	198.04									327
MaganP.C	198.00									327
NJOLISQUAREPHARMACY	197.94									327
SBCACARDDIVISION	195.47									301
BlackieC.A	193.00									327
BotesM.E	193.00									327
ChavdaB	193.00									327
DeJonghD.M	193.00									327
Jacovides &Partners	193.00									327
KhosaLB	193.00									327
Kwuamashu(GoundenS)	193.00									327
MansoorA.K	193.00									327
ManthataMS	193.00									327
MaraisPGDr	193.00									327
MaringaCR	193.00									327
MasudubeleK	193.00									327
MtoloBS	193.00									327
PietersEnDemineyP	193.00									327
Pretoria (ItswengH.A.)	193.00									327
RamkissoonSR	193.00									327
ReinersC.HDr	193.00									327
SmitS &ErasmusM	193.00									327
StrydomGL	193.00									327
ThompsonMedicalPractice	193.00									327
Pretoria(WonderparkPharmacy)	192.40									327
KatzenCAD	180.00									327
MphahleleSC	180.00									327
SibanyoniMP	180.00									327
ToerienHCInc	180.00									327
MEDI-RITEPHARMACYKLERKSDORP	177.74									327

VV2-SDP-213

0239-2587-0001-0213

RIDGEWAYPHARMACY	175.85									327
Orchards (OrchardsPharmacy)	174.09									327
MARINELITHO	173.85									301
ReserveTrading	171.19									DenDIA
Boksburg(DISCHEMBOKSBURGNORTH)	170.36									327
KeneilweApteek	164.73									327
RudiLiebenberg	164.73									DenDIA
LibertyMoonInvestmentsCcT/a	164.05									306
SpringbokPharmacy	164.02									327
THABONGGOODHEALTHPHARMACY	162.14									327
NORTHVAALARCADECLICKSPHARMACY	161.47									327
Aquamanzi	160.00									301
GAUTENG[PRETORIA](KEM/DEBEERSPHAR	159.41									327
Interlink IP Solutions	153.00									Think
Badgeman (Pty) Ltd	151.05	EME	Level 4	N	N	0.00%	0.00%	Aug-12		FTI
AstridHansenOccupationalTherapis	150.00									327
VanBiljonPharmacy	149.91									327
Kendall &StrachanPrinthouse	148.77									302
BotshelongEmpilweniPharm	144.34									327
LinkMedApteek	144.20									327
AquillaFinancialServices	143.64									DenDIA
Sechaba	135.00									316
Pretoria(DISCHEMHILLCRESTPHARM)	132.26									327
Uniforum	131.58									smc
ClicksGardenRouteMall	131.41									327
THEMEDIA &EVENTSCOMPANY	125.40									307
MPUMALANGA[PIETRETIEF](PLEINPHARM	124.05									327
ClickLibertyCentreTaWelkom	120.95									327
PegleraeHospital	117.23									327
NatrajPharmacy	116.88									327
CarlswaldPharmacy	114.13									327
NATALCABLE &SOUNDTECHNOLOGYCC	114.00	EME	Level 4	N	N					307
DESIGN -A -SIGN	114.00									301
SILICONOVERDRIVE	114.00									301
CLICKSPHARMACYAPPLETON'SVILLAGE	112.72									327
Biodata	112.50									Think
Gauteng[Germiston](LilyPharmacy)	112.21									327
Johan &MirandaMak	111.72									DenDIA
SontongaMallPharmacy	111.30									327
ClicksParklands	107.47									327
DIS-CHEMBALLITOPHARMACY	102.47									327
Mabopane (BOTSHELOHEALTHPHARMACY)	101.17									327
EasternMedicineDepot	101.00									327
MiddestadPharmacy	100.37									327
MPCRecruitmentGroup	100.00									Belay
Pharma-ValuEsselenStPharmacy	99.37									327
SabanM.S	97.63									327
UTISunCouriers	96.18	Generic	Level 3	Y	N	25%	15%	31.05.2013		316
TelkomInternet	95.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
TelkomSA	95.00	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
DIS-CHEMRUSTENBURGPHARMACY	93.36									327
RENNIESTRAVEL (PTY)LTD	91.20	QSE	Level 4	Y	N	28.43%	16.83%	23/05/13%		313
PatelB.A	90.00									327
LesMaraisPharmacy	89.29									327

0239-2587-0001-0214

VV2-SDP-214

GREENSTONEMALLPHARMACY	89.14									327
VanHeerdenPharmacy -Nylstroom	84.59									327
ItsosengPharmacy	81.76									327
IsiGidiGroup	81.67									302
WesternCape[Athlone](ClicksVangat	81.01									327
RandClinicDispensary	80.91									327
EldoradoMedicineDepot	80.14									327
PHARMACROSSPOTCHDISPENSARY	76.44									327
Gauteng[Germiston](GreenwaysLambt	75.78									327
HIRASTRPHARMACY	72.25									327
DieBoordApteek	69.40									327
BIBLIOPLAZAPHARMACY	69.31									327
JivhuhoLSDr.	69.00									327
Sharjah Indian Arabic Cuisine	67.54	EME	Level 4	N	N	N/A	N/A	N/A		TSS
LinmedHospital	67.41									327
SchweizerPharmacy	67.21									327
KemptonPark(MediriteKemptonPharm	64.51									327
TurfDispensary	62.57									327
MIDDELBURGPHARMACY	62.37									327
ELDOMEDPHARMACY	62.26									327
ThorntreePharmacy	61.82									327
DaelitePharmacy -Lister	61.18									327
Panorama(BothasigPharmacy)	61.18									327
EasternSuburbsMedicineSupplies	61.01									327
GameCentrePharmacy	60.74									327
KassbellPharm	55.60									327
Intergrated Fire Extinguishing Technologies CC	55.00									TSS
JabulaPharmacy	54.81									327
SunwardparkMedicineDepot	54.15									327
Gauteng[Cresta](ClicksCresta)	52.29									327
MEDIRITEPHARMACY -ATTERIDGEVILLE	52.22									327
UNIFORUMSA	50.00									312
AMAJUBAPHARMACY	48.14									327
SpringbokPharmacy	47.70									327
Virginia(VirginiaPharmacy)	43.10									327
CLICKSPHARMACYTHEGROVE	40.71									327
Phalaborwa(MalulekeNR)	39.93									327
BelaBelaPharmacy	39.36									327
Mager &MarchPharmacy	38.71									327
SCOTTSTREETPHARMACY	34.76									327
KEMTIQUEMOUNTEVISTAPHARMACY	34.26									327
SOUTHDALECLICKSPHARMACY	32.76									327
Athlone(CHAVDASPHARMACY)	32.14									327
Unassigned	31.24									327
BallimsPharmacy	28.94									327
BIDVestBankLimited	26.17	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		301
MEDI-CAREPHARMACYSAVOY	25.90									327
L.C.O.M.Dispensary	24.85									327
KingswayHospitalPharmacy	22.24									327
Dis-ChemPharmacyCarnivalMall	19.94									327
Medi-RitePharmacyCapeGate	18.09									327
Gauteng[Gezina](ClicksGezina)	17.20									327
Gauteng[Mamelodi](MakhananaPharmac	17.11									327
ClicksEastgate	10.47									327

VV2-SDP-215

NashuaMobile	8.07	Generic	Level 3	Y	N	28.56%	14.95%	16.01.2013		301
MEDIRITEGOLDENWALK	7.62									327
Gauteng[Irene](BritsMallPharmacy)	5.16									327
NikitasPharmacy	4.31									327
PharmacrossPretoriaWest	4.30									327
TELKOM	2.83	Generic	Level 3	Y	N	8.23%	1.96%	30/11/12%		301
WestwoodPharmacy	2.77									327
Business School Netherlands	-	EME		N	N	0%	0%	-		TSS
FindASoftwareSolution	-									LMM
Medi	-									306
VaalTriangleSigns	-									LMM
LetMeRepair	-0.01									Belay
REMOTEMETERINGSOLUTIONSPTYLTD	-35.64									301
SARS	-193.32									301
AirToAirAfricaCc	-408.10									301
Donish Networking & Electric T/a Donesha Networking	-789.47									TSS
PABCCC	-1,037.50									302
VeesCatering	-1,141.00									301
VenusPapers	-1,769.42									301
JHIPROPERTIESPTYLIMITED	-1,909.07									301
THECORECOMPUTERBUSINESS	-2,449.24		Non Compliant							301
SIMPLILEARNSOLUTIONSPRIVATELtd	-6,614.62									316
BIDVestBankLimited	-23,709.97	Generic	Level 2	N	N	25.77%	15.10%	27/08/13%		310
OracleCorporationSouthAfrica	-24,597.04	Generic	Level 4	Y	N	0.00%	0.00%	18/07/12%		313
FOSTER-MELLIAR (PTY)LTD	-31,350.00									301
IfMoreRowsAreRequired,InsertARowAbove (toEnsure "Total"FormulaStaysCorrect)										
Total (Less: 77,800,357 = VAT included in 300 Series)	**1,061,857,457.55**					134,187,811.23	103,757,452.12			

927,411,564.19 **87.3 Actual** All Replies

896,817,233.49 **84.5 Actual** Up To Level 8

0239-2587-0001-0216

VV2-SDP-216

Chantell Rudman

From: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Sent: 23 July 2020 10:50 PM
To: Natasja Jordaan
Cc: Larry Eliasov
Subject: RE: EOH Group BBBEE Supplier List
Attachments: BEE 2014 PP Submission EOH Group - submitted 15.10.2014.xlsx

Hi

Please see attached that I found on the drive for 2014.

Regards

iOCO
Connect People Technology

Sharon Naidoo
Line of Business Financial Head, iOCO Finance

e sharon.naidoo@ioco.tech
c +27 84 5555 830
t +27 11 479 8789

Gillooly's View,
1 Osborne Lane
Bedfordview

ioco.tech

From: Natasja Jordaan
Sent: 23 July 2020 10:01 AM
To: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Thank you Sharon. Your urgent assistance will be highly appreciated.

Kind regards,

EOH

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

From: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Sent: Thursday, 23 July 2020 10:00
To: Natasja Jordaan <natasja.jordaan@eoh.com>

0239-2587-0001-0217

Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Hi

I will look for the procurement submissions that Larry would have saved in the BEE folder on the finance drive.

Regards

iOCO
Connect People Technology

Sharon Naidoo
Line of Business Financial Head, iOCO Finance

e sharon.naidoo@ioco.tech
c +27 84 5555 830
t +27 11 479 8789

Gillooly's View,
1 Osborne Lane
Bedfordview

ioco.tech

From: Natasja Jordaan
Sent: 23 July 2020 09:57 AM
To: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: FW: EOH Group BBBEE Supplier List

FYI

EOH

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

From: Larry Eliasov <Larry.Eliasov@eoh.com>
Sent: Thursday, 23 July 2020 09:49
To: Natasja Jordaan <natasja.jordaan@eoh.com>; Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Hi Natasje. Sharon Naidoo had all the old submission folders. Try her. My laptop was stolen so have no old records on hand . Try Sharon. ... rgds. .. Larry

Sent from my Samsung Galaxy smartphone.

LLB

-------- Original message --------
From: Natasja Jordaan <natasja.jordaan@eoh.com>
Date: 2020/07/23 09:20 (GMT+02:00)
To: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: EOH Group BBBEE Supplier List

Hi Larry,

We require the EOH Group BBBEE Supplier List going back as far as possible. I note that you are the author of the attached list. Would you mind sending me all the lists you have or direct me to somebody who would be able to assist?

Kind regards,

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

COMMISSION OF INQUIRY INTO STATE CAPTURE

C7100	Annuity - permanent people cost	460,638,570	
C7125	Annuity - contractors people cost	52,392,915	
C7150	Annuity - variable people cost	33,095,951	
C7175	Annuity - material & other cost	1,227,201,774	
C7200	Services - permanent people cost	765,730,426	
C7225	Services - contractors people cost	671,262,203	
C7250	Services - variable people cost	67,575,061	
C7275	Services - material & other Cost	738,687,728	
C7300	Sale Of Goods - permanent people cost	86,233,666	
C7325	Sale Of Goods - contractors people cost	40,444,802	
C7350	Sale Of Goods - variable people cost	17,978,981	
C7375	Sale Of Goods - material & other Cost	1,322,772,823	
C7500	IAS 39 adjustment COS - within terms	25,598	
C7999	Cost of sales - intercompany elimination differences	-	-870,455,792
X8340	Salaries (Incl. leave pay and skills levy)		
X8345	Salaries - variable cost		
X8350	Wages		
	Group profit share pool		

2,367,897,039 Payroll cost
7,220,000,000 Turnover
33%

Turnover	R 7,220,372,180.00		
Total Leviable Amount for BBBEE Measurement Period (total of the monthly forms EMP201 (PAYE,SDL,UIF Return) (SDL leviable amount)) or annual EMP501	R 2,859,291,954.00		
Total Staff Cost	R 2,859,291,954.00	39.60%	Payroll cost as a percentage of turnover

VV2-SDP-220

0239-2587-0001-0220

Chantell Rudman

From: Phillip Reyneck <Phillip.Reyneck@eoh.co.za>
Sent: 18 September 2014 02:59 PM
To: Katlego Moeng
Subject: Please Print
Attachments: NetTrace (Pty) Ltd.xls; Molelwane Consulting cc.xls

Many Thanks

Phillip Reyneck
Accounts Payable- Creditors Analyst

TSS | MANAGED SERVICES

Cell: +27 82 357 7352 | **tel**: 27 10 241 7083 | **fax**: +27 11 231 3001
Phillip.Reyneck@eoh.co.za | www.tssms.co.za
an EOH company

COMMISSION OF INQUIRY INTO STATE CAPTURE

LCB

TSS

MANAGED SERVICES

an EOH company

TERMS: 30 Days **DUE DATE:** 19.08.14

AMOUNT DUE: 113,270.40

STATEMENT DATE: 18.09.14

RECON DATE: 14-Oct-20

CREDITORS RECONCILIATION - PAYMENT

CREDITOR NetTrace (Pty) Ltd **CODE:** 203820

CREDITORS BALANCE AS PER MACONOMY

		Ref. No.	Date	Sub Total	Total
LESS					-
LESS					-
	Invoice processed not yet posted	10112	23.06.14	113,270.40	113,270.40
ACTUAL PAYMENT BEING MADE TO CREDITOR- see remitance for breakdown					**113,270.40**

BALANCE AS PER CREDITORS STATEMENT/INVOICE

1	113,270.40
2	
TOTAL	113,270.40

		Ref. No.	Date	Sub Total	Total
LESS					-
					-
LESS					-
ADD					-
ACTUAL PAYMENT BEING MADE TO CREDITOR - see remittance for breakdwown					**113,270.40**

TSSMS Payment

Reconsiled by:

Released for payment - Rene Jonker

Checked by Supervisor: Natalie Buchner

Date Signed



RMS: 30 Days

DUE DATE:	19.09.14
AMOUNT DUE:	570,000.00
STATEMENT DATE:	00-Jan-00
RECON DATE:	14-Oct-20

REMITTANCE ADVICE - TSSMS

CREDITOR Molelwane Consulting cc CODE: 202995

Payment analysis

Date	Invoice number	Amount, R	
31.08.14	19	570,000.00	
Total		R 570,000.00	R 0.00

Payment made R 570,000.00

Prepared by
Tel: 011
Fax:
Email:

COMMISSION OF ENQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: 06 October 2014 12:24 PM
To: Patrick Makhubedu
Subject: RE: Invoice
Attachments: RE: Proof of payment - Molelwane (85.8 KB)

Hi Patrick,

Invoice was paid on 19/09/2014. Proof of payment attached.

Regards,

EOH
Rene Jonker
Financial Manager
TSS Managed Services (Pty) Ltd, an EOH Company
tel: +27 (011) 607 8100 | cell: +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Patrick Makhubedu
Sent: 12 September 2014 01:39 PM
To: Rene Jonker
Cc: Jehan Mackay
Subject: Fwd: Invoice

Sent from my iPad

Begin forwarded message:

Resent-From: <PatrickM@tssms.co.za>
From: Angela Leboa <angelal@molelwane.co.za>
Date: 12 September 2014 at 12:40:43 PM SAST
To: 'Patrick Makhubedu' <PatrickM@tssms.co.za>
Subject: Invoice

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

Chantell Rudman

From: Natalie Buchner <Natalie.Buchner@eoh.co.za>
Sent: 06 October 2014 12:14 PM
To: Rene Jonker
Subject: RE: Proof of payment - Molelwane
Attachments: Proof of payment - Molelwane Consulting.pdf

HI Rene,

Please find attached proof of payment for Molelwane in the amount of R 570 000.00 paid 19.09.2014?

Thank you

Regards,

Natalie Büchner
Accounts Payable Manager
TSS Managed Services (Pty) Ltd an EOH Company

tel: +27 (011) 607-8100 EXT: 1359
Natalie.buchner@eoh.co.za | www.eoh.co.za
an EOH company

COMMISSION OF INQUIRY INTO STATE CAPTURE

Transactions Report

Company: TSS MANAGED SERVICES (Electronic Payments) - 2039

Beneficiary: %mole%

Payment State: Any

Transaction Ref:

Start Date: 9/20/2014 12:00:00 AM

End Date: 9/20/2014 12:00:00 AM

Beneficiary	Branch	Account	Reference	Amount	Type	Tx ID	Action Date
Molelwane Consulting	250655	62052928060	TSSMS Gen Ven	R 570,000.00	CREDIT	13439280	20 Sep 2014

Rejection Reason Legend

1 - CANCELLED ON REQUEST
2 - NOT PROVIDED FOR (EQUIV
3 - DEBITS/CREDITS NOT ALLOWED ON THIS ACCOUNT
4 - PAYMENT STOPPED (BY A/C
6 - ACCOUNT FROZEN (AS IN DIVORCE ETC)
8 - ACCOUNT IN SEQUESTRATIC
10 - ACCOUNT IN LIQUIDATION (COMPANY)
12 - ACCOUNT CLOSED (WITH N
14 - ACCOUNT TRANSFERRED (WITHIN BANKING GROUP)
16 - ACCOUNT TRANSFERRED (T
18 - ACCOUNT HOLDER DECEASED
22 - ACCOUNTS EFFECTS NOT C
26 - NO SUCH ACCOUNT
28 - RECALL/WITHDRAWAL
30 - NO AUTHORITY TO DEBIT
32 - DEBIT IN CONTRAVENTION
34 - AUTHORISATION CANCELLED
36 - PREVIOUSLY STOPPED VIA
56 - NOT FICA COMPLIANT

06 Oct, 2014 12:13

Chantell Rudman

From: Ruwaida Gool <RuwaidaG@tssms.co.za>
Sent: 19 December 2014 09:28 AM
To: Rene Jonker (EOH); Patrick Makhubedu (EOH)
Subject: POP: Molelawne Holdings
Attachments: Molelwane Holdings_18 Dec 14.pdf

Hi
Please find proof of payment

thanks

Ruwaida Gool
Corporate Support Manager
TSS Managed Services (Pty) Ltd, an EOH Company

tel: +27 (010) 241 7000 | **fax**: +27 86 608 3608 | **cell**: +27 82 412 9976
ruwaidag@tssms.co.za | www.eoh.co.za
an EOH company

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

MAKE THINGS HAPPEN NEDBANK

Authorise payment batch - completed

Date: 18/12/2014 Time: 2:01:34 PM

Batch description	Molelwane Holdings	**Payment date**	18/12/2014
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	319756169
Single Debit	Yes	**Description**	Molelwane Holdings
Payment type	Same day	**Authorised as**	Same day
Entries	1	**Batch total**	171,000.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	No		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
Molelwane Holdings	62052928060	250655	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	Molelwane Holdings	0000000006 78642792	✓	N		171,000.00
Entries:1	Disallowed entries:0										171,000.00

Profile Name: TACTICAL SOFTWARE SYSTEMS (PTY) LTD
Profile Number: 4000160517

User Name: JEHAN MACKAY
User ID: 2

Chantell Rudman

From: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Sent: 23 July 2020 10:41 PM
To: Natasja Jordaan
Cc: Larry Eliasov
Subject: RE: EOH Group BBBEE Supplier List
Attachments: BEE 2015 SUPPLIERS FINAL ver2 _ 10 Apr 15.xlsx

Hi

Attached is what I found on the drive for 2015.

Regards

iOCO
Connect People Technology

Sharon Naidoo
Line of Business Financial Head, iOCO Finance

e sharon.naidoo@ioco.tech
c +27 84 5555 830
t +27 11 479 8789

Gillooly's View,
1 Osborne Lane
Bedfordview

ioco.tech

From: Natasja Jordaan
Sent: 23 July 2020 10:01 AM
To: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Thank you Sharon. Your urgent assistance will be highly appreciated.

Kind regards,

EOH

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

From: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Sent: Thursday, 23 July 2020 10:00
To: Natasja Jordaan <natasja.jordaan@eoh.com>

LLB

Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Hi

I will look for the procurement submissions that Larry would have saved in the BEE folder on the finance drive.

Regards

iOCO
Connect People Technology

Sharon Naidoo
Line of Business Financial Head, iOCO Finance

e sharon.naidoo@ioco.tech
c +27 84 5555 830
t +27 11 479 8789

Gillooly's View,
1 Osborne Lane
Bedfordview

ioco.tech

From: Natasja Jordaan
Sent: 23 July 2020 09:57 AM
To: Sharon Naidoo <Sharon.Naidoo@iOCO.tech>
Cc: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: FW: EOH Group BBBEE Supplier List

FYI

EOH

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

From: Larry Eliasov <Larry.Eliasov@eoh.com>
Sent: Thursday, 23 July 2020 09:49
To: Natasja Jordaan <natasja.jordaan@eoh.com>; Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: RE: EOH Group BBBEE Supplier List

Hi Natasje. Sharon Naidoo had all the old submission folders. Try her. My laptop was stolen so have no old records on hand . Try Sharon. ... rgds. .. Larry

Sent from my Samsung Galaxy smartphone.

-------- Original message --------
From: Natasja Jordaan <natasja.jordaan@eoh.com>
Date: 2020/07/23 09:20 (GMT+02:00)
To: Larry Eliasov <Larry.Eliasov@eoh.com>
Subject: EOH Group BBBEE Supplier List

Hi Larry,

We require the EOH Group BBBEE Supplier List going back as far as possible. I note that you are the author of the attached list. Would you mind sending me all the lists you have or direct me to somebody who would be able to assist?

Kind regards,

Natasja Jordaan
Senior Legal Counsel
Group Legal
T: +27 (11) 607 8100 | C: +27 (82) 348 2966 | F: +27 (00) 614 5229

natasja.jordaan@eoh.co.za | www.eoh.co.za

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

Date : 15-04-03 [12:05] BEE Report by BP / Company Page : 1
EOH Mthombo Year: 2014 - 2015 Period: 8 - 7 Company : 301

Business Partner	Name	Total Spend for measurem period excl. VAT	Scorecard Type	BBBEE Status Level	Value Adding Vendor	ED Beneficiary	Black Ownership %	Black Women Ownership %	Certificate Expiry Date	Company
STSY001	TARSUS TECHNOLOGIES (PTY) LTD (TA1012641)	195,117,298.18	Generic	Level 4	N	Y	27.97%	6.59%	03/11/2015	347 EOH IT
	IBM South Africa	63,119,768.39	Generic	Level 4	Yes	No	0	0	11/12/2014	301
SRAS200	SAP AFRICA	46,542,799.51	Generic	Level 3	No	No	17.5	7.12	27/03/2015	301
SZKS200	Growthpoint Properties	41,002,357.49	Generic	Level 5	No	No	22.97	3.53	27/09/2014	301
	WESTCON	36,915,033.06	Generic	Level 4	No	No	40.01	20	16/01/2015	347 EOH IT
SNUG001	Hewlett Packard South Africa	36,885,286.84	Generic	Level 3	No	No	0	0	16/04/2015	301
	First Distribution	33,189,922.41	Generic	Level 2	No	No	25.01	0	23/03/2015	301
SCQS001	Raminet Technologies (Pty) Ltd	30,181,820.87	EME	Level 1	No	No	100	50	13/05/2015	301
	Epsidon Technology Distribution	28,155,113.79	Generic	Level 2	No	Yes	25.01	0	23/03/2015	301
	DRIVE CONTROL SERVICES (PTY)LT	26,359,025.43	Generic	Level 4	N	N	15.00%	0.00%	17/11/2014	347 EOH IT
STELA01	AXIZ (PTY) LIMITED	21,351,028.27	Generic	Level 3	N	N	110.00%	15.75%	08/02/2016	347 EOH IT
	Comztek (Pty) Ltd	18,985,741.98	Generic	Level 4	No	No	40.01	20	16/01/2015	301
SNET019 SOLW	Samsung Electronics SA	16,059,231.94	Generic	Level 6	N	N	0.00%	0.00%	16/09/2014	347 EOH IT
	Westcon SA (Pty) Ltd	15,963,501.89	Generic	Level 4	No	No	40.01	20	16/01/2015	301
	THUBA-AGA RENOVATIONS CC	15,443,102.32	QSE	Level 2	No	No	100	0	11/11/2014	301
SHEW001	Telkom	15,070,110.00	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	EOH NS
SCHO004	Silver Touch IT Solutions (Pty) Ltd	14,095,000.00	EME	Level 3	No	No	100	0	13/01/2014	301
	Duxbury Transmission Equipment cc	14,072,318.37	Generic	Level 4	N	Y	0.00%	0.00%	28 September 2015	EOH NS
SIKH001	IKHOZI TECHNOLOGY (PTY) LTD	13,852,298.89	[redacted]	Non-Compliant	No	No	0	0	01/09/2014	301
SEMP005	TARSUS TECHNOLOGIES (PTY) LTD (TA10023701)	13,399,052.81	Generic	Level 4	N	Y	27.97%	6.59%	03/11/2015	347 EOH IT
SPOW007	Dark Fibre Africa (Pty) Ltd	13,274,028.14	Generic	Level 2	N	Y	35.68%	16.42%	09-Sep-14	EOH NS
	DELL COMPUTER (PTY) LIMITED (ZA2590080)	13,053,934.45	Generic	Level 4	N	N	0.00%	0.00%	22/6/2015	347 EOH IT
SACT003	Mimecast South Africa (Pty) Ltd	12,664,949.59	Generic	Level 5	Yes	No	0	0	29/05/2015	301
	STREET TALK TRADING 181 CC	12,298,000.00	EME	Level 4	Yes	No	0	0	21/07/2015	301
	SECUREDATA	11,737,451.38	Generic	Level 4	N	Y	27.97%	6.59%	15/01/2016	347 EOH IT
SWES019	Gatewage	10,854,240.21	QSE	Level 4	No	No	0	0	07/10/2014	301
SGOD001	BT Communications Services SA	10,386,867.95	Generic	Level 4	N	Y	30.00%	3.60%	01-May-15	EOH NS
SQUA002	QUANTUM OFFICE SOLUTIONS	10,261,925.58	[redacted]	Non-Compliant	No	No	0	0	31/12/2013	301
SKOF001	KOFAX SOUTH AFRICA LTD	10,147,269.75	[redacted]	Non-Compliant	No	No	0	0	31/12/2013	301
SCLI013	Clipper Finacial Services Pty Ltd	9,543,000.00	[redacted]	Non-Compliant	Yes	No	0	0	25/04/2015	301
SFOU008	AXIZ WORKGROUP	9,398,562.06	Generic	Level 3	N	N	110.00%	15.75%	08/02/2016	347 EOH IT
	HEWLETT PACKARD SA (PTY) LIMITED	9,172,836.23	Generic	Level 3	N	N	0.00%	0.00%	17/4/2014	347 EOH IT
	Bidvest WALTONS - a division of Bidvest Office (Pty)	8,717,419.80	Generic	Level 2	N	N	59.96%	23.72%	07/09/2015	SOLUTIONWORX
SICA001	Teraco Data Environments (Pty) Limited	8,453,671.00	Generic	Level 4	N	N	32.70%	0.00%	11 Jun 2015	EOH NS
SMAK003	TELASOURCE	8,241,850.48	Generic	Level 2	No	No	20.25	6.97	21/05/2015	301
SSOU043	Neotel - Interconnect	8,156,510.00	Generic	Level 3	N	N	19.00%	4.73%	08/05/2015	EOH NS
	Core2Africa	8,155,009.96	[redacted]							EOH NS
	FIRST DISTRIBUTION	7,933,469.75	Generic	Level 2	N	N	25.01%	0.00%	23/03/2015	347 EOH IT
STEC213	MUSTEK ELECTRONICS LIMITED	7,917,069.36	Generic	Level 2	N	N	28.35%	6.58%	26/08/2015	347 EOH IT
SBOF001	TARSUS TECHNOLOGIES (TA10025724)	7,801,061.21	Generic	Level 4	N	Y	27.97%	6.59%	03/11/2015	347 EOH IT
SDAW001	Mzanzi Enterprise	7,543,000.00	EME	Level 3	Yes	No	100	100	11/07/2014	301
	MICROSOFT EOC - 5165197	7,351,859.23	[redacted]	Non-Compliant	Y	N	0.00%	0.00%		347 EOH IT
SRAM006	FAST FORWARD IT CC -BRO001	7,323,838.59	QSE	Level 3	N	N	0.00%	0.00%	28/7/2015	347 EOH IT
	HEWLETT-PACKARD FINANCIAL SERVICES HOLD	7,009,027.12	Generic	Level 3	N	N	0.00%	0.00%	17/4/2014	347 EOH IT
SHUB001	M W ASSET RENTALS (PTY) LTD	6,918,723.62	Generic	Level 6	Y	N	0.00%	0.00%	25/11/2015	347 EOH IT
	Konica Minolta	6,494,396.44	Generic	Level 3	Y	N	59.96%	23.72%	10/07/2015	SOLUTIONWORX
SMFU001	Mfundi Mobile Networks Pty LTd	6,478,000.00	[redacted]	Non-Compliant	No	No	100	0	05/12/2014	301
	Cybersmart Ltd	6,436,256.38	[redacted]	Non-Compliant						EOH NS
SSOU051	SOURCESELECT (PTY)LTD	6,025,140.00	[redacted]	Non-Compliant	No	No	0	0	31/12/2013	301
SBSS002	Growthpoint Properties	6,021,484.71	Generic	Level 5	No	No	22.97	3.53	27/08/2014	301
SGLO023	GLOBAL SOFTECH SOLUTIONS	5,991,552.50	[redacted]	Non-Compliant	No	No	0	0	31/12/2013	301
SHYP007	PINNACLE MICRO	5,864,040.72	Generic	Level 3	N	N	15.75%	0.53%	08/2/2016	347 EOH IT
SUCS208	BCSNET (Pty) Ltd	5,789,516.11	Generic	Level 3	No	Yes	52.24	11.16	29/05/2015	301
SMIB001	Traq Software (T/A Interactive Sol	5,705,961.50	Generic	Level 4	Yes	Yes	43.88	18.75	09/10/2014	301

COMMERCIAL IN CONFIDENCE

VV2-SDP-232

0239-2587-0001-0232

STHU005	THUNDERMARK (PTY) LTD	5,610,817.77	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
STEC213	DUXBURY NETWORKING DISTRIBUTIO	5,098,464.47	Generic	Level 4		N		N	0.00%		0.00%		28/09/2015	347 EOH IT
	RECTRON (PTY) LIMITED	5,059,827.64	Generic	Level 3		N		N	28.49%		6.55%		20/8/2015	347 EOH IT
	XON Systems (Pty) Ltd	4,870,353.00	Generic	Level 3		N		Y	49.96%		7.92%		04 December 2014	EOH NS
	Outsourcing Experts	4,767,213.37	EME	Level 4		N		N			0.00%		17/08/2015	SOLUTIONWORX
SDEV005	JHI Properties (Pty) Ltd	4,715,838.72	Industry	Level 3	Yes		No			25.01		12.5	23/10/2014	301
SBCS208	Fourier IT Innovation	4,648,727.68	QSE	Level 2	No		No			0		0	02/07/2015	301
	MJ Group	4,520,000.00	EME	Level 3	No		No			100		0	07/03/2015	301
	DRIVE CONTROL CAPE TOWN	4,187,003.09	Generic	Level 4		N		N	15.00%		0.00%		17/11/2014	347 EOH IT
SAVL001	AVL PRODUCTIONS	4,006,921.88	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	THE CORE COMPUTER BUSINESS (PTY)LTD ACSC	4,004,271.47	[redacted]	Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Equitrac	3,932,843.83												SOLUTIONWORX
SKRA002	BOTOULAS KRAUSE INC.	3,781,515.35	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SPRO001	INTERVATE SOLUTIONS (PTY) LTD	3,763,815.03	Generic	Level 5	Yes		No			15.8		0	03/08/2012	301
	Alteram Solutions (Pty) Ltd	3,750,000.00	EME	Level 3	No		Yes			71.44		0	16/10/2015	301
	MTN Network Solutions	3,694,389.96	Generic	Level 3	Yes		No			40.87		12.7	05/02/2015	301
	MTN Business Solutions (Pty) Ltd	3,617,396.00	Generic	Level 3		Y		N	40.87%		12.70%		5 Feb 2015	EOH NS
	MANTO MANAGEMENT (PTY) LTD	3,602,540.00	QSE	Level 2	Yes		No			100		100	05/07/2013	301
SMUL013	Nashua	3,469,376.22	Generic	Level 4		Y		N	42.83%		18.76%		27/03/2015	SOLUTIONWORX
	Damlogate Technologies	3,447,095.00	EME	Level 3	No		No			100		0	06/03/2015	301
	Qkon SA	3,405,058.00	QSE	Level 5		N		N	0.00%		0.00%		13 Oct 2015	EOH NS
	BIDVEST PANALPINA LOGISTICS	3,321,436.82	Generic	Level 3		N		N	59.96%		23.72%		18/12/2015	347 EOH IT
	MAZARS (Gauteng) Inc	3,303,500.00	Generic	Level 3	Yes		No			27.7		0	28/07/2015	301
	Zensar	3,287,002.21	Generic	Level 4	Yes		No			0		0	21/09/2015	301
SJDG001	Broadlink (Proprietary) Ltd	2,989,388.87	Generic	Level 5		N		N	44.66%		0.00%		14-Oct-14	EOH NS
SSUB001	SUBLOGIC COMMUNICATIONS CC	2,940,935.61	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	TECHNOGISTICS (PTY) LTD	2,932,633.80	Generic	Level 2		Y		N	50.00%		0.00%		29/10/2015	347 EOH IT
SMAJ002	MAJOJOBELA RESOURCES (PTY) LTD	2,860,000.00	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SCRM001	CRMBI GROUP (PTY) LTD	2,850,100.00	[redacted]	Non-Compliant	No		No			0		0	23/01/2015	301
	MWEB Business	2,803,482.00	Generic	Level 3		N		N	61.70%		26.36%		30/06/2015	EOH NS
SNIB005	AM to PM Strategic (Pty) Ltd	2,723,889.04	EME	Level 3	Yes		No			100		0	16/04/2015	301
	SECURE CONEKT (PTY) LTD	2,711,893.45	EME	Level 4	No		No			26		0	05/07/2014	301
	ENTERPRISE WORX IT PTY LTD	2,691,425.12	Generic	Level 8	Yes		No			0		0	29/01/2015	301
	PSK COMPUTER CONSULTANTS	2,635,992.14	[redacted]	Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STHE051	The LR Management Group (Pty) Ltd	2,616,500.00	[redacted]	Non-Compliant	No		No			0		0	25/04/2015	301
SPEN015	ProSolutions	2,571,977.45	QSE	Level 6	Yes		No			0		0	12/08/2014	301
SMAR208	MARKETECH MOBILE SOLUTIONS PTY LTD	2,511,405.00	[redacted]	Non-Compliant	No		No			0		0	02/12/2013	301
	MAXTEC PERIPHERALS (PTY) LTD	2,479,194.81	Generic	Level 6		N		N	0.00%		0.00%		7/7/2015	347 EOH IT
SMJG001	Tetrafull Office Equipment	2,441,871.35	Generic	Level 3		N		N	0.00%		0.00%		29/06/2015	SOLUTIONWORX
SSIL020	Maxtec Peripherals (Pty) Ltd	2,416,693.16	Generic	Level 6	No		No			0		0	07/07/2015	301
SMED012	CONVISTA CONSULTING (PTY) LTD	2,404,891.00	Generic	Level 7	No		No			0		0	14/07/2014	301
	MTN Interconnect	2,333,601.00	Generic	Level 3		Y		N	40.87%		12.70%		5 Feb 2015	EOH NS
	Work Group	2,322,325.71	QSE	Level 3	No		No			12.38		0.81	13/01/2015	301
	ConAir	2,251,602.03	EME	Level 4	No		No			0		0	30/08/2015	301
	Long Ice Tea Investments 7 (Pty) Ltd	2,232,267.00	[redacted]	Level 4										EOH NS
SFTT001	Vodacom (Pty) Ltd N3434428	2,228,432.76	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
	Cradle	2,209,914.72	QSE	Level 3	Yes		No			0		0	03/03/2015	301
	Peuloane (Pty) Ltd	2,192,982.46	EME	Level 1	No		No			100		0	03/12/2014	301
	Canon	2,186,603.42	Generic	Level 6		Y		N	16.49%		2.25%		22/01/2015	SOLUTIONWORX
SBCO001	Makro SA (Pty) Ltd	2,110,511.47	Generic	Level 5	No		No			7.8		2.82	16/04/2015	301
	GROWTHPOINT	2,062,246.57	Generic	Level 6		N		N	15.43%		2.48%		13/10/2015	347 EOH IT
SALT002	TANGENT IT SOLUTIONS (PTY) LTD	2,061,430.46	EME	Level 4	No		No			0		0	24/06/2015	301
SPIN018	Prestige	2,054,430.60	Generic	Level 2	Yes		No			43.23		20.56	26/09/2014	301
	AUDIO VISUAL CENTRE CC	2,020,221.04	QSE	Level 3		Y		N	0.00%		0.00%		5/2/2016	347 EOH IT
	UCS Technology Services	1,989,866.75	Generic	Level 3	Yes		Yes			27.6		3.46	18/02/2015	301
	STANNIC FLEET MANAGEMENT	1,976,408.79	Generic	Level 2		Y		N	37.57%		14.80%		18/2/2016	347 EOH IT
SLIG006	LIGITPROPS 101 (PTY) LTD	1,964,119.72	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	COREX (PTY) LTD	1,927,376.00	Generic	Level 8		N		N	0.00%		0.00%		18/06/2015	347 EOH IT
SSIR208	SIRIUS BUSINESS SOLUTIONS PTY LTD	1,864,668.00	[redacted]	Non-Compliant	No		No			0		0	02/12/2013	301
SINV002	AVeS Cyber Security (Pty) Ltd	1,843,800.00	QSE	Level 6	No		No			0		0	05/05/2014	301
	SOLSTICE HUMAN CAPITAL PTY LTD	1,794,000.00	EME	Level 3	No		No			51		51	04/06/2014	301
	TRENIC INDUSTRIES	1,775,054.02	QSE	Level 4		N		N	0.00%		0.00%		18/2/2016	347 EOH IT
SBAR007	BARROW PROPERTIES (PTY) LTD	1,770,694.51	[redacted]	Non-Compliant	No		No			0		0	27/03/2014	301
	DRIVE CONTROL (Durban)	1,760,319.57	Generic	Level 4	No		No			15		0	17/11/2014	301

COMMERCIAL IN CONFIDENCE

SFED006	Fedex Express South Africa	1,739,726.60	[redacted]	Non-Compliant	No		No			0		0	06/06/2015	301
SBIB001	BI-BLUE CONSULTING CC	1,692,204.00	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SALT001	SecureData (Pty) Ltd	1,679,477.00	Generic	Level 4		N		Y	29.20%		0.00%		06 October 2014	EOH NS
	AFSUG - African SAP User Group	1,676,893.55	Generic	Level 3	Yes		No			64.5		0.82	28/11/2014	301
	SERVICE PARTS LOGISTICS	1,665,041.98	Generic	Level 5		N		N	9.00%		1.32%		18/12/2014	347 EOH IT
SAMA008	Soterion Technologies	1,664,475.00	QSE	Level 6	Yes		No			0		0	28/07/2014	301
SRAN004	Rani Resorts Pty Ltd	1,646,528.00	[redacted]	Non-Compliant	No		No			0		0	05/06/2015	301
SSAE003	SA EVENT DECOR (PTY) LTD	1,624,094.31	[redacted]	Non-Compliant	No		No			0		0	21/11/2013	301
STEL205	ICT Worx	1,616,660.96	QSE	Level 2	Yes		No			0		0	16/04/2015	301
SKER001	Kerridge Commercial Systems Sa	1,562,698.26	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	OFFICESCAPE	1,555,763.73	Generic	Level 5	No		No			0		0	27/03/2013	301
SV&A001	V and A WATERFRONT HOLDINGS PTY LTD	1,543,824.69	[redacted]	Non-Compliant	No		No			0		0	01/04/2014	301
SMON005	CHOICE SOURCING (PTY) LTD	1,527,180.20	QSE	Level 5	Yes		No			0		26	14/05/2015	301
SSTA010	STANTONS ELECTRICAL & PLUMBING	1,506,072.66	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SMOR201	FTT Tracing CC	1,500,000.00	EME	Level 3	No		No			100		0	18/04/2014	301
STRA208	Transaction Junction (Pty) Ltd	1,483,125.00	[redacted]	Non-Compliant	No		No			0		0	18/12/2013	301
	Infoscopic Support (Pty) Ltd	1,481,380.50	EME	Level 3	No		No			100		0	08/07/2014	301
SSAP030	SAP AFRICA	1,480,695.00	Generic	Level 3	No		No			17.5		7.12	27/03/2015	301
SHAN014	Oracle Corporation SA Pty Ltd	1,469,842.31	Generic	Level 4	No		No			0		0	06/10/2014	301
STER004	Oracle Corporation SA Pty Ltd	1,468,239.33	Generic	Level 4	No		No			0		0	06/10/2014	301
SLEJ005	LEJARA GLOBAL SOLUTIONS	1,463,200.00	[redacted]	Non-Compliant	No		No			0		0	08/01/2015	301
SMTE003	ELECTRONIC BUSINESS MANAGER INVESTM	1,461,440.00	EME	Level 3	No		No			100		55	19/06/2015	301
SBRA030	Brainstorm Solutions (Pty) Ltd	1,443,680.00	[redacted]	Non-Compliant	No		No			0		0	06/08/2015	301
SPKF002	INVICTUS BUSINESS SERVICES	1,428,300.00	EME	Level 4	No		No			0		0	16/06/2015	301
	AMBIT TECHNOLOGY t/a EUROSIMM (SA) (PTY) LT	1,426,315.13	[redacted]	Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	Sancorp 80 Trading CC t/a AOC JHB	1,424,963.11	QSE	Level 1	No		No			0		0	13/08/2015	301
	Bidvest Waltons (Pty) Ltd	1,405,557.85	Generic	Level 2	No		Yes			59.96		23.72	07/09/2015	301
SINT038	Maktech ICT Services (Pty) Ltd	1,400,000.00	EME	Level 3	No		No			100		0	27/02/2014	301
SRIC203	DHL International (Pty) Ltd	1,394,592.07	Generic	Level 2	No		No			25.01		12.51	20/10/2014	301
	ASCENT TECHNOLOGY PTY LTD	1,385,125.00	Generic	Level 6	Yes		No			5.56		0	09/07/2015	301
	Datatex Dynamics cc	1,377,785.80	QSE	Level 6		Y		N	0.00%		0.00%		27 August 2015	EOH NS
SAVA200	JDG Trading (Pty) Ltd	1,373,939.18	Generic	Level 4	No		Yes			43.88		18.75	09/10/2014	301
STOM001	Cape Town International Convention	1,373,917.54	Generic	Level 2	Yes		No			25.08		5.15	28/08/2014	301
SCRC001	C R cONSULTING cc	1,358,350.00	[redacted]	Non-Compliant	No		No			0		0	29/10/2013	301
	The Training Room Online Pty Ltd	1,350,111.00	QSE	Level 2	No		No			7.05		2.97	03/12/2014	301
	Three6five Systems (Pty) Ltd	1,327,919.00	QSE	Level 2		Y			0.00%		0.00%		20 February 2015	EOH NS
SMOM003	MATHS CENTRE	1,314,508.00	Generic	Level 4	Yes		No			0		0	08/06/2015	301
	PRINTACOM PTY LTD OTI0001783	1,314,434.04	Generic	Level 3		Y		Y	71.16%		29.44%		19/8/2014	347 EOH IT
	Mitec (Pty) Ltd	1,311,773.00	EME	Level 4		Y			0.00%		0.00%		30 September 2015	EOH NS
	Argility (Pty) Ltd	1,302,063.69	Generic	Level 3	Yes		No			0		0	03/09/2015	301
	T-Systems SA (Pty) Ltd	1,301,786.87	Generic	Level 2	Yes		No			30.01		13.4	06/02/2015	301
	KGATLISO ALTER DEVELOPMENTS	1,283,520.00	EME	Level 3	No		No			100		0	12/02/2015	301
	RETHINK MANAGEMENT ONSULTING	1,280,693.60	QSE	Level 3	Yes		No			0		0	10/07/2015	301
SACI001	Aciel Geomatics Pty Ltd	1,251,138.91	[redacted]	Non-Compliant	No		No			0		0	27/05/2015	301
SFUL004	FULL CIRCLE	1,243,000.00	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	Westcon SA (Pty) Ltd	1,241,506.46	Generic	Level 4	No		Yes			40.01		20	16/01/2015	301
SOFF013	ALTURA CONSULTING SOUTH AFRICA PTY	1,188,676.93	Generic	Level 4	No		No			0		0	05/02/2014	301
	EWX (Cost Centre 8821/8824	1,178,494.97	Generic	Level 8	Yes		No			0		0	29/01/2015	301
SGAL003	GALLAGHER CONVENTION CENTRE	1,148,891.70	Generic	Level 4		N		Y	100.00%		0.00%		19.08.2015	301
STAR203	Emperors Palace	1,128,046.49	Generic	Level 2	No		No			82.55		26.13	07/04/2015	301
SAMT001	TERACO	1,125,260.62	Generic	Level 4	No		No			32.7		0	11/06/2015	301
	Qlikview SA	1,122,587.26	Generic	Level 5	Yes		No			100		0	27/01/2015	301
SORA008	BOFFIN & FUNDI (PTY) LTD	1,111,500.00	Generic	Level 2	Yes		No			100		51	21/10/2014	301
	IT Web Ltd	1,109,428.00	Generic	Level 6	Yes		No			0.17		0	11/12/2014	301
SAXI010	Kelly	1,104,987.61	Generic	Level 2	No		No			76.69		16.97	05/05/2015	301
	FRONTOSA INFORMATION TECHNOLOGY	1,099,287.00	[redacted]	Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSAC001	Sacyni Property Trust	1,097,524.13	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	BI Experts	1,095,376.00	EME	Level 4	No		No			0		0	11/03/2015	301
	LINKQAGE CC	1,094,467.47	Generic	Level 8		Y		N	0.00%		0.00%		19/8/2015	347 EOH IT
SZIN200	Zinato	1,094,400.00	[redacted]	Non-Compliant	No		No			0		0	31/12/2014	301
SKRI001	Kritzinger Function Services	1,089,300.91	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SCAP024	CCI TECHNOLOGY SOLUTIONS (PTY) LTD	1,087,192.08	Generic	Level 3		Y		N	43.25%		3.00%		25/09/2015	347 EOH IT
SKHU001	KHUMBELO COMPUTERS SOFTWARE	1,062,600.00	[redacted]	Non-Compliant	No		No			100		0	08/06/2015	301
SAXI001	Maxtec	1,027,051.17	Generic	Level 6		N		Y	0.00%		0.00%		07 July 2015	EOH NS

VV2-SDP-234

0239-2587-0001-0234

	CQS	1,025,000.00	Generic	Level 3	Yes		No			28.84		3.01	02/09/2015	301
	S.A. INCORPORATED COMMODITIES	1,007,704.20	[redacted]											SOLUTIONWORX
SBOL003	Bold Shore Consulting Pty Ltd	1,005,000.00	EME	Level 4	No		No			0		0	28/05/2015	301
	GP INFO TEC CC	998,948.46	[redacted]	Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SEBO001	Ebotse Tech	987,000.00	[redacted]	Non-Compliant	No		No			0		0	17/04/2015	301
	ARVATO FINANCE SERVICES	982,722.04	QSE	Level 4	Yes		No			0		0	07/07/2014	301
SEND002	Mimecast South Afrca (Pty) Ltd	966,860.00	Generic	Level 5		Y		Y	0.00%		0.00%		29 May 2015	EOH NS
SMIC024	MICKIRJUST TRADING	962,026.41	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
CPOW001	Rentokil Initial (Pty) Ltd	961,990.46	Generic	Level 3	Yes		Yes			25		9.39	11/09/2014	301
SESK006	Netcure (Pty) Ltd	959,147.05	EME	Level 4	No		No			0		0	27/05/2015	301
SPRE032	Premium Software Solutions	925,916.96	[redacted]	Non-Compliant	No		No			0		0	20/12/2014	301
SINV008	Big Idea	922,879.60	EME	Level 3	No		No			100		0	05/03/2014	301
SATS208	ARCHSTRIDE TECHNOLOGY SERVICES CC	910,432.00	[redacted]	Non-Compliant	No		No			0		0	02/12/2013	301
STHI009	THINKING FUSION	906,954.47	[redacted]	Non-Compliant	No		No			0		0	12/12/2014	301
SNET001	PL Consulting (Pty) Ltd	897,600.00	EME	Level 4	No		No			50		0	15/09/2014	301
	GODENI INVESTMENT	875,125.43	QSE	Level 3	No		No			50		25	17/11/2015	301
SRES004	RESOFT CONSULTING	873,626.59	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	MTN Service Provider A1818317	867,578.01	Generic	Level 3	Yes		No			40.87		12.7	05/02/2015	301
SHAB001	HABARI GROUP (PTY) LTD	863,665.73	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
	DRIVE CONTROL CORPORATION (PTY) LTD DURE	861,339.33	Generic	Level 4		N		N	15.00%		0.00%		17/11/2014	347 EOH IT
SRON020	Ronand consulting	848,000.00	[redacted]	Non-Compliant	No		No			0		0	23/06/2014	301
	Lenroc Financial Services cc	840,218.00	[redacted]	Non-Compliant										EOH NS
SJOC020	Tomorrow today Biz Consulting (Pty)	831,450.00	EME	Level 4	No		No			0		0	13/05/2015	301
	LABOURNET CENTRAL (PTY) LTD	829,632.41	Generic	Level 6	Yes		No			0		0	21/05/2014	301
SIQL200	IQLASER SALES (PTY) LTD	829,328.00	[redacted]	Non-Compliant	No		No			0		0	31/12/2014	301
SKHE001	Vodacom Business	816,331.00	Generic	Level 2		Y		N	9.22%		4.21%		22 May 2015	EOH NS
SSAM007	SAM MCGRATH PRODUCTIONS	809,855.20	[redacted]	Non-Compliant	No		No			0		0	08/11/2014	301
	Telkom SA SOC Ltd - 443538520001	807,607.42	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	XEROX (Media 24 On The Dot)	803,632.71	Generic	Level 8		Y		N	0.00%		0.00%		11/02/2015	SOLUTIONWORX
STHE044	The Barnyard Theatre Cresta	803,240.00	[redacted]	Non-Compliant	No		No			0		0	21/11/2014	301
	Kate Michalaro T/A Brand Therapy	801,220.48	EME	Level 4	No		No			0		0	20/11/2014	301
SSAP002	NU GAUTENG TRADING PTY LTD	791,520.00	EME	Level 3	No		Yes			100		0	08/07/2015	301
	Vox Wholesale (Pty) Ltd	787,289.00	Generic	Level 3		Y		Y	46.73%		10.63%		19 Nov 15	EOH NS
	FINTECH (TECNOLOGIES ACCEPTANCES) (Media	784,977.99	Generic	Level 4		Y		N	54.87%		9.49%		18/03/2015	SOLUTIONWORX
	Standard Bank - Credit Cards	770,133.08	Generic	Level 2	Yes		No			28.41		7.06	17/12/2014	301
	NU ERA	762,520.09	QSE	Level 1		N		N	0.00%		0.00%		2/6/2015	347 EOH IT
SLIQ005	LIQUID MIST TRADE & INVEST 118	759,346.64	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SKAM001	Kamva Engineers (Pty) Ltd	750,100.00	[redacted]	Non-Compliant	No		No			0		0	02/07/2015	301
SMIM005	MIM CONSULTING CC	734,620.00	[redacted]	Non-Compliant	No		No			0		0	01/08/2015	301
	Green Tree Products (Pty) Ltd	728,276.98	EME	Level 4		N		N	0.00%		0.00%		25/08/2015	SOLUTIONWORX
	Business Connexion (Pty) Ltd	720,566.40	Generic	Level 3	Yes		Yes			27.6		3.46	18/02/2015	301
SELE002	THE PRO SHOP	710,770.36	Generic	Level 3	No		No			25		0	22/05/2015	301
SATH004	Atholton House (Pty) Ltd	710,000.00	[redacted]	Non-Compliant	No		No			0		0	17/03/2015	301
SKAR018	KAROBAR SOFTWARE (PTY) LTD	708,960.10	[redacted]	Non-Compliant	No		No			0		0	10/06/2015	301
	Info4 Africa	691,821.93	[redacted]											EOH NS
SPRE035	Pretor Group	690,403.15	[redacted]	Non-Compliant	No		No			0		0	09/06/2015	301
	TITUS CORPORATION CC	690,003.97	QSE	Level 3		N		N	0.00%		0.00%		8/1/2016	347 EOH IT
SMAT006	Multisource Telecoms (Pty) Ltd	686,832.00	Generic	Level 5		N		Y	20.00%		0.00%		13 October 2014	EOH NS
	COURIER IT - SAM-CAR CONSULTANCY CC - CL77	677,270.84	EME	Level 4		N		N	0.00%		0.00%		21/07/2015	SOLUTIONWORX
	ORAX SOLUTIONS cc T/A	670,963.68	EME	Level 3	No		No			0		0	29/03/2013	301
	Smoke Customer Care Solutions (Pty) Ltd	665,034.00	QSE	Level 4		Y		Y	0.00%		0.00%		10 August 2015	EOH NS
SIRE003	IREANA WHOLESALERS	662,761.57	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SJOY001	Itec	661,101.68	Generic	Level 1		Y		N	51.00%		51.00%		24/10/2014	SOLUTIONWORX
SSYS016	SYSTEMS ANYWHERE	654,782.77	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SRAN208	RANGEWAVE CONSULTING PTY LTD	654,610.00	[redacted]	Non-Compliant	No		No			0		0	02/12/2013	301
	CONSNET PROFESSIONAL SERVICES-PRODU	651,533.26	QSE	Level 2	Yes		No			58		15	13/09/2015	301
SINF020	Vodacom (Pty) Ltd VB002112	650,839.73	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SUMP200	Umphako Team	645,335.00	[redacted]	Non-Compliant	Yes		No			0		0	31/12/2014	301
SCAP015	CAPE SEA FOODS	641,546.96	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SMTN003	LIVE MONITORING (PTY) LTD	638,400.00	EME	Level 4	Yes		No			0		0	18/04/2015	301
SSOU200	Sourceworx	630,732.00	[redacted]	Non-Compliant	No		No			0		0	16/02/2014	301
SAGR200	Agrellus (Pty) Ltd	629,332.96	[redacted]	Non-Compliant	No		No			0		0	31/12/2014	301
SARC005	ARCROSE	625,552.89	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301
SPRO136	PROFESSIONAL DEVELOPMENT PSYCLE	624,313.68	[redacted]	Non-Compliant	No		No			0		0	31/12/2013	301

VV2-SDP-235

SFIR204	MULTIPRINT Litho (Pty) Ltd	619,510.00	QSE		Level 3	Yes		No			0		0	06/08/2014	301
	Connection Telecom	616,845.51		QSE	Level 2		Y		Y	17.90%		13.96%		03-Sep-15	EOH NS
SINT201	Integrove	610,432.36	[redacted]		Non-Compliant	Yes		No			0		0	31/12/2014	301
SKAT002	KYOCERA EASTERN CAPE	610,103.17		Generic	Level 4		N		N	23.75%		12.52%		07/08/2014	SOLUTIONWORX
SVOD004	WALTONS STATIONERY CO. (PTY) LIMITED GPBR	608,794.06		Generic	Level 2		N		N	59.96%		23.72%		07/09/2015	347 EOH IT
	Dawn Wing	608,597.54	Generic		Level 4	Yes		No			0.33		0	06/08/2015	301
SMAS024	MASEKO BROTHERS PTY LTD	596,932.48	[redacted]		Non-Compliant	No		No			0		0	30/10/2013	301
SJUS003	Just Conferences cc	595,620.00	[redacted]		Non-Compliant	No		No			0		0	31/12/2013	301
SDEF100	C&R Brand Solutions	592,743.92	Generic		Level 3	Yes		No			10		10	05/09/2014	301
SBOA001	CIRO BEVERAGE SOLUTIONS	588,336.93	Generic		Level 4	Yes		No			14.55		4.85	26/08/2015	301
SSAN008	SANDTON CONVENTION CENTRE	586,190.52	Generic		Level 2	Yes		No			55.99		18.98	24/07/2015	301
SK5B001	K5 Business	584,787.50	Generic		Non-Compliant	No		No			0		0	11/03/2015	301
SAXI200	AXIZ WORKGROUP	567,193.76	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
	WHITE ROSE COMPUTERS	560,700.87			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SPAN011	Pansolutions Holdings Ltd	557,875.32	Generic		Level 3	No		No			43.65		15.92	22/06/2015	301
SINT119	In The Net Technologies	553,311.33	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCAE001	CAE Mining Africa Pty ltd	549,288.02	Generic		Level 8	Yes		No			0		0	26/01/2015	301
SHAS002	Hassel Free Consulting	540,500.00	QSE		Level 3	No		No			100		0	25/11/2014	301
	Ethekwini Municipality	532,968.14													EOH NS
SLIN014	Linda Coetzee & Associates	529,500.00	Generic		Non-Compliant	No		No			0		0	29/10/2014	301
SSTE021	Steiner Hygiene (Pty) Ltd	526,652.02	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SHEA003	HEAVENLY MILK DELIVERIES C.C.	525,479.74	EME		Level 4	Yes		No			0		0	21/11/2014	301
SKUE001	KUEHNE + NAGEL (PTY) LTD	524,369.57	Generic		Level 3	No		Yes			25		10	01/04/2015	301
	MITEC SUPPORTING CONVERGENCE	523,824.40			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SINT204	Intelligens	518,887.13	Generic		Non-Compliant	Yes		No			0		0	31/12/2014	301
	MELA EVENTS	517,963.16		QSE	Level 1		N		N	0.00%		0.00%		18/6/2015	347 EOH IT
SDIS005	DISCOVERY 702 WALK THE TALK	514,110.47	EME		Level 4	No		No			0		0	31/12/2013	301
SRCF001	R. C. FOGOLIN	510,209.60	Generic		Non-Compliant	No		No			0		0	22/11/2013	301
SIGR001	iGroup (Pty) Ltd	508,581.20	QSE		Level 4	Yes		No			0		0	21/08/2015	301
SETH004	Ethco IT Services CC	504,299.88	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
SVIP001	Softline VIP	500,397.80	Generic		Level 8	Yes		Yes			0		0	13/01/2015	301
SBID034	TRAVEL IT - EOH ABANTU	500,000.00	Generic		Level 2	Yes		No			36.19		6.91	11/11/2014	301
SNIL001	NIL DATA COMMUNICATIONS	497,720.00	QSE		Level 6	Yes		No			0		0	21/07/2015	301
STEA001	Team Best Productions cc	497,702.62	Generic		Non-Compliant	No		No			0		0	04/09/2015	301
SGRE005	GREATSHIFT INVESTMENT HOLDINGS	495,750.00	Generic		Non-Compliant	No		No			0		0	02/03/2015	301
SMAR018	THE MARKETING	490,056.99	Generic		Level 3	No		No			26		0	30/10/2014	301
STNT001	TNT Express Worldwide SA (Pty) Ltd	485,792.90	Generic		Non-Compliant	No		No			0		0	23/10/2013	301
	AFRICAN RISK MITIGATION (PTY) LTD EOHIT1	483,840.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSIG007	SIGN-A-RAMA MIDRAND	482,330.11	EME		Level 4	No		No			0		0	31/12/2013	301
SDRS208	DRS Cabling Solutions (Pty) Ltd.	479,869.23	EME		Level 3	No		No			0		0	02/12/2014	301
SCON005	Control Systems Integration	477,338.39	Generic		Level 6	Yes		No			0		0	22/01/2015	301
SVIR001	Virgin Active SA (Pty) Ltd	474,117.07	Generic		Non-Compliant	No		No			0		0	15/08/2015	301
SGMT001	GMT SERVICES	473,000.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Cell C (Pty) Ltd	463,747.75		Generic	Level 4		N		Y	25.00%		0.60%		08-May-15	EOH NS
SSER200	Service Parts Logistics (Pty) Ltd	461,650.00	Generic		Level 5	No		Yes			9		1.32	18/12/2014	301
SWIL016	Wilconox CC	461,350.00	EME		Non-Compliant	No		No			0		0	24/02/2015	301
	CSN TECHNOLOGIES	448,874.04		EME	Level 1		N		N	100.00%		0.00%		19/10/2015	347 EOH IT
	Century City Connect	445,542.83		EME	Level 4										EOH NS
SSUN016	SUN CITY RESORT	442,494.17	Generic		Level 2	No		Yes			28.16		8.32	08/02/2013	301
SMIC040	Microsoft SA (Pty) Ltd	440,900.00	Generic		Non-Compliant	No		No			0		0	14/02/2015	301
	Telesa Comms (Pty) Ltd	435,885.00		QSE	Level 2		Y		N	26.00%		11.74%		17 Dec 2014	EOH NS
SBID031	TRAVEL IT - EOH MTHOMBO	434,430.85	Generic		Level 2	Yes		No			36.19		6.91	11/11/2014	301
SPUL208	Puleng Technologies	430,050.61	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STUR002	TURN 'n SLICE	429,022.31	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Value Logistics	426,698.23		Generic	Level 3		Y		N	20.12%		2.01%		31/07/2015	SOLUTIONWORX
	Tarsus Technologies (Pty) Ltd	423,420.92		Generic	Level 3		Y		Y	71.16%		29.44%		30/07/2014	SOLUTIONWORX
SMCG002	McGaric Technology Corporation (Pty	421,815.00	Generic		Level 5	Yes		No			0		0	09/10/2013	301
	Conduct Telecommunications (Pty) Ltd	421,682.91		EME	Level 4		N		N	0.00%		0.00%		13 February 2015	EOH NS
SADV007	ADVANSYS (PTY) LTD	421,025.54	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SHSC001	HSC-HOSPITALITY SOLUTION COMP.	420,298.67	Generic		Level 3	Yes		Yes			27.39		9.84	25/11/2014	301
	KATHEA COMM SOLUTIONS (PTY) LT	419,015.79		Generic	Level 8		Y		N	0.00%		0.00%		17/7/2015	347 EOH IT
	KATLEGO SOLUTIONS (Media 24 On The Dot)	418,403.99		Generic	Level 6		N		N	16.38%		2.05%		26/06/2015	SOLUTIONWORX
	ROYCE IMAGING	415,713.99		Generic	Level 4		Y		Y	100.00%		0.00%		14/05/2014	SOLUTIONWORX
SEVE017	The Eventful Group (Pty) Ltd	410,400.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301

0239-2587-0001-0236

VV2-SDP-236

STEL210	Telkom SA SOC Ltd - 449000058948	410,286.28		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SLIN003	LINX BIOLOCK SYSTEMS	405,450.00	Generic		Non-Compliant	No		No			0		0	11/05/2015	301
SAXI001	Axiz (Pty)Ltd	399,049.52	Generic		Level 3	No		No			12.38		0.81	13/01/2015	301
	HOMEGROWN	396,000.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	BRIDGING TECHNOLOGIES SOUTH AFRICA (SA24	390,736.07		Generic	Level 3		Y		Y	30.00%		1.94%		17/06/2015	347 EOH IT
SAXI010	Axiz (Pty) Ltd	389,683.16	Generic		Level 3	No		No			12.38		0.81	31/12/2014	301
	GS Telecom (Pty) Ltd	389,001.00		Generic	Level 2		Y		N	9.22%		4.21%		22-May-15	EOH NS
	Revitilize Consulting (Pty) Ltd	388,575.00		Generic	Level 4		Y		Y	0.00%		0.00%		07 August 2014	EOH NS
SLEM001	Lemon Zest Consulting CC	387,717.97	QSE		Level 1	No		No			100		100	07/04/2014	301
SGKQ001	GKQS Tenant Services	387,617.25	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SGRA050	Grand Palace Trading 98 (Pty)	383,679.09	Generic		Non-Compliant	No		No			0		0	29/09/2015	301
SMMB001	Morgan Barrett	383,359.61	Generic		Non-Compliant	No		No			0		0	13/11/2014	301
SISY208	I-Systems	382,450.00	Generic		Level 4	Yes		No			0		0	05/08/2015	301
SIRI002	Iris Brand Solutions	376,591.74	EME		Level 4	No		No			0		0	26/02/2015	301
SCHA008	CHAMPION SECURITY SERVICES CC	376,056.00	EME		Level 3	Yes		No			0		0	23/03/2015	301
	MCT Telecommunications (Pty) Ltd	369,790.00		Generic	Level 3		Y		Y	73.43%		18.43%		21 November 2014	EOH NS
SMAN021	SUFFOLK MEAT SUPPLY	365,347.18	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	INTERCONNECT SYSTEMS (PTY)LTD (BRO05)	364,731.32		Generic	Level 3		N		N	25.93%		0.00%		19/8/2015	347 EOH IT
SPRO019	PRO TEM CAPABILITY (PTY) LTD	362,659.11	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	ECN Telecommunications (Pty) Ltd	362,178.45		Generic	Level 3		Y		Y	46.11%		18.75%		18-Nov-14	EOH NS
SVOD018	Vodacom (Pty) Ltd C0017889	354,513.31	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SEMP006	Empowaworx	352,500.00	EME		Level 3	No		No			100		0	14/05/2014	301
SNEO006	NEOTEL PTY LTD EDUCOS	352,046.99		Generic	Level 3		N		N	19.00%		4.73%		08/05/2015	301
SXDS001	X-DSL NETWORKING	350,529.75	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCOP001	Copessa	350,000.00	Generic		Non-Compliant	No		No			0		0	15/09/2015	301
SGER008	Geral McGowan Design Group	349,690.27	Generic		Non-Compliant	No		No			0		0	27/03/2014	301
SAPP003	APPSOLVE (PTY) LTD	349,200.00	Generic		Non-Compliant	No		No			0		0	15/01/2015	301
	FLEX-O-STICK	347,990.00		EME	Level 4		N		N	0.00%		0.00%		21/01/2015	SOLUTIONWORX
	Success Systems cc	344,380.00		EME	Level 4		Y		N	0.00%		0.00%		04 May 2015	EOH NS
SIRI001	Iritron (Pty) Ltd	343,293.60	Generic		Level 5	Yes		No			26		0	14/08/2014	301
STLO001	TLOU TECHNOLOGIES (PTY) LTD	342,450.00	EME		Level 3	No		No			100		0	01/10/2014	301
	Extreme Gigz	342,276.76													SOLUTIONWORX
	DESIGNATED COURIER SERVICES	341,446.42		QSE	Level 4		Y		N	0.00%		0.00%		25/8/2015	347 EOH IT
SPRO037	PROSORT	340,476.57	QSE		Level 1	Yes		No			30		12	04/06/2014	301
SCOR021	Corporate Executive Board	340,021.61	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSEC010	SECURE DATA AFRICA (PTY) LTD	339,759.30	Generic		Level 4	No		No			29.2		0	06/10/2014	301
SKIE202	KIEVITS KROON COUNTRY ESTATE PTY LT	337,941.03	Generic		Level 4	Yes		No			0		0	26/03/2015	301
SVEL001	Velmoré Hotel Estate	335,732.46	QSE		Level 2	Yes		Yes			49		0	17/04/2015	301
	ECONSYS TECHNOLOGY CC t/a EFFECTIVE CONT	335,366.65		EME	Level 4		N		N	0.00%		0.00%		14/8/2015	347 EOH IT
SPRO004	PROJECT MANAGEMENT CONNECTION	330,992.00	Generic		Non-Compliant	No		No			0		0	01/05/2015	301
SBOL002	BOLD SHORE (PTY) LTD	330,740.00	EME		Level 4	No		No			0		0	28/05/2015	301
SERG001	Ergon Africa	329,152.00	EME		Level 4	No		No			0		0	10/09/2014	301
SHIL00201	Hilton Sandton	319,885.55	Generic		Level 6	Yes		No			0		0	28/08/2014	301
SCCI001	CCI Technology Solutions	319,035.19	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBLU002	Blue Sqare Brokers (Pty) Ltd	316,260.00	EME		Level 4	Yes		No			0		0	06/02/2015	301
SMED053	Medivate (Pty) Ltd	314,275.00	EME		Level 4	No		No			0		0	06/03/2015	301
SGMC001	GLASHOFF MAUGHAN CONSULTING	314,228.00	QSE		Level 3	No		No			0		0	07/08/2015	301
SJEN208	Just Enough	311,794.79	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TSS Managed Services (Pty) Ltd	310,008.00		Generic	Level 2		Y		N	36.19%		6.91%		11 Nov 2014	EOH NS
SCRA015	CRAVING NOVITY CC	307,792.66	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SISO208	iSolve	306,517.17	Generic		Level 2	Yes		No			76.97		6.95	06/08/2015	301
SDYN005	SURE DYNAMIC TRAVEL	306,116.10	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Econet Wireless	305,548.92			Non-Compliant										EOH NS
SSAP032	SAP SE	305,215.58	Generic		Non-Compliant	No		No			0		0	21/02/2015	301
SAQU001	Aquazania (Pty) Ltd	304,252.82	Generic		Level 2	Yes		No			25		2.96	09/07/2015	301
SPOP003	Popimedia Innovations (Pty) Ltd	303,617.69	QSE		Level 8	Yes		No			0		0	27/05/2014	301
SDAT019	Data Gate & Distribution CC	301,000.00	QSE		Level 4	No		No			0		0	06/03/2015	301
	Product Excellence	300,000.00													EOH NS
SHEW006	Hewlett Packard	296,490.61	Generic		Level 3	No		No			0		0	16/04/2015	301
	BLOU BULLE MAATSKAPPY	295,965.75			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SNOR020	North North consulting (Pty) Ltd	293,177.42	Generic		Non-Compliant	No		No			0		0	12/11/2014	301
	Tronic Industries	292,135.00		QSE	Level 4		N		Y	0.00%		0.00%		20 February 2015	EOH NS
SPRI023	Pricewaterhouse Coopers	287,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STEL011	TELLYRANK	286,454.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301

VV2-SDP-237

0239-2587-0001-0237

SMIN007	MINING INDABA LLC	283,304.30	Generic		Level 5	Yes		No			26	22.1	16/01/2015	301
SFLE003	FLEMING GULF FZE	282,890.88	Generic		Non-Compliant	No		No			0	0	03/06/2015	301
SKAT001	KATHLEEN O'MAHONY CORPORATE CONNECT	281,301.85	EME		Level 4	Yes		No			32	32	14/08/2012	301
SJOY001	Joy Finance consultants Pty Ltd	277,500.00	QSE		Level 4	Yes		No			10	0	09/01/2015	301
SFUZ001	Fuzzion Design and Project	277,044.66	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	Panacea Consulting	276,622.00												EOH NS
SMAR019	The Market Suite No 2	276,071.66	Generic		Non-Compliant	No		No			0	0	11/11/2014	301
SKEY002	Keyter Rech Investor Solutions	276,000.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SRFA001	RF and Scanning Technologies	271,000.00	Generic		Non-Compliant	No		No			0	0	04/04/2015	301
STEL328	Telkom SA SOC Ltd - 137641130001	270,293.90		Generic	Level 3		Y		N	14.35%		3.81%	07/07/2015	301
SSOR002	SORTIT CC	270,139.91	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SBYT004	Bytes People Solutions (Pty) Ltd	269,954.38	Generic		Level 2	Yes		Yes			27	16.8	04/03/2015	301
SOIM001	OIM Groups (Pty) Ltd	269,047.00	QSE		Level 3	No		No			13.5	0	14/11/2014	301
SVAT001	VAT IT SOUTH AFRICA (PTY) LTD	263,678.86	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	ALTECH AUTOPAGE CELLULAR	263,589.90		Generic	Level 2		N		Y	33.17%		13.69%	21/05/2015	SOLUTIONWORX
SCOU013	The Country Club Johannesburg	261,606.76	Generic		Non-Compliant	No		No			0	0	16/07/2015	301
STRA020	TRAVEL GURU (TRAVEL AGENT)	260,766.34	Generic		Non-Compliant	No		No			0	0	11/06/2015	301
SINV017	Invision IT	260,000.00	Generic		Non-Compliant	No		No			0	0	28/05/2015	301
SSTR018	STRATO IT GROUP (PTY) LTD	259,925.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SBAR002	BAREFOOT PROJECTS	257,300.00	Generic		Non-Compliant	No		No			0	0	15/09/2015	301
SDIN028	Diners Club Int (E Laher)	254,317.20	Generic		Level 2	Yes		No			28.41	7.06	17/02/2014	301
	MTN	254,066.71		Generic	Level 2		Y		Y	42.80%		8.35%	10/12/2015	SOLUTIONWORX
SIMP033	Impact Meter Services	253,291.55	Generic		Non-Compliant	No		No			0	0	28/10/2014	301
SPMG001	PMG EVENTS & PROMOTIONS	250,000.00	Generic		Non-Compliant	No		No			0	0	24/01/2015	301
	Discovery Limited	248,842.23		Generic	Level 3		Y		N	19.05%		7.31%	30/10/2014	SOLUTIONWORX
SCLI008	CLICK IT C.C.	248,706.80	QSE		Level 2	Yes		No			0	0	04/06/2013	301
SKDS001	KDS CONSULTING	248,103.40	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	IT EMPOWERMENT CONSULTING	246,133.65		QSE	Level 2		Y		N	0.00%		0.00%	23/7/2015	347 EOH IT
SFEE001	Feel-At-Home Accommodation	246,065.16	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	FAST LANE COMPUTERS	243,756.93		EME	Level 4		N		N	0.00%		0.00%	20/02/2015	347 EOH IT
SFAR011	Faranani IT Services (Pty) Ltd	243,480.00	Generic		Level 2	Yes		No			36.19	6.91	11/11/2014	301
SEXE100	EXECUTIVE CHOICE (PTY) LTD	243,000.00	Generic		Non-Compliant	No		No			0	0	28/05/2014	301
SEST010	Esterna Consulting	240,000.00	Generic		Non-Compliant	No		No			0	0	13/03/2015	301
	Mediro ICT - Belay	240,000.00		Generic	Level 2		Y		N	30.00%		0.00%	04/03/2015	SOLUTIONWORX
SBRO011	Broadlink (Pty) Ltd	236,104.74	Generic		Level 5	No		No			44.66	0	14/10/2014	301
SGUR001	GuruHut	236,031.25	QSE		Level 4	Yes		No			0	0	25/09/2015	301
STUZ001	TUZI GAZI WATERFRONT (PTY) LTD	235,612.27	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SGIN002	GINA OF CHARLES STREET PTY LTD	234,376.57	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	Webb Industries	233,810.00		Generic	Level 2		Y		N	62.39%		7.30%	14/05/2015	EOH NS
	SYNTECH SOUTH AFRICA	233,395.00		Generic	Level 2		N		N	97.54%		12.25%	10/6/2014	347 EOH IT
SINT004	Internet Escrow Services USA	233,288.80	Generic		Non-Compliant	No		No			0	0	03/07/2015	301
SUGU001	UGU TRADE 1 CC	232,814.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SEMP004	EmpowerLogic (Pty) Ltd	232,320.40	QSE		Level 2	Yes		Yes			16.5	14.5	14/02/2014	301
SHYA001	Hyatt Regency Johannesburg	231,581.62	Generic		Level 3	No		No			27.97	6.59	29/09/2014	301
SSEA004	SEABOARD SOFTWARE	231,453.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SXPA001	Xpandit	230,268.20	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	Morkel & Du Plessis Consulting cc	226,763.00		EME	Level 4		Y			0.00%		0.00%	08 December 2014	EOH NS
SSUN019	Sunshinegun (Pty) Ltd	226,761.64	QSE		Level 4	Yes		No			0	0	29/10/2014	301
SINT114	Interpark S.A. (Pty) Ltd	225,450.90	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	4D DIGITAL SECURITY (Pty) Ltd	225,362.94		QSE	Level 3		Y		N	0.00%		0.00%	22/6/2015	347 EOH IT
	OLIVE LEAF MEDIA	225,263.16			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
	DAX DATA CC EOH 001	224,891.11		Generic	Level 6		N		N	0.00%		0.00%	07/1/2015	347 EOH IT
SOCT001	Octagon Business Solutions (Pty) Lt	224,625.88	Generic		Non-Compliant	No		No			0	0	10/12/2013	301
SSOU002	SOUTHERN MAPPING GEOSPATIAL	223,930.00	Generic		Level 1	No		No			51	12.41	18/10/2014	301
SACC001	ACCTECH SYSTEMS (PTYI LTD	223,465.68	Generic		Level 8	No		No			0	0	15/09/2014	301
SPIC013	PICTO BUSBY (PTY) LTD	222,654.24	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SSHA001	THE SHARKS (PTY) LTD	219,321.74	Generic		Non-Compliant	No		No			0	0	24/06/2014	301
SFI001	SFI Group (Pty) Ltd	218,723.93	Generic		Level 3	Yes		No			0	0	18/04/2014	301
SSMS002	SMS Cellular Services (Pty) Ltd	217,608.41	QSE		Level 1	Yes		No			46.15	20.17	22/07/2014	301
SENY001	ENYE SOLUTIONS PTY (LTD)	216,000.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SENV001	ENVENT HOLDINGS (PTY) LTD	215,507.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SMAG013	Magix	215,218.64	QSE		Level 2	No		No			0	0	26/05/2014	301
SDOV208	Dovetail Business Solutions	214,610.73	Generic		Level 3	Yes		No			33	21.78	17/07/2015	301
	Section Five (Pty) Ltd	214,500.00												EOH NS

VV2-SDP-238

	CAMDELL SOFTWARE	214,165.00		EME	Level 4		N		N	26.00%		26.00%		22/01/2015	347 EOH IT
SSIT001	SITA (SOC) Ltd	214,021.91	Generic		Level 5	Yes		No			0		0	21/08/2015	301
SALT005	ALTONET PTY LTD	212,597.91	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SHEA004	Headline Leisure Management	211,911.40	Generic		Level 3	Yes		No			50		40	15/01/2015	301
	Qualitel Transmission	210,000.00													EOH NS
SHIG009	HIGHBURY SOLUTIONS (PTY) LTD	209,817.03	Generic		Level 2	No		No			0		0	21/03/2014	301
PAYCARD	PAYCARD 2089307702	209,751.91	Generic		Non-Compliant	No		No			0		0	16/09/2014	301
SEVE018	Event Therapy	208,523.02	EME		Level 3	No		No			100		100	14/09/2014	301
SPMD001	PMD MS	207,976.14	QSE		Level 2	Yes		Yes			25.1		25.1	22/08/2014	301
SDRI250	Drive Control (Johannesburg)	202,125.00	Generic		Level 4	No		No			15		0	19/09/2014	301
	GREYSTONE TECHNOLOGIES (PTY) LTD	202,022.00		EME	Level 4		Y		N	0.00%		0.00%		21/02/2015	SOLUTIONWORX
SCOD002	Codewell Software (Pty) Ltd	201,306.21	Generic		Non-Compliant	No		No			0		0	28/10/2014	301
SINS002	Inst. of Municipal Finance Officers	200,557.02	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMAH002	Maharishi Education for Invincibili	200,000.00	Generic		Non-Compliant	No		No			0		0	03/10/2015	301
	INGRAM MICRO	199,747.02			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	COLORCENTRIX (PTY) LTD	199,717.33		EME	Level 3		N		N	100.00%		0.00%		08/04/2015	SOLUTIONWORX
	DIGIPOINT	199,484.49			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	PDC	196,239.90		QSE	Level 2		N		N	0.00%		0.00%		9/9/2015	347 EOH IT
SGAM003	Gama Business Systems cc	193,329.14	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	DELMAS TREKKER ONDERDELE	192,982.46			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SINT103	INTERCONTINENTAL SANDTON TOWERS	192,332.98	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SOVE003	Oversite Solutions (Pty) Ltd	192,000.00	EME		Level 4	No		No			0		0	31/07/2014	301
SBIZ208	Bizlink Technologies	191,470.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCHA037	Change Facilitatior	190,200.00	Generic		Non-Compliant	No		No			0		0	02/04/2015	301
	IGLA PRINTER REPAIRS	189,588.99			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SGAD001	GadgetBoy	189,459.85	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SQUE006	Questek Advanced Technologies	189,147.50	Generic		Level 6	No		Yes			0		0	18/12/2014	301
	Propalux 175 (Pty) Ltd	189,132.00			Non-Compliant										EOH NS
SBRO001	Broll Property Group	188,013.58	Generic		Level 3	No		No			20		20	29/07/2015	301
	ATS NETWORK MANAGEMENT	187,915.20		EME	Level 4		N		N	0.00%		0.00%		01/03/2016	347 EOH IT
SVOD001	Vodacom (Pty) Ltd QA344956	187,401.97	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
STRI056	Tri-Continental Ltd	186,838.17	Generic		Non-Compliant	No		No			0		0	12/03/2015	301
SRAW001	Raw It	185,400.00	EME		Level 4	No		No			0		0	31/01/2015	301
SPOT006	Potters Hand Activations Pty Ltd	185,265.00	QSE		Level 2	No		No			30		30	25/04/2014	301
SWHA001	Whacked Management & Publishing CC	184,040.00	QSE		Level 3	No		No			0		0	24/02/2015	301
SONE208	Onecom Digital	182,938.50	QSE		Level 3	Yes		No			0		0	22/08/2014	301
STEL325	Telkom SA SOC Ltd - 447464710001	181,268.54		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	Document Technology	181,014.31		Generic	Level 2		N		N	66.39%		40.15%		04/03/2016	SOLUTIONWORX
	The Internet Service Providers Association	179,400.00			Non-Compliant										EOH NS
SEME003	E-Merge	178,725.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCOL015	COLAB PROJECT IMPLEMENTATION	178,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	PRODATA	178,242.15		QSE	Level 8		N		N	0.00%		0.00%		11/05/2015	347 EOH IT
SLIM001	Limestone Investment Properties	177,576.46	Generic		Non-Compliant	No		No			0		0	11/10/2013	301
SSEB004	SEBASE GOVERNANCE	177,000.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBAR003	Barlow Communications (Pty) Ltd	176,786.69	Generic		Non-Compliant	No		No			0		0	03/11/2015	301
SWAL002	Waltons (Pty) Ltd	176,672.52	Generic		Level 2	No		Yes			59.96		23.72	07/09/2015	301
SLZA002	LZ Accounting Services	176,017.50	Generic		Non-Compliant	No		No			0		0	01/04/2015	301
	MERCHANT WEST	175,156.18		Generic	Level 6		Y		N	0.00%		0.00%		25/11/2015	SOLUTIONWORX
SSUN014	SUN INTERNATIONAL MGMT. LTD	175,017.76	Generic		Level 2	No		Yes			37.97		8.79	20/08/2014	301
SPSK200	PSK COMPUTER CONSULTANTS	174,300.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SBSF001	Backup Storage Facilities (Pty) Ltd	170,946.30	QSE		Level 3	Yes		No			0		0	27/05/2015	301
SINS200	INSTANT MOBILE SOLUTIONS	168,825.15	Generic		Level 6	Yes		No			48.45		13.57	17/04/2014	301
STEC206	Technolibra Solutions (Pty) Ltd	168,205.00	EME		Level 1	No		No			100		0	03/12/2015	301
SCAS016	Casieri & Baker	167,974.01	EME		Level 4	No		No			0		0	09/03/2015	301
SSOU015	SOURCE PEOPLE (PTY) LTD	167,700.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBAY002	Bayfibre Central Timber Co-operativ	166,940.50	Generic		Non-Compliant	No		No			0		0	03/12/2015	301
SMAK013	Maseko Brothers Pty Ltd	165,910.40	Generic		Non-Compliant	No		No			0		0	07/11/2014	301
SPRI208	Prism Payment Technologies	165,442.80	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Provision for T-Systems profit share	165,000.00													SOLUTIONWORX
	Shellard	162,280.00													EOH NS
SPEA001	Pearl Vally Golf Estates (Pty) Ltd	162,086.95	Generic		Non-Compliant	No		No			0		0	29/05/2015	301
SBUS015	BUSINESS SOFTWARE SOLUTIONS	161,825.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SNEO151	Neotel (Pty) Ltd	161,630.47		Generic	Level 3		N		N	19.00%		4.73%		08/05/2015	301
SADR002	ADRIAAN VAN DER BANK T/A VDB	160,025.00	Generic		Non-Compliant	No		No			0		0	08/11/2014	301

VV2-SDP-239

0239-2587-0001-0239

	TECHEXPRESS PTY LTD	158,671.75		Generic	Level 3		N		N	34.00%		0.00%		21/01/2015	347 EOH IT
SBRI014	Bridging Technologies SA (Pty) Ltd	158,515.20	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SITP002	IT PUBLIC RELATIONS	158,269.40	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SFOO005	FOOD BOYS CC	156,418.33	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	GRAFICOMP CC	155,980.98			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSAS003	SASOL INFRACHEM	155,725.84	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SJIF001	Jiffy Print CC	155,409.10	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBCR001	B CRIBB	154,800.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TACTILE TECHNOLOGIES	153,825.00		QSE	Level 4		N		N	0.00%		0.00%		8/7/2015	347 EOH IT
SPRE210	Prescient Securities (Pty) Ltd	152,876.71	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SDOC003	DOCUFILE JHB (PTY) LTD	150,755.65	EME		Level 4	No		No			0		0	16/01/2015	301
SELL005	ELLISPARK	150,201.45	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBID003	Bidvest Procurement (Pty) Ltd	150,000.00	Generic		Level 2	Yes		No			36.19		6.91	11/11/2014	301
SCPC208	COMPUTER FACILITIES Cost Centre 882	150,000.00	QSE		Level 2	Yes		Yes			49		14	27/02/2014	301
SINQ001	inQuba Customer Intelligence	150,000.00	QSE		Level 2	No		No			0		0	16/07/2014	301
SEPS002	EPSITECH (PTY) LTD	150,000.00	EME		Level 3	No		No			100		0	04/12/2014	301
STSO003	TSOGO SUN EMONTI (PTY) LTD	149,682.43	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SHAN013	Hands on Promotions	149,506.14	QSE		Level 4	No		No			0		0	05/09/2014	301
SSAP013	SAPPHIRE LOGISTICS (PTY) LTD	149,085.96	Generic		Non-Compliant	No		No			0		0	20/01/2014	301
	LASER INK CC	148,974.85		QSE	Level 4		N		N	0.00%		0.00%		8/12/2015	347 EOH IT
SDWY001	DWYKA PROJECTS	148,704.25	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	FLIGHT SPECIALS PRETORIA TRAVEL	148,235.67		Generic	Level 2		Y		N	60.10%		20.25%		26/03/2015	SOLUTIONWORX
SRES008	Residential Letting	147,945.58	Generic		Non-Compliant	No		No			0		0	27/02/2015	301
	MARKET CATERERS	146,676.35		QSE	Level 3		Y		N	0.00%		0.00%		13/2/2015	347 EOH IT
SSAP019	SAP South Africa (Pty) Ltd	144,884.72	Generic		Level 3	No		No			17.5		7.12	27/03/2015	301
SEVE019	Event World	144,809.21	Generic		Non-Compliant	No		No			0		0	06/06/2014	301
	DATATEX	143,880.00		QSE	Level 6		Y		N	0.00%		0.00%		27/8/2015	347 EOH IT
SPAL021	PALLADIUM EXECUTING STRATEGY	143,860.68	Generic		Non-Compliant	No		No			0		0	03/06/2015	301
	IC Auto	143,799.00		Generic	Level 5		N		N	21.54%		3.97%		13-Sep-13	EOH NS
	SYNAPSYS	143,391.29		EME	Level 4		Y		N	0.00%		0.00%		10/9/2015	347 EOH IT
	ALTONET PTY LTD	142,660.50		Generic	Level 3		N		N	0.00%		0.00%		24/3/2015	347 EOH IT
SORA012	ORANGE ONE CONSULTING CC	142,135.28	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	LSD INFORMATION TECHNOLOGY (PTY) LTD EQ1(	140,978.02		QSE	Level 2		Y		N	15.60%		7.02%		25/1/2016	347 EOH IT
SGEN003	GENERATOR AND PLANT HIRE	140,617.39	Generic		Non-Compliant	No		No			0		0	10/12/2014	301
	APTOGEN	140,350.88			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	IDVERSOL TECHNOLOGIES	140,255.00			Non-Compliant		N			0.00%		0.00%			347 EOH IT
	AFRICAN CHAPTER TOURS	140,081.61		EME	Level 4		N		N	0.00%		0.00%		28/2/2015	347 EOH IT
SSCH015	Scheduling Solutions CC	139,670.00	Generic		Non-Compliant	No		No			0		0	04/03/2015	301
SPER204	Pervasent Software Inc.	139,115.70	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SICA003	IC Auto Nissan Roodepoort	139,029.00	Generic		Level 4	No		No			43.88		18.75	11/11/2015	301
SCRO003	CROWN	138,589.33	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STHE009	THE SOUTH AFRICAN ORACLE USER GROUP	137,550.00	EME		Level 4	No		Yes			0		0	30/06/2015	301
SIMA010	Imagcare Technical Services	137,140.00	QSE		Level 1	Yes		Yes			26		8.66	26/02/2015	301
SBIP001	BIBP South Africa	136,032.00	Generic		Non-Compliant	No		No			0		0	13/03/2015	301
	Nikila Trading 53 (Pty) Ltd	135,206.00													EOH NS
SBLU012	Lesstart Shuttle Services	135,100.00	Generic		Non-Compliant	No		No			0		0	31/10/2014	301
SAFR130	Africa Information & Image Mgmt	134,800.00	EME		Level 4	Yes		No			0		0	07/07/2014	301
STEL327	Telkom SA SOC Ltd - 511018830001	134,421.25		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SKLI003	K-LINE FOODS	134,069.57	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	MC DU TOIT	132,000.00													SOLUTIONWORX
	SAMSUNG SMARTCARE	131,570.00			Non-Compliant		N		Y	0.00%		0.00%		-	347 EOH IT
SNFO001	NFOLD (PTY) LTD	131,545.00	EME		Level 4	Yes		No			0		0	31/03/2013	301
SDIM005	Dimension Data Facilities	130,945.92	Generic		Level 3	Yes		No			27.06		2.07	13/12/2012	301
SDIN013	Diners Club Int (Brian Gubbins)	129,572.68	Generic		Level 2	Yes		No			28.41		7.06	17/02/2014	301
	Rand Data Systems (Pty) Ltd	129,512.00		EME	Level 4		Y			0.00%		0.00%		30 September 2015	EOH NS
SELI005	Elite Technologies	128,628.80	Generic		Level 4	No		No			0		0	24/10/2014	301
SARM003	Armstron Appointments Pty Ltd	128,250.00	EME		Level 4	Yes		No			0		0	29/01/2015	301
SMTN009	MTN Business Solutions	128,034.00	Generic		Level 3	Yes		No			40.87		12.7	05/02/2015	301
SSPE008	Spectrum Solutions	128,000.00	EME		Level 4	Yes		No			0		0	11/06/2014	301
SPRO221	Pronto Shade	127,889.15	Generic		Non-Compliant	No		No			0		0	13/06/2015	301
SSTE011	STEVEN BREGER T/A DYNAMIC DIALOGUE	126,920.00	Generic		Non-Compliant	No		No			0		0	21/11/2014	301
	CMC Network (Pty) Ltd	126,365.00		Generic	Level 5		Y		Y	9.79%		2.31%		07 August 2015	EOH NS
SRAN003	RANGO THE REWARDING PLATFORM	126,360.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDEV010	Devon Anderson Concept	125,890.00	Generic		Non-Compliant	No		No			0		0	23/10/2015	301

0239-2587-0001-0240

VV2-SDP-240

SIFC001	Implementation Factory Pty Ltd	125,800.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSPE005	SPECIALISED MINING SURVEY SOLUTIONS	125,691.69	Generic		Non-Compliant	No		No			0		0	04/08/2015	301
SBAR033	Barons Bruma	125,476.62	Generic		Level 3	No		No			50.21		19.67	03/11/2014	301
SSHA018	ShapeBlue South Africa	125,000.00	Generic		Non-Compliant	No		No			0		0	09/05/2015	301
SSMO001	Smoke Customer Care Solutions	124,399.35		QSE	Level 4		Y		Y	0.00%		0.00%		10 August 2015	301
SREA002	Realization Africa	124,052.48	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SGIE001	Giesenow & Associates	123,787.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	SD GROUP MECHATRONICS ENGINEERING CC	123,704.30			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	DATA GATE DISTRIBUTION CC	123,700.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SMIX001	Mxit (Pty) Ltd	122,745.00	Generic		Non-Compliant	No		No			0		0	10/01/2015	301
SKUP002	Kuper Legh Property Management	122,025.41	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SPIN001	PINK MOSS FLORIST AND GIFTS	122,017.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMPH001	MPHAHLOLLE CREATIVE SOLUTIONS	121,600.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMEE001	MICROSOFT EUROPEAN EVENTS	121,494.95	Generic		Non-Compliant	No		No			0		0	22/08/2015	301
SILA001	iLAB (PTY) LTD	121,380.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	GIJIMA TECHNOLOGY PEOPLE	121,323.83		Generic	Level 2		Y		N	49.44%		13.89%		05/12/2014	SOLUTIONWORX
SBRA010	Bravecraft (Pty) Ltd	121,250.00	Generic		Non-Compliant	No		No			0		0	13/03/2015	301
	INTABA INN	120,070.00			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SZIM001	ZIMELE TECHNOLOGIES (PTY) LTD	120,000.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	CENTURION MICRO ELECTRONICS	119,260.00		QSE	Level 2		N		N	0.00%		0.00%		11/3/2016	347 EOH IT
	ALLSCAN	118,527.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	INCREDIBLE CONNECTION	118,419.74		Generic	Level 4		N		Y	43.88%		18.75%		11/11/2015	347 EOH IT
SCCS002	CCS Mining &	117,419.47	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STOR001	Torque Technical Computer Training	116,639.39	Generic		Level 3	No		Yes			50.97		20.29	15/05/2014	301
	TELKOM SA LIMITED	113,901.95		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	347 EOH IT
SCFE001	C Ferreira	112,978.33	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCOM208	Commerce Quest	112,475.00	QSE		Level 2	Yes		No			0		0	07/10/2014	301
	Brand Therapy	112,075.44													EOH NS
STRA092	Trans Limpopo Consulting (Pty) Ltd	112,000.00	Generic		Non-Compliant	No		No			0		0	07/03/2015	301
	ELECTRILABS PTY LTD	111,952.00		QSE	Level 2		N		N	0.00%		0.00%		11/12/2015	347 EOH IT
SCAR214	Carlswald Superspar	111,659.77	Generic		Non-Compliant	No		No			0		0	16/02/2014	301
SMUL001	Multichoice Africa (Pty) Ltd	111,615.26	Generic		Level 2	Yes		Yes			61.7		26.36	30/06/2015	301
SNAS010	Nashua Communications (Pty) Ltd	111,108.00	Generic		Level 3	Yes		Yes			46.11		18.75	18/11/2014	301
SDIG012	KEI COMPUTER SERVICES CC	110,695.82	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMER020	Meridian Internet Application Sol	110,000.00	Generic		Non-Compliant	No		No			0		0	12/12/2014	301
SPAR030	Paracon SA (Pty) Ltd	108,155.16	Generic		Non-Compliant	No		No			0		0	05/07/2014	301
	ARAMEX	108,009.13		Generic	Level 4		Y		N	0.00%		0.00%		12/11/2015	347 EOH IT
	LORGE ACCPAC	107,584.56		QSE	Level 1		Y		N	0.00%		0.00%		10/4/2015	347 EOH IT
	SANTAM	106,242.77		Generic	Level 2		Y		Y	33.59%		7.96%		27/02/2015	SOLUTIONWORX
	Nduku Security Services	105,115.00		EME	Level 1		Y		Y	100.00%		0.00%		15 October 2014	EOH NS
SIND025	Indie Village Creative	105,015.00	EME		Level 4	Yes		No			0		0	16/03/2015	301
SPET203	Petros Business Solutions (Pty) Ltd	105,000.00	QSE		Level 3	Yes		Yes			0		0	06/06/2014	301
SJHI002	MATLOTLO TRADING 232 (PTY) LTD	104,922.08	Generic		Level 3	Yes		Yes			25.15		20.01	21/08/2013	301
STHE038	THE VENUE MELROSE ARCH	104,637.83	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SJAZ001	Jazz Car Hire	104,305.99	Generic		Non-Compliant	No		No			0		0	27/03/2015	301
	DU PONT TELECOM	103,583.56		Generic	Level 8		Y		N	0.00%		0.00%		30/06/2014	SOLUTIONWORX
	AUTHENTIC WATCHES	102,500.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Printers and Parts Direct	102,384.85		EME	Level 4		N		N	0.00%		0.00%		05/09/2014	SOLUTIONWORX
	Scoop Distribution (Pty) Ltd	101,680.00		EME											EOH NS
SKDH001	KDH Software Engineering Solutions	100,768.00	Generic		Non-Compliant	No		No			0		0	14/10/2013	301
	TRG Recruitment Services	100,000.00		QSE	Level 3		Y		N	0.00%		0.00%		27 Oct 2014	EOH NS
	SASFIN (Media 24 On The Dot)	99,545.38		Generic	Level 7		Y		N	0.00%		0.00%		27/06/2015	SOLUTIONWORX
SSAS018	Sasol Chemical Industries Pty Ltd	98,939.74	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Space Jam	98,300.00													EOH NS
SWES012	WESTROCON (PTY) LTD	98,012.50	Generic		Level 4	No		No			40.1		20	16/01/2015	301
SDAR005	Darc Industry	97,925.00	EME		Level 4	No		No			0		0	23/06/2015	301
	PORTAL COLLABORATIVE	97,879.79			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SREM001	Remax Kalahari	97,282.41	Generic		Non-Compliant	No		No			0		0	09/06/2015	301
SIAP001	IAPA Johannesburg	97,210.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Amaryllis Investments (Pty) Ltd	97,170.03													EOH NS
SSMI001	SMITH GARB	97,107.52	Generic		Non-Compliant	No		No			0		0	07/11/2013	301
SINT100	INTEGRATED MAPPING SOLUTIONS	96,659.59	Generic		Non-Compliant	No		No			0		0	06/08/2015	301
	ORACLE CORPORATION	96,446.67		Generic	Level 4		Y		N	0.00%		0.00%		30/10/2015	347 EOH IT
SMTN018	MTN Service Provider	96,282.86	Generic		Level 3	Yes		No			40.87		12.7	05/02/2015	301

0239-2587-0001-0241

VV2-SDP-241

SPRI022	Pricewaterhouse Coopers	96,068.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TYL HANNERMANN	95,168.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SHET003	H.E Technology and Solutions (Pty)	95,145.60	Generic		Non-Compliant	No		No			0		0	27/01/2015	301
SPRE025	PREMIER LETTING	95,128.66	Generic		Non-Compliant	No		No			0		0	01/07/2015	301
SCLA013	CLASS A TRADING 279 CC	95,050.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SRBO001	R BOUCHER ELECTRICAL CC T/A SM ELEC	94,126.40	EME		Level 4	Yes		No			0		0	02/02/2015	301
SMET015	Metrofile (Pty) Ltd	93,194.25	Generic		Level 3	Yes		Yes			52.83		25.64	25/11/2014	301
SLIL002	LILAC MOON TRADE AND INVESTMENTS 17	93,103.31	Generic		Non-Compliant	No		No			0		0	07/11/2014	301
SLET005	Lets Talk Design	92,325.83	EME		Level 3	No		No			100		0	31/10/2014	301
SCTU002	CTU TRAINING SOLUTIONS CORPORATE	92,136.00	QSE		Level 1	Yes		No			26		0	27/08/2014	301
SMIK002	Mike Brierley Consult CC	91,755.30	Generic		Non-Compliant	No		No			0		0	02/07/2015	301
SMON021	Mongena Game Lodge	91,499.13	Generic		Non-Compliant	No		No			0		0	07/02/2015	301
SPRE001	Prestige Cleaning Services	91,362.60	Generic		Level 2	Yes		No			43.26		20.56	26/09/2014	301
SRIV013	RiverBend Trade&Investment 38	90,720.00	Generic		Level 2	Yes		No			36.19		6.91	11/11/2014	301
	Miro Distribution Gauteng	90,173.00		Generic	Level 6		N		Y	0.00%		0.00%		13 May 2015	EOH NS
SWEB022	Webster, Rossouw & Associates	90,130.00	Generic		Non-Compliant	No		No			0		0	29/10/2014	301
SNET152	Networkers Internatioan Sout Africa	90,000.00	Generic		Level 2	Yes		Yes			0		0	03/02/2014	301
SSNP002	SN PRINTERS CC	89,567.30	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Pro Hi Site Communication cc	89,463.00		EME	Level 4		Y			0.00%		0.00%		13 February 2015	EOH NS
SK20001	K2013005780 (South Africa) Pty Ltd	89,155.00	Generic		Non-Compliant	No		No			0		0	22/07/2015	301
SK20002	K2013165252 (Pty) Ltd t/a Flatline	89,155.00	Generic		Non-Compliant	No		No			0		0	11/11/2015	301
SSIN006	Sintrex Intergration Services (Pty)	89,116.00	QSE		Level 2	Yes		No			0		0	19/11/2014	301
SMAT002	Matrix Marketing (Pty) Ltd	89,062.42	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SB2B001	B2B Events & Hospitality	88,611.00	EME		Level 3	No		Yes			100		100	29/06/2015	301
SDAR001	DARIEL SOLUTIONS	88,000.00	Generic		Non-Compliant	No		No			0		0	28/11/2013	301
SCOR001	CORPMD Consulting (PTY) LTD	87,719.30	Generic		Non-Compliant	No		No			0		0	20/05/2015	301
SFOC003	The Focus Human Resource Group	87,500.00	Generic		Non-Compliant	No		No			0		0	28/01/2015	301
SVEN001	VENTUREPOINT CONSULTING SERVICES	87,450.00	EME		Level 4	No		Yes			0		0	05/06/2015	301
SSCA003	Scan Display (Pty) Ltd	87,369.58	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDIR002	DIRECT PUBLICATIONS CC	87,018.75	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SLIN016	Lina King Elendomme	87,017.60	Generic		Level 4	No		No			0		0	31/07/2014	301
SINT002	Internet Solutions	86,473.36	Generic		Level 2	Yes		Yes			30.33		4.37	11/12/2014	301
SCLO002	THE CLOUD VALUE FACTORY	85,611.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDIN032	Diners Club Int (U Maistry)	85,537.17	Generic		Level 2	Yes		No			28.41		7.06	17/02/2014	301
SVOD019	Vodacom (Pty) Ltd C0017897	85,362.32	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
	FALCON ELECTRONICS	84,773.00		Generic	Level 2		Y		N	100.00%		40.00%		21/8/2015	347 EOH IT
	NASHUA MOBILE	84,443.16		Generic	Level 4		Y		N	46.11%		18.75%		6/5/2014	347 EOH IT
SENJ001	Enjoy Fitness	83,950.00	Generic		Non-Compliant	No		No			0		0	28/10/2015	301
STEL223	Telkom SA SOC Ltd - 459000428638	83,737.12		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
STEL330	Telkom SA SOC Ltd - 459900338049	83,404.48		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SNIC015	NIC RADEMEYER	83,400.00	Generic		Non-Compliant	No		No			0		0	22/11/2013	301
	Jameka Solutions cc	83,400.00		EME	Level 4		N		N	0.00%		0.00%		17-Sep-15	EOH NS
SGMR001	GMR MARKETING SERVICES CC	83,278.89	Generic		Non-Compliant	No		No			0		0	01/08/2014	301
SRSV002	The Rsvp Agency	83,174.00	EME		Level 4	No		No			0		0	11/08/2015	301
SDEL001	Deltalink Consulting	82,857.41	Generic		Non-Compliant	No		No			0		0	21/02/2014	301
SCAP013	Cape West Electrical CC	82,721.74	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Courier IT (Pty) Ltd	82,582.34		Generic	Level 3		N		Y	8.42%		3.07%		08 January 2015	EOH NS
	AJ'S PUB	82,533.03			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SK2W001	K2 Workflow South Africa (Pty) Ltd	82,426.00	EME		Level 2	No		No			0		0	14/09/2014	301
SHEI002	HEITON MANUFACTURING CC	82,415.10	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	GAUTENG CRICKET BOARD	82,256.21			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Internet Solutions	81,984.00	Generic		Level 2		Y		N	30.33%		4.37%		09/12/2015	EOH NS
SSTI001	STITCH UR BRAND	81,840.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMEG002	Megatone Gauteng and Stationers	81,571.00	Generic		Non-Compliant	No		No			0		0	30/05/2015	301
SDAS001	DASSAULT SYSTEMES SOUTH AFRICA	81,519.64	Generic		Non-Compliant	No		No			0		0	27/02/2015	301
SIDI001	IDI Technology Solutions	80,998.40	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Mike Brierley Consulting	80,581.00			Non-Compliant										EOH NS
SHIL003	Hilti SA (Pty) Ltd	80,418.00	Generic		Non-Compliant	No		No			0		0	28/05/2015	301
SCWM001	C.W Martin	79,968.39	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Manuton Computer Care CC	79,908.84		QSE	Level 3		Y		Y	0.00%		0.00%		21 September 2015	EOH NS
	PART SERVE CHANNEL SUPPORT	78,697.50													SOLUTIONWORX
	STORE-AGE SELF STORAGE	78,461.50			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SFOX003	FOX INNOVATIONS (PTD) LTD	78,276.25	QSE		Level 2	Yes		No			0		0	29/07/2013	301
SCSX001	CSX Customer Services (Pty) Ltd	78,250.00	Generic		Non-Compliant	Yes		No			52.83		25.64	25/11/2014	301

0239-2587-0001-0242

VV2-SDP-242

STSS007	Tactical Software Systems (Pty) Ltd	78,000.00	EME		Level 2	No		Yes			36.31		8.25	11/11/2015	301
SVOD017	Vodacom (Pty) Ltd C0017893	77,878.81	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SGAR004	GARTNER AFRICA & INDIAN OCEAN	77,421.56	QSE		Level 1	Yes		No			0		0	10/11/2011	301
	Visual Software Architects CC	77,175.00		EME	Level 4		Y			0.00%		0.00%		11 November 2014	EOH NS
	Velocity	77,066.00		QSE	Level 2		N		N	0.00%		0.00%		9 Dec 2014	EOH NS
SSMI004	SMILE IMPACT	76,950.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Emira Property Fund	76,693.55		Generic	Level 3		Y		Y	22.83%		7.17%		23 April 2015	EOH NS
STEL329	Telkom SA SOC Ltd - 356118000001	76,233.51		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	Fox IT	75,797.00													EOH NS
	Evolution Management Systems	75,769.00													SOLUTIONWORX
SDIS010	Display Mania International	75,705.00	QSE		Level 2	Yes		Yes			0		0	15/01/2015	301
	EDIT DISTRIBUTORS (PTY) LTD	75,595.00			Level 5		N		N	0.00%		0.00%		-	347 EOH IT
SRED013	REDDOTT	75,547.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	STOREX SUPPORT SERVICES	74,987.09		QSE	Level 2		N		N	0.00%		0.00%		26/6/2014	347 EOH IT
SGRA041	Grass Roots Meeting and Events - SA	74,687.61	Generic		Non-Compliant	No		No			0		0	19/12/2014	301
SCRE208	Crescendo Networks	74,552.77	EME		Level 3	No		No			0		0	13/05/2014	301
	ITR TECHNOLOGY	74,373.60			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	ALLPRONIX	73,843.85		QSE	Level 4		N		N	0.00%		0.00%		12/8/2015	347 EOH IT
SMAC011	Mace Promotions Pty Ltd	73,755.92	Generic		Non-Compliant	No		No			0		0	14/11/2014	301
SPRO065	Prodata Computer Services	73,555.14	Generic		Non-Compliant	No		No			0		0	14/05/2015	301
	VFP Exchange (Pty) Ltd	73,500.00			Non-Compliant										EOH NS
SWOR025	Worker Ant Production and Design CC	73,460.00	EME		Level 4	No		No			0		0	04/07/2014	301
	TORQUE IT	73,132.97		Generic	Level 2		N		N	100.00%		42.92%		5/5/2015	347 EOH IT
SPAB001	PABC CC	73,107.73	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMAR158	Marc Pienaar	72,925.00	Generic		Non-Compliant	No		No			0		0	28/02/2015	301
SPEA003	PEACOCK LODGE	72,806.28	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SNET038	NETCARE HOSPITALS(PTY)LTD	72,561.36	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SROL003	Rolling Thunder (Pty) Ltd	72,500.00	Generic		Non-Compliant	No		No			0		0	04/11/2015	301
SDYN001	STEVEN BREGER [t/a DYNAMICDIALOGUE]	72,500.00	Generic		Non-Compliant	No		No			0		0	21/11/2013	301
	Pinnacle Africa	72,451.45		Generic	Level 3		N		N	12.38%		0.81%		13/01/2015	SOLUTIONWORX
	AVG SA	72,281.60		EME	Level 4		N		N	0.00%		0.00%		15/2/2015	347 EOH IT
	JUJEST	72,074.18			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SCAM003	Camdell Software	72,000.00	EME		Level 4	No		No			26		26	20/09/2013	301
	FNB	71,460.63		Generic	Level 2		Y		N	39.24%		16.67%		13/02/2015	SOLUTIONWORX
STRI208	Trippleshift Jim Baxter	70,875.00	Generic		Level 4	Yes		No			0		0	31/12/2013	301
SIAN001	Mr Ian Roy	70,875.00	Generic		Non-Compliant	No		No			0		0	08/07/2015	301
	Imago Communications (Pty) Ltd	70,850.00		EME	Level 4		N			0.00%		0.00%		Expired	EOH NS
SWEB005	WEBSHOP (PTY) LTD	70,464.22	QSE		Level 1	No		No			0		0	05/09/2012	301
SSNA003	SNACK-A-JUICE	70,404.72	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SRIV003	The Riverbed Marketing & Communicat	70,000.00	QSE		Level 1	No		No			100		100	14/05/2015	301
SUNI210	University of Stellenbosch	70,000.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SMAS019	Master hygiene pty ltd	69,440.27	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	ALTECH NETSTAR	69,331.67		Generic	Level 2		Y		Y	31.00%		16.74%		11/5/2015	347 EOH IT
SSAS023	Sasfin Bank Limited	69,296.13	Generic		Non-Compliant	No		No			0		0	21/10/2014	301
	Digital Generation	69,202.00		Generic	Level 2		N		N	51.67%		31.00%		18/02/2016	SOLUTIONWORX
SDIG013	365 DIGITAL PUBLISHING	68,400.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSHR001	Shred It	68,380.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SNET029	Netvision Network Solutions cc	68,160.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Clearline Infrstructure Solutions (Pty) Ltd	68,120.53		Generic	Level 2		Y			36.19%		6.91%		11-Nov-14	EOH NS
SVOD015	Vodacom (Pty) Ltd C0017890	67,960.76	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SEXE017	Executive Mobile Communications	67,744.00	Generic		Non-Compliant	No		No			0		0	02/04/2015	301
SSUG003	SUGARBERRY TRADING 167	67,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBIG001	Big Boom Media	66,502.26	Generic		Non-Compliant	No		No			0		0	12/11/2014	301
SENE001	eNetworks	66,208.28	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SPRO052	PROFITEK	66,112.72	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SRIV002	Reverside Professional Services	66,000.00	EME		Level 4	No		No			0		0	06/07/2015	301
	BCS-Net(Pty) Ltd	66,000.00		Generic	Level 3		N		Y	52.24%		11.16%		29 May 2015	EOH NS
	VPN Technologies CC	65,340.00		EME											EOH NS
SMTN006	MTN Service Provider A1337930	65,087.04	Generic		Level 3	Yes		No			40.87		12.7	05/02/2015	301
SDAR002	Darnz Electrical	65,008.93	EME		Level 4	No		No			0		0	14/07/2014	301
SBLU208	BLUEWARE SOFTWARE CONSULTING RESOU	65,000.00	Generic		Non-Compliant	No		No			0		0	17/12/2013	301
SGET007	Gettingon Top	64,804.50	Generic		Non-Compliant	No		No			0		0	21/11/2014	301
	MYMARKET.COM	64,776.50			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SQUA019	BCX	64,650.03	Generic		Non-Compliant	No		No			0		0	31/10/2014	301

COMMISSION EXHIBIT

SK3B001	K3 Business Technology	64,161.16	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	SISONKE SOFTWARE SOLUTIONS	63,825.57		Generic	Level 3		Y		N	8.71%		1.74%		4/8/2015	347 EOH IT
SAFR032	AFRICAN PRIDE	63,778.94	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TG DISTRIBUTION	63,552.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Number Portability Company (Pty) Ltd	63,480.00		Generic	Level 4		N		Y	33.50%		1.33%		25 Oct 2013	EOH NS
SFAI001	FAIRCAPE LEASING CC	63,184.34	Generic		Non-Compliant	No		No			0		0	24/06/2015	301
	CABLE APPLICATIONS	63,089.55		QSE	Level 5		N		N	10.00%		10.00%		23/12/2015	347 EOH IT
SAVI001	Barloworld SA, t/a Avis Rent a Car	63,081.12	Generic		Non-Compliant	No		No			0		0	18/02/2014	301
	SAB&T	62,850.00		Generic	Level 2		Y		N	63.16%		10.53%		01/10/2014	SOLUTIONWORX
SLEM002	Lemontree Concepts	62,640.00	EME		Level 4	No		No			0		0	23/07/2015	301
SAFR003	AFRICA PRO MINING & SUPPLIES	62,593.11	Generic		Non-Compliant	No		No			0		0	19/08/2015	301
SETZ001	Etzard Consulting	62,510.00	Generic		Non-Compliant	No		No			0		0	06/06/2015	301
	CARDS PLUS	62,152.11		EME	Level 4		N		N	0.00%		0.00%		28/5/2015	347 EOH IT
	Ukuteta IT Solutions (Pty) Ltd	61,782.00													EOH NS
SJAC026	Jaques Malan Consultants & Actuarie	61,671.44	Generic		Non-Compliant	No		No			0		0	10/01/2015	301
	ANKACOL PTY LTD	61,611.40			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	THE GREEN CARTRIDGE COMPANY PTY LTD	61,507.00	E(		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SMNR002	MNR Solutions	61,455.69	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
SSIG001	Sign-A-Rama Rivonia	61,325.00	Generic		Non-Compliant	No		No			0		0	26/09/2015	301
SCOL010	Collaborit	61,200.00	QSE		Level 3	Yes		No			0		0	03/07/2013	301
	Business Images	61,160.22		Generic	Level 4		N		Y	26.00%		0.00%		30 October 2015	EOH NS
SADT001	ADT Security Services (Pty) Ltd	61,022.31	Generic		Level 6	Yes		Yes			0		0	17/06/2015	301
SGRA015	Graffiti	60,925.57	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	KEMTEK IMAGING SYSTEMS	60,470.86		Generic	Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSOU027	SOUTHERN SUN MONTECASINO	60,400.00	Generic		Level 2	Yes		No			55.99		19.98	24/07/2015	301
SWER002	WERKSMANS ATTORNEYS	60,256.80	Generic		Non-Compliant	No		No			0		0	14/01/2014	301
SMAY001	Maynards Office Tech	60,204.80	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMAR028	MARKET CATERERS	60,114.80	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCAR050	Cartelli Investments cc t/a AND Con	60,000.00	Generic		Non-Compliant	No		No			0		0	29/09/2015	301
SMON016	Monique Bits	60,000.00	Generic		Non-Compliant	No		No			0		0	14/11/2014	301
SSPA012	THE SPACESTATION	59,999.95	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	ES AUDIO VISUAL	59,830.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	NASHUA MOBILE	59,598.32		Generic	Level 3		Y		N	46.11%		18.75%		19/11/2014	SOLUTIONWORX
	Dube Tradeport Corporation	59,144.00		Generic	Level 6		Y		N	0.00%		0.00%		02 April 2015	EOH NS
	Southern Sun Hotel - 54 on Bath	59,136.00		Generic	Level 2		Y		Y	55.99%		18.98%		24 July 2015	EOH NS
	Smithren Solutions (Pty) Ltd	59,073.00		EME	Level 4		Y		N	0.00%		0.00%		20 Aug 2014	EOH NS
	MIMECAST	59,039.84		Generic	Level 5		Y		N	0.00%		0.00%		29/05/2015	SOLUTIONWORX
SHIG011	Higher Intelligence (Pty) Ltd	58,800.00	EME		Level 4	No		No			0		0	18/12/2014	301
SKPM004	KP MICHALARO T/A BRAND THERAPY	58,582.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SWAK001	WAKEFORD FOOD FOR THOUGHT CC	58,097.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TEAMVIEWER	58,094.57			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	MUSTEK LIMITED	58,035.00		Generic	Level 2		N		N	28.35%		6.58%		26/08/2015	SOLUTIONWORX
	PAGE AUTOMATION	58,000.04		Generic	Level 2		Y		N	25.10%		25.10%		29/1/2016	347 EOH IT
	AMBIUS	57,916.66		Generic	Level 4		N		N	25.10%		0.00%		21/3/2015	347 EOH IT
	Ellipsis Regulatory Solutions	57,850.00		EME	Level 4										EOH NS
STEL412	Telkom SA SOC Ltd - 314516120001	57,845.42		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SCHA011	Champagne Sports Resorts	57,614.04	Generic		Level 4	No		No			0		0	17/09/2015	301
SINT092	Internet Solutions	57,504.70	Generic		Level 3	Yes		No			27.06		2.07	13/12/2012	301
SEVI001	Evilox 333 CC T/A Xwarehouse	57,480.00	EME		Level 3	No		No			100		0	10/03/2015	301
SJUS208	Just Dynamics	57,292.50	QSE		Level 7	Yes		No			4.32		1.73	18/10/2013	301
	LBI Charters	57,000.00													EOH NS
SGBS001	GBS NETWORK SOLUTIONS CC	56,907.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Dalrod Office Suppliers (Pty) Ltd	56,757.47		QSE	Level 3		N		Y	0.00%		0.00%		14 December 2015	EOH NS
SWAL007	Waltons (Pty) Ltd	56,569.26	Generic		Level 2	No		Yes			59.96		23.72	07/09/2015	301
SJEN007	JENNY'S TRAVEL	55,858.57	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Barlow Communications	55,328.95													EOH NS
SJAY002	Jaykay Computers	55,080.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCRA019	Craft Distributuion SA (Pty) Ltd	55,042.00	Generic		Non-Compliant	No		No			0		0	21/05/2015	301
	Deloitte Consulting	55,000.00		Generic	Level 2		Y		Y	26.30%		6.82%		02/12/2015	SOLUTIONWORX
SGLO028	Global Interface Consulting	55,000.00	Generic		Level 1	No		No			100		20	15/11/2014	301
SEMO002	Emo Adams Entertainment	55,000.00	EME		Level 3	No		No			100		0	11/09/2014	301
SCOA001	Coach Corporation	54,990.00	Generic		Non-Compliant	No		No			0		0	20/10/2015	301
	RT SYSTEMS	54,958.50			Non-Compliant		Y		N	0.00%		0.00%			347 EOH IT
STMA001	TMARC	54,643.60	Generic		Non-Compliant	Yes		No			0		0	26/11/2014	301

VV2-SDP-244

STHE222	The Grand Daddy Hotel	54,483.45	Generic		Non-Compliant	No		No			0		0	19/03/2015	301
	FORMULA 1 TECHNOLOGIES CC	54,361.72		Generic	Level 2		Y		N	25.00%		0.00%		01/04/2014	SOLUTIONWORX
SSYS001	SYSPRO (PTY) LTD	54,083.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SRIC003	RICALLAN TRAVEL AND TOURS CC	54,000.00	Generic		Non-Compliant	No		No			0		0	05/11/2014	301
SBRA011	Brandmar Trade & Marketing	53,996.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STHE218	The Linux Warehouse	53,709.11	QSE		Level 1	No		No			25.07		0	08/03/2014	301
	THE APPLE DOCTOR	53,701.88		Generic	Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	JOHNNY'S LIQUOR HYPERMARKET	52,879.74			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Zenprop Property Services (Pty) Ltd	52,876.00		QSE	Level 3		Y		Y	0.00%		0.00%		16 October 2014	EOH NS
SNAN201	KZN IT SOLUTIONS NANGAMA IKUSASA	52,800.00	Generic		Non-Compliant	No		No			0		0	07/10/2014	301
	IT Web	52,800.00													EOH NS
	3G MOBILE	52,700.00		Generic	Level 4		N		Y	0.00%		0.00%		25/9/2015	347 EOH IT
	Soundrock Property and Facilities Mngmnt	52,500.00		EME											EOH NS
	FUJITSU	52,332.58			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SCOE001	COEBURG IT SOLUTIONS	51,988.58	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	INTELLISTOR	51,760.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SWES025	Westin Cape Town	51,757.24	EME		Level 4	No		No			0		0	26/03/2013	301
	TELKOM	51,709.67		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	SOLUTIONWORX
SELE001	Eleven12 Marketing Consultants	51,584.00	Generic		Non-Compliant	No		No			0		0	15/10/2013	301
	Simcura Business Systems (Pty) Ltd	51,345.00		EME	Level 4		N		N	0.00%		0.00%		5 Feb 2015	EOH NS
SONE002	ONEVAULT (PTY) LTD	51,000.00	EME		Level 4	No		No			0		0	29/07/2015	301
SBIG002	BIG WAVE AUTOMATION	50,856.00	Generic		Non-Compliant	No		No			0		0	27/02/2015	301
	SOLUTION TECHNOLOGIES	50,592.11		Generic	Level 4		N		N	25.10%		8.65%		05/01/2016	347 EOH IT
SIPM004	Institute of People Management	50,333.33	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSOU011	Southern Sun (The Cullinan)	50,194.39	Generic		Level 3	Yes		No			43.89		17.98	05/12/2012	301
SINS003	Instaweb	50,004.70	Generic		Level 4	No		No			0		0	29/05/2015	301
SKEY003	Key Players Executive Search (Pty)	50,000.00	EME		Level 4	No		No			0		0	04/11/2014	301
SMET002	Metsi 4 Africa	49,999.00	Generic		Non-Compliant	No		No			0		0	18/12/2015	301
	Metrofibre Networks	49,735.00		QSE	Level 7		N		N	19.94%		4.76%		10 Jul 2015	EOH NS
SSPE006	SPEAKERS INC.	49,500.00	Generic		Level 4	No		No			0		0	16/10/2013	301
	Avis Rent A Car	49,365.33		Generic	Level 2		N		N	50.77%		19.80%		27-Jan-16	EOH NS
SINT010	INTELEQT PEOPLE SOLUTIONS	49,333.50	EME		Non-Compliant	No		No			51		61	07/06/2015	301
SUPS002	UPS SCS SOUTH AFRICA (PTY) LTD	48,806.60	QSE		Level 2	No		Yes			0		0	11/10/2012	301
SSMA011	SMART AXESS SOLUTIONS (PTY) LTD	48,648.20	Generic		Non-Compliant	No		No			0		0	14/11/2014	301
SMET021	Metrix Software Solutions Pty Ltd	48,600.00	QSE		Level 4	Yes		No			0		0	02/09/2015	301
	WBBS	48,561.00													EOH NS
STAC002	T.A. Cook Consultants Limited	48,325.76	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDTL200	DTL Aircharters and Travel	48,061.45	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SAFR006	AfriSoft Africa (Pty) Ltd	48,000.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	UBTSS	47,940.00													SOLUTIONWORX
	FTTV SERVICES	47,928.96			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SIMP003	IMPERIAL CROWN TRADING 483 PTY LTD	47,535.99	Generic		Level 4	No		No			0		0	01/03/2015	301
SAQU003	MARGIT MOISES T/A AQUANZI LODGE	47,500.00	EME		Level 4	No		No			0		0	14/05/2014	301
	Ebosy Property Management	47,333.63		QSE	Level 3		Y		N	100.00%		0.00%		28 July 2015	EOH NS
SELI003	Corporate Statutory Services	47,280.00	Generic		Non-Compliant	No		No			0		0	19/12/2014	301
SCRA002	CRAIGCOR DISTRIBUTION CO.(PTY) LTD	47,250.00	Generic		Non-Compliant	No		No			0		0	25/08/2015	301
SBIT004	Bitco Licensed Telecoms	47,040.00	Generic		Level 8	Yes		No			0		0	18/11/2014	301
SDIN027	Diners Club Int (R Godlonton)	46,893.30	Generic		Level 2	Yes		No			28.41		7.06	17/02/2014	301
SSEA014	Seachspecifics Pty Ltd	46,666.66	QSE		Level 1	Yes		Yes			100		100	05/03/2014	301
SAQU002	AQUILON EVOLUTION CONSULTING (PTY)	46,400.00	QSE		Level 4	Yes		No			0		0	05/08/2014	301
	SENSITIVE EQUIPMENT MOVING	46,201.50		EME	Level 4		Y		N	25.10%		0.00%		22/12/2014	347 EOH IT
SDAN002	Dante Personnel Recruitment	46,080.00	Generic		Level 2	Yes		Yes			0		0	25/08/2014	301
SPRO002	Prodiem Financial Services	46,080.00	Generic		Level 4	No		No			0		0	26/01/2015	301
	REEF BUSINESS SYSTEMS (PTY) LTD	46,054.72		Generic	Level 4		N		N	34.00%		0.00%		13/11/2014	SOLUTIONWORX
SCIP001	CIPS Africa (Pty) Ltd	45,900.00	Generic		Level 6	Yes		No			0		0	28/10/2014	301
SDEV009	Devotech Africa CC	45,833.70	Generic		Non-Compliant	No		No			0		0	31/03/2015	301
	SMART AUTOMOTIVE COMPUTERS	45,785.96			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	VODACOM	45,754.31		Generic	Level 2		Y		N	9.22%		4.21%		22/05/2015	347 EOH IT
	TRX Networks (Pty) Ltd	45,616.00			Non-Compliant										EOH NS
	Triponza Trading	45,500.00													SOLUTIONWORX
SDIN029	Diners Club Int (J Cloete)	45,449.02	Generic		Level 2	Yes		No			28.41		7.06	17/02/2014	301
	SOFTWARE AFRICA	45,300.80			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SMTE005	MTN SERVICE PROVIDER (LMX)	45,299.76	Generic		Level 3	Yes		No			40.87		12.7	05/02/2015	301
SINE001	INET BFA (Pty) Ltd	45,245.09	Generic		Non-Compliant	No		No			0		0	31/12/2013	301

COMMISSION

	STANDARD BANK	45,161.90		Generic	Level 2		Y		N	37.57%		14.80%		18/02/2016	347 EOH IT
	BULA FINANCE (Media 24 On The Dot)	45,013.62		Generic	Level 4		Y		N	54.87%		9.49%		18/03/2015	SOLUTIONWORX
SBMI001	BMI Techknowledge Group (Pty) Ltd	45,000.00	QSE		Level 2	Yes		No			30.5		5.1	01/09/2014	301
	SOLUTION WORX A DIVISION OF EOH MTHOMBO	44,902.63		Generic	Level 2		Y		N	36.31%		8.25%		11/11/2015	347 EOH IT
SIDE005	Idea Engineers	44,850.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCLE010	Cleaning Technologies	44,694.00	EME		Non-Compliant	No		No			0		0	28/07/2014	301
	SCREENVISION	44,240.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSOU005	Southern Sun Elangeni & Maharani	44,176.63	Generic		Non-Compliant	No		No			0		0	26/04/2015	301
SJUS013	Just Letting Krugersdorp	44,101.61	Generic		Non-Compliant	No		No			0		0	02/06/2015	301
	GLOSSARIUM	44,052.63			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SMAL001	Malan Eiendomme	44,050.00	Generic		Non-Compliant	No		No			0		0	30/05/2015	301
	Mafadi Property Management (Pty) Ltd	43,909.00			Non-Compliant										EOH NS
SVAN005	Vane Systems	43,600.00	EME		Level 4	No		No			0		0	07/12/2015	301
	QCK Lezmin CC	43,464.00			Non-Compliant										EOH NS
SPDS002	POWER DEVELOPMENT	43,447.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STER010	TERBLANCHE SNYMAN	43,400.00	Generic		Non-Compliant	No		No			0		0	22/11/2013	301
SLEI002	LEISURE BRANDS (PTY) LTD	43,379.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSOU028	Southern Sun OR Tambo International	43,369.08	Generic		Non-Compliant	No		No			0		0	30/07/2012	301
SDAL001	SHAREN RUSSELL TRAINING CC	43,330.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Tortoise & Hare	43,320.00		Generic	Level 4		N		N	0.00%		0.00%		28/05/2015	SOLUTIONWORX
SBYT006	Bytes Universal Systems	43,200.00	Generic		Level 3	Yes		No			0		0	27/06/2014	301
	CME	43,086.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STEL320	Telkom SA SOC Ltd - 137650080001	42,833.60		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SACC003	ACCOLADES BOUTIQUE VENUE CC	42,716.00	EME		Level 4	No		No			0		0	04/03/2015	301
SMTE011	MOBILE TELEPHONE NETWORKS	42,678.00	Generic		Level 3	Yes		No			40.87		12.7	05/02/2015	301
SFRO006	Frog Audio Visual (Pty) Ltd	42,653.42	Generic		Level 5	No		No			0		0	03/02/2015	301
SZEB001	Zebula Golf Estate & Spa	42,449.30	Generic		Level 3	No		No			34.65		1.3	20/06/2014	301
SADD004	AD DYNAMO INT. (PTY) LTD	42,325.90	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	GODADDY	42,262.60			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STER005	THE TERMINATORS	42,246.62	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCLA022	Claron Engineering CC	42,142.42	EME		Level 4	No		No			0		0	05/08/2014	301
STOP016	Top Media andCommunicationsPty Ltd	42,000.00	EME		Level 4	No		No			25		25	06/10/2014	301
SCLA001	Classic Crown Properties	41,901.70	Generic		Non-Compliant	No		No			0		0	27/05/2015	301
	PINNACLE BUSINESS SOLUTIONS PTY LTD	41,897.26		Generic	Level 3		N		N	15.75%		0.53%		08/02/2016	347 EOH IT
STEL323	Telkom SA SOC Ltd - 318961460001	41,586.73		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SSTO208	StorEx (Pty) Ltd	41,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Ricoh South Africa	41,444.84		Generic	Level 5		N		N	0.00%		0.00%		03/03/2014	SOLUTIONWORX
SNOR004	North Rand Fire Services cc	41,303.05	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SFOR001	The Forest Walk Venue CC	41,197.00	Generic		Non-Compliant	No		No			0		0	07/08/2015	301
SDIN005	Diners Club Int (Haydin Pinnell)	41,177.27	Generic		Level 2	Yes		No			27.88		6.99	16/02/2013	301
SKYM001	Kymic Enterprises	41,162.84	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
SSTA039	Standard Bank-Credit cards	40,953.10	Generic		Level 2	Yes		No			27.88		6.99	16/02/2013	301
SFOX008	Fox IT Services Mnagement	40,880.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SWEB023	Webco (Pty) Ltd	40,818.20	Generic		Non-Compliant	No		No			0		0	30/05/2015	301
SBRA017	BRANDSEYE (PTY) LTD	40,800.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMIL208	MILK ON TAP CC	40,581.96	Generic		Non-Compliant	No		No			0		0	17/12/2013	301
SPNE002	PNet (Pty) Ltd	40,540.00	QSE		Level 3	Yes		No			0		0	11/01/2013	301
	JACK AIR	40,371.00			Non-Compliant		Y		N	0.00%		0.00%			347 EOH IT
	SMARTSCRIBE CC	40,354.34		EME	Level 4		N		N	0.00%		0.00%		18/06/2015	347 EOH IT
SWLE001	W.LE ROUX MOBIELE X-STRAAL DIENSTE	40,129.80	Generic		Non-Compliant	No		No			0		0	08/11/2014	301
SKAI001	Kaizen IT Solutions	40,000.00	QSE		Level 2	Yes		No			25.01		0	01/06/2015	301
SN3W001	N3word3r Industries (Pty) Ltd	40,000.00	EME		Level 4	Yes		No			0		0	27/10/2014	301
	KZN COMPUTERS	39,800.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	CENTRAFIN (Media 24 On The Dot)	39,753.16		Generic	Level 3		N		N	12.38%		81.00%		13/01/2015	SOLUTIONWORX
SAST013	Astech Consulting CC	39,725.00	EME		Level 4	No		No			0		0	10/09/2014	301
	Mzanzi Media T/A CTE	39,543.00													EOH NS
	Omega Communications (Pty) Ltd	39,500.00		QSE	Level 3		Y		N	0.00%		0.00%		28 November 2014	EOH NS
	R CLAUSS	39,350.00													SOLUTIONWORX
	Fizz Promotions	39,312.00		EME	Level 4		N		N	0.00%		0.00%		23-Aug-15	EOH NS
	CORPORATE IDENTITY SOLUTIONS	38,911.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SPIN029	Pink Plum Event Management	38,865.00	Generic		Non-Compliant	No		No			0		0	19/02/2015	301
	FAIRGATE CONSULTING	38,714.91			Non-Compliant		N			0.00%		0.00%		-	347 EOH IT
	CURRENT AUTOMATION	38,678.71			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SPEO200	People Capacity Solutions	38,500.00	EME		Level 4	Yes		No			50		0	16/02/2014	301

COMMERCIAL IN CONFIDENCE

SPEN022	Peninsula Builders & Maintenance	38,425.19	Generic		Non-Compliant	No		No			0		0	27/01/2015	301
	Hewlett Packard	38,400.00		Generic	Level 3		N		N	0.00%		0.00%		16-Apr-15	EOH NS
	Zetta Business Solutions (Pty) LTD	37,950.00													EOH NS
STEL417	Telkom SA SOC Ltd - 442184760001	37,884.75		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SIND004	Independent Newspapers Pty Ltd	37,578.92	Generic		Level 5	Yes		No			0		0	27/09/2012	301
SHOM005	@ Home Livingspace	37,131.58	Generic		Non-Compliant	No		No			0		0	18/12/2015	301
	Ruthsons Properties CC	36,900.00		QSE	Level 2		Y		Y	0.00%		0.00%		31 October 2014	EOH NS
SSPA001	Spatial Technologies Pty Ltd	36,875.00	Generic		Non-Compliant	No		No			0		0	10/12/2013	301
	GALIX CONSULTING (PTY) LTD t/a LOOPHOLD SEC	36,824.49		QSE	Level 3		N		N	0.00%		0.00%		11/5/2015	347 EOH IT
SINT127	International Fire Engineering (SA)	36,701.47	Generic		Non-Compliant	No		No			0		0	14/07/2015	301
SHOU007	Houghton Boardroom	36,505.00	Generic		Non-Compliant	No		No			0		0	02/04/2015	301
	IMAGE CARE	36,180.00		QSE	Level 1		Y		N	26.00%		8.66%		26/02/2015	SOLUTIONWORX
STEL332	Telkom SA SOC Ltd - 259900341497	36,067.89		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SJOR001	Jordan Human Resources CC	36,000.00	QSE		Level 2	Yes		No			0		0	15/08/2014	301
SIXI001	Ixia Consulting (PTY) LTD	36,000.00	Generic		Non-Compliant	No		No			0		0	03/04/2015	301
SNOV200	Novidatum	36,000.00	Generic		Non-Compliant	No		No			0		0	16/02/2014	301
STHE052	The Learning Revolution (Pty) Ltd	36,000.00	Generic		Non-Compliant	No		No			0		0	29/04/2015	301
	Jobs for Africa	35,880.00		EME	Level 3		N		N	100.00%		100.00%		02-Mar-15	EOH NS
	Spark Telecom	35,876.00													EOH NS
SHER001	Sheraton Pretoria Hotel	35,789.48	Generic		Non-Compliant	No		No			0		0	17/10/2015	301
SDAL002	DALANI MARKETING	35,625.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SING208	Ingram IT	35,500.00	QSE		Level 1	Yes		No			0		0	30/08/2014	301
	RENAULT MIDRAND	35,347.61		Generic	Level 4		Y		N	0.00%		0.00%		10/4/2015	347 EOH IT
SCIR006	Ciro	35,342.53	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SWSI001	WSI	35,100.00	Generic		Non-Compliant	No		No			0		0	06/05/2015	301
SWEL012	Wellnicity (PTY) Ltd	35,087.72	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDIZ001	Dizani Consulting	35,000.00	EME		Level 4	No		No			0		0	02/05/2015	301
SMED005	MEDIA ROTANA	34,699.67	Generic		Non-Compliant	No		No			0		0	16/06/2015	301
SPIC200	PICKFORDS	34,635.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SMAY201	Mayflower	34,495.86	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
	MICROSOFT	34,345.61			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SSUP019	Superior Vision	34,035.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Digital Products	34,034.00													SOLUTIONWORX
	SCOOP DISTRIBUTIONS	34,010.00			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	Comergate Technologies	33,902.94		EME	Level 4		N		N	0.00%		0.00%		30 September 2015	EOH NS
SCBM001	CBM Training (Pty) Ltd	33,900.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSAI004	SAIMC	33,290.00	Generic		Non-Compliant	No		No			0		0	11/05/2015	301
	CipherWave Storage Solutions Africa (Pty) Ltd	33,068.84													EOH NS
SVOD016	Vodacom (Pty) Ltd C0017886	32,912.28	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SMAD018	Mad Charity	32,900.00	Generic		Non-Compliant	No		No			0		0	24/02/2015	301
SATH003	Athabasca Investments Pty Ltd	32,853.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	MILK SUPPLY SERVICES	32,780.20		QSE	Level 5		Y		N	0.00%		0.00%		3/2/2015	347 EOH IT
	WOKRER ANT	32,730.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SPRE033	Premier Flooring	32,724.00	EME		Level 4	Yes		No			0		0	31/10/2015	301
SWAL005	Waltons (Pty) Ltd	32,721.09	Generic		Level 2	No		Yes			59.96		23.72	07/09/2015	301
	Tybalt Place Body Corporate	32,609.00			Non-Compliant										EOH NS
SJPS002	JP+S Stationers cc	32,448.53	EME		Level 4	No		No			0		0	26/10/2015	301
SSKR001	10/10 Skryfbehoeftes	32,297.41	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STHI010	Thinking Dimensions Group (Pty) Ltd	32,280.00	Generic		Level 4	Yes		No			0		0	30/10/2014	301
SMJW001	MJW Electrical CC	32,277.50	QSE		Level 2	No		No			0		0	24/02/2014	301
	COMPUTER REPAIR TECHNOLOGIES	32,238.17			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SIQL201	IQLASERSCAN(PTY)LTD	32,000.00	Generic		Level 3	Yes		No			0		0	11/02/2014	301
SCIT020	City Appartments Limited	31,883.57	Generic		Non-Compliant	No		No			0		0	14/04/2015	301
	BASIC SHOPFITTERS	31,861.12			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSAB017	SABRINAS DIAMONDS FIRM	31,855.30	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SPRO137	PROTEA HOTEL MARINE	31,850.00	Generic		Non-Compliant	No		No			0		0	06/12/2013	301
	MWEB	31,804.39		Generic	Level 3		N		N	61.70%		26.36%		30/06/2015	SOLUTIONWORX
SIQL001	IQ Logistica Investments	31,680.00	QSE		Level 1	Yes		No			26		26	27/11/2014	301
SN9N001	N9NE Caering Zwartkops CC	31,458.78	Generic		Non-Compliant	No		No			0		0	27/02/2015	301
SMCI001	MCI Consultants (Pty) Ltd	31,350.00	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
	INTERBAIN	31,307.02			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SCLA017	CLAIRE REID REEL GARDENING	31,250.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	IMBEWU TOSHIBA	31,135.68													SOLUTIONWORX
SBLU030	BLUE GOOSE PROMOTIONS	31,096.85	EME		Level 4	Yes		No			0		0	06/11/2014	301

COMMISSION OF INQUIRY

SDAW004	Dawn Wing	30,919.70	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TRANSUNION	30,803.57		QSE	Level 3		Y		Y	39.70%		10.73%		27/2/2015	347 EOH IT
SCON100	Conceptual Eyes (Pty) Ltd	30,500.00	Generic		Non-Compliant	No		No			0		0	31/08/2015	301
SBOE001	Boesies Resturant CC	30,371.06	Generic		Non-Compliant	No		No			0		0	14/11/2014	301
S4WA001	4Ways Office National	30,281.42	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SEXP013	Exposure	30,000.00	Generic		Non-Compliant	No		No			0		0	13/11/2014	301
SMIK003	Mike Thomson Change-A-Life-Trust	30,000.00	Generic		Non-Compliant	No		No			0		0	02/11/2014	301
SVHT001	V.H. TALENT HUB	29,988.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBRU002	Brunfelsia Estates	29,725.00	Generic		Non-Compliant	No		No			0		0	11/08/2015	301
	LOOPHOLD STOREAGE	29,583.96			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SCUB010	Cubana Latino Cafe Five CC	29,572.99	Generic		Non-Compliant	No		No			0		0	17/11/2015	301
SMAR110	Market IQ cc	29,498.56	Generic		Non-Compliant	No		No			0		0	14/11/2014	301
SECH001	Echipcc Electrical	29,441.07	QSE		Non-Compliant	No		No			0		0	22/01/2015	301
SHEW010	Hewlett-Packard Ltd	29,425.20	Generic		Non-Compliant	No		No			0		0	17/04/2015	301
SSIY003	SIYAYA PHAMBILI	29,381.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	ELLIS EVENTS	29,342.68			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SIMP019	IMPIMPI TECHNOLOGIES (PTY) LTD	29,276.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Upbeat Properties 150 (Pty) Ltd	29,163.00		EME	Level 4										EOH NS
	GALLOP MARKETING	29,070.63		EME	Level 4		N		N	0.00%		0.00%		11/09/2014	SOLUTIONWORX
	NEOTEL	28,874.17		Generic	Level 3		N		N	19.00%		4.73%		08/05/2015	SOLUTIONWORX
SFIN008	FINANCE ONLINE (PTY) LTD	28,736.04	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	LEADING PRINTER REPAIRS - DURBAN	28,729.82			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SHEA002	HEADCOUNT	28,440.00	EME		Level 4	No		No			0		0	23/04/2013	301
SLIQ001	Liquidchefs Mobile (Pty) Ltd	28,406.71	Generic		Non-Compliant	No		No			0		0	04/12/2015	301
SSOL011	Sold Properties	28,400.48	Generic		Non-Compliant	No		No			0		0	05/11/2014	301
STHE048	The Pavilion Conference Centre (PtY	28,400.00	Generic		Non-Compliant	No		No			0		0	07/04/2015	301
SSAC003	SA CONSULTANTS	28,223.90	QSE		Level 4	No		No			25.1		25.1	17/06/2013	301
	VIRTUAL GIFTS	28,222.50		Generic	Level 4		N		N	0.00%		0.00%		20/8/2015	347 EOH IT
SCEN031	Century Electrical	28,079.20	Generic		Level 7	No		No			51		0	12/08/2014	301
SGAG001	Gagasi Investment	28,000.00	EME		Level 3	No		No			0		0	26/03/2015	301
SNOE004	Noetic Business Consulting	28,000.00	EME		Level 4	No		No			0		0	13/01/2015	301
SOLI005	Olivia Game Lodge Bk	27,975.00	EME		Non-Compliant	No		No			0		0	28/01/2015	301
	P&H PROTECTIVE PLASTICS	27,885.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SDMV001	DM VIEIRA	27,848.87	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
S5WA001	5 Ways Spar	27,739.61	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STEL312	Telkom SA SOC Ltd - 442922250001	27,727.84		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	APPLIED IMAGING AND INFORMATION MANAGEM	27,709.93			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SBUX002	BUXTONS LA CAVE LIQUORS	27,521.95	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SWIN201	Wino Stationers	27,468.22	QSE		Level 2	Yes		Yes			0		0	16/02/2014	301
SAWI001	ALLEN WICKHAM	27,465.00	Generic		Non-Compliant	No		No			0		0	19/11/2013	301
SMON017	Monument Toyota Westrand	27,439.51	Generic		Non-Compliant	No		No			0		0	06/06/2015	301
STEL201	Telkom SA SOC Ltd - 353321700001	27,414.40		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SPCA017	VEL NAICKER	27,266.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	RED BOX CORPORATE PROMOTIONAL SUPPLIES	27,030.97			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STEL418	Telkom SA SOC Ltd - 9119000672832	27,007.57		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SSEG208	Segment IT South Africa cc	27,000.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Kapama Game Reserve	27,000.00													EOH NS
	3D PRINTING SYSTEMS	26,921.05		EME	Level 4		N		N	0.00%		0.00%		26/6/2015	347 EOH IT
SPRO044	PROTEA HOTEL FIRE & ICE	26,885.14	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SALB004	ALBERT VAN RENSBURG GLASS	26,742.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	OLD MUTUAL	26,600.00		Generic	Level 2		N		Y	39.85%		16.78%		13/10/2014	SOLUTIONWORX
SMUS001	Mustek Electronics (Pty) Ltd	26,213.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSGS004	SGS South Africa	26,067.00	Generic		Level 5	Yes		No			0		0	10/09/2013	301
	BY CHOICE CATERERS	26,056.00		Generic	Level 2		Y		N	55.99%		18.98%		25/7/2014	347 EOH IT
SSOC001	The Socialite	26,000.00	Generic		Non-Compliant	No		No			0		0	01/10/2015	301
SCON003	Cornerstone Automation Infrastructu	25,792.50	Generic		Non-Compliant	No		No			0		0	03/10/2015	301
	House of Pharoahs	25,738.00													EOH NS
SDAR003	DARKWING PROJECTS CC	25,600.00	Generic		Level 4	No		No			100		0	19/07/2015	301
SAFR039	African Furniture Removals (Pty) Lt	25,600.00	EME		Non-Compliant	No		No			0		0	22/05/2015	301
	CONNIX OFFICE AUTOMATION	25,438.60			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SEMF001	Emfuleni Fuels (Pty) Ltd	25,424.25	Generic		Non-Compliant	No		No			0		0	27/08/2015	301
SDAL003	Dale Carnegie Training	25,200.00	Generic		Non-Compliant	No		No			0		0	27/01/2015	301
	DRS CABLING SOLUTIONS (PTY) LTD	25,171.50													SOLUTIONWORX
	CRAISON HYGIENE	25,129.80		Generic	Level 1		Y		N	0.00%		0.00%		27/03/2015	SOLUTIONWORX

VV2-SDP-248

0239-2587-0001-0248

SCAT003	The Catering Lark	25,104.19	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SREN017	RENEGADE AUTOMOTIVE C.C	25,096.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Jasco Convereged Solutions	25,084.00													EOH NS
SPCA026	SAMANTHA QUINN	25,075.64	Generic		Non-Compliant	No		No			0		0	29/08/2015	301
	BARLOWORLD TOYOTA	25,033.56													SOLUTIONWORX
SFEE002	Feed a Child	25,000.00	EME		Level 4	No		No			0		0	28/02/2015	301
	RUBIQ	25,000.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	SAICA	24,720.30		Generic	Level 4		Y		N					30/03/2015	SOLUTIONWORX
SDEV001	DEVELOPER EXPRESS INC.	24,697.09	Generic		Non-Compliant	No		No			0		0	17/12/2013	301
SMOT009	Motswako Office Solutions (Pty) Ltd	24,534.67	Generic		Non-Compliant	No		No			0		0	06/06/2015	301
	Kyalami Mica	24,361.30													EOH NS
SASP006	Aspivia (Pty) Ltd	24,278.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMER003	Mercure Hotel	24,231.31	EME		Level 4	No		No			0		0	31/12/2013	301
SFIB001	FIBRECLEAN	24,190.26	Generic		Non-Compliant	Yes		No			0		0	18/09/2014	301
SSBS001	SBS EVENTS & MARKETING SOLTUTIONS	24,100.00	Generic		Non-Compliant	No		No			0		0	19/06/2015	301
SEBC200	EBC Africa	24,058.50	Generic		Non-Compliant	Yes		No			0		0	31/12/2014	301
SIST001	ISTOCKPHOTO LP	24,033.47	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SGLI001	G LISON PERSONNEL CC	24,012.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SJKP001	JK Productions	23,971.00	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
SHAY005	Hay"s Print	23,769.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SINF050	Informa Telecoms and Media Ltd	23,714.83	Generic		Non-Compliant	No		No			0		0	16/09/2015	301
SBOJ001	Bojangles Restaurant CC	23,684.21	Generic		Non-Compliant	No		No			0		0	10/10/2015	301
SPAR001	Paradigm Data (Pty) Ltd	23,200.00	Generic		Level 4	Yes		No			0		0	31/10/2014	301
SBRU001	Bruce Walter Townsend	23,200.00	Generic		Non-Compliant	No		No			0		0	11/02/2015	301
	JASCOM	23,163.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SCRY006	CRYSTAL TOWERS HOTEL & SPA	23,149.12	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STEA005	Team Building Institute	23,117.40	QSE		Level 4	No		No			0		0	28/11/2014	301
	VCELL CLINIX	23,092.11			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SKOS001	Kosmos 3-IN-1	23,031.90	Generic		Non-Compliant	No		No			0		0	28/06/2015	301
	A-PLUS COMMUNICATIONS	23,000.00		Generic	Level 3		N		N	33.17%		13.69%		21/5/2015	347 EOH IT
SDEX002	De Zalze Golf Club	22,994.04	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
STRE002	TREDOUX & ASSOCIATES	22,908.80	Generic		Non-Compliant	No		No			0		0	20/08/2015	301
SLEA017	Learnfast Training Solutions (Pty)	22,878.00	Generic		Non-Compliant	No		No			0		0	17/07/2015	301
SKYA001	Kyalami Kart Circuit	22,824.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMWE001	M-Web CommerceZone (Pty) Ltd	22,727.57		Generic	Level 3		N		N	61.70%		26.36%		30/06/2015	301
SLEA004	Leading Edge Business Solutions	22,721.10	EME		Level 3	No		No			0		0	24/06/2015	301
	PROUDAFRIQUE TRADING	22,650.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SMAR040	Martin Krugel Interactive	22,600.00	Generic		Non-Compliant	No		No			0		0	04/09/2015	301
	Italian Lifestyles	22,597.00		QSE	Level 2		Y		Y	91.51%		0.00%		05-Aug-14	EOH NS
SBID054	Bidvest Steiner	22,553.15	Generic		Level 2	Yes		Yes			59.96		23.73	01/06/2015	301
STSW001	Tswane Digital Solutions CC	22,544.42	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDMA001	D Malan	22,530.00	Generic		Non-Compliant	No		No			0		0	14/05/2015	301
SWAL001	Waltons (Pty) Ltd	22,129.60	Generic		Level 2	No		Yes			59.96		23.72	07/09/2015	301
SDEL013	Dell Financial Services	22,090.46	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDAN005	Danie Eksteen t/a Strategic Human C	22,000.00	EME		Level 4	No		No			0		0	17/10/2014	301
SHRD001	The HR Dimension Office CC	22,000.00	EME		Level 4	Yes		No			0		0	25/04/2014	301
SSOI001	So Interactive Web Design CC	22,000.00	Generic		Non-Compliant	No		No			0		0	12/11/2014	301
	PHENDULA TECHNOLOGIES	21,982.00		QSE	Level 2		N		N	0.00%		0.00%		16/12/2015	347 EOH IT
SPRI003	Prime Business Solutions	21,980.76	Generic		Non-Compliant	No		No			0		0	09/06/2015	301
	ASBIS (AFRICA) (PTY) LTD	21,965.00			Non-Compliant		N			0.00%		0.00%		-	347 EOH IT
SWER001	We R IT	21,904.63	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SLYT002	Lyttelton Superspar	21,867.68	Generic		Non-Compliant	No		No			0		0	14/11/2014	301
SBEL001	BELLA SUPPLIES CC t/a BELLA MILK	21,820.19	Generic		Non-Compliant	No		No			0		0	23/01/2014	301
SMOD007	Modus Technology	21,767.10	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SHOU004	Houghton Estate (Pty) Ltd	21,725.18	Generic		Non-Compliant	No		No			0		0	24/01/2015	301
SPER003	Performance Brands (Pty) Ltd	21,631.00	Generic		Level 8	Yes		No			0		0	14/12/2014	301
SDIN030	Diners Club Int (S Bastia)	21,574.63	Generic		Level 2	Yes		No			28.41		7.06	17/02/2014	301
SJAN004	Janine Tvrz	21,375.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	C R Hosting Solutions (Pty) Ltd	21,215.79													EOH NS
	CAPISOL SOFTWARE	21,200.35		EME	Level 4		N		N	0.00%		0.00%		12/2/2015	347 EOH IT
	IT WISE	21,200.00			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	LIONEL DE VILLIERS	21,187.50													SOLUTIONWORX
	GAL DISTRIBUTION	21,121.92		Generic	Level 4		N		N	0.00%		0.00%		21/5/2014	347 EOH IT
SDIN010	Diners Club Int (S Stuttaford)	21,014.22	Generic		Non-Compliant	No		No			0		0	31/12/2013	301

0239-2587-0001-0249

VV2-SDP-249

	INTERAM	20,942.11			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SYOL005	Yolande Signorelli	20,900.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	B2B EVENTS	20,900.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	TVR COMPUTERS CC	20,821.50		Generic	Level 8		N		N	0.00%		0.00%		09/10/2014	347 EOH IT
	IN THE NET TECHNOLOGIES EOH002	20,785.96			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	GALLO IMAGES	20,614.04		Generic	Level 5		Y		N	22.37%		10.61%		5/2/2016	347 EOH IT
SMZE002	MZ ENTERTAINMENT S.A. (PTY) LTD	20,604.98	Generic		Non-Compliant	No		No			0		0	07/11/2014	301
SWHI007	Which ? Industrial	20,549.00	EME		Level 4	No		No			0		0	07/01/2015	301
SIRC001	IRCA Vereeninging (Pty) Ltd	20,541.00	QSE		Level 3	Yes		No			0		0	29/09/2014	301
	IPAC	20,496.00		EME	Level 4		N		N	0.00%		0.00%		2016/2826	SOLUTIONWORX
SNON001	Nona Industrial CC	20,400.00	Generic		Non-Compliant	No		No			0		0	06/06/2015	301
	Link-Up Communications CC	20,317.00		EME	Level 4		N			0.00%		0.00%		05 November 2015	EOH NS
	Perasoft	20,230.18		EME	Level 4		N		N	0.00%		0.00%		2016/2826	SOLUTIONWORX
SEDE002	EDENVALE LOCKSMITHS CC	20,156.06	Generic		Non-Compliant	No		No			0		0	08/04/2014	301
SMEG010	Megchem Cycling Club	20,000.00	Generic		Non-Compliant	No		No			0		0	02/08/2015	301
	Mabel Slabbert	20,000.00													EOH NS
SREA003	Real IRM Solutions Pty Ltd	19,995.00	Generic		Non-Compliant	No		No			0		0	10/09/2015	301
	IFIX REPAIR SPECIALISTS	19,945.61			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SAST012	Astra Hotel	19,935.56	Generic		Non-Compliant	No		No			0		0	18/03/2015	301
	EASI-CARD	19,894.20			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SDEM001	Demis P and P Family Store	19,795.48	Generic		Non-Compliant	No		No			0		0	29/09/2015	301
SKIL005	Killarney Country Club	19,736.84	Generic		Non-Compliant	No		No			0		0	26/03/2015	301
SMID020	Midrand Precision Engineering	19,525.00	Generic		Non-Compliant	No		No			0		0	06/06/2015	301
SMOS001	Moses Mabhida Stadium	19,504.30	Generic		Non-Compliant	No		No			0		0	15/05/2015	301
	UPS Direct (Pty) Ltd	19,460.00		QSE	Level 4		N		Y	0.00%		0.00%		03 November 2014	EOH NS
STEL014	Telkom SA SOC Ltd	19,392.69		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	Matapos	19,326.00			Non-Compliant										EOH NS
	MIRO DISTRIBUTION (CBRO12)	19,309.00		Generic	Level 6		N		N	0.00%		0.00%		13/5/2015	347 EOH IT
STIT003	TITUS CORPORATION CC	19,159.70	QSE		Level 6	No		No			0		0	18/09/2013	301
SSHE005	Shelter Marine t/a Liquid Lounge	19,118.86	Generic		Non-Compliant	No		No			0		0	15/08/2015	301
STRE008	Treble Entertainmenrt	19,050.50	QSE		Level 2	Yes		No			0		0	01/05/2015	301
	ACTION GEAR	18,996.49			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SJSE200	JSE Stock Exchange	18,955.44	Generic		Level 5	Yes		No			12.55		4.61	07/11/2013	301
SGAR008	Garden Court Eastgate	18,806.93	EME		Level 4	No		No			0		0	31/12/2013	301
SAPM004	APMP South Africa	18,750.00	Generic		Level 3	Yes		Yes			30		3.16	28/11/2014	301
	SA Heating and Cooling (Pty) Ltd	18,690.74													EOH NS
STAM001	Tamara Struwig	18,675.00	Generic		Non-Compliant	No		No			0		0	28/11/2015	301
SSWA005	SWAY SYSTEMS	18,586.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCOU012	THE COUNTRY CLUB JOHANNESBURG	18,582.67	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBUS022	BUSINESS CONNEXION (PTY) LTD	18,578.38	Generic		Level 3	Yes		No			37.04		4.98	12/01/2013	301
SSAP033	SAP GLOBAL MARKETING INC	18,552.63	Generic		Non-Compliant	No		No			0		0	15/04/2015	301
	Execu Flora (Pty) Ltd	18,486.99													EOH NS
	FIRST-COAST	18,273.60			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	Strawberry Fields Communications	18,245.00													EOH NS
SIKH003	Ikhayelihle Cleaning Services Pty	18,242.27	Generic		Level 2	Yes		Yes			100		100	19/04/2014	301
SELE017	Elen Electrical Enclosures	18,174.20	QSE		Level 3	Yes		No			0		0	27/06/2014	301
SRAB002	Rabie Property Admin	18,139.19	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SL&T001	L & T Caterers	18,120.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SPDA003	PDAGROUP GMBH	18,104.66	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBEF001	BE Festivals South Africa (Pty) Ltd	18,000.00	EME		Level 4	No		No			0		0	05/11/2014	301
SPRE008	Prestige Bulk Mailers	17,969.42	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SINT107	PINPOS CC	17,924.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCHR003	CHRISTELLE VAN ZYL	17,912.84	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SPIE002	PIETERMARITZBURG CHAMBER OF BUSINES	17,829.04	EME		Level 4	Yes		No			0		0	26/11/2014	301
	TEUXIR	17,789.37			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	PAYPRO GLOBAL	17,667.81			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SVOL007	VOLKEM	17,662.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSON001	Sonovision Studios Pty Ltd	17,630.00	QSE		Level 2	Yes		No			31.96		7.48	09/10/2014	301
SBHE001	Bhekani Abuntu Security & Maintenan	17,613.16	Generic		Non-Compliant	No		No			0		0	20/02/2016	301
SJEN006	JENATO INVESTMENTS CC	17,584.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STEL215	Telkom SA SOC Ltd - 315037930001	17,559.52		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SFIN013	Financial Synergy Group	17,543.86	Generic		Non-Compliant	No		No			0		0	01/06/2015	301
SYPO001	YPO Johannesburg Golden City Chapte	17,500.00	Generic		Non-Compliant	No		No			0		0	02/07/2015	301
	Uniforum	17,500.00		QSE	Level 2		N		N	0.00%		0.00%		29 Jul 2015	EOH NS

0239-2587-0001-0250

VV2-SDP-250

SFOR010	Forms Media Independent	17,486.53	Generic	Level 3	No		No			30		14.3	11/05/2012	301
SHYC001	HYCHEM	17,485.40	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SCHA042	Chamber Of Commerce and Industry-Jo	17,368.42	Generic	Non-Compliant	No		No			0		0	14/07/2015	301
	ASSETFIN (Media 24 On The Dot)	17,353.16	Generic	Non-Compliant		N		N	0.00%		0.00%		23/03/2015	SOLUTIONWORX
	HR Corporation	17,280.00												EOH NS
	NETCONNECT DISTRIBUTION	17,115.00	QSE	Level 3		N		N	16.00%		6.00%		25/11/2015	347 EOH IT
SWAL006	WALEED BAKER	17,100.00	Generic	Non-Compliant	No		No			0		0	27/02/2015	301
SCEL003	Celoxis Technologies Pvt Ltd.	17,062.77	Generic	Non-Compliant	No		No			0		0	25/09/2015	301
SSPE004	SPECTACULAR TRAINING & CONFERENCES	16,980.00	EME	Level 3	No		No			100		100	02/02/2015	301
	DRAWING & OFFICE EQUIPMENT	16,968.68		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSAB010	SABC 502367766	16,747.50	Generic	Non-Compliant	No		No			0		0	18/07/2015	301
STEL222	Telkom SA SOC Ltd - 441155170001	16,602.39	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SMPU001	Mpumis General Suppliers	16,596.00	Generic	Non-Compliant	No		No			0		0	17/10/2015	301
	BOSCH SERVICE	16,570.00		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Tower Property Fund Limited	16,561.00	QSE	Level 3		Y			0.00%		0.00%		15 May 2015	EOH NS
	Geral Mcgowan Design Group	16,513.00	EME	Level 4		N		N	0.00%		0.00%		Expired	EOH NS
	SAGE ERP AFRICA	16,480.00	QSE	Level 1		Y		N	0.00%		0.00%		10/4/2015	347 EOH IT
STEL324	Telkom SA SOC Ltd - 137651640001	16,477.00	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
STEL219	Telkom SA SOC Ltd - 445038540001	16,440.76	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SVOD010	Vodacom (Pty) Ltd	16,428.00	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
	ADT SECURITY	16,420.55	Generic	Level 6		Y		Y	0.00%		0.00%		17-Jun-15	347 EOH IT
	New Day Investments (One) (Pty) Ltd	16,407.00		Non-Compliant										EOH NS
	SAC-JETCAPS	16,400.00		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SKEL010	Kelpro Gifts	16,350.00	Generic	Non-Compliant	No		No			0		0	17/11/2015	301
	Pretsa Consulting CC	16,287.00		Non-Compliant										EOH NS
SVOD051	VODACOM - 80117793-3 KZN OLD NASHUS	16,265.87	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
	McCarthy Toyota Hatfield	16,255.70												SOLUTIONWORX
SCOM024	COMPACT COMPUTER	16,233.32	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	CINDY JACKMAN	16,210.53		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SCHU001	Chubb Security SA (Pty) Ltd	16,192.40	Generic	Level 8	Yes		No			0		0	06/08/2014	301
SKWA006	Kwa Maritane	16,180.20	Generic	Level 8	Yes		No			0		0	15/03/2015	301
SMAL002	Danie Malan	16,100.00	Generic	Non-Compliant	No		No			0		0	30/06/2014	301
SBAR010	Barno (Pty)Ltd	16,086.50	Generic	Level 3	Yes		No			0		0	05/12/2014	301
SDNS001	DNS SECURITY SOLUTIONS CC	16,077.00	EME	Level 4	No		No			0		0	06/08/2014	301
STEC201	TECHNEWS PUBLISHING (PTY) LTD	16,000.00	Generic	Non-Compliant	No		No			0		0	31/12/2014	301
SVOD039	Vodacom (Pty) Ltd	15,994.86	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SINV016	Investment Analysis Society	15,900.00	EME	Level 4	No		No			0		0	13/12/2014	301
SSTA012	ST ANDREWS BOUTIQUE SIGNATURE	15,890.36	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SDEL016	Dell Computer (Pty) Ltd	15,882.78	Generic	Level 4	No		Yes			0		0	22/06/2015	301
STEL213	Telkom SA SOC Ltd - 614644030001	15,710.02	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SPAL007	Palm Grove Nursery	15,695.22	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SSNA001	SNAP-TECH (PTY) LTD	15,600.00	EME	Level 4	Yes		No			0		0	11/05/2015	301
	CLEARLINE	15,570.00	EME	Level 4		N		N	29.10%		17.03%		26/02/2015	SOLUTIONWORX
	STOREMORE	15,480.00												SOLUTIONWORX
SMOK005	MOKLET (Pty) Ltd	15,389.00	Generic	Non-Compliant	No		No			0		0	09/12/2014	301
	VETUS BOLA	15,342.79												SOLUTIONWORX
SSMI002	SMITH GARB AND ASSOCIATES CC	15,340.25	Generic	Non-Compliant	No		No			0		0	08/11/2014	301
	Raluca Investments	15,318.00												SOLUTIONWORX
	INFORMATION AND COMMUNICATION TECHNOLO	15,180.63	QSE	Level 3		Y		N	0.00%		0.00%		12/06/2015	SOLUTIONWORX
	INFORMATION AND COMMUNICATION TECHNOLO	15,180.62												SOLUTIONWORX
SSAC010	SA Coach Charters & Bus Rentals	15,100.00	Generic	Non-Compliant	No		No			0		0	21/11/2015	301
SWHI001	Whisky Brother	15,017.54	Generic	Non-Compliant	No		No			0		0	31/08/2015	301
SRAD003	RADISSON BLU HOTEL	15,007.02	Generic	Non-Compliant	No		No			0		0	25/06/2015	301
SEMC001	EMC COMPUTER SYSTEMS SA (PTY) LTD	15,000.00	Generic	Level 4	Yes		No			0		0	02/06/2014	301
SPIN018	Pinnacle Micro (Pty) Ltd	15,000.00	Generic	Level 4	No		No			24.35		7.72	06/11/2012	301
SNAV001	Naveen Kumar Devatala	15,000.00	Generic	Non-Compliant	No		No			0		0	31/10/2014	301
SRAR001	Raretag Inc	15,000.00	Generic	Non-Compliant	No		No			0		0	18/11/2015	301
SSYM001	SYMTRAIN PTY LTD	15,000.00	Generic	Non-Compliant	No		No			0		0	24/07/2015	301
	THE VILLAGE SAFE HAVEN	15,000.00		Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
	ChairBoyz	15,000.00												EOH NS
	STEINER HYGIENE	14,975.52	Generic	Level 3		N		N	59.96%		23.72%		25/05/2015	347 EOH IT
SJTT001	JTT Industries	14,945.68	Generic	Non-Compliant	No		No			0		0	13/10/2015	301
	Cable Feeder Systems	14,884.00												EOH NS
	Beneth and Roux	14,826.62												EOH NS

COMMERCIAL IN CONFIDENCE

	PM Ideas	14,797.20											SOLUTIONWORX
SUMH001	UMHLANGA ROCKS ELECTRICAL	14,663.32	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SCHA007	Chamber of Mines	14,640.00	Generic		Non-Compliant	No		No			0	0	27/05/2015	301
SALA003	A'la Turka Restaurant	14,592.98	Generic		Non-Compliant	No		No			0	0	01/07/2015	301
SAVI002	Aviatech flight academy	14,473.69	Generic		Non-Compliant	No		No			0	0	14/11/2015	301
SSAI001	SAICA	14,457.51	QSE		Level 4	Yes		Yes			0	0	30/03/2015	301
	Abio Corporation	14,410.00												EOH NS
S1GR001	1 Group Conferences, Events and Tra	14,385.60	Generic		Non-Compliant	No		No			0	0	04/09/2015	301
SPCA014	SERGIO LEITA	14,321.10	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
STRA003	TRAKAM PAINTERS & MAINTENANCE CC	14,300.00	Generic		Non-Compliant	No		No			0	0	06/10/2014	301
	OFFICE MACHINE DISTRIBUTORS	14,266.04		EME	Level 4		N		N	0.00%		0.00%	23/03/2015	SOLUTIONWORX
SEXC001	Exclusive Studio	14,236.00	Generic		Non-Compliant	No		No			0	0	11/01/2014	301
SVOX001	Vox Telecom Limited	14,229.25	Generic		Level 4	No		No			33.87	7.37	13/12/2012	301
SINT043	Interpark S.A. (Pty) Ltd	14,210.53	Generic		Level 6	Yes		Yes			0	0	20/06/2012	301
SUPS009	UPS Direct (Pty) Ltd	14,161.50	Generic		Non-Compliant	No		No			0	0	14/02/2015	301
SDEV008	DevIT	14,159.38	Generic		Non-Compliant	No		No			0	0	31/12/2014	301
SNET035	Network Alliance (Pty) Ltd	14,070.10	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SAAS005	Association of Certificate Fraud	14,035.09	EME		Level 4	No		No			0	0	09/01/2015	301
STHR002	Three Rivers Lodge	14,035.09	Generic		Non-Compliant	No		No			0	0	06/06/2015	301
SCEB208	CEB Maintenance Africa (Pty) Ltd	14,000.00	Generic		Level 4	Yes		Yes			32.71	4.47	09/07/2014	301
SUSB001	USB Executive Development Ltd	13,900.00	Generic		Level 3	No		No			0	0	10/06/2014	301
SBEA010	Beans & Things cc	13,900.00	Generic		Non-Compliant	No		No			0	0	24/03/2015	301
SMUS004	Mustek Limited	13,838.00	Generic		Level 2	No		Yes			28.35	6.58	26/08/2015	301
	ADVIDATA POWER & IT SOLUTIONS	13,768.00			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SEXA200	Exactmobile	13,763.17	QSE		Level 3	Yes		No			27.52	13.76	27/03/2014	301
STHR004	Three Citie Imvubu Lodge	13,732.46	Generic		Non-Compliant	No		No			0	0	01/07/2015	301
	ZIPPEL FILING & STORAGE SYSTEMS	13,700.00			Non-Compliant		N		N	0.00%		0.00%		347 EOH IT
SFUN00101	Funky Rides CC	13,600.00	EME		Level 4	No		No			0	0	07/04/2015	301
SFED009	Fedgroup Participation Bond	13,596.49	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SCOO003	Cool Ray Trading	13,500.00	Generic		Non-Compliant	No		No			0	0	28/05/2015	301
SDEV007	DE VISAGIE	13,500.00	Generic		Non-Compliant	No		No			0	0	08/09/2015	301
SINT091	Internet Solutions	13,449.72	Generic		Level 3	Yes		No			27.06	2.07	13/12/2012	301
STIQ001	TiQMS	13,421.06	Generic		Non-Compliant	No		No			0	0	18/04/2015	301
SPLA002	Playschool Academy	13,380.00	Generic		Non-Compliant	No		No			0	0	27/05/2015	301
SJEF001	Jeffart Signes Pty Ltd	13,375.00	Generic		Non-Compliant	No		No			0	0	08/04/2015	301
	DRS CABLING SOLUTIONS	13,320.00			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
STEL204	Telkom SA SOC Ltd - 136935340001	13,100.10		Generic	Level 3		Y		N	14.35%		3.81%	07/07/2015	301
STHE054	The Leadership Compass	13,000.00	Generic		Level 4	No		No			0	0	22/05/2015	301
SABS015	Absolute Catering CC	13,000.00	Generic		Non-Compliant	No		No			0	0	26/08/2015	301
SCRS001	CRS Technologies (Pty) Ltd	13,000.00	Generic		Non-Compliant	No		No			0	0	25/06/2014	301
SEXO001	EXOUSIA CONSULTANTS CC	13,000.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	ISTORE	12,893.86			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SHOM001	The Homestead GuestHouse & Coffee S	12,842.11	Generic		Non-Compliant	No		No			0	0	14/10/2013	301
	ANDRIES LOODGIETERS	12,778.77			Non-Compliant		N		N	NONE		NONE	-	347 EOH IT
	ARABELLA HOTEL & SPA	12,684.00		Generic	Level 4		N		N	43.25%		20.56%	22/10/2015	347 EOH IT
SSTO017	Stonehaven on Vaal (Pty) Ltd	12,640.15	Generic		Non-Compliant	No		No			0	0	20/11/2013	301
	Sevens Designs (Pty) Ltd	12,631.00			Non-Compliant									EOH NS
SLON001	Lonmin Platinum	12,515.00	Generic		Non-Compliant	No		No			0	0	17/10/2015	301
SSPA002	Sparx Media cc	12,500.00	Generic		Non-Compliant	No		No			0	0	30/05/2015	301
STHE245	Thenga Financial Services	12,500.00	Generic		Non-Compliant	Yes		No			0	0	31/12/2014	301
STRA023	TRACY BURROWS	12,500.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SDES001	DESIGN REVIEW	12,450.00	Generic		Non-Compliant	No		No			0	0	15/07/2014	301
SGOR002	Go Rentals (Pty) Ltd	12,413.00	QSE		Level 3	Yes		No			0	0	02/09/2014	301
	Storewell	12,348.00		Generic	Level 4		N		N	0.00%		0.00%	29/09/2014	SOLUTIONWORX
SALP208	ALPHINE COMMUNICATIONS	12,343.78	Generic		Non-Compliant	No		No			0	0	17/12/2013	301
	ASSET LABELS	12,336.00			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SBAT002	BATTER BOYS CATERERS	12,320.00	Generic		Non-Compliant	No		No			0	0	17/05/2015	301
SPGG001	PG GROUP (PTY) LTD	12,302.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SSUE001	Sue Elizabeth Solomi	12,301.50	Generic		Non-Compliant	No		No			0	0	17/09/2015	301
SAFR026	Afrihost.com	12,259.63	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SFRO003	The Frontier Coffee Corporation	12,250.00	QSE		Level 2	Yes		No			0	0	28/08/2015	301
	Damz Electrical	12,234.46		EME	Level 4		N		N	0.00%		0.00%	06-Oct-15	EOH NS
SMON003	Montague Arena CC	12,175.44	Generic		Non-Compliant	No		No			0	0	26/09/2015	301
SRIT004	RITTAL	12,172.85	Generic		Non-Compliant	No		No			0	0	31/12/2013	301

VV2-SDP-252

0239-2587-0001-0252

SMBA002	MBASANE ENTERPRISES PTY LTD	12,150.00	QSE	Level 1	No		No			100		100	30/10/2015	301
STIR001	Tirasok CC T/A Waterscapes Maintena	12,150.00	Generic	Level 4	No		No			0		0	26/09/2014	301
SLAO001	La Oma Slaghuis + Spitbraai	12,144.79	Generic	Non-Compliant	No		No			0		0	13/09/2015	301
SPCA030	E PETERSON	12,104.83	Generic	Non-Compliant	No		No			0		0	25/11/2013	301
SSHA003	SHAVE INDUSTRIALS (PTY) LTD	12,067.12	Generic	Level 6	No		No			2.08		0	17/11/2014	301
SSHA005	Shane Hedley	12,022.00	Generic	Non-Compliant	No		No			0		0	17/09/2014	301
SEAS004	Eastgate Merchants Association	12,000.00	Generic	Level 2	No		No			28.78		5.63	23/04/2014	301
SAFR133	African Business Channel Pty Ltd	12,000.00	Generic	Level 3	Yes		No			39.7		10.73	27/02/2015	301
SEZE001	EZEMVELO KZN WILDLIFE	12,000.00	Generic	Non-Compliant	No		No			0		0	10/10/2015	301
	Maintenance Electricians	12,000.00												EOH NS
	Occusure Health and Safety	12,000.00												EOH NS
SVEN012	VENDORS EXCHANGE CC T/A THE VENDING	11,979.00	Generic	Non-Compliant	No		No			0		0	06/12/2013	301
	URBAN HIP HOTEL	11,947.37		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SVOD008	Vodacom (Pty) Ltd VB000089	11,926.53	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SLON002	LONG ISLAND TRADING 241	11,890.00	EME	Level 3	Yes		No			100		50	30/10/2014	301
SNOS003	NOSA (Pty)Ltd	11,877.19	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SRED003	Red Apple Furniture Company	11,805.00	Generic	Non-Compliant	No		No			0		0	17/10/2015	301
SRAX001	Axiz (Pty)Ltd	11,800.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	CONFIDENT DESTRUCTION SERVICES	11,716.00		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STEL315	Telkom SA SOC Ltd	11,662.36	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
STEL216	Telkom SA SOC Ltd439933970001128505	11,661.83	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SPAL001	Palmerton Cartridges	11,520.00	EME	Level 3	No		No			100		100	01/04/2015	301
SBER009	Bernice van Rooyen	11,500.00	Generic	Non-Compliant	No		No			0		0	12/05/2015	301
	WORLDSVIEW	11,497.50		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SMIM006	Mimecast Email Management	11,440.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	FORMFUNC STUDIO	11,430.00	Generic	Level 1		N		N	0.00%		0.00%		2/10/2015	347 EOH IT
SADV019	Adventureshop Stellenbosch	11,425.80	EME	Level 4	No		No			0		0	13/08/2014	301
STEL208	Telkom SA SOC Ltd - 317889310001	11,423.16	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SIDC001	IDC Research Austral AFrica Pty Ltd	11,400.00	Generic	Non-Compliant	No		No			0		0	06/08/2015	301
SROM004	ROMANO SUSTAINABLE ENGINEERING	11,329.00	Generic	Level 4	No		No			17.47		2.14	24/10/2014	301
SINT207	INTERNATIONAL SAFES CC	11,325.00	EME	Level 4	No		No			0		0	28/02/2014	301
	Faculty Training Institution	11,300.00	Generic	Level 2		Y			36.19%		6.91%		11-Nov-14	EOH NS
	The Mineral Waterman (Pty) Ltd	11,272.00	QSE	Level 3		Y		N	0.00%		0.00%		12 August 2015	EOH NS
SBON006	Bonnete Polygraph Services	11,250.00	Generic	Non-Compliant	No		No			0		0	21/05/2015	301
SCAR007	Career Junction (Pty) Ltd	11,246.24	Generic	Level 3	No		Yes			39.7		10.73	27/02/2015	301
	KEMPTON PARK GOLF CLUB	11,223.68		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STHR005	Three Tree Hill	11,157.89	Generic	Non-Compliant	No		No			0		0	22/01/2015	301
SHAY001	Hays Print cc	11,099.00	QSE	Level 4	No		No			0		0	03/09/2014	301
SBEA001	Beaver Creek	11,066.14	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	Graceland	11,045.00												EOH NS
	MODENA DESIGN CENTRE	11,007.36	Generic	Level 6		N		N	16.67%		0.00%		20/10/2015	347 EOH IT
SALI001	Alicornio Africa (PTY) Ltd	11,000.00	EME	Level 4	No		No			0		0	16/01/2015	301
	JSE Limited	11,000.00												EOH NS
SFRE008	FRESH BREW COFFEE CO	10,945.00	Generic	Non-Compliant	No		No			0		0	11/11/2014	301
SCIT025	Citi Hopper C.C	10,940.00	Generic	Non-Compliant	No		No			0		0	17/11/2015	301
	RISO AFRICA	10,934.71												SOLUTIONWORX
SEFF005	Effective Control Systems	10,852.93	Generic	Non-Compliant	No		No			0		0	28/10/2014	301
SGAL200	Galaxy World of Entertainment	10,800.00	Generic	Non-Compliant	No		No			0		0	31/12/2014	301
SSIS002	Sisazi Consulting	10,800.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SDIN035	Diners Club Int (T Witt)	10,626.78	Generic	Level 2	Yes		No			28.41		7.06	17/02/2014	301
SPRI027	Prime Cleaning Suppliers CC	10,615.80	Generic	Non-Compliant	No		No			0		0	09/01/2015	301
	Datcentre Durban	10,604.28												SOLUTIONWORX
	EMIRATES	10,547.37		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SL&S001	L&S CONSULTING (PTY) LTD	10,500.00	Generic	Non-Compliant	No		No			0		0	19/11/2013	301
	City Lodge Umhlanga	10,413.00												EOH NS
SAMY001	Amy Venter	10,367.50	Generic	Non-Compliant	No		No			0		0	18/12/2012	301
SACE005	ACE Solutions CC	10,350.00	EME	Non-Compliant	Yes		No			0		0	20/08/2014	301
SADD003	ADD HOLD - DIGITALLY	10,301.75	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SFOR016	Forefront Presentation Media CC	10,300.00	EME	Level 3	No		No			0		0	14/02/2015	301
SIVO001	Ivolve Technologies	10,275.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	86 ON FRANS OERDER	10,263.16		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SWES001	Emmanuel Zulu- Immigration Consult	10,258.08	Generic	Non-Compliant	No		No			0		0	30/01/2016	301
SVIC014	Viccon Pty Ltd	10,183.55	Generic	Non-Compliant	No		No			0		0	25/03/2015	301
	FLORAL TRADERS	10,101.75		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT

0239-2587-0001-0253

VV2-SDP-253

SBLU033	Blue Canyon Properties 55	10,096.84	Generic		Non-Compliant	No		No		0		0	06/03/2015	301
SPHA002	Pharmic Karmacy-Yolandi G	10,057.02	Generic		Non-Compliant	No		No		0		0	23/09/2015	301
SCHI001	Chili-s Trading Enterprise C.C	10,000.00	EME		Level 1	No		No		100		0	03/12/2015	301
SKER003	KERRY WALSH TRUST	10,000.00	Generic		Non-Compliant	No		No		0		0	28/08/2014	301
SKWA005	KWAZULU-NATAL BLACK IT FORUM	10,000.00	Generic		Non-Compliant	No		No		0		0	20/11/2013	301
SMID004	MIDLANDS HINDU SOCIETY	10,000.00	Generic		Non-Compliant	No		No		0		0	10/10/2014	301
SSTA050	St Alban's College	10,000.00	Generic		Non-Compliant	No		No		0		0	16/09/2015	301
	24/7 ONLINE DESIGN AND MARKETING	10,000.00												SOLUTIONWORX
	A McKenna Charity Golf Day	10,000.00												SOLUTIONWORX
	Dudfield Social Club	10,000.00												SOLUTIONWORX
	Lamont Information Technology CC	9,945.00		EME	Level 4		N						22 August 2014	EOH NS
	SONDELA	9,920.00												SOLUTIONWORX
	MAJESTIC DATA	9,900.00		QSE	Level 1		Y		N	0.00%		0.00%	22/2/2016	347 EOH IT
	ADT	9,850.82		Generic	Level 6		Y		Y	0.00%		0.00%	17-Jun-15	SOLUTIONWORX
	RSAWEB	9,800.00		QSE	Level 2		Y		Y	0.00%		0.00%	19 Nov 2014	EOH NS
SCEN030	CENTURY CITY PROPERTY OWNERS	9,782.09	Generic		Non-Compliant	No		No			0	0	05/03/2014	301
SBUS202	Business Genetics	9,754.26	QSE		Level 6	Yes		No			0	0	10/09/2014	301
	Linkqage cc	9,745.00												EOH NS
SAIR019	AIR CONDITIONING ADVISORY SERVICES	9,742.73	Generic		Non-Compliant	No		No			0	0	19/11/2013	301
SLEH001	Le Horn t/a Jolly Jumpers	9,720.00	Generic		Non-Compliant	No		No			0	0	02/08/2015	301
	Latchways	9,700.00												EOH NS
SSJI002	SJ INFORMATION TECHNOLOGY	9,648.65	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SUPG001	Up-Grade Securities Management	9,648.25	EME		Level 3	No		No			55	0	15/10/2015	301
SALP001	Alpi Aviation SA	9,626.50	Generic		Non-Compliant	No		No			0	0	27/05/2013	301
SFRA006	Frantique Studio, Framing&Arts	9,595.60	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
STER003	TERRAPINN LTD	9,595.00	Generic		Non-Compliant	No		No			0	0	17/09/2015	301
SCOM004	Computershare	9,487.56	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
	SHARP	9,440.00		Generic	Level 2		Y		N	89.66%		34.86%	29/06/2015	SOLUTIONWORX
SPHO010	Photoinc.biz	9,424.37	Generic		Non-Compliant	No		No			0	0	04/12/2015	301
SVUL001	VULCAN	9,417.32	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SCOL017	Colour Me Happy Holistic Therapies	9,400.00	EME		Level 4	No		No			0	0	09/12/2014	301
	Heinz Trailers	9,340.00												SOLUTIONWORX
STEL218	Telkom SA SOC Ltd - 442310060001	9,304.02		Generic	Level 3		Y		N	14.35%		3.81%	07/07/2015	301
	Mc Carthy Nissan	9,270.00		Generic	Level 3		N		N	63.42%		24.85%	25 May 2015	EOH NS
SGRE024	Greystone Trading 760 CC	9,254.46	Generic		Non-Compliant	No		No			0	0	20/08/2014	301
	CASTLE PAPER ROLLS	9,245.00		Generic	Level 8		N		N	0.00%		0.00%	20/11/2015	347 EOH IT
STHE042	The Square Baotique Hotel	9,206.15	Generic		Non-Compliant	No		No			0	0	11/11/2014	301
SMJM001	MJ MCLNTYRE-ONE X BIGMAC DIGITAL	9,100.00	Generic		Non-Compliant	No		No			0	0	07/11/2014	301
SMTN002	MTN Service Provider A0242417	9,006.39	Generic		Level 3	Yes		No			40.87	12.7	05/02/2015	301
SBRE001	Brendan Wickstrom	9,000.00	Generic		Non-Compliant	No		No			0	0	07/11/2015	301
SDIS020	Discovery Health (Pty) Ltd	9,000.00	Generic		Non-Compliant	No		No			0	0	16/07/2015	301
SSKY002	Sky Blazer Technologies cc	8,800.00	Generic		Non-Compliant	No		No			0	0	04/11/2015	301
	Exposure	8,771.00		EME	Level 4		N		N	0.00%		0.00%	08 November 2014	EOH NS
STEL402	Telkom SA SOC Ltd	8,760.56		Generic	Level 3		Y		N	14.35%		3.81%	07/07/2015	301
SPAC002	Pack-All Distributors	8,725.00	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SMAR001	Marlene Welman	8,693.92	Generic		Non-Compliant	No		No			0	0	29/05/2015	301
SAFR027	Africa Sign and Print	8,680.00	Generic		Non-Compliant	No		No			0	0	23/09/2015	301
SSAR008	SARA	8,663.25	EME		Level 4	No		No			0	0	31/12/2014	301
SASH011	Ashreq Enviromental & Occupatioanl	8,650.00	Generic		Level 2	Yes		No			36.19	6.91	11/11/2014	301
SHEI007	HEIDI MOLL	8,600.00	Generic		Non-Compliant	No		No			0	0	22/11/2013	301
	AQUAZANIA	8,588.80		Generic	Level 2		Y		N	25.00%		2.96%	09/07/2015	347 EOH IT
S4WO001	4-WAYS OFFICE NATIONAL	8,581.11	Generic		Non-Compliant	No		No			0	0	23/05/2015	301
SPRO013	PRO-SMS T/A ELOISE KRIEL	8,526.07	Generic		Non-Compliant	No		No			0	0	31/12/2013	301
SSTE002	SEIFSA	8,500.00	Generic		Non-Compliant	No		No			0	0	01/11/2013	301
SUNI010	Unique Impressions	8,500.00	Generic		Non-Compliant	No		No			0	0	02/10/2014	301
SARK001	Ark Training development Corporatio	8,499.00	Generic		Non-Compliant	No		No			0	0	20/01/2015	301
SIIR001	IIR South Africa	8,498.00	Generic		Non-Compliant	No		No			0	0	14/02/2015	301
STEL217	Telkom SA SOC Ltd - 342001930002	8,490.13		Generic	Level 3		Y		N	14.35%		3.81%	07/07/2015	301
	Telemedia (PTY) Ltd	8,400.00		Generic	Level 7		Y		Y	0.00%		0.00%	10 Jul 2015	EOH NS
	UNDERWRAPS CATERERS	8,399.13		QSE	Level 3		Y		N	33.00%		0.00%	4/9/2015	347 EOH IT
STHR003	Three6five Network Technologies	8,397.37	QSE		Level 3	No		No			0	0	09/05/2014	301
	MAD CHARITY	8,333.33			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SPAR032	Party Equip (Noel Kumm)	8,307.00	Generic		Non-Compliant	No		No			0	0	22/08/2014	301
	Smart Ash Ashtrays (Pty) Ltd	8,298.00		EME	Level 4		N			0.00%		0.00%	04 March 2015	EOH NS

COMMISSION OF INQUIRY

	EDIT MICROSYSTEMS	8,284.21		QSE	Level 5		N		N	0.00%		0.00%		15/04/2015	347 EOH IT
SIND007	Servest Hygiene	8,283.20	QSE		Non-Compliant	Yes		No			28.25		27.5	31/12/2013	301
	Creative Brands	8,282.42													SOLUTIONWORX
	OUTENIQUA OFFICE MACHINES	8,276.21			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SONL002	ONLINE TENDERS	8,263.14	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBIL200	Billy Becker	8,260.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
	ABSA	8,252.74		Generic	Level 3		Y		N	16.57%		6.42%		02/03/2016	SOLUTIONWORX
SPES002	PEST GO-MANAGEMENT SERVICES	8,250.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SWIL002	WILDWAYS BUSHCAMP	8,245.61	Generic		Non-Compliant	No		No			0		0	30/07/2015	301
SMID003	Midrand Action Sports	8,199.12	Generic		Non-Compliant	No		No			0		0	10/10/2015	301
SSAB009	SABC (115558561)	8,174.30	Generic		Non-Compliant	No		No			0		0	17/07/2015	301
STEL207	Telkom SA SOC Ltd - 354698850001	8,134.19		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SAEB001	AE BARLOW Embroidery cc	8,102.70	Generic		Non-Compliant	No		No			0		0	30/05/2015	301
STOR005	TORQUE TECHNICAL COMPUTER	8,083.33	Generic		Level 2	No		No			0		0	29/05/2013	301
SINT047	INTERNATIONAL WOMEN'S FORUM SA	8,070.18	Generic		Non-Compliant	No		No			0		0	26/05/2015	301
SSHA004	SHANE POPE PHOTOGRAPHY	8,070.00	Generic		Non-Compliant	No		No			0		0	21/07/2015	301
SRED016	Red Alert TSS (Pty) Ltd	8,050.00	Generic		Level 3	Yes		Yes			25.08		9.87	11/09/2015	301
SCON060	Conrad De Beer	8,000.00	Generic		Non-Compliant	No		No			0		0	11/09/2015	301
SHRW001	HRWORKS	7,980.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Afrisam - Annual Golf Day	7,980.00													SOLUTIONWORX
SGRA040	Grammarly Inc.	7,976.15	Generic		Non-Compliant	No		No			0		0	09/12/2014	301
SSAY001	Saylog (Pty) Ltd	7,950.00	Generic		Non-Compliant	No		No			0		0	01/04/2015	301
SVAC001	VACO HOLDINGS C.C	7,950.00	Generic		Non-Compliant	No		No			0		0	07/11/2013	301
SBUI003	BUI MEDICAL & TECHNOLOGY SUPPLIER	7,920.00	Generic		Non-Compliant	No		No			0		0	04/07/2015	301
	PRINTEGRATION	7,918.00		QSE	Level 2		Y		N	0.00%		0.00%		10/12/2014	SOLUTIONWORX
SVAL012	Valo Pictures	7,800.00	Generic		Non-Compliant	No		No			0		0	12/05/2015	301
	Onesource Africa	7,798.86													SOLUTIONWORX
SANT208	Anti Intrusion Management SA (Pty)	7,796.22	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMID025	Midwicket Events	7,770.00	Generic		Non-Compliant	No		No			0		0	12/08/2015	301
	MWEB	7,767.60		Generic	Level 3		N		N	61.70%		26.36%		30/6/2015	347 EOH IT
	M-TEQ INSTALLATIONS	7,763.16			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	COPY LINK CC T/A LEAF TECHNOLOGIES	7,760.50													SOLUTIONWORX
	Oceansnest	7,700.00													SOLUTIONWORX
	IRENE COUNTRY CLUB	7,614.04		Generic	Level 7		Y		N	0.00%		0.00%		16/2/2015	347 EOH IT
	Exact Copy Centre	7,612.21													SOLUTIONWORX
	BLAAUW VILLAGE	7,597.00													SOLUTIONWORX
SPCA002	Clifford Welmann	7,578.68	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	LAW TRUST	7,571.96		Generic	Level 3		Y		N	10.23%		2.26%		17/2/2016	347 EOH IT
	BARTRANS	7,550.00		QSE	Level 2		N		Y	0.00%		0.00%		6/11/2015	347 EOH IT
SHIR001	HIRSCH'S HOMESTORE	7,514.99	Generic		Non-Compliant	No		No			0		0	26/05/2014	301
SADR003	Adroit Technologies	7,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SAFR007	Afrilek Automation (Pty) Ltd	7,500.00	Generic		Non-Compliant	No		No			0		0	04/02/2016	301
SLET001	Letsatsi Resources Consulting	7,500.00	Generic		Non-Compliant	No		No			0		0	28/05/2015	301
SPET010	PETER MOSS	7,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	DATASHUTTLE (PTY) LIMITED	7,440.00		Generic	Level 3		N		N	0.00%		0.00%		24/3/2015	347 EOH IT
STHI005	Thinksales Corporation	7,395.00	EME		Level 4	Yes		No			0		0	17/10/2014	301
SELI201	Elizabeth Bester	7,395.00	Generic		Non-Compliant	No		No			0		0	16/02/2014	301
	PEC Metering (Pty) Ltd	7,382.00													EOH NS
SSPE007	SPEEDSPOT MOTORSPORT CAPE TOWN	7,310.53	Generic		Non-Compliant	No		No			0		0	05/11/2014	301
	FOREFRONT	7,310.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SDOT003	Dot Office Supplies	7,306.95	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	TRELLIDOR	7,258.83			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STUN001	Tungsten Network Ltd	7,245.42	Generic		Non-Compliant	No		No			0		0	08/07/2015	301
	Dibaba Toilet Hire	7,200.00													EOH NS
	AUTO BODY SPECIALISTS	7,192.98			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	MULTI-CHOICE	7,190.22		Generic	Level 2		Y		Y	61.70%		26.36%		30/6/2015	347 EOH IT
SWAR003	THE WARRIOR COMPANY (PTY) LTD	7,166.67	Generic		Non-Compliant	No		No			0		0	25/05/2015	301
	DIESEL GEN TECHNOLOGIES	7,144.74			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
S3DC001	3D Cape	7,140.00	Generic		Non-Compliant	No		No			0		0	23/04/2015	301
SAFR004	AFRICAN PRIDE MELROSE ARCH HOTEL	7,105.26	Generic		Non-Compliant	No		No			0		0	22/08/2015	301
	T/A CNM IT SOLUTIONS RZT ZELPY 4646 PTY LTD	7,050.00		QSE	Level 2		Y		N	0.00%		0.00%		27/5/2015	347 EOH IT
SBID060	TRAVEL IT - CONNECTION 42	7,029.86	Generic		Level 2	Yes		No			36.19		6.91	11/11/2014	301
SSUP007	Supaswift (Pty) Ltd	7,012.71	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STHE050	The Health Society of South Africa	7,010.00	Generic		Non-Compliant	No		No			0		0	09/04/2015	301

0239-2587-0001-0255

VV2-SDP-255

SCIR001	CIRRUS TECHVUE (PTY) LTD	7,000.00	QSE	Level 2	Yes		No			30		0	02/07/2014	301
	Waterkloof Guesthouse	7,000.00												SOLUTIONWORX
SJET002	Jetline Sandown	6,973.19	Generic	Non-Compliant	No		No			0		0	03/07/2015	301
SBEN020	Benches Select	6,950.00	Generic	Non-Compliant	No		No			0		0	11/09/2015	301
SMOD009	Modderfontein Golf Club	6,914.91	Generic	Non-Compliant	No		No			0		0	10/03/2015	301
	Loshan Airconditioning	6,885.60												SOLUTIONWORX
STEK001	Teksa Decor Hire & Event Planning	6,857.02	Generic	Non-Compliant	No		No			0		0	26/11/2015	301
	LAZARUS MOTORS	6,856.61		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SWAT009	62 Waters (Pty) Ltd	6,818.07	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
STEL341	Telkom SA SOC Ltd355319120001116441	6,801.44	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SARI003	Aristica Guesthouse	6,800.00	Generic	Non-Compliant	No		No			0		0	12/02/2016	301
	FLIGHT CENTRE	6,754.39		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SNED001	Nedbank	6,739.74	Generic	Level 2		Y		N	30.71%		9.64%		19/02/2015	301
SINT151	Internet Solutions	6,702.83	Generic	Level 3	Yes		No			27.06		2.07	13/12/2012	301
SMUT001	MUTUAL & FEDERAL CENTRE	6,677.87	Generic	Non-Compliant	No		No			0		0	01/04/2014	301
SAOA200	AO AVENUE TECHNICAL SERVICES	6,630.00	Generic	Non-Compliant	No		No			0		0	31/12/2014	301
SRIV001	Riverview Bottle Store (Pty) Ltd	6,615.79	Generic	Non-Compliant	No		No			0		0	11/11/2015	301
SLAM001	Lambintons	6,600.00	Generic	Non-Compliant	No		No			0		0	04/02/2016	301
SPRO129	Professional Support Services	6,575.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	DIGITAL SURVEILANCE SOLUTIONS	6,532.46		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SIGN001	Ignition Marketing C.C.	6,500.00	EME	Level 4	No		No			0		0	26/02/2013	301
SANG003	Angels Baby Sanctuary	6,500.00	Generic	Non-Compliant	No		No			0		0	16/02/2015	301
SDAV003	DAVE COETZEE	6,500.00	QSE	Non-Compliant	No		No			0		0	08/01/2015	301
	Perfect Plumbing	6,500.00												EOH NS
SSEA015	Sean Snyman Inc	6,482.00	Generic	Non-Compliant	No		No			0		0	11/08/2015	301
STEL350	Telkom SA SOC Ltd - 119900282556	6,473.73	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SAPB001	AP BEZUIDENHOUT	6,448.00	Generic	Non-Compliant	No		No			0		0	11/06/2015	301
SPRO008	PROTEA HOTEL WITBANK	6,392.54	Generic	Non-Compliant	No		No			0		0	17/05/2015	301
SCOR208	Corporate Gift Shop	6,370.00	Generic	Non-Compliant	No		No			0		0	16/02/2014	301
SDEL006	Deli Express	6,353.50	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SDRA005	Drakensberg Sun Hotel Pty Ltd	6,338.11	Generic	Level 2	Yes		No			55.99		18.98	24/07/2015	301
SFLO020	Floor Swart Inc.	6,310.00	Generic	Non-Compliant	No		No			0		0	31/10/2014	301
SEBS001	EBS Security (Pty) Ltd	6,270.60	Generic	Non-Compliant	No		No			0		0	24/03/2015	301
SALA200	A Lawrence	6,160.00	EME	Non-Compliant	No		No			0		0	16/02/2014	301
SDEL003	Deloitte Consulting (Pty) Ltd	6,160.00	Generic	Non-Compliant	No		No			0		0	14/11/2014	301
SINT005	INTERNATIONAL CONFERENCE OF CHEMICA	6,140.35	Generic	Non-Compliant	No		No			0		0	08/07/2015	301
	PHONATICS	6,089.00	QSE	Level 4		N		N	0.00%		0.00%		21/8/2015	347 EOH IT
SCUR004	Curophase (Pty) Ltd	6,085.00	Generic	Non-Compliant	No		No			0		0	03/04/2015	301
SILE002	Ilembe Technologies CC	6,077.30	Generic	Non-Compliant	No		No			0		0	11/04/2015	301
SMAR030	Mark 1 Media (Pty) Ltd	6,053.75	EME	Level 4	No		No			0		0	24/06/2014	301
SEXE015	Execu Move	6,050.00	QSE	Level 2	Yes		No			0		0	14/12/2014	301
SINS004	Institute of Mine Surveyors	6,025.00	Generic	Non-Compliant	No		No			0		0	29/05/2015	301
	AQUAZANIA	6,012.00	Generic	Level 2		Y		N	25.00%		2.96%		10/07/2015	SOLUTIONWORX
SROB014	Robor (Pty) Ltd	6,000.00	Generic	Level 4	No		No			0		0	14/02/2014	301
SWRI001	Writers Write Academy & Projects	6,000.00	EME	Level 4	No		No			0		0	10/04/2015	301
SAPL001	A-Plus Communications CC	6,000.00	Generic	Non-Compliant	No		No			0		0	24/06/2015	301
SBUR004	Bureau for Applied Social Expertise	6,000.00	Generic	Non-Compliant	No		No			0		0	14/05/2015	301
SSPA013	Spa D' Sulis	6,000.00	Generic	Non-Compliant	No		No			0		0	06/08/2015	301
SMAR008	The Marketing Hub	6,000.00	Generic	Non-Compliant	No		No			50		50	30/06/2015	301
	La Montagne Guest House	6,000.00												SOLUTIONWORX
SPLA029	Players Café and Bar	5,966.95	Generic	Non-Compliant	No		No			0		0	27/02/2015	301
SSAI003	SAIMM	5,964.91	Generic	Non-Compliant	No		No			0		0	21/07/2015	301
	DIRECT DISTRIBUTION SERVICES	5,933.00		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SBLA006	Blain Communications	5,925.00	EME	Level 4	No		No			0		0	31/12/2013	301
SSHA019	Shamrock Air CC	5,897.60	QSE	Level 4	No		No			0		0	02/09/2014	301
SWVO001	W VOS & CO PTY LTD	5,880.89	EME	Level 2	No		No			0		0	24/07/2015	301
SWAL003	WALKER PARK GOLF CLUB	5,877.19	Generic	Non-Compliant	No		No			0		0	13/01/2015	301
	ON THE DOT	5,876.50												SOLUTIONWORX
SCUM002	Cummings Guesthouse	5,860.51	Generic	Non-Compliant	No		No			0		0	24/02/2016	301
	WAPA of South Africa	5,833.00		Non-Compliant										EOH NS
SVOD014	Vodacom (Pty) Ltd B0096952	5,832.72	Generic	Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
STEL209	Telkom SA SOC Ltd - 435804910001	5,823.88	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	REGAL DISTRIBUTION	5,779.85	Generic	Level 4		N		N	0.00%		0.00%		18/12/2014	347 EOH IT
	ALL PAYROLL SOLUTIONS	5,754.23	EME	Level 4		N		N	0.00%		0.00%		12/03/2015	SOLUTIONWORX

VV2-SDP-256

0239-2587-0001-0256

STHU009	THUTONG	5,750.00	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
STRA006	Travelstart online Travel Operation	5,708.34	Generic		Non-Compliant	No		No		0		0	25/11/2015	301
SUND001	Underwraps Caterers CC	5,701.12	Generic		Non-Compliant	No		No		0		0	30/06/2014	301
	Kilima Game Lodge	5,700.00												EOH NS
SBRO007	BROWNS RESTAURANT	5,638.72	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SMET001	Metrofile (Pty) Ltd	5,616.76	Generic		Level 3	Yes		No		32.43		16.21	07/12/2012	301
SCAF002	Caffe Pronto	5,600.00	Generic		Non-Compliant	No		No		0		0	10/03/2014	301
SELI006	ELIZE FERERO	5,600.00	Generic		Non-Compliant	No		No		0		0	04/01/2015	301
SMVA001	M VAN DER WESTHIZEN	5,600.00	Generic		Non-Compliant	No		No		0		0	23/01/2015	301
STHI001	Thin Client Distribution (Pty) Ltd	5,600.00	Generic		Non-Compliant	No		No		0		0	16/08/2015	301
	AETERNO STOOR	5,564.90												SOLUTIONWORX
SOFF005	Office Gear	5,555.00	Generic		Non-Compliant	No		No		0		0	11/12/2015	301
SHOU003	HOUDINI SECURITY CC	5,546.00	Generic		Non-Compliant	No		No		0		0	08/11/2014	301
SFED005	Fedex Express	5,478.85	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SVIB001	Vibrant Media Marketing	5,472.65	Generic		Non-Compliant	No		No		0		0	10/03/2015	301
	Adlerac	5,400.00												EOH NS
	INFORM POWER & DATA SOLUTIONS	5,400.00			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SMIT002	Mitec (Pty) Ltd	5,380.00	EME		Level 4	Yes		No		0		0	30/07/2014	301
SPUR003	Pureau	5,360.00	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SRES007	Resource Guru Ltd.	5,357.52	Generic		Non-Compliant	No		No		0		0	10/01/2015	301
SCOZ200	Cozens Recruitment Services Pty Ltd	5,340.00	Generic		Non-Compliant	No		No		0		0	31/12/2014	301
SPUG001	Puglisi & Associates	5,324.60	Generic		Non-Compliant	No		No		0		0	08/07/2015	301
SRMF002	RM FRASER T/A CORPORATE SPORT	5,300.00	EME		Level 4	Yes		No		0		0	22/04/2015	301
SSPI001	Spit Braai King Table View	5,300.00	Generic		Non-Compliant	No		No		0		0	05/06/2015	301
SNET016	Netflorist (Pty) Ltd	5,272.54	Generic		Level 4	Yes		Yes		26		0	09/12/2014	301
	STORAGE CITY MOUNT EDGECOMBE	5,271.93			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SABI001	ABI - Amalgamated Beverage Ind.	5,263.16	Generic		Level 3	Yes		No		15.08		4.4	25/09/2015	301
	Consolidated Waste	5,263.00												EOH NS
	EVENFLOW	5,236.00		Generic	Level 4		N		N	0.00%		0.00%	14/10/2015	347 EOH IT
SKRU001	Krugersdorp Flying Club	5,226.86	Generic		Non-Compliant	No		No		0		0	30/05/2015	301
	ONLINE INNOVATION	5,187.00												SOLUTIONWORX
SSAG006	Sage Pastel	5,185.96	Generic		Non-Compliant	No		No		0		0	14/02/2015	301
SREN020	Rent-A-Domestic	5,100.00	Generic		Non-Compliant	No		No		0		0	15/04/2015	301
SLAR002	LA ROCCA	5,089.37	Generic		Non-Compliant	No		No		0		0	11/01/2015	301
SSIL017	Silva Sale Events	5,087.72	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
STEL335	Telkom SA SOC Ltd - 148593310001	5,087.08		Generic	Level 3		Y		N	14.35%		3.81%	07/07/2015	301
SMWE005	M-WEB CONNECT PTY LTD	5,050.88		Generic	Level 3		N		N	61.70%		26.36%	30/06/2015	301
SDIS016	Display Mania	5,000.00	QSE		Level 2	No		Yes		0		0	25/11/2012	301
SLIF007	Lifemed Ambulance Service	5,000.00	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SPCA053	Lisa Rudman	5,000.00	Generic		Non-Compliant	No		No		0		0	11/07/2015	301
SRED001	Redpath Mining (south-africa) (pty)	5,000.00	Generic		Non-Compliant	No		No		26		22.1	16/01/2015	301
SECH002	Echo Ridge T/A Ridge Times (Pty) Lt	4,996.00	QSE		Level 6	Yes		No		0		0	06/10/2014	301
	ADE LABELLING	4,992.99			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SSEC020	Securitas Specialised Services (Pty	4,960.00	Generic		Non-Compliant	No		No		0		0	20/08/2014	301
SRIC006	RICHARDS BAY OCCUPATIONAL HEALTH	4,911.09	EME		Level 4	No		No		0		0	28/02/2013	301
	PARK AVENUE CLEANERS	4,903.51		EME	Level 4		N		Y	0.00%		0.00%	22/08/2014	347 EOH IT
	BOX IT	4,902.00												SOLUTIONWORX
SMSP208	MTN Service Provider	4,863.56	Generic		Level 3	Yes		Yes		40.87		12.7	05/02/2015	301
SZWA001	Zwartkop Country Club	4,850.00	Generic		Non-Compliant	No		No		0		0	18/10/2014	301
SFLO002	Flowgear (Pty) Ltd	4,840.00	EME		Level 4	No		No		0		0	09/10/2014	301
	GENESIS LOGISTICS	4,800.00		Generic	Level 4		Y		N	0.00%		0.00%	20/1/2014	347 EOH IT
	Protea Hotel Cape Castle	4,784.00												EOH NS
	WOOTWARE COMPUTERS	4,771.05			Non-Compliant		N		N	0.00%		0.00%	-	347 EOH IT
SMCS002	MCS	4,767.60	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SMAG001	THE MAGIC PAN CATERERS TWO CC	4,765.00	QSE		Level 1	No		No		0		0	23/06/2014	301
STIM009	Times Media Eastern Cape	4,761.00	Generic		Level 3	No		Yes		39.7		10.73	27/02/2015	301
SMWS208	MWS	4,760.00	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SINN007	INNERVATION	4,730.00	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
SEXE014	Exec Mobile	4,677.82	Generic		Non-Compliant	No		No		0		0	31/12/2013	301
	SMART ASH	4,642.04			Non-Compliant		N		N	0.00%		0.00%		347 EOH IT
SHOU001	Houghton Golf Club	4,632.00	Generic		Non-Compliant	Yes		No		0		0	28/05/2015	301
SEXE007	Executive Placements	4,600.00	Generic		Non-Compliant	No		No		0		0	08/07/2014	301
	City Lodge PE	4,600.00												EOH NS
	ECO-SMART PEST AND HYGIENE SOLUTIONS	4,561.40		EME	Level 3		N		N	100.00%		0.00%	20/9/2015	347 EOH IT

VV2-SDP-257

0239-2587-0001-0257

	DIRECT SERVICES	4,539.00	Generic	Level 5		N		N	0.00%		0.00%		10/12/2014	347 EOH IT
STEL321	Telkom SA SOC Ltd	4,498.04	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SPIP001	Piperfox CC	4,477.24	Generic	Non-Compliant	No		No			0		0	04/03/2015	301
SSOU004	South-African Geomatic Institute	4,465.00	Generic	Non-Compliant	No		No			0		0	21/10/2015	301
SCRE011	Creative Brands	4,451.24	Generic	Non-Compliant	No		No			0		0	11/03/2015	301
SDAT017	Datatex Dynamics	4,450.00	QSE	Level 2	Yes		No			0		0	29/09/2012	301
	Alcaphone Communications CC	4,425.00												EOH NS
SCAP038	Cape Peninsula	4,400.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SWIN001	Wingate Road Running Club	4,400.00	Generic	Non-Compliant	No		No			0		0	13/10/2015	301
STEL381	Telkom SA SOC Ltd - 355257210001	4,385.49	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	IT EXPERTS	4,375.00	EME	Level 4		N		N	0.00%		0.00%		16/6/2015	347 EOH IT
SGLA004	Glass IT	4,360.00	EME	Level 3	No		No			100		0	04/06/2015	301
	B House Building Supplies	4,357.77												SOLUTIONWORX
STEL202	Telkom SA SOC Ltd - 413603760001	4,353.36	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
STRA008	Tradepage	4,342.10	QSE	Level 3	Yes		Yes			52		0	02/05/2013	301
SPRO220	Provox Center for Public Relations	4,342.10	EME	Level 4	No		No			0		0	05/11/2014	301
SPCA015	SONYA BALANCO	4,337.65	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SFOO007	FOOT SOLDIERS	4,284.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
STEL400	Telkom SA SOC Ltd - 314954120001	4,281.99	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SINT040	Intercontinental Helicopter Service	4,275.44	EME	Level 3	No		No			0		0	09/03/2015	301
SBPH001	B.P. HENDRICKS T/A AKASIA	4,271.08	Generic	Non-Compliant	No		No			0		0	18/11/2014	301
	Sababa Boutique	4,200.00												EOH NS
	MDLULI SHARP 65000042	4,176.00	Generic	Level 1		N		N	100.00%		0.00%		19/12/2014	SOLUTIONWORX
	Tinus Illustration	4,160.00												SOLUTIONWORX
STEL383	Telkom SA SOC Ltd - 351265360001	4,127.39	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SSIY001	SIYAYA LODGE	4,122.81	Generic	Non-Compliant	No		No			0		0	30/07/2015	301
SCOU208	COURIER IT (SAM CAR)	4,111.08	QSE	Level 6	No		No			0		0	09/06/2014	301
	Kate Jordan Designs - Staff Clothing	4,100.58												SOLUTIONWORX
SBOA005	Boardroom Coffees	4,074.37	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SPLU001	Plumb-All	4,057.00	Generic	Non-Compliant	No		No			0		0	05/08/2015	301
SRASH001	RASH TRADING CC t/a ALU-CARE	4,055.00	Generic	Non-Compliant	No		No			0		0	19/11/2013	301
SVIB200	VIBRANT LIFE AQUA CC	4,050.00	Generic	Non-Compliant	No		No			0		0	31/12/2014	301
	LAR Assist	4,050.00												SOLUTIONWORX
STRI023	TriCerat	4,023.54	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SDIN022	Diners Club Int (A Bohbot)	4,017.52	Generic	Level 2	Yes		No			28.41		7.06	17/02/2014	301
SERN010	Ernie Els Wines (Pty) Ltd	4,010.53	QSE	Level 7	Yes		No			0		0	18/05/2015	301
	BLUE KRYPTONITE TECHNOLOGIES	4,000.00		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SERI002	ERIS Property group (Pty) LTD	4,000.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SLOU020	Lourens Meintjes	4,000.00	Generic	Non-Compliant	No		No			0		0	12/08/2015	301
SACU001	Acucap Invetsments	3,996.00	Generic	Non-Compliant	No		No			0		0	31/10/2015	301
	Liquid Automation	3,990.00												EOH NS
	Bitco Data Communications	3,983.28												EOH NS
	Classic Meat	3,923.00												EOH NS
SDUR010	Durban Chamber of commerce and	3,911.34	QSE	Level 3	Yes		No			0		0	15/03/2015	301
SDOC005	DOCUFILE Cape Town (PTY) LTD	3,904.31	EME	Level 4	No		No			0		0	16/01/2015	301
STTS001	TTS Web Security t/a Trustthesite.c	3,898.00	EME	Level 4	No		No			0		0	23/04/2015	301
	BUSINESS IMAGES	3,849.05	Generic	Level 4		N		N	26.00%		0.00%		30/10/2015	347 EOH IT
SUPS005	UPS CAPE	3,845.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
STIM008	Times Media Pty Ltd	3,836.84	Generic	Level 3	No		Yes			39.7		10.73	27/02/2015	301
SFLO016	Flower Sense	3,805.20	Generic	Non-Compliant	No		No			0		0	24/10/2014	301
	PPM MEDIA	3,787.50		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SPRI004	PRIMEDIA LIFESTYLE PTY LTD	3,780.00	Generic	Level 3	No		Yes			45.08		20.46	12/06/2014	301
SDJN001	DJN Metgauge CC	3,780.00	Generic	Non-Compliant	No		No			0		0	27/05/2015	301
	UMKHOMBE BUSINESS SYSTEMS	3,773.33	EME	Non-Compliant		N		N	60.00%		60.00%			347 EOH IT
	The Island Club	3,770.00												SOLUTIONWORX
SNAU002	Naubach Frigelec (Pty) Ltd	3,765.00	EME	Level 4	No		No			0		0	21/01/2015	301
SREI001	Reid Business Advisory (Pty) Ltd	3,750.00	Generic	Non-Compliant	No		No			0		0	28/08/2015	301
SSAB008	SABC (431860600)	3,720.50	Generic	Non-Compliant	No		No			0		0	17/07/2015	301
SMED173	Media Host (Pty) Ltd	3,700.00	QSE	Level 6	No		No			13.91		3.36	29/10/2014	301
SVII001	V.I Instruments	3,691.00	Generic	Non-Compliant	No		No			0		0	12/01/2016	301
SMAR156	Majormatic194 (Pty) Ltd	3,651.10	Generic	Level 5	No		Yes			0		0	12/06/2015	301
STEM004	Tempest Car Hire	3,605.16	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SREW001	Reward Staff Solutions CC	3,605.00	Generic	Non-Compliant	No		No			0		0	09/06/2015	301
STJA001	TJAILATYD GAME LODGE	3,600.00	Generic	Non-Compliant	No		No			0		0	30/07/2015	301

VV2-SDP-258

0239-2587-0001-0258

SKAP001	KAPLAN AND HULL	3,575.00	Generic	Non-Compliant	No		No			0		0	24/07/2014	301
STEL203	Telkom SA SOC Ltd - 355227880001	3,557.92	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	SEAN STEINBERG	3,552.63		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	SAFER NETWORK	3,548.71		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSEC025	Secunda Nursery	3,545.00	Generic	Non-Compliant	No		No			0		0	01/10/2015	301
	PRESTIGE LUXURY TRANSPORT	3,520.00												SOLUTIONWORX
SSIM005	SIMPLY ASIA	3,508.77	Generic	Non-Compliant	No		No			0		0	25/07/2015	301
SBBA001	B. Balanco	3,500.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SLIN001	LINEAR TWIST EVENTS	3,500.00	Generic	Non-Compliant	No		No			0		0	21/08/2014	301
SSAG008	SA Guide-Dogs Association for the B	3,500.00	Generic	Non-Compliant	No		No			0		0	09/07/2015	301
	Max Body Worx	3,500.00												SOLUTIONWORX
SPRI21002	Printegration CC	3,492.00	QSE	Level 2	No		No			5		0	13/12/2014	301
	Hiberian Tower 313	3,400.00												SOLUTIONWORX
SBAN002	BANTAM DISTRIBUTORS CC	3,362.62	Generic	Level 8	No		No			0		0	29/07/2014	301
SGRA001	GRAPEVINE INTERACTIVE (PTY) LTD	3,360.00	Generic	Level 8	No		Yes			7.96		0	19/02/2015	301
	Attache Guest House	3,360.00												EOH NS
SALT004	Altech Netstar (Pty) Ltd	3,353.44	Generic	Level 5	No		Yes			31		16.74	16/05/2015	301
SRSV001	RSVP SOLUTION (PTY) LTD	3,350.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	SMITH GARB	3,346.10		Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SKON007	Konica Minolta North	3,340.00	Generic	Level 4	No		No			22.53		22.54	27/05/2014	301
STLC002	TLC Marketing Worldwide (Pty) Ltd	3,329.82	Generic	Non-Compliant	No		No			0		0	02/04/2015	301
STRU007	Trudon (Pty) Ltd	3,323.47	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SRHI002	RHINO SHUTTLES	3,320.00	Generic	Non-Compliant	No		No			0		0	23/05/2015	301
SGLA208	Glacier - Ingelby Water Purificatio	3,300.86	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SKLE002	Kleine Zalze Lodge	3,280.70	Generic	Non-Compliant	No		No			0		0	04/03/2015	301
SWAL015	Waltons (Pty) Ltd	3,268.14	Generic	Level 2	No		Yes			59.96		23.72	07/09/2015	301
SRET002	Retrospective Trading 390CC	3,268.00	Generic	Non-Compliant	No		No			0		0	01/08/2015	301
	Andre Els	3,250.00												EOH NS
	MOLAPO TECHNOLOGIES	3,248.77	Generic	Level 3		Y		N	0.00%		0.00%		15/4/2015	347 EOH IT
SATL004	Atlantic Beach Golf Club	3,232.46	QSE	Level 4	No		No			0		0	31/08/2014	301
SAVU001	BDFM PUBLISHERS PTY LTD	3,213.00	Generic	Non-Compliant	No		No			0		0	20/11/2013	301
SCOH002	COHERENCE TECHNOLOGY SOLUTIONS	3,200.00	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
SWIN016	Wings for Life School	3,200.00	Generic	Non-Compliant	No		No			0		0	04/06/2015	301
	VUNANI TECHNOLOGIES	3,177.19		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSTO020	Stoep Catering CC	3,148.00	QSE	Level 3	Yes		No			0		0	07/08/2014	301
SCOM010	Companion ICT	3,098.00	Generic	Non-Compliant	No		No			0		0	26/03/2015	301
SAMA001	AMABUTHO SIGNS	3,065.00	EME	Level 4	No		No			0		0	23/07/2015	301
SEAS006	Easy Safe	3,060.00	Generic	Non-Compliant	No		No			0		0	05/02/2016	301
SMEL001	Melrose Motor Investments (PTY) Ltd	3,057.73	Generic	Non-Compliant	No		No			0		0	31/07/2015	301
STEL211	Telkom SA SOC Ltd - 354589140001	3,051.80	Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SMIC041	Michalsons Attorneys	3,050.00	EME	Level 4	Yes		No			0		0	23/01/2015	301
SCHC002	CHC CATERING + HIRE SERVICES	3,043.01	Generic	Non-Compliant	No		No			0		0	18/06/2015	301
SKAI005	Kainos Youth Camps	3,030.00	Generic	Non-Compliant	No		No			0		0	27/08/2015	301
SSUC002	Success on Hold (Pty) Ltd	3,017.10	QSE	Level 5	Yes		No			0		0	31/07/2015	301
SHIG002	CATO BREWERIES CC T/A HIGHSTAKES VE	3,000.00	EME	Level 4	No		No			0		0	17/12/2014	301
SALE005	Alex Caige	3,000.00	Generic	Non-Compliant	No		No			0		0	03/12/2015	301
	ST ALBANS COLLEGE	3,000.00		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SKRU002	R. Gates t/a Kruik Caffe	2,996.63	Generic	Non-Compliant	No		No			0		0	23/10/2015	301
SKID001	Kidz-Corner	2,950.00	Generic	Non-Compliant	No		No			0		0	12/08/2015	301
SSNA004	Snapper display Cape Town (Pty) Ltd	2,950.00	Generic	Non-Compliant	No		No			0		0	28/02/2015	301
SPCA055	Ralph Dennis	2,933.65	Generic	Non-Compliant	No		No			0		0	30/08/2015	301
SBLU036	Blue Lemon Trading PTY LTD	2,912.00	Generic	Non-Compliant	No		No			0		0	03/07/2015	301
SSAB019	Sabenza Information Technology Pty	2,880.00	EME	Level 4	No		No			0		0	09/07/2014	301
	The Villa Rosa	2,880.00												SOLUTIONWORX
SDAD001	Davida Floresto & Gifts	2,877.00	Generic	Non-Compliant	No		No			0		0	23/09/2015	301
	ELLIES	2,875.81	Generic	Level 6		Y		N	5.03%		1.37%		4/2/2015	347 EOH IT
SMET210	Metropolitan Athletic Club	2,850.88	Generic	Non-Compliant	No		No			0		0	12/12/2014	301
SREP002	REPUBLIC UMBRELLA MANUFACTURERS PTY	2,845.00	Generic	Level 5	Yes		No			0		0	24/03/2015	301
SHOB001	Hobby Frame	2,828.13	Generic	Non-Compliant	No		No			0		0	29/05/2015	301
SCRY001	CRYSTAL POINT SECONDARY SCHOOL	2,825.44	Generic	Non-Compliant	No		No			0		0	25/07/2014	301
SHOM004	HOME THEATRE SPECIALIST CC	2,807.00	Generic	Non-Compliant	No		No			0		0	09/01/2015	301
SONE006	OneSecure (PTY) Ltd	2,796.12	Generic	Non-Compliant	No		No			0		0	31/12/2013	301
	CAPI	2,792.98		Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	True Voice Communications	2,790.00	EME											EOH NS

0239-2587-0001-0259

VV2-SDP-259

SKCB001	KCB Health & Safety (Pty) Ltd	2,719.31	Generic		Level 6	Yes		No			0		0	30/04/2014	301
	Pine Lodge	2,715.00													SOLUTIONWORX
SGAV001	GavSpan Tours	2,710.00	Generic		Non-Compliant	No		No			0		0	27/03/2015	301
SSIM003	SIMRI TECHONOLGIES	2,700.00	Generic		Non-Compliant	No		No			0		0	08/04/2015	301
	N Evans - Printer & Cartridge	2,699.80													SOLUTIONWORX
SPCA060	Ivette Cole	2,696.36	Generic		Non-Compliant	No		No			0		0	17/11/2015	301
SELS001	E.L.S.K.E PHOTOGRAPHY	2,650.00	Generic		Non-Compliant	No		No			0		0	31/10/2014	301
SGAM002	Game of Life Leisure (PTY) Ltd	2,622.81	EME		Level 4	No		No			0		0	24/07/2015	301
	HOWLO	2,586.00		EME	Level 3		N		N	0.00%		0.00%		30/9/2014	347 EOH IT
SDTP001	DTP 2 Print	2,570.18	Generic		Non-Compliant	No		No			0		0	17/12/2015	301
SCHE200	Cherry Grace	2,560.00	Generic		Non-Compliant	No		No			0		0	16/02/2014	301
	ASSOCIATED GLASS & ALUMINIUM	2,558.64			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	INTERATEC DATA RECOVERY	2,550.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
STEL457	Telkom SA SOC Ltd - SH 439901799291	2,533.20		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	Winterbach Property	2,527.00													EOH NS
	WND Management Services (Pty) Ltd	2,527.00													EOH NS
STEL410	Telkom SA SOC Ltd - 355942910001	2,515.48		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SLIT001	LITTLE BUDDHA DIGITAL	2,500.00	EME		Level 4	Yes		No			0		0	07/01/2015	301
SSAI014	SAIMC JOHANNESBURG	2,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Sanitech	2,500.00		Generic	Level 3		Y		N	38.44%		9.86%		28 Jan 2015	EOH NS
	IMPORT IT ALL	2,470.18			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Lalapanzi Lodge	2,469.00													SOLUTIONWORX
STEL316	Telkom SA SOC Ltd	2,465.40		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SMRF001	Mr First Aid (Pty) Ltd	2,460.00	Generic		Non-Compliant	No		No			0		0	19/05/2015	301
SSAG007	SAGS DELIVERY SERVICES	2,425.00	Generic		Non-Compliant	No		No			0		0	26/03/2015	301
SKWA200	KWAZULU COMPUTERS	2,400.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SGOL002	Goldfish Marketing CC	2,394.00	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
SQUA022	Quantifi	2,380.00	Generic		Non-Compliant	No		No			0		0	09/04/2015	301
SBEE007	Vha-Pfumi Holdings (Pty) Ltd	2,380.00	Generic		Non-Compliant	No		No			0		0	11/11/2014	301
SMIL002	Milnerton Squash Club	2,371.00	Generic		Non-Compliant	No		No			0		0	20/11/2015	301
SMOO001	Mooirivier Beskerming	2,354.62	Generic		Non-Compliant	No		No			0		0	06/11/2014	301
STHE001	The Institute of Directors	2,350.88	QSE		Level 2	No		No			0		0	02/06/2015	301
STUR003	TURBO EXCHANGE PTY LTD	2,331.71	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SUNI002	UNITED MUSLIM MEAT SUPPLY	2,320.00	Generic		Non-Compliant	No		No			0		0	18/03/2014	301
SVOD007	Vodacom (Pty) Ltd C0013294	2,316.60	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SVOD012	Vodacom (Pty) Ltd C0015064	2,315.76	Generic		Level 2	Yes		Yes			9.22		4.21	22/05/2015	301
SSHA002	SHARPMINDS EMERGENCY SOLUTIONS	2,312.00	EME		Level 4	No		No			0		0	03/04/2015	301
SSUG005	SUGAR SMITH CAKES	2,300.00	Generic		Non-Compliant	No		No			0		0	12/08/2015	301
SSAL001	SALLY'S PARTY SERVICES CC	2,290.00	EME		Level 4	No		No			0		0	11/07/2014	301
SMAC003	Macsteel Service Centres SA	2,280.70	Generic		Non-Compliant	No		No			0		0	28/11/2015	301
	Torque Technical Computer Training	2,262.00		Generic	Level 3		N		N	50.97%		20.29%		15 May 2014	EOH NS
SINF003	ITSMF SA	2,250.00	EME		Level 4	No		No			0		0	11/06/2014	301
SBOS005	Boshoffs	2,242.35	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	REMOTE NET	2,236.84		EME	Level 4		N		N	0.00%		0.00%		21/4/2015	347 EOH IT
	XECTRONICS	2,230.47			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	S&N LABLES	2,202.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SSUS001	Susarah Johanna Georgina Roos	2,200.00	Generic		Non-Compliant	No		No			0		0	06/03/2015	301
	Protea Hotel Franschoek	2,194.00													EOH NS
	AV FUTURES CC	2,188.60													SOLUTIONWORX
STHA006	THAWTE CONSULTING PTY LTD	2,173.18	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SSUN002	Sun International	2,166.00	Generic		Level 2	No		Yes			37.97		8.79	20/08/2014	301
SUPA200	UPAT SA (Pty) Ltd	2,155.50	Generic		Level 8	Yes		No			0		0	05/06/2014	301
SSAG001	SOUTH AFRICAN GEOMATIC INSTITUTE	2,151.00	Generic		Non-Compliant	No		No			0		0	27/08/2015	301
	PRONTO IT SOLUTIONS	2,146.50		Generic	Level 2		N		N	29.05%		0.00%		9/9/2015	347 EOH IT
STEL454	Telkom SA SOC Ltd - 249901677708	2,132.40		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SGAR001	Garden Terrace	2,099.95	Generic		Non-Compliant	No		No			0		0	23/09/2015	301
SWEB020	Web Africa Networks (Pty) Ltd	2,070.49	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SCHM001	CHM Vuwani	2,063.15	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SAXO001	AXON SECURITY	2,023.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	CERATEK SYSTEMS	2,000.00		QSE	Level 3		N		N	0.00%		0.00%		10/2/2015	347 EOH IT
SBUS004	BUSISIWE PERTUNIA ZONDO	2,000.00	Generic		Non-Compliant	No		No			0		0	01/08/2015	301
SSAP031	South African Payroll Association	2,000.00	Generic		Non-Compliant	No		No			0		0	14/02/2015	301
SSAN030	Sandton Psychology Centre	1,990.00	Generic		Non-Compliant	No		No			0		0	04/07/2015	301
SDRV004	DR VENTER & PARTNERS	1,960.64	Generic		Non-Compliant	No		No			0		0	31/12/2013	301

0239-2587-0001-0260

VV2-SDP-260

SSEN003	Sensitive Equipment Moving (Pty)Ltd	1,950.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	NETSHIELD	1,932.00		Generic	Level 4		Y		N	40.01%		20.00%		16/4/2014	347 EOH IT
SCKE001	C.K. Embroideries	1,929.82	QSE		Level 6	No		No			0		0	15/05/2014	301
SFAT003	FATIMA ASHRAFF CATERERS CC	1,915.20	Generic		Non-Compliant	No		No			0		0	11/07/2015	301
SCAR209	Carmen Koornhof	1,913.41	Generic		Non-Compliant	No		No			0		0	16/02/2014	301
SFUS001	Fusion Cuisine	1,910.00	Generic		Non-Compliant	No		No			0		0	31/01/2015	301
SJGR001	J. GROSS & CO (PTY) LTD t/a GROSS &	1,905.28	Generic		Non-Compliant	No		No			0		0	24/01/2014	301
SDES017	DESIGN IN MIND	1,903.51	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SDIS030	Discover Durban Travel & Tours	1,900.00	Generic		Non-Compliant	No		No			0		0	14/11/2015	301
SINS025	Institute Of Advanced Studies	1,900.00	Generic		Non-Compliant	No		No			0		0	09/10/2015	301
SMOD001	MODEL MAKER SYSTEMS CC	1,894.61	Generic		Non-Compliant	No		No			0		0	14/10/2015	301
SOEM001	OEM Cassette Manufacturers cc	1,892.30	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SPIC018	Pical (Pty) Ltd	1,881.49	QSE		Level 5	No		No			2.89		0	21/05/2014	301
SBUS096	Business Print	1,865.08	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	QUICK IT RENTALS	1,850.00		EME	Level 4		Y		N	0.00%		0.00%		05/05/2015	347 EOH IT
	NWK Beperk	1,818.18													SOLUTIONWORX
	Level 10 Computer Technologies	1,812.00													EOH NS
	Cremalat Cheese	1,800.00													EOH NS
	Beyond CCTV	1,784.00													EOH NS
SMAT008	MATEX DECOR DESIGN	1,775.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SJAS002	Jason Bros Trading CC	1,771.93	Generic		Non-Compliant	No		No			0		0	04/12/2015	301
SJMC001	JMC Secure	1,765.00	Generic		Non-Compliant	No		No			0		0	09/06/2015	301
STEL406	Telkom SA SOC Ltd - 354456670001	1,755.57		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
STEL399	Telkom SA SOC Ltd	1,755.36		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SAVU002	Avusa Entertaiment Investments	1,754.39	Generic		Non-Compliant	No		No			0		0	21/07/2015	301
	IMPERIAL RETAIL LOGISTICS	1,754.39			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SANA002	ANAT'S BAKERY (PTY) LTD	1,750.00	Generic		Non-Compliant	No		No			0		0	04/04/2015	301
SAPP002	Apple Undo	1,750.00	Generic		Non-Compliant	No		No			0		0	02/04/2015	301
SPRI209	Printacom A Div of Platinum Micro	1,728.00	Generic		Level 3	No		No			29.44		0	14/08/2014	301
	POYNTING DIRECT	1,720.02		QSE	Level 3		Y		N	0.00%		0.00%		26/2/2015	347 EOH IT
	MIA TELECOMS (PTY) LTD	1,714.00													SOLUTIONWORX
SHUE001	Hue-tone Manufacturing (Pty) Ltd	1,711.70	Generic		Non-Compliant	No		No			0		0	28/11/2014	301
	RITTAL	1,710.00		Generic	Level 6		N		N	0.00%		0.00%		10/7/2015	347 EOH IT
SHEB001	Heb Maintenance (Pty) Ltd	1,700.00	Generic		Non-Compliant	No		No			0		0	28/08/2015	301
SSEK001	SEKWAMACHU TRADING CC	1,700.00	Generic		Non-Compliant	No		No			0		0	19/05/2014	301
SMOD006	MODENA DESIGN CENTRES PTY LTD	1,696.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMOL001	Molapo Technology (Pty) Ltd	1,690.32	Generic		Level 3	Yes		Yes			61.85		11.72	15/04/2015	301
	MIDRENT	1,681.50			Non-Compliant		N		N	0.00%		0.00%			347 EOH IT
SBAL009	Balloon and Printing Manufactures	1,672.00	Generic		Non-Compliant	No		No			0		0	14/04/2015	301
SMWE007	M-WEB CONNECT PTY LTD	1,665.79		Generic	Level 3		N		N	61.70%		26.36%		30/06/2015	301
	STANTON'S ELECTRICAL AND PLUMBING	1,639.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SUBR001	UbrCafe	1,618.95	Generic		Non-Compliant	No		No			0		0	20/10/2015	301
SLEX003	LexisNexis South Africa	1,610.24	Generic		Level 3	Yes		Yes			28.75		3.55	10/07/2013	301
SMAN007	Mongoose Guesthouse	1,600.00	Generic		Non-Compliant	No		No			0		0	26/02/2016	301
STEL407	Telkom SA SOC Ltd - 449900941758	1,597.39		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
	WHAT A PLATTER	1,592.11			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	Vodacom	1,585.82		Generic	Level 2		Y		N	9.22%		4.21%		22/05/2015	SOLUTIONWORX
STEL409	Telkom SA SOC Ltd - 539900941946	1,576.89		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SUMH002	UMHLANGA PLUMBERS CC	1,574.19	EME		Level 3	No		Yes			100		0	19/02/2015	301
	Spoc Management Service	1,550.40													SOLUTIONWORX
SHWL001	HW LAMPRECHT T/A SOVEREIGN SAFE &	1,532.79	Generic		Non-Compliant	No		No			0		0	17/12/2014	301
SDIN023	Diners Club Int (A Krause)	1,510.52	Generic		Level 2	Yes		No			28.41		7.06	17/02/2014	301
STEL340	Telkom SA SOC Ltd - 619900344161	1,500.00		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SCLA002	Corporate Lawyers Association of SA	1,500.00	EME		Level 4	Yes		No			0		0	19/09/2014	301
SCAN009	Canal Walk	1,500.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SKAL001	Kallie Erasmus	1,500.00	Generic		Non-Compliant	No		No			0		0	17/01/2015	301
	CV JOINT MAC	1,500.00													SOLUTIONWORX
	SUPERTUBES COLLECTION	1,491.23			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SBUS001	Business Images	1,484.51	Generic		Non-Compliant	No		No			0		0	30/06/2014	301
STEL384	Telkom SA SOC Ltd - 355824520001	1,477.36		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SRJC001	RJ CONNECT	1,475.60	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	COMPAREX	1,462.61		QSE	Level 1		N		N	0.00%		0.00%		27/5/2014	347 EOH IT
	PHILCO SYSTEMS	1,440.00		Generic	Level 8		Y		N	0.00%		0.00%		27/10/2014	347 EOH IT
	Tower Lodge	1,425.00													SOLUTIONWORX

VV2-SDP-261

0239-2587-0001-0261

SKBC001	KBC Health and Safety (pty) ltd	1,421.06	Generic		Level 5	No		No			0		0	23/04/2015	301
SPRP208	PRP SOLUTIONS PTY LTD	1,412.55	Generic		Non-Compliant	No		No			0		0	02/12/2013	301
SNEO005	Neotel (Pty) Ltd	1,402.54		Generic	Level 3		N		N	19.00%		4.73%		08/05/2015	301
SMSU001	Msunduzi Traffic Department	1,400.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SALW200	Always Fresh Flowers	1,395.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SPCA010	LOUWAINE SWARTS	1,393.85	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STEL408	Telkom SA SOC Ltd - 249900967087	1,387.66		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SINT045	Interconnect Systems (Pty) Ltd	1,385.21	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMWE010	MWEB Business	1,360.97		Generic	Level 3		N		N	61.70%		26.36%		30/06/2015	301
SDER001	Dersley Manor	1,360.00	Generic		Non-Compliant	No		No			0		0	14/11/2015	301
SCOM056	Comtech Networking Solutions CC	1,350.00	QSE		Level 2	No		No			0		0	10/04/2014	301
	MERQU COMMUNICATIONS	1,342.90			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SBRO012	Broad Horizon Tours and Transport (	1,320.00	EME		Level 3	No		No			0		0	10/09/2014	301
SRIC009	Richard Bay Country Club	1,315.79	Generic		Non-Compliant	No		No			0		0	13/03/2015	301
	NATIONAL AUTO GLASS	1,315.79			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SPLA028	Plan It	1,312.50	EME		Level 3	No		No			52		0	25/06/2014	301
SCOM216	Comtech Networking Solutions CC	1,300.00	QSE		Level 4	No		No			0		50	11/02/2015	301
SFLE001	Fleet Street Publications	1,295.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SJAN002	JANA GROBLER	1,292.50	Generic		Non-Compliant	No		No			0		0	07/10/2015	301
	UHLANGINISA DEVELOPMENT SYSTEMS	1,289.47			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SLAC003	LA CONCORDE BAKERY	1,270.50	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STEL344	Telkom SA SOC Ltd - 022459351	1,265.79		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SMER011	The Mercury Independent Newspapers	1,260.09	Generic		Level 2	Yes		Yes			34.62		7.3	15/11/2014	301
	CMH TOYOTA	1,258.78													SOLUTIONWORX
SAUT002	Autopage Cellular	1,255.53	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
STHE003	THE DOCUMENT WAREHOUSE COASTAL	1,230.00	EME		Level 4	No		No			0		0	17/11/2014	301
SHAM001	Hampton Courg Guest Lodge	1,228.07	Generic		Non-Compliant	No		No			0		0	21/02/2015	301
SHEL004	HELLOPETER.COM	1,219.05	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SBIB200	BIBO	1,200.00	Generic		Non-Compliant	No		No			0		0	16/02/2014	301
SBUS025	BUSHGURU	1,200.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	ADVANCED ONLINE SYSTEMS	1,200.00													SOLUTIONWORX
SNAT033	National Sea Rescue Institute	1,190.00	Generic		Non-Compliant	No		No			0		0	12/11/2014	301
	PRINTERGRATION	1,189.50		Generic	Level 4		N		N	51.00%		0.00%		11/3/2016	347 EOH IT
	Alpha du Cap	1,180.00													SOLUTIONWORX
STEL411	Telkom SA SOC Ltd - 329900941852	1,174.72		Generic	Level 3		Y		N	14.35%		3.81%		07/07/2015	301
SATL001	ATLAS SECURITY	1,161.90	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	PRINTER PARTS DIRECT CC	1,159.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SDYN011	DYNAMIC BUSINESS SYSTEMS CC	1,155.60	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	UPS TECHNOLOGIES	1,155.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	KPG MEDIA TECHNOLOGY	1,146.00		QSE	Level 1		N		Y	100.00%		50.00%		8/5/2015	347 EOH IT
SEDW002	EDWARDS OFFICE NATIONAL	1,143.40	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Protea Hotel Tyger Valley	1,141.00													EOH NS
STRI030	Triton Express (Pty) Ltd	1,127.35	Generic		Level 6	Yes		Yes			0.25		0	02/03/2015	301
SDAU001	DAUTH BOERDERYE	1,125.96	Generic		Non-Compliant	No		No			0		0	27/05/2015	301
SGEA003	GEAR CORPORATE GIFT & CLOTHING	1,125.20	Generic		Non-Compliant	No		No			0		0	09/12/2013	301
	Vic Electrical	1,100.00													EOH NS
	BMS COMPUTING	1,100.00													SOLUTIONWORX
	The Links	1,100.00													SOLUTIONWORX
SACD002	AC/DC Dynamics	1,095.97	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SLEP006	Lephalale Municipality	1,064.41	Generic		Non-Compliant	No		No			0		0	10/01/2015	301
	MAGG ACTION SPORTS	1,052.63			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SFUN002	Funtastic Art	1,050.00	Generic		Non-Compliant	No		No			0		0	09/12/2015	301
SLIN200	Linkqage CC	1,041.00	Generic		Non-Compliant	No		No			0		0	31/12/2014	301
SMED160	MEDIAMIND TECHNOLOGIES AFRICA CC	1,033.94	Generic		Non-Compliant	No		No			0		0	20/11/2013	301
	LIKE NU MOTORS	1,015.38			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	IKHAMBI	1,014.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	CHANNEL RISK MANAGEMENT	1,000.00			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
	DASHING REG & PLATES	989.47			Non-Compliant		N		N	0.00%		0.00%		-	347 EOH IT
SLIF010	LifeLine Southern Africa	986.84	Generic		Non-Compliant	No		No			0		0	13/10/2015	301
SSER010	SERVEST OFFICE PLANTS	980.00	EME		Level 4	No		Yes			31		31	10/05/2012	301
SAQU006	Aquazania	978.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SLAN015	Landynamix cc	970.34	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
SMAJ004	MAJESTIC LABELS CC	964.00	Generic		Non-Compliant	No		No			0		0	31/12/2013	301
	Hatfield Security	960.00													SOLUTIONWORX

0239-2587-0001-0262

VV2-SDP-262

	SUN1	947.38								SOLUTIONWORX
SKIN020	KinderLaggies Partytjies	940.00	Generic	Non-Compliant	No	No	0	0	11/08/2015	301
	Metrofile	940.00								EOH NS
	PACKAGING SHOPPE	930.00		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
SJJS001	JJ's Tents & Function Rentals	920.00	Generic	Non-Compliant	No	No	0	0	04/04/2015	301
SPCA013	Sara van de Merwe	911.97	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
	CHINTAX	909.00	EME	Level 4	N	N	0.00%	0.00%	21/8/2015	347 EOH IT
SSTE007	Steiner Hygiene (Pty) Ltd	903.00	Generic	Level 3	Yes	Yes	25.77	15.1	26/03/2013	301
SKRO003	Kroons Gourmet Chickens	899.09	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SFLO001	The Flowerspot CC	877.20	Generic	Non-Compliant	No	No	0	0	21/08/2015	301
SMAG014	Magnet se Kombuis	877.19	EME	Non-Compliant	No	No	0	0	26/02/2015	301
	TAKEALOT.COM	874.56		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
	UPS CAPE T/A AC DIGITAL ENERGY	872.75		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
STEL019	Telkom SA SOC Ltd	861.48	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
SSIL013	SILVER SPOON	846.18	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SCON002	Connold & Associates cc	845.00	EME	Level 4	Yes	No	0	0	20/01/2015	301
	CONSOLE SERVICE CENTRE	833.33		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
	AUTOPAGE CELLULAR	822.53	Generic	Level 2	Y	N	33.17%	13.69%	21/5/2015	347 EOH IT
SDAR004	Dart Aeronautical CC	815.00	Generic	Non-Compliant	No	No	0	0	28/01/2016	301
SFUR001	Furniture Bargaining Council	800.00	Generic	Non-Compliant	No	No	0	0	31/12/2014	301
	Die Watergat	789.00								EOH NS
SINT120	INTERNET EXPRESS	787.95	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SROY001	Royal Cater (Pty) Ltd	784.74	Generic	Non-Compliant	No	No	0	0	16/10/2015	301
SPES003	Pest-Shot Phalaborwa (PTY) Ltd	778.95	EME	Level 4	No	No	0	0	16/10/2014	301
SNAT050	Natalie A. Robbs Clinical Psycholog	772.20	Generic	Non-Compliant	No	No	0	0	16/08/2015	301
SBYT002	Bytes People Solutions (Pty) Ltd	767.00	Generic	Level 2	Yes	Yes	27	16.8	04/03/2015	301
SSPI012	S PILLAY	750.00	Generic	Non-Compliant	No	No	0	0	20/11/2013	301
SWEB015	Web Africa Networks (Pty) Ltd	735.97	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SREG001	Regma SA	729.36	Generic	Non-Compliant	No	No	0	0	16/01/2016	301
SBLO005	BLOOMERS FLORIST	710.52	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SLIZ001	Liz's Kitchen	705.00	EME	Level 4	No	No	0	0	23/09/2015	301
STHE045	The new Age Newspaper	694.74	Generic	Non-Compliant	No	No	0	0	10/01/2015	301
SCAP014	CAPE VIEW ACCOMODATION	690.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SCOM113	IITPSA NPC	675.44	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SAFR105	AFRCAN PRO MINING & SUPPLIES	660.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SIBU007	iBurst (Pty) Ltd	652.62	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SAMA019	Amazing Maids Cleaning Service Comp	650.00	Generic	Non-Compliant	No	No	0	0	24/04/2015	301
	ACER AFRICA (PTY) LTD	650.00								SOLUTIONWORX
	Black Bag Consulting	650.00								SOLUTIONWORX
STUI001	Tuishuis Lodge	622.81	Generic	Non-Compliant	No	No	0	0	08/05/2015	301
SUNI028	UNIVERSITY OF CAPE TOWN	600.00	Generic	Level 5	No	No	0	0	17/10/2013	301
SADV003	ADVERTISING ON HOLD CC	600.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
	CENTRE COURT	600.00								SOLUTIONWORX
	JUST FIX IT	596.49		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
SJUT001	Juta and Company	594.75	Generic	Level 2	Yes	No	47.89	11.77	01/04/2014	301
SBKH001	BKH Instruments CC	558.00	EME	Level 4	Yes	No	0	0	28/04/2014	301
	MICROS GRAPHICS	550.00	QSE	Level 2	N	N	0.00%	0.00%	21/8/2015	347 EOH IT
	EHL House	550.00								SOLUTIONWORX
SHOW001	Howlo (Pty) Ltd	549.24	Generic	Non-Compliant	No	No	0	0	30/06/2014	301
SROS001	ROSS ORSMOND T/A ROSS PLUMBING	548.60	EME	Level 4	Yes	No	0	0	13/05/2014	301
SHEI001	Heidi Theron T/A Goggas Printing	527.04	Generic	Non-Compliant	No	No	0	0	26/11/2015	301
SLOR003	Lorraine	520.00	Generic	Level 3	No	No	63.42	24.85	25/05/2015	301
SANN013	Ann Harding Cheshire Home	500.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SSPI002	Spider Tech Security Solutions	495.00	Generic	Non-Compliant	No	No	0	0	21/10/2015	301
	Malibu Palms	480.00								SOLUTIONWORX
SONL003	Online Tenders	473.68	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SSAB003	SABC-434457859	464.92	Generic	Non-Compliant	No	No	0	0	16/04/2014	301
SAMP004	AMPATH - STANDARD BANK	460.88	Generic	Level 2	Yes	No	37.57	14.8	18/02/2015	301
SDIN012	Diners Club Int (John King)	460.52	Generic	Level 2	Yes	No	27.88	6.99	16/02/2013	301
SKEV205	Kevin Lotter T/A Kevin's Keys	450.00	EME	Level 4	No	Yes	0	0	24/07/2015	301
SASC002	Ascoteq Technologies (Pty) Ltd	450.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SSOW002	SOWMANS HIRING & CATERING SERVICES	450.00	Generic	Non-Compliant	No	No	0	0	07/10/2014	301
	E-TOLL	438.60	Generic	Level 3	Y	N	100.00%	0.00%	12/3/2015	347 EOH IT
	Roan Systems	427.05								SOLUTIONWORX

VV2-SDP-263

0239-2587-0001-0263

SOCE004	OCE South Africa	425.39	Generic	Non-Compliant	No	No	0	0	21/10/2014	301
SWOH200	WOHSA	411.00	QSE	Level 6	Yes	No	0	0	17/10/2013	301
STRA051	TRACETEC	390.35	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SCRO001	CROWN PUBLICATIONS	377.20	Generic	Non-Compliant	No	No	0	0	06/08/2015	301
SUBU001	UBuhleOCS Cleaning Services	375.00	Generic	Non-Compliant	No	No	0	0	14/11/2014	301
SMET188	Metrofile (Pty) Ltd	365.25	Generic	Level 3	Yes	No	32.43	16.21	07/12/2012	301
	DAAINTJIES TOWING	350.88		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
SSYM002	Symphonia Leadership Development	350.00	EME	Level 4	Yes	No	0	0	28/10/2014	301
SUNI019	UNICS TECHNOLOGIES	350.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
STEL342	Telkom SA SOC Ltd - 355319140001	348.94	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
SFRE003	FREE TO GROW	346.49	QSE	Level 2	No	No	28	0	12/01/2015	301
SBRI015	Brights Hardware	344.56	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SFIR014	First Freight Couriers Pty Ltd	321.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
STEL206	Telkom SA SOC Ltd - 260550010001	317.54	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
	CAMERATEK	315.79	QSE	Level 5	Y	N	0.00%	0.00%	24/7/2015	347 EOH IT
SAFR104	AFRICANEZE	300.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SSIL008	SILICON OVERDRIVE	300.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SSIR001	SIRDAR ASTUTE BUSINESS EXPEDITIONS	295.00	Generic	Non-Compliant	No	No	0	0	17/04/2014	301
	TARSUS TECHNOLOGIES (PTY) LTD - DURBAN	284.00	Generic	Level 4	N	Y	27.97%	6.59%	03/11/2015	347 EOH IT
SWIN012	WINDEED	276.48	Generic	Level 7	Yes	No	0	0	28/01/2015	301
SDIN026	Diners Club K Geldenhuys	258.77	Generic	Level 2	Yes	No	28.41	7.06	17/02/2014	301
	BRYANSTON COMPUTERS	252.00		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
SALT003	Altech	236.00	EME	Level 2	No	No	0	0	14/06/2013	301
STEL352	Telkom SA SOC Ltd - 059168581-5	208.77	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
STEL339	Telkom SA SOC Ltd - 239434572-7	208.77	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
	UPS SCS SOUTH AFRICA (PTY) LTD	186.54	QSE	Level 4	N	N	0.00%	0.00%	3/11/2014	347 EOH IT
SGLA003	GLASSWORK DESIGN STUDIO CC	120.00	Generic	Non-Compliant	No	No	0	0	09/01/2015	301
SMED011	The Media & Events Company	110.00	Generic	Level 2	Yes	No	34.62	7.3	11/11/2014	301
SNAS002	Nashua Tshwane	87.72	Generic	Non-Compliant	No	No	0	0	31/12/2014	301
STEL351	Telkom SA SOC Ltd - 359329268-8	83.33	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
	TUDORTECH	71.00		Non-Compliant	N	N	0.00%	0.00%	-	347 EOH IT
STEL382	Telkom SA SOC Ltd	0.75	Generic	Level 3	Y	N	14.35%	3.81%	07/07/2015	301
SPRO007	Proflex Investments (Pty) Ltd	-	EME	Level 1	No	Yes	100	0	03/02/2015	301
SSAG005	Sage Informatic (Pty) Ltd	-	QSE	Level 2	Yes	No	100	0	19/01/2015	301
SBID042	TRAVEL IT - EOH CONSULTING KZN	-	Generic	Level 2	Yes	No	36.19	6.91	11/11/2014	301
SBID044	TRAVEL IT - PINNACLE HEALTH	-	Generic	Level 2	Yes	No	36.19	6.91	11/11/2014	301
SIPD001	IP Dimension (Pty) Ltd	-	QSE	Level 3	No	No	0	0	21/07/2014	301
SRAS200	RASSTECH SERVICES	-	EME	Level 3	No	No	100	70	30/09/2014	301
SREV005	REVERSIDE	-	QSE	Level 3	Yes	No	13.32	0	20/08/2013	301
SHEI00801	Helton Manufacturing cc	-	EME	Level 4	No	No	50	0	28/02/2015	301
SODC208	One Dot Com	-	Generic	Level 8	No	No	25	0	01/10/2013	301
SPET008	Petros	-	QSE	Level 8	Yes	No	0	0	30/05/2012	301
SALL001	Allscan Trading Pty Ltd	-	Generic	Non-Compliant	No	No	0	0	16/10/2013	301
SBAR030	Barnowl	-	Generic	Non-Compliant	No	No	0	0	26/08/2015	301
SBRI023	Bridgestone South Africa (Pty) Ltd	-	Generic	Non-Compliant	No	No	0	0	12/11/2014	301
SBUS105	BusBevEng CC	-	Generic	Non-Compliant	No	No	0	0	28/02/2013	301
SCAL007	Caltex Linksfield	-	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SCPT002	CPT Consulting	-	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SDHL004	DHL	-	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SIND010	Indoo.rs GmbH	-	Generic	Non-Compliant	No	No	0	0	07/11/2015	301
SINT208	Integr8 IT	-	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SISO208	iSolve	-	Generic	Non-Compliant	No	No	0	0	30/06/2014	301
SKAR001	Karibu Investment Holdings	-	Generic	Non-Compliant	No	No	0	0	13/11/2014	301
SLET002	Lets Collaborate Consulting Serv	-	Generic	Non-Compliant	No	No	0	0	31/10/2015	301
SMET008	Metsetaba Contracting CC	-	Generic	Non-Compliant	No	No	0	0	29/10/2014	301
SNET028	Network Configurations	-	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SPAR202	PARROT PRODUCTS (PTY) LTD	-	Generic	Non-Compliant	No	No	0	0	31/12/2014	301
SSAC006	SACQSP	-	Generic	Non-Compliant	No	No	0	0	07/11/2015	301
SSHO007	SHOSHOLOZA AIRCONDITIONING & REFRIG	-	Generic	Non-Compliant	No	No	0	0	08/11/2014	301
SSIG202	SIGN A RAMA	-	Generic	Non-Compliant	No	No	0	0	31/12/2014	301
SSIM004	Simone White Biokinitist	-	Generic	Non-Compliant	No	No	0	0	29/05/2015	301
SHOU002	THE HOUSE OF RIBS	-	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
STHE046	The Izzi Trust	-	Generic	Non-Compliant	No	No	0	0	27/06/2014	301
SVIP200	VIP BUSINESS SOFTWARE (PTY) LTD	-	Generic	Non-Compliant	No	No	0	0	31/12/2014	301

VV2-SDP-264

0239-2587-0001-0264

SINT209	Intersoft	-0.01	Generic	Non-Compliant	No	No	0	0	16/02/2014	301
SIRE002	IRENE COUNTRY LODGE	-121.30	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
SMAK004	Makro - Montague Gardens	-1,920.27	Generic	Non-Compliant	No	No	0	0	14/07/2015	301
SBID040	TRAVEL IT - CA SOUTHERN AFRICA	-3,516.82	Generic	Level 2	Yes	No	36.19	6.91	11/11/2014	301
SUNI046	WITS UNIVERSITY	-114,389.00	Generic	Non-Compliant	No	No	0	0	31/12/2013	301
		1,442,091,290.12	list total							
		1,153,673,032.09	80%							
		1,081,542,000.00	of 80% with Certs		93.75					
		1,228,451,000.00	overall with Certs		85.19					

MTHOMBO GROUP	
301 Mthombo	789,092,818.59
347 EOH IT	477,876,635.10
355 EOH NS	130,775,657.37
430 SOLUTIONWORX	44,346,179.05
	1,442,091,290.12

STATE CAPTURE COMMISSION OF INQUIRY

Chantell Rudman

From: Reno Barry <RenoB@tssms.co.za>
Sent: 10 September 2014 09:30 PM
To: Patrick Makhubedu
Subject: Management report - Mfundi Mobile Solutions
Attachments: Mfundi management report 10 Sep 2014.xlsx

Hi Patrick,

Please find attached the management report for Mfundi as at 10 Sep 2014.

Kind regards,

TSS TACTICAL SOFTWARE SYSTEMS

Reno Barry
Group Financial Manager & Tax Specialist
Cell: +27 83 629 5848 | **tel**: +27 11 304 9323 | **fax**: +27 86 603 1730
renob@tssms.co.za | www.eoh.co.za

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

Mfundi Mobile Networks
Management report

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	TOTAL	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TOTAL	MAIN TOTAL
Sales - Monthly EOH invoice	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00	**2,030,000.00**	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00		**2,436,000.00**	**4,466,000.00**
Sales - EOH special invoice										1,200,000.00				**1,200,000.00**	**1,200,000.00**
Cost of sales - P Makhubedu												-1,200,000.00		**-1,200,000.00**	**-1,200,000.00**
Cost of sales - Empire Techynology								-1,140,000.00						**-1,140,000.00**	**-1,140,000.00**
Cost of sales - Gaetsho Group								-100,000.00	-1,090,000.00					**-1,190,000.00**	**-1,190,000.00**
Cost of sales - Gold reef city									-115,500.00					**-115,500.00**	**-115,500.00**
Cost of sales - KI Designs												-60,000.00		**-60,000.00**	**-60,000.00**
Cost of sales - Evans Mashele											-20,000.00			**-20,000.00**	**-20,000.00**
Cost of sales - Azuze										-59,250.00	-40,000.00			**-99,250.00**	**-99,250.00**
Cost of sales - Northern wholesale tiles										-45,953.40	-212,669.49		-11,286.00	**-269,908.89**	**-269,908.89**
Cost of sales - Inovar floor Centurion										-29,534.06				**-29,534.06**	**-29,534.06**
Cost of sales - Cover frameless												-37,715.19		**-37,715.19**	**-37,715.19**
Cost of sales - Pioneer floor heating										-16,283.03	-4,404.19	-1,805.65		**-22,492.87**	**-22,492.87**
Cost of sales - Advance renovators										-40,000.00	-75,520.50	-171,448.00		**-286,968.50**	**-286,968.50**
Cost of sales - Dejan custom furniture											-30,100.00	-7,750.00		**-37,850.00**	**-37,850.00**
Cost of sales - Sundowner skylights											-1,300.00		-1,300.00	**-2,600.00**	**-2,600.00**
Cost of sales - ANC												-70,000.00		**-70,000.00**	**-70,000.00**
Cost of sales - Molelwane Consulting												-80,000.00		**-80,000.00**	**-80,000.00**
Cost of sales - Samsung												-82,522.32		**-82,522.32**	**-82,522.32**
Cost of sales - Reyaga Properties												-100,000.00		**-100,000.00**	**-100,000.00**
Cost of sales - LVJ Makoti												-100,000.00	-100,000.00	**-200,000.00**	**-200,000.00**
Cost of sales - MK Artist												-46,000.00		**-46,000.00**	**-46,000.00**
Gross profit	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00	**2,030,000.00**	406,000.00	-834,000.00	-799,500.00	1,414,979.51	22,005.82	-1,551,241.16	-112,586.00	**-1,454,341.83**	**575,658.17**
Expenses:															
Accounting fees - Monthly processing	-1,815.00	-1,815.00	-1,815.00	-1,815.00	-1,815.00	**-9,075.00**	-2,087.25	-2,087.25	-2,087.25	-2,087.25	-2,087.25	-2,087.25	-2,295.98	**-14,819.48**	**-23,894.48**
Accounting fees - Company registration	-4,629.60	-4,132.15				**-8,761.75**								**-**	**-8,761.75**
Accounting fees - BBBEE	-532.40					**-532.40**								**-**	**-532.40**
Accounting fees - Year end financials and tax						-	-6,954.84		-971.63	-2,792.20				**-10,718.67**	**-10,718.67**
Income tax provision					-99,188.03	**-99,188.03**						-150,000.00		**-150,000.00**	**-249,188.03**
Bank charges		-43.60	-82.00	-94.68	-90.00	**-310.28**	-147.90	-1,484.30	-145.30	-157.60	-291.97	-409.18	-10.60	**-2,646.85**	**-2,957.13**
Entertainment - Pigalle												-30,000.00		**-30,000.00**	**-30,000.00**
Net profit	**399,023.00**	**400,009.25**	**404,103.00**	**404,090.32**	**304,906.97**	**1,912,132.54**	**396,810.01**	**-837,571.55**	**-802,704.18**	**1,409,942.46**	**19,626.60**	**-1,733,737.59**	**-114,892.58**	**-1,662,526.83**	**249,605.71**

VV2-SDP-267

0239-2587-0001-0267

Chantell Rudman

From: Reno Barry <RenoB@tssms.co.za>
Sent: 15 September 2014 12:44 PM
To: Patrick Makhubedu (EOH)
Subject: Proof of payment - Molelwane Consulting
Attachments: Proof of payment - Molelwane Consulting 15 Sep 2014.pdf

Kind regards,

TSS
[ ] TACTICAL SOFTWARE SYSTEMS

Reno Barry
Group Financial Manager & Tax Specialist
Cell: +27 83 629 5848 | **tel**: +27 11 304 9323 | **fax**: +27 86 603 1730
renob@tssms.co.za | www.eoh.co.za

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

NEDBANK

Payment confirmation

Date: 15/09/2014 Time: 12:42 PM

From account details:	Prime Molecular cheque acc
My statement description:	Molelwane Consulting
Beneficiary statement description:	P Makhubedu
To account number:	62052928060
Amount:	70,000.00
Payment date:	15/09/2014
Reference number:	20140915/NEDBANK/000599490484

Please note: Payments to other banks, including Nedbank branches outside South Africa, may take up to three business days.

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: 24 May 2016 04:12 PM
To: patrick.makhubedu05@gmail.com; Patrick Makhubedu (EOH)
Subject: Bank balance on Prime and Mfundi
Attachments: BanksAndCreditCardsTransactionsReport.pdf; Mfundi financial results Feb 2014 Feb 2015 Feb 2016 till Apr 2016.xlsx

Hi Patrick,

Current bank balance on Prime is **R102,637.82**
Current bank balance on Mfundi is **R437,180.08**

Remember that EOH and your colleagues owe you a massive amount due to payments made on their behalf and outstanding debtors. (R12,997,910 in total)
Here is a summary of items that should be in the accounts but are not:

Prime Molecular
Debtors still outstanding
- Zylec R570,000
- Godeni trading R570,000

Loans still repayable
- Accsolve (incl Sect 155) R2,568,362.57

SARS Vat refund due tomorrow +/- R600,000

Mfundi Mobile
Debtors still outstanding
- EOH R7,920,720

Loans still repayable
- Zylec R768,828 (recent payments to SARS to get tax clearance)

Recent payments made to SARS for VAT for Mfundi that we had to settle to get tax clearance totalled R930,206.56 with interest

I have attached the bank report for Mfundi with all the transactions since the last management report summary I provided you.

Regards,

Reno

Virus-free. www.avast.com

Banks and Credit Cards Transactions Report

Mfundi Mobile Networks (Pty) Ltd

Bank Account: All Bank Accounts
Category: All Categories
Date Range: 04/05/2016 - 31/05/2016

Bank Account Date	Payee	Description	Reference	Transaction Type	Account / Customer / Supplier	Debit	Credit	Balance
Standard Bank current								
Opening Balance as at: 04/05/2016						2,227,934.87		
09/05/2016		IB PAYMENT TO WATERFALL EQUESTRIA xxxxx1165	20160509-0001	Account Payment	COS - Waterfall Equestrian		7,140.00	2,220,794.87
09/05/2016		FEE: PAYMENT CONFIRM - EMAIL RENO ##	20160509-0002	Account Payment	Bank Charges		1.05	2,220,793.82
09/05/2016		FEE: PAYMENT CONFIRM - EMAIL MES ##	20160509-0003	Account Payment	Bank Charges		1.05	2,220,792.77
09/05/2016		IB PAYMENT TO MIDSTREAM ELEC SUPP xxxxx1165	20160509-0005	Account Payment	COS - Midstream Elec Supplies		4,500.00	2,216,292.77
09/05/2016		IB PAYMENT TO LERANG HOSPITALITY xxxxx1165	20160509-0006	Account Payment	COS - Lerang		21,600.00	2,194,692.77
11/05/2016		FEE: PAYMENT CONFIRM - EMAIL RENO BARRY ##	20160511-0001	Account Payment	Bank Charges		1.05	2,194,691.72
11/05/2016		FEE: PAYMENT CONFIRM - EMAIL RENO ##	20160511-0002	Account Payment	Bank Charges		1.05	2,194,690.67
11/05/2016		IB PAYMENT TO SARS-VAT-VALUE A xxxxx1165	20160511-0003	Account Payment	Loan: Zylec		225,015.47	1,969,675.20
11/05/2016		IB PAYMENT TO SARS-VAT-VALUE A xxxxx1165	20160511-0004	Account Payment	Loan: Zylec		225,015.47	1,744,659.73
11/05/2016		IB PAYMENT TO SARS-ITA-ASSESED xxxxx1165	20160511-0005	Account Payment	Loan: Zylec		224,438.24	1,520,221.49
12/05/2016		FEE: PAYMENT CONFIRM	20160512-0001	Account Payment	Bank Charges		1.05	1,520,220.44
16/05/2016		IB PAYMENT TO KAPP VAN WYK ATTORN xxxxx1165	20160516-0001	Account Payment	COS - Kapp van Wyk Attorneys		26,377.80	1,493,842.64
16/05/2016		FEE: PAYMENT CONFIRM - EMAIL ACCOUNTS ##	20160516-0001	Account Payment	Bank Charges		1.05	1,493,841.59
16/05/2016		FEE: PAYMENT CONFIRM - EMAIL BERENDJEN ##	20160516-0002	Account Payment	Bank Charges		1.05	1,493,840.54
16/05/2016		IB PAYMENT TO PRIME xxxxx1165	20160516-0002	Account Payment	Loan: Prime Molecular		100,000.00	1,393,840.54
16/05/2016		SERVICE AGREEMENT PASTEL xxxx4301 SAGEPAY 9861	20160516-0003	Account Payment	Sage One Accounting fee		185.00	1,393,655.54
16/05/2016		IB PAYMENT TO NETCELLS BIOSCIENCE xxxxx1165	20160516-0003	Account Payment	COS - Next Bioscience		8,760.00	1,384,895.54
17/05/2016		FEE: PAYMENT CONFIRM - EMAIL PATRICK ##	20160517-0001	Account Payment	Bank Charges		1.05	1,384,894.49
17/05/2016		FEE: PAYMENT CONFIRM - EMAIL ACCOUNTS ##	20160517-0002	Account Payment	Bank Charges		1.05	1,384,893.44
17/05/2016		IB PAYMENT TO SARS VAT xxxxx1165	20160517-0003	Account Payment	SARS Mfundi VAT 201509		284,520.65	1,100,372.79
17/05/2016		FEE: PAYMENT CONFIRM - EMAIL PATRICK ##	20160517-0004	Account Payment	Bank Charges		1.05	1,100,371.74
17/05/2016		IB PAYMENT TO NETCELLS BIOSCIENCE xxxxx1165	20160517-0005	Account Payment	COS - Next Bioscience		1,200.00	1,099,171.74
17/05/2016		IB PAYMENT TO SARS VAT xxxxx1165	20160517-0006	Account Payment	SARS Mfundi VAT 201601		117,934.99	981,236.75
17/05/2016		IB PAYMENT TO BABY BY DESIGN xxxxx1165	20160517-0007	Account Payment	COS - Baby by design		6,575.00	974,661.75
18/05/2016		IB PAYMENT TO SARS VAT xxxxx1165	20160518-0001	Account Payment	SARS Mfundi VAT 201603		188,597.22	786,064.53
18/05/2016		IB PAYMENT TO SARS VAT xxxxx1165	20160518-0002	Account Payment	SARS Mfundi VAT 201605		339,153.70	446,910.83
19/05/2016		FEE: PAYMENT CONFIRM - SMS JACKY ##	20160519-0001	Account Payment	Bank Charges		1.05	446,909.78
20/05/2016		FEE - OTHER BANK ATM 2005 ##	20160520-0001	Account Payment	Bank Charges		6.70	446,903.08
20/05/2016		IB PAYMENT TO ESKOM JHB JOHANNESB xxxxx1165	20160520-0002	Account Payment	COS - Eskom		3,148.00	443,755.08
24/05/2016		IB PAYMENT TO BABY BY DESIGN xxxxx1165	20160524-0001	Account Payment	COS - Baby by design		6,575.00	437,180.08
Closing Balance as at: 31/05/2016						**437,180.08**		

COMMISSION OF INQUIRY

Trial Balance Report

Mfundi Mobile Networks (Pty) Ltd

Date Range: 01/03/2013 - 29/02/2016

			Mar 13 - Feb 14		Mar 14 - Feb 15		Mar 15 - Feb 16		Mar 16 - May 16	
Name	Category	Source	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Sales - COJ SAP Support Special	Sales	Account Balance		2,030,000.00		7,200,000.00				
Sales - Monthly COJ SAP Support	Sales	Account Balance				4,872,000.00		4,872,000.00		1,218,000.00
Services rendered	Sales	Account Balance						5,504,386.00		2,250,000.00
COS - ACS	Cost of Sales	Account Balance					146,200.00			
COS - Accsolve	Cost of Sales	Account Balance							54,747.00	
COS - Advanced renovators	Cost of Sales	Account Balance			331,827.50		10,500.00		12,450.00	
COS - ANC	Cost of Sales	Account Balance			450,000.00					
COS - Azuze	Cost of Sales	Account Balance			99,250.00					
COS - Bidvest forex	Cost of Sales	Account Balance					127,845.60			
COS - Botselos	Cost of Sales	Account Balance			21,666.83					
COS - Chapters	Cost of Sales	Account Balance			182,275.99					
COS - COJ	Cost of Sales	Account Balance					40,000.00			
COS - Cover frameless	Cost of Sales	Account Balance			45,258.23					
COS - D Britz Architects	Cost of Sales	Account Balance					62,700.00		59,850.00	
COS - Dejan	Cost of Sales	Account Balance			45,600.00					
COS - E Legobye	Cost of Sales	Account Balance							35,000.00	
COS - Elegance	Cost of Sales	Account Balance			250,000.00		248,200.00			
COS - Empire	Cost of Sales	Account Balance			1,140,000.00					
COS - Ennet	Cost of Sales	Account Balance					10,000.00			
COS - Eskom	Cost of Sales	Account Balance					52,661.14		6,056.00	
COS - Evans Mashele	Cost of Sales	Account Balance			20,000.00					
COS - Expression Kids	Cost of Sales	Account Balance					4,000.00			
COS - F Makiwane	Cost of Sales	Account Balance			50,000.00					
COS - Flight centre	Cost of Sales	Account Balance					15,354.05			
COS - Gaetsho group	Cost of Sales	Account Balance			1,190,000.00					
COS - Gardening concepts	Cost of Sales	Account Balance			30,412.95					
COS - Gascione attorneys	Cost of Sales	Account Balance			90,347.00					
COS - Gforce Marine	Cost of Sales	Account Balance					16,150.00			
COS - Gold reef city	Cost of Sales	Account Balance			115,500.00					
COS - Hygenienic Binz	Cost of Sales	Account Balance					25,000.00			
COS - In Residence	Cost of Sales	Account Balance							3,880.00	
COS - Inovar floor Centurion	Cost of Sales	Account Balance			29,534.06					
COS - International School of SA	Cost of Sales	Account Balance			136,386.00				153,109.00	
COS - JCI	Cost of Sales	Account Balance					38,314.40			
COS - KI Designs	Cost of Sales	Account Balance			60,000.00					
COS - Kids emporium	Cost of Sales	Account Balance							27,997.00	
COS - Kreame Lifestyle	Cost of Sales	Account Balance			8,100.00					
COS - Leshaua's	Cost of Sales	Account Balance					112,119.00			
COS - Living the lifestyle	Cost of Sales	Account Balance			50,270.00					
COS - LVJ Makoti	Cost of Sales	Account Balance			200,000.00					
COS - Maggie Mere	Cost of Sales	Account Balance			30,000.00		100,000.00			
COS - Majavu Inc	Cost of Sales	Account Balance			127,000.00					
COS - Matter of taste	Cost of Sales	Account Balance			20,000.00					
COS - Metsetaba	Cost of Sales	Account Balance					1,000,000.00			
COS - MK Artist	Cost of Sales	Account Balance			46,000.00					
COS - Molelwane Consulting	Cost of Sales	Account Balance			80,000.00		200,000.00		50,000.00	
COS - Munlin travel	Cost of Sales	Account Balance					567,847.15			
COS - Next Bioscience	Cost of Sales	Account Balance							3,700.00	
COS - NM Maqungo	Cost of Sales	Account Balance					5,000.00			
COS - NWT Tiles	Cost of Sales	Account Balance			269,908.89					
COS - P Makhubedu	Cost of Sales	Account Balance			1,200,000.00					
COS - Pioneer floors	Cost of Sales	Account Balance			22,492.87					

VV2-SDP-272

0239-2587-0001-0272

COS - PIP Moraba	Cost of Sales	Account Balance			50,000.00					
COS - PMakhubedu	Cost of Sales	Account Balance	162,400.00		989,904.00		850,863.65			
COS - Port a Kitchen	Cost of Sales	Account Balance					17,990.00			
COS - Pule Mlambo	Cost of Sales	Account Balance					80,000.00			
COS - Reddam House	Cost of Sales	Account Balance					52,288.00		48,654.00	
COS - Redford house	Cost of Sales	Account Balance			44,364.00					
COS - Reyaga Properties	Cost of Sales	Account Balance			100,000.00		50,000.00		100,000.00	
COS - RM Machaba	Cost of Sales	Account Balance					50,000.00			
COS - SABC	Cost of Sales	Account Balance					222.00		265.00	
COS - Samsung	Cost of Sales	Account Balance			82,522.32					
COS - Savuti	Cost of Sales	Account Balance					43,971.31			
COS - SPMS	Cost of Sales	Account Balance							20,000.00	
COS - Sundowner skylights	Cost of Sales	Account Balance			2,600.00					
COS - Timeshare special	Cost of Sales	Account Balance							11,900.00	
COS - UCT	Cost of Sales	Account Balance					26,050.00			
COS - Vincent Tsweleng	Cost of Sales	Account Balance					8,000.00			
COS - Vleissentraal	Cost of Sales	Account Balance					82,440.64			
COS - VTR Custom worx	Cost of Sales	Account Balance					10,715.78			
COS - Waterfall Equestrian	Cost of Sales	Account Balance					61,500.00		17,780.00	
COS - XL Flywell	Cost of Sales	Account Balance					42,965.00			
Bank Charges	Expenses	Account Balance	310.28		3,946.87		3,983.05		699.00	
Entertainment	Expenses	Account Balance			30,000.00		74,375.00		2,100.00	
Sage One Accounting fee	Expenses	Account Balance					1,980.16		325.00	
Accounting fees - Annual financial statements	Expenses	Account Balance			5,584.40		3,071.42		9,829.00	
Accounting Fees - monthly processing	Expenses	Account Balance	9,075.00		26,299.38		33,374.34		9,799.00	
Accounting fees - Taxation services	Expenses	Account Balance			6,105.90		9,917.22		2,351.00	
BBBEE compliance	Expenses	Account Balance	532.40		1,317.26		673.48			
Secretarial fees	Expenses	Account Balance	8,761.75		705.00		3,161.24			
Vat returns completed	Expenses	Account Balance					2,896.01		1,482.00	
Net Profit/Loss After Tax			**1,848,920.57**		**4,386,820.55**		**6,084,056.36**		**2,836,027.00**	
			2,030,000.00	2,030,000.00	12,072,000.00	12,072,000.00	10,376,386.00	10,376,386.00	3,468,000.00	3,468,000.00
				1,848,920.57		**4,386,820.55**		**6,084,056.36**		**2,836,027.00**
		Bank Account								
Standard Bank current	Current Assets	Balance	1,515,641.60		25,307.79		1,344,249.73		2,227,934.87	
Trade Receivables	Current Assets	System Account	406,000.00		6,406,000.00		6,532,200.00		7,920,720.00	
Loan: MG Makhubo	Current Assets	Account Balance					14,022.00		24,692.40	
Loan: Patrick Makhubedu	Current Assets	Account Balance		321.03		321.03		321.03		321.03
Loan: Prime Molecular	Current Assets	Account Balance		72,400.00		200,116.88	5,088,343.85		6,086,639.91	
Loan: Reyaga	Current Assets	Account Balance			2,844.89		2,844.89		39,844.04	
Loan: Zylec	Current Assets	Account Balance					77,923.64		77,923.64	
VAT Payable	Current Liabilities	System Account			2,026.35			739,465.60		1,221,609.39
Retained Income	Owners Equity	System Account				1,848,920.57		6,235,741.12		12,319,797.44
			1,921,641.60	1,921,641.60	6,436,179.03	6,436,179.03	13,059,584.11	13,059,584.11	16,377,754.86	16,377,754.86

Out of the R1,221,609.39 VAT owed, R836,134.04 of Vat has already been received from customers.

The rest of the VAT is still locked in the debtors balance and we have not received this.

VV2-SDP-273

0239-2587-0001-0273

Chantell Rudman

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: 06 January 2017 01:52 PM
To: 'Patrick Makhubedu'
Subject: Mfundi ANC recon
Attachments: Mfundi GM ANC updated 13Aug 2016.xlsx; Mfundi management report Dec 2016.xlsx

Hi Patrick,

Attached is the last ANC recon I have showing an amount of R560k still to go.
However, there might be payments made afterwards that must be added to the recon to reduce this balance. (See columns for Aug and Sep 2016 for items not included)

Please advise if any items must be added to the recon.

nd regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | tel: +27 11 318 2964 | fax: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS E-FILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

avast This email has been checked for viruses by Avast antivirus software.
www.avast.com

LLB

Mfundi Mobile
Expenses - ANC GM

Sales	
Sales - COJ SAP Support Special	16,000,000.00
Total for Sales	**16,000,000.00**
Cost of Sales	
Less: Management fees and taxes	2,400,000.00
COS - ANC fundraisert	4,000,000.00
COS - Big Eye catering	20,750.00
COS - Black and white	677,160.00
COS - Emizone	49,959.00
COS - First Light	199,001.00
COS - Media 24 Daily Sun	82,162.00
COS - Metsiatsile	21,000.00
COS - Nahana Holdings	1,425,000.00
COS - Paper push printers	64,980.00
COS - Shereno printers	994,964.00
COS - T Mabyane	5,000.00
COS - Taj Printers	331,592.00
COS - Times Media Business Times	452,835.00
COS - Times Media Sowetan	123,883.00
COS - Times Media Sunday World	69,784.00
COS- Black Brain	1,736,000.00
COS - Paper push printers	185,820.00
COS - Shereno printers	72,960.00
COS- Saville Services	1,795,500.00
COS - Clickatell	559,968.00
COS - Flickswitch	5,000.00
COS - Lukhanya Projects	33,250.00
COS - Lukhanya Projects	132,500.00
Total for Costs	**15,439,068.00**
Amount left	**560,932.00**

LLB

Profit and Loss Report

Mfundi Mobile Networks (Pty) Ltd

Date Range: 01/03/2016 - 28/02/2017
Cost of Sales: Based on Purchases
Selected Budget:
Analysis Category:

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sales											
Sales - COJ SAP Support Special	-	-	-	-	16,000,000.00	-	-	-	-	-	**16,000,000.00**
Services rendered	2,250,000.00	-	-	1,500,000.00	110,000.00	390,000.00	1,400,000.00	780,000.00	500,000.00	1,280,000.00	**8,210,000.00**
Total for Sales	2,250,000.00	-	-	1,500,000.00	16,110,000.00	390,000.00	1,400,000.00	780,000.00	500,000.00	1,280,000.00	**24,210,000.00**
Cost of Sales											
COS - Accsolve expenses	54,747.00	-	-	26,688.00	-	-	-	-	-	-	**81,435.00**
COS - Advanced renovators	-	12,450.00	-	-	4,080.00	-	-	-	-	-	**16,530.00**
COS - ANC fundraisert	-	-	-	-	4,000,000.00	-	-	-	-	-	**4,000,000.00**
COS - Baby by design	-	-	13,150.00	-	-	-	-	-	-	-	**13,150.00**
COS - Balcova	-	-	-	-	-	-	-	5,790.00	-	-	**5,790.00**
COS - Begin with the end	-	-	-	-	-	-	-	19,715.00	-	-	**19,715.00**
COS - Big Eye catering	-	-	-	-	20,750.00	-	-	-	-	-	**20,750.00**
COS - Black and white	-	-	-	-	677,160.00	-	-	-	-	-	**677,160.00**
COS - CK Phiri	-	-	-	44,582.00	-	214,176.00	-	-	-	-	**258,758.00**
COS - Clickatell	-	-	-	-	-	559,968.00	-	-	-	-	**559,968.00**
COS - Coca Cola Fortune	-	-	-	-	-	-	200,000.00	-	-	-	**200,000.00**
COS - Comair	-	-	-	-	-	212,415.00	-	-	-	-	**212,415.00**
COS - Coves body corporate	-	-	-	-	-	4,917.00	-	-	-	-	**4,917.00**
COS - D Britz Architects	59,850.00	-	-	-	-	-	-	-	-	-	**59,850.00**
COS - Delta Prop ANC	-	-	-	418,101.00	-	-	-	-	-	-	**418,101.00**
COS - Destiny fine dining	-	-	-	-	8,208.00	-	-	-	-	-	**8,208.00**
COS - Dion Wired	-	-	-	-	-	3,200.00	-	-	-	-	**3,200.00**
COS - DSTV	-	-	7,660.00	-	-	-	-	-	-	-	**7,660.00**
COS - E Legobye	-	35,000.00	-	-	-	-	-	-	-	-	**35,000.00**
COS - Elegance	-	-	-	-	-	-	260,000.00	-	-	-	**260,000.00**
COS - Emizone	-	-	-	-	49,959.00	-	-	-	-	-	**49,959.00**
COS - Eskom	1,631.00	4,425.00	3,148.00	3,502.00	-	15,600.00	-	5,748.00	-	7,011.00	**41,065.00**
COS - Flickswitch	-	-	-	-	-	5,000.00	-	-	-	-	**5,000.00**
COS - Flywell Travel	-	-	-	-	-	-	207,025.00	89,330.00	-	70,879.00	**367,234.00**
COS - Forum Company	-	-	-	-	-	81,054.00	4,756.00	-	-	-	**85,810.00**
COS - Gauteng coaches	-	-	-	450,000.00	-	-	-	-	-	-	**450,000.00**
COS - Hambisana Technologies	-	-	-	-	-	194.00	-	-	-	-	**194.00**
COS - In Residence	3,880.00	-	-	-	-	-	-	-	-	-	**3,880.00**
COS - International School of SA	153,109.00	-	-	-	-	-	-	-	-	-	**153,109.00**
COS - Kalamazoo Coaches	-	-	-	430,000.00	-	-	-	-	-	-	**430,000.00**
COS - Kapp van Wyk Attorneys	-	-	26,378.00	-	-	-	-	-	-	-	**26,378.00**
COS - Kgarahlo Innovations	-	-	-	-	100,000.00	-	-	-	-	-	**100,000.00**
COS - Kids Emporium	27,997.00	-	-	-	-	-	-	-	-	-	**27,997.00**
COS - Lerang	-	-	21,600.00	-	-	-	-	-	-	-	**21,600.00**
COS - LFR Man services	-	-	-	-	-	-	-	-	400,000.00	-	**400,000.00**
COS - LSM (Porsche)	-	-	-	-	-	30,000.00	-	-	-	-	**30,000.00**
COS - Lukhanya Projects	-	-	-	-	-	165,750.00	-	-	-	-	**165,750.00**
COS - Mayenziwe Hospitality	-	-	-	-	-	-	10,250.00	-	-	-	**10,250.00**
COS - Media 24 Daily Sun	-	-	-	-	82,162.00	-	-	-	-	-	**82,162.00**
COS - Metsiatsile	-	-	-	-	21,000.00	-	-	-	-	-	**21,000.00**

COMMISSION OF INQUIRY INTO STATE CAPTURE

COS - Midstream Elec Supplies	-	-	4,500.00	-	-	-	-	-	-	-	4,500.00
COS - Molelwane Consulting	-	[illegible],000.00	-	-	-	-	-	-	-	-	50,000.00
COS - Munlin travel	-	-	-	-	364,869.00	36,042.00	-	-	-	-	400,911.00
COS - Nahana Holdings	-	-	-	-	1,425,000.00	-	-	-	-	-	1,425,000.00
COS - Next Bioscience	3,700.00	-	9,960.00	-	-	-	-	-	-	-	13,660.00
COS - P Makhubedu	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00
COS - Paper push printers	-	-	-	-	64,980.00	185,820.00	-	-	-	-	250,800.00
COS - Prime Molecular	-	-	-	-	127,000.00	-	-	-	-	-	127,000.00
COS - Rea Vaya	-	-	-	53,000.00	-	-	-	-	-	-	53,000.00
COS - Reddam House	-	48,654.00	-	-	-	-	-	1,755.00	-	79,623.00	130,032.00
COS - Reyaga Properties	50,000.00	50,000.00	-	-	100,000.00	-	-	-	-	-	200,000.00
COS - SABC	-	265.00	-	-	-	-	-	-	-	-	265.00
COS - Saville Services	-	-	-	-	-	2,513,700.00	-	627,000.00	-	-	3,140,700.00
COS - Seema Printing	-	-	-	40,584.00	-	-	-	-	-	-	40,584.00
COS - Shereno printers	-	-	-	-	994,964.00	72,960.00	-	-	-	-	1,067,924.00
COS - SPMS	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
COS - Strand tower hotel	-	-	-	-	-	-	-	16,710.00	-	-	16,710.00
COS - T Mabyane	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
COS - Taj Printers	-	-	-	-	331,592.00	-	-	-	-	-	331,592.00
COS - Times Media Business Times	-	-	-	-	452,835.00	-	-	-	-	-	452,835.00
COS - Times Media Sowetan	-	-	-	-	123,883.00	-	-	-	-	-	123,883.00
COS - Times Media Sunday World	-	-	-	-	69,784.00	-	-	-	-	-	69,784.00
COS - Timeshare special	-	11,900.00	-	-	-	-	-	-	-	-	11,900.00
COS - USPP Golf day	-	-	-	-	-	-	3,000.00	-	-	-	3,000.00
COS - Vincent Tsweleng	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
COS - Waterfall Equestrian	7,140.00	10,640.00	7,140.00	14,280.00	-	-	38,010.00	-	-	14,360.00	91,570.00
COS- Black Brain	-	-	-	-	1,736,000.00	-	-	-	-	-	1,736,000.00
Total for Cost of Sales	362,054.00	223,334.00	113,536.00	1,480,737.00	10,859,226.00	4,100,796.00	723,041.00	766,048.00	410,000.00	171,873.00	19,210,645.00
Gross Profit	**1,887,946.00**	**- 223,334.00**	**- 113,536.00**	**19,263.00**	**5,250,774.00**	**- 3,710,796.00**	**676,959.00**	**13,952.00**	**90,000.00**	**1,108,127.00**	**4,999,355.00**
Expenses											
Accounting fees - Annual financial statements	9,829.00	-	-	-	19,800.00	-	-	-	-	-	29,629.00
Accounting Fees - monthly processing	3,266.00	3,266.00	3,266.00	3,266.00	3,266.00	3,266.00	3,593.05	3,593.05	3,593.05	3,593.05	33,968.21
Accounting fees - Taxation services	2,351.00	-	-	-	-	-	708.60	-	-	-	3,059.60
Accounting fees - Vat returns completed	741.00	-	741.00	-	741.00	-	815.10	-	815.10	-	3,853.20
ATM cash withdrawl	-	-	-	-	-	9,818.00	5,500.00	2,500.00	-	-	17,818.00
Bank Charges	377.00	321.00	492.00	597.00	717.00	760.00	410.00	439.00	150.00	1.00	4,264.00
Debit card purchases	-	-	-	-	3,805.00	35,253.00	45,694.00	27,559.00	5,891.00	-	118,202.00
Entertainment	-	2,100.00	-	-	-	-	700.00	111.00	-	-	2,911.00
Sage One Accounting fee	162.00	162.00	162.00	162.00	162.00	162.00	162.00	425.00	425.00	425.00	2,409.00
SARS interest - VAT	-	-	16,780.00	-	-	-	-	-	-	-	16,780.00
SARS penalty - Vat	-	-	35,061.00	-	-	-	-	-	-	-	35,061.00
Total for Expenses	16,726.00	5,849.00	56,502.00	4,025.00	28,491.00	49,259.00	57,582.75	34,627.05	10,874.15	4,019.05	267,955.01
Net Profit/Loss Before Tax	**1,871,220.00**	**- 229,183.00**	**- 170,038.00**	**15,238.00**	**5,222,283.00**	**- 3,760,055.00**	**619,376.25**	**- 20,675.05**	**79,125.85**	**1,104,107.95**	**4,731,399.99**

VV2-SDP-277

0239-2587-0001-0277

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 25 June 2015 05:10 PM
To: Ebrahim Laher
Subject: Fwd: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf
Attachments: ATT001.html; Untitled attachment 00031.html; Invoice for ANC HQ Kliptown 26 June 2015 David.pdf; Untitled attachment 00034.html; ATT001.html; Untitled attachment 00037.html

Hi

Please let's assist Trevor's and pay R100k towards the invoice account by tomorrow and the other payments they might need cash

Patrick Makhubedu
Cell No: 082 377 9509

Begin forwarded message:

From: Geoffrey Makhubo <geoff.makhubo@gmail.com>
Date: 25 June 2015 at 4:35:36 PM SAST
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Subject: Fwd: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Sent from my iPhone

Begin forwarded message:

From: tfowler@mweb.co.za
Date: 25 June 2015 at 16:14:12 SAST
To: Geoffrey Makhubo <geoff.makhubo@gmail.com>
Subject: Fw: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Sent from my BlackBerry 10 smartphone.
Original Message
From: Nomvula <mvulie10@gmail.com>
Sent: Thursday 25 June 2015 2:57 PM
To: tfowler@mweb.co.za
Subject: Fwd: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Sent from my iPad

Begin forwarded message:

From: sam sekgota <sam.sekgota@icloud.com>

Date: 25 June 2015 14:50:18 SAST

To: "mvulie10@gmail.com" <mvulie10@gmail.com>

Subject: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Afternoon Mama

Herewith the invoice for your attention.

Regards

Sam

082 753 1078

"TRUE PROGRESS - is to know More, be More and do More"
- Oscar Wilde

COMMISSION OF INQUIRY INTO STATE CAPTURE

Event Technical Suppliers (Pty) LTD Reg; 2013/140093/07

Invoice. No: 20150618/10

Invoice:

Date: 10/06/2015

Customer no: 001ANCLuthulihouse/jhb

Ship To:

Soweto Klitptown and Back to Warehouse

Bill To:

ANC Head Office Luthuli House
54 Sauer Street
Johannesburg
2000
Tel: 011 376 1000

Phone: 011 326 2844
fax: 011 326 2555
BFN: 051 435 105
Fax: 051 435 0106
E-mail: eventtechnicalsuppliers572@gamil.com

311 Surrey Avenue Randburg 2000.
24 Mill Street Hamilton Bloemfontein 9302

Date	Your Order #	Our Order #	Sales Rep.	Terms	Your Contact	Tax ID
10/06/2015		Inv: 20150618/10	Mohonoe	Quotes terms	David	96116701 68

Quantity	Item	Units	Description	Discount %	Taxa-ble	Unit Price	Total
1	Sound System	1	12x EV XLC Loudspeakers, Amps/mics/CDJs/Mixers /booth				
1	LED Screen	2	12sqm LED scree, controllers and structure				
1	Stage	1	20 x 7 Platform stage with railing plus steps				
1	Marquee	1	20x25 Marquee/flooring/heating/draping/chairs				
1	Logistics	10	Compliance /generators/lighting/personnel/transport etc				
1	Video work	1	Camera crew + recording				
						Subtotal	R 762 000.00
						Tax	
						Total	R 762 000.00

Banking Details
Ned Bank Fox Street
Branch Code: 1908 0500
Account no: 105 775 7225
Name: Event Technical Suppliers PTY Ltd

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 25 June 2015 05:15 PM
To: Patrick Makhubedu
Subject: Re: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Did he sign our stuff yet ?

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

On 25 Jun 2015, at 17:09, Patrick Makhubedu <patrick.makhubedu05@gmail.com> wrote:

> Hi
>
> Please let's assist Trevor's and pay R100k towards the invoice account by tomorrow and the other payments they might need cash
>
> Patrick Makhubedu
> Cell No: 082 377 9509
>
> Begin forwarded message:
>
> > **From:** Geoffrey Makhubo <geoff.makhubo@gmail.com>
> > **Date:** 25 June 2015 at 4:35:36 PM SAST
> > **To:** Patrick Makhubedu <patrick.makhubedu05@gmail.com>
> > **Subject: Fwd: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf**
> >
> > Sent from my iPhone
> >
> > Begin forwarded message:
> >
> > > **From:** tfowler@mweb.co.za
> > > **Date:** 25 June 2015 at 16:14:12 SAST
> > > **To:** Geoffrey Makhubo <geoff.makhubo@gmail.com>
> > > **Subject: Fw: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf**
> > >
> > > Sent from my BlackBerry 10 smartphone.
> > > Original Message
> > > From: Nomvula <mvulie10@gmail.com>
> > > Sent: Thursday 25 June 2015 2:57 PM
> > > To: tfowler@mweb.co.za

LLB

Subject: Fwd: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Sent from my iPad

Begin forwarded message:

From: sam sekgota <sam.sekgota@icloud.com>
Date: 25 June 2015 14:50:18 SAST
To: "mvulie10@gmail.com" <mvulie10@gmail.com>
Subject: Invoice for ANC HQ Kliptown 26 June 2015 David.pdf

Afternoon Mama

Herewith the invoice for your attention.

Regards

Sam
082 753 1078

"TRUE PROGRESS - is to know More, be More and do More" - Oscar Wilde

<ATT001.html>
<Invoice for ANC HQ Kliptown 26 June 2015 David.pdf>
<ATT001.html>

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 03 March 2015 09:59 AM
To: geoff.makhubo@gmail.com
Subject: Fwd: Strategy & Tactics
Attachments: image003.jpg; ATT00001.htm; image001.jpg; ATT00002.htm; image002.jpg; ATT00003.htm; STRATEGY & TACTICS_03 MAR 15.pdf; ATT00004.htm

Sent from my iPad

Begin forwarded message:

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Date: 03 March 2015 at 9:56:26 AM SAST
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: FW: Strategy & Tactics

Regards,

MAKE THINGS HAPPEN NEDBANK

Authorise payment batch - completed

Date: 03/03/2015 Time: 9:50:23 AM

Batch description	Strategy & Tactics	**Payment date**	03/03/2015
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	334568051
Single Debit	Yes	**Description**	Strategy & Tactics
Payment type	Same day	**Authorised as**	Same day
Entries	1	**Batch total**	1,710,000.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	No		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
Strategy & Tactics	070989931	051001	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	Strategy & Tactics	0000000007 41903714	✓	N		1,710,000.00
Entries 1	Disallowed entries 0										1,710,000.00

Profile Name: TACTICAL SOFTWARE SYSTEMS (PTY) LTD
Profile Number: 4000160517

User Name: JEHAN MACKAY
User ID: 2

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 03 March 2015 10:00 AM
To: geoff.makhubo@gmail.com
Subject: Fwd: proof of payment
Attachments: image003.jpg; ATT00001.htm; image001.jpg; ATT00002.htm; image002.jpg; ATT00003.htm; Zondwa Tlokwa Investments_02 Mar 15.pdf; ATT00004.htm

Sent from my iPad

Begin forwarded message:

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Date: 03 March 2015 at 9:21:46 AM SAST
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: FW: RE: proof of payment

Regards,

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Sent: 25 October 2016 01:18 PM
To: Ayyaz Ahmed
Cc: Reno Barry (renob@renobarryconsulting.co.za)
Subject: Re: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd

Reno please pay

Sent from my iPad

On 25 Oct 2016, at 1:12 PM, Ayyaz Ahmed <ayyaz@flywell.co.za> wrote:

<1161025131242011125>

PLEASE NOTE: *EFFECTIVE 01 June 2015 children require UNABRIDGED BIRTH CERTIFICATES, along with their passports, when travelling. Should you be travelling with/making a reservation for children, please ensure that you apply for these certificates timeously.*

Read the Dept. Home Affairs Brochure HERE

This email and its contents are subject our Disclaimer.

-----Original Message-----
From: Deepika Bhana
Sent: Tuesday, October 25, 2016 1:12 PM
To: patrick.makhubedu05@gmail.com
Cc: Ayyaz Ahmed
Subject: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd

Dear Patrick

Please see attached invoice for Geoff's Travel.

Kind Regards

Deepika Bhana
Travel Consultant

pry7@flywell.co.za | www.flywell.co.za
Telephone: +27 12 374 2041 | Facsimile: 086 695 3697
271- 9th Avenue Laudium, Pretoria ,0037 | PO Box 3676 ,Pretoria ,0001 ,South Africa

<INVOICE HOFI0153043.PDF>

LCB

MAKE THINGS HAPPEN NEDBANK

Authorise payment batch - completed

Date: 02/03/2015 Time: 3:33:11 PM

Batch description	Zondwa Tlokwa Investments	**Payment date**	02/03/2015
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	334375202
Single Debit	Yes	**Description**	Zondwa Tlokwa Investments
Payment type	Same day	**Authorised as**	Same day
Entries	1	**Batch total**	1,000,000.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	No		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
Zondwa Tlokwa Investments	6246767582 6	250655	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	Zondwa Tlokwa Investments	0000000007 41532262	✓	N		1,000,000.00
Entries 1	Disallowed entries 0										1,000,000.00

Chantell Rudman

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: 25 October 2016 01:48 PM
To: 'Ayyaz Ahmed'
Cc: 'Patrick Makhubedu'
Subject: RE: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd
Attachments: Proof of payment - Flywell travel 25 Oct 2016.pdf

Proof of payment attached

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | tel: +27 11 318 2964 | fax: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS eFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Ayyaz Ahmed [mailto:ayyaz@flywell.co.za]
Sent: Tuesday, 25 October 2016 1:13 PM
To: Reno Barry (renob@renobarryconsulting.co.za) <renob@renobarryconsulting.co.za>
Cc: Patrick Makhubedu (Patrick.Makhubedu@eoh.com) <Patrick.Makhubedu@eoh.com>
Subject: FW: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd

XL flywell travel

PLEASE NOTE: *EFFECTIVE 01 June 2015 children require UNABRIDGED BIRTH CERTIFICATES, along with their passports, when travelling. Should you be travelling with/making a reservation for children, please ensure that you apply for these certificates timeously.*

Read the Dept. Home Affairs Brochure HERE

This email and its contents are subject our Disclaimer.

-----Original Message-----
From: Deepika Bhana
Sent: Tuesday, October 25, 2016 1:12 PM
To: patrick.makhubedu05@gmail.com
Cc: Ayyaz Ahmed
Subject: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd

Dear Patrick

Please see attached invoice for Geoff's Travel.

Kind Regards

Deepika Bhana
Travel Consultant

y7@flywell.co.za | www.flywell.co.za
Telephone: +27 12 374 2041 | Facsimile: 086 695 3697
271- 9th Avenue Laudium, Pretoria ,0037 | PO Box 3676 ,Pretoria ,0001 ,South Africa

avast This email has been checked for viruses by Avast antivirus software.
www.avast.com

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank

Customer Care: 0860 123 000
Website: www.standardbank.co.za
25 October 2016

Payment receipt

Beneficiary name
FLYWELL TRAVEL

Account number
4050811667

Bank
ABSA

Branch
ABSA ELECTRONIC SETTLEMENT CNT (63200500)

Beneficiary reference
L08227

Your reference
FLYWELL08227

Flywell Travel will receive payment notifications by email at
ayyaz@flywell.co.za

Payment date
25 October 2016

Amount
R 89 330.00

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06. Authorised financial services provider. VAT Reg No. 4100105461 Registered credit provider (NCRCP15). We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Sent: 13 April 2017 07:34 AM
To: Reno Barry
Subject: Donations
Attachments: LETTER G MAKHUBO RE ASSIST THE CEO 23032017.doc; ATT00001.txt

Hi Reno

Please pay R5000 to the account listed on the letter . Reference is Patrick Geoff

COMMISSION OF INQUIRY INTO STATE CAPTURE

CEEF.Africa

45 Walmer Street, Sydenham, Johannesburg. 2192
PO Box 300, Wits. 2050. South Africa

Tel: +27 11 485 3737 Fax: +27 11 485 3736
Mobile: 083 602 1166 Email: info@ceefafrica.org
Website: http://www.ceefafrica.org

Centre for Education in Economics and Finance.Africa
Association incorporated in terms of Section 21 - Reg. Number 2002/018754/08

Mr Geoff Makhubo

12 April 2017

SECOND APPEAL FOR FINANCIAL CONTRIBUTION urgently needed if possible before 19 April 2017

Dear Geoff,

Urgent Financial Assistance for the CEO

All our current students and alumni have benefitted from the CEEF.Africa programme and its alliance with London University and SOAS College. Over the years you have also verbally expressed your appreciation to Ms Ingrid Rossouw, CEEF.Africa's Chief Executive Office for her support and encouragement.

Recently Ms Rossouw, whom most of you call simply, Ingrid, learned that her brother Pierre, who has lived in Canada for more than 25 years, has been diagnosed with aggressive lung cancer and has been advised by his doctors that he has less than three months to live. Ingrid longs to see her brother before he passes on but unfortunately her financial constraints preclude this, especially given the short time available.

The Directors of CEEF.Africa would like Ms Rossouw to be afforded the opportunity to travel to Canada to see her brother and are therefore is appealing to its students and alumni to make a contribution towards her trip. We are hoping to raise R18 000 for her travel in April.

The directors of CEEF.Africa will be making a personal contribution. Your own CONTRIBUTION to Ingrid Rossouw's trip will also be appreciated. Contributions can be transferred directly into CEEF.Africa's bank account for her travel. Bank account details as follows:

CEEF.Africa
Standard Bank
Balfour Park Branch
Current Account: 0000 96 466

For our reference please note your NAME & the word INGS eg Fubbs INGS

Kind regards,

Joan Fubbs
Chairperson and Director

DIRECTORS: JL Fubbs MSc London University, MSc Wits University, (Chairperson), GE Nkwinti MSc London University, JP Moleketi MSc London University V Kgalema MSc Glascow University PGDip London University, MC Mvelase MSc London University, KA Moloto MSc London University, BL Hoga MSc London University
MEMBERS: JK Netshitenzhe MSc London University, S Mthembi-Mahanyele MSc London University, VH Nhlapo PGDip London University, JD Pema CA(SA) BCompt Hons UNISA, JL Mngomezulu PGDip London University

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu@eoh.com>
Sent: 04 April 2018 12:02 PM
To: Patrick Makhubedu
Subject: FW: Combi hire
Attachments: Hertz Car Voucher 80095991 Dikeledi Makhubo 04-06/04/2018 (22.8 KB)

From: Deepika Bhana <pry7@flywell.co.za>
Date: Wednesday, 04 April 2018 at 11:58 AM
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Subject: RE: Combi hire

Dear Patrick

Please see attached voucher

Kind Regards

Deepika Bhana
Travel Consultant
271 9th Avenue Laudium
Pretoria, 0037
P O Box 3676, Pretoria, 0001
Tel : +27 12 374 2041 · Email: pry7@flywell.co.za · Fax: +27 12 374 0510
www.flywell.co.za

Beyond the ordinary

EGENCIA ASATA

PLEASE NOTE: *EFFECTIVE 01 June 2015 children require UNABRIDGED BIRTH CERTIFICATES, along with their passports, when travelling. Should you be travelling with/making a reservation for children, please ensure that you apply for these certificates timeously.*

Read the Dept. Home Affairs Brochure HERE

This email and its contents are subject our Disclaimer..

From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.com]
Sent: 04 April 2018 10:50 AM
To: Deepika Bhana
Cc: Ayyaz Ahmed
Subject: Re: Combi hire

Hi

Please register the following drivers
Dikeledi Makhubo
7504270277084

Keitumetse Makhubo
9702110416080

Regards

Patrick
Sent from my iPhone

On 04 Apr 2018, at 09:06, Deepika Bhana <pry7@flywell.co.za> wrote:

<11804040906070048 7.png>

Dear Patrick.

How many seater combi do you want.

Please advise pick up location and time as well

Kind Regards
<image001.jpg>

PLEASE NOTE: *EFFECTIVE 01 June 2015 children require UNABRIDGED BIRTH CERTIFICATES, along with their passports, when travelling. Should you be travelling with/making a reservation for children, please ensure that you apply for these certificates timeously.*

Read the Dept. Home Affairs Brochure HERE

This email and its contents are subject our Disclaimer..

From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.com]
Sent: 04 April 2018 07:52 AM
To: Deepika Bhana; Ayyaz Ahmed
Subject: Combi hire

Hi

Please book a combo for me from today return Monday

Regards

Patrick
Sent from my iPhone

<image002.jpg>

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender,

except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Deepika Bhana <pry7@flywell.co.za>
Sent: 04 April 2018 11:10 AM
To: Deepika Bhana
Subject: Hertz Car Voucher 80095991 Dikeledi Makhubo 04-06/04/2018
Attachments: Car Voucher 00010777 Hertz 80095991.pdf

Attached please find Hertz Car Rental car voucher 80095991 for Dikeledi Makhubo 04-06/04/2018

With Compliments from Deepika Bhana

COMMISSION OF INQUIRY INTO STATE CAPTURE

Billback Voucher

X L Flywell Travel (Pta)
P O Box 3676, Pretoria, , 0001

CREDIT CARDS MUST BE PRODUCED TO SETTLE ALL EXTRAS AS CASH/CHEQUES ARE NOT ACCEPTED

Renter's Name: Dikeledi Makhubo		Voucher No: 80095991	
Rental Location: Johannesburg Airport	Flight:	Reservation No: 11R945	
Rental Date & Time: Wed, 04 Apr 2018 12:00	Rental Length (days): 3	Currency: ZAR	Voucher Value:
Return Location: Johannesburg Airport	Return Date & Time: Fri, 06 Apr 2018 18:00	Car Group/Code: Group N - Vw Kombi - 8 Seater	
Rate Code: ZAR	Tour Code:	Our Ref: Deepika Bhana	

Client to Pay		Insurances Required	
Agency to Pay		X L Flywell Travel (Pta) P O Box 3676 Pretoria 0001	Date Issued: 31/03/2018
Remarks			
Acc No: D78152	CC No:	Order No:	Acc No: 2XL012

04/04/2018 11:05 04

Notes: Presentation of this document implies acceptance of the rental company's standard terms and conditions by the renter (Copies available at all rental counters)
Dri[illegible]st be in possession of a valid local driver's license

Insurance Disclaimer : X L Flywell Travel (Pta) will not be held liable for any theft loss, collision damage or personal compensation of any kind. This voucher is conditional on the client taking theft loss and collision damage insurance upon collection of the vehicle if such insurance is not covered by an existing corporate policy.

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: 25 April 2017 07:43 AM
To: 'Patrick Makhubedu'
Subject: FW: Grassfarms - Recon of amounts against R570k
Attachments: Copy of Grassfarms - Recon of PM and GM amounts updated 25 Apr 2017.xlsx

Updated after today's R100k payment to Accsolve

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | **tel:** +27 11 318 2964 | **fax:** +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS EFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Reno Barry [mailto:renob@renobarryconsulting.co.za]
Sent: Tuesday, 25 April 2017 4:59 AM
To: 'Patrick Makhubedu' <Patrick.Makhubedu@eoh.com>
Subject: Grassfarms - Recon of amounts against R570k

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | **tel:** +27 11 318 2964 | **fax:** +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

L.L.B

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS EFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

Virus-free. www.avast.com

COMMISSION OF INQUIRY INTO STATE CAPTURE

Grassfarms

Recon of Patrick / Geoff amounts

Date	Description	Amount
30/03/2017	GF invoice - deposit	570,000.00
31/03/2017	Accsolve payment	- 228,000.00
13/04/2017	Trf to Patrick - expense paid by him	- 60,000.00
18/04/2017	Reno Barry Consulting - Acc fees Geoff - Personal taxes and tax clearance	- 6,637.29
20/04/2017	Liberty Life - payment for Geoff	- 70,867.89
25/04/2017	Accsolve payment	- 100,000.00
	Remaining	104,494.82

0239-2587-0001-0300

VV2-SDP-300

Chantell Rudman

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: 31 May 2017 07:44 AM
To: 'Patrick Makhubedu'; 'Patrick Makhubedu'; patrick.makhubedu05@gmail.com
Subject: Grassfarms - Loan G Makhubo
Attachments: Grassfarms - Loan G Makhubo.pdf

Hi Patrick,

Herewith the recon for the amount left over in Grassfarms.

Account Transactions Report

Grass Farms (Pty) Ltd

Account: Loan: G Makhubo - Loan: G Makhubo
Category: All Categories
Date 2014/03/01 - 2017/05/31

Account Date	Bank / Customer / Supplier	Reference	Transaction Type	Description
Loan: G Makhubo				
Opening Balance as at: 2014/03/01				
2017/03/29	Platinum Player-Lifestyle Brand Group	INV0000530	Tax Invoice	
2017/03/31	First National Bank current account	20170331-	Account Payment	ACCSOLVE
2017/04/13	First National cash stash	20170413-	Account Payment	TRF TO PRIME RMB - Patrick
2017/04/18	First National cash stash	20170418-	Account Payment	RB Consulting - Acc fees G Makhut
2017/04/20	First National Bank current account	20170420-	Account Payment	G Makhubo - Liberty Life payment
2017/04/25	First National Bank current account	20170425-	Account Payment	ACCSOLVE
2017/05/11	First National Bank current account	20170511-	Account Payment	HAMBISANA INTx4122
Closing Balance as at: 2017/05/31				
Movement for the period				

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | tel: +27 11 318 2964 | fax: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

L.L.B

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS EFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

Virus-free. www.avast.com

COMMISSION OF INQUIRY INTO STATE CAPTURE

Account Transactions Report

Grass Farms (Pty) Ltd

Account: Loan: G Makhubo - Loan: G Makhubo
Category: All Categories
Date Range: 2014/03/01 - 2017/05/31

Account Date	Bank / Customer / Supplier	Reference	Transaction Type	Description	Debit	Credit	Balance
Loan: G Makhubo							
Opening Balance as at: 2014/03/01							-
2017/03/29	Platinum Player-Lifestyle Brand Group	INV0000530	Tax Invoice			500,000.00	- 500,000.00
2017/03/31	First National Bank current account	20170331-0002	Account Payment	ACCSOLVE	228,000.00		- 272,000.00
2017/04/13	First National cash stash	20170413-0001	Account Payment	TRF TO PRIME RMB - Patrick	60,000.00		- 212,000.00
2017/04/18	First National cash stash	20170418-0001	Account Payment	RB Consulting - Acc fees G Makhubo	6,637.29		- 205,362.71
2017/04/20	First National Bank current account	20170420-0001	Account Payment	G Makhubo - Liberty Life payment	70,867.89		- 134,494.82
2017/04/25	First National Bank current account	20170425-0001	Account Payment	ACCSOLVE	100,000.00		- 34,494.82
2017/05/11	First National Bank current account	20170511-0001	Account Payment	HAMBISANA INTx4122	399.00		- 34,095.82
Closing Balance as at: 2017/05/31							**34,095.82**
Movement for the period							34,095.82

VV2-SDP-303

COMMISSION OF INQUIRY
INTO STATE CAPTURE

CONFIDENTIAL

EOH SUPPLEMENTARY SUBMISSION TO STATE CAPTURE COMMISSION

4 September 2020

1. Introduction

1.1. The State Capture Commission ('**Commission**') identified several transactions between Molelwane Consulting CC ('**Molelwane**'), an entity linked to Geoff Makhubo ('**Makhubo**') and the following entities and individual over the period 2006 to 2018:

1.1.1. Zylec Investments (Pty) Ltd (Reg: 2010/012991/07) ('**Zylec**');

1.1.2. TSS Managed Services (Pty) Ltd (Reg: 2000/008680/07) ('**TSSMS**'); and

1.1.3. Patrick Makhubedu (ID: 7408015527086) ('**Makhubedu**').

1.2. The Commission requested EOH to provide information and documents regarding the above transactions. We delivered a submission to the Commission dated 11 August 2020 in response to this request ('**First Submission**'). The Commission requested additional information arising from our First Submission, specifically in relation to the 2014 and 2016 COJ contracts mentioned in that submission.

1.3. This submission provides:

1.3.1. an update on our investigation into EOH payments to Molelwane; and

1.3.2. information regarding major EOH/COJ contracts, including the 2016 SAP Upgrade contract.

1.4. A separate submission will be made in respect of the 2014 TSSMS COJ Network and Security Infrastructure Upgrade contract mentioned in the First Submission, which is still under investigation. We aim to deliver that submission by mid-September 2020. This submission is subject to the limitations in paragraph 3 of our First Submission.

1.5. Bundles of key supporting documents are attached as specified in Schedule 1. If required, the Commission is welcome to request copies of any other documents referred to in this submission.

2. Molelwane update

2.1. As noted in our First Submission, at the time we were only able to find a copy of one invoice from Molelwane, invoice 022. We subsequently found a second Molelwane

invoice, invoice number 021 to TTSMS dated 30 November 2014 for R150,000.00 (ex VAT). We do not know when this invoice was paid but we assume it falls within the annual payments already noted in the First Submission [Attached Annexure A]

2.2. Of interest is the following:

2.2.1. the November 2014 invoice number is 021, while invoice 022 was dated 30 April 2016, almost 1.5 years later; and

2.2.2. as with invoice 022, the invoice is on a Molelwane Holdings (Pty) Ltd letterhead, but the bank account and VAT number are those of Molelwane Consulting CC.

2.3. The invoice is for purported services rendered for '*VOIP and VPN Services*'. We do not know what project this purported work relates to and are thus unable to verify if any work was done. We have conducted a thorough email review of all emails mentioning 'Molelwane' and cannot find evidence of any work done by this entity for EOH.

2.4. With respect to finding further information on TSSMS payments prior to March 2015, ENS Forensics has continued trying to access information from TSSMS's legacy accounting system (known as 'Maconomy') (see paragraph 3.2 of the First Submission). We have been unable to do so as it appears most of the hardware (including the old Maconomy servers) was sold off. EOH has to date been unable to locate any backups of the Maconomy system but will persevere in its efforts to locate a backup for the Maconomy system.

3. **COJ contracts overview**

Tender	Project	EOH Entity	Award value	Period	Suspected wrongdoing
COJ A387	ICT LAN & WAN	TSSMS	R38.4m	Dec 2010-Nov 2012 then extended	-Under investigation -Repeated contract extensions with no tender may be procurement irregularity
COJ A387	ICT Security	Mthombo	R26m	Dec 2010-Nov 2012 then extended	-Repeated contract extensions with no tender may be procurement irregularity
COJ A472	SAP Support	Mthombo	R250m	2012 to Feb 2016- then extended	-Repeated contract extensions with no tender may be procurement irregularity -Possible irregular influence in new Support tender not being awarded -Suspect payments to third parties for no work
N/A	SAP Software	Mthombo	R97m	Nov / Dec 2015	-No tender process -EOH purchased licences at risk and on-sold for no mark-up (no commercial sense)

Tender	Project	EOH Entity	Award value	Period	Suspected wrongdoing
					-Query why COJ purchased from EOH and not direct from SAP
COJ A639	ICT Outsource	N/A	N/A	N/A	-Possible attempt to influence tender award -Awarded to Dimension Data not EOH
COJ A647	SAP Upgrade	Mthombo	R404m	Jun 2016 to Jun 2019 (delayed start)	-EOH won service 2 of the tender but Gijima was cheaper than EOH for that item -Disguised donations to ANC at time of award -Suspect payments to third parties for no work

4. **Overview and key events timeline**

4.1. EOH had been the incumbent service provider to COJ of various IT-related services for a number of years prior to 2016. The A472 SAP Support contract was due to expire in February 2016.

4.2. In November 2015 COJ put the following major contracts out to tender:

- A639 – ICT Outsource (awarded to Dimension Data)
- A647 – SAP Upgrade (awarded to EOH for R404m)
- A649 – SAP Support (not awarded, EOH's A472 contract extended instead)

4.3. At the same time, COJ procured SAP licences from EOH to the value of over R97 million without a tender process. These various events coincided with EOH making significant suspect payments to third parties for no apparent value. We suspect payments may be linked to one or more of these events.

4.4. Key events and significant suspect payments over this time are reflected below (values are rounded off and include VAT).

Date	Key Events - Nov 2015 to Aug 2016
Nov 2015	COJ issued tenders: A639 (ICT Outsource), A647 (SAP Upgrade) and A649 (SAP Support)
	EOH sold SAP licences to COJ for R97m (no tender). COJ paid EOH R60m first instalment
Dec 2015	COJ paid EOH SAP licences balances of R17.5m and R19.8m
	EOH donated R3m to COJ for 'Arts, cultural or sporting development'
	A639 (ICT Outsource) and A647 (SAP Upgrade) bid submission date
Jan 2016	A649 (SAP Support) bid submission date
	EOH paid Intellithriv R786k for purported COJ work. No work appears to have been done.

Date	Key Events - Nov 2015 to Aug 2016
	EOH paid Mfundi Mobile R855k for purported COJ work. No work appears to have been done.
Feb 2016	Mfundi Mobile paid Molelwane R200k
	EOH paid Ultimax R1.5m for purported COJ work. No work appears to have been done
	COJ requested a trip to Dubai as part of SAP Upgrade bid award process
Mar 2016	A649 (SAP Support) not awarded. EOH existing SAP Support contract A472 extended
	EOH partnered with COJ in Gauteng Local Government golf challenge
Apr 2016	Mfundi Mobile paid Molelwane R50k
May 2016	ANC Geoff Makhubo asked EOH for R50m donation
	EOH paid Molelwane R570k for purported COJ work. No work appears to have been done
	EOH paid Ultimax R500k for purported COJ work. No work appears to have been done
Jun 2016	A647 (SAP Upgrade) awarded to EOH for R404m
	EOH made apparent disguised donation of R200k worth laptops etc to ANC Joburg regional offices
	EOH sponsored R512k for a New York trip for learners. Requested by office of COJ Mayoral Spouse
	Mfundi Mobile paid ANC's office rent (R410k) and printing costs (R40k)
	Makhubo sent Makhubedu invoices for ANC expenses (R503k) [Payment status unknown]
Jul 2016	22 Jul: EOH paid Mfundi Mobile R16m for 'COJ SAP Support Special'. No work appears to have done by Mfundi Mobile for EOH. This appears to be a disguised donation to the ANC
	21–22 Jul: Makhubo sent Makhubedu multiple ANC supplier invoices for payment by Mfundi Mobile (total value ±R4.1m). Over the subsequent months, Mfundi Mobile paid ANC expenses on a draw down basis until the R16m was used up
Aug 2016	EOH took COJ officials on a trip to Dubai for the A647 (SAP Upgrade) contract

5. **COJ SAP Support (tenders A472 and A649)**

EOH has provided SAP Support services to COJ since 2010. In 2012 COJ issued tender A472 for these services. The tender was awarded to EOH in November 2012 at a price of R250 million. The A472 contract was due to expire in February 2016. However, the contract has since been extended under various mechanisms. The timeline of key events is set out below. The multiple contract extensions may amount to impermissible deviations from competitive tendering. Note, some of the information below is from interviews, we do not have full details or supporting documents for all events.

With respect to the deviation appointments in 2019 and 2020 we confirm as follows. EOH has repeatedly requested COJ not to renew the contract. When EOH informed COJ of its' intention

not to renew the support contract and that EOH wishes to exit as service provider for SAP support given legislation provides for a Sec197 transfer of all the staff, COJ asked to extend to 31 December 2019 in order to give COJ time to get the necessary approvals. The core issue being that the original implementation of the mainframe SAP is very bespoke and complicated and effectively COJ is requires to the actual staff to implement. COJ did not action on our termination letter and asked for a further extension, EOH agreed on the basis that all regulatory approvals were received and that the contract was re-negotiated to reduce the rates to reflect the current operating scenario. This has been concluded. EOH, COJ and a third party are currently negotiating the ceding of the two contracts (as they are very much linked). We will expand on these matters in our further statement to the Commission.

5.1. 1 Jul 2010 – 30 Jun 2011 – Initial contract period for COJ SAP Support

5.2. Jul 2011 – 30 Jun 2012 – Extension for further financial year

5.3. 30 Jun 2012 to 30 Jul 2012 – one-month extension as new A472 had been advertised with closing date 23 Jul 2012. Award was expected by end July 2012 (cost of one extra month of EOH services was R6.25m)

5.4. Aug 2012 – 25 Nov 2012 – Contract presumably extended

5.5. 26 Nov 2012 – Letter of Award to EOH SAP Support for 3 years from date of letter of acceptance or up to a value of R250m (ex VAT) whichever comes first. Letter of award notes '*price/s subject to variation*'. COJ/EOH contract provides that subcontractors cannot exceed 5% of total revenue and require COJ's prior written permission

5.6. Jan 2013 to Feb 2016 – Initial contract period of A472

5.7. Nov 2015 - COJ issued tender A649 for the next SAP Support cycle. EOH's Ebrahim Laher ('**Laher**') was unhappy about the SAP Support contract going to tender. He claimed COJ had assured EOH it would rather extend the contract (see emails below). Laher referred to having a '*full political and technical strategy for this*'.

5.8. Feb 2016 – Mar 2018: Tender A649 was not awarded. The EOH A472 contract was instead again extended, apparently on COJ's request. The legal basis for this is unknown. On 30 March 2016 COJ wrote to EOH stating that '*for now…the consultant and every other resource that is part of the contract should remain at their post and its business as usual until further notice*'. In August 2016, COJ issued a Framework Order to EOH for the provision of 'A472 (1st support, 2nd support training)' at a price of R64,199,956.97 (incl VAT).

5.9. Mar 2018 to Jun 2018 – Contract extended using MFMA SCM regulation 32 (procurement through a contract awarded to another organ of state) using the EOH Support contract with City Power.

5.10. Jul 2018 to Mar 2019 - Irregular Expenditure due to Essential Service – process approved by COJ EAC, with formal notice to EOH.

5.11. Apr 2019 to Dec 2019 – MFMA SCM regulation 36 Emergency Procurement of Essential Service – process approved by COJ EAC, with formal notice to EOH.

5.12. April 2020 – Deviation appointment in terms of MFMA SCM regulation 36(1)(a)(v) for period 01 May 2020 to April 2021.

Mfundi Mobile - SAP Support contract

5.13. In December 2013 EOH Mthombo concluded an Independent Service Provider ('**ISP**') agreement with Mfundi Mobile Networks. Mfundi Mobile is linked to Makhubedu and appears to have received a disguised ANC donation of R16 million at the time of the SAP Upgrade award (see First Submission). The ISP agreement refers to the COJ SAP Support project (Addendum A). However, it does not specify what services Mfundi Mobile was expected to provide or at what price.

5.14. The ENSafrica investigation found EOH made many suspect payments to Mfundi Mobile for purported work on COJ projects, totalling over **R31.6 million** (ex VAT). We found no evidence of work done in return for these payments. Excluding the R16 million paid in July 2016, Mfundi Mobile was paid approximately R15.6 million (ex VAT) over the period 14 January 2014 to 9 February 2016 for COJ-related work. Payments varied but were made in relatively regular increments of at least R406,000.00 a month but we found no evidence or details of work done by Mfundi Mobile for EOH.

5.15. We did not find suspect payments to Mfundi Mobile for purported COJ work after July 2016.

Emails – suspected tender influencing

5.16. The selected emails below point to suspected, or intended, tender influencing with respect to the A649 SAP Support tender. Copies of the full emails are attached.

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Date: 07 November 2015 at 09:39:18 SAST
To: Asher Bohbot <abohbot@eoh.co.za>
Cc: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>, Jehan Mackay <Jehan.Mackay@eoh.co.za>
Subject: Re: COJ - Support contract going out on tender

COJ are proceeding with the advertising of our current contract this week. This despite their assurance that they would rather extend our contract.

Also it seems that certain "camps" want to reduce the scope of this contract radically, even though they don't have the skills to run the system or the Billing department. This could create a "billing crisis" again. Unless the plan is to somehow obtain our skills in another way. Poaching/another partner.

Our support contract, the SAP upgrade and the IT outsource contracts are out at the same time. I don't think they will award all three to us. As EOH Our current revenue out of these is about 250m per year. The upside if we pull all off is to go to about 500m per year. But I'm on the maintain our current base page.

Anyway I suspect the next quarter is going to be a political minefield and we need to be proactive and ready for what's coming.

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Date: 07/11/2015 9:43 am (GMT+02:00)
To: Kirtan Sita <Kirtan.Sita@eoh.co.za>, Stephen NurcombeThorne <Stephen.Thorne@eoh.co.za>, Ashley de Klerk <Ashley.deKlerk@eoh.co.za>, Lesley-Anne Wilkinson <LesleyAnne.Wilkinson@eoh.com>, Neilan Naidoo <Neilan.Naidoo@eoh.co.za>, Wayne Noble <Wayne.Noble@eoh.co.za>, Phuti Makgoka <Phuti.Makgoka@eoh.co.za>, Muhammad Khan <Muhammad.Khan@eoh.co.za>, Justin Scharneck <Justin.Scharneck@eoh.co.za>, Rajendra Dhaniraj <Rajendra.Dhaniraj@eoh.co.za>, David Cunningham <David.Cunningham@eoh.co.za>
Subject: Fwd: COJ - Support contract going out on tender

FYI

I need us properly mobilized for this. No half-hearted efforts and internal politics please. This is life and death... Of SAP Services

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Date: 07 November 2015 at 09:45:58 SAST
To: Asher Bohbot <abohbot@eoh.co.za>
Subject: Re: COJ - Support contract going out on tender

Hi Asher,

Yes we have started some stuff. And have a full political and technical strategy for this.

But our team is riddled with internal politics and half hearted attempts and personal agendas.

Your assistance in a meeting as you indicate will be essential I think. I will chat to Yas and set this up. Thanks.

The email below (20 November 2015) refers to a meeting with 'Parks'. We suspect this refers to then COJ mayor, Parks Tau. We believe the reference to 'Pat' is to Makhubedu.



Ebrahim Laher

Fwd: City of Johannesburg - A649 Support

To: Asher Bomboi

Hi Asher,

The COJ support tender has come out. We have our work cut out.

Am meeting with Parks people tomorrow afternoon.

Have spoken to Pat and Jehan and will manage that angle separately.

Am hopeful we will know more after tomorrow.

Good Intel on COJ from Sal today at SAP UK.

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

6. Contract A647 SAP Upgrade

6.1. See the table 4.4 at above regarding the suspect payments and timing in relation to the award of the SAP Upgrade tender.

6.2. In the lead up to the award of the SAP Upgrade tender the ENSafrica investigation found evidence of suspected tender influencing and inappropriate timing of donations and sponsorships.

6.3. In October 2015 COJ wrote to EOH requesting the donation of promotional items for the '*Optimisation and Modernisation of Non-SAP applications*'. The promotional items were requested to '*create involvement excitement and to demonstrate appreciation to all our stakeholders*'. The request included 100 power banks, memory sticks and desk clocks for executive managers. The timing of this request is problematic given COJ was about to issue three significant tenders for which it was almost inevitable EOH would be a bidder. The request was sent to Jehan Mackay for approval. We do not as yet know if EOH fulfilled this request but our investigations in this regard are continuing

6.4. See extract from COJ promotional items request below:

Requested Handouts are

Competition Prizes

Item	Quantity	Stakeholders
1st Prize Lap Top	1	Competition Winner
2nd Prize Smart Phone	1	
3rd Prize R500 Gift Voucher	1	
Vouchers worth R200 each	4	

Please note, In case items cannot be purchased vouchers can be accepted. A total of R5000 worth of vouchers

Executives and Managers

Item	Quantity	Stakeholders
Power Banks	100	Executives and Managers
Memory Sticks	100	Executives and Managers
Digital Desk Clocks	100	Executives and Managers

6.5. On 11 December 2015 EOH donated R3 million to COJ as part of EOH's annual socio-economic development spend. EOH classified the donation as for 'Arts, cultural or sporting development'. While it appears EOH donated R3 million to COJ in 2013 and 2014 respectively for a similar purpose, the timing of this donation may be problematic given that the three major SAP tenders had just been issued and EOH intended submitting tenders.

6.6. On 2 November Nyiko Mutileni emailed Jehan Mackay regarding the COJ ICT outsource tender. We suspect 'Geoff' is a reference to Geoff Makhubo, with whom Makhubedu was associated (see First Submission).

Nyiko Mutileni 02 November 2015 02:41

NM

Fwd: City of Johannesburg outsourced IT services

To: Jehan Mackay

FYI city of Johannesburg outsourced tender is out I have prepared all team members to attend to it.

I have also notified Mr Makhubedu because of Geoff's influence

Thank you

6.7. On 01 December 2015 Laher sent an email regarding the consortia for the COJ SAP Upgrade tender. We suspect that '*Pat's conversation with Geoff*' refers to Makhubedu and Makhubo.



On 01 Dec 2015, at 8:21 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:

Hi Guys,

Quick update on the consortia talks for the bid

Deloitte have pulled out of the bid. They think they will get the PMO. Trevor has apparently assured them!!

I have asked Ashley to contact KPMG as per Pat's conversation with Geoff

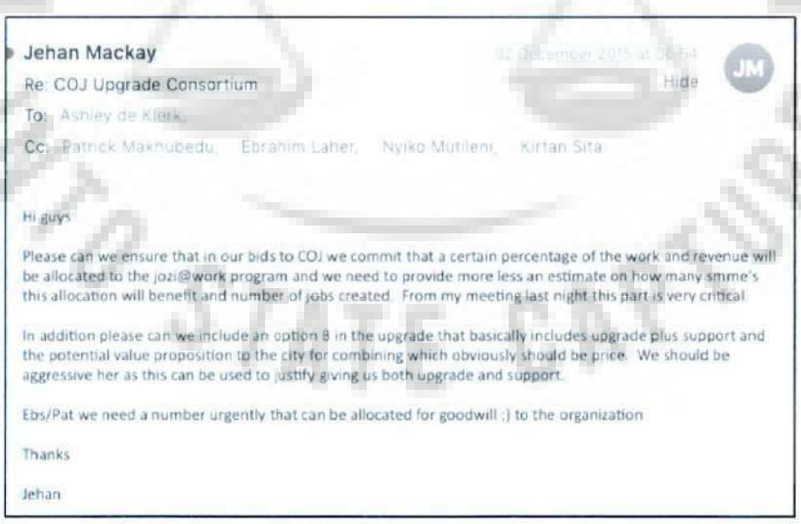
HDS want to pull out according to Kirtan. Pat, Kirtan hasn't heard from EMC.

Nothing from Accenture.

Regards,
Ebrahim Laher

Sent on the Move

6.8. On 02 December 2015 Jehan Mackay sent the email below. Note the reference to a figure for 'goodwill' to the organisation with a winking face. The reference to Jehan Mackay's 'meeting last night' we suspect refers to a meeting with COJ parties as he is conveying purported COJ tender requirements.



Jehan Mackay

Re: COJ Upgrade Consortium

To: Ashley de Klerk,

Cc: Patrick Makhubedu, Ebrahim Laher, Nyiko Mutileni, Kirtan Sita

Hi guys

Please can we ensure that in our bids to COJ we commit that a certain percentage of the work and revenue will be allocated to the jozi@work program and we need to provide more less an estimate on how many smme's this allocation will benefit and number of jobs created. From my meeting last night this part is very critical

In addition please can we include an option B in the upgrade that basically includes upgrade plus support and the potential value proposition to the city for combining which obviously should be price. We should be aggressive her as this can be used to justify giving us both upgrade and support.

Ebs/Pat we need a number urgently that can be allocated for goodwill ;) to the organization

Thanks

Jehan

6.9. 03 February 2016 Laher refers to the need to meet various people regarding the tender. We suspect 'Geoff' refers to Makhubo.

From: Ebrahim Laher
Date: Wednesday, 03 February 2016 at 10:46 PM
To: Ashley de Klerk, Kirtan Sita, Stephen NurcombeThorne, Neilan Naidoo, Gwendal Pelicot, Dion Ramoo, Marlin Moodley, Rajendra Dhaniraj, <neil.lund@eoh.com>, Andro Groenewald, Elza Kriel, Kirit Patel
Subject: Status of Stuff

Hi Guys.

I have been running around like crazy and haven't had time to debrief you on all the key things I have been involved in that I need to share with you:

COJ – am very concerned about the City allowing people to reprice – seems to be a way to catch us out on scope. We need to be careful here.
Actions – I will meet with Geoff
Ash and I need to meet with Dada
I will meet Mike this weekend
- Please ask Mo to meet Mike asap and debrief

6.10. On 23 February 2016 Laher reported that EOH had attended a bid presentation at COJ and that '*the City are keen for us to take them on a visit to Dubai and meet with Dubai Smart City around an exchange programme on the concept of Smart City*'. Laher advised Asher Bohbot and Jehan Mackay that COJ was pushing for the Dubai trip as part of the bid award process.

Ebrahim Laher
FW: COJ Visit
To. Asher Bohbot Jehan Mackay

At least now we have the contacts to do these sort of things.

COJ pushing for this as part of the bid award process.

Regards,

EOH
Ebrahim Laher
MD: EOH SAP Services & EOH Smart Government
tel: +27 (11) 417 8651 | fax: +27 86 501 6900 | cell: +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

6.11. EOH took a number of COJ officials to Dubai from 7 to 11 August 2016. This matter is still under investigation and we do not have full details yet of the costs of the trip and who paid. From available data it appears the COJ officials listed below went on the trip. It appears EOH paid the flight costs for seven of the COJ officials, totalling

L.L.B

R279,824.00 (the attendance and flight costs of Tumelo Kgane must still be confirmed). Hotel and other travel costs are still under investigation.

CoJ Delegate	Area
Sihle More	Valuation, rates GIS,LIS
Lungi Sonquishe	Revenue
Richard Nene	ICT
Aubrey Mochela	ICT, MoEs
Ishwar Ramdas	Finance
Yagan Moodley	Finance SAP support
Mike Dube	Revenue
Tumelo Kgane	ICT

6.12. In March 2016 EOH partnered with COJ for a golf event. This timing may be problematic given this was during the tender evaluation period.

From: Leslie Reddy <Leslie.Reddy@eoh.co.za>
Date: 2016/03/24 6:51 PM (GMT+02:00)
To: Kirtan Sita <Kirtan.Sita@eoh.co.za>
Subject: SPONSORSHIP FOR LGBN GAUTENG LOCAL GOVERNMENT PARTNERSHIPS GOLF CHALLENGE

Hi Kirtan,

As per our discussion on the 15th March regarding the above event. We have secured a spot for the Metro Cities Premium hole at the Golf Challenge. We have opted to partner with CoJ and will brand this hole with EOH – CoJ as the Metro.

I would require an amount of about R65K to cover the following:

- 2 X 4 Ball
- Golf Shirts and Caps
- insurance for the COJ hole in one prize of R100k
- All requirements for the hole that we are allocated to drinks etc.

I would appreciate it if you can assist me with this – our partners will be COJ for the LGBN.

Mfundi Mobile R16m disguised ANC donation

6.13. On 19 May 2015 Makhubo, in his capacity as Regional Treasurer ANC Greater Johannesburg region, wrote to EOH's Asher Bohbot (then Group CEO) requesting a donation of R50 million towards the ANC's election budget. On 26 May 2016, Makhubo sent a follow-up email to Makhubedu. EOH did not make a direct donation to the ANC as requested by Makhubo. Instead EOH appears to have made a disguised donation of R16 million through the vehicle of Mfundi Mobile. Makhubo sent invoices to Makhubedu for various ANC expenses, which Mfundi Mobile covered until the R16 million was used up (see First Submission).

L-LB

6.14. On 19 July 2016 Makhubedu emailed three Mfundi Mobile invoices totalling R16 million to Ebrahim Laher stating only '*Please receive the invoices as discussed*'. The invoices were paid on 22 July 2016 but we have not found any evidence or details of work done for the generation of these invoices

Disguised ANC donation laptops

6.15. On 30 June 2016, Ebrahim Laher was involved in arranging what appears to be a disguised donation of R204,095.00 worth of laptops and other computer software and hardware to the ANC's offices at 12 New Street, Ghandi Square (for attention 'Justice or Geoff').

6.16. The Delivery Note for this hardware disguised the fact that delivery was to ANC offices and purported to be to an EOH group company. Copies of the invoice, delivery note and selected emails are attached.

New York trip

6.17. On 11 May 2016, a COJ official Mboniseni Nemgaamgani forwarded EOH a travel quote from Serendipity Tours for a trip to New York for 18 individuals. The quote had been sent to Nemgaamgani's gmail address (see below). We believe, but have not been able to verify, that Nemgaamgani worked in the COJ Mayoral Spousal Office. The COJ Mayoral spouse at the time was Pilisiwe Twala Tau.

From: Mboniseni Nemaamgani [mailto:mukona08@gmail.com]
Sent: 11 May 2016 08:45 AM
To: Nyiko Mutileni
Subject: Fwd: CoJ New York City Invoice attached

---------- Forwarded message ----------
From: "Donovan Moodley" <donovan@serendipitytours.co.za>
Date: 11 May 2016 08:43
Subject: Fwd: Amended invoice attached - 2
To: "Mboniseni Nemaamgani" <mukona08@gmail.com>
Cc:

Hi
Please see attached.

Serendipity Tours

6.18. The COJ had asked EOH to sponsor the trip in a letter dated 3 March 2016. The COJ letter recorded that the New York trip was part of a programme managed by the COJ Executive Mayor's spouse, Ms Pilisiwe Twala Tau. Nyiko Mutileni forwarded the quote and request for sponsorship to Ebrahim Laher and to Jehan Mackay in separate emails. The travel quote included Mboniseni Nemgaamgani as one of the named travellers.

LLB

6.19. The invoice and purchase order for this payment in the sum of R512,000.00 (no VAT) were sent to Makhubedu for payment processing on 25 June 2016. According to email evidence this was paid on 30 June 2016.

COJ Upgrade award and subsequent litigation

6.20. EOH was awarded 3 of the possible 4 workstreams on tender A647. See extract below of COJ's letter of award to EOH dated 8 June 2016:

The award is effective for a three (3) year period commencing from the date of letter of acceptance, subject to certain terms and conditions which will be communicated to you in due course. The award is based on the following pricing structure.

Service	Description	Price
Service 1	SAP implementation	R297 895 680.00 Incl VAT
Service 2	Implement a SAP learning solution, develop training material and provide training accordingly	R45 474 144.00 Incl VAT
Service 3	Existing ERP / system data is required to be transformed / cleansed and migrated to the new ERP system by the appointed Master Data Management specialists	R61 286 400.00 Incl VAT

6.21. EOH's A647 bid included ten named subcontractors. None of the entities which received suspect payments for purported COJ work in early 2016 (i.e. Mfundi Mobile, Ultimax and Intellithriv) were included in the list of named subcontractors.

6.22. The A647 contract between COJ and EOH specifies that EOH cannot subcontract without the prior written consent of COJ (clause 16). EOH made significant payments to third parties for purported work on COJ projects where we suspect no work was done. It is not always clear which COJ project the purported work relates to. We have not found evidence in this contract A647, or the other COJ contracts, of COJ giving EOH approval to subcontract work to the entities Mfundi Mobile, Ultimax or Intellithriv.

Gijima Litigation

6.23. In May 2018, Gijima challenged the COJ A647 tender award. Gijima was awarded 'Service 4' (the least valuable of the 4 service categories). Gijima tendered a lower price for Service 4 than EOH (EOH had tendered R21 million (incl VAT)).

6.24. See extract from Gijima's application below (the figures below are ex VAT):

> 23.2 Gijima's bid price was as follows:
>
> 23.2.1 Service 1: R303, 533 068.00;
>
> 23.2.2 Service 2: R34, 324 920.00;
>
> 23.2.3 Service 3: R57, 240 000.00; and
>
> 23.2.4 Service 4: R10, 600 000.00,

6.25. Gijima's tendered price for Service 2 was approximately R6.3 million cheaper than EOH's. According to the court papers, EOH was ranked third for Service 2. The court papers include a record of COJ's justification for awarding Service 2 to EOH. Essentially, COJ argued it made more sense for alignment to also award Service 2 to EOH as it had won Service 1. This raises the question why the two Services were not linked in the Tender invitation in the first place. The Gijima court application is still pending.

Buzz ICT litigation

6.26. Buzz ICT was a named subcontractor in the EOH 647 SAP Upgrade tender. In July 2019 Buzz ICT issued summons against EOH Mthombo alleging EOH promised it 25% contract participation in the COJ SAP Upgrade Contract. Buzz ICT also alleged EOH influenced COJ to amend the tender specifications to avoid splitting, so that EOH could be awarded the whole tender.

6.27. Buzz ICT's representative Lubabalo Nojiwa ('**Nojiwa**') alleged manipulation and political influence in the COJ SAP Upgrade tender. Some key allegations from Buzz ICT's summons include:

6.27.1. Ebrahim Laher was concerned about the political relationship of EOH with COJ and asked for Nojiwa's help to stabilise. Nojiwa arranged a meeting with COJ political leaders and EOH in March 2015.

6.27.2. COJ leadership insisted that EOH partner with a small black owned business.

6.27.3. Laher and EOH's Ashley de Klerk promised Buzz ICT 20% to 25% of all work secured from COJ.

L.L.B

6.27.4. After the A647 tender was issued, EOH was worried about the tender awards being split between the services and asked Nojiwa to assist. Nojiwa met with COJ and persuaded them to abandon splitting of the tender so EOH could be awarded the whole contract.

6.28. After Nojiwa established EOH had won the tender he claimed he heard nothing further from EOH. He queried this with Laher (amongst others). Laher allegedly told him that Ashley De Klerk was handling the matter and that Nojiwa '*must engage Mr Paul Mashatile who was the chairman of the ANC (provincial)*' (para 22 of the summons). With regard to this statement, see extract from City Press email query to EOH which refers to Laher and an alleged R10 million ANC payment.

According to Nojiwa, once the tender was awarded to EOH both Laher and De Klerk disappeared and did not take his calls. He said after he eventually spoke to Laher, he was then referred to De Klerk who also failed to assist him. According to him, Laher told him that EOH has paid R10 million rand to the ANC in the province and therefore he should take up his find with ANC treasurer-general Paul Mashatile. After engaging lawyers and threatening to report the conduct of EOH to 'relevant authorities" amongst other threats. City Press is aware that after these threats, EOH teamed up with Buzz mobile. Nojiwa alleged that De Klerk requested him to influence the COJ to ensure that the tender was not slit as this would have benefited Gijima and Accenture. After he claims to have intervened the city abandoned the splitting leaving EOH as the sole contender after Gijima was disqualified.

7. 2015 SAP Licence sale

Overview

7.1. The ENSafrica investigation flagged a 2015 EOH SAP licence sale as suspicious. EOH sold COJ SAP licences for just over R97 million (incl VAT) in late 2015. It appears COJ did not follow a tender process. EOH had purchased the licences from SAP a year earlier at risk. EOH on-sold the licences to COJ with no mark-up. The transaction makes no commercial sense from EOH's perspective.

Key events in licence sale

7.2. On 13 November 2014 EOH Mthombo and SAP (South Africa) (Pty) Ltd concluded a Software Licence and Support Agreement ('**Software Agreement**') in terms of which EOH procured licences to the value of just over R70 million (ex VAT) plus a 22% annual support fee of R15.4 million. The Software Agreement was signed by Ebrahim Laher and Kirtan Sita for EOH and Deena Pillay, Brett Parker and Pfungwa Serima for SAP and came into effect on 19 December 2014. See extract from the Software Agreement pricing schedule below:

L.L.B

SCHEDULE 1
LICENSED SOFTWARE AND FEES

Schedule 1 to Order Form	
Customer Name	EOH MTHOMBO LIMITED
Support Type	SAP Enterprise Support
Fee Summary	
Total Net License Fee - ZAR	70,001,684.11
Maintenance Base - ZAR	70,001,684.11
Annual Support Fee - ZAR	15,400,370.50
Software Licensed	

7.3. Clause 8 of the Software Agreement authorised EOH to assign the agreement to COJ subject to the conditions (amongst others) that EOH pay the licence and support fee in full and the assignment takes place before 24 March 2015. This clause clarified that if the assignment to COJ did not take place, EOH remained liable for the licence and support fees.

7.4. On 27 November 2014 Mike Dube, then Group Head: Strategic Support, Group Finance Department at COJ, emailed Laher confirming COJ's agreement to the transfer of the licences. See extract below.

From: "Mike Dube" <MikeDube@joburg.org.za>
To: "Ebrahim Laher" <Ebrahim.Laher@eoh.co.za>
Cc: "Neilan Naidoo" <Neilan.Naidoo@eoh.co.za>
Subject: SAP SOFTWARE LICENSES

[cid:image-118-10978@brand.joburg.org.za] <http://brand.joburg.org.za/rs/Go8QDx>

Dear Ebrahim,

The City of Johannesburg agrees and confirms the below list of SAP software, as currently licensed by EOH from SAP South Africa.
The City of Johannesburg accepts, and agrees to the transfer of the SAP software and licenses from EOH within a 3 month period effective 19 December 2014.

7.5. On 3 December 2014 Laher wrote to Reggie Boqo (then CFO) noting that COJ's SAP licences expired in August 2014 and that EOH had 'taken the lead' and purchased the licences at risk. Laher requested the urgent transfer of those licences to COJ. See extract below:

Confidential

3rd December 2014

Mr Reggie Boqo
Chief Financial Officer
City of Johannesburg

Dear Mr Boqo

1. SAP LIMITED / UNLIMITED LICENCES

The City of Johannesburg's SAP Limited / Unlimited licences has expired in August 2014. EOH understands the implication and business risk associated without having the requisite licence agreements in place. In our capacity as your appointed professional SAP Partner, we have taken the lead and procured the licences at risk directly from SAP, on behalf of the City of Johannesburg. This will ensure that there is no disruption and impact to the City of Johannesburg's operations, maintenance and support requirements.
We need to urgently expedite the transfer of the SAP licences to the City of Johannesburg.

7.6. In February 2015 EOH invoiced COJ R70,001,684.11 (ex VAT) for the SAP licences. EOH applied no mark up to the price it had agreed to pay SAP in the Software Contract. However, it appears COJ queried the proposed transaction and the matter was not resolved for a considerable period. EOH credited and re-invoiced this amount more than once.

7.7. In July / August 2015 EOH and SAP prepared a 'clarification document' for COJ. This document recorded that on 29 July 2015 COJ's Molaodi Khutsoane had convened a meeting with SAP and EOH where it was agreed EOH and SAP would produce a document explaining the different invoices COJ had received for software and maintenance.

L.L.B

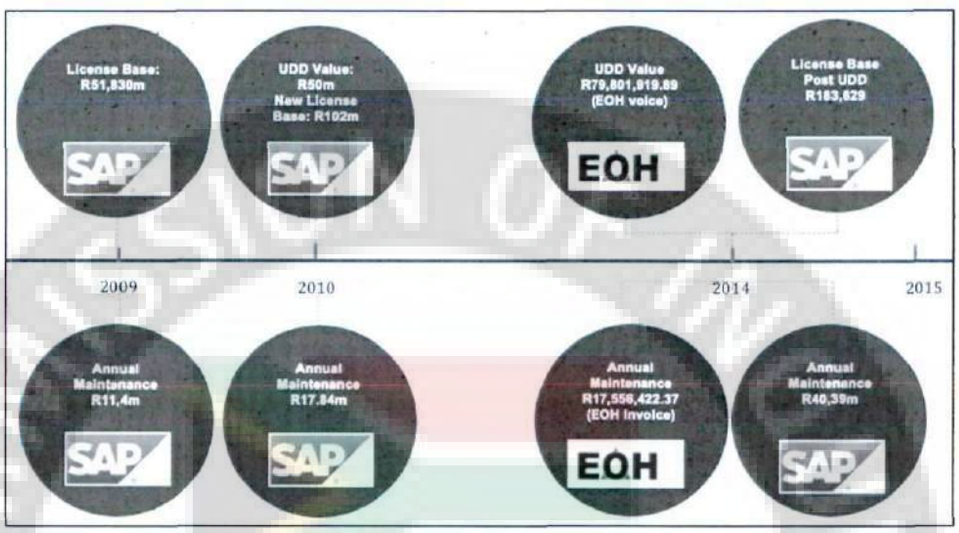
7.8. The SAP/EOH clarification document provided the following background:

Background – CoJ Licensing

- In 2010 COJ entered into a Limited/Unlimited software licensing contract with SAP. This contract construct is only offered to SAP's strategic customers.
- This Limited/Unlimited contract had an unlimited usage rights for a predefined Bill of Material for a period of 5 years. This agreement expired in September 2014.
- EOH understood the implication and business risk associated without having the requisite license agreements in place. EOH strategically negotiated the continuation of the Limited/Unlimited Licenses in August 2014. Due to EOH partner status with SAP it was able to secure pricing that was more favourable than if CoJ did this transaction directly with SAP.
- This ensured that there would be no disruption and impact to the City of Johannesburg's operations, maintenance and support and that CoJ would continue to benefit from the favourable terms of this Limited/Unlimited contract.
- Failure to renew the Limited/Unlimited contract would have resulted in the CoJ being subjected to annual software license audits by SAP.
- CoJ would have been billed for the additional software licenses outside the expired contract.
- This could have resulted in additional software licensing costs almost 3 times as much as the rates in the Limited/Unlimited contract

7.9. The clarification document noted that once COJ paid EOH R97,557,241.26 (incl VAT) EOH would transfer the licences to COJ.

7.10. The document does not explain why COJ was to procure through EOH rather than from SAP directly. The clarification document included the graphic below to depict COJ licencing and maintenance fees.



7.11. On 27 August, Laher wrote to COJ requesting urgent payment of the R97 million. Laher claimed that it had been agreed that COJ would pay '*by the latest 10th of August 2015, pending appropriate approval processes in the City*'.

7.12. On 22 September 2015 EOH paid SAP R97,358,342.00 (including VAT) for the licences and annual support.

7.13. On 28 October 2015 COJ asked EOH for a 'payment plan', in terms of which the R97 million payment would be split over November and Dec 2015.

7.14. Ultimately EOH split the R97 million across three invoices in November and December 2015. COJ paid EOH R60 million in November 2015 and the balance in December 2015.

7.15. This SAP licence sale raised the following issues:

7.15.1. Why did COJ procure the licences from EOH and not directly from SAP?

7.15.2. What was EOH's commercial basis for concluding this transaction (purchase at risk and with no mark-up)? EOH ultimately had to carry R97 million for a few months, without compensation even for interest incurred. It therefore lost money on the deal.

7.15.3. On what basis did COJ not follow a tender process?

7.15.4. Was there a simultaneous SAP/COJ licence deal?

7.15.5. Was the timing of COJ's resolution of the SAP deal (November 2015) linked to the three major SAP tenders issued the same month?

8. SUSPECT PAYMENTS

8.1. The forensic investigation identified suspect payments to entities for purported work on COJ projects, where the evidence suggests no work was done. The relevant entities and total suspect payments (excluding VAT) are reflected in the table below.

8.2. Note: according to our financial review, while we tested for suspect payments for the full forensic investigation review period of 1 January 2014 to 31 December 2018, the suspect payments identified below were made over the period 1 January 2014 to 10 November 2017. No further suspect payments have been identified on COJ projects after November 2017.

Supplier	Total PO value (VAT Excl)
Alteram Solutions (Pty) Ltd	R121 069
Andicure (Pty) Ltd	R24 888 867
Ikhozi Technology (Pty) Ltd	R3 930 057
Intellithriv Services (Pty) Ltd	R1 130 000
Majojobela Resources (Pty) Ltd	R440 000
Mfundi Mobile Networks (Pty) Ltd	R31 664 000
Molelwane Consulting CC	R500 000
Silver Touch IT Solutions (Pty) Ltd	R1 225 000
Street Talk Trading 181 CC	R1 500 000
Ultimax Consulting (Pty) Ltd	R3 040 000
Total	**R68 438 993**

8.3. The timing of high value suspect payments in relation to the SAP Upgrade award and SAP Support contract extension, are noted in the table at paragraph 4.4 above. We note further that on 8 Mar 2017 Ultimax charged R1.275m (ex VAT) for '*Upgrade Mobilisation*'. This payment was made just at the point that the A647 SAP Upgrade project commenced services (the commencement of that project had been delayed).

8.4. The R16 million Mfundi Mobile purchase order was approved for payment by Jehan Mackay and Rene Bredenkamp. Most of the balance of suspect COJ purchase orders were approved solely by Laher or by Laher together with Stephen Nurcombe-Thorne.

8.5. CIPCs for each of the above entities are attached for ease of reference (Mfundi Mobile and Molelwane CIPCs were provided in the First Submission). The individuals ENSafrica identified as being linked to the above entities are listed below.

Entity	Linked to
Alteram Solutions	Philip Henry Arnold
Andicure	Malcolm Mathew Ramdiyal
Ikhozi Technology	Cannuel Bruce Dennison
Intellithriv Services	Samuel Mokgoloboto
Majojobela Resources	Sibonelo Hertzog Shinga Nokuthula Ntombizethu Mkhize
Mfundi Mobile Networks	Patrick Makhubedu Mongezi Duma Reno Nielle Barry
Molelwane	Geoffrey Makhubo
Silver Touch IT Solutions	Philip Henry Arnold Patrick Monyeki
Street Talk Trading 181	Philip Henry Arnold Pavel Dimitrov Ivanov
Ultimax Consulting	Philip Henry Arnold Michael Philip Lautré

9. Conclusion

We remain committed to assisting the Commission and welcome any queries with respect to the matters noted in this submission. We have provided the documents we regarded as relevant to the matters covered in this submission. If there are any further documents you require please let us know.

SCHEDULE 1

DOCUMENTS ATTACHED TO THIS SUBMISSION

Annexure A: Molelwane invoice

Annexure B: A472 SAP Support – selected emails and documents

Annexure C: A647 SAP Upgrade – selected emails and documents

Annexure D: COJ SAP Licence – selected emails and documents

Annexure E: CIPCs of third party recipients of suspect payments

Annexure F: Geoff Makhubo – selected emails

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

MOLELWANE HOLDINGS (PTY) LTD
Ground Floor, Acacia House
5 Autumn Street, Rivonia
2128
Phone: (011) 233-1103 Fax (011) 234-1115

PO Box 2680
Johannesburg
2000

TAX INVOICE

Client

Name	TSS Managed Services (Pty) Ltd
Address	Block C, The Crescent East, 3 Eglin Drive
Town	Sunninghill 2157
Att:	Mr P Makhubedu

Date	30/11/2014
Your Vat #	
Our Vat #	*4270177555*
Reference	*TSSMSVPN1*
PO No.	*20714878*
Invoice No.	*021*

Qty	Description	Charge	TOTAL
	Professional Services-VOIP and VPN		
	Services Rendered as per agreement		
1	VOIP and VPN Services	R 150,000.00	R 150,000.00

SubTotal	R 150,000.00
Disbursements & travel	
VAT	R 21,000.00
TOTAL	R 171,000.00

Payment Details

Cheque or bank transfer

Name: Molelwane Consulting
Bank: First National Bank
Branch Killarney (Branch Code 256205)
A\C #: 62052928060
Acc Type: Cheque Account

Invoice due on presentation

LLB

COMMISSION OF INQUIRY INTO STATE CAPTURE

NORTON ROSE

SAP Services agreement
Contract A472

between

City of Johannesburg Metropolitan Municipality

(COJ)

and

EOH SAP Services, a division of EOH Mthombo Proprietary Limited

(Service Provider)

COMMISSION OF INQUIRY INTO STATE CAPTURE

Norton Rose South Africa
(incorporated as Deneys Reitz Inc)
Our ref:

Contents

1	Definitions and interpretation	3
2	Previous agreements	7
3	Status of Tender	7
4	Order of precedence	7
5	Duration	7
6	Transition Period	8
7	Services	8
8	Service Levels	8
9	Service Credits	9
10	Relief	10
11	Change Requests	10
12	Acceptance of Deliverables	11
13	Time of the essence	12
14	Service Provider's general obligations	12
15	COJ's obligations	13
16	Training and skills transfer	13
17	Value added benefits	14
18	COJ Software, Hardware and Infrastructure	14
19	Service Provider Software, Hardware and Infrastructure	14
20	Intellectual property	14
21	Personnel	16
22	Subcontracting	17
23	Other COJ contractors	17
24	Governance	18
25	Reports	19
26	Data back-up and security	19
27	Payment	19
28	Review and audit	21
29	Warranties	22
30	Indemnities	22
31	Limitation of liability	24
32	Insurance	24
33	Black economic empowerment	25
34	COJ Policies and Standards	25
35	Non-solicitation	25
36	Confidential Information	26
37	Force majeure	28
38	Breach	28
39	Termination for convenience	29
40	Termination assistance	29
41	Step in rights	30
42	Dispute resolution	30
43	General	31
44	Notices and addresses	32

© Norton Rose South Africa

45 Applicable law 33
46 Jurisdiction 33
47 Counterparts 33
Schedule 1 – Services 35
Schedule 2 – Charges 39
Schedule 3 – Governance 40
Schedule 4 – Intellectual Property Rights Transfer Agreement 41
Schedule 5 – Transition Plan 44
Schedule 6 – Premises 45
Schedule 7 – Skills transfer plan 46

COMMISSION OF INQUIRY INTO STATE CAPTURE

© Norton Rose South Africa

SAP Services agreement

Parties **City of Johannesburg Metropolitan Municipality**

EOH SAP Services, a division of EOH Mthombo Proprietary Limited

Introduction

A The COJ awarded tender A472 for SAP support services to the Service Provider.

B The services rendered by the Service Provider to the COJ in respect of tender A472 are governed by this Agreement.

It is agreed

1 Definitions and interpretation

1.1 In this Agreement:

(1) **Acceptance** means written notification from the COJ to the Service Provider stating that a Deliverable has met its Acceptance Criteria;

(2) **Acceptance Criteria** means the criteria agreed in writing between the Parties against which Deliverables will be measured;

(3) **Acceptance Testing** means the testing of Deliverables undertaken by the COJ or an independent third party appointed by it, with or without the assistance of the Service Provider in order to determine whether or not Deliverables meet the relevant Acceptance Criteria;

(4) **Agreement** means this SAP Services agreement comprising these Framework Terms, the Schedules and any Change Requests;

(5) **Authorised Representatives** means the persons identified in writing by each Party to the other who have the authority to sign Change Requests on their behalf;

(6) **Bespoke Deliverables** means any work products specifically identified in Schedule 1 (Services) as a Deliverable and which have been newly created by the Service Provider as part of the Services;

(7) **Best Practice** means a technique or methodology that has been generally adopted by the Service Provider's industry peers and which through experience and research in the ICT industry, has proven to reliably lead to a desired result. A commitment to using the best practices in any field is a commitment to using the appropriate knowledge and technology at one's disposal to lead to the desired result;

(8) **Business Day** means any day other than a Saturday, Sunday or official public holiday;

0239-2587-0001-0332

(9) **Change Request** means the document referred to in clause 11 signed by Authorised Representatives of both Parties amending the Services;

(10) **COJ Hardware** means all computers, servers, handheld devices, network facilities, power supply units and peripheral devices owned, leased or rented by the COJ and used by the Service Provider to render the Services;

(11) **COJ Infrastructure** means all COJ infrastructure which is used by the Service Provider to render the Services;

(12) **COJ Intellectual Property** means any form of intellectual property recognised and protected under law which belongs to the COJ;

(13) **COJ Policies and Standards** means the policies and standards established by COJ and communicated to the Service Provider from time to time;

(14) **COJ Software** means all software owned or licensed by the COJ which is used by the Service Provider to render the Services;

(15) **Confidential Information** means all information confidential to a Party including, to the extent that it is not freely and publicly available, commercial, customer information, financial, technical, scientific and research information, trade secrets, passwords, or other secret codes, information disclosed with the permission of third parties in which the third parties have confidentiality rights, information legally protected from disclosure, any information the unauthorised disclosure of which could reasonably be expected to cause harm or risk to the Disclosing Party and any other information designated by the Disclosing Party as confidential or which is manifestly confidential;

(16) **Deliverables** means any work products, equipment and tangible or intangible items including any Bespoke Deliverables, Bespoke Intellectual Property or Service Provider Intellectual Property delivered to the COJ by the Service Provider in terms of this Agreement;

(17) **Disclosing Party** means a Party which discloses Confidential Information to a Receiving Party;

(18) **Effective Date** means the first Business Day after 1 April 2013;

(19) **Enterprise Architecture** means the information technology enterprise architecture standards established by the COJ, as amended from time to time;

(20) **Framework Terms** means this Agreement excluding the Schedules;

(21) **ICT** means information and communications technology;

(22) **Individual Service Level** means the qualitative and quantitative performance level for each Service which the Service Provider must achieve, as stated in the Schedule 1 (Services);

(23) **Innovation Leader** means an entity that, when compared with its industry peers, is generally recognised as consistently amongst the leading innovators of products and services;

(24) **Intellectual Property Rights Transfer Agreement** means an agreement in terms of which Bespoke Intellectual Property is transferred from the Service Provider to the COJ. Each Intellectual Property Rights Transfer Agreement will be in the form of Schedule 4 (Intellectual Property Rights Transfer Agreement);

(25) **Losses** means all losses, damages, costs, claims, judgments and penalties;

(26) **Key Personnel** means any of the Service Provider's Personnel identified as such in Schedule 2 (Charges);

(27) **Parties** means COJ and Service Provider and **Party** means, as the context requires, any one of them;

(28) **Permitted Recipients** means employees, directors, officers, professional advisors, agents, financiers and consultants of the Disclosing Party;

(29) **Personnel** means a Party's employees and contractors engaged in the performance or receipt of the Services;

(30) **Premises** means the sites listed in Schedule 6 (Premises) from which the Services will be rendered;

(31) **Quarter** means periods of three consecutive months commencing on the Effective Date;

(32) **Receiving Party** means a Party which receives Confidential Information from a Disclosing Party;

(33) **Rejections** means written notification from the COJ to the Service Provider that a Deliverable has failed to meet its Acceptance Criteria, specifying the grounds of failure;

(34) **Scheduled Downtime** means time for routine maintenance of ICT equipment and facilities;

(35) **Schedules** means a document referred to in these Framework Terms as a Schedule;

(36) **Service Credits** means the penalties payable by the Service Provider to the COJ for its failure to meet Service Levels which are contained in clause 9;

(37) **Service Hours** means the hours of 8:00 to 16:30 or 7:30 to 16:00 on Business Days;

(38) **Service Levels** means the qualitative and quantitative performance levels in respect of the Services which the Service Provider is required to achieve, as stated in Schedule 1 (Services);

(39) **Service Provider Hardware** means all computers, servers, handheld devices, network facilities, power supply units and peripheral devices owned, leased or rented by the Service Provider which are used by the Service Provider to provide the Services;

(40) **Service Provider Infrastructure** means infrastructure owned, leased or rented by the Service Provider which is used by the Service Provider to provide the Services;

(41) **Service Provider Intellectual Property** means any form of intellectual property recognised and protected under law which belongs to the Service Provider;

(42) **Service Provider Software** means all software owned or licensed by the Service Provider which is used to provide the Services;

(43) **Services** means the services to be provided by the Service Provider as described in Schedule 1 (Services);

(44) **Signature Date** means the date of the last signature to this Agreement;

(45) **Tender** means the tender provided by the Service Provider in response to the COJ's request for proposal A472;

(46) **Transition Period** means 1 January 2013 to 31 March 2013;

(47) **Transition Plan** means the plan according to which the Services are transitioned during the Transition Period attached as Schedule 5 (Transition Plan);

(48) **Weighted Average Service Level** means the weighted average of all Service Levels as calculated in Schedule 1 (Services).

1.2 Any reference in this Agreement to:

(1) a **clause** is, subject to any contrary indication, construed as a reference to a clause of this Agreement;

(2) **law** is construed as any law including common law, statute, constitution, decree, judgment, treaty, regulation, directive, by-law, order or any other measure of any government, local government, statutory or regulatory body or court having the force of law; and

(3) **person** is construed as a reference to any natural or juristic person, firm, company, corporation, government, state, agency or organ of a state, association, trust or partnership (whether or not having separate legal personality).

1.3 Where a word or expression is given a particular meaning, other parts of speech and grammatical forms of that word or expression have a corresponding meaning.

1.4 The headings do not govern or affect the interpretation of this Agreement.

1.5 If any provision in a definition confers rights, or imposes obligations on any Party, effect is given to it as a substantive provision of this Agreement.

1.6 Unless the context indicates otherwise an expression which denotes any gender includes both the others; reference to a natural person includes a juristic person; the singular includes the plural, and the plural includes the singular.

1.7 Any number of days prescribed in this Agreement excludes the first day and includes the last day; and any relevant action or notice may be validly done or given on the last day.

1.8 Unless the context indicates otherwise if the day for payment of any amount or performance of any obligation falls on a day which is not a Business Day, that day will be the next Business Day.

1.9 The words "including" and "in particular" are without limitation.

1.10 Any reference to legislation is to that legislation as at the Signature Date, as amended or replaced from time to time.

1.11 Any reference to a document or instrument includes the document or instrument as ceded, delegated, novated, altered, supplemented or replaced from time to time.

1.12 A reference to a Party includes that Party's successors-in-title and permitted assigns.

1.13 A time of day must be construed as a reference to Johannesburg time.

1.14 The rule of interpretation that, in the event of ambiguity, the contract must be interpreted against the party responsible for the drafting of the contract does not apply.

1.15 The termination of this Agreement does not affect those of its provisions which expressly provide that they will operate after termination, or which must continue to have effect after termination, or which must by implication continue to have effect after termination.

2 Previous agreements

The execution of this Agreement will not supersede, novate or amend any other agreement between the Parties related to different subject matters.

3 Status of Tender

3.1 Whilst the Tender is not part of, nor does it amend the plain meaning of, this Agreement, it may be used to assist in interpreting this Agreement:

(1) to resolve an ambiguity; or

(2) to resolve any uncertainty or disagreement between the Parties as to anything that is required to be done or performed by either of them under this Agreement.

4 Order of precedence

4.1 In the event of a conflict in meaning between these Framework Terms and a Schedule, the Framework Terms will have primacy.

4.2 If Schedules conflict, the one with the greater focus on the area of conflict has primacy.

4.3 Change Requests will always have precedence over any prior terms of the Agreement relating to the Services, including previous Change Requests, to the extent amended by the subsequent one.

4.4 In accordance with clause 43.2, any amendments to these Framework Terms or the Schedules will always have precedence over any prior corresponding terms which they amend.

5 Duration

5.1 This Agreement commences with the Transition Period on 1 January 2013.

5.2 After completion of the Transition Period, unless this Agreement is terminated earlier, the Service Provider must provide the Services for a period of three years or until the COJ has paid an amount of R250 million for the Services, whichever is earlier. The amount of R250 million excludes any amount charged by the Service Provider to the COJ during the Transition Period.

5.3 The COJ and the Service Provider will commence transitioning the Services back to the COJ or to a new service provider when there are six months left until the end of the term of the Agreement or when the COJ has paid an amount of R200 million excluding value added tax for the Services, whichever is earlier.

6 Transition Period

6.1 During the Transition Period the Service Provider will begin taking over the Services according to the Transition Plan to ensure that it is ready to provide all the Services on the Effective Date.

6.2 The Service Provider may invoice the COJ for any Services provided during the Transition Period. The Transition Plan will set out the amounts to be paid for Services rendered during the Transition Period, and any other amounts to be paid by the COJ during the Transition Plan as agreed by the Parties in writing. The Parties agree that the amounts paid by the COJ to the Service Provider, including other SAP services providers to the COJ, during the Transition Period may not exceed R20 million.

7 Services

7.1 The Services and Service Levels are set out in Schedule 1 (Services).

7.2 Commencing on the Effective Date, the Services will be performed by the Service Provider in accordance with the Service Levels at the COJ Premises, or remotely where applicable.

7.3 The Service Provider will cooperate with the COJ to develop a proposed plan, to be attached as Schedule 7 (Skills transfer plan), to reduce the scope of the Services over time as the COJ increases its internal capacity and commences performing part of the Services directly. These changes to the Services will be set out in a Change Request.

7.4 The Service Provider will use adequate numbers of appropriately skilled, qualified and experienced Personnel, and all equipment, assets and other resources necessary to provide the Services in accordance with the Service Levels.

7.5 The Service Provider will throughout the period of the Agreement consider the requirements of the COJ and apply its expertise to ensure that it renders the Services in a manner which, in its expert judgement, meets the needs of the COJ.

7.6 If the changing requirements of the Services or the COJ necessitate a change in the Services with which the COJ agrees, this will be dealt with in terms of a Change Request.

7.7 Services will be performed during Service Hours, at or to the Premises notified by the COJ to the Service Provider and in accordance with all applicable Service Levels.

7.8 The Services will comply with the Enterprise Architecture and COJ Policies and Standards, subject to the Service Provider being made aware of the Enterprise Architecture and Procedures Manual.

7.9 Where the performance of the Services requires the Service Provider to liaise or cooperate with the COJ Personnel or other contractors rendering services to the COJ, the Service Provider must give its full cooperation and deal with all such persons in a professional and courteous manner. The COJ will procure the cooperation of its Personnel and other contractors in their interactions with the Service Provider.

8 Service Levels

8.1 Where Service Levels apply, these are set out in Schedule 1 (Services).

8.2 Service Levels do not apply during Scheduled Downtime.

8.3 Unless otherwise agreed, Service Levels will be reviewed Quarterly in order to ensure that the Service Levels are appropriate to the COJ's requirements and to take account of

changes in the Services. Any amendments agreed will be effected through a Change Request.

8.4 Where appropriate, the Parties will agree on Service Levels applicable to any amended or new Services implemented in terms of clause 11. If the Parties cannot establish the Service Levels immediately, the Service Provider must measure its performance for six consecutive months and the operations committee referred to in clause 24 will then establish the Service Levels based on:

(1) the measured performance of the Service Provider excluding any abnormal occurrences during the measured period; and

(2) the needs of the COJ.

8.5 Where a failure to meet a Service Level occurs and this is communicated to the Service Provider, the Service Provider will implement steps designed to avoid a repeat failure. If preventative steps will result in additional cost to the Service Provider, the Service Provider will bear the costs.

9 Service Credits

9.1 Service Levels will be measured monthly by the Service Provider and Service Credits will be calculated at the end of every Quarter for the previous three months. By the seventh day after the end of each month, the Service Provider will deliver a report to the COJ in respect of its performance against Service Levels in the previous month. At the end of each Quarter the reports for the previous three months will be reviewed by the steering committee referred to in clause 24 in order to determine whether Service Credits are payable.

9.2 Subject to the provisions of clause 10, Service Credits will be payable by the Service Provider if it fails to achieve:

(1) the Weighted Average Service Level twice in any Quarter;

(2) the same Individual Service Level during any three consecutive months.

9.3 Service Credits are calculated as follows:

(1) For each percentage or part thereof by which the Service Provider fails to achieve the Weighted Average Service Level, the Service Credit is 2.5% (two and a half percent) of the Service Provider's charges for each month in which the Weighted Average Service Level was not achieved.

(2) For each percentage or part thereof by which the Service Provider fails to achieve an Individual Service Level, the Service Credit is 2.5% (two and a half percent) of the Service Provider's charges relating to the affected Support Service type in the month during which the Individual Service Level was not achieved.

9.4 The penalties in clause 9.2(1) and 9.2(2) are separate and will not be set off against one another but the maximum cumulative penalty payable in respect of any month is 30% of the Service Provider's charges for that month. In addition the maximum cumulative penalties payable by the Service Provider throughout the term is 12% of the sum of the Service Provider's total charges for this Agreement.

9.5 Service Credits are set-off against the next invoice or will be paid to the COJ in cash if the Service Credit is owing upon termination or expiry of this Agreement.

9.6 The Service Provider commits a material breach of this Agreement if it becomes liable for Service Credits in terms of clause 9.2(1) in two consecutive Quarters or fails to meet the same Individual Service Level for six consecutive months. In these circumstances the COJ will have termination rights in terms of clause 38 (save that the notice requirements will not apply) or the right to appoint a step in manager in terms of clause 41.

9.7 If a penalty is paid by the Service Provider, damages may not be claimed in addition by the COJ but COJ may elect to claim damages instead of penalties.

10 Relief

10.1 The Service Provider is not responsible for any failure to provide Services or meet Service Levels to the extent attributable to acts or omissions of the COJ or its contractors, or the COJ's breach of this Agreement, if it:

(1) nevertheless used commercially reasonable endeavours to provide the Services or meet the Service Levels;

(2) promptly informed the COJ of the reason why it could not provide the Service or meet the Service Level, including where practicable by providing advance notice;

(3) takes any steps in addition to commercially reasonable endeavours that the COJ may reasonably request and for which the COJ agrees to bear the reasonable costs.

11 Change Requests

11.1 Should either Party propose to amend the Services in a way that impacts upon the cost or manner in which the Service Provider delivers the Services or the COJ receives the Services, that Party must notify the other in writing.

11.2 If the COJ requires the Service Provider to investigate a proposed change referred to in clause 11.1 or a change is necessary in order to enable either Party to comply with any law, the Service Provider will prepare a proposed Change Request which must include (as applicable):

(1) a description of the proposed change or new Services;

(2) Service Levels and Service Credits applicable to the changed Services or new Services;

(3) the reason for the proposed change to the Services or addition of new Services;

(4) the timing of the implementation of the proposed change to the Services or new Services;

(5) the cost impact;

(6) the human resources impact;

(7) the impact which the proposed change to the Services or new Services will have on existing Services and Service Levels including ways in which the impact will be ameliorated, if applicable;

(8) any other considerations of relevance to the proposed change to the Services or addition of new Services.

0239-2587-0001-0339

11.3 The COJ will consider in good faith the proposed Change Request and revert to the Service Provider by either accepting or rejecting it or requesting amendments. If required by the COJ, the Parties will discuss the proposed Change Request in good faith with a view to agreeing amendments.

11.4 Once the Change Request is agreed, both Parties' Authorised Representatives must sign it and the change to the Services or new Services will be implemented in accordance with the Change Request. In the absence of a duly signed Change Request, no changes to the Services or new Services may be implemented and no claims for payment for new or amended Services may be made. Signed Change Requests form part of this Agreement.

11.5 Each Change Request will be given a sequential number commencing with Change Request 1.

12 Acceptance of Deliverables

12.1 Deliverables must be delivered to the COJ on the dates set out in Schedule 1 (Services).

12.2 Where Deliverables are subject to Acceptance by the COJ, the Service Provider will propose Acceptance Criteria and Acceptance Tests applicable to the Deliverables in writing prior to the date of their submission to the COJ. The Parties will discuss any changes to the Acceptance Criteria and Acceptance Tests reasonably requested by the COJ and make written amendments accordingly. Agreed Acceptance Tests and Acceptance Criteria form part of Schedule 1 (Services).

12.3 Acceptance Tests will be performed by the COJ or an independent third party appointed by it, in order to ascertain whether Deliverables meet the Acceptance Criteria. The Service Provider must give such assistance to the COJ as it requires to properly undertake Acceptance Testing of all Deliverables.

12.4 Where no time period for Acceptance Testing is agreed, the COJ will have a reasonable period of time but not less than ten Business Days within which to Acceptance Test Deliverables. If the COJ fails to give notice of its Acceptance or Rejection of a Deliverable within the time permitted, the Service Provider may inform the COJ in writing and afford it a period of ten Business Days within which to Accept or Reject the Deliverable. If the COJ does not Accept or Reject the Deliverable within this time period, the Service Provider may refer the matter to any of the committees referred to in clause 24.

12.5 If the COJ Rejects a Deliverable, without prejudice to any other rights which the COJ may have in terms of this Agreement or at law, it may:

(1) return the Deliverable to the Service Provider for remediation together with the reasons for the Deliverable's failure to meet its Acceptance Criteria. The faults must be remedied within five Business Days or such longer period agreed to by the Parties and the Deliverable will be resubmitted to the COJ for Acceptance Testing. The Service Provider will on demand reimburse the COJ for its costs incurred in further Acceptance Testing of the same Deliverables. Clauses 12.3, 12.4 and this 12.5 apply to the re-submission and further Acceptance Testing of all Deliverables until they have met their Acceptance Criteria;

(2) accept the Deliverable at a reduced charge. The charges will be equitably reduced to take account of the fact that the Deliverable does not meet its Acceptance Criteria;

(3) return the Deliverable to the Service Provider in exchange for a full refund of all monies paid for that Deliverable. The COJ may employ another supplier to provide the Deliverable at the cost of the COJ provided that the price or rate charged by the

alternative supplier is substantially in accordance with the price or rate charged by the Service Provider;

12.6 The Service Provider's obligation to provide a Deliverable on any date will only be met if the Deliverable meets its Acceptance Criteria on that date.

12.7 The COJ may change the date of the submission of any Deliverable with the written agreement of the Service Provider, provided that agreement is not unreasonably withheld or delayed. When a delivery date is delayed by the COJ, the Service Provider may deliver a Change Request in respect of that delay. The COJ will bear the cost of the delay, however the Service Provider must use its best endeavours in the circumstances to minimise these costs.

12.8 Acceptance of any Deliverable does not constitute a waiver by the COJ of any of its rights contained in this Agreement or at law with respect to any defects which subsequently manifest or are discovered in any Deliverable where this could not reasonably have been discovered during Accepting Testing.

12.9 The COJ may elect to commence use of a Deliverable which has not been Accepted. In these circumstances its other rights and the Service Provider's obligations in terms of clauses 12.5 and 12.6 will not be impacted for a period of 60 days from the date the COJ commences use of the Deliverable after which the COJ's rights will be forfeited and the Service Provider's obligations in this regard will be extinguished. The COJ's use of the Deliverable will, however, be at its own risk to the extent of any adverse consequence arising from the Deliverable's failure to meet its Acceptance Criteria.

13 Time of the essence

Time is of the essence in the performance of the Services.

14 Service Provider's general obligations

14.1 Without derogating from any of its other obligations in terms of this Agreement, the Service Provider must:

(1) take steps to improve its understanding of the ICT environment of the COJ throughout the duration of the Agreement;

(2) be an Innovation Leader in ICT services throughout the duration of this Agreement;

(3) perform the Services in accordance with Best Practices;

(4) keep the COJ abreast of ICT developments and ideas, both nationally and internationally, that is relevant to the Services;

(5) cooperate with the COJ Personnel and transfer skills where possible;

(6) provide its Personnel with all equipment and resources necessary for their performance of the Services;

(7) ensure that the best interests of the COJ are served when performing the Services;

(8) keep accurate records of Services and on instruction from the COJ collect and submit the records and any documentation, report or other materials associated with the Services;

(9) produce statistics arising from the Services that may be required by the COJ when requested to do so; and

(10) communicate all information, findings and knowledge gained during the Services that is, or may be, beneficial to the COJ.

15 COJ's obligations

15.1 The COJ will use reasonable endeavours to perform its obligations within the time periods prescribed or within a reasonable period of time if none are stated.

15.2 Where the Service Provider depends on and requests the provision of information and assistance by the COJ in order to perform the Services, the COJ will endeavour to provide the information and assistance in a timely manner.

15.3 The COJ's Personnel will cooperate with the Service Provider to the extent that this is necessary to enable the Service Provider to perform its obligations to the COJ. In addition where reasonably necessary the COJ will make office space and other facilities available to the Service Provider free of charge and subject to the COJ's terms of use.

15.4 The COJ will not unreasonably withhold or delay any instruction required of it.

16 Training and skills transfer

16.1 The Service Provider will provide the COJ with 10 (ten) resources with a university degree for the duration of the Agreement. The Service Provider must provide the COJ with the curriculum vitae and educational qualifications of all 10 (ten) resources. These resources must be approved by the COJ in writing before they commence performance of any Services. These resources must be continually trained in the performance of the Services by the Service Provider for the duration of the Agreement. The training must be comprehensive and intensive so that the trainees' skills and experience levels advance substantially during the term of this Agreement.

16.2 The Parties will decide on whether the resources will be employed by the Service Provider or the COJ as soon as possible. If any of the resources are employed by the COJ before termination of the Agreement, the Service Provider will discount its charges for the Services with an amount to be agreed between the Parties and set out in the Service Providers plan to reduce the scope of the Services as set out in Schedule 7 (Skills transfer plan).

16.3 In addition to the training given to the resources referred to in clause 16.1, the Service Provider will train persons employed or contracted on a full-time basis directly by the COJ in the use and operation of any facilities, systems or equipment in respect of which the Service Provider provides Services. The training will be given once on a "train-the-trainer" basis in order that trainees can train other users on an end user computing basis. The COJ must ensure that the trainees nominated by it have the skills and experience to absorb and benefit from the training.

16.4 The Service Provider will also be required to provide training to users on a monthly basis. This training will include training for new users as well as refresher training for existing users. The training will be arranged as stated in Schedule 1 (**Services**).

16.5 The Service Provider must continually provide on-the-job training and support to COJ Personnel.

16.6 Training will be given at a time agreed with the COJ at the Premises.

0239-2587-0001-0342

16.7 All training and skills transfer provided in terms of this clause 16 is at no additional charge.

17 Value added benefits

The Service Provider must perform the Services in a manner which always meets the needs of the COJ and in such a manner that the COJ is able to derive value from the performance of the Services.

18 COJ Software, Hardware and Infrastructure

18.1 Ownership in the COJ Software, the COJ Hardware and the COJ Infrastructure vests in the COJ or its licensors at all times. Throughout the period of this Agreement, the Service Provider may use the COJ Software, the COJ Hardware and the COJ Infrastructure for the sole purpose of providing the Services.

18.2 The Service Provider will not remove any the COJ Software, COJ Hardware or COJ Infrastructure from the COJ Premises without the COJ's consent, except in the normal course of providing the Services. In this event, the Service Provider will inform the COJ of the address of its premises to which the COJ Software, COJ Hardware and COJ Infrastructure are removed and notify the landlord in writing of the COJ's ownership. The Service Provider will allow the COJ to inspect the COJ Software, COJ Hardware and COJ Infrastructure which has been removed from the COJ Premises at reasonable times on demand, provided that this does not unreasonably interfere with the Services.

18.3 The Service Provider bears the risk of all Losses to the COJ Software, the COJ Hardware and the COJ Infrastructure whilst being used by the Service Provider or under its care or control, save where the loss or damage was caused by the acts or omissions of the COJ or any third party at the time of the Loss.

18.4 The Service Provider will comply with any terms of licence or usage communicated to it by the COJ in writing relating to any the COJ Software, the COJ Hardware and the COJ Infrastructure.

19 Service Provider Software, Hardware and Infrastructure

19.1 The Service Provider warrants that it has the right to use all the Service Provider Software, Service Provider Hardware and Service Provider Infrastructure for the purpose of providing the Services.

19.2 The Service Provider or its licensors will at all times have ownership and risk in the Service Provider Software, Service Provider Hardware and Service Provider Infrastructure.

19.3 The COJ will comply with any terms of licence or usage communicated to it by the Service Provider in writing relating to any Service Provider Software, Service Provider Hardware and Service Provider Infrastructure.

19.4 Any new Service Provider Software, Service Provider Hardware or Service Provider Infrastructure acquired for use in the Services will comply with the Enterprise Architecture.

20 Intellectual property

20.1 COJ Intellectual Property

(1) The COJ retains all rights and interests in COJ Intellectual Property save as stated in this Agreement.

(2) The Service Provider and its subcontractors may have access to and use of COJ Intellectual Property as is necessary for performance of the Services, solely for the purpose of performing the Services or in the furtherance of the Service Provider's other obligations to COJ under this Agreement.

20.2 Service Provider Intellectual Property

(1) The Service Provider retains all rights and interests in Service Provider Intellectual Property save as stated in this Agreement.

(2) Service Provider Intellectual Property must, to the Service Provider's knowledge, be original or novel and not, to the Service Provider's knowledge, be infringing of any third parties' rights.

20.3 Upon the Service Provider having been paid in full (subject to clauses 27.6 and 27.7), the Service Provider hereby irrevocably cedes and assigns to the COJ all of its interest in any intellectual property created specifically for the COJ in terms of this Agreement which cession and assignment the COJ accepts. No compensation or financial benefit will be paid to the Service Provider in respect of any such cession or assignment of its rights in addition to its ordinary compensation for providing the Services, as set out in this Agreement.

20.4 The Service Provider grants to the COJ a perpetual, irrevocable royalty-free, non-transferable license to use any Service Provider Intellectual Property embedded or incorporated in a Deliverable or which is otherwise made available to the COJ where the Service Provider does not ordinarily require a specific license agreement to be concluded in respect thereof or a fee to be paid for such license, solely to the extent as is necessary for the COJ to use the Deliverable for the purpose for which it was created, and for its internal business purposes.

20.5 All intellectual property created in the course of the Services which is transferred or made available to the COJ in terms of clauses 20.3 and 20.4 must be compatible with the Enterprise Architecture applicable at the time it is developed.

20.6 The Service Provider does not warrant that Intellectual Property created in the course of the Services will operate with any earlier or later version or release of any products comprising the Enterprise Architecture but the Service Provider must make any necessary modifications to the Intellectual Property to render it compatible with the Enterprise Architecture as it develops during the term of the Agreement.

20.7 The Service Provider must ensure that its written contracts with its subcontractors provide for such rights in and to intellectual property created by such subcontractors as will enable Service Provider to meet its commitments in terms of this clause 20. The Service Provider must in addition procure a warranty from its subcontractors that all intellectual property created by its subcontractors is original and does not infringe the intellectual property rights of any third party.

20.8 The Service Provider indemnifies the COJ against any losses (excluding any consequential damages) caused by its failure to procure the warranty and assignment referred to in clause 20.7 and must at its own cost procure the assignment on demand of the COJ.

20.9 In the event that the pre-existing intellectual property of any Party is improved upon during the course of the provision of the Services, each Party agrees that all improvements will be owned by the Party whose intellectual property has been improved and, to the extent necessary, the other Party hereby transfers and assigns to the Party whose intellectual property has been improved all intellectual property rights in such improvements. No further documents need to be executed to give effect to such transfer or assignments. Neither Party will acquire any rights in respect of improvements effected to the intellectual property of the other Party.

20.10 In no event shall the Service Provider be precluded from independently developing for itself, or for others, materials which are competitive with, or similar to, the Deliverables provided that no proprietary or Confidential Information of the COJ is used or disclosed. In addition, the Service Provider is free to use its general knowledge, skills and experience, and any ideas, concepts, know-how, formats, templates, methodologies and techniques that are acquired or used in the course of providing the Services.

20.11 The Service Provider must, at the COJ's request and expense, do all things necessary to protect the COJ's or any successor in title's rights in registering or otherwise protecting any intellectual property or related rights ceded and assigned to COJ in terms of this Agreement.

20.12 Bespoke Deliverables

(1) Subject to clause 20.3, the copyright in and to all Bespoke Deliverables will be the property of COJ. The Service Provider will irrevocably transfer all of its rights and interest in the copyright in and to all Bespoke Deliverables arising in the course of this Agreement to COJ upon its development. The Service Provider must, at COJ's request and expense, do all things and sign all documents reasonably required to transfer the copyright in and to the Bespoke Deliverables to COJ or any successor in title. In this regard the Parties will conclude one or more Intellectual Property Rights Transfer Agreements which will form part of this Agreement. Intellectual Property Rights Transfer Agreements may be concluded at any time and will survive the termination of this Agreement. No compensation in addition to its payment under this Agreement will be paid to the Service Provider for the transfer of the copyright in and to the Bespoke Deliverables.

21 Personnel

21.1 Subject to clauses 21.2 and 21.3, the Service Provider retains the sole right to determine which Personnel, including Key Personnel, to use in order to render the Services.

21.2 Key Personnel

(1) The curricula vitae of all proposed Key Personnel will be given to the COJ not less than five Business Days prior to the commencement of their delivery of Services. If the COJ notifies the Service Provider in writing that any proposed Key Personnel member is unacceptable to it on either of the grounds set out in clause 21.2(2), the Service Provider will substitute that person with a suitable replacement. This clause 21.2 applies to all replacement candidates.

(2) Grounds upon which the COJ may object to any proposed Key Personnel member are:

(a) criminal or workplace convictions for offences involving dishonesty;

(b) unsatisfactory previous work history with the COJ whether as a contractor or employee.

(3) The Service Provider must take all reasonable steps to retain Key Personnel as its employees or contractors. The Service Provider may not without the prior written consent of the COJ substitute any member of the Key Personnel except in the case of termination of that Key Personnel's employment or contract with the Service Provider or the death or incapacity of that member of the Key Personnel, or if the Service Provider, acting reasonably, is of the view that it will not be able to meet its obligations, including Service Levels, unless the Key Personnel member is removed and substituted with someone else.

(4) When a member of the Key Personnel is substituted for reasons other than death or incapacity, a minimum 30 day handover period will apply so that the Services are not disrupted, provided that this time period may be reduced on written notice to the COJ for reasons of necessity beyond the reasonable control of the Service Provider. The substituted person must have skills and experience of the same level or higher than the person being substituted.

21.3 General

(1) If the COJ learns that any of the Service Provider's Personnel, including any Key Personnel member previously approved, is a person stated in clause 21.2(2), is incapable of performing the tasks assigned to him or her, does not follow the reasonable instructions of the COJ or generally acts in a manner inconsistent with the obligations of the Service Provider, or causes Losses to the COJ (whether quantified as yet or not), then the COJ may inform the Service Provider. If the COJ's objections relate to the performance of the Services, the Service Provider will have five Business Days within which to remedy the non-performance or mal-performance failing which the Personnel member must be removed from the Services permanently. If the COJ's objection is not related to the performance of the Services or Losses have been caused to the COJ, the Personnel member must immediately be removed from the Services permanently.

(2) The Service Provider must replace the removed Personnel member as soon as possible with a suitable person and pending that, take any such reasonable steps as are necessary to avoid disruption to the Services. The appointment of any replacement Personnel member is subject to all terms of this clause 21, provided that if a Key Personnel member is replaced and the exigencies of the Services demand it, the Service Provider may deploy the replacement Key Personnel member to the Services without first complying with clause 21.2.

22 Subcontracting

22.1 The Service Provider may not use subcontractors to provide any portion of the Services without the COJ's prior written permission. In any event the subcontracted obligations may not exceed 5% (five percent) of the total revenue value of the Services.

22.2 Subcontracting does not relieve the Service Provider from any of its obligations under this Agreement and the Service Provider will be liable to the COJ for all Losses incurred by the COJ through the acts or omissions of its subcontractors as if the acts and omissions were those of the Service Provider itself.

22.3 If the COJ learns that any of the Service Provider's subcontractors are incapable of performing the tasks assigned to it or acts in a manner inconsistent with the obligations of the Service Provider, then the COJ will inform the Service Provider in writing. The Service Provider will have five Business Days within which to remedy the cause for complaint failing which the subcontractor must be removed from the Services permanently. The Service Provider will perform the previously subcontracted Services directly or appoint a replacement subcontractor. This clause 22 applies to all replacement subcontractors.

23 Other COJ contractors

23.1 Where the performance of the Services requires the Service Provider to liaise with the COJ's contractors, the Service Provider must deal with such persons in a professional and courteous manner and endeavour to maintain a good working relationship with them. The COJ will endeavour to procure the cooperation of other contractors in their interactions with the Service Provider.

23.2 If a dispute between the Service Provider and another contractor to the COJ arises which impacts the Services, the Service Provider must notify the COJ promptly in writing. The notification must state:

(1) the nature of the dispute;

(2) the date upon which the dispute arose and period during which it has occurred;

(3) the effect of the dispute on the Services;

(4) the steps taken by the Service Provider to address the dispute; and

(5) any other matter of relevance to the dispute.

23.3 The Service Provider must attempt to resolve the dispute as speedily as possible with the other contractor, failing which the COJ may take steps it considers appropriate including:

(1) convening a meeting between the Service Provider and the other contractor/s; and

(2) directing the steps to be taken by the Service Provider and the contractor/s to resolve the dispute.

23.4 The Service Provider will comply with the lawful and reasonable directions of the COJ; provided that if the Service Provider informs the COJ in writing that such direction will negatively impact the performance of the Services and if such direction impacts the Service Provider's performance, then the Service Provider will be relieved of any failure in such performance.

23.5 The COJ will apply the same diligence and interest that would be expected of any well organised, well-resourced and competent entity acting for its own benefit to procure compliance by the contractor with its directions and the steps to be taken in resolving the dispute.

23.6 In issuing a direction the COJ will act reasonably and impartially.

23.7 This clause 23 does not oblige the Service Provider to perform any services on behalf of another contractor, to ensure their proper performance or incur additional costs.

24 Governance

24.1 The Parties will establish a governance structure to facilitate their liaison with respect to this Agreement and the Services attached as Schedule 3 (Governance). The governance structure will reflect the needs of the Services and may be revised from time to time by agreement between the Parties when appropriate to the requirements of the Services. The initial governance structure will be as follows:

(1) a steering committee comprising the Head of ICT & IM or her representative and the Programme Manager on behalf of the Service Provider, each of whom may be represented by their designee. The steering committee will meet not less than monthly to review the overall performance of the Service Provider, Service Levels, and discuss issues which have been escalated to the steering committee for review or approval;

(2) an operations committee comprising personnel whose participation is necessary or useful including the Level 1 or Level 2 Project Manager on behalf of the Service Provider and the various directors of the CoJ's ICT&IM Department. The operations committee must meet not less than weekly to review the Services, plan

forthcoming activities, discuss Service issues which have arisen, and generally review any matters which either Party places on the agenda.

24.2 Each Party's representatives on any committee may appoint additional persons whose participation they require, either on a permanent or temporary basis.

24.3 Any committee will meet more frequently than scheduled upon the reasonable request of either Party.

25 Reports

25.1 In addition to any reports identified in Schedule 1 (Services), the Service Provider must give monthly reports to the COJ regarding:

(1) the status of all Services being delivered;

(2) resource utilisation;

(3) issues or potential issues experienced or identified in the Services and proposed plans to mitigate or remedy these.

25.2 The Service Provider will clarify any of the reports in clause 25.1 at no additional cost when reasonably requested to do so.

25.3 The COJ may request reports in addition to those stated in clause 25.1. The Service Provider may charge separately for these.

25.4 Reports will be provided in a format reasonably acceptable to the COJ.

26 Data back-up and security

26.1 The COJ will back up its data on a regular basis but if any data is lost or corrupted through the actions or omissions of the Service Provider, the Service Provider will at its own cost give all cooperation to the COJ necessary to restore the data.

26.2 Neither Party will be responsible for the security of data during transmission via public telecommunications facilities or services, provided that where security protocols are specified, these have been adhered to.

27 Payment

General

27.1 All amounts referred to in this Agreement are exclusive of:

(1) VAT which is payable by COJ subject to receipt by it of an invoice compliant with the VAT Act, 1991; and

(2) any other taxes and duties which are levied on the supply of the Services but excluding taxes based on the Service Provider's income.

27.2 All payments will be made within 30 (thirty) days of receipt by the COJ's Group Unit Head: Information Communication Technology & Information Management (GICT & IM) or relevant COJ department to which the Services were rendered of a complete and correct invoice from the Service Provider which:

(1) complies with the Value Added Tax Act, 1991;

(2) states that it is in respect of "Contract A472";

(3) states the department of the COJ to which the Services were rendered;

(4) is accompanied by a Service Level report for the month prior to the month to which the invoice relates.

27.3 All invoices reflecting amounts for work done on a time and materials basis must be substantiated with time sheets reflecting the actual work done by the Service Provider.

27.4 All payments must be made by way of electronic funds transfer to the Service Provider's bank account as follows:

Name of bank:	Standard Bank
Branch name:	Norwood
Account holder:	EOH Mthombo Proprietary Limited
Account number:	001858416
Swift Code:	SBZAZAJJ

27.5 The Service Provider will maintain complete and accurate records of, and supporting documentation for, all amounts invoiced and paid under this Agreement, in accordance with generally accepted accounting principles and must make these available for reasonable review to the COJ (or its auditors) in terms of clause 28.

Billing Disputes

27.6 If the COJ notifies the Service Provider prior to the due date for payment that it disputes a part or the whole of any invoice, the COJ will be entitled to withhold payment of the disputed amount only. The Parties will negotiate in good faith to resolve the dispute. Failing resolution within five days after receipt by the Service Provider of the COJ's notification, the dispute will be dealt with in accordance with clause 42. Any adjustment to invoiced amounts arising as a result of such resolution will be reflected, so far as practicable, in the Service Provider's next invoice to the COJ.

27.7 Nothing in this Agreement will preclude the COJ from claiming repayment of any amount incorrectly paid to the Service Provider notwithstanding that no dispute was previously noted.

Late payments

27.8 If the COJ fails to make payment by the due date for payment of any undisputed amount correctly invoiced with complete supporting documentation, the Service Provider may give the COJ a written notice addressed to the Group Unit Head of ICT & IM and a copy to the Group Unit Head for R & CRM to pay within 15 Business Days of receipt of the notice. If the COJ fails to make payment EOH must give the COJ another written notice to the same persons that it will suspend the Services if payment is not made within 30 days of receipt of the notice. If payment is not made within this time period, the Service Provider may suspend Services and will not be liable to the COJ for any Losses suffered by the COJ as a result.

27.9 The COJ waives any claim for loss or damage incurred by it as a result of the suspension of Services by the Service Provider in terms of clause 27.8.

28 Review and audit

28.1 The COJ has the right at any time up until 12 (twelve) months following termination of this Agreement to appoint an auditor to review and audit:

(1) the performance of the Services by the Service Provider and its subcontractors;

(2) the compliance by the Service Provider and its subcontractors with the Service Provider's obligations in terms of this Agreement;

(3) the amounts charged by the Service Provider for the Services; and

(4) the volume of the Services being performed by each subcontractor of the Service Provider.

28.2 Auditors may be persons employed by the COJ or independent contractors, as the COJ requires.

28.3 In order to enable the auditor to carry out its functions, the Service Provider must keep all records relevant to this Agreement in good order throughout the duration of this Agreement and for 12 (twelve) months after its termination or expiry.

28.4 The auditor is entitled to inspect and copy all documents which are necessary for reviewing the matters referred to in clause 28.1. The Service Provider must cooperate with the auditor and deliver to the auditor documents, irrespective of their format, information and persons for interviewing purposes as the auditor reasonably requires.

28.5 The Service Provider's obligations in clause 28.4 extend to its subcontractors. Accordingly the Service Provider will procure all cooperation necessary from its subcontractors to enable the auditor to carry out review and audit functions in respect of the subcontractors and ensure that its agreements with subcontractors permit the COJ to do so.

28.6 The auditor will not cause unreasonable interference with the normal business operations of, or prejudice the delivery of the Services by, the Service Provider and its subcontractors. In no event will the auditor enter the premises of the Service Provider without the permission of the Service Provider which will not be unreasonably withheld or delayed.

28.7 Audits may be conducted at any time on 7 (seven) days' notice to the Service Provider but no more frequently than once in every 6 (six) months unless the Parties otherwise agree in writing.

28.8 The findings of the auditor will not limit or alter the obligation of the Service Provider to comply with this Agreement or the rights of the COJ arising from non-compliance but the COJ may inform the Service Provider of any area of non-conformance arising from an audit. The Service Provider will immediately implement remedial steps.

28.9 The costs of the auditor will be borne by the COJ unless the auditor discovers any amount overcharged by the Service Provider in which event the Service Provider must indemnify the COJ for the costs of the audit on demand. The amount overcharged must in addition be refunded to the COJ as a credit on the Service Provider's next invoice, alternatively in cash.

28.10 To the extent necessary this clause 28 will survive termination of the other terms of this Agreement until the expiry of the COJ's rights in terms of it.

29 Warranties

29.1 Each Party warrants that it is authorised to conclude and to perform its obligations in terms of this Agreement.

29.2 The Service Provider warrants that:

(1) the Services will be rendered with a high degree of professional skill and care but in any event with not less than that which would be expected of a supplier of similar information technology services to a substantial customer;

(2) it is an expert in providing the Services and is capable of providing the Services as required by this Agreement;

(3) it is and will remain throughout the term of this Agreement, a SAP certified partner;

(4) it is registered under the Compensation for Occupational Injuries and Diseases Act, 1993 and all assessments due are, and will be throughout this Agreement, paid in full;

(5) all statements of fact and representations contained in its response to the Tender are correct and truthful. In the event that the Service Provider has misrepresented any statement of fact or representation, without prejudice to its other rights, the COJ will have a claim for termination of the Agreement and damages if the misrepresentation induced the COJ to conclude this Agreement.

29.3 Warranties survive termination of the balance of this Agreement for as long as necessary to give them effect.

29.4 The Parties acknowledges that the other concludes this Agreement in reliance upon the warranties of the other.

29.5 Without prejudice to any of the COJ's other rights under this Agreement or law, the Service Provider will promptly take any steps necessary to remedy a breach of a warranty at its own expense.

30 Indemnities

30.1 Subject to the terms of this Agreement, the Service Provider indemnifies and holds the COJ harmless against Losses suffered by, or claims made against the COJ arising out of or in connection with:

(1) an allegation by a third party that any intellectual property supplied by the Service Provider infringes the third party's intellectual property rights;

(2) any misconduct, negligence or breach of this Agreement by the Service Provider;

(3) a material inaccuracy or untruthfulness in any representations or warranties made by the Service Provider in connection with this Agreement and its conclusion; and

(4) claims for taxes, interest or penalties against the COJ that are obligations of the Service Provider.

30.2 The indemnity in clause 30.1(1) does not apply to the extent that the claim of the third party results from:

(1) modifications to the intellectual property by the Party claiming an indemnity;

(2) use of the intellectual property other than its specified operating environment; or

(3) use of the intellectual property in combination with products not provided by the Party from which an indemnity is claimed.

30.3 COJ indemnifies and holds the Service Provider harmless against Losses suffered by, or claims made against the Service Provider arising out of or in connection with:

(1) an allegation by a third party that any Intellectual Property or tangible item supplied by COJ for the use of the Service Provider in performing the Services infringes the third party's Intellectual Property rights;

(2) claims for taxes, interest or penalties against the Service Provider that are obligations of COJ;

30.4 If a claim against the Service Provider for infringement of intellectual property rights is made or appears likely or possible it will at the request of the COJ immediately cease providing Services in respect of, or using, the allegedly infringing intellectual property. The Parties will immediately investigate and implement any measures reasonably available to mitigate any adverse consequences which result. The Service Provider is not relieved from complying with its obligations under this Agreement to the extent that its ability to do so is impaired by its ceasing to provide Services in respect of, or using, the allegedly infringing intellectual property.

30.5 If a claim against the COJ for infringement of intellectual property rights is made or appears likely or possible the Service Provider must use its best endeavours at its own cost to:

(1) procure for the COJ the right to continue using the allegedly infringing intellectual property; or

(2) modify the allegedly infringing intellectual property so as to render it non-infringing; or

(3) replace it with intellectual property that is at least functionally equivalent.

30.6 If the Service Provider determines that none of these alternatives is reasonably available, the COJ will cease using the intellectual property and the Service Provider will give the COJ a credit equal to the amount paid by the COJ for the allegedly infringing intellectual property or Services received through the use of the allegedly infringing intellectual property.

30.7 Any indemnity only applies if:

(1) the Party claiming indemnity (**Indemnified Party**) notifies the Party from which indemnity is claimed (**Indemnifying Party**) in writing of the claim as soon as reasonably possible;

(2) the Indemnified Party allows the Indemnifying Party to take over the investigation, defence and settlement of the claim at its own expense with full and sole discretion in this regard; and

(3) the Indemnified Party gives reasonable cooperation to the Indemnifying Party in the investigation and defence of the claim.

30.8 If the Indemnifying Party does not take steps to defend or settle the claim within the time period permitted for the taking of such steps, the Indemnified Party may do so and proceed with the defence or settlement of the claim in its sole and absolute discretion. The Indemnifying Party must on demand reimburse all of the Indemnified Party's costs of doing

so together with any amounts which the Indemnified Party agrees to pay to the claimant or any amounts awarded against it.

30.9 If the Indemnifying Party takes over the investigation, defence and settlement of the claim, the Indemnified Party may appoint its own legal representatives as observers at its own cost. The Indemnifying Party must give all necessary cooperation to the Indemnified Party in this regard.

31 Limitation of liability

31.1 Either Party's liability to the other for all Losses is limited to R250 million.

31.2 Neither Party is liable for any consequential or indirect Losses.

31.3 The limitation in clause 31.1 does not apply to:

(1) COJ's failure to pay any amounts owing to the Service Provider under this Agreement for Services rendered;

(2) physical damage to immovable property, and tangible movable property, of either Party;

(3) Losses arising from fraud or wilful misconduct, subject to the COJ ensuring it has adequate physical, logical and access controls, processes, procedures and safeguards concerning the protection of the COJ Hardware, COJ Infrastructure, COJ Intellectual Property, COJ Software, its Confidential Information and data from unauthorised access, disclosure, tampering, theft or use by the Service Provider and third parties, all in terms of the criteria and requirements provided for by applicable law, and only in circumstances where the Losses would not have arised but for the absence of such controls, processes, procedures and safeguards.

32 Insurance

32.1 The Service Provider must procure from a reputable insurer and maintain for the duration of this Agreement, insurance adequate to cover its risks and potential liabilities to the COJ. Such insurance will include, without limitation:

(1) public liability insurance in respect of claims for death or injury to persons and loss or damage to property;

(2) professional indemnity insurance;

(3) fidelity guarantee insurance;

(4) insurance against loss or damage to its own assets used for the Services whether brought onto, stored or housed at the premises of the COJ or not;

(5) business interruption insurance following damage to its own assets.

32.2 The Service Provider must provide proof of insurance and timely payment of premiums at any time upon the request of the COJ.

32.3 The Service Provider must ensure that all payments due by it in terms of the Compensation for Occupational Injuries and Diseases Act, 1993 are up to date throughout the terms of this Agreement and provide written proof upon the request of the COJ.

0239-2587-0001-0353

33 Black economic empowerment

33.1 The Service Provider is a level 2 contributor to broad based black economic empowerment (**BEE**) as at the Effective Date and its BEE status must be evaluated annually by a reputed BEE evaluation practice.

33.2 A copy of the Service Provider's current BEE evaluator's report and / or certificate issued to the Service Provider must be given to the COJ, as well as copies of any subsequent certificates following annual certification.

33.3 If legal or the Service Provider's industry requirements change so that a greater degree of BEE is required to maintain the same BEE procurement recognition level as is afforded by a level 2 contribution at the Effective Date, the Service Provider must increase its BEE level correspondingly by its next BEE evaluation.

33.4 The COJ may in addition audit the Service Provider's level of BEE at any time in terms of clause 28.

33.5 In the event that the Service Provider is at any time less than a level 2 contributor to BEE, it must immediately notify the COJ in writing and use commercially reasonable efforts to restore its BEE status so that at its next evaluation it again meets its prior level contributor status. The Service Provider will keep the COJ updated of its efforts to restore its BEE status on a continuous basis and if the Service Provider fails to do so, the CoJ may terminate this Agreement on notice to the Service Provider with effect from the date stated in the notice without any liability to the Service Provider save in respect of fees due to the date of termination.

34 COJ Policies and Standards

The Service Provider's Personnel will adhere to all COJ Policies and Standards relating to health and safety, information technology and business operations as notified in writing to the Service Provider from time to time.

35 Non-solicitation

35.1 Subject to clause 35.2, for the duration of this Agreement and 12 months thereafter, neither Party may, either directly or indirectly, without the written permission of the other, employ (or contract with) or solicit the employment (or offer to contract with) of any Personnel member of the other who was at any time during the Agreement engaged in the provision or acquisition of the Services. This clause 35 does not apply to the resources referred to in clause 16.1.

35.2 Either Party ('Soliciting Party') who wishes to contract or employ the Personnel member of the other party, and where such solicitation is prohibited in terms of clause 35.1, may do so provided that the Soliciting Party pays to the other Party a recruitment fee equal to six months' gross salary in respects of the other Party's Personnel member who is an employee, or in the case of the Personnel member of the other Party being a contractor, 6 months' amount that would be invoiced by that Personnel member to the other Party. For the avoidance of any doubt, the recruitment fee of six months' invoiced amount payable by the Soliciting Party in respects of the other Party's Personnel member who is a contractor, shall be paid notwithstanding that no services were actually rendered by such contractor and which would have required the contractor to invoice the Party. This clause 35.2 will only be applicable six months after the Personnel member left the employment of the other Party other than for a reason set out in the *Labour Relations Act 66, 1995*, or in the case of a Personnel member who is a contractor, for reasons other than contractual breach.

36 Confidential Information

36.1 Rights in Confidential Information

(1) The Parties acknowledge that each Party's Confidential Information is an asset in which that Party has proprietary or other rights or interests, the unauthorised disclosure of which may cause harm to the Disclosing Party.

(2) The Receiving Party will not acquire any rights in respect of the Confidential Information of the Disclosing Party save as stated in this Agreement.

36.2 Disclosure of Confidential Information

(1) The Receiving Party will not disclose Confidential Information of the Disclosing Party to any third party without the written consent of the Disclosing Party, save in accordance with this Agreement.

(2) The Receiving Party may disclose the Confidential Information of the Disclosing Party to its Permitted Recipients, provided that:

(a) the Receiving Party will use commercially reasonable endeavours to ensure that its Permitted Recipients to which Confidential Information is disclosed to adhere to the terms of this Agreement;

(b) any disclosure by a Permitted Recipient of a Disclosing Party's Confidential Information contrary to the provisions of this Agreement will be an unauthorised disclosure by the Receiving Party.

(3) Either Party may authorise the other to disclose its Confidential Information to a third party other than a Permitted Recipient at any time provided that such permission will be valid:

(a) only if given in writing;

(b) for disclosure only to the third party identified in the written authorisation; and

(c) for that specific instance of disclosure only;

and clause 36.2(2) will apply as if the third party were a Permitted Recipient.

(4) The Receiving Party may disclose the Confidential Information of the Disclosing Party in order to comply with law or the requirements of any stock exchange on which the shares of the Receiving Party are listed. In these circumstances, the Receiving Party will:

(a) limit the disclosure only to that which is necessary to comply with the law or stock exchange requirements.

(b) advise the Disclosing Party in writing as soon as reasonably possible of the disclosure or intended disclosure specifying:

(i) the Confidential Information subject to disclosure;

(ii) the reasons for the disclosure;

(iii) the law or stock exchange requirements under the direction of which the disclosure is made; and

(iv) where applicable and permitted by law, the identity of any third party requiring disclosure.

(c) provide the Disclosing Party with all reasonable cooperation at the cost of the Disclosing Party in any steps taken by it to limit or prevent the disclosure.

36.3 Use of Confidential Information

(1) The Parties will not use the Confidential Information of the other Party for any purpose other than:

(a) that for which it is disclosed in connection with the Services;

(b) as otherwise permitted by the Disclosing Party in writing; or

(c) in accordance with the provisions of this Agreement.

36.4 Standard of Care

(1) The Receiving Party will receive and use the Disclosing Party's Confidential Information in such a way as to prevent any unauthorised access to it.

(2) In the event that the Receiving Party becomes aware that the Disclosing Party's Confidential Information has been disclosed by it or its Permitted Recipients contrary to the terms of this Agreement, the Receiving Party must immediately:

(a) Inform the Disclosing Party in writing specifying what Confidential Information has been disclosed, how and to whom it has or may have been disclosed, when the unauthorised disclosure took place and what steps will be taken to retrieve the Confidential Information and prevent future unauthorised disclosures;

(b) Take such steps as are necessary or as the Disclosing Party directs to retrieve the Confidential Information from unauthorised persons and to prevent further unauthorised disclosure of the Confidential Information;

(c) Cooperate with the Disclosing Party in taking any steps taken by it to retrieve the Confidential Information from unauthorised persons and to prevent further disclosure of the Confidential Information.

(3) Clause 36.4(2) is without prejudice to any rights of the Disclosing Party arising from the unauthorised disclosure of its Confidential Information.

36.5 Return of Confidential Information

(1) Upon the request of the Disclosing Party, the Receiving Party must return, destroy or expunge from any storage device all Confidential Information:

(a) other than documents prepared by the Receiving Party;

(b) provided that if required by law or for purposes of the Services, the Receiving Party may retain one copy of the Confidential Information for the period so required.

(2) Where the Disclosing Party has required destruction of the media containing Confidential Information the Receiving Party must, on request, confirm in writing that it has destroyed all Confidential Information and made reasonable efforts to

expunge Confidential Information stored electronically from any storage device on which it was held.

(3) All requests in terms of clause 36.5(2) must be complied with within five Business Days.

37 Force majeure

37.1 To the extent that it becomes impossible for a Party to perform any obligation in terms of this Agreement because of an event or circumstance that was neither foreseen nor reasonably foreseeable when the Agreement was entered into or which, if the event could have been foreseen at that time, cannot be guarded against or avoided by reasonable care or the reasonable acts of that Party, that Party may:

(1) notify the other Party within five Business Days of the nature, extent, effect and likely duration of the event or circumstance; and keep the other Party updated as may be reasonably required by the other Party;

(2) take all commercially reasonable action to remedy or minimise the consequences (and report to the other Party); and

(3) immediately resume performance of its obligations under this Agreement and notify the other Party when performance of the obligation again becomes possible.

37.2 Performance of any such obligation is suspended for as long as the event or circumstance continues to make the performance impossible.

37.3 If the event or circumstance continues for a period exceeding 30 days either Party may cancel this Agreement on written notice to the other Party provided that the obligation which the affected Party is unable to perform is a material obligation under this Agreement.

38 Breach

38.1 Should either Party (**Defaulting Party**) breach of any of the provisions of this Agreement, then the other Party (**Aggrieved Party**) may give the Defaulting Party 15 Business Days' written notice or such longer period of time as the Aggrieved Party may specify in the notice, to remedy the breach. If the Defaulting Party fails to comply with the notice, the Aggrieved Party may:

(1) claim immediate payment and/or performance by the Defaulting Party of all of the Defaulting Party's obligations that are due for performance; or

(2) cancel this Agreement upon written notice to the Defaulting Party where the breach constitutes a material breach,

in either event without prejudice to the Aggrieved Party's right to claim damages or to exercise any other rights that the Aggrieved Party may have under this Agreement or in law.

38.2 Without detracting from the provisions of clause 38.1, the Aggrieved Party may summarily cancel this Agreement at any time by giving to the Defaulting Party notice of the cancellation if:

(1) the Defaulting Party commits a material breach of this Agreement which cannot be remedied;

(2) the Defaulting Party is, other than for the purposes of reconstruction or amalgamation, placed under voluntary or compulsory sequestration, winding-up, judicial management, business rescue or the equivalent of any of these in any jurisdiction;

(3) a judgment against the Defaulting Party in respect of which no appeal lies or in respect of which the period for lodging an appeal (excluding any period to seek condonation) has expired and remains unsatisfied for a period of at least 30 Business Days; or

(4) the Defaulting Party makes or offers to make a general assignment or any arrangement or composition with or for the benefit of its creditors generally (or any class of its creditors) for releasing it wholly or partially from its debts.

38.3 Any cancellation of this Agreement by the Aggrieved Party is effective on receipt of a notice of cancellation by the Defaulting Party (in the case of an irreversible material breach described in clause 38.2(1)) or the date of the breach (in circumstances mentioned in clauses 38.1(2), 38.2(3) or 38.2(4)).

38.4 Any cancellation is without prejudice to any claim that either Party may have in respect of any breach of the terms and conditions of this Agreement by the other Party arising prior to the date of cancellation.

39 Termination for convenience

39.1 CoJ may terminate this Agreement at any time on notice to the Service Provider in writing provided that the date of termination will not be less than 6 months from the date of the notice.

39.2 In the event of termination under clause 39.1 CoJ will be liable to pay to the Service Provider all those charges that are due and payable at the date of termination, plus costs incurred by the Service Provider which it incurs as a result of the early termination and which it cannot mitigate through the exercise of reasonable steps.

39.3 Performance in terms of this clause 39 will not prejudice the Party's accrued rights and obligations prior to the date of termination and will remain enforceable.

40 Termination assistance

40.1 At the request of the COJ, the Service Provider will provide termination assistance prior to and after the termination or expiration of this Agreement. Termination assistance will commence as early as necessary and possible prior to expiry or termination of this Agreement and, subject to clause 40.2, will continue for not more than 180 days after its termination or expiry.

40.2 If the COJ determines at any time that the period of termination assistance is or may be inadequate, whether it has previously given notice to terminate or not, it may extend the period of termination assistance for up to 12 months beyond the original date in terms of clause 40.1 on written notice to the Service Provider. The notice must specify the period of the extension.

40.3 Termination assistance comprises all steps reasonably necessary to transfer the Services to the COJ or an alternative service provider, including, without limitation, a staggered reduction in the Services as these are progressively transferred. The Service Provider will continue to meet the Service Levels whilst rendering termination assistance save to the extent that its performance is affected by the rendering of termination assistance.

40.4 The fees for the Services will be the Service Provider's total compensation for providing termination assistance but if the Service Provider must make additional Personnel available, the COJ will pay the Service Provider's usual rates for such Personnel. To the extent that the Service Provider continues to give termination assistance after termination of this Agreement, the Service Provider may charge its usual rates for such Personnel provided that the total payable by the COJ will not exceed the fees for the Services payable by the COJ at the date of termination of this Agreement.

40.5 To the extent necessary this clause 39 together with all other clauses of this Agreement as are applicable in the circumstances will survive termination of the other terms of the this Agreement until the completion of termination assistance by the Service Provider.

41 Step in rights

41.1 Notwithstanding any other rights of the COJ, if:

(1) the Service Provider's failure to achieve Service Levels constitutes a material breach in terms of clause 9.6;

(2) the Service Provider materially breaches any of its other obligations and fails to remedy the default within 15 Business Days of receipt of written notice from the COJ to do so;

the COJ may appoint a step-in manager to assume partial or total control of the Services.

41.2 The Service Provider must cooperate in all respects with the step-in manager in order to ensure that the Service Levels are met or the breach of the Service Provider's obligation is remedied as soon as possible.

41.3 The appointment of the step-in manager will cease when the breach or the failure to meet the Service Level is fully remedied and the COJ is satisfied that there will not be a reoccurrence.

42 Dispute resolution

42.1 In the event of a dispute arising between the Parties, and save where otherwise provided in this Agreement, their representatives referred to in clause 24.1(1) and any other persons whose attendance may be necessary or useful must meet and attempt to resolve it within five days of declaration of the dispute.

42.2 In the event that the dispute cannot be resolved in terms of clause 42.1, the dispute may be escalated by either Party to the most senior executive officer of the Service Provider and the City Manager of the COJ or their delegates for attempted resolution within ten Business Days of referral. If the dispute is not resolved through this referral, either Party may institute litigation or by agreement between the Parties the dispute will be resolved by way of arbitration.

42.3 If the Parties agree to resolve the dispute by way of arbitration, the arbitration will be held subject to the provisions of this Agreement:

(1) at Johannesburg;

(2) with only the Parties, their legal representatives, arbitrator/s and any witnesses who may be called to give evidence present; and

(3) otherwise in accordance with the provisions of the Arbitration Act, 1965 and the Rules for Commercial Arbitrations of the Arbitration Foundation of Southern Africa.

42.4 The arbitrator will be a practising Senior Counsel with no less than ten years standing agreed upon between the Parties.

42.5 If the Parties cannot agree upon a particular arbitrator in terms of clause 42.4within ten Business Days after the arbitration has been demanded, the nomination will be made by the Arbitration Foundation of Southern Africa at the request of either Party.

42.6 The arbitration will be conducted in the English language.

42.7 Subject to clause 42.10, all information concerning the arbitration proceedings, all evidence led or presented and the arbitrator's award will be kept confidential.

42.8 The arbitrator will be obliged to give written reasons for the award.

42.9 The decision of the arbitrator will be subject to appeal in terms of the appeal procedure and Rules for Commercial Arbitrations of the Arbitration Foundation of Southern Africa.

42.10 Either Party may have the award of an arbitrator, including an award on appeal made an order of court.

42.11 The provisions of this clause 42 will remain valid and enforceable in perpetuity notwithstanding the expiry or termination of the balance of this Agreement.

42.12 Nothing contained in this Agreement will prevent either Party from applying to court for urgent or interdictory relief.

42.13 This clause 42 constitutes each Party's irrevocable consent to arbitration proceedings, and no Party may withdraw from such proceedings or claim that it is not bound by this clause.

42.14 The Parties will continue to perform their respective obligations under this Agreement pending the resolution of a dispute, it being agreed that neither Party will be entitled to terminate this Agreement based on the issues under dispute until the dispute is finally resolved. The Parties may, however, agree to terminate this Agreement.

42.15 A demand by a Party to submit a dispute to arbitration in terms of this clause 42 is adequate legal process to interrupt prescription in terms of section 15(6) of the Prescription Act, 1969.

43 General

43.1 This Agreement is the whole agreement between the Parties in regard to its subject matter.

43.2 No addition to or variation or consensual cancellation of this Agreement, including this clause, has effect unless in writing and signed by the Parties.

43.3 No indulgence by a Party to another Party, or failure strictly to enforce the terms of this Agreement, is to be construed as a waiver or be capable of founding an estoppel.

43.4 The Parties undertake to do everything reasonable in their power necessary for or incidental to the effectiveness and performance of this Agreement.

43.5 Save as is specifically provided in this Agreement, no Party is entitled to cede any of its rights or delegate any of its obligations under this Agreement without the prior written consent of the other Party affected by the transfer of rights or obligations, which consent shall not be unreasonably withheld or delayed.

43.6 Any illegal or unenforceable provision of this Agreement may be severed and the remaining provisions of this Agreement continue in force.

44 Notices and addresses

44.1 Notices

Any notice, consent, approval or other communication in connection with this Agreement (**Notice**) will be in writing in English.

44.2 Addresses

(1) Each Party chooses the physical address, fax number and/or email address corresponding to its name below as the address to which any Notice must be sent.

(a) COJ:

Physical address:	222 Smit Street, 10th Floor, Corner Rissik and Smit Street, Braamfontein
Fax number:	(011) 0186442
Email address:	gloriank@joburg.org.za
Marked for the attention of:	GICT & IM: Gloria Mankgadi Nkadimeng

(b) Service Provider:

Physical address:	Block E, EOH Business Park, Gillooly's View, Osborne Road, Bedfordview, 2007
Fax number:	011 616 9929
Email address:	neilan.naidoo@eoh.co.za
Marked for the attention of:	Neilan Naidoo

(2) Any Party may by Notice to the other Party change its address and/or the person, if any, for whose attention any Notice must be marked in clause 44.2(1).

44.3 Effective on receipt

(1) Any Notice takes effect when received by the recipient (or on any later date specified in the Notice) and, unless the contrary is proved, is deemed to be received:

(a) on the day of delivery, if delivered by hand to a responsible person at the recipient's physical address in clause 44.2. If delivery is not on a Business Day, or is after ordinary business hours on a Business Day, the Notice is deemed to be received on the Business Day after the date of delivery;

(b) on the first Business Day after the date of transmission, if sent by fax to the recipient's fax number in clause 44.2; and

(c) on the first Business Day after the date of transmission, if sent by email to the recipient's email address in clause 44.2.

(2) Despite anything to the contrary in this Agreement, a Notice actually received by a Party is effective even though it was not sent, or delivered, or sent and delivered to its address in clause 44.2.

LLB

44.4 Service of legal process

(1) Each Party chooses its physical address referred to in clause 44.2(1) as its address at which legal process and other documents in legal proceedings in connection with this Agreement may be served (**domicilium citandi et executandi**).

(2) Any Party may by Notice to other Party change its address at which legal process and other documents in legal proceedings in connection with this Agreement may be served to another physical address in South Africa.

45 Applicable law

This Agreement is governed by South African law.

46 Jurisdiction

The Parties unconditionally consent and submit to the non-exclusive jurisdiction of the South Gauteng High Court in regard to all matters arising from this Agreement.

47 Counterparts

This Agreement may be executed in counterparts, each of which will be an original and which together constitute the same agreement.

0239-2587-0001-0362

Signed at Metro Centre on the 04 day of August 2013.

For and on behalf of
The City of Johannesburg Metropolitan Municipality

Name: Vuyo Mokoena
Capacity:
Who warrants authority

Signed at Bedfordview on the 31st day of July 2013.

For and on behalf of
EOH Mthombo Proprietary Limited

Name: JOHN KING
Capacity: FINANCIAL DIRECTOR
Who warrants authority

LCB

Schedule 1 – Services

1 **Services:**

1.1 To render both 1st Line and 2nd Line SAP support:

(1) 1st line support means gathering information from the COJ to determine the COJ's issue or problem by analysing the symptoms and figuring out the underlying problem. Where possible the problem must be solved at 1st line support level;

(2) 2nd line support means more in depth functional and technical support including fixing of system bugs. Second line support personnel must review and confirm the assessment of the issue or problem and remedial work carried out by the 1st line support personnel. Problems that cannot be solved at the 1st line support level must be resolved at the 2nd line support level.

1.2 EOH's resourcing model will meet the business requirements of the COJ and any changes to the resource schedule (Schedule 2) will be agreed with the COJ.

1.3 Implementation of enhancements to the SAP system identified by either the COJ or EOH and approved and prioritised by the COJ:

(1) EOH will investigate, develop and implement enhancements or changes to the SAP system functionality required by the COJ;

(2) EOH will test the implemented solution and ensure that it meets COJ's business requirements;

1.4 EOH will execute Acceptance Testing with COJ business resources.

1.5 Availability:

(1) Business Days from 7:30am to 5pm.

1.6 EOH must keep an electronic record of all requests for support received by it from initiation until resolution including a recording of all significant steps and events occurring during the process of resolution.

1.7 EOH must transfer 1st and 2nd line support skills to COJ personnel nominated by the COJ in each business unit so that prior to expiry or termination of the Agreement, COJ personnel are capable of replacing EOH 1st and 2nd line support personnel. The scope and extent of training must be further detailed in Schedule 6 (Skills transfer plan).

1.8 EOH personnel working in the COJ environment must comply with the COJ Policies and Standards.

1.9 EOH will ensure that there is cohesion between all the SAP support functions (Level 1, Level 2 and Training) and COJ functional areas:

(1) Identify gaps in the operations processes;

(2) Diagnose problems by actively engaging with business;

(3) Hold workshops with COJ to enhance end-to-end solution operations, to ensure efficient Quality Management;

(4) Reduce time to resolve incidents by identifying discrepancies on the systems prior to COJ initiating those as incidents.

1.10 EOH must manage data in a manner that assists COJ in complying with its own governance requirements.

1.11 Align to the Group Information Communication Technology & Information Management (GICT & IM): Application Development and Support Services (AD &SS) documentation and procedural standards.

1.12 End-User training:

(1) EOH must train the COJ's end users of the SAP system on an on-going basis. Training must be sufficient to ensure that end users are capable of performing all day-to-day SAP system activities required of them, including in respect of CoJ authorised changes to the SAP system. All trainers must have the skills, training and experience necessary to fulfil the role that they occupy, as per Schedule 2.

(a) Training must firstly target existing employees that are required to work on the system and where performance gaps exist;

(b) Training must secondly target new entrants into the organisation in order to prepare them to execute their functions on the SAP System.

(2) CoJ will orientate the EOH resources on the CoJ training processes and standards. All CoJ training material, business process documentation, functional and technical specifications, and configuration documentation will be made available to the EOH resources.

(3) EOH must prepare written training materials for end users. The training materials must align to the COJ's business blue print document and be updated simultaneously with the implementation of any changes to the SAP system. EOH's trainers must also be trained so that they can impart knowledge and skills in connection with functional changes to the SAP system to COJ's end users.

(4) Training will take place whenever requested by the COJ at the premises of the COJ.

2 **Service Levels:**

2.1 Classification / Categorisation of Calls

Typically the following types of calls can be logged at the IT Service Desk by email or telephone at the email address and telephone number to be provided by the COJ to the Service Provider from time to time:

(1) Incidents: These are small changes and are typically logged on a daily basis. This would include:

(a) Requests to reset passwords;

The Service Provider must verify that the SAP number and requester name corresponds with the information on the SAP system. If the Service Provider is unsure about the confirmation of the signatures on the form, it must be re-verified with the specimen signature file prior to resetting the password.

Once the password has been reset, the Service Provider must notify the end-user of his / her new password via e-mail or telephone. The form must be signed to indicate that the work is completed and the COJ ERP Solution Support Administrator must be notified that the call can be closed.

(b) Initial request for access to SAP;

The appropriate CoJ Manager will sign the request form for access to the COJ's SAP system.

The Service Provider must verify that the SAP number and requester name corresponds with the information on the SAP system. If the Service Provider is unsure about the confirmation of the signatures on the form, it must be re-verified with the specimen signature file prior to amending the authorisation as requested. For new users, a user master must also be created and a password provided to the user before the call is considered to be closed.

Once the authorisation has been amended, the Service Provider must notify the end-user that his / her request has been completed via e-mail or telephone. The form must be signed to indicate that the work is completed and returned to the AD & SS (Application Development & Support Services).

(c) Requests for additional authorisation;

There would be instances where an end user would require additional support to perform their activities on the SAP system. The Service Provider will be contacted as the first line of support and only if the request can still not be completed should the AD & SS be contacted for further assistance. These would typically be:

(i) A request for information on how to perform a transaction;

(ii) A request for a report to be drawn;

(iii) A request on how to resolve an error experienced on the system.

In instances like these, the process is as follows:

(iv) If the matter is urgent, the end user can contact the Service Provider's first line support team telephonically quoting the RFS number to obtain assistance.

(v) Some calls may be of a nature where it cannot be resolved or fixed within the Service Levels. In these instances the Service Provider should issue a Change Request.

(d) Requests for information such as how to perform a transaction, although these types of queries would typically be answered by the Business Matter Experts;

(e) Request for training;

The AD & SS is also responsible for ensuring that end users receive training on SAP transactions and processes. Although there will be a standing schedule for training, the end user will still have to request to attend the relevant training.

The Training and Events Management (TEM) module of SAP will be used to facilitate the scheduling of SAP transactional and process training. When new people join the organisation or people are transferred to other areas of responsibility, the business line management will identify a need for these individuals to receive training and this will be registered using the TEM module of SAP. The scheduling of the training will be managed by the Service Provider and end users will be notified via e-mail about the actual training dates and venues.

Once the end users have received their training, a competency assessment must be passed by the end user prior to access being granted to the end user to the SAP system.

(f) Requests for changes / improvements: These are generally related to fixing errors (bugs) in the system and providing process improvement solutions;

2.2 The following service levels must be utilised to categorise all calls for service:

(1) Severity 1: A critical incident affecting production / service for multiple users or where business applications or services are unavailable. The resolution time is 5 days depending on the nature and intense of the request, to be agreed with all parties.

(2) Severity 2: A major incident or enquiry that has significant impact in one or more users or where a deadline is in jeopardy and there is potential business impact. The resolution time is 1 day unless the incident is of intense nature.

(3) Severity 3: A single user is affected with medium impact. The resolution time is 24 hours or a delivery date must be negotiated within 24 hours.

Schedule 2 – Charges

[To be inserted.]

COMMISSION OF INQUIRY INTO STATE CAPTURE

Schedule 3 – Governance

[To be inserted.]

COMMISSION OF INQUIRY INTO STATE CAPTURE

Schedule 4 – Intellectual Property Rights Transfer Agreement

Intellectual Property Rights Transfer Agreement

(Transfer Agreement)

Parties **City of Johannesburg Metropolitan Municipality**

EOH Mthombo Proprietary Limited

Introduction

A The Service Provider will perform Services for COJ in terms of this Agreement. Intellectual property rights will arise in works developed by the Service Provider in its performance of the Services. The intellectual property rights will be transferred to COJ.

B This Transfer Agreement identifies the intellectual property to be transferred and effects the transfer.

It is agreed

1 **Definitions and interpretation**

1.1 Words defined in the Agreement of which this Transfer Agreement forms part have the same meanings in this Transfer Agreement and the following words will bear the meanings set out below:

(1) **Accrued Claims** means all the Service Provider's accrued rights and claims arising from infringement of copyright in the Bespoke Intellectual Property at the Signature Date;

(2) **Annexure** means the annexure to this Transfer Agreement;

(3) **Copyright** means the copyright in the Bespoke Intellectual Property;

(4) **Patent** means a patent registration, patent application or provisional patent application and any patent of addition in respect of the Bespoke Intellectual Property;

(5) **Signature Date** means the date of signature of this Transfer Agreement by the last Party signing;

2 **Bespoke Intellectual Property**

2.1 The intellectual property rights in the Bespoke Intellectual Property transferred to COJ in terms of this Transfer Agreement may be either Patents or Copyright, as applicable.

2.2 The Bespoke Intellectual Property governed by this Transfer Agreement is identified in the Annexure.

3 **Assignment of Copyright**

3.1 If the intellectual property rights in the Bespoke Intellectual Property comprises Copyright, the Service Provider assigns the Copyright and the Accrued Claims to COJ with effect from the Signature Date and COJ accepts the assignment.

3.2 the Service Provider will, at COJ's request and cost, provide all assistance and resources necessary to prove the subsistence of the Copyright.

4 **Assignment of Patent**

4.1 If the intellectual property rights in the Bespoke Intellectual Property comprises a Patent, the Service Provider assigns the Patent to COJ with effect from the Signature Date and COJ accepts the assignment.

4.2 the Service Provider will, at COJ's request and cost, provide all assistance and resources necessary to apply for and register the Patent in the name of COJ.

5 **Warranties**

5.1 If the intellectual property rights in the Bespoke Intellectual Property comprises Copyright, the Service Provider warrants that:

(1) Copyright subsists in the Bespoke Intellectual Property in South Africa only;

(2) its ownership of the Copyright is unencumbered and it has not ceded any Accrued Claims in the Bespoke Intellectual Property.

5.2 If the intellectual property rights in the Bespoke Intellectual Property comprises a Patent, the Service Provider warrants that:

(1) the Patent complies in all respects with the requirements of section 25 of the Patents Act, 1978;

(2) any registered Patent is in effect, alternatively it will apply for and obtain restoration of any Patent registration which has lapsed;

(3) it is authorised by the inventor or otherwise qualified by operation of law to apply for the Patent and secure its registration;

(4) the Patent is unencumbered.

Signed at Meadowdale on the 07 day of August 2013.

For and on behalf of
The City of Johannesburg Metropolitan Municipality

Vinyo Mokoena
Name:
Capacity:
Who warrants authority

Signed at Bedfordview on the 31st day of July 2013.

For and on behalf of
EOH Mthombo Proprietary Limited

Name: JOHN KING
Capacity: FINANCIAL DIRECTOR
Who warrants authority

Schedule 5 – Transition Plan

[To be inserted.]

COMMISSION OF INQUIRY INTO STATE CAPTURE

Schedule 6 – Premises

1	**Application development & Support Services:**	9th Floor, cnr Rissik and Smit Street, Braamfontein
2	**R & CRM & Social Services (ESP) offices:**	61 Jorissen Street, Thuso House, Braamfontein
3	**Property Rates:**	66 Jorissen Street, Jorissen Place, Braamfontein
4	**Metro building:**	158 Civic Boulevard, Braamfontein

COMMISSION OF INQUIRY INTO STATE CAPTURE

LCB

Schedule 7 – Skills transfer plan

[To be drafted after signature by the Parties and inserted.]

COMMISSION OF INQUIRY INTO STATE CAPTURE

City of Johannesburg
Department of Finance: Supply Chain Management Unit

15 [illegible] Place
Metropolitan Centre
158 Civic Boulevard
Braamfontein
2017

PO Box 1332
Johannesburg
South Africa
2000

+27 [illegible] 7 6262
Fax +27 11 [illegible]

www.joburg.org.za

a world class African city

REGISTERED

Messrs EOH Mthombo (Pty) Ltd
P O Box 59
BRUMA
2026

26 November 2012

Attention: Ebrahim Laher

Telephone number: (011) 479-8856/082-565-4963
Fax number: (011) 616-9929

Dear Sir

PROPOSAL NUMBER: A472 – PROPOSAL FOR THE APPOINTMENT OF A SERVICE PROVIDER FOR SAP PROFESSIONAL SUPPORT SERVICES FOR THE CITY OF JOHANNESBURG

Kindly be advised that your offer in respect of the appointment of a service provider for the provision of SAP Professional Support Services for the City of Johannesburg has been approved and accepted by the Executive Adjudication Committee on 06 November 2012.

The award is subject to the City of Johannesburg and EOH Mthombo (Pty) Ltd entering into an appropriate service level agreement which will be formulated in due course.

The award is effective for a period of three (3) years commencing from the date of letter of acceptance, subject to certain terms and conditions which will be communicated to you in due course. The award is based on the following pricing structure; that the total project cost shall not exceed R250 million excluding VAT for the period of three (3) years or which ever comes first.

Terms of payment will be in accordance with the provisions of the Municipal Finance Management Act. To expedite payment please forward invoices to the specified address on the official order.

Price/s exclude/s 14% VAT
Price/s Subject to variation
VAT Registration number: 4320172499

Yours faithfully

L. SONQISHE
GROUP HEAD: REVENUE SHARED SERVICES

Please ask for: Theo Compaan
Telephone No: (011) 407-0021

LLB

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 05 November 2015 11:17 AM
To: Jehan Mackay
Cc: Patrick Makhubedu; Ashley De Klerk
Subject: Re: Support Contracts

Yes let's have the discussion - we need to look at both

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

On 05 Nov 2015, at 10:18, Jehan Mackay <Jehan.Mackay@eoh.co.za> wrote:

> Yip like I said the city power option was never gona work the CM is against it completely but I guess we always knew that at some time we would have to go thru a tender process
>
> Please can I get ur thoughts on a partnership with DD to cover all basis
>
> Sent from my iPhone
>
> On 05 Nov 2015, at 10:03 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:
>
> > This is a huge problem
> >
> > Regards,
> >
> > <C2BCA026-9E77-4B36-9EE6-8D4C87282C5C.png>
> > Ebrahim Laher
> > Managing Executive – EOH Smart Government & SAP Services
> > tel: +27 11 417 8651 | fax: +27 86 511 6900 |
> > cell: +27 82 565 4963
> > ebrahim.laher@eoh.co.za | www.eoh.co.za
> > Consulting | Technology | Outsourcing

From: Muhammad Khan
Date: Thursday 05 November 2015 at 9:42 AM
To: Ashley de Klerk, Ebrahim Laher
Subject: FW: Support Contracts

From: David Cunningham <David.Cunningham@eoh.co.za>
Date: Thursday, 05 November 2015 at 9:11 AM
To: Rajendra Dhaniraj <Rajendra.Dhaniraj@eoh.co.za>, Stephen NurcombeThorne

<Stephen.Thorne@eoh.co.za>, Muhammad Khan <muhammad.khan@eoh.co.za>
Subject: FW: Support Contracts

Fyi

From: Ilse Smith [mailto:IlseS@joburg.org.za]
Sent: 05 November 2015 09:09 AM
To: Richard Nene; Leshoto Mphahlele; Maremo Ramonyai; Mpho Makhumisani; Patricia Mahapa
Cc: Pauline Lambert
Subject: RE: Support Contracts

Richard,

Who will be communicating this officially to the EOH team? And to Business?

If the focus is changing we need to be able to inform Business that we are putting a freeze on accepting any new change requests.
We need to utilize David's CoR Planning progress report which gives a single view visibility of timelines to ensure that all current CoR's will be completed by end of March.
Also we need to have a common understanding of what the handover would entail otherwise we might just receive a list of CoR's that is outstanding. How will we be able to measure it?
Documentation on all CoR's with status "fixed" needs to be finally confirmed and the CoR's should be "confirmed".
Agreement with Business needs to be reached ito the CoR's with "not started" status and whether they expect the new Support team to continue with these requirements.

You mention that the team would not be as huge as now. What does that mean in practise? Will we have a core team like maybe 1 person per stream and then source in additional people as required?
Or will it be a call centre type setup with offsite resources?

Ito our requirements for instance do we point out that the core team needs to be: (using the current EOH consultants as an example)

BW and Hana
BW support – e.g. Ian?
Hana support –
Dependencies:
ABAP resource with BW ,Hana and BOBJ skills – e.g. Raj?

CRM
CRM4 – Service and Customer Interaction Centre – e.g. Zanele
CRM7 – Service – e.g. Khumbelo who is currently mostly doing 1st line support. So this is an as and when requirement and would probably be a requirement later on after upgrade.
Dependencies:
ABAP resource with CRM and middleware skills – e.g. Zwanai but not required on a fulltime basis.

ISU
Billing and Invoicing – e.g. Kelvin and Claudinah
Credit Management – e.g. Chandu

FICA – i.e Chris
Property Rates – e.g. Ayoob
E-clearances – e.g. Tshepo or do we bring in this resource on an as and when basis? From my understanding there is not a big need for change in this environment currently.
Device Management – e.g. Franklin
Works Management – e.g. Surya who also has a lot of XI experience.
Dependencies:
ABAP resource with Workflow – e.g. Mallik who is currently only coming in on Mondays anyway. So would this be an as and when requirement.
and Interface skills – e.g. Ramesh has extensive knowledge on LIS and Prasad resolves all PWB and Statement errors.
and e-service skills – e.g. Sudheer is helping out in this regard currently
JAVA developer – e.g. Pravan has left without being replaced so do we only require this on an as and when basis?
XI middleware – e.g. Ajay. Fulltime or as and when?

FI
Plant Maintenance
Project System
Funds Management
Sales and Distribution – all of these on an as and when basis and then probably only later after the upgrade/reimplementation.
Dependencies:
ABAP resource – e.g. Sudheer

My core teams as per above would consist of 8 people.

In terms of the ABAPers I mentioned 3 but Leshoto needs to advise whether we need them on a fulltime basis in addition to Letlhogonolo or not. John helps out in areas and also resolves EWA errors.
Similarly ito Authorisations Leshoto will have to mention his requirement.

Thank you

Ilse Smith
Deputy Director: ERP Solution Support
Application Development & Support Services
Group Information Communication Technology & Infrastructure Management
Tel (011) 018-6475
Fax (011) 018-6439
Cel 082 771 4125

From: Richard Nene
Sent: 02 November 2015 11:24 AM
To: Ilse Smith; Leshoto Mphahlele; Maremo Ramonyai; Mpho Makhumisani; Patricia Mahapa
Cc: Pauline Lambert
Subject: Support Contracts
Importance: High

Morning All

Please note that the A472 SAP support and A387 contracts are coming to end soon. The A472 is ending in March with transition support happening in Feb- March 2015.

The A387 is ending in December, currently the advert is out. The A472 contract advert will go out this weekend or first thing Monday.

Therefore the expectations are that you need to start working on the handover process to ensure that the COJ team is ready and prepared for take over. The A472 contract support structure will not be as huge as it is now.

Please contact me for further information.

Best regards

'If you want something you never had, do something you have never done...remember to keep smiling...'A gentle answer turns away wrath, but a harsh word stirs up anger.'Have a wonderful day"

Best Regards

Richard TJ Nene
Director: GICT & IM – AD & SS (ERPSS - CCC)
Group Corporate & Shared Services Department
Mobile: 082 559 3798
Telephone: (011) 0186320
E-mail: richardn@joburg.org.za

The contents of this e-mail and any attachments are confidential. It is intended for
the named recipient(s) only. If you have received this email in error please notify
the system manager or the sender immediately and do not disclose the contents to
any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from
viruses, the City of Johannesburg accepts no liability of whatever nature for any
loss, liability, damage or expense resulting directly or indirectly from the access
and/or downloading of any files which are attached to this e-mail message.

<C2BCA026-9E77-4B36-9EE6-8D4C87282C5C.png>

LLB

From: **Kirtan Sita** Kirtan.Sita@eoh.co.za
Subject: Fwd: COJ - Support contract going out on tender
Date: 07 November 2015 at 10:27
To: Ugan Maistry ugan.maistry@eoh.co.za

-------- Original message --------
From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Date: 07/11/2015 9:43 am (GMT+02.00)
To: Kirtan Sita <Kirtan.Sita@eoh.co.za>, Stephen NurcombeThorne <Stephen.Thorne@eoh.co.za>, Ashley de Klerk <Ashley.deKlerk@eoh.co.za>, Lesley-Anne Wilkinson <LesleyAnne.Wilkinson@eoh.com>, Neilan Naidoo <Neilan.Naidoo@eoh.co.za>, Wayne Noble <Wayne.Noble@eoh.co.za>, Phuti Makgoka <Phuti.Makgoka@eoh.co.za>, Muhammad Khan <Muhammad.Khan@eoh.co.za>, Justin Scharneck <Justin.Scharneck@eoh.co.za>, Rajendra Dhaniraj <Rajendra.Dhaniraj@eoh.co.za>, David Cunningham <David.Cunningham@eoh.co.za>
Subject: Fwd: COJ - Support contract going out on tender

FYI

I need us properly mobilized for this. No half-hearted efforts and internal politics please. This is life and death... Of SAP Services

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

Begin forwarded message:

> **From:** Ebrahim Laher <ebrahim.laher@eoh.co.za>
> **Date:** 07 November 2015 at 09:39:18 SAST
> **To:** Asher Bohbot <abohbot@eoh.co.za>
> **Cc:** Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>, Jehan Mackay <Jehan.Mackay@eoh.co.za>
> **Subject: Re: COJ - Support contract going out on tender**
>
> COJ are proceeding with the advertising of our current contract this week. This despite their assurance that they would rather extend our contract.
>
> Also it seems that certain "camps" want to reduce the scope of this contract radically, even though they don't have the skills to run the system or the Billing department. This could create a "billing crisis" again. Unless the plan is to somehow obtain our skills in another way. Poaching/another partner.
>
> Our support contract; the SAP upgrade and the IT outsource contracts are out at the same time. I don't think they will award all three to us. As EOH Our current revenue out of these is about 250m per year. The upside if we pull all off is to go to about 500m per year. But I'm on the maintain our current base page.
>
> Anyway I suspect the next quarter is going to be a political minefield and we need to be proactive and ready for what's coming.
>
> We can't lose this.
>
> Regards,
>
> **Ebrahim Laher**
> Managing Director: EOH SAP Services
> Mobile: +27 (0) 82 565 4963
>
> On 07 Nov 2015, at 09:32, Asher Bohbot <abohbot@eoh.co.za> wrote:
>
> > What does that means?
> >
> > Asher Bohbot
> > CEO
> > Tel: +27 11 607 8100

LLB

Cell +27 82 442 7364

On 03 Nov 2015, at 10:50 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:

Wow ...

Regards,

<image003.png>

Ebrahim Laher
Managing Director – EOH SAP Services

tel: +27 11 417 8651 | **fax:** +27 86 511 6900 |
cell: +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: David Cunningham
Sent: 03 November 2015 10:47 AM
To: Ebrahim Laher; Rajendra Dhanraj; Muhammad Khan; Stephen NurcombeThorne; Ashley de Klerk; Lesley-Anne Wilkinson
Cc: Elmarie Venter
Subject: COJ - Support contract going out on tender
Importance: High

Good day,

FYI

I have been informed (unofficially) by Ilse Smit this morning, that Richard informed her, the go ahead was given to advertise the renewal of the support contract this coming weekend.

I requested a formal response from Ilse with regards, but basically the contract allocation need to be done by the 15 Dec, closeout and freeze or all COR commences in January 2016.

Handover to a new service provider to take place during Feb and March 2016. Contract A472 will not be be extended after 31 of March.

Kind Regards,

Thanks

<image001.jpg>

David Cunningham
Program Manager
EOH SAP Services

tel: +27 (11) 607 8100| **cell:** +27 79 880 7855
David.cunningham@eoh.co.za www.eoh.co.za
Consulting | Technology | Outsourcing

<image002.png>

LCB

Chantell Rudman

From: Asher Bohbot <abohbot@eoh.co.za>
Sent: 07 November 2015 10:03 AM
To: Ebrahim Laher
Subject: Re: COJ - Support contract going out on tender

Thanks

Asher Bohbot
EOH CEO
Tel: +27 (11) 607 8100
Fax: +27 (11) 616 9929
Cell: +27 (82) 442 7364

On 07 Nov 2015, at 9:45 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:

> Hi Asher,
>
> Yes we have started some stuff. And have a full political and technical strategy for this.
>
> But our team is riddled with internal politics and half hearted attempts and personal agendas.
>
> Your assistance in a meeting as you indicate will be essential I think. I will chat to Yas and set this up. Thanks.
>
> Regards,
>
> **Ebrahim Laher**
> Managing Director: EOH SAP Services
> Mobile: +27 (0) 82 565 4963
>
> On 07 Nov 2015, at 09:42, Asher Bohbot <abohbot@eoh.co.za> wrote:
>
> > How? What must we do? Can we get the involved guys together on Monday?
> >
> > Asher Bohbot
> > EOH CEO
> > Tel: +27 (11) 607 8100
> > Fax: +27 (11) 616 9929
> > Cell: +27 (82) 442 7364
> >
> > On 07 Nov 2015, at 9:39 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:
> >
> > > COJ are proceeding with the advertising of our current contract this week. This despite their assurance that they would rather extend our contract.

Also it seems that certain "camps" want to reduce the scope of this contract radically, even though they don't have the skills to run the system or the Billing department. This could create a "billing crisis" again. Unless the plan is to somehow obtain our skills in another way. Poaching/another partner.

Our support contract; the SAP upgrade and the IT outsource contracts are out at the same time. I don't think they will award all three to us. As EOH Our current revenue out of these is about 250m per year. The upside if we pull all off is to go to about 500m per year. But I'm on the maintain our current base page.

Anyway I suspect the next quarter is going to be a political minefield and we need to be proactive and ready for what's coming.

We can't lose this.

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

On 07 Nov 2015, at 09:32, Asher Bohbot <abohbot@eoh.co.za> wrote:

> What does that means?
>
> Asher Bohbot
> CEO
> Tel: +27 11 607 8100
> Cell +27 82 442 7364
>
> On 03 Nov 2015, at 10:50 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:
>
> > Wow ...
> >
> > Regards,
> >
> > <image003.png>
> > Ebrahim Laher
> > Managing Director – EOH SAP Services
> >
> > **tel:** +27 11 417 8651 | **fax:** +27 86 511 6900 |
> > **cell:** +27 82 565 4963
> > ebrahim.laher@eoh.co.za | www.eoh.co.za
> > Consulting | Technology | Outsourcing

From: David Cunningham
Sent: 03 November 2015 10:47 AM
To: Ebrahim Laher; Rajendra Dhaniraj; Muhammad Khan; Stephen NurcombeThorne; Ashley de Klerk; Lesley-Anne Wilkinson

LLB

Cc: Elmarie Venter
Subject: COJ - Support contract going out on tender
Importance: High

Good day,

FYI

I have been informed (unofficially) by Ilse Smit this morning, that Richard informed her, the go ahead was given to advertise the renewal of the support contract this coming weekend.

I requested a formal response from Ilse with regards, but basically the contract allocation need to be done by the 15 Dec, closeout and freeze or all COR commences in January 2016.

Handover to a new service provider to take place during Feb and March 2016. Contract A472 will not be be extended after 31 of March

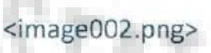
Kind Regards,

Thanks



David Cunningham
Program Manager
EOH SAP Services

tel: +27 (11) 607 8100| **cell:** +27 79 880 7855
David.cunningham@eoh.co.za www.eoh.co.za
Consulting | Technology | Outsourcing



COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 20 November 2015 06:52 PM
To: Asher Bohbot
Subject: Fwd: City of Johannesburg - A649 Support
Attachments: image001.png; image002.png

Hi Asher,

The COJ support tender has come out. We have our work cut out.

Am meeting with Parks people tomorrow afternoon.

Have spoken to Pat and Jehan and will manage that angle separately.

Am hopeful we will know more after tomorrow.

[redacted]od Intel on COJ from Sal today at SAP UK.

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

Begin forwarded message:

> **From:** Evashnee Naicker <Evashnee.Naicker@eoh.co.za>
> **Date:** 20 November 2015 at 15:33:26 GMT
> **To:** Muhammad Khan <Muhammad.Khan@eoh.co.za>
> **Cc:** Ashley de Klerk <Ashley.deKlerk@eoh.co.za>, Neilan Naidoo <Neilan.Naidoo@eoh.co.za>, Stephen NurcombeThorne <Stephen.Thorne@eoh.co.za>, Nicklesh Singh <Nicklesh.Singh@eoh.co.za>, Ebrahim Laher <ebrahim.laher@eoh.co.za>, Kirtan Sita <Kirtan.Sita@eoh.co.za>
> **Subject: City of Johannesburg - A649 Support**
>
> Hi Mo,
>
> Please find attached the bid document for the Support Tender.
>
> Thank you.
>
> Warm Regards
>
> 
>
> Evashnee Naicker
> Bid Office: SAP Services
>
> **Tel:** +27 (11) 607 8267 | **Cell:** +27 83 777 17 80
> evashnee.naicker@eoh.co.za | www.eoh.co.za
> Consulting | Technology | Outsourcing

EOH
Mthombo

11th March 2016
GICT
City of Johannesburg

Dear Mr Molaodi Khutsoane

1. Notification of A472 Contract Close Out

The A472 Contract is scheduled to end on the 31st of March 2016. Our Training and Support teams have already initiated closeout activities and have been working closely with their CoJ counterparts in this regard.

EOH is fully committed to the CoJ and will ensure, to the best of our ability that all current support deliverables are completed. As part of our Governance processes, we will submit a closeout report across all areas of responsibility as per the A472 contract.

If no further correspondence is received from the CoJ then our teams will continue as scheduled and Thursday the 31st of March 2016 will be the last day spent at the CoJ premises. Our teams will subsequently be moved offsite.

COMMISSION OF INQUIRY INTO STATE CAPTURE

EOH
Mthombo

2. EOH Invoices

The following invoices dating back to July 2015 still require payment. We would appreciate your assistance to expedite payment in this regard. March 2016 Invoices will be submitted in due course.

Invoice Date	Invoice Number	Amount (excl VAT)	VAT	Amount (incl VAT)	Invoice Description
15/01/30	DPC30101730	-5 280,00	-739,20	-6 019,20	Credit Note
15/07/10	DPC30102477	-6 171,00	-863,94	-7 034,94	Credit Note
15/07/06	DPI30128881	56 760,00	7 946,40	64 706,40	SAP Support - Training 22 May - 19 June 2015
15/07/10	DPI30128923	29 040,00	4 065,60	33 105,60	SAP Support - Level 2 13-17 April 2015
15/07/31	DPI30130321	522 357,00	73 129,98	595 486,98	SCOA - Brendan Hunt 18 May - 7 July 2015
15/07/31	DPI30130322	802 747,00	112 384,58	915 131,58	SAP Support - Training 26 Jun - 17 July 2015
15/07/31	DPI30130422	4 255 223,50	595 731,29	4 850 954,79	SAP Support - Level 2 26 Jun - 17 July 2015
15/07/31	DPI30130456	344 559,60	48 238,34	392 797,94	SAP Support Level 1 - 04 May - 31 July 2015 Cassim Gassiep
15/08/25	DPI30131126	831 380,00	116 393,20	947 773,20	SAP Support - Training 24 July - 14 August 2015
15/08/25	DPI30131174	2 907 111,42	406 995,60	3 314 107,02	SAP Enterprise HANA & Support 01.01.2016-31.12.2016
15/08/31	DPI30131906	3 945 623,00	552 387,22	4 498 010,22	Jul/ Aug SAP Support Level 2
15/08/31	DPI30132037	2 960 232,00	414 432,48	3 374 664,48	Jul/ Aug SAP Support Level 1
15/09/28	DPI30133033	3 559 674,25	498 354,40	4 058 028,65	Aug/Sept SAP Support Level 1
15/09/29	DPI30133142	5 514 265,90	771 997,23	6 286 263,13	Aug/Sept SAP Support Level 2
15/09/29	DPI30133187	1 019 117,50	142 676,45	1 161 793,95	Aug/Sept SAP Support Training
15/10/30	DPI30135034	672 540,00	94 155,60	766 695,60	SAP Support - Training Sept'15 - Oct'15
15/10/30	DPI30135038	3 948 302,82	552 762,39	4 501 065,21	SAP Support - Level 2 Sept'15 - Oct'15
15/10/31	DPI30135245	2 697 876,50	377 702,71	3 075 579,21	SAP Support - Level 1 Sept'15 - Oct'15
15/11/26	DPI30136236	3 996 993,00	559 579,02	4 556 572,02	SAP Support - Level 2 23Oct'15 - 13 Nov'15
15/12/21	DPI30138142	2 893 569,25	405 099,70	3 298 668,95	SAP Support - Level 1 23 Oct - 13 Nov 2015
15/12/21	DPI30138159	3 975 649,81	556 590,97	4 532 240,78	SAP Support - Level 2 20 Nov - 11 Dec 2015
15/12/24	DPI30138327	2 983 675,75	417 714,61	3 401 390,36	SAP Support - Level 1 20 Nov - 11 Dec 2015
16/01/25	DPI30139107	2 925 285,00	409 539,90	3 334 824,90	SAP Support - Level 2 18 Dec - 15 Jan 2016
16/02/23	DPI30140971	2 808 741,38	393 223,79	3 201 965,17	SAP Support - Level 1 18 Dec 2015 - 15 Jan 2016
16/02/23	DPI30140987	3 463 699,80	484 917,97	3 948 617,77	SAP Support - Level 2 22 Jan'16 - 12 Feb'16
16/02/25	DPI30141246	40 992,90	5 739,01	46 731,91	23/10/15 - 13/11/2015 Consulting
16/02/25	DPC30103481	-2 608,76	-365,23	-2 973,99	Credit Note - 20/11/2015 - 11/12/2015
				R65 141 147,69	

Your Sincerely

Muhammad Khan
Strategic Accounts Executive – EOH SAP Services

From: **Neil Lund** Neil.Lund@eoh.com
Subject: FW: SAP Support Contract renewal
Date: 31 July 2019 at 13:08
To: Roy Gillespie rgillespie@ensafrica.com, Dirk Engelbrecht dengelbrecht@ensafrica.com

Regards
Neil

0828214286

From: Nyiko Mutileni <Nyiko.Mutileni@eoh.com>
Sent: Tuesday, 30 July 2019 21:12
To: Neil Lund <Neil.Lund@eoh.com>
Cc: Muhammad Khan <Muhammad.Khan@eoh.com>
Subject: FW: SAP Support Contract renewal

Nyiko Mutileni
Executive : Strategic Accounts
EOH Public Sector

tel: +27 (11) 607 8100 | cell: +27 82 448 6197
nyiko.mutileni@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

From: Nyiko Mutileni
Sent: Friday, 15 September 2017 6:47 PM
To: Muhammad Khan <Muhammad.Khan@eoh.com>
Subject: FW: SAP Support Contract renewal

This is the only mail I have regarding your request

Thank you

From: Nyiko Mutileni
Sent: 03 July 2017 12:51 PM
To: Nomusa Maseko (NomusaMas@joburg.org.za)
Subject: FW: SAP Support Contract renewal

From: Muhammad Khan
Sent: 30 June 2017 03:31 PM
To: Nyiko Mutileni
Cc: Ashley de Klerk; Yushaa Abrahams
Subject: FW: SAP Support Contract renewal

From: Muhammad Khan <Muhammad.Khan@eoh.com>
Date: Monday, 17 October 2016 at 14:38
To: Ashley de Klerk <Ashley.deKlerk@eoh.co.za>, Stephen NurcombeThorne <Stephen.Thorne@eoh.com>
Subject: FW: SAP Support Contract renewal

From: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>
Date: Wednesday, 30 March 2016 at 15:27
To: Ebrahim Laher <ebrahim.laher@eoh.com>, Ashley de Klerk <Ashley.deKlerk@eoh.co.za>, Stephen NurcombeThorne <Stephen.Thorne@eoh.co.za>, Muhammad Khan <Muhammad.Khan@eoh.co.za>
Subject: Fwd: SAP Support Contract renewal

Contract will be extended

Sent from my Samsung device

-------- Original message --------
From: Tumelo Kganane <TumeloKga@joburg.org.za>
Date: 2016/03/30 2:42 pm (GMT+02:00)
To: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>, Richard Nene <RichardN@joburg.org.za>
Cc: Molaodi Khutsoane <MolaodiK@joburg.org.za>
Subject: RE: SAP Support Contract renewal

Dear Nyiko

Thanks for your email.

As per our telephone conversation, note that the matter is getting urgent attention and we will revert soonest on the way forward. For now, as communicated by the GED, the consultant and every other resource that is part of the contract should remain at their post and its business as usual until further notice. The same message has been communicated to the AD&SS management.

Kindly allow and afford us an opportunity to address the matter.

Regards

Tumelo Kganane

From: Nyiko Mutileni [mailto:Nyiko.Mutileni@eoh.co.za]
Sent: Tuesday, March 29, 2016 2:35 PM
To: Tumelo Kganane; Richard Nene
Cc: Molaodi Khutsoane
Subject: SAP Support Contract renewal

Hi Tumelo

I hereby notify you that EOH has not received any correspondence form your office after we sent a letter last month regarding to the SAP support contract coming to an end on the 31st of March 2016. Again this morning some of our EOH consultants were told in a CAC meeting of the city, that their access will be revoked on Thursday due to this contract coming to an end.

Please respond to our letter that was sent to the City, as EOH we remain committed to supporting the City on this contract

Thank you

Nyiko Mutileni
Strategic Account Executive
EOH Public Sector

tel: +27 (11) 607 8100 | **cell:** +27 82 448 6197
nyiko.mutileni@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

EOH



EOH

From: **Neil Lund** Neil.Lund@eoh.com
Subject: FW: Update on EOH
Date: 31 July 2019 at 13:09
To: Roy Gillespie rgillespie@ensafrica.com, Dirk Engelbrecht dengelbrecht@ensafrica.com

Regards
Neil

0828214286

From: Nyiko Mutileni <Nyiko.Mutileni@eoh.com>
Sent: Tuesday, 30 July 2019 21:22
To: Neil Lund <Neil.Lund@eoh.com>
Cc: Muhammad Khan <Muhammad.Khan@eoh.com>
Subject: FW: Update on EOH

Nyiko Mutileni
Executive : Strategic Accounts
EOH Public Sector
EOH
tel: +27 (11) 607 8100 | cell: +27 82 448 6197
nyiko.mutileni@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: MNCEDI MNGQUSHWANE <MncediM@joburg.org.za>
Sent: Tuesday, 02 August 2016 4:14 PM
To: Tumelo Kganane <TumeloKga@joburg.org.za>
Cc: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>; Molaodi Khutsoane <MolaodiK@joburg.org.za>
Subject: Update on EOH



Afternoon Mhlekazi

I received the Purchase Order now and I will make copies now then tomorrow at 8:00 all EOH invoices will be at Merchant Payment.

Regards

Mnce

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

WHISTLEBLOWING MOBILE APP FXPOSEIT

The only 100% anonymous and confidential way to report wrongdoings in your organisation
READ MORE...



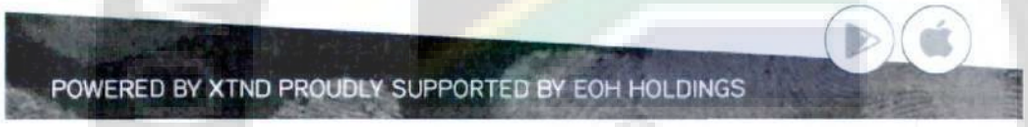
This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer



EOH

WHISTLEBLOWING MOBILE APP EXPOSEIT

The only 100% anonymous and confidential way to report wrongdoings in your organisation
READ MORE...



Jo'burg
a world class African city

SUPPLY CHAIN MANAGEMENT UNIT
P.O.BOX 7776
JOHANNESBURG
2000

VAT NO: 4760117794

Company
EOH Mthombo PTY LTD
EOH Mthombo PTY LTD
PO Box 59
BRUMA
2026
Your vendor number with us:
115274

Framework Order
4900016898 / 02.08.2016
Contact person/Telephone
M. Mahlape/(011)0186336
Our fax number
(011)0186336

Please deliver to:
GICT & IM
222 Smit Street
Braamfontein Johannesburg
2001

Valid From :01.08.2016
Valid To :30.12.2016
Delivery Date :02.08.2016

Terms of payment: CDJ Pay immediately w/o deduction
We require an order acknowledgement for the following items:

Item	Material / Description	Order qty.	Unit	Price per unit	VAT	Net value
1	A472(1st support,2nd support training)					
1		1	Activ.unit	56,315,751.73	7,884,205.24	56,315,751.73

Total net value excl. VAT	ZAR	56,315,751.73
VAT	ZAR	7,884,205.24
Total net Value Incl. VAT	ZAR	64,199,956.97

Buyer Signature:

LCB

1.PLEASE QUOTE ORDER NUMBERS ON ALL INVOICES
2.FOR PAYMENT TERMS VISIT WWW.SPOORNET.ORG.ZA ALTERNATIVELY HARD COPY IS AVAILABLE AT METRO CENTRE
15th FLOOR 158 LOVEDAY STREET, BRAAMFONTEIN
3.ALL INVOICES SHOULD BE ROUTED TO FINANCE DEPARTMENT, P.O.BOX ****6,JOHANNESBURG, 2000.
4.FOR ANY PAYMENT QUERIES PLEASE CONTACT 011 - 258 3000

COMMISSION OF INQUIRY INTO STATE CAPTURE

LCB

EOH
Mthombo

30th September 2016

Mr Molaodi Khutsoane
Group Head - GICT
City of Johannesburg

Dear Mr Khutsoane

1. A472 SAP Support Contract Extension

EOH has not received formal correspondence from the City of Johannesburg regarding the extension of the SAP Support Contract. This is required by EOH internal audit in line with our governance processes. We hereby request formal correspondence from the City in this regard. In our capacity as your appointed professional SAP Partner and as part of our on-going commitment, we have continued to support the City with its operations. This has ensured business continuity and no disruption to the City's business and SAP support requirements.

2. A472 Outstanding Payments

Kindly be advised that there are still outstanding payments due to EOH. As per our age analysis unpaid Invoices date back to 120 + days. We kindly request your intervention and would appreciate payments being expedited against all outstanding invoices.

Yours sincerely

Ebrahim Laher
MD EOH SAP Services
CEO EOH MEA

COMMISSION OF INQUIRY INTO STATE CAPTURE

Consulting | Technology | Outsourcing

Directors: A Schoot, DD Ramos, JS Thomson, J Mackay, JW King and PN Barn

EOH Mthombo (Pty) Ltd
tel: +27 11 607 8100 | fax: +27 11 607 8168
PO Box 59, Bruma, 2026
Block D, EOH Business Park, Gillooly's View,
Osborne Lane, Bedfordview, 2007, South Africa
www.eoh.co.za
reg no: 1998/000103/07

L.L.B

EOH
Mthombo

APPOINTMENT AS INDEPENDENT SERVICE PROVIDER

AGREEMENT MADE AND ENTERED INTO BY AND BETWEEN : -

THE SAP SERVICES BUSINESS UNIT OF EOH MTHOMBO (PROPRIETARY) LIMITED
Herein represented by Ebrahim Laher in his
Capacity as Managing Director: EOH SAP Services he being duly authorised thereto
(Reg. No. 1998/000103/07)
("The Company")

And

MFUNDU MOBILE NETWORKS (PTY) LTD
Herein represented by MA Duma in his
Capacity as Director he/she being duly authorised thereto
(copy of resolution annexed hereto)
(Reg. No : 2012/183789/07)
("the Service Provider")

COMMISSION OF INQUIRY INTO STATE CAPTURE

EOH Mthombo (Pty) Ltd
tel: +27 11 607 8100 | fax: +27 11 616 9929
PO Box 59, Bruma, 2026
Block D, EOH Business Park, Gillooly's View,
Osborne Lane, Bedfordview, 2007
South Africa
www.eoh.co.za
reg no: 1998/000103/07

VV2-SDP-397

THE PARTIES AGREE AS FOLLOWS: -

1. DEFINITIONS

1.1 In this Agreement, unless inconsistent with or otherwise indicated by the context, the words and phrases set out below will have the following meanings:-

1.1.1 "Agreement" means this agreement, any addendums attached and/or any annexures attached hereto;

1.1.2 "Board" means the Board of Directors of the Company or Holding Company from time to time;

1.1.3 "Business" means business and technology solutions provided by the Company and/or Group by developing business and IT strategies, supplying and implementing solutions and managing enterprise-wise systems and processes for the Company's and/or Group's Clients;

1.1.4 "Business Day" means any day other than a Saturday, Sunday or official public holiday in the Republic of South Africa, recognised as such in terms of the Public Holiday Act, 1994 (Act No. 36 of 1994) as amended;

1.1.5 'Business Unit" means a department/division within the Company and/or Group;

1.1.6 "Client" means any client or prospect, past or present, of the Company and/or Group to whom the Service Provider has provided Deliverables since inception of his/her engagement with the Company and/or Group, and to whom the Service Provider is presently providing Deliverables. This definition shall also extend to those entities listed on the Company's and/or Group's CRM system;

1.1.7 "Competitive Activity" means any activity which is the same or similar to that of the business;

1.1.8 "Deliverables" means the tasks and/or products and/or services delivered by the Service Provider as set out in Addendum A attached and read as if specifically incorporated herein;

1.1.9 "Dominant Impression Test" means the common law "Dominant Impression Test" that must be applied to determine whether a worker is an independent contractor or an employee, as set out in the South African Revenue Service Interpretation Note No. 17 (Issue 2), issued on 9 January 2008. The "Decision Tree" is set out in this interpretation note, and included as Addendum B.

1.1.10 "Effective Date", means **01 November 2013**;

1.1.11 "Group" means the Company, the Holding Company, affiliates, associates and subsidiaries of the Company and/or Holding Company;

1.1.12 "Holding Company" means EOH Holdings Limited, a public company with limited liability, registered and incorporated as such in terms of the company laws of the Republic of South Africa (Registration Number: 1998/014669/06);

1.1.13 "Income Tax Act" means the Income Tax Act, 1962 (Act No. 58 of 1962) as amended;

1.1.14 "Intellectual Property" includes, *inter alia* but is not limited to, methodologies, products, materials, processes, systems, data, designs, strategies, plans, know-how, specifications, programmes, improvements, client lists (current and prospective), discoveries, trade-marks, copyrights, goodwill, patents, and all other identical or similar intellectual property as may exist anywhere in the world and any application for registration of such intellectual property;

N.A.D

0239-2587-0001-0397

3. FEES

3.1 The Service Provider shall be paid a service fee for completion of the deliverables and at such intervals as applicable, as set out on Addendum 'A' attached hereto and read as if specifically incorporated herein.

4. PAYMENT

4.1 The Service Provider shall render such invoices, which invoices must include the respective VAT registration numbers of both parties, tax number, the trading address, banking details and full particulars of the Service Provider, as required by the Company from time to time to enable the Company to process payment for performance of the deliverables.

4.2 Payment shall be dependent upon full compliance with clause 5 below and receipt by the Company and/or Group of the full amount owing and payable in respect of the deliverables from the Client.

5 SUBMISSION OF TIME AND/OR EXPENSES

5.1 The Service Provider will be required to complete a timesheet on a weekly basis in accordance with the Company and/or Group's Timesheet and Expense Submission System.

5.2 The Service Provider shall provide the Company with the necessary schedule of time worked substantiated by relevant documents, which have been ratified by the Client and/or the Manager, on a monthly basis.

5.3.1 Payment of remuneration shall only be made to the Service Provider upon receipt of the necessary schedules of time worked and supporting documentation as referred to in the preceding clause, provided that such documentation is signed and accepted by the client.

5.4 All expenses and/or time must be submitted via the Company's Time and Expense Submission System, together with the relevant documentation.

6 EMPLOYEE(S) OF SERVICE PROVIDER

6.1 The Service Provider acknowledges and accepts that there may be instances where the Client requests their or their employee's removal from any project. The Service Provider undertakes to co-operate fully with the Company and/or Group regardless of the reasons for the request to have the Service Provider removed. The Service Provider accepts that their removal is within the sole and unfettered discretion of the Company and/or Group.

6.2 Should an employee of the Service Provider, during the course of the project, resign from the Service Provider's employ for whatever reason, the Service Provider must replace with another suitably qualified employee within a reasonable time. Should the Service Provider not be able to do so, the Company has the right to obtain the required skill from alternative sources. The Service Provider's rates must therefore be adjusted accordingly.

6.3 The Service Provider's employees procured for the Company and/or Group and/or Client shall remain the employees of the Service Provider throughout the duration of this Agreement.

6.4 In the event that the Client terminates its business relationship and/or business agreement with the Company for whatsoever reason, prior to the termination date as set out in the Addendum/s attached hereto then it is agreed that this Agreement may be terminated as provided for in law.

M.A.D

1.1.15 "Labour Broker", as set out in the Income Tax Act, Schedule 4 Part 1, means any natural person who for reward provides a client with other persons to render a service or perform work for the client, or procures such persons for the client, for which services or work such persons are remunerated by the labour broker;

1.1.16 "Service Provider" means **Mfundi Mobile Networks (Pty) Ltd**, with Registration Number **2012/183789/07**;

1.1.17 "Personal Services Provider", as set out in the Income Tax Act, Schedule 4 Part 1, means any company or close corporation or trust, where any service rendered on behalf of such company or close corporation or trust to a client of such company or close corporation or trust is rendered personally by any person who is a connected person in relation to such company or close corporation or trust, and-

a) such person would be regarded as an employee of such client if such service was rendered by such person directly to such client, other than on behalf of such company or close corporation or trust; or

b) where those duties must be performed mainly at the premises of the client, such person or such company or close corporation or trust is subject to the control or supervision of such client as to the manner in which the duties are performed or are to be performed in rendering such service; or

c) where more than 80 per cent of the income of such company or close corporation or trust during the year of assessment, from services rendered, consists of or is likely to consist of amounts received directly or indirectly from any one client of such company or close corporation or trust, or any associated institution as defined in the Seventh Schedule to the Income Tax Act, in relation to such client,

except where such company or close corporation or trust throughout the year of assessment, employs three or more full-time employees who are on a full-time basis engaged in the business of such company or close corporation or trust of rendering any such service, other than any employee who is a shareholder or member of the company or is a connected person in relation to such person;

1.1.18 "Trade Secrets" means any information of the Company and/or the Group (including but not limited to technical or non-technical data, formula, a pattern, a compilation, a programme, a device, a method, a technique, a drawing, a process, financial data, financial plans, product plans or a list of actual or potential clients) which the Company and/or Group derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means, by other parties who can obtain economic value from its disclosure or use, and is the subject of efforts that are reasonable under the circumstances to maintain its secrecy.

1.2. Words importing any one gender shall include the other gender; the singular include the plural and vice versa; and natural persons include created entities (corporate or unincorporated) and *vice versa*.

2. SCOPE OF WORK

2.1 The Service Provider is engaged to complete the deliverables as set out in Addendum 'A' attached and read as if specifically incorporated herein.

N.I.D

LLB

11.4 In the event that the Client terminates its business relationship and/or business agreement with the Company for whatsoever reason, prior to the termination date as set out in the Addendum/s attached hereto then it is agreed that this Agreement may be terminated as provided for in law.

12 RESTRAINT

12.1 The Company and/or Group consider it essential to protect the Company and/or the Group's interests and consequently you are precluded from carrying on certain activities, which would be harmful to the Business of the Company and/or Group. This is necessary as:-

(a) in the course of the Service Provider's service with the Company and/or Group, the Service Provider will become intimately concerned with the Business and affairs of the Company and/or Group; and;

(b) by reason of the Service Provider's association with the Company and/or Group, the Service Provider will acquire considerable knowledge and know-how relating to the Company and/or Group and its businesses, Client lists and Client connections of the Company and/or Group and names of Business connections of the Company and/or Group.

12.2 The Service Provider hereby undertake that, from the date of the signature of this agreement and for a period of 12 (twelve) months calculated from the termination date of this Agreement with the Company and/or Group for whatever reason, the Service Provider will not be directly or indirectly interested, engaged, concerned, associated with, be a member of, a shareholder in, a trustee of, a director, agent, consultant, financier, partner or employed by any Client of the Company and/or Group with whom the Service Provider dealt in the 12 (twelve) month period immediately preceding the termination of this Agreement, without written consent of the Company and/or Group first being obtained which consent cannot be unreasonably withheld.

12.3 The Service Provider undertakes that, from the date of the signature of this agreement and for a period of 12 (twelve) months calculated from the date of termination of this Agreement with the Company and/or Group, the Service Provider shall not, in any manner whatsoever, either personally or through or on behalf of any third party persuade, induce, encourage or procure any employee or contractor sub-contracted and/or assigned by the Company and/or Group to become directly or indirectly employed by or interested in any business to that carried on by a Client and/or the Company/Group itself or to terminate their contract with the Company and/or Group.

12.4 The Service Provider hereby undertakes that from the date of the signature of this Agreement and for a period of 12 (twelve) months calculated from the termination date of this contract with the Company and/or Group for whatever reason, the Service Provider shall not, in the province/s in which the Service Provider is/was employed by the Company and/or Group during the period of 12 (twelve) months preceding the date of termination of your employment, be directly or indirectly interested or engaged, employed or interested in any capacity (including but not limited to advisor, agent, consultant, director, employee, financier, manager, member of a close corporation, member of a voluntary association, partner, proprietor, shareholder or trustee) with any competitor of the Company and/or Group, without the prior written consent of the Company and/or Group first being obtained which consent cannot be unreasonably withheld, and shall not attempt to entice, solicit or induce any of the Company and/or Group's Clients or customers whether for the Client or customer's benefit or otherwise to terminate its association with the Company and/or Group or to transfer its business to or accept the rendering of any services, including prospective services from the Service Provider and/or any competitor with whom the Service Provider is directly or indirectly associated, engaged or concerned in any capacity whatsoever.

12.5 The Service Provider acknowledges and agrees that the restraints contained in this clause are stipulations for the benefit of the Company and/or Group, which shall be entitled to elect whether to exercise its rights hereunder or not.

MA.D

VV2-SDP-401

7 EMPLOYEES' TAX

7.1.1 The Company will determine the Status of the Service Provider, for employees' tax purposes, in its sole discretion. The Service Provider will be obliged to provide all information and documentation requested by the Company in this regard, failing which the maximum tax rate will apply to all payments made to the Service Provider.

7.2 The Company will determine if the Service Provider is a Labour Broker in accordance with the regulations of the South African Revenue Service, in its sole discretion.

7.3 If the Service Provider is a Personal Services Company, as determined by the Company in its sole discretion, the necessary taxation shall be deducted in terms of the Income Tax Act from all payments made to the Service Provider.

7.4 If the Service Provider is an employee, as determined by the Company in its sole discretion, the necessary taxation shall be deducted in terms of the Income Tax Act from all payments made to the Service Provider.

8 LABOUR BROKER

8.1 If the Service Provider is a Labour Broker, it will be defined in accordance with clause 1.1.14 of this agreement. Taxation shall be deducted in terms of the Income Tax Act, unless a Tax Clearance Certificate is provided by the Service Provider.

OR

9 PERSONAL SERVICES PROVIDER

9.1 If the Service Provider is a Personal Services Provider, a tax deduction will be made, as per SARS regulations.

10 INDEMNITY

10.1 The Service Provider hereby indemnifies the Company against any loss or damages of whatsoever nature arising from the Service Provider's activities in completion of the Deliverables and the Service Provider acknowledges that he/she shall be liable for such loss or damages as referred to above whether on location at the Client or at the Company.

10.2 The Service Provider hereby indemnifies the Company against any loss, damages or liability of whatsoever nature arising from the Service Provider's failure to comply with the relevant labour legislation.

11 TERMINATION OF AGREEMENT

11.1 It is agreed that the Company shall review and critically evaluate the Service Provider's performance in accordance with set project deliverables as set in Addendum A attached hereto. It is at the Company's sole discretion and in terms of the Company's polices and procedures for the duration of this agreement and any renewal thereof where applicable.

11.2 Should the Company wish to terminate this engagement prior to the finalisation of the assignment then the Company is required to give the Service Provider 30 (thirty) days notice of its intention.

11.3 It is agreed that should this agreement terminate prior to the end of the project alternatively in terms of the provisions above then it agreed that the Service Provider shall have no claim whatsoever in respect of the remainder of this agreement either in contract or otherwise.

M.I.D

L.L.B

0239-2587-0001-0401

13.8 The Service Provider undertakes to ensure that each and every Employee and/or Sub-Contractor in their employment shall agree to be bound by the Confidentiality set out in this agreement, binding them in their personal capacities.

13.9 The Service Provider shall indemnify the Company and/or Group for any loss and/or damage suffered as a result of the employee's or sub-contractor's breach of this confidentiality clause.

14 INVENTIONS AND COPYRIGHTS

14.1 It is an explicit condition of this agreement between the Company and the Service Provider that all rights to patents and copyright will be held by the Company and/or Group, and/or its Clients for any work or inventions developed by the Service Provider, whether alone or in conjunction with others, as part of the Service Provider's scope of work for the Company and/or Group and its Clients.

14.2 Any intellectual property and/or documentation developed by the Service Provider, whether alone or in conjunction with others, during the scope of work with the Company and/or Group is deemed the property of the Company and/or Group and/or Client/s and is of a confidential nature. In the event of the Service Provider leaving the Company and/or Group, this property/documentation must be returned in the applicable format e.g. electronically, free of viruses, latent defects and bugs, and in perfect working order, before his last day of work.

15 HARDWARE AND SOFTWARE POLICY

15.1 All software used for and on behalf of the Company and/or Group and/or Client/s shall be correctly and appropriately licensed and used only in conformity with the terms of the licence, whether the usage is on hardware belonging to the Company or not.

15.2 The Service Provider confirms that the Service Provider is prepared to sign confirmation of compliance with the Company and/or Group's software copyright policy.

15.3 Furthermore the Service Provider undertakes to ensure that all employees or sub-contractors will sign separate and distinct compliance agreements.

15.4 The Service Provider agrees that upon termination of this agreement, for whatever reason, all Company and/or Group and/or Client owned software will be returned to the Company on termination the Agreement.

16 SAFETY AND SECURITY

16.1 The Service Provider agrees to abide by the Company and/or Group and/or the Client's security rules and regulations, to behave at all times in such a manner, so as to be above suspicion, and not to discredit or prejudice the relationship between themselves and the Company and/or Group, or between the Company and/or Group and the Client. Any breach of this clause may lead to the immediate termination of this agreement.

16.2 The Service Provider shall wear any security identity card which the Company and/or Group and/or their Client may issue, at all times on entering, leaving or being on the premises of the Company and/or Group and/or their Client.

16.3 The Service Provider agrees to obey all safety rules and regulations at the Company and/or Group and/or their Client premises, to wear any safety equipment provided and to behave in a manner that does not endanger their or other's safety. The Service Provider agrees to participate in all or any safety programmes initiated by the Company and/or Group and/or their Client.

16.4 The Service Provider undertakes to ensure that each and every Employee and/or Sub-Contractor in their employment shall agree to be bound by this clause binding them in their personal capacities.

M.A.D

L.L.B

12.6 A breach of any of the restraints stipulated in this clause shall entitle the Company and/or Group, without prejudice to any other rights available to it in law and notwithstanding any other provision of this Agreement, to apply to any court of competent jurisdiction for an appropriate interdict against you, without prejudice to the Company and/or Group's rights to claim damages.

12.7 The Service Provider acknowledges and agrees that consideration has been included into the Service Provider's remuneration for the entering into of this Protection of Group Interests Agreement.

12.8 The Service Provider undertakes to ensure each and every employee and/or sub-service provider in their employ shall agree to be bound by the restraints set out in this Agreement binding them in their personal capacities.

12.9 The Service Provider shall indemnify the Company and/or Group from any loss or damage suffered as a result of it's employee/sub-contractor's breach of the restraint of this Agreement.

13 CONFIDENTIALITY

13.1 The Service Provider, by virtue of his association with the Company and/or the Group the Service Provider will have access, directly or indirectly, to material and information confidential to the Company and/or Group, and its stakeholders, be it of a strategic, operational, financial or corporate nature.

13.2 During the Service Provider's service with the Company and thereafter, the Service Provider shall not make use of, divulge to any person, either directly or indirectly, any trade secret or any other confidential information concerning the business or affairs of the Company and/or Group and its Clients, which may have come to the knowledge during the contract period of rendering a service in terms of this agreement. The confidential information shall be deemed to include, but shall not be limited to: trade secrets, products, new developments, business methods and systems, techniques, discoveries, inventions, devices, improvements, machines, processes, identity of clients and customers, client lists (current and prospective clients) and their requirements, supplier's lists, marketing information, financial information, computer programs and software, technical know-how and data, strategies, plans, contractual arrangements with clients and other business associates , designs and other matters which relate to the business of the Company and/or Group and in respect of which information is not readily available in the ordinary course of the business to a competitor of the Company and/or Group.

13.3 The Service Provider may not utilise either for his own benefit or on behalf of any third party, any such information for personal or financial gain.

13.4 The Service Provider may not discuss or disclose to any other person information regarding the Service Provider's rates or the remuneration, rates and/or allowances of other service providers and/or sub-contractors and/or employees of the Company and/or Group. .

13.5 In the event of the Service Provider being unsure as to whether any information is confidential, the Service Provider shall in writing request a written ruling from the Company and/or Group and shall abide by the ruling made by an authorised person from the Company and/or Group.

13.6 The Service Provider undertakes that in the event of the Service Provider at any stage becoming aware of any improper disclosure, the Service Provider will immediately bring the matter to the attention of the Company and/or Group.

13.7 The obligations in this clause will survive the termination of this agreement and the Service Provider shall at no time thereafter disclose any such information until that information has become public knowledge as a result of deliberate disclosure by the Company and/or Group; such an onus shall rest on the Service Provider to demonstrate that such information has become public knowledge.

M.A.D

L.C.B

17 BREACH

17.1 In the event of either party ("the Defaulting Party") committing any breach of this Agreement, and failing to remedy such breach within 7 (seven) days of date of written notice given by the other party ("the Aggrieved Party") to the defaulting party, the aggrieved party shall without prejudice to any other rights which it may have either in terms of this Agreement or at law be entitled:

17.1.1 to enforce the terms of this Agreement; or

17.1.2 to cancel this Agreement;

17.1.3 and in either event to claim such damages from the Defaulting Party as it may have sustained by reason of such breach.

18 GENERAL

18.1 No amendment of or addition to this Agreement, including this clause 18.1, or any consensual cancellation thereof or any part thereof shall be binding on the parties unless reduced to a written document and signed by both parties.

18.2 No relaxation or indulgence, which the Company may show to the Service Provider, shall in any way prejudice the Company or be deemed to be a waiver of its rights, nor shall such relaxation or indulgence preclude or stop the Company from exercising its rights in terms of this Agreement in respect of any further breach.

18.3 This Agreement constitutes the entire agreement between the parties and no warranties or representation, whether express or implied, have been given or made by the Company to the Service Provider, other than stated herein.

18.4 Each paragraph or clause in this Agreement is severable the one from the other and if any paragraph or clause is found by any competent court to be defective or unenforceable for any reason whatsoever, the remaining paragraphs or clauses shall be of full force and effect and continue to be of full force and effect.

19 DOMICILIUM

19.1 The parties choose as their respective *domicilium citandi et executandi* ("Domicilium") for the purposes of any notice or for the service of any documents or notices or legal process, the addresses mentioned hereunder : -

19.1.1 The Company : EOH Business Park, Gillooly's View, 1 Osborne Lane, Bedfordview 2007.

19.1.2 The Service Provider : Mfundi Mobile Networks (Pty) Ltd
Physical address : 5862A Thamasanqa Street, Zone Five, Diepkloof, Seweto, 1864
Postal address : 5862A Thamasanqa Street, Zone Five, Diepkloof, Soweto, 1864
Telephone Number : N\A
Cell phone Number : 072 861 6131
Fax Number : 086 603 1730
E-mail address : mfundi@gmail.com

19.2 Any party hereto shall be entitled to change its Domicilium from time to time, provided that any new Domicilium selected by it shall be an address other than a box number in the Republic of South Africa, and any such change shall only be effective upon receipt of notice in writing by the other party of such change.

M.A.D
L.C.B

19.3 All notices, demands, communications or payments intended for any party shall be made or given at such party's Domicilium for the time being.

19.4 A notice sent by one party to another party shall be deemed to have been received:

19.4.1 on the same day, if delivered by hand;

19.4.2 on the same day, if sent by facsimile or electronic mail and confirmed by a fax transmission report.

19.5 Notwithstanding anything to the contrary herein contained, a written notice or communication actually received by a party shall be adequate written notice or communication to it notwithstanding that it was not sent to or delivered at its chosen Domicilium.

THUS DONE and SIGNED by ***THE COMPANY*** at BEDFORDVIEW on this the 04th day of DECEMBER 2013.

THE COMPANY

THUS DONE and SIGNED by ***THE SERVICE PROVIDER*** at Sandton on this the 19 day of December 2013

THE SERVICE PROVIDER

L.L.B

ADDENDUM A

NAME OF SERVICE PROVIDER: Mfundi Mobile Networks (Pty) Ltd

NAME OF CLIENT: City of Johannesburg

PROJECT NAME: COJ SAP Support

PROJECT NO.: P 30100397

START DATE: 01 November 2013

REVIEW DATE:

A. THE PROJECT AND DELIVERABLES OF SERVICE PROVIDER

B. REQUIREMENTS WITH ASSOCIATED RATES

REQUIREMENTS/POSITIONS	RATES

C. PAYMENT ARRANGEMENTS

Payment will be made by the Company within 7 (Seven) days from date of invoice received, subject to the approval by the Company and adherence to payment policies and procedures of the Company and/or Group.

Attached to the invoice shall be a timesheet from the Service Provider. Approval thereof shall be deemed as acceptance of the time claimed and the services performed by the Service provider. In the event that the Company does not approve a timesheet, the Company shall promptly inform the Service Provider who shall endeavor to promptly rectify the reasons for any dissatisfaction with the services.

Thus done and signed at Sandton this 19 day of Dec 2013

ON BEHALF OF THE COMPANY

SERVICE PROVIDER

COMMISSION OF INQUIRY
INTO STATE CAPTURE

a world class African city

City of Johannesburg
Group Information and Communication Technology and Management

8th Floor
222 Smit Street
Cnr Smit & Rissik Streets
Braamfontein

Tel +27(0) 11 018 6315
Fax +27(0) 11 381 9686
Fax +27(0) 11 018 6439

To: Mr. Nyiko Mutileni

EOH Technology and Outsourcing
D block
Gillooly's view Office Park
Osborne Lane
Bedford view
2012

23 October 2015

Request: Promotional items for the Optimisation and Modernisation of Non SAP Applications.

Organisational Change Management for Group Information Communication Technology, is requesting promotional items for various stakeholder groups to create involvement, excitement and to demonstrate appreciation to all our stakeholders. These promotional items are an excellent form of advertising and spreading the word about the project.

Requested Handouts are:

Competition Prizes

Item	Quantity	Stakeholders
1st Prize Lap Top	1	Competition Winner
2nd Prize Smart Phone	1	
3rd Prize R500 Gift Voucher	1	
Vouchers worth R200 each	4	
Please note: In case items cannot be purchased vouchers can be accepted. A total of R5000 worth of vouchers.		

Executives and Managers

Item		Quantity	Stakeholders
Power Banks		100	Executives and Managers
Memory Sticks		100	Executives and Managers
Digital Desk Clocks		100	Executives and Managers

Applications Champions and Project Team

Item	Quantity	Stakeholders
Water Bottles	300	Applications Champions and Project Team
Golf -shirts	300	Applications Champions and Project Team

Caps	300	Applications Champions and Project Team
Pens	300	Applications Champions and Project Team
Folders	300	Applications Champions and Project Team
Calendars	300	Applications Champions and Project Team
Diaries	300	Applications Champions and Project Team
Lanyards	300	Applications Champions and Project Team
Survival Kits	100	Project Team

Please note: the competition prizes are urgent, it will be appreciated if you could respond by Monday the 26 October 2015 before close of business.

Thanking you in advance,

Yours Sincerely

Tumelo Kganane
Acting Group Head Information Communications Technology and Information Management
Group Corporate and Shared Services
Tel: 011 018 6315
Email: Tumelokga@joburg.org.za

STATE CAPTURE

Chantell Rudman

From: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>
Sent: 02 November 2015 02:42 AM
To: Jehan Mackay
Subject: Fwd: City of Johannesburg outsourced IT services

FYI city of Johannesburg outsourced tender is out I have prepared all team members to attend to it.

I have also notified Mr Makhubedu because of Geoff's influence

Thank you

Sent from Samsung Mobile

-------- Original message --------
From: Herman Scheepers
Date:2015/11/01 01:31 (GMT-05:00)
To: Nyiko Mutileni ,Petrus Dawid Janson
Subject: City of Johannesburg outsourced IT services

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

http://www.tenderscan.co.za/index.php?mod=tender&nav=view&id=276318

Search fo

TENDERSC

Print

CITY
Bids/Pr

BID
PROPO

A63

Bids w
is allo

- Bi
  Pr
- Bi
  Le
  cl
  di
  al
- H
  a
  M
  B
  1
- B
  II
- Se
  M
  fi
  la
- A
- T
  G
- N
  A

NB:

- H
  n
- T
  o

City Of Johannesburg

SUPPLY OF OUTSOURCED INFO

Add to My Tenders | Save

Required At:

Closing Date:

DOCUMENT DETAILS

Contact Person:

Phone:

Collection Address:

Price:

BRIEFING DETAILS

Lecture theatre, Metro centre, 1

SUBMISSION DETAILS

Tender box at main entrance, g

FIELDS OF EXPERTISE

This tender is marked under the following

Database Management

COMMISSION OF INQUIRY INTO STATE CAPTURE

Herman Scheepers

Principal Consultant

Pr. Eng

Tel: +27 87 803 3941 | **Fax:** +27 86 693 8259 | **Cell:** 083 325 6345

herman.scheepers@enerweb.co.za | www.enerweb.co.za





SOLUTIONS FOR A SMART GRID FUTURE

The perusal, use, dissemination, copying or storing of this message or its attachments and the opening of attachments is subject to Enerweb's standard email disclaimer available athttp://www.enerweb.co.za/index.php/legal, or on request from the sender.

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>
Sent: 13 November 2015 11:41 AM
To: Jehan Mackay
Cc: Charze Gordon
Subject: FW: Request for donation and promotional items
Attachments: Request for donation and promotional Items_23_10_2015 Final.pdf

Hi Jehan
Please approve the request from COJ

From: LeratoNg@joburg.org.za [mailto:LeratoNg@joburg.org.za]
Sent: 13 November 2015 10:41 AM
To: Nyiko Mutileni; Nyiko Mutileni
Cc: Mpho_Kotane/joburg.org.za@joburg.org.za
Subject: Fw: Request for donation and promotional items

Nyiko

Write up as requested

Lerato Ngwenya
Organisational Change Management
(011) 018 6456
----- Forwarded by Lerato Ngwenya/joburg.org.za on 2015/11/13 10:37 AM -----
From: Mpho Kotane/joburg.org.za
To: nyiko.mutileni@eoh.co.za
Cc: Tumelo Kganane <TumeloKga@joburg.org.za>, Rirhandzu Khoza <RirhandzuK@joburg.org.za>, Lerato Ngwenya/joburg.org.za@joburg.org.za
Date: 2015/10/23 04:44 PM
Subject: Request for donation and promotional items

Hi Nyiko

Please find the attached letter.

.

Kind Regards
Mpho Kotane
SAP Upgrade Programme: Change Management Lead
011 018 6350

Proverbs 19:20
Listen to advice and accept instruction, and in the end you will be wise.

LLB

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

COMMISSION OF INQUIRY INTO STATE CAPTURE

City of Johannesburg
Group Information and Communication Technology and Management

8th Floor
222 Smit Street
Cnr Smit & Rissik Streets
Braamfontein

Tel +27(0) 11 018 6315
Fax +27(0) 11 381 9686
Fax +27(0) 11 018 6439

a world class African city

To: Mr. Nyiko Mutileni

EOH Technology and Outsourcing
D block
Gillooly's view Office Park
Osborne Lane
Bedford view
2012

23 October 2015

Request: Promotional items for the Optimisation and Modernisation of Non SAP Applications.

Organisational Change Management for Group Information Communication Technology, is requesting promotional items for various stakeholder groups to create involvement, excitement and to demonstrate appreciation to all our stakeholders. These promotional items are an excellent form of advertising and spreading the word about the project.

Requested Handouts are:

Competition Prizes

Item	Quantity	Stakeholders
1st Prize Lap Top	1	Competition Winner
2nd Prize Smart Phone	1	
3rd Prize R500 Gift Voucher	1	
Vouchers worth R200 each	4	
Please note: In case items cannot be purchased vouchers can be accepted. A total of R5000 worth of vouchers.		

Executives and Managers

Item		Quantity	Stakeholders
Power Banks		100	Executives and Managers
Memory Sticks		100	Executives and Managers
Digital Desk Clocks		100	Executives and Managers

Applications Champions and Project Team

Item	Quantity	Stakeholders
Water Bottles	300	Applications Champions and Project Team
Golf -shirts	300	Applications Champions and Project Team

Caps	300	Applications Champions and Project Team
Pens	300	Applications Champions and Project Team
Folders	300	Applications Champions and Project Team
Calendars	300	Applications Champions and Project Team
Diaries	300	Applications Champions and Project Team
Lanyards	300	Applications Champions and Project Team
Survival Kits	100	Project Team

Please note: the competition prizes are urgent, it will be appreciated if you could respond by Monday the 26 October 2015 before close of business.

Thanking you in advance,

Yours Sincerely

Tumelo Kganane
Acting Group Head Information Communications Technology and Information Management
Group Corporate and Shared Services
Tel: 011 018 6315
Email: Tumelokga@joburg.org.za

STATE CAPTURE

From: **Jehan Mackay** Jehan.Mackay@eoh.co.za
Subject: Re: COJ Upgrade Consortium
Date: 02 December 2015 at 06:54
To: **Ashley de Klerk** Ashley.deKlerk@eoh.co.za
Cc: **Patrick Makhubedu** Patrick.Makhubedu@eoh.co.za, **Ebrahim Laher** ebrahim.laher@eoh.co.za, **Nyiko Mutileni** Nyiko.Mutileni@eoh.co.za, **Kirtan Sita** Kirtan.Sita@eoh.co.za

Hi guys

Please can we ensure that in our bids to COJ we commit that a certain percentage of the work and revenue will be allocated to the jozi@work program and we need to provide more less an estimate on how many smme's this allocation will benefit and number of jobs created. From my meeting last night this part is very critical.

In addition please can we include an option B in the upgrade that basically includes upgrade plus support and the potential value proposition to the city for combining which obviously should be price. We should be aggressive her as this can be used to justify giving us both upgrade and support.

Ebs/Pat we need a number urgently that can be allocated for goodwill ;) to the organization

Thanks

Jehan

Sent from my iPhone

On 01 Dec 2015, at 12:10 PM, Ashley de Klerk <Ashley.deKlerk@eoh.co.za> wrote:

> Hi Pat
>
> Please call him and let you and I meet him.
>
> Regards
> Ashley
>
> Sent from my iPhone
>
> On 01 Dec 2015, at 12:08 PM, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:
>
> > Hi
> >
> > Must I contact KPMG as well as Sipho Ndaba did call for partnership. I also called EMC and they will make contact with Kirtan shortly
> >
> > Regards
> >
> > Patrick
> >
> > Sent from my iPad
> >
> > On 01 Dec 2015, at 8:21 AM, Ebrahim Laher <ebrahim.laher@eoh.co.za> wrote:
> >
> > > Hi Guys,
> > >
> > > Quick update on the consortia talks for the bid:
> > >
> > > Deloitte have pulled out of the bid. They think they will get the PMO. Trevor has apparently assured them!!
> > >
> > > I have asked Ashley to contact KPMG as per Pat's conversation with Geoff.
> > >
> > > HDS want to pull out according to Kirtan. Pat, Kirtan hasn't heard from EMC.
> > >
> > > Nothing from Accenture.
> > >
> > > Regards,
> > > Ebrahim Laher
> > >
> > > Sent on the Move

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 04 February 2016 01:20 AM
To: Asher Bohbot
Subject: FW: Status of Stuff

Hi Asher,

Sharing with you to give high level overview of activities in Division. We can discuss details when we next meet on key items.

Regards,

EOH SAP Services

Ebrahim Laher
Managing Executive – EOH Smart Government & SAP Services

tel: +27 11 417 8651 | fax: +27 86 511 6900 |
cell: +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Ebrahim Laher
Date: Wednesday, 03 February 2016 at 10:46 PM
To: Ashley de Klerk, Kirtan Sita, Stephen NurcombeThorne, Neilan Naidoo, Gwendal Pelicot, Dion Ramoo, Marlin Moodley, Rajendra Dhaniraj, <neil.lund@eoh.com>, Andro Groenewald, Elza Kriel, Kirit Patel
Subject: Status of Stuff

Hi Guys,

I have been running around like crazy and haven't had time to debrief you on all the key things I have been involved in that I need to share with you:

COJ – am very concerned about the City allowing people to reprice – seems to be a way to catch us out on scope. We need to be careful here.
Actions – I will meet with Geoff
Ash and I need to meet with Dada
[redacted]ll meet Mike this weekend
- Please ask Mo to meet Mike asap and debrief

COT – Its key for us to meet Dumisani.
Neilan to push for the meeting
If not, I will try to meet with him next him as last resort
Need to unlock Change Orders
Keep relationship with Kodisang but lets not get involved in their fights
Heads we win; tails we win – that's our aim

NHBRC – awaiting meeting with Mongezi to discuss CORs

DTI – Stephen and Nazeem to close out
We need to get our money

DWS – the Political environment is changing quickly
We need to follow Jehan's political alignment – the current team seem to be holding on
Kirtan to identify new sales opportunities and we need to drive for closure this year over and above the Assets and SAP deals

LOCAL GOVT/MiaB
Marlin to complete SCOA build
Get team mobilised – Neilan to assist
Marlin to u lock change orders at Msunduzi
I will push Mabashe
Adrian to help on Richard's Bay

0239-2587-0001-0418

Ashley to provide high level write up for Ekurhuleni opportunity – Buttons
CSA to document LG local proposition for all our territories
Unlock Nelson Mandela revenue contract in Munics and Section 32 in other munics – Ashley talk to Jos

UTILITIES
Neilan – more from Umgeni
ERWAT looks a real opportunity
Neilan drive Ethekwini

OCEANA - Neil to join Steercom
Raj to check profitability of engagement

PG – Neil to be introduced to customer
Focus on contract extension

JDG – Neil to join Steercom

Neil to integrate with ICT Private Sector structures

INNOVATION
Andro to make Innovation Board Effective
Focus on cross region integration
Get people sharing and talking
Work on POC's in key new stuff
C4C C4A Hybrus HANA BYD Data Business
Stephen to exit Victor da Silva

[redacted]S – Integrate into our business
Not sure Victor is the guy to run this

Barnstone
Ugan close
To report to Neil
Check out the business model
What are the assets? Kirtan
How can we unlock from Sales? Ashley

TTCS – will attend the kick off on Monday
We need to focus on the Local Authority deal
Ugan, we need to collect the cash for the licences asap
Ugan/Ash – we need to focus on the pipeline for the year – the warrant number is big and lots of effort is required
Ellman seems well focussed
We still need to transform into a stronger services business – currently too much emphasis on licensing from a profitability perspective

ACRON – we need to get a Ugan into this business asap
Such a wonderful business, skills etc
But struggles to transform revenue into profits
[redacted] need to get into the detail asap
[redacted] who?
Kirtan – get their people to start sharing and integrating with rest of business – as per my mail to Kirit
Start using their people

COZUMEVI – Stephen to utilise some CRM skills to bring into family
Unlock Istanbul Munics deal with EY

RINEDATA – Kirit is flying
We need to grow out the Analytics stuff
C4P; C4A
Opportunities in UK market?
Other regions – Singapore, Middle East?
Tagetik
Also use Kirit to drive integration across businesses through deployment of a collaboration tool
Ugan and I to close out Rinedata SA next week
Kirit to visit SA soon
Kirit to drive vision around Big Data business – even though we will build mostly in Africa
Acquire point solution companies?
Check the SA businesses we have – now CQS is on board for GRC

STRUCTURE – Starting to bed down
Support Neil in Private Sector – please guys
Get Elza to check detail in Cross Industry BU's
Elza to get BU Heads for Training and Human Capital businesses

Smart Govt – Infrastructure workshop in Stellenbosh next week is key = I need Ashley or Ugan to take charge of this or it won't unlock value as want – Ugan, I like your thoughts on the value chain approach
Please participate in this
We need to acquire in this space big time
Health, Education, Safety and Security
Town planning
Dion please assist Ugan in identifying targets but will talk to you about the clarity of strategy

BU's
Steve – please get closer to Coastal Public Sector – Emma has very poor financial management
ESP – Ugan and I to have the call with Ashen – reprice or we walk
We need to integrate Intelligens and EBM into the business – Steve for EBM – please visit Thalani
Neil for Intelligens
Use skills across business

SAP:
Relationship strong in EMEA now
I am meeting Brett to discuss Africa opportunities for Franchising
Kirtan, Kirit, Ashley to become Ambassadors for SAP relationship
Iran pioneer partners

Africa:
Ellman to focus more outside Zim
Key is to unlock Kenya, Tanzania
Bring SEAL and TTCS together in Kenya
Ugan – bring that Mbarga guy on board
[redacted]at is Ethiopia play?
[redacted]ana/Nigeria – Ellman to accelerate
Mozambique/Angola – Ellman
Ellman to have a good number 2 to drive all these
Nazeem to drive TTCS operations

North Africa and Francophone:
Integrate Conso now that deal is done
Look for more acquisitions – Gwendal - aggressive
More project work in Morocco
Work with Atos in Morocco and North Africa
Egypt – use Ahmed from EOH Mena
Airline solution acquisition – Gwendal/Kirtan
Jebba to close more sales – Gwendal to assist
Check cash flow in BC Skills

Europe:
SAP pushing us to Spain and France – is there value there? Gwendal

Dubai/Middle East
We've got the model properly bedded down – Mondia marginalised
We are accelerating Acquisition research
[redacted]bably can start having acquisition discussions in February
[redacted]for our entry – acquisitions
Unlock Iran with Acron – Baran – Ashley we need to get SAP to recognise we are pioneer partners for Iran
Ashley and Kirtan to meet SAP Middle East in mid month
CSA to document value propositions
Build Smart City lan and solutions
Complete company registration

HALF YEAR
Looking OK
The TTCS exchange and license profit of 19,7m attributable in full to EOH is a pleasant "bluebird"
I am hopeful we end on around 155m – budget was 127m
Plus with Turkey to come in next half, we may be good for full year

MORE .... ACQUISITIONS and DEALS!!! Please guys

Sales Deals
COJ Upgrade – 380m
COJ Support – 250m
Richards Bay – 100m
DWS Support – 200m
DWS Assets – 500m
Neilan – 300m

We need to target 1b new sales in SA this year. We can do it

0239-2587-0001-0420

We need at least 40m bottom line new acquisitions between now and December
We need to focus on other apps acquisitions in Africa e.g. Oracle

All assistance appreciated guys.

Regards,

Ebrahim Laher
Managing Executive – EOH Smart Government & SAP Services

tel: +27 11 417 8651 | fax: +27 86 511 6900 |
cell: +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 23 February 2016 11:07 AM
To: Asher Bohbot; Jehan Mackay
Subject: FW: COJ Visit

At least now we have the contacts to do these sort of things.

COJ pushing for this as part of the bid award process.

Regards,

EOH
Ebrahim Laher
MD: EOH SAP Services & EOH Smart Government

tel: +27 (11) 417 8651 | **fax:** +27 86 511 6900 | **cell:** +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Ebrahim Laher
Sent: 23 February 2016 11:07 AM
To: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>; Ashley de Klerk <Ashley.deKlerk@eoh.co.za>; Kirtan Sita <Kirtan.Sita@eoh.co.za>; Muhammad Khan <Muhammad.Khan@eoh.co.za>
Subject: COJ Visit

Hi Guys,

As presented in yesterday's session, the City are keen for us to take them on a visit to Dubai and meet with Dubai Smart City around an exchange programme on the concept of Smart City.

We have previously spoken to the Dr Ayesha bin Bishr, head of Dubai Smart City.

We will use our partners in Dubai, to set this session up and create an agenda around it. I suggest that we also take them to City of Istanbul where Cozumevi are doing similarly exciting work with the Metro around Smart City enablement.

Regards,

EOH
Ebrahim Laher
MD: EOH SAP Services & EOH Smart Government

tel: +27 (11) 417 8651 | **fax:** +27 86 511 6900 | **cell:** +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: **Stephen NurcombeThorne** Stephen.Thorne@eoh.co.za
Subject: Re: SPONSORSHIP FOR LGBN GAUTENG LOCAL GOVERNMENT PARTNERSHIPS GOLF CHALLENGE
Date: 26 March 2016 at 09:05
To: Kirtan Sita Kirtan.Sita@eoh.co.za
Cc: Muhammad Khan Muhammad.Khan@eoh.co.za, Ashley de Klerk Ashley.deKlerk@eoh.co.za

First I've heard of this

COJ their customer now ?

Regards ,

Stephen Thorne

On 26 Mar 2016, at 8:53 AM, Kirtan Sita <Kirtan.Sita@eoh.co.za> wrote:

From: Ashley de Klerk
Sent: 25 March 2016 06:06 AM
To: Kirtan Sita
Cc: Ebrahim Laher
Subject: Re: SPONSORSHIP FOR LGBN GAUTENG LOCAL GOVERNMENT PARTNERSHIPS GOLF CHALLENGE

Huh??? Does Muhammad and Stephen even know about this? I certainly don't - who from COJ has been approached?

Regards

Ashley De Klerk
Director
Business Development & Sales
EOH Smart Government & SAP Services

tel: +27 (11) 607 8100 |
cell: +27 (82) 771 3566 |
ashley.deklerk@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

On 24 Mar 2016, at 20:41, Kirtan Sita <Kirtan.Sita@eoh.co.za> wrote:

Sent from my Samsung Galaxy smartphone.

Original message

COMMISSION OF INQUIRY INTO STATE CAPTURE

-------- Original message --------
From: Leslie Reddy <Leslie.Reddy@eoh.co.za>
Date: 2016/03/24 6:51 PM (GMT+02:00)
To: Kirtan Sita <Kirtan.Sita@eoh.co.za>
Subject: SPONSORSHIP FOR LGBN GAUTENG LOCAL GOVERNMENT PARTNERSHIPS GOLF CHALLENGE

Hi Kirtan,

As per our discussion on the 15th March regarding the above event. We have secured a spot for the Metro Cities Premium hole at the Golf Challenge. We have opted to partner with CoJ and will brand this hole with EOH – CoJ as the Metro.

I would require an amount of about R65K to cover the following:-

- 2 X 4 Ball
- Golf Shirts and Caps
- Insurance for the COJ- hole in one prize of R100k
- All requirements for the hole that we are allocated to drinks etc...

I would appreciate it if you can assist me with this – our partners will be COJ for the LGBN.

Regards,
LR



Leslie Reddy
Director, *EOH SMART Advisory*

tel: +27 (11) 607 8405 | **fax:** +27 86 635 1223 | **cell:** +27 84 413 5537
leslie.reddy@eoh.co.za | www.eoh.co.za
PO Box 59, Bruma, 2026
EOH Business Park, Gillooly's View, Osborne Lane, Bedfordview, 2007, South Africa

Consulting | Technology | Outsourcing



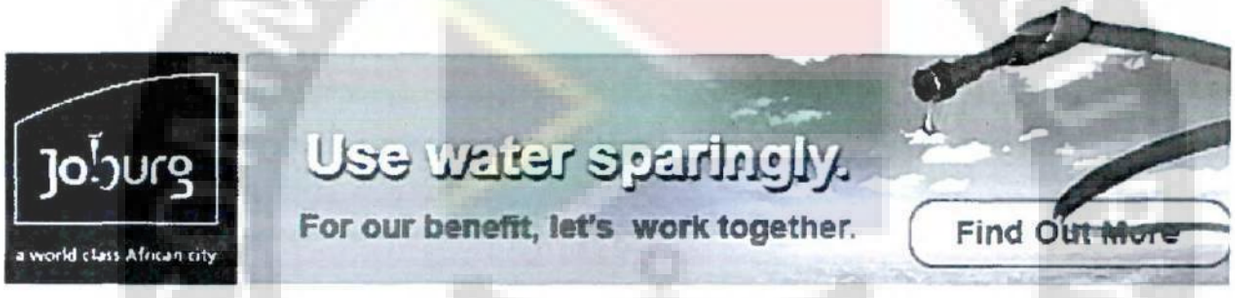
COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

Ebrahim Laher

From:	Ebrahim Laher <ebrahim.laher@eoh.com>
Sent:	Saturday, 09 March 2019 6:49 AM
To:	Ebrahim Laher
Subject:	FW: FW: Request for a sponsorship
Attachments:	EOH Sponsorship Letter.docx; Global Partners Junior Invitation 2016.pdf; RSImage.jpeg

From: "Nyiko Mutileni" <Nyiko.Mutileni@eoh.co.za>
Date: 17/05/2016 at 09:03:27
To: "Ebrahim Laher" <ebrahim.laher@eoh.com>
Subject: FW: Request for a sponsorship



Hi Nyiko, kindly find the attached two letters for your perusal and ease of reference.

Regards,

Mboniseni Nemaangani

City of Johannesburg

Tel: 011 407 6317

Fax: 0866189901

Cell: 083 2512 596

E-mail: mbonisenin@joburg.org.za

Website: www.joburg.org.za

" My greatest glory is not in never failing, but in rising up every time I fail, so try and fail but do not fail to try "

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

13th Floor A Block
Metropolitan Centre
158 Loveday Street
Braamfontein, 2017

PO Box 31244
Johannesburg
South Africa
2000

Tel +27(0) 11 407 6317
Fax +27(0) 11 403 1291
083 251 2596
mbonisenin@joburg.org.za

03 March 2016

Attention: Mr Tinyiko Mutileni

EOH Business Park
1 Osborne Lane
Bedfordview
2007

REQUEST FOR A SPONSORSHIP: NEW YORK TRIP

The above matter refers:-

Please receive our request for a sponsorship in pursuance of the trip to City of New York. The trip is from the 1st – 10th June 2016. Delegates will be able to attend student exhibition and be part of the celebration of completion of the Global Partners Junior 2015/16 curriculum which has focused on arts in cities around the world. There is a scheduled professional developmental training for all the delegates during their visit.

The programme is managed by the spouse of the Executive Mayor of the City of Johannesburg, Ms Pilisiwe Twala Tau underpinned by the GDS 2030 vision of a resilient, sustainable and liveable communities that has been created. The programme is located within the Office of the Executive Mayor but structured to be self – funding and community driven.

In case, you wish to know more about this program and the various facets associated with it, please free to contact our office on all days on 011 407 6317 or 083 2512 596. Alternately, you can drop in your queries at mbonisenin@joburg.org.za. We'll ensure that you receive a prompt reply.

Attached is the quotation from the traveling agency for ease of reference.

I trust our request will receive your favourable consideration.

Sincerely,

Mboniseni Nemaangani
City of Johannesburg
0832512596

Mayoral Spousal Programme
LOVE JOZI GENERATION

FOUNDING PARTNERS:

Show Me Your Number

NATIONAL BURN ASSOCIATION OF SOUTH AFRICA
Healing hands, hearts and voices through Expressive Arts and Recreation

NYC GLOBAL PARTNERS

February 26, 2016

Mboniseni Nemaangani
Mayoral Spousal Office
City of Johannesburg
Johannesburg, South Africa

Dear Mboniseni,

I would like to cordially invite you, Bryne Maduka, Raj Pillay, Pilisiwe Twala Tau, Godfrey Molefi Ntshabele, Mapo Makoena, Graham King, Percy Human, Wayne Human, Bianca Pretorius, Thandiwe Mazibuko, and Lynne Esterhuizen, as well as student representatives Midrand Primary School, Rembrandt Park Primary School, Glenanda Primary School, Tiisetso Bekezela Primary School, and Townsview Primary School to New York City from June 1 to 10, 2016. You will attend a student exhibition celebrating Global Partners Junior at a to-be-determined date and time. The event will be held at a City-affiliated location in New York City. We will be celebrating the completion of the Global Partners Junior 2015-16 school-year program, which has focused on the arts in cities around the world.

In addition to the exhibition, I would also be happy to schedule a professional development training at which NYC Global Partners would orient the aforementioned principals to the Global Partners Junior 2016 summer program. The summer 2016 curriculum will focus on immigration and sustainability. We will also make a classroom visit to a Global Partners Junior session at a participating public school.

To RSVP, please email me at gpjunior@cityhall.nyc.gov or call +1 (212) 319-9397. I hope to see you all in June.

Sincerely,

Travis Hardy

Travis Hardy
Acting Executive Director
New York City Global Partners, Inc.
c/o NYC Mayor's Office for International Affairs

TWO UNITED NATIONS PLAZA, NEW YORK, NY 10017 T (212) 319-9300 F (212) 319-3430

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

Mr Asher Bohbot
Group Chief Executive Officer
EOH Mthombo (Pty) Ltd
EOH Business Park
Gilloolys view, Osborne lane,
Bedfordview 2007

19 May 2016

CC: Jehan Mackay, Ebrahim Laher, Patrick Makhubedu

RE: REQUEST FOR FINANCIAL ASSISTANCE

Dear Mr Bohbot

We would like to thank you for the continued support your company has been giving to the African National Congress in the past. The support ensured that our activities becomes successful. The ANC in Greater Johannesburg Region is preparing for the 2016 elections. As part of the process the region is finalising the process of nominating its candidates. Thereafter the election campaign will be full steam starting with the local manifesto launch and unveiling of our mayoral candidate.

As discussed with your colleagues in previous meetings; these activities require resources to execute and the elections budget is **R 50 million**. The Regional Executive Committee humbly requests and will appreciate contribution and transfers as per timelines below.

Date of Transfer	Amount
18 May 2016	R 5,000,000.00
30 May 2016	R 5,000,000.00
15 June 2016	R 10,000,000.00
30 June 2016	R 10,000,000.00
22 July 2016	R 10,000,000.00
01 August 2016	R 4,000,000.00
15 August 2016	R 3,000,000.00
30 August 2016	R 3,000,000.00
TOTAL	**R 50,000,000.00**

Our account details are:
ACCOUNT NAME: ANC Elections Account;
BANK: First National Bank;
BRANCH: Bank City
BRANCH CODE: 250 805
Account number: 6221 283 6665

These are important activities in the calendar of the ANC and our mandate renewal by the electorate.

Your support is highly appreciated and we thank you in advance for your commitment and contribution towards strengthening democracy

Yours in democracy

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

From: **Ebrahim Laher** ebrahim.laher@eoh.com
Subject: FW: Request for Donation
Date: 11 March 2019 at 11:52
To: Dirk Engelbrecht dengelbrecht@ensafrica.com

Regards,

Ebrahim Laher

tel: +27 (11) 417 8651 | **cell:** +27 (82) 565 4963
ebrahim.laher@eoh.com | www.eoh.co.za

From: Ebrahim Laher <ebrahim.laher@eoh.com>
Sent: Saturday, 09 March 2019 7:04 AM
To: Ebrahim Laher <ebrahim.laher@eoh.com>
Subject: FW: Request for Donation

From: "Geoff Makhubo" <geoff.makhubo@gmail.com>
Date: 19/05/2016 at 11:27:19
To: <asher.bohbot@eoh.co.za>
Cc: "Patrick Makhubedu" <Patrick.Makhubedu@eoh.co.za>,<jehan.mackay@eoh.co.za>, <ebrahim.laher@eoh.co.za>
Subject: Request for Donation

Dear Mr Bohbot

Please find request letter for a donation. As you are probably aware we have 12 weeks to elections and the costs are escalating. we request a response at the earliest convenience.

We hope that our request will meet your favourable consideration.

Regards

Geoff Makhubo
Regional Treasurer
ANC Greater Johannesburg Region
083 261 3356

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure

COMMISSION OF INQUIRY INTO STATE CAPTURE

and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

EOH

EOH Letter
Donati...6.docx

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 26 May 2016 10:50 AM
To: Patrick Makhubedu
Cc: ebrahim.laher@eoh.co.za; jehan.mackay@eoh.co.za
Subject: Progress on donation request

Dear Patrick, Jehan and Ebrahim

I have sent a couple of letters of request to your good selves as a sequel to the meetings we had. The last letter had cashflow requirements starting this week. I have communicated our agreements to the ANC leadership especially the regional Office bearers and Province. I have also committed expenditure to ensure that we get renewal of our mandate of transforming Joburg. This I have done because of the positive experience I have with you;

Can you please give me feedback on the requests as we have a launch rally on the 4th June 2016 and of cause we need to accelerate campaigning

please please come to the party as we are relying on you

regards

Geoff Makhubo
083 261 3356

City of Johannesburg
Group Finance: Strategic Supply Chain Management

15th Floor, A-Block
Metropolitan Centre
158 Civic Boulevard
Braamfontein
2017

PO Box 1836
Johannesburg
South Africa
2000

Tel +27(0) 11 407 6340
Fax +27(0) 11 403 1631

www.joburg.org.za

a world class African city

REGISTERED

Messrs: EOH Mthombo (Pty) Ltd
P.O.Box 59
BRUMA
2026

Attention: Ebrahim Laher

Phone Number : (011) 607 8100
Mobile : (083) 625 9991
Fax number : (011) 479 8813

08 June 2016

Dear Sir/Madam

PROPOSAL NUMBER: A647 - REQUEST FOR PROPOSAL FOR THE APPOINTMENT OF SERVICES PROVIDER FOR THE SAP IMPLEMENTATION / UPGRADE FOR A PERIOD OF THREE (3) YEARS.

Kindly be advised that your offer in respect of an appointment of services provider for the SAP implementation / upgrade has been approved by the Executive Adjudication Committee at its meeting held on 02 June 2016.

The award is subject to the City of Johannesburg and EOH Mthombo (Pty) Ltd entering into an appropriate Service Level Agreement.

The award is effective for a three (3) year period commencing from the date of letter of acceptance, subject to certain terms and conditions which will be communicated to you in due course. The award is based on the following pricing structure.

Service	Description	Price
Service 1	SAP implementation	R297 895 680.00 Incl VAT
Service 2	Implement a SAP learning solution, develop training material and provide training accordingly.	R45 474 144.00 Incl VAT
Service 3	Existing ERP / system data is required to be transformed / cleansed and migrated to the new ERP system by the appointed Master Data Management specialists.	R61 286 400.00 Incl VAT

Terms of payment will be in accordance with the provisions of the Municipal Finance Management Act No. 56 of 2003. To expedite payment please forward invoices to the specified address on the official order.

Price includes VAT
VAT Registration no: 4320172499

Yours faithfully

R BOQO
GROUP CHIEF FINANCIAL OFFICER

(Proposal number: A647 - Request for proposal for the appointment of services provider for the SAP implementation / upgrade for a period of three (3) years.)

Please ask for : Richard Nene
Telephone number : (011) 018-6319

COMMISSION OF INQUIRY INTO STATE CAPTURE

EOH Infrastructure Technologies

EOH MTHOMBO (PTY) LTD
Reg. no: 1998/000103/07
P O BOX 8341
HALFWAY HOUSE 1685

Block C Central Park
400 16th Road
Randjespark
Midrand
1685

VAT: 4320172499
TEL: (011) 545-6000
FAX: (011) 806-9169

COMPUTER GENERATED COPY

TAX INVOICE

INVOICE NO. :	**IN189443**
DATE :	30/06/2016
ACC NO. :	ENT001
CUS ORDER NO.	PMT060194
EOH IT REF. :	ML

EOH MTHOMBO PTY LTD
P.O. BOX 59
BRUMA
2026
VAT NO. 4320172499

MASA HOUSE
12 NEW STREET
GHANDI SQUARE
MASHARLTOWN
ATT: GEOFF OR JUSTICE
082 361 3356

ITEM NO.	SHIPMENT NO.	DESCRIPTION	QTY	QTY B/O	UNIT PRICE	AMOUNT EXCL.
COM-P4P21EA	SH170370	HP PROBOOK 450 I5-6200U 4GB, 500GB P4P21EA 5CD6114BGJ 5CD6114BGX 5CD6114BHQ 5CD6114BKX 5CD6114BLB 5CD6114BLQ 5CD6114BM8 5CD6114BMT 5CD6114BNJ 5CD6121Y7L	10,00	0,00	9 333,00	93,330.00
WAR-228	SH170370	HP 3YR NBD ONSITE WARRANTY UK704E/UK703E	10,00	0,00	998,00	9,980.00
BAG-600	SH170370	TARGUS NOTEBOOK BAG CN31	10,00	0,00	210,00	2,100.00
HPL-CF389A	SH170370	HP COLOR LASERJET PRO M452DN CF389A VNC3X05423 VNC3X05473 VNC3X05579	3,00	0,00	5 095,00	15,285.00
WAR-1250	SH170370	HP 3 YEAR NBD HARDWARE SUPPORT U8TN1E	3,00	0,00	780,00	2,340.00
CBL-USB	SH170370	USB PRINTER CABLE	3,00	0,00	0,00	0.00
ACC-5263	SH170370	IPAD PRO 9.7" WIFI & CELLULAR 128GB SILVER MLQ42 SDMPRQ08GGXQ5 SDMPRQ09YGXQ5 SDMPRQ0B8GXQ5 SDMPRQ0CDGXQ5 SDMPRQ0KMGXQ5	5,00	0,00	15 740,00	78,700.00
MSE-269	SH170370	MICROSOFT WIRELESS 1850 NOTEBOOK MOUSE U7Z-00009	10,00	0,00	236,00	2,360.00

Banking Details :Standard Bank, Norwood (004105), 001854595
OR Standard Bank, Norwood (004105), 001858416

TERMS	
30DSTM	

SUBTOTAL	204,095.00
VAT @ 14%	0.00
TOTAL DUE ZAR	**204,095.00**

PURCHASE ORDER

ORIGINAL

VAT NO: 4320172499

EOH

SAP SERVICES

EOH Infrastructure Technologies
ado EOH Mthombo (Pty) Ltd
P O Box 8341
Midrand
1685
http://www.eoh.co.za

DELIVER TO: EOH Mthombo (Pty) Ltd
EOH Business Park
1 Osborne Lane
Gillooly's View
Bedfordview
2007

EOH Mthombo (Pty) Ltd (P187)
EOH Mthombo (Pty) Ltd
EOH Business Park
1 Osborne Lane
Gillooly's View
Bedfordview
2007

PUR. NO.	PMT060194	DATE	27 JUN 2016	SUP. NR.	IEOH347
SUP. ORDER REF. A		ATTENTION	JULIE ALVES		
		CONTACT BU CONTACT			
REF. B		CATEGORY	EXP01 - Operating Expense		

Item	Description	Pos. No.	Qty	Unit	Unit Price	Discount	Nett Price
EOH-CST-000275	Exp - Computer Sware & Hware Quote - ML Dated 24 June 2016 450 G3 Intel Core i5-6200U 4GB DDR3 1600MHz 1 DIMM 500GB 5400RPM HDD 15.6 High Definition Anti-Glare LED SVA UMA DVD+/-RW802.11b/g/n Bluetooth Finger Print Reader Windows 7 PRO 64bit w/Windows 10 PRO LIC 1~1~0 (No 3G) - SEA BU187	10	10	ea	9 333.00	0.00	93 330.00
EOH-CST-000275	Exp - Computer Sware & Hware HP 3 year onsite warranty next business day Notebook Only	20	10	ea	998.00	0.00	9 980.00
EOH-CST-000275	Exp - Computer Sware & Hware MS Wireless 1850 Notebook Mouse	30	10	ea	236.00	0.00	2 360.00
EOH-CST-000275	Exp - Computer Sware & Hware Targus Classic 15-15.6" Clamshell Laptop Case Black	40	10	ea	210.00	0.00	2 100.00
EOH-CST-000275	Exp - Computer Sware & Hware HP Colour LaserJet Pro M452dn - 3-10 Users, Print up to 27ppm, Manual duplex printing, 2-line LCD, 300 sheet input standard, Hi-Speed USB 2.0 printing port, built-in Gigabit Ethernet 10/100/1000 Base-TX network port, Host USB for job storage, HP ePrint, Apple AirPrint, Mopria-certified, Google Cloud Print 2.0, HP 410A Black Toner - CF410A, Cyan - CF411A, Magenta - CF413A, Yellow - CF412A	50	3	ea	5 095.00	0.00	15 285.00
EOH-CST-000275	Exp - Computer Sware & Hware HP 3 year Next business day Color LaserJet M452 Hardware Support	60	3	ea	780.00	0.00	2 340.00
EOH-CST-000275	Exp - Computer Sware & Hware 9.7-inch iPad Pro Wi-Fi + Cellular 128GB - Silver	70	5	ea	15 740.00	0.00	78 700.00

SUBTOTAL	204 095.00
TOTAL ORDER / LINE DISCOUNT	0.00
NETT	204 095.00
TOTAL VAT	0.00
TOTAL AMOUNT ZAR	**204 095.00**

PAYMENT TERMS 30 Days

DELIVERY

ACKNOWLEDGEMENT AND ACCEPTED SUPPLIER SIGNATURE

Date Accepted _____

Signature _____

Printed Name _____

Goods and/or Services are ordered by EOH Mthombo (Pty) Ltd and supplied by the supplier in accordance with the EOH Mthombo (Pty) Ltd Standard Terms and Conditions of Purchase

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

Systems make it possible . . .
People make it happen

PARTNER FOR LIFE

EOH
Infrastructure Technologies

Midrand
Central Park, Block C
400 Sixteenth Street,
Randjespark
Midrand
PO Box 8341
Halfway House, 1685

Tel: (011) 417-8566

PINT 060194 BU 167

Quotation

To: EOH SAP Services
Att: Ebrahim

Date: 24 June 16'
Ref. No: ML

Description	Part No.	Qty	Unit Price	Total Price
Notebooks - (No Onboard 3G)				
450 G3 Intel Core I5-6200U 4GB DDR3 1600MHz 1 DIMM 500GB 5400RPM HDD 15.6 High Definition Anti-Glare LED SVA UMA DVD+/-RW 802.11b/g/n Bluetooth Finger Print Reader Windows 7 PRO 64bit w/Windows 10 PRO LIC 1~1~0 (No 3G) - SEA	P4P21EA	10	R 9 333.00	R 93 330.00
HP 3 year onsite warranty next business day Notebook Only	UK703E	10	R 998.00	R 9 980.00
MS Wireless 1850 Notebook Mouse	U7Z-00009	10	R 236.00	R 2 360.00
Targus Campus Backpack	TEB01	10	R 485.00	R 4 850.00
Targus Classic 15-15.6" Clamshell Laptop Case Black	CN31	10	R 210.00	R 2 100.00
Printers				
Samsung				
Samsung X4220RX - XOA-(Open Platform) Colour Print/Copy/Scan/Optional Fax, 22/22ppm print speed; 2 X 520 sheet tray; 1Ghz Dual Core CPU, 2GB Memory & 320 Gig HDD; UI Main Screen - 10.1 inch; Scan to PC, E-Mail /USB/FTP/SMB/HDD/PC; RADF; USB & Network; Up to 220g/m through input tray; Up to 179g/m through Multipurpose tray	SL-X4220RX/XFA	1	R 43 840.00	R 43 840.00
On Site, extended 1 year warranty	P-CLX-AN1X/05	1	R 6 072.00	R 6 072.00
On Site, extended 3 year Warranty	P-CLX-CN1X/05	1	R 11 507.00	R 11 507.00
HP Colour LaserJet Pro M452dn - 5-10 users, Print up to 27ppm, Manual duplex printing, 2-line LCD, 300 sheet input standard, Hi-Speed USB 2.0 printing port, built-in Gigabit Ethernet 10/100/1000 Base-TX network port, Host USB for job storage, HP ePrint, Apple AirPrint, Mopria-certified, Google Cloud Print™ 2.0, HP 410A Black Toner - CF410A, Cyan - CF411A, Magenta - CF413A, Yellow - CF412A	CF389A	3	R 5 095.00	R 15 285.00
HP 3 year Next business day Color LaserJet M452 Hardware Support	U8TN3E	3	R 780.00	R 2 340.00
Ipad				
9.7-Inch iPad Pro Wi-Fi + Cellular 128GB - Silver	MLQ42HC/A	5	R 15 740.00	R 78 700.00

Quotation Sub-Total	R 270 364.00
14% VAT	R 37 850.96
Total Price Including VAT	R 308 214.96

Michael Leong
Corporate & Enterprise Account Manager
083 659 0723
michael.leong@eoh.co.za

Terms & Conditions

This quotation is valid for 7 days only. Errors and Omissions Excluded. Prices are subject to the foreign exchange rate fluctuations. Original Equipment Manufacturer warranties apply. All documentation are confidential to EOH Infrastructure Technologies. EOH proprietary info presented in this document may not be used without written consent from Bromide Technologies and remains the exclusive property of EOH Infrastructure Technologies unless otherwise agreed to in writing. The product quoted above does not include installation.

EOH Infrastructure Technologies

EOH MTHOMBO (PTY) LTD

P O BOX 8341
HALFWAY HOUSE 1685
REG. NO.: 1998/000103/07
VAT: 4320172499
Phone: (011) 545-6000
Fax: (011) 805-9169

Block C Central Park
400 16th Road
Randjespark
Midrand
1685

DELIVERY NOTE

Shipment No. :	SH170370
Date :	30/06/2016
Customer No. :	ENT001
	Page 1 of 1

SH170370

Sold To:

EOH MTHOMBO PTY LTD
P.O. BOX 58
BRUMA
2026
VAT NO. 4320172499

Ship To:

MASA HOUSE
12 NEW STREET
GHANDI SQUARE
MASHARLTOWN
ATT: GEOFF OR JUSTICE
082 361 3356

Reference	Customer VAT #	PO Number	Salesperson	Ship Via	Ship Date
152279		PMT060194	ML		Jun 30, 2016

Item Number	Description	Qty. Ordered	UOM	Qty. Shipped	Qty. Backord.
COM-P4P21E	HP PROBOOK 450 I5-6200U 4GB, 500GB P4P21EA 5CD6114BGJ 5CD6114BGX 5CD6114BHQ 5CD6114BKX 5CD6114BLB 5CD6114BLQ 5CD6114BM8 5CD6114BMT 5CD6114BNJ 5CD6121Y7L	10.0000	EACH	10.0000	0.0000
WAR-228	HP 3YR NBD ONSITE WARRANTY UK704E/UK703E	10.0000	EACH	10.0000	0.0000
BAG-800	TARGUS NOTEBOOK BAG CN31	10.0000	EACH	10.0000	0.0000
HPL-CF389A	HP COLOR LASERJET PRO M452DN CF389A VNC3X05423 VNC3X05473 VNC3X05579	3.0000	EACH	3.0000	0.0000
WAR-1250	HP 3 YEAR NBD HARDWARE SUPPORT U8TN1E	3.0000	EACH	3.0000	0.0000
CBL-USB	USB PRINTER CABLE	3.0000	EACH	3.0000	0.0000
ACC-5263	IPAD PRO 9.7" WIFI & CELLULAR 128GB SILVER MLQ42 SDMPRQ08GGXQ5 SDMPRQ09YGXQ5 SDMPRQ0B8GXQ5 SDMPRQ0CDGXQ5 SDMPRQ0KMGXQ5	5.0000	EACH	5.0000	0.0000
MSE-269	MICROSOFT WIRELESS 1850 NOTEBOOK MOUSE U7Z-00009	10.0000	EACH	10.0000	0.0000

Name: _____ Date:: _____

Signed: _____ Total packages: _____

0239-2587-0001-0440

EOH
Technology Solutions
AN EOH COMPANY

EOH MTHOMBO (PTY) LTD
P O Box 8341
Halfway House 1685
Tel (011) 545-6000 Fax (011) 805-0587
Reg no. 1998/000103/07 VAT: 4320172498

Delivery Note

DATE: 30 June 2015
DEL NOTE: DEL152279

Deliver to:

EOH Ltd - Head Office (Bromide Sales)
MASA HOUSE, 12 NEW STREET, GHANDI SQUARE
MARSHALLTOWN
ATT: JUSTICE OR GEOFF 082 361 3356

OUR REF:	ORDER NO:
152279	PMT060194

Part No	Description	QTY	Comments
P4P21EA	450 G3 Intel Core I5-6200U 4GB DDR3 1600MHz 1 DIMM 500GB 5400RPM HDD 15.6 High Definition Anti-Glare LED SVA UMA DVD+/-RW 802.11b/g/n Bluetooth Finger Print Reader Windows 7 PRO 64bit w/Windows 10 PRO LIC 1~1~0 (No 3G) - SEA 5CD6114BHQ 5CD6114BKX 5CD6114BMT 5CD6114BLQ 5CD6114BLB 5CD6121Y7L 5CD6114BGX 5CD6114BNJ 5CD6114BM8 5CD6114BGJ	10	
U7Z-00008	MS Wireless 1850 Notebook Mouse 0693504532815 0693504532826 0693504532830 0693504532148 0693504532833 0693504530435 0693504530432 0693504530419 0693504530438 0693504530415	10	
CN31	Targus Classic 15-15.6" Clamshell Laptop Case Black	10	
CF389A	HP Colour LaserJet Pro M452dn - 3-10 Users, Print up to 27ppm, Manual duplex printing, 2-line LCD, 300 sheet input standard, Hi-Speed USB 2.0 printing port, built-in Gigabit Ethernet 10/100/1000 Base-TX network port, Host USB for job storage, HP ePrint, Apple AirPrint, Mopria-certified, Google Cloud Print™ 2.0, HP 410A Black Toner - CF410A, Cyan - CF411A , Magenta - CF413A , Yellow - CF412A VNC3X05579 VNC3X05423 VNC3X05473	3	
MLC42HC/A	9.7-Inch iPad Pro Wi-Fi + Cellular 128GB - Silver SDMPRQ0B8GXQ5 SDMPRQ08GGXQ5 SDMPRQ0CDGXQ5 SDMPRQ09YGXQ5 SDMPRQ0KMGXQ5	5	
	usb printer cable	3	

SIGNATURE: _____ NO OF PACKAGES: 17 Boxes

EOH RECEIVED BY: _____ DATE: / /

COMMISSION OF INQUIRY INTO STATE CAPTURE

VV2-SDP-442

HP Care Pack™ Services Certificate

Issued To WYONNE-LEE .
EOH SAP SERVICES
1 OSBORNE ROAD, EOH BUSINESS PARK GILLOOLY'S VIEW, B
EDFORDVIEW
GERMISTON GAUTENG PMT060194
SOUTH AFRICA

Ordered	Quantity
U8TN1E	3

Service Description
HP 3y Nbd Color LJ M452 HW Support

Kindly refer to the attached pages for Registration Information
For details, see Terms and Conditions document

This Certificate is your official proof of purchase
Please keep it for your records

Page 1 of 2

Registration Information

0239-2587-0001-0442

Product Serial No.	Product Number	Product Description	HP Care Pack Serial Number
VNC3X05579	CF389A	HP Color LaserJet Pro M452dn Printer	X3M8ZXR79C52
VNC3X05473	CF389A	HP Color LaserJet Pro M452dn Printer	X3XLK2Y85C96
VNC3X05423	CF389A	HP Color LaserJet Pro M452dn Printer	X4C659TY8728

Page 2 of 2

HP Care Pack™ Services Certificate

Issued To WYONNE-LEE .
EOH SAP SERVICES
1 OSBORNE ROAD EOH BUSINESS PARK GILLOOLY'S VIEW, B
EDFORDVIEW
GERMISTON GAUTENG PMT060194
SOUTH AFRICA

Ordered	Quantity
UK703E	10

Service Description
HP 3y NextBusDayOnsite Notebook Only SVC

Kindly refer to the attached pages for Registration Information
For details, see Terms and Conditions document

This Certificate is your official proof of purchase
Please keep it for your records

Page 1 of 2

Registration Information

0239-2587-0001-0444

Product Serial No.	Product Number	Product Description	HP Care Pack Serial Number
5CD6114BKX	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	X36XCFVWB825
5CD6114BGJ	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	X7P9KWHC23B6
5CD6114BNJ	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	X82FC94GX753
5CD6114BLB	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XD4SM8RCPB76
5CD6114BMT	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XDQ98C7VK64B
5CD6114BLQ	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XFP9YCJ86283
5CD6114BGX	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XG2X76MC8943
5CD6114BM8	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XGM3HT94685C
5CD6121Y7L	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XTP65495B273
5CD61148HQ	P4P21EA	HP ProBook 450 i5-6200U 15.6 4GB/500 PC	XWR37458HC69

Page 2 of 2

Wyonne-Lee Merton

From: Nikita Buckenham
Sent: Friday, 24 June 2016 10:49
To: Wyonne-Lee Merton
Subject: Quotation
Attachments: EOHSAP HP450G2&Printers&iPAD V4 2406.xls; EOHSAP HP450G2&Printers&iPAD V5 2406.xls; WorkForce-Pro-WF-8590-DWF-Series-Datasheet.pdf

Good day Wyonne-Lee

Please find quotation attached.

I have given you a quote with a Samsung A3 Option as well as an Epson A3 Option.

Warranties:
Samsung – 2 year onsite warranty
Epson – 1 Limited Carry in Warranty.

The above warranties cannot be upgraded.

Let me know if you require anything further.

Thanks

Nikita Lee Buckenham
Internal Account Manager
Technology Solutions

tel: +27 (11) 545 6000 | fax: +27 (11) 805 9169 | cell: +27 83 533 3440
nikita.buckenham@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Nikita Buckenham
Sent: 24 June 2016 11:35 AM
To: Wyonne-Lee Merton
Subject: RE: Quotation

Hi Wyonne-Lee

As discussed please find amended quotation attached.

My apologies, supplier was mistaken about the warranty, this Samsung comes standard with a 1 year Onsite warranty, I have added the options for warranty upgrade onto the quotation.

Stock:
HP 450 – Stock available from suppliers.
Samsung Printer – ETA 4-6 Weeks
HP M452Dn Printers – Limited stock available from suppliers
Ipad – Waiting on Confirmation still from supplier – there was stock at time of last quote.

Let me know if you need anything else.

EOH
Nikita Lee Buckenham
Internal Account Manager
Technology Solutions

tel: +27 (11) 545 6000 | fax: +27 (11) 805 9169 | cell: +27 83 533 3440
nikita.buckenham@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

Wyonne-Lee Merton

From: Ebrahim Laher
Sent: Saturday, 25 June 2016 08:43
To: Wyonne-Lee Merton
Subject: Re: FW: Quotation

Hi,

4 to 6 weeks is too long.

So order the 2 printers and other stuff asap

Regards,

Ebrahim Laher
MD: EOH SAP & EOH MEA

ent on the move.

On Sat, Jun 25, 2016 at 7:24 AM +0200, "Wyonne-Lee Merton" <Wyonne-Lee.Merton@eoh.co.za> wrote:

Hi Ebrahim

I received another updated quote for the laptops and printers.

Nikita informed me that the printer that was quoted for R15 000 will not be able to print A3 pages and according to Patrick it has to print A3. The next best is the Samsung. With this printer there are 2 different warranties:

On Site, extended 1 year warranty	P-CLX-AN1XJ05	1	R 6 072.00	R 6 072.00
On Site, extended 3 year warranty	P-CLX-CN1XJ05	1	R 11 507.00	R 11 507.00

uld you accept the quote as it stands now which warranty should we take.

All stock is readily available only the Samsung printer which will take between 4 to 6 weeks. The two smaller printers will be ready for delivery as well.

Your kind feedback will be appreciated.

Kind regards

EOH
Wyonne-Lee Merton
Executive PA to Ebrahim Laher
tel: +27 (11) 479 8861 | fax: +27 86 552 3833 | cell: +27 72 679 9108
wyonne-lee.merton@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

EOH

Company Overview of EOH Mthombo (Proprietary) Limited

tel: +27 (011) 607 8100 | cell: +27 82 563 4009

www.eoh.co.za

Consulting | Technology | Outsourcing

PRO-FORMA INVOICE

11 May 2016
Attention: EOH Mthombo

1. KING/GRAHAMMICHAELMR

PNT060533 BU187

DATE	FLIGHT	FROM	TO	DEPART	ARRIVE
05JUN'16	SA 203	JOHANNESBURG	NEW YORK	2055	0640
11 JUN'16	SA 204	NEW YORK	NEW YORK (JFK)	1115	0805

2. NEMAANGANI/MBONISENILUFUNOMR
3. SEEMA/MANGWAKONGELIZABETHMRS
4. MOKOENA/JACOBUSMAPOMR
5. PANDARAM/MARYJANEMS
6. PRETORIUS/BIANCAMS
7. HUMAN/WAYNENICOLAASMR
8. KING/GRAHAMMICHAELMR
9. HUMAN/PERCYPETERMR
10. MOFOKENG/TSHEPANGMS
11. NTSHABELE/GODFREYMOLEFIMR
12. KGAABI/ENOCKKWENAMR
13. RADEBE/JABULILECHARMAINEMS
14. KING/AQUELLATARYNMICHAELLAMS
15. ESTERHUIZEN/LYNETTEANNEMRS
16. PHALATSI/MOEKETSIMICHAELMR
17. RADEBE/CHARMAINEMS
18. NGWENYA/NOBUHLE

Flights on Emirates

DATE	FLIGHT	FROM	TO	DEPART	ARRIVE
04 JUN'16	EY 603	JOHANNESBURG	ABU DHABI	1925	0555
05 JUN'16	EY 101	ABU DHABI	NEW YORK (JFK)	1010	1630
11 JUN'16	EY 102	NEW YORK (JFK)	ABU DHABI	1500	1205
13 JUN'16	EY 604	ABU DHABI	JOHANNESBURG	0950	1630

Land services include:

Return airport/hotel private transfers
6 night's accommodation at **3* Hampton Inn Manhattan Times square (5-11 June '16)**
7 x standard twin sharing rooms with breakfast
3 x standard single rooms with breakfast
Approximate airport taxes included

Total due	R512 000.00
[illegible]	[illegible]

Excludes:

- Visa
- Meals except breakfast
- Early check in and late check out
- Insurance – R250 pp
- Gratuities
- Items of a personal nature
- Tours and entry fees
- Excess baggage

EOH

Company Overview of EOH Mthombo (Proprietary) Limited

tel: +27 (011) 607 8100 | cell: +27 82 563 4009

www.eoh.co.za

Consulting | Technology | Outsourcing

FIRST NATIONAL BANK ACCOUNT DETAILS

ACCOUNT NAME	: Serendipity Tours cc
BANK	: FNB – Durban
BRANCH CODE	: 221 426
ACCOUNT NUMBER	: 6209 525 1329

THANK YOU FOR BOOKING WITH SERENDIPITY TOURS

COMMISSION OF INQUIRY INTO STATE CAPTURE

PURCHASE ORDER

ORIGINAL

VAT NO: 4320172499

EOH
SAP
SERVICES

Serendipity Tours
5 Waterfall Centre Midrand
Olifantsfontein
1682

DELIVER TO: EOH Mthombo (Pty) Ltd
EOH Business Park
1 Osborne Lane
Gillooly's View
Bedfordview
2007

EOH Mthombo (Pty) Ltd (P187)
EOH Mthombo (Pty) Ltd
EOH Business Park
1 Osborne Lane
Gillooly's View
Bedfordview
2007

PUR. NO.	PMT060533	DATE	29 JUN 2016	SUP. NR.	SSER207
SUP. ORDER REF. A		ATTENTION CONTACT BU CONTACT			
REF. B		CATEGORY	EXP01 - Operating Expense		

Item	Description	Pos. No.	Qty	Unit	Unit Price	Discount	Nett Price
EOH-CST-001021	Exp - Travel Expenses Other Pro forma invoice 11 May 2016 BU187 is paying on behalf of BU286 COJ Team 2. NEMAANGANI/MBONISENILUFUNOMR 3. SEEMA/MANGWAKONGELIZABETHMRS 4. MOKOENA/JACOBUSMAPOMR 5. PANDARAM/MARYJANEMS 6. PRETORIUS/BIANCAMS 7. HUMAN/WAYNENICOLAASMR 8. KING/GRAHAMMICHAELMR 9. HUMAN/PERCYPETERMR 10. MOFOKENG/TSHEPANGMS 11. NTSHABELE/GODFREYMOLEFIMR 12. KGAABI/ENOCKKWENAMR 13. RADEBE/JABULILECHARMAINEMS 14. KING/AQUELLATARYNMICHAELLAMS 15. ESTERHUIZEN/LYNETTEANNEMRS 16. PHALATSI/MOEKETSIMICHAELMR 17. RADEBE/CHARMAINEMS 18. NGWENYA/NOBUHLE Land services include: Flights on Emirates Return airport/hotel private transfers 6 night's accommodation at 3* Hampton Inn Manhattan Times square (5-11 June '16) 7 x standard twin sharing rooms with breakfast 3 x standard single rooms with breakfast Approximate airport taxes included Excludes: Visa Meals except breakfast Early check in and late check out Insurance R250 pp Gratuities Items of a personal nature Tours and entry fees Excess baggage	10	1	ea	512 000.00	0.00	512 000.00

SUBTOTAL	512 000.00
TOTAL ORDER / LINE DISCOUNT	0.00
NETT	512 000.00
TOTAL VAT	0.00
TOTAL AMOUNT ZAR	**512 000.00**

PAYMENT TERMS Immediate

DELIVERY

ACKNOWLEDGEMENT AND ACCEPTED SUPPLIER SIGNATURE

0239-2587-0001-0451

Date Accepted _____

Signature _____

Printed Name _____

Goods and/or Services are ordered by EOH Mthombo (Pty) Ltd and supplied by the supplier in accordance with the EOH Mthombo (Pty) Ltd Standard Terms and Conditions of Purchase

COMMISSION OF INQUIRY INTO STATE CAPTURE

Wyonne-Lee Merton

From: Patrick Makhubedu
Sent: Thursday, 30 June 2016 17:00
To: Wyonne-Lee Merton
Cc: Nyiko Mutileni
Subject: Re: Payment for PPS005705
Attachments: image001.jpg

Thanks

Patrick Makhubedu
Cell No: 082 377 9509

On 30 Jun 2016, at 4:56 PM, Wyonne-Lee Merton <Wyonne-Lee.Merton@eoh.co.za> wrote:

> Herewith attached the proof of payment for Serendipity.
>
> Kind regards
>
> <image001.jpg>
>
> Wyonne-Lee Merton
> Executive PA to Ebrahim Laher
>
> **tel:** +27 (11) 479 8861 | **fax:** +27 86 552 3833 | **cell:** +27 72 679 9108
> wyonne-lee.merton@eoh.co.za | www.eoh.co.za
>
> Consulting | Technology | Outsourcing

From: Nyiko Mutileni
Sent: 28 June 2016 09:44 AM
To: Patrick Makhubedu
Cc: Wyonne-Lee Merton
Subject: Fwd: Payment for PPS005705
Importance: High

Sent from my Samsung device

-------- Original message --------
From: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>
Date: 2016/06/25 21:06 (GMT+02:00)
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: Payment for PPS005705

0239-2587-0001-0453

Hi Patrick

Please receive the invoice and approved order for payment processing

Thank you

Nyiko Mutileni

Strategic Account Executive

EOH Public Sector

tel: +27 (11) 607 8100 | cell: +27 82 448 6197

nyiko.mutileni@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

COMMISSION OF INQUIRY INTO STATE CAPTURE

<image001.jpg>
<eEOH INVOICE.....docx>
<PPS005705 - Serendipity COJ.pdf>
<Serendipity Tours - Proof of Payment - 30 Jun16.pdf>

From: **Ebrahim Laher** ebrahim.laher@eoh.com
Subject: Fwd:
Date: 22 July 2016 at 14:14
To: Isobel Townsend Isobel.Townsend@eoh.co.za

Regards,

Ebrahim Laher
MD: EOH SAP & EOH MEA

Sent on the move.

---------- Forwarded message ----------
From: "**Patrick Makhubedu**" <Patrick.Makhubedu@eoh.co.za>
Date: Tue, Jul 19, 2016 at 4:07 PM +0200
To: "Ebrahim Laher" <ebrahim.laher@eoh.com>

COPY INVOICE

NUMBER	INV0010154
REFERENCE	EBRAHIM LAHER SAP SERVICES
DATE	12/07/2016
DUE DATE	31/07/2016
SALES REP	
OVERALL DISCOUNT %	0.00%
PAGE	1/1

FROM
MFUNDI MOBILE NETWORKS (PTY) LTD

VAT NO: 4390269837

POSTAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto
1864

PHYSICAL ADDRESS:
586A Thamasanqa Street
Zone 5
Diepkloof
Soweto

TO
EOH MTHOMBO (PTY) LTD

CUSTOMER VAT NO: 4320172499

POSTAL ADDRESS:
EOH Business Park
1 Osborne Lane
Bedfordview
2007

PHYSICAL ADDRESS:
EOH Business Park
1 Osborne Lane
Bedfordview
2007

Description	Qty	Excl Price	Disc %	VAT %	Excl Total	Incl Total
Sales - COJ SAP Support Special	R 4,000,000.00		0.00%	14.00%	R 4,000,000.00	**R 4,560,000.00**
SAP Services						

COMMISSION OF INQUIRY INTO STATE CAPTURE

Banking details:
Standard Bank
Current account: 333213971
Branch: Sandton
Branch code: 015001

Total Discount	R 0.00
Total Exclusive	R 4,000,000.00
Total VAT	R 560,000.00
Sub Total	R 4,560,000.00
Grand Total	R 4,560,000.00

BALANCE DUE

R 4,560,000.00

Patrick Makhubedu
Cell No: 082 377 9509

COMMISSION OF INQUIRY INTO STATE CAPTURE

From: **Ebrahim Laher** ebrahim.laher@eoh.com
Subject: Fwd:
Date: 22 July 2016 at 14:14
To: **Isobel Townsend** Isobel.Townsend@eoh.co.za

Regards,

Ebrahim Laher
MD: EOH SAP & EOH MEA

Sent on the move.

---------- Forwarded message ----------
From: "**Patrick Makhubedu**" <Patrick.Makhubedu@eoh.co.za>
Date: Tue, Jul 19, 2016 at 4:07 PM +0200
To: "Ebrahim Laher" <ebrahim.laher@eoh.com>

Hi

Please receive the invoices as discussed

COPY INVOICE

NUMBER	INV0010154
REFERENCE	EBRAHIM LAHER SAP SERVICES
DATE	12/07/2016
DUE DATE	31/07/2016
SALES REP	
OVERALL DISCOUNT %	0.00%
PAGE	1/1

FROM
MFUNDI MOBILE NETWORKS (PTY) LTD

VAT NO: 4390269837

POSTAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto
1864

PHYSICAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto

TO
EOH MTHOMBO (PTY) LTD

CUSTOMER VAT NO: 4320172499

POSTAL ADDRESS:
EOH Business Park
1 Osborne Lane
Bedfordview
2007

PHYSICAL ADDRESS:
EOH Business Park
1 Osborne Lane
Bedfordview
2007

Description	Quantity	Excl Price	Disc %	VAT	Excl Total	Incl Total
Sales - COJ SAP Support Special	R 4,000,000.00		0.00%	14.00%	R 4,000,000.00	R 4,560,000.00
SAP Services						

Banking details:
Standard Bank
Current acc nr: 33321397 1
Branch: Sandton
Branch code: 015001

Total Discount:	R 0.00
Total Exclusive:	R 4,000,000.00
Total VAT:	R 560,000.00
Sub Total:	R 4,560,000.00
Grand Total:	R 4,560,000.00

BALANCE DUE

R 4,560,000.00

Patrick Makhubedu
Cell No: 082 377 9509

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

From: **Ebrahim Laher** ebrahim.laher@eoh.com
Subject: Fwd:
Date: 22 July 2016 at 14:14
To: **Isobel Townsend** Isobel.Townsend@eoh.co.za

Regards,

Ebrahim Laher
MD: EOH SAP & EOH MEA

Sent on the move.

---------- Forwarded message ----------
From: **"Patrick Makhubedu"** <Patrick.Makhubedu@eoh.co.za>
Date: Tue, Jul 19, 2016 at 4:11 PM +0200
To: "Ebrahim Laher" <ebrahim.laher@eoh.com>

Hi

Hope you have all three invoices

INVOICE

NUMBER	INV0010157
REFERENCE	EBRAHIM LAHER - SAP SERVICES
DATE	19/07/2016
DUE DATE	31/07/2016
SALES REP	
OVERALL DISCOUNT %	0.00%
PAGE	1/1

FROM
MFUNDI MOBILE NETWORKS (PTY) LTD
VAT NO: 4390269837
POSTAL ADDRESS:
586A Thamasanqa Street
Zone 5
Diepkloof
Soweto
1864
PHYSICAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto

TO
EOH MTHOMBO (PTY) LTD
CUSTOMER VAT NO: 4320172499
POSTAL ADDRESS:
EOH Business Park
1 Osborne Lane
Bedfordview
2007
PHYSICAL ADDRESS:
EOH Business Park
1 Osborne Lane
Bedfordview
2007

Description	Qty	Unit Price	Disc %	Tax %	Excl. Total	Incl. Total
Sales - CCJ SAP Support Special	R 8,000,000.00		0.00%	14.00%	R 8,000,000.00	R 9,120,000.00
SAP Services						

LCB

Banking details:
Standard Bank
Current acc nr: 33321397 1
Branch: Sandton
Branch code: 015001

Total Discount:	R 0.00
Total Exclusive:	R 8,000,000.00
Total VAT:	R 1,120,000.00
Sub Total:	R 9,120,000.00
Grand Total:	R 9,120,000.00

BALANCE DUE

R 9,120,000.00

Patrick Makhubedu
Cell No: 082 377 9509

LLB

Chantell Rudman

From: Muhammad Khan <Muhammad.Khan@eoh.com>
Sent: 01 September 2020 05:19 PM
To: Natasja Jordaan
Subject: FW: CoJ Smart Dubai Briefing
Attachments: CoJ Smart Dubai Briefing.pdf

From: "Justin Scharneck" <Justin.Scharneck@eoh.co.za>
Date: 26/07/2016 at 15:34:48
To: "Ahmed Helmy" <ahmed.helmy@eoh-me.com>
Cc: "Ertan Yorganci" <Ertan.Yorganci@eoh.com>,"Simon Rahmann" <simon.rahmann@eoh-me.com>,"Ebrahim Laher" <ebrahim.laher@eoh.com>,"Muhammad Khan" <Muhammad.Khan@eoh.co.za>,"Stephen NurcombeThorne" <Stephen.Thorne@eoh.co.za>,"Ashley de Klerk" <Ashley.deKlerk@eoh.co.za>,"Kirtan Sita" <Kirtan.Sita@eoh.co.za>
Subject: CoJ Smart Dubai Briefing

Hi Ahmed, please see attached, as requested.

Kind Regards

Justin Scharneck

Business Manager: MEA – EOH SAP Services & SMART Government

EOH

tel: +27 (11) 607 8100 | fax: +27 (86) 614 5229 | cell: +27 (71) 292 4417

justin.scharneck@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments.

hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

CoJ UAE Visit

Smart Dubai

EOH

Technology makes it possible...
People make it happen.

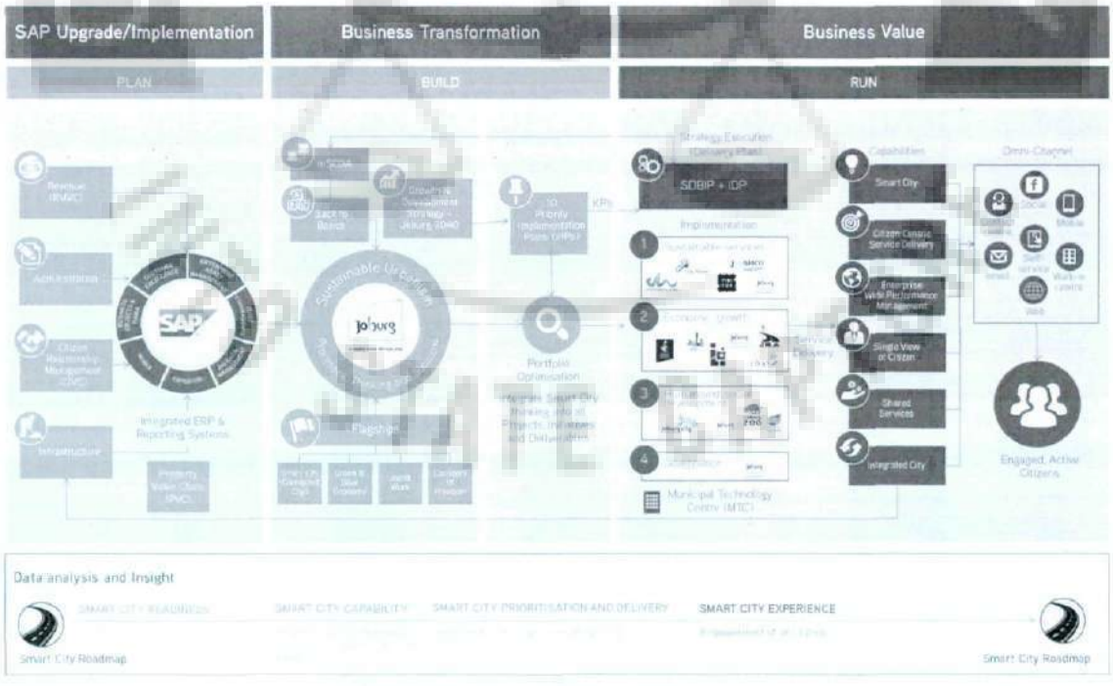
دبـــي الذكية
SMART DUBAI

BACKGROUND

The City has recently awarded EOH a contract to upgrade its SAP environment, in further pursuance of a more robust, enabling technology platform that delivers against many of the priority programme expectations, including that of becoming a Smart City.

These priorities aim to ensure that CoJ achieves a sustainable, resilient and livable society. The City's focus is currently on scaling up service delivery, initiating smart practices, preparing for new growth, accommodating urbanisation and the safeguarding of Johannesburg and its people. It is during this term that the importance of implementing sound practices, processes and continuing to ensure the City's financial stability be met through enablers and capabilities its SAP ecosystem supports.

City-2-Citizen



EOH

Joburg
a world class African city

CoJ UAE Visit

Smart Dubai

***Technology** makes it possible...*
***People** make it happen.*

EOH

دبـــي الذكية
SMART DUBAI



The City has four Flagship Programmes, aimed at radically transforming service delivery. It has committed to invest substantially to enjoy a prosperous future, and ensure that the welfare and wellbeing of all citizens and stakeholders is secured. Bridging the gap from strategy to execution; delivering and executing on this strategy and vision is of paramount importance. In preparing for its future, the City therefore needs to be mindful of the linkage between current decisions, future benefits and the optimal streamlined path in joining them.

The technology modernisation project addressed through the SAP upgrade, is not only imperative to the citizens of Johannesburg, but will also be looked upon to create precedence and reference for many other cities in South Africa and across the African continent, given the potential megacity status CoJ is earmarked to achieve in the same term of the GDS 2040 timelines.

Each of the 4 Flagship Programmes aims to target radical transformation, in particular, the focus of the Smart City Programme, is elucidated briefly below:-

The Smart City programme aims to grow the City's ability to provide affordable and universal access to communication services for its residents. The implementation of this programme will assist the City to enhance service delivery through interventions such as smart-metering for water and electricity services, e-services and widespread access to broadband). It is envisaged that the programme will improve City decision- making (e.g. through the integration of city-wide data into a single view), while also increasing economic activity through providing the technology and connectivity necessary for businesses and entrepreneurs to thrive. In 2016, the City aims to achieve 100% access to affordable internet services across City-owned buildings, and significant rollout of broadband access at the household level.

Furthermore, the attainment of six key capabilities in order to service delivery to citizens and achieve the City-2-Citizen mandate; namely:

- An **Integrated City** underpinned by systems which allow for data, information and analytics consolidation and improved decision making in planning and execution of the projects in the City. The integrated and smart city capability will look to provide citizens with a great place to live and work, using digital technologies for better connectivity and improved service delivery.
- An augmented and consolidated CoJ ICT **Shared Service** capability, to support and enhance the citizens active involvement and engagement and ensure standardisation and simplification of the systems, processes, data and reporting across the City's Core Administration and MOE's.
- A **single view of the Citizen** to better serve and respond to their needs and expectations.

EOH

Joburg
a world class African city

CoJ UAE Visit

Smart Dubai

EOH

Technology makes it possible...
People make it happen.

دبـــي الذكية
SMART DUBAI

- Improved **performance management** at both an entity and people level, to enhance the accountability cycle and ensure measurement and management of performance is effective.
- **Citizen centric service delivery** which is more efficient, productive and responsive to the needs of the citizens.
- **Smart City** imperatives and capabilities where the concepts of the intelligent, interconnected City permeates every project, initiative and outcome of the City, whilst remaining financial and administratively sustainable and resilient.

OBJECTIVES:

To give force to the concept of developmental local government, the City strives to be more pro-active in its approach to collaborating with citizens and business. It is only through meaningful partnerships that large-scale change will occur, thereby enabling the city to change its development trajectory, on the road to becoming a Smart City. To this end, the City would like to establish strategic partnerships with other Smart Cities, including Dubai.

In fulfilling its role as a strategic technology and knowledge services partner to CoJ, EOH is supporting the City in its Smart City journey. To this end, CoJ would like to connect with Smart Dubai (as an industry-leader globally) to explore its Smart City strategy and approach, in line with the envisaged transformation of CoJ into a world-class, Smart City. In particular, envisaged areas of focus for these discussions will explore, inter-alia;

Further understanding the Smart Dubai strategy and implementation plans:

- Blueprint –the guideline for the implementation of many Smart Services services across Dubai, including the Dubai Smart City Platform.
- Roadmap to support over 1000 smart services and 100 smart initiatives by 2017.
- Smart City Platform as a key enabler to the Smart Dubai programme
- Global Best Practices:
  - Stakeholder Collaboration: Smart Dubai approach to collaboration between government, private sector, vendors and associations.
  - Pilot Projects

CoJ UAE Visit

Smart Dubai

EOH

Technology makes it possible...
People make it happen.

دبـــي الذكية
SMART DUBAI

- Smart City Global Communities and Interactions: Establishing relationships and partnerships with other Smart Cities globally, including knowledge and experience sharing.
- Smart City Dimensions: With a view to understand the Smart City index and holistic approach adopted by Smart Dubai.
- Financing Models and PPP's. Exploring the mechanics of Smart City partnership models between the public and private sectors in terms of investing in Services and Innovation Initiatives.

DETAILS

Hosts: EOH Middle East

Venue: Dubai, UAE

Date: 7th August – 11th August 2016

CoJ Delegates:

	CoJ Delegate	Area
1	Sihle More	Valuation, rates GIS,LIS
2	Lungi Sonquishe	Revenue
3	Richard Nene	ICT
4	Aubrey Mochela	ICT, MoEs
5	Ishwar Ramdas	Finance
6	Yagan Moodley	Finance SAP support
7	Mike Dube	Revenue
8	Tumelo Kgane	ICT

EOH

Joburg
a world class African city

Chantell Rudman

From: Muhammad Khan <Muhammad.Khan@eoh.com>
Sent: 01 September 2020 05:14 PM
To: Natasja Jordaan
Subject: FW: RE: RE: Hosting Delegation from CoJ in UAE
Attachments: COJ Letter to Dubai for Site Visit.pdf

From: "Yagan Moodley" <YaganM@joburg.org.za>
Date: 02/08/2016 at 13:58:44
To: "Muhammad Khan" <muhammad.khan@eoh.co.za>,"Ishwar Ramdas" <IshwarR@joburg.org.za>,"Aubrey Mochela" <amochela@citypower.co.za>,"Richard Nene" <RichardN@joburg.org.za>,"Mike Dube" <mike.dube@eoh.co.za>
Cc: "Ashley de Klerk" <ashley.deklerk@eoh.co.za>,"Ebrahim Laher" <ebrahim.laher@eoh.com>,"Stephen NurcombeThorne" <stephen.thorne@eoh.co.za>,"Ertan Yorganci" <ertan.yorganci@eoh.com>
Subject: RE: RE: Hosting Delegation from CoJ in UAE



Hi

scanned letter attached. Signed and stamped.

Kind regards

Yagan Moodley
Deputy Director : SAP Business Support

Core Accounting

Group Finance

City of Joburg
4th Floor, Jorissen Place
66 Jorissen Street, Braamfontein
Tel : (011) 358 3456
Fax : (011) 381 9952

Cell : (083) 709 0324
yaganm@joburg.org.za

From: Muhammad Khan [mailto:muhammad.khan@eoh.co.za]
Sent: 01 August 2016 09:34 AM
To: Ishwar Ramdas; Yagan Moodley; Aubrey Mochela; Richard Nene; Mike Dube
Cc: Ashley de Klerk; Ebrahim Laher; Stephen NurcombeThorne; Ertan Yorganci
Subject: FW: RE: Hosting Delegation from CoJ in UAE

Hi Ishwar,

Please can you assist to expedite the letter provided on a CoJ letterhead, signed and stamped for the site visit to DEWA.

Thanks

Regards

Muhammad

From: Ertan Yorganci <Ertan.Yorganci@eoh.com>
Date: 2016/08/01, 9:23:25 AM SAST
To: Muhammad Khan <Muhammad.Khan@eoh.co.za>
Subject: RE: Hosting Delegation from CoJ in UAE

i Muhammad,

Hope all well.

When can you send me the signed and stamped letter? I need to give it to MD office if we want to get a chance for a date.

Regards,

Ertan

LLB

From: Muhammad Khan [mailto:muhammad.khan@eoh.co.za]
Sent: Friday, July 29, 2016 12:55 AM
To: Ertan Yorganci
Subject: Re: Hosting Delegation from CoJ in UAE

Appreciated, Thanks Ertan.

Regards

Muhammad

From: Ertan Yorganci <Ertan.Yorganci@eoh.com>
Date: 2016/07/28, 6:54:53 PM SAST
To: Justin Scharneck <Justin.Scharneck@eoh.co.za>
Cc: Muhammad Khan <Muhammad.Khan@eoh.co.za>
Subject: Re: Hosting Delegation from CoJ in UAE

Updated new version as agreed.

Ertan Yorganci

Global Head Utilities & Director Middle East EOH

cell: +971 56 682 2973

Ertan.Yorganci@eoh.com | www.eoh.co.za
Consulting | Technology | Outsourcing

LLB

EOH

Youth Job Creation Initiative

702

EOH & 702 Youth Job Creation Challenge

In partnership with the National Treasury, our objective is to challenge businesses across South Africa to create 100 000 jobs by 2020.

www.eoh.co.za

#JobChallenge



The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

INTO STATE CAPTURE

Joburg

a world class African city

City of Johannesburg
Office of the Executive Head: Core Accounting

Jorissen Place
4th Floor
Braamfontein

PO Box 1450
Johannesburg
South Africa
2000

Tel +27(0) 11 358 345
Fax +27(0) 11 358 339

www.joburg.org.za

2 August 2016

M/s.

Kind Attn: H.E. Saeed Mohammed Al Tayer
CEO DEWA

Subject: Visit of a delegation from "City of Johannesburg"

Dear Mr Al Tayer, CEO of DEWA,

The City has recently decided to re-implement SAP environment, in further pursuance of a more robust, enabling technology platform that delivers against many of the priority programme expectations, including that of becoming a Smart City.

These priorities aim to ensure that the City achieves a sustainable, resilient and liveable society. The City's focus is currently on scaling up service delivery, initiating smart practices, preparing for new growth, accommodating urbanisation and the safeguarding of Johannesburg and its people.

To give force to the concept of developmental local government, the City strives to be more pro-active in its approach to collaborating with citizens and business. It is only through meaningful partnerships that large-scale change will occur, thereby enabling the city to change its development trajectory, on the road to becoming a Smart City. The City would like to establish strategic partnerships with other Smart Cities, including Dubai.

To this end, CoJ would like to connect with DEWA (as an industry-leader globally) to explore its contribution to a Smart City strategy and approach, in line with the envisaged transformation of CoJ into a world-class, Smart City. In this context a delegation of the City would like to visit DEWA between the 8th-11th August to understand the transformation of DEWA from an integrated Utility to a Smart Utility.

Key focus areas like Smart Metering in Water and excellence in Customer Services and how these improved services in DEWA support the Smart Dubai strategy. We would appreciate if you and/or your team could spend some time with us to share key achievements and the roadmap of DEWA.

Yours Sincerely

Ishwar Ramdas
Executive Head: Core Accounting

SITE VISIT DETAILS

Date: 7th August – 11th August 2016

CoJ Delegates: 10 people

CITY OF JHB
2016 -08- 0 2
FINANCE

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Mike Dube <MikeDube@joburg.org.za>
Sent: 27 November 2014 10:40 AM
To: ebrahim.laher@eoh.co.za
Cc: neilan.naidoo@eoh.co.za
Subject: SAP SOFTWARE LICENSES



Dear Ebrahim,

The City of Johannesburg agrees and confirms the below list of SAP software, as currently licensed by EOH from SAP Sou
The City of Johannesburg accepts, and agrees to the transfer of the SAP software and licenses from EOH within a 3 mont
2014.

Item No.	Product ID	Product Description	Quantity	Sales Unit (in blocks of /
100	7002389	SAP Business Suite Developer User	20	1 SAP Business Suite Developer
200	7003650	SAP Enterprise Support	1	Contract Price
300	7001125	SAP Business Suite Professional	725	1 SAP Business Suite Profession
400	7011043	SAP Employee Self Service Core User	14.961	1 SAP Employee Self-Service Co
500	7011045	SAP Manager Self-Service User	1.000	1 SAP Manager Self-Service Use
600	7016967	SAP Treas a Fin Risk Mgmt, treasury oper	15	1.400.000.000 ZAR Revenues
700	7010026	SAP RE Mgmt, land management	20	1.000 Parcels of Land
800	7011638	SAP Extended Procurement	531	14.000.000 ZAR Spend Volumes
900	7017551	SAP Extend Procur, PS a.Regul Indstr ext	532	14.000.000 ZAR Spend Volumes
1000	7017326	SAP Contact Center, e-channel	150	1 Users
1100	7017327	SAP Contact Center, voice channel	150	1 Users
1200	7017432	SAP Billing & Revenue Innovation Mgmt	8	700.000.000 ZAR Revenue and
1300	7015762	SAP Bill-To-Cash Mgmt f. Energy Utilit.	150	1.000 Contracts
1400	7015764	SAP Sales Mgmt a. Cust. Serv. En. Util.	200	1.000 Contracts
1500	7016761	SAP Bill-To-Cash Mgmt f. Waste&Recycling	200	1.000 Contracts
1600	7017553	SAP Benefits Management f. Public Sector	10	10.000 Business Partners
1700	7017555	Investigation Management	2	50 Users
1800	7015528	SAP Application Interface Framework	2	500 Licensed Users
1900	7011533	SAP Test Data Migration Server	10	300 Gigabyte database sizes
2000	7016078	SAP Org Visualization by Nakisa, Ent	50	500 Employees

2100	7011484	SAP Org Visualization by Nakisa,Org Plan	150	1 Users
2200	7011487	SAP Talent Vis. by Nakisa, Talent Plan.	150	1 Users
2300	7011619	SAP Talent Vis. by Nakisa Talent Viewing	1.700	1 Users
2400	7015920	SAP NetWeaver Process Orchestration	12	1 Cores
2500	7009506	SAP NetWeaver OpenHub	1	1 Installations
2600	7011491	SAP Enterprise Master Data Management	20	5.000 Master Data Objects
2700	7017298	SAP NetWeaver Identity Mgmt	60	100 Users
2800	7017299	SAP NetWeaver Single Sign-On	120	50 Users
2900	7011511	SAP NetWeaver LVM enterprise	10	10 LVM Instance
3000	7011512	SAP NetWeaver LVM ent.,copy/refresh optn	5	1 LVM Instance
3100	7017688	SAP BusinessObjects BI Suite (user)	262	1 Users
3200	7003649	Enterprise Supp. f. SAP BusObj portfolio	1	Contract Price
3300	7017689	SAP BusinessObjects BI Suite (CS)	18	25 Concurrent sessions
3400	7016791	SAP InfiniteInsight Modeler	20	1 Users
3500	7016792	SAP InfiniteInsight Engine	40	1 Cores
3600	7017592	SAP Data Services, enterprise edition	16	1 Cores
3700	7017574	SAP Access Control	10	100 Users, monitored for SAP A
3800	7017576	SAP Process Control	75	1 Users
3900	7017577	SAP Risk Management	75	1 Users
4000	7017727	SAP Plan&Cons, SAP NW (BPC) Professional	15	1 Users
4100	7017737	SAP Strategy Management, Professional	50	1 Users
4200	7017739	SAP Fin Inf Mgmt (FIM), Professional	15	1 Users
4300	7017743	SAP Profit&Cost Mgmt, Professional	15	1 Users
4400	7017745	SAP Disclosure Mgmt, Professional	15	1 Users
4500	7016490	SAP HANA, Ltd RT ed f Appl - New/Subseq	1	1 HSAV
4700	7016077	SAP Talent Visualization by Nakisa, Ent.	50	500 Employees
4800	7017373	SAP Payroll Processing	26	500 Employees
4900	7017374	SAP E-Recruiting	25	500 Employees
5000	7015761	SAP Energy Data Mgmt for Energy Util.	10	1.000 Points of delivery
5100	7015756	SAP Meter Admin a. Oper. f. En. Utilit.	10	1.000 Points of delivery
5200	7016496	SAP Operational Process Intelligence	2	1 Installations
5400	7015756	SAP Meter Admin a. Oper. f. En. Utilit.	10	1.000 Points of delivery
5600	7016794	SAP InfiniteInsight Recommendation	45	1 Cores
5700	7015454	SAP Point-of-Sale by GK	200	1 Devices

Regards,

Mike Dube
Group Head :Strategic Support
Group Finance Department
City of Johannesburg

The contents of this e-mail and any attachments are confidential. It is intended for

the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

COMMISSION OF INQUIRY INTO STATE CAPTURE

EOH
Mthombo

3rd December 2014

Mr Reggie Boqo
Chief Financial Officer
City of Johannesburg

Dear Mr Boqo

1. SAP LIMITED / UNLIMITED LICENCES

The City of Johannesburg's SAP Limited / Unlimited licences has expired in August 2014. EOH understands the implication and business risk associated without having the requisite licence agreements in place. In our capacity as your appointed professional SAP Partner, we have taken the lead and procured the licences at risk directly from SAP, on behalf of the City of Johannesburg. This will ensure that there is no disruption and impact to the City of Johannesburg's operations, maintenance and support requirements.
We need to urgently expedite the transfer of the SAP licences to the City of Johannesburg.

2. UPGRADE AND IMPLEMENTATION OF ADDITIONAL SAP FUNCTIONALITY

Following our last meeting where we presented the way forward, EOH and SAP have since entered into an exclusive agreement where we will collaborate to realise the roadmap for the City of Johannesburg, as workshopped with you and your team. Can urgently meet with you to finalise the way forward.

3. HANA FOR REPORTING

The HANA appliance being used is in a fragile state and is incapable of producing the outputs required by business, which are being developed through our reporting intervention. This risk has been raised in the status reports distributed by our onsite Project Manager. Due to the severity of the situation, EOH will conduct the required upgrades at risk to ensure that the reports developed can be utilised.

Yours sincerely,

Ebrahim Laher
Managing Director
EOH SAP Services

EOH Mthombo (Pty) Ltd
tel: +27 11 607 8100 | **fax:** +27 11 607 8166
PO Box 59, Bruma, 2026
Block D, EOH Business Park, Gillooly's View,
Osborne Lane, Bedfordview, 2007, South Africa
www.eoh.co.za
reg no: 1998/000103/07

TAX INVOICE

VAT NO: 4320172499
ORIGINAL 31
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

VAT NO: 4760117194

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

Inv. No.	DPI 30122290	DATE	27 FEB 2015	CUST. NR.	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A	.	CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
RE[redacted]	.	END CUST.		SALES AREA	

Description		Qty	Unit	Unit Price		Nett Price
Licenses and Software	[0001]	1.00	ea	70 001 684.1100		70 001 684.11
"7002389 -SAP Business Suite Developer User 20 USR"						
"7001125 -SAP Business Suite Professional 725 USR"						
"7011043 -SAP Employee Self Service Core User 14961 USR"						
"7011045 -SAP Manager Self-Service User 1000 USR"						
"7016967 -SAP Treas a Fin Risk Mgmt, treasury oper 15 UN"						
"7010026 -SAP RE Mgmt, land management 20 UN"						
"7011638 -SAP Extended Procurement 531 UN"						
"7017551 -SAP Extend Procur, PS a.Regul Indstr ext 532 UN"						
"7017326 -SAP Contact Center, e-channel 150 USR"						
"7017327 -SAP Contact Center, voice channel 150 USR"						
"7017432 -SAP Billing & Revenue Innovation Mgmt 8 UN"						
"70[redacted] -SAP Bill-To-Cash Mgmt f. Energy Utilit. 15[redacted]						
"7015764 -SAP Sales Mgmt a. Cust. Serv. En. Util. 200 UN"						
"7016761 -SAP Bill-To-Cash Mgmt f. Waste&Recycling 200 UN"						
"7017553 -SAP Benefits Management f. Public Sector 10 UN"						
"7017555 -Investigation Management 2 UN"						
"7015528 -SAP Application Interface Framework 2 USR"						
"7011533 -SAP Test Data Migration Server 10 UN"						
"7016078 -SAP Org Visualization by Nakisa, Ent 50 UN"						
"7011484 -SAP Org Visualization by Nakisa,Org Plan 150 USR"						
"7011487 -SAP Talent Vis. by Nakisa, Talent Plan. 150 USR"						
"7011619 -SAP Talent Vis. by Nakisa Talent Viewing 1700 USR"						
"7015920 -SAP NetWeaver Process Orchestration 12 UN"						
"7009506 -SAP NetWeaver OpenHub 1 UN"						
7011491 -SAP Enterprise Master Data Management 20 UN						
"7017298 -SAP NetWeaver Identity Mgmt 60 USR"						
"7017299 -SAP NetWeaver Single Sign-On 120 USR"						

"7011511 -SAP NetWeaver LVM enterprise 10 UN"
"7011512 -SAP NetWeaver LVM ent ,copy/refresh optn 5 UN"
"7017688 -SAP BusinessObjects BI Suite (user) 262 USR"
"7017689 -SAP BusinessObjects BI Suite (CS) 18 UN"
"7016791 -SAP InfiniteInsight Modeler 20 USR"
"7016792 -SAP InfiniteInsight Engine 40 UN"
"7017592 -SAP Data Services, enterprise edition 16 UN"
"7017574 -SAP Access Control 10 USR"
"7017576 -SAP Process Control 75 USR"
"7017577 -SAP Risk Management 75 USR"
"7017727 -SAP Plan&Cons, SAP NW (BPC) Professional 15 USR"
"7017737 -SAP Strategy Management, Professional 50 USR"
"7017739 -SAP Fin Inf Mgmt (FIM), Professional 15 USR"
"7017743 -SAP Profit&Cost Mgmt, Professional 15 USR"
"7017745 -SAP Disclosure Mgmt, Professional 15 USR"
"7016490 -SAP HANA, Ltd RT ed f Appl - New/Subseq 1 UN"
"7[redacted]7 -SAP Talent Visualization by Nakisa, Ent. 50[redacted]"
"7017373 -SAP Payroll Processing 26 UN"
"7017374 -SAP E-Recruiting 25 UN"
"7015761 -SAP Energy Data Mgmt for Energy Util. 10 UN"
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit. 10 UN"
"7016496 -SAP Operational Process Intelligence 2 UN"
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit. 10 UN"
"7016794 -SAP InfiniteInsight Recommendation 45 UN"
"7015454 -SAP Point-of-Sale by GK 200 UN"
"7003655 -SAP Solution Manager Enterprise Edition 1 UN"

NETT	70 001 684.11
TOTAL VAT	9 800 235.78
TOTAL AMOUNT ZAR	**79 801 919.89**

PA[redacted]T TERMS	30 Days from Statement
PAYMENT PLAN	
COVER PERIOD	
ENQUIRIES	Debbe Geldenhuys
EMAIL	Debbe.Geldenhuys@eoh.com
TELEPHONE	

**** ITEMS MARKED, INDICATES NO VAT***

BANK	Standard Bank
ACCOUNT	0000001858416
BRANCH	Norwood/004105
SWIFT CODE	SBZAZAJJ
IBAN	
REFERENCE	DPI 30122290

***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****

TAX CREDIT NOTE

VAT NO: 4320172499
ORIGINAL 23
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

VAT NO: 4760117194

CR. NOTE NO.	DPC 30101996	DATE	02 APR 2015	CUST. NR.	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A	.	CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
RE[illegible]	.	END CUST.		SALES AREA	

Description		Qty	Unit	Unit Price	Nett Price
Credit Invoice DPI/30122290	[0001]	-1.00	ea	70 001 684.1100	- 70 001 684.11
"7002389 -SAP Business Suite Developer User 20 USR"					
"7001125 -SAP Business Suite Professional 725 USR"					
"7011043 -SAP Employee Self Service Core User 14961 USR"					
"7011045 -SAP Manager Self-Service User 1000 USR"					
"7016967 -SAP Treas a Fin Risk Mgmt, treasury oper 15 UN"					
"7010026 -SAP RE Mgmt, land management 20 UN"					
"7011638 -SAP Extended Procurement 531 UN"					
"7017551 -SAP Extend Procur, PS a.Regul Indstr ext 532 UN"					
"7017326 -SAP Contact Center, e-channel 150 USR"					
"7017327 -SAP Contact Center, voice channel 150 USR"					
"7017432 -SAP Billing & Revenue Innovation Mgmt 8 UN"					
"70[illegible] -SAP Bill-To-Cash Mgmt f. Energy Utilit. 15[illegible]					
"7015764 -SAP Sales Mgmt a. Cust. Serv. En. Util. 200 UN"					
"7016761 -SAP Bill-To-Cash Mgmt f. Waste&Recycling 200 UN"					
"7017553 -SAP Benefits Management f. Public Sector 10 UN"					
"7017555 -Investigation Management 2 UN"					
"7015528 -SAP Application Interface Framework 2 USR"					
"7011533 -SAP Test Data Migration Server 10 UN"					
"7016078 -SAP Org Visualization by Nakisa, Ent 50 UN"					
"7011484 -SAP Org Visualization by Nakisa,Org Plan 150 USR"					
"7011487 -SAP Talent Vis. by Nakisa, Talent Plan. 150 USR"					
"7011619 -SAP Talent Vis. by Nakisa Talent Viewing 1700 USR"					
"7015920 -SAP NetWeaver Process Orchestration 12 UN"					
"7009506 -SAP NetWeaver OpenHub 1 UN"					
7011491 -SAP Enterprise Master Data Management 20 UN					
"7017298 -SAP NetWeaver Identity Mgmt 60 USR"					
"7017299 -SAP NetWeaver Single Sign-On 120 USR"					

0239-2587-0001-0479

"7011511 -SAP NetWeaver LVM enterprise
10 UN"
"7011512 -SAP NetWeaver LVM ent.,copy/refresh optn
5 UN"
"7017688 -SAP BusinessObjects BI Suite (user)
262 USR"
"7017689 -SAP BusinessObjects BI Suite (CS)
18 UN"
"7016791 -SAP InfiniteInsight Modeler
20 USR"
"7016792 -SAP InfiniteInsight Engine
40 UN"
"7017592 -SAP Data Services, enterprise edition
16 UN"
"7017574 -SAP Access Control
10 USR"
"7017576 -SAP Process Control
75 USR"
"7017577 -SAP Risk Management
75 USR"
"7017727 -SAP Plan&Cons, SAP NW (BPC) Professional
15 USR"
"7017737 -SAP Strategy Management, Professional
50 USR"
"7017739 -SAP Fin Inf Mgmt (FIM), Professional
15 USR"
"7017743 -SAP Profit&Cost Mgmt, Professional
15 USR"
Licenses and Software
"7017745 -SAP Disclosure Mgmt, Professional
15 USR"
"7016490 -SAP HANA, Ltd RT ed f Appl - New/Subseq
1 U
"7[redacted]7 -SAP Talent Visualization by Nakisa, Ent.
50 UN"
"7017373 -SAP Payroll Processing
26 UN"
"7017374 -SAP E-Recruiting
25 UN"
"7015761 -SAP Energy Data Mgmt for Energy Util.
10 UN"
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit.
10 UN"
"7016496 -SAP Operational Process Intelligence
2 UN"
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit.
10 UN"
"7016794 -SAP InfiniteInsight Recommendation
45 UN"
"7015454 -SAP Point-of-Sale by GK
200 UN"
"7003655 -SAP Solution Manager Enterprise Edition
1 UN"

NETT	- 70 001 684.11
TOTAL VAT	- 9 800 235.78
TOTAL AMOUNT ZAR	**- 79 801 919.89**

PAYMENT TERMS	30 Days from Statement
PAYMENT PLAN	
COVER PERIOD	
ENQUIRIES	Debbe Geldenhuys
EMAIL	Debbe.Geldenhuys@eoh.com
TELEPHONE	

**** ITEMS MARKED, INDICATES NO VAT***

BANK	Standard Bank
ACCOUNT	0000001858416
BRANCH	Norwood/004105
SWIFT CODE	SBZAZAJJ
IBAN	
REFERENCE	DPC 30101996

***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****

0239-2587-0001-0480

TAX INVOICE

VAT NO: 4320172499
ORIGINAL 31
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

VAT NO: 4760117194

Inv. No.	DPI 30124091	DATE	02 APR 2015	CUST. NR.	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A		CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
RE		END CUST.		SALES AREA	

Description		Qty	Unit	Unit Price	Nett Price
Licenses and Software	[0001]	1.00	ea	70 001 684.1100	70 001 684.11
"7002389 -SAP Business Suite Developer User 20 USR"					
"7001125 -SAP Business Suite Professional 725 USR"					
"7011043 -SAP Employee Self Service Core User 14961 USR"					
"7011045 -SAP Manager Self-Service User 1000 USR"					
"7016967 -SAP Treas a Fin Risk Mgmt, treasury oper 15 UN"					
"7010026 -SAP RE Mgmt, land management 20 UN"					
"7011638 -SAP Extended Procurement 531 UN"					
"7017551 -SAP Extend Procur, PS a.Regul Indstr ext 532 UN"					
"7017326 -SAP Contact Center, e-channel 150 USR"					
"7017327 -SAP Contact Center, voice channel 150 USR"					
"7017432 -SAP Billing & Revenue Innovation Mgmt 8 UN"					
"7[redacted]2 -SAP Bill-To-Cash Mgmt f. Energy Utilit 15[redacted]"					
"7015764 -SAP Sales Mgmt a. Cust. Serv. En. Util. 200 UN"					
"7016761 -SAP Bill-To-Cash Mgmt f. Waste&Recycling 200 UN"					
"7017553 -SAP Benefits Management f. Public Sector 10 UN"					
"7017555 -Investigation Management 2 UN"					
"7015528 -SAP Application Interface Framework 2 USR"					
"7011533 -SAP Test Data Migration Server 10 UN"					
"7016078 -SAP Org Visualization by Nakisa, Ent 50 UN"					
"7011484 -SAP Org Visualization by Nakisa,Org Plan 150 USR"					
"7011487 -SAP Talent Vis. by Nakisa, Talent Plan. 150 USR"					
"7011619 -SAP Talent Vis. by Nakisa Talent Viewing 1700 USR"					
"7015920 -SAP NetWeaver Process Orchestration 12 UN"					
"7009506 -SAP NetWeaver OpenHub 1 UN"					
7011491 -SAP Enterprise Master Data Management 20 UN					
"7017298 -SAP NetWeaver Identity Mgmt 60 USR"					
"7017299 -SAP NetWeaver Single Sign-On 120 USR"					

"7011511 -SAP NetWeaver LVM enterprise 10 UN"
"7011512 -SAP NetWeaver LVM ent.,copy/refresh optn 5 UN"
"7017688 -SAP BusinessObjects BI Suite (user) 262 USR"
"7017689 -SAP BusinessObjects BI Suite (CS) 18 UN"
"7016791 -SAP InfiniteInsight Modeler 20 USR"
"7016792 -SAP InfiniteInsight Engine 40 UN"
"7017592 -SAP Data Services, enterprise edition 16 UN"
"7017574 -SAP Access Control 10 USR"
"7017576 -SAP Process Control 75 USR"
"7017577 -SAP Risk Management 75 USR"
"7017727 -SAP Plan&Cons, SAP NW (BPC) Professional 15 USR"
"7017737 -SAP Strategy Management, Professional 50 USR"
"7017739 -SAP Fin Inf Mgmt (FIM), Professional 15 USR"
"7017743 -SAP Profit&Cost Mgmt, Professional 15 USR"
"7017745 -SAP Disclosure Mgmt, Professional 15 USR"
"7016490 -SAP HANA, Ltd RT ed f Appl - New/Subseq 1 UN"
"7[redacted] 7 -SAP Talent Visualization by Nakisa, Ent. 5C[redacted]"
"7017373 -SAP Payroll Processing 26 UN"
"7017374 -SAP E-Recruiting 25 UN"
"7015761 -SAP Energy Data Mgmt for Energy Util. 10 UN"
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit. 10 UN"
"7016496 -SAP Operational Process Intelligence 2 UN"
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit. 10 UN"
"7016794 -SAP InfiniteInsight Recommendation 45 UN"
"7015454 -SAP Point-of-Sale by GK 200 UN"
"7003655 -SAP Solution Manager Enterprise Edition 1 UN"

		NETT	70 001 684.11
		TOTAL VAT	9 800 235.78
PA[redacted]T TERMS	30 Days from Statement	***TOTAL AMOUNT ZAR***	**79 801 919.89**
PAYMENT PLAN			
COVER PERIOD			
ENQUIRIES EMAIL TELEPHONE	Debbe Geldenhuys Debbe.Geldenhuys@eoh.com		
**** ITEMS MARKED, INDICATES NO VAT***			
BANK ACCOUNT BRANCH SWIFT CODE IBAN REFERENCE	Standard Bank 0000001858416 Norwood/004105 SBZAZAJJ DPI 30124091		
***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****			

TAX CREDIT NOTE

VAT NO: 4320172499
ORIGINAL 22
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

VAT NO: 4760117194

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

CR. NOTE NO.	DPC 30103009	**DATE**	04 NOV 2015	**CUST. NR.**	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A		CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
REF		END CUST.		SALES AREA	

Description		Qty	Unit	Unit Price	Nett Price
Licenses and Software	[0001]	-1.00	ea	70 001 684.1100	- 70 001 684.11
"7002389 -SAP Business Suite Developer User 20 USR"					
"7001125 -SAP Business Suite Professional 725 USR"					
"7011043 -SAP Employee Self Service Core User 14961 USR"					
"7011045 -SAP Manager Self-Service User 1000 USR"					
"7016967 -SAP Treas a Fin Risk Mgmt, treasury oper 15 UN"					
"7010026 -SAP RE Mgmt, land management 20 UN"					
"7011638 -SAP Extended Procurement 531 UN"					
"7017551 -SAP Extend Procur, PS a.Regul Indstr ext 532 UN"					
"7017326 -SAP Contact Center, e-channel 150 USR"					
"7017327 -SAP Contact Center, voice channel 150 USR"					
"7017432 -SAP Billing & Revenue Innovation Mgmt 8 UN"					
"70[illegible] -SAP Bill-To-Cash Mgmt f. Energy Utilit. 15[illegible]"					
"7015764 -SAP Sales Mgmt a. Cust. Serv. En. Util. 200 UN"					
"7016761 -SAP Bill-To-Cash Mgmt f. Waste&Recycling 200 UN"					
"7017553 -SAP Benefits Management f. Public Sector 10 UN"					
"7017555 -Investigation Management 2 UN"					
"7015528 -SAP Application Interface Framework 2 USR"					
"7011533 -SAP Test Data Migration Server 10 UN"					
"7016078 -SAP Org Visualization by Nakisa, Ent 50 UN"					
"7011484 -SAP Org Visualization by Nakisa,Org Plan 150 USR"					
"7011487 -SAP Talent Vis. by Nakisa, Talent Plan. 150 USR"					
"7011619 -SAP Talent Vis. by Nakisa Talent Viewing 1700 USR"					
"7015920 -SAP NetWeaver Process Orchestration 12 UN"					
"7009506 -SAP NetWeaver OpenHub 1 UN"					
7011491 -SAP Enterprise Master Data Management 20 UN					
"7017298 -SAP NetWeaver Identity Mgmt 60 USR"					
"7017299 -SAP NetWeaver Single Sign-On 120 USR"					

0239-2587-0001-0483

"7011511 -SAP NetWeaver LVM enterprise 10 UN"	
"7011512 -SAP NetWeaver LVM ent.,copy/refresh optn 5 UN"	
"7017688 -SAP BusinessObjects BI Suite (user) 262 USR"	
"7017689 -SAP BusinessObjects BI Suite (CS) 18 UN"	
"7016791 -SAP InfiniteInsight Modeler 20 USR"	
"7016792 -SAP InfiniteInsight Engine 40 UN"	
"7017592 -SAP Data Services, enterprise edition 16 UN"	
"7017574 -SAP Access Control 10 USR"	
"7017576 -SAP Process Control 75 USR"	
"7017577 -SAP Risk Management 75 USR"	
"7017727 -SAP Plan&Cons, SAP NW (BPC) Professional 15 USR"	
"7017737 -SAP Strategy Management, Professional 50 USR"	
"7017739 -SAP Fin Inf Mgmt (FIM), Professional 15 USR"	
"7017743 -SAP Profit&Cost Mgmt, Professional 15 USR"	
"7017745 -SAP Disclosure Mgmt, Professional 15 USR"	
"7016490 -SAP HANA, Ltd RT ed f Appl - New/Subseq 1 UN"	
"7[redacted]7 -SAP Talent Visualization by Nakisa, Ent. 50[redacted]"	
"7017373 -SAP Payroll Processing 26 UN"	
"7017374 -SAP E-Recruiting 25 UN"	
"7015761 -SAP Energy Data Mgmt for Energy Util. 10 UN"	
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit. 10 UN"	
"7016496 -SAP Operational Process Intelligence 2 UN"	
"7015756 -SAP Meter Admin a. Oper. f. En. Utilit. 10 UN"	
"7016794 -SAP InfiniteInsight Recommendation 45 UN"	
"7015454 -SAP Point-of-Sale by GK 200 UN"	
"7003655 -SAP Solution Manager Enterprise Edition 1 UN"	
Credit DPI30124091	

NETT	- 70 001 684.11
TOTAL VAT	- 9 800 235.78
TOTAL AMOUNT ZAR	**- 79 801 919.89**

PAYMENT TERMS	30 Days from Statement
PAYMENT PLAN	
COVER PERIOD	
ENQUIRIES	Debbe Geldenhuys
EMAIL	Debbe.Geldenhuys@eoh.com
TELEPHONE	

**** ITEMS MARKED, INDICATES NO VAT***

BANK	Standard Bank
ACCOUNT	0000001858416
BRANCH	Norwood/004105
SWIFT CODE	SBZAZAJJ
IBAN	
REFERENCE	DPC 30103009

***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****

SOFTWARE LICENSE CLARIFICATION DOCUMENT

COMMISSION OF INQUIRY INTO STATE CAPTURE

LCB

Preamble

On Wednesday the 29th of July Molaodi Khutsoane from the City of Johannesburg convened a meeting with SAP and EOH. An outcome of the meeting was for SAP and EOH to produce a clarification document explaining the different invoices that the City has received for Software Licenses and Maintenance.

Background – CoJ Licensing

- In 2010 COJ entered into a Limited/Unlimited software licensing contract with SAP. This contract construct is only offered to SAP's strategic customers.
- This Limited/Unlimited contract had an unlimited usage rights for a predefined Bill of Material for a period of 5 years. This agreement expired in September 2014.
- EOH understood the implication and business risk associated without having the requisite license agreements in place. EOH strategically negotiated the continuation of the Limited/Unlimited Licenses in August 2014. Due to EOH partner status with SAP it was able to secure pricing that was more favourable than if CoJ did this transaction directly with SAP.
- This ensured that there would be no disruption and impact to the City of Johannesburg's operations, maintenance and support and that CoJ would continue to benefit from the favourable terms of this Limited/Unlimited contract.
- Failure to renew the Limited/Unlimited contract would have resulted in the CoJ being subjected to annual software license audits by SAP.
- CoJ would have been billed for the additional software licenses outside the expired contract.
- This could have resulted in additional software licensing costs almost 3 times as much as the rates in the Limited/Unlimited contract

Payment Motivation

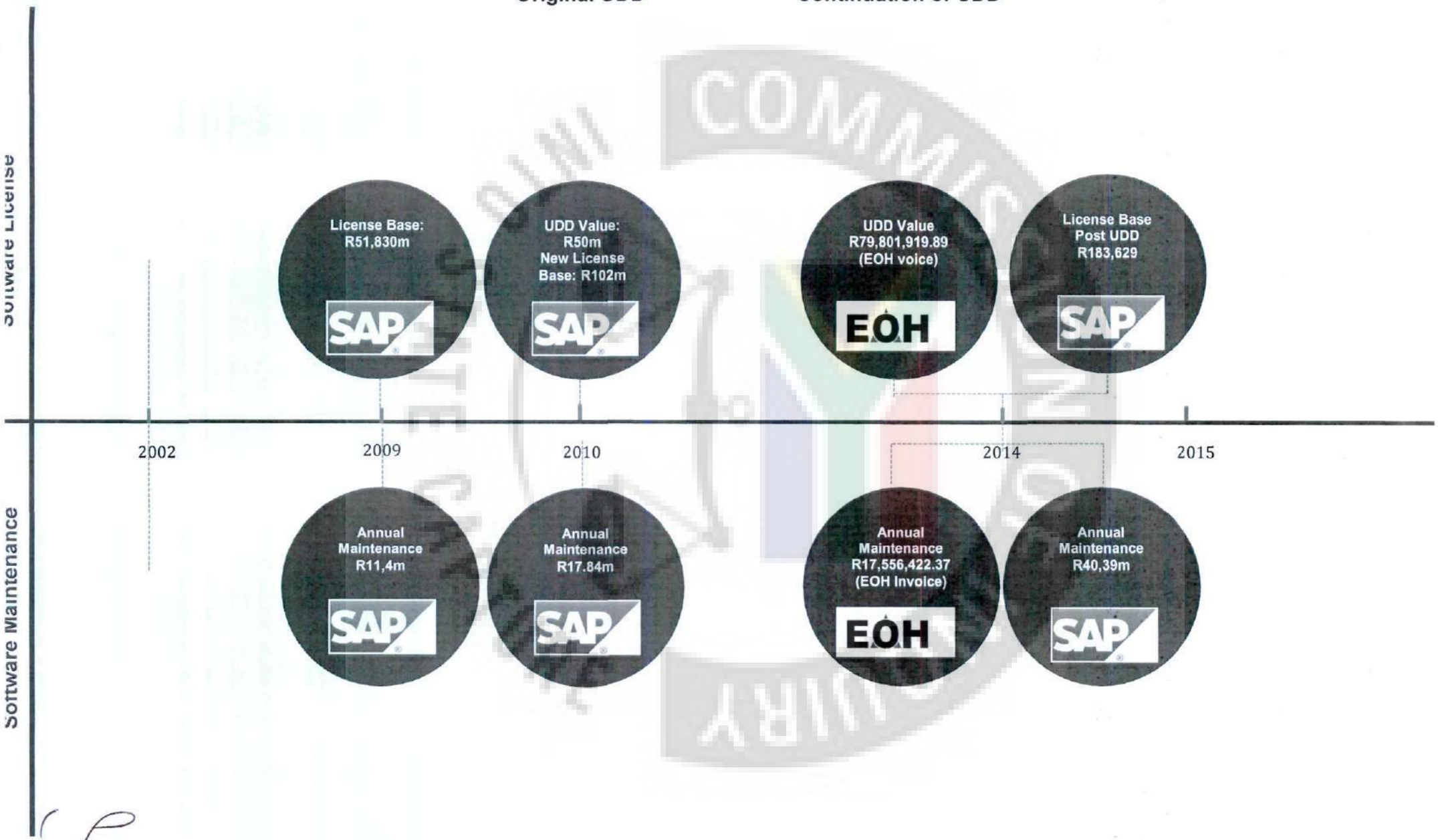
The renewed contract therefore ensures that CoJ is now fully compliant.
Once CoJ pays EOH the amount of R97,557,241.26 (incl. VAT) for the renewed contract, the licenses will be transferred from EOH to CoJ.

Software Maintenance

- Software Maintenance service is provided by SAP.
- This amount is billed on an annual basis at a rate of 22% on the total license base of CoJ.
- Maintenance service provides CoJ with software version upgrades, patches, technical support and escalation support.

COMMISSION OF INQUIRY INTO STATE CAPTURE

COJ Software License and Maintenance



0239-2587-0001-0488

VV2-SDP-488

2588

From: **Neil Lund** Neil.Lund@eoh.com
Subject: FW: FW: Software License and Maintenance Clarification Document
Date: 31 July 2019 at 13:25
To: Roy Gillespie rgillespie@ensafrica.com, Dirk Engelbrecht dengelbrecht@ensafrica.com

Regards
Neil

0828214286

From: Muhammad Khan <muhammad.khan@eoh.com>
Sent: Tuesday, 30 July 2019 22:32
To: Neil Lund <Neil.Lund@eoh.com>
Cc: Nyiko Mutileni <Nyiko.Mutileni@eoh.com>
Subject: FW: FW: Software License and Maintenance Clarification Document

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Date: 2015/08/11, 15:06:30 SAST
To: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Cc: Ashley de Klerk <Ashley.deKlerk@eoh.co.za> Muhammad Khan <Muhammad.Khan@eoh.co.za> Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za> Stephen NurcombeThorne <Stephen.Thorne@eoh.co.za>
Subject: FW: Software License and Maintenance Clarification Document

Hi Ebrahim

See email below from MK and advise on a way forward .

Regards

Patrick

From: Molaodi Khutsoane <MolaodiK@joburg.org.za>
Date: Tuesday, 11 August 2015 14:11
To: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>, "tumelokga@joburg.org.za" <tumelokga@joburg.org.za>, "ismail.variawa@sap.com" <ismail.variawa@sap.com>
Cc: "reggieb@joburg.org.za" <reggieb@joburg.org.za>, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: RE: Software License and Maintenance Clarification Document



Morning Colleagues

Sincere apologies for the late response. Refer to the attached document from EOH regarding clarification of the software licenses between SAP and EOH – as per the Mike's Kitchen meeting. In order for the city to conclude this matter, the following must be resolved:

- Both SAP and EOH must agree to and sign the clarification document; and
- Such should then be forwarded to the city for final processing/decision making.

Hope you'll find the above in order.

Regards
Molaodi

From: Nyiko Mutileni [mailto:Nyiko.Mutileni@eoh.co.za]
Sent: 03 August 2015 02:28 PM
To: Molaodi Khutsoane
Cc: Tshilidzi Marole
Subject: FW: Software License and Maintenance Clarification Document
Importance: High

Hi Mr. Khutsoane

Please receive the clarification document for SAP licences, the document is the joint effort between EOH and SAP South Africa. Should there be any questions arising from this submission please be at liberty to futher discuss with us.

Thank you

EOH

Nyiko Mutileni
Strategic Account Executive
EOH Public Sector

tel: +27 (11) 607 8100 | **cell:** +27 82 448 6197
nyiko.mutileni@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access

and/or downloading of any files which are attached to this e-mail message.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

Software Licens...1].docx



EOH

PURCHASE ORDER

ORIGINAL

VAT NO: 4320172499

EOH

SAP SERVICES

SAP AFRICA
P O Box 1621
Gallo Manor
2052

DELIVER TO: EOH Mthombo (Pty) Ltd
P O Box 59
Bruma
2026
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

EOH Mthombo (Pty) Ltd (P016)
EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za

PUR. NO.	PMT040163	ORDER DATE	02 SEP 2015	SUP. NR.	SSAP002
SUP. ORDER REF. A		ATTENTION CONTACT BU CONTACT			
REF. B		CATEGORY	EXP01 - Operating Expense		

Pos. No.	Item	Description	Qty	Unit	Unit Price	Discount	Nett Price
10	EOH-CST-C7175	COS Annuity - Material & Other Tax Invoice - 6284028302 Closing Invoice Project: P30100397 - City of Johannesburg Actvity: PM	1	ea	70 001 684.11	0.00	70 001 684.11

SUBTOTAL	70 001 684.11
TOTAL ORDER / LINE DISCOUNT	0.00
NETT	70 001 684.11
TOTAL VAT	9 800 235.78
TOTAL AMOUNT ZAR	**79 801 919.89**

PAYMENT TERMS 30 Days from Statement

DELIVERY

ACKNOWLEDGEMENT AND ACCEPTED SUPPLIER SIGNATURE

Date Accepted _____

Signature _____

Printed Name _____

Goods and/or Services are ordered by EOH Mthombo (Pty) Ltd and supplied by the supplier in accordance with the EOH Mthombo (Pty) Ltd Standard Terms and Conditions of Purchase

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 26 October 2015 10:19 PM
To: Patrick Makhubedu
Cc: Isobel Townsend; Jehan Mackay
Subject: Re: Payment of Invoice

Hi Pat,

Thanks for this.

My suggestion is we meet with Isobel tomorrow morning to discuss our response.

I would like to push for a third paid this week and the other two over next two months by way of bank guarantees.

Regards,

[redacted]rahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

On 26 Oct 2015, at 16:11, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:

> Hi
>
> Please see the Coj proposal below re sap payment . Your advise on how to respond will be highly appreciated
>
> Regards
>
> Patrick Makhubedu
> Cell No: 082 377 9509
>
> Begin forwarded message:
>
> **From:** Molaodi Khutsoane <MolaodiK@joburg.org.za>
> **Date:** 26 October 2015 at 3:52:30 PM SAST
> **To:** "patrick.makhubedu@eoh.co.za" <patrick.makhubedu@eoh.co.za>
> **Cc:** Reggie Boqo <ReggieB@joburg.org.za>
> **Subject: Payment of Invoice**
>
> Dear Patrick,
>
> Our discussions re: the above bears reference.
>
> The CFO is finalising a payment schedule of the above and same will be forwarded to your good-self for consideration. You should receive same by Wednesday close of business at the very latest. Payment will be effected once we (COJ and EOH) have agreed on the payment terms. Your support and understanding in this regard will be

highly appreciated. Please indicate if you are comfortable with the proposed arrangements.

Kind regards
Molaodi Khutsoane

The contents of this e-mail and any attachments are confidential. It is intended for
the named recipient(s) only. If you have received this email in error please notify
the system manager or the sender immediately and do not disclose the contents to
any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from
viruses, the City of Johannesburg accepts no liability of whatever nature for any
loss, liability, damage or expense resulting directly or indirectly from the access
and/or downloading of any files which are attached to this e-mail message.

TAX INVOICE

VAT NO: 4320172499
ORIGINAL 32
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

VAT NO: 4760117194

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

Inv. No.	DPI 30135320	DATE	04 NOV 2015	CUST. NR.	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A		CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
REF. B		END CUST.		SALES AREA	

Description		Qty	Unit	Unit Price		Nett Price
Software Licenses and Mainten Invoice 1 as per COJ Payment schedule	[0001]	1.00	ea	52 631 578.9500		52 631 578.95

NETT	52 631 578.95
TOTAL VAT	7 368 421.05
TOTAL AMOUNT ZAR	**60 000 000.00**

PAYMENT TERMS	30 Days from Statement
PAYMENT PLAN	
COVER PERIOD	
ENQUIRIES	Debbe Geldenhuys
EMAIL	Debbe.Geldenhuys@eoh.com
TELEPHONE	

**** ITEMS MARKED, INDICATES NO VAT***

BANK	Standard Bank
ACCOUNT	0000001858416
BRANCH	Norwood/004105
SWIFT CODE	SBZAZAJJ
IBAN	
REFERENCE	DPI 30135320

***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****

Chantell Rudman

From: Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent: 13 November 2015 01:21 PM
To: Isobel Townsend; John King
Subject: Fwd: EOH enterprise maintenance & support PO
Attachments: image001.jpg; ATT00001.htm; EOH enterprise maintenance & support PO (24.5 KB); ATT00002.htm

At last ...

Regards,

Ebrahim Laher
Managing Director: EOH SAP Services
Mobile: +27 (0) 82 565 4963

Begin forwarded message:

From: Nyiko Mutileni <Nyiko.Mutileni@eoh.co.za>
Date: 13 November 2015 at 13:17:00 SAST
To: Ebrahim Laher <ebrahim.laher@eoh.co.za>, Muhammad Khan <Muhammad.Khan@eoh.co.za>, Jehan Mackay <Jehan.Mackay@eoh.co.za>, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: FW: EOH enterprise maintenance & support PO

Hi All
Receive as attached the SAP licences orders, as per initial communication the R60M invoice is being processed for payment today we will have our money next week and the total balance of R37M will be paid in December in line with the payment schedule proposed by the City

Thank you

Chantell Rudman

From: Rirhandzu Khoza <RirhandzuK@joburg.org.za>
Sent: 13 November 2015 12:48 PM
To: Nyiko Mutileni
Cc: Tumelo Kganane
Subject: EOH enterprise maintenance & support PO
Attachments: [Untitled].pdf

From: SCANS [mailto:scans@joburg.org.za]
Sent: Friday, November 13, 2015 12:36 PM
To: Rirhandzu Khoza
Cc: Kgomotso Morebodi; Phumudzo R. Siphuma
Subject: EOH enterprise maintenance & support

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

a world class African city

SUPPLY CHAIN MANAGEMENT UNIT
P.O.BOX 7776
JOHANNESBURG
2000

VAT NO: 4760117194

Company
EOH Mthombo PTY LTD
EOH Mthombo PTY LTD
PO Box 59
BRUMA
2026
Your vendor number with us:
115274

Framework Order

4900015587 / 11.11.2015
Contact person/Telephone
K. Morebodi/(011)0186336
Our fax number
(011)0186336

Please deliver to:
GICT & IM
222 Smit Street
Braamfontein Johannesburg
2001

Valid From :11.11.2015
Valid To :31.12.2015
Delivery Date :11.11.2015

Terms of payment: COJ Pay immediately w/o deduction
We require an order acknowledgement for the following items:

Item	Material	Description			
	Order qty.	Unit	Price per unit	VAT	Net value
1			Sap enterprise Maintenance & support		
	1	Activ.unit	15,400,370.50	2,156,051.87	15,400,370.50
The item covers the following services:					
10	3001266		IT SERVICES		
		1 AU	15,400,370.50		15,400,370.50

Total net value excl. VAT	ZAR	15,400,370.50
VAT	ZAR	2,156,051.87
Total net Value Incl. VAT	ZAR	17,556,422.37

Buyer Signature: _____

1.PLEASE QUOTE ORDER NUMBERS ON ALL INVOICES
2.FOR PAYMENT TERMS VISIT WWW.JOBURG.ORG.ZA ALTERNATIVELY HARD COPY IS AVAILABLE AT METRO CENTRE 15th FLOOR 158 LOVEDAY STREET, BRAAMFONTEIN
3.ALL INVOICES SHOULD BE ROUTED TO FINANCE DEPARTMENT, P.O.BOX 7776,JOHANNESBURG, 2000.
4.FOR ANY PAYMENT QUERIES PLEASE CONTACT 011 - 358 3000

TAX INVOICE

VAT NO: 4320172499
ORIGINAL 26
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

VAT NO: 4760117194

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

Inv. No.	DPI 30137156	**DATE**	08 DEC 2015	**CUST. NR.**	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A		CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
REF. B		END CUST.		SALES AREA	

Description		**Qty**	**Unit**	**Unit Price**		**Nett Price**
Maintenance As per COJ Payment schedule	[0001]	1.00	ea	15 400 370.5000		15 400 370.50

NETT	15 400 370.50
TOTAL VAT	2 156 051.87
TOTAL AMOUNT ZAR	**17 556 422.37**

PAYMENT TERMS	30 Days from Statement
PAYMENT PLAN	
COVER PERIOD	
ENQUIRIES	Debbe Geldenhuys
EMAIL	Debbe.Geldenhuys@eoh.com
TELEPHONE	

**** ITEMS MARKED, INDICATES NO VAT***

BANK	Standard Bank
ACCOUNT	0000001858416
BRANCH	Norwood/004105
SWIFT CODE	SBZAZAJJ
IBAN	
REFERENCE	DPI 30137156

***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****

TAX INVOICE

VAT NO: 4320172499
ORIGINAL 27
OFFICE: S016

EOH
SAP SERVICES

INVOICE TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

DELIVER TO: City of Johannesburg
P O Box 5000
Johannesburg
2000

EOH Mthombo (Pty)Ltd
1 Osborne Lane
Gillooly's View
Bedfordview, South Africa
2007
http://www.eoh.co.za
Co. Reg. No.: 1998/000103/07

VAT NO: 4760117194

Inv. No.	DPI 30137155	DATE	08 DEC 2015	CUST. NR.	CCOJ002
CUST. ORDER		PROJECT	P30100397 - City of Johannesburg	INV. CONTACT	
REF. A		CONTRACT	C30100394 - City of Johannesburg	BUS. CONTACT	
REF. B		END CUST.		SALES AREA	

Description		Qty	Unit	Unit Price		Nett Price
Balance of Licenses	[0001]	1.00	ea	17 370 105.1700		17 370 105.17

		NETT	17 370 105.17
		TOTAL VAT	2 431 814.72
PAYMENT TERMS	30 Days from Statement	***TOTAL AMOUNT ZAR***	**19 801 919.89**
PAYMENT PLAN			
COVER PERIOD			
ENQUIRIES EMAIL TELEPHONE	Debbe Geldenhuys Debbe.Geldenhuys@eoh.com		

**** ITEMS MARKED, INDICATES NO VAT***

BANK	Standard Bank
ACCOUNT	0000001858416
BRANCH	Norwood/004105
SWIFT CODE	SBZAZAJJ
IBAN	
REFERENCE	DPI 30137155

***** PLEASE USE INVOICE NUMBER AS PAYMENT REFERENCE *****

Chantell Rudman

From:	Ebrahim Laher <ebrahim.laher@eoh.co.za>
Sent:	02 October 2015 09:54 PM
To:	Patrick Makhubedu; Ashley de Klerk; Muhammad Khan; Nyiko Mutileni; Stephen NurcombeThorne
Cc:	Jehan Mackay
Subject:	COJ SAP License Payment

Hi All,

I met with SAP this afternoon and we were able to at last get the required letter to the COJ from SAP listing us as the party that they used to sell this deal.

I then called Richard at COJ and sent him a copy of the letter. He confirmed the letter as well said that their legal team had completed the justification as Trevor had asked for at EAC. He did unfortunately say that the next EAC is scheduled for the 20th October only.

I indicated that this was unacceptable and required another mechanism to speed up. He then said if Reggie, the CFO could task Richard to go to Trevor to get this signed, we would be able to get payment done as early as Tuesday.

@Pat: can we please get Reggie to do this urgently. Also please give status directly to Asher, as I am out of town until Friday.

Regards,

EOH SAP Services

Ebrahim Laher
Managing Director – EOH SAP Services

tel: +27 11 417 8651 | **fax:** +27 86 511 6900 |
cell: +27 82 565 4963
ebrahim.laher@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

SOFTWARE LICENSE AND SUPPORT AGREEMENT
Software Order Form 1 ("Order Form")
effective as of the date of last signature below ("Effective Date")

between ***Systems Applications Products (South Africa) (Proprietary) Limited***
SAP Business Park, 1 Woodmead Drive, Woodmead, South Africa
(hereinafter "SAP")

and ***EOH MTHOMBO LIMITED***
EOH Business Office Park
Osborne Avenue
Bedfordview
2026
(hereinafter "Licensee")

SAP Customer Number: 1006511

PREAMBLE:
SAP and Licensee agree that this Order Form is a binding agreement for SAP software licenses and support, governed by the terms and conditions of the SAP Software General Terms and Conditions ("**GTC**"), all Schedules referenced by the GTC and/or Order Form ("**Schedules**") and the applicable Software Use Rights document ("**Use Terms**") current at the time of execution of this Order Form, copies of which are found at http://www.sap.com/agreements/sub-saharan-africa and made a part hereof. All components are integral to this agreement, and collectively are referred to herein as the "**Agreement**". Licensee acknowledges it has had the opportunity to review the Agreement, including without limitation the GTC, Schedules and Use Terms, prior to executing this Order Form. SAP recommends Licensee prints copies of the applicable GTC, Schedules and Use Terms for Licensee's own records.

Notwithstanding the date of signature hereof, this Agreement shall become **effective on 19 December 2014** ("**Effective Date**").

1. LICENSED SOFTWARE AND FEES

The Software licensed to Licensee pursuant to this Order Form and associated fees consists of the component(s) identified in Schedule 1 and specified as being licensed ("Software"). All license fees are net after discount, if applicable. The total Net License Fee is set forth in Schedule 1.

2. TERRITORY

Worldwide, subject to applicable export control laws as may be updated from time to time by the applicable jurisdiction and subject to Section 12.4 of the GTC.

3. SAP SUPPORT SERVICES AND FEES

3.1 SAP and Licensee agree that SAP Support is offered by SAP as set forth in the applicable SAP Support Schedule found at http://www.sap.com/agreements/sub-saharan-africa.

3.2 SAP Support shall commence as of the first day of the month following the Effective Date. The initial term of SAP Support is the remainder of the calendar year from the Effective Date and the next full calendar year (except in cases of Effective Date commencing on January 1 of a respective calendar year, in which case the initial term will run until December 31st of the respective calendar year) ("Initial Term"). After the Initial Term and subject to the Agreement and SAP Support Schedule, SAP Support shall renew at the beginning of each calendar year for the subsequent one year period. SAP Annual

Please initial here

Support Fees shall be paid annually in advance and shall be as specified below. After the Initial Term, any limitations on increases to the SAP Support Fees are subject to Licensee's compliance with the Customer COE requirements specified in the applicable SAP Support Schedule.

Enterprise Support:

3.3 The SAP Enterprise Support Fee for the Software licensed under this Order Form is priced at the then current annual SAP Enterprise Support Factor in effect (currently 22%) multiplied by the total Net License Fee for the licensed Software stated in Schedule 1. The current annual SAP Enterprise Support Fee for the Software licensed under this Order Form is set forth in Schedule 1. SAP agrees that the SAP Enterprise Support Factor shall remain at 22% until December 31, 2016. Thereafter, the SAP Enterprise Support Fee is subject to change once during a calendar year upon three (3) months' notice to Licensee.

3.4 Not raising fees in any given year or years is not a waiver of SAP's right to do so. SAP Support Fees are invoiced on an annual basis effective January 1 of a calendar year. Any SAP Support Fees due prior to January 1 are invoiced on a pro-rata basis for the given calendar year in effect. SAP Support Fees will increase as additional software is licensed.

4. PAYMENT TERMS

All fees are in the currency set forth in Schedule 1 and do not include Taxes. SAP has agreed to provide Licensee with payment terms of 90 (ninety) days from date of invoice for the Software license fees, as per Section 1 above. SAP Enterprise Support fee invoices for the Software shall be payable by Licensee to SAP 30 (thirty) days from date of invoice.

5. DELIVERY

5.1 No Software is delivered where the Licensee is licensing only additional quantities of Software licensed previously. If Software was not licensed previously, SAP will deliver the Software by providing to Licensee the standard programs and documentation, effected by supplying them on disc or other data media to common carrier, with delivery address as stated in Section 6 of this Order Form (physical shipment) or making it available for download through the SAP ServiceMarketplace (http://service.sap.com/swdc) (electronic delivery). The risk of loss passes at the time of such physical shipment or electronic delivery.

5.2 Licensee confirms that it has access to SAP Service Marketplace as required to download the Software licensed under this Agreement.

USER ID: S0006898430 Mr. Ebrahim Laher
INITIAL PASSWORD: 49J525QV

5.3 Unless otherwise agreed, SAP will deliver the release of Software that is current at the time of the Effective Date of this Order Form. Licensee agrees and understands that the calculation of sales tax in accordance with applicable jurisdictional sales tax laws, which shall be the responsibility of Licensee, may be affected by the delivery method of the Software (and corresponding SAP Support) as addressed herein. Delivery of Software is subject to the conditions contained in Section 2 of this Order Form, and SAP is not responsible for delays in or prevention of delivery due to application of applicable export laws.

6. LICENSEE INFORMATION

Company Name:	EOH Mthombo Ltd., customer number 1006511
Ship to/Installation Site :	EOH Mthombo Ltd., customer number 1006511 EOH Business Office Park 1 Osborne Avenue Bedfordview 2026
Bill to Address :	EOH Mthombo Ltd., customer number 1006511 PO Box 56 Bedfordview, 2026

Please initial here

Payer Address	:	EOH Mthombo Ltd., customer number 1006511 PO Box 56 Bedfordview 2026

7. SOFTWARE EXCHANGE OPTION

7.1 Until **31 October 2017**, Licensee shall have the option, once per calendar year, to exchange any number of the licensed Named Users and/or SAP Software detailed in Schedule 1, unless specifically excluded ("Exchange Option Software"), for which such License Fees and current Support Fees have been paid by Licensee, for a one hundred percent (100%) credit of the Net License Fees applicable to such Exchange Option Software to be applied towards the licensing of additional Named Users and/or SAP Software that have been delivered and licensed hereunder.

7.2 This Exchange Option does not apply to SAP branded, Hana, Sybase products, non-discountable and Third Party Software and third party database, and any software products from entities acquired by SAP after June 2010 and any Software expressly excluded under Schedule 1 hereto.

7.3 In the event SAP Software, other than Named Users is exchanged, 100% of such licensed Software metric must be exchanged and Licensee shall discontinue Use of such exchanged Software.

7.4 Upon written notice from Licensee regarding its exercising of such exchange option, SAP will issue an Amendment to this Order Form modifying the Named User count or Software metric detailed herein. In the event such exchange results in additional Named Users or a Software metric beyond the total quantity of Named Users or Software metric licensed herein such that the total License Fees of those Named Users or Software received exceeds the total Net License Fees of the Named Users or SAP Software exchanged or requires the licensing of third-party software, then Licensee shall be responsible for all additional SAP Software and Named User License Fees (including third-party software fees).

7.5 There shall be no refunds or credits based on such exchanges and such exchange will not reduce Support Fees.

8. ASSIGNMENT

Notwithstanding clause 11 (Assignment) of the GTC, SAP hereby agrees that Licensee shall have a one-time right to assign this Order Form to City of Johannesburg, an entity situated in South Africa, ("transferee") subject to the following conditions: (1) Licensee has paid to SAP in full the License Fees and 2015 Support Fees payable under this Order Form; (2) Licensee provides SAP with a written request for such transfer in which the transferee agrees to abide by the terms of this Order Form; (3) Licensee shall undertake in writing that it shall pass the Software licensed herein to the transferee and delete all copies made thereof and cease any use of such Software on or after the date of any such assignment; (4) transferee shall enter into a mutually agreeable assignment agreement with the Licensee and SAP confirming the assignment of this Order Form; and (5) such assignment must take place **prior to 24 March 2015.**

For the avoidance of doubt, should the Agreement not be transferred by the Licensee as per the above, the transfer option shall automatically fall away and Licensee shall remain responsible for all obligations contained in this Agreement, including payment of ongoing SAP Support Fees.

9. VERIFICATION

Further to Section 3 of the GTC (Verification), SAP hereby confirms that it shall not perform an audit on the usage of the SAP Materials by Licensee prior to 1 March 2016.

10. VALIDITY OF OFFER

The validity of this offer will **expire on 31 October 2014**, unless sooner executed by Licensee, or extended in writing by SAP.

Please initial here

Accepted by:

Systems Applications Products (South Africa) (Proprietary) Limited (SAP)

By: Deena Pillay

Title: Financial Director

Date: 05/11/2014

Signature:

By: Brett Parker

Title: Managing Director: Southern Africa

Date: 13/11/2014

Signature:

By: Pfungwa Serima

Title: Managing Director

Date: 6/11/2014

Signature:

Accepted by:

EOH MTHOMBO LIMITED

(Licensee)

By: Ebrahim Laher

Title: MD: EOH

Date: 31/10/2014

Signature:

By: K. S. th

Title: GM EOH SAI

Date: 3/11/2014

Signature:

By:

Title:

Date:

Signature:

Please initial here

0239-2588-0001-0017

SCHEDULE 1
LICENSED SOFTWARE AND FEES

Schedule 1 to Order Form	
Customer Name	EOH MTHOMBO LIMITED
Support Type	SAP Enterprise Support
Fee Summary	
Total Net License Fee - ZAR	70,001,684.11
Maintenance Base - ZAR	70,001,684.11
Annual Support Fee - ZAR	15,400,370.50

Software Licensed

Product Description	Third Party *	SAV **	Excluded from Exchange Option ***	Sales Unit (in blocks of / Metric)	Target Quantity	Total Net Value
SAP Business Suite Developer User		Y		1 SAP Business Suite Developer User	20	263,004.00
SAP Business Suite Professional		Y		1 SAP Business Suite Professional User	725	6,038,133.50
SAP Employee Self Service Core User		Y		1 SAP Employee Self-Service Core User	14,961	1,967,401.42
SAP Manager Self-Service User		Y		1 SAP Manager Self-Service User	1,000	1,315,020.00
SAP Treas a Fin Risk Mgmt, treasury oper		Y		1,400,000,000 ZAR Revenues	15	295,879.50
SAP RE Mgmt, land management		Y		1,000 Parcels of Land	20	175,336.00
SAP Extended Procurement		Y		14,000,000 ZAR Spend Volumes	531	1,163,792.70
SAP Extend Procur, PS a.Regul Indstr ext		Y		14,000,000 ZAR Spend Volumes	532	349,795.32
SAP Contact Center, e-channel		Y		1 Users	150	394,506.00
SAP Contact Center, voice channel		Y		1 Users	150	526,008.00
SAP Billing & Revenue Innovation Mgmt		Y		700,000,000 ZAR Revenue and expenses	8	9,643,480.00

Please initial here

SAP Bill-To-Cash Mgmt f. Energy Utilit.		Y		1,000 Contracts	150	986,265.00
SAP Sales Mgmt a. Cust. Serv. En. Util.		Y		1,000 Contracts	200	657,510.00
SAP Bill-To-Cash Mgmt f. Waste&Recycling		Y	X	1,000 Contracts	200	876,680.00
SAP Benefits Management f. Public Sector		Y		10,000 Business Partners	10	1,095,850.00
Investigation Management		Y		50 Users	2	495,324.20
SAP Application Interface Framework		Y		500 Licensed Users	2	328,755.00
SAP Test Data Migration Server		Y		300 Gigabyte database sizes	10	493,132.50
SAP Org Visualization by Nakisa, Ent	X	Y	X	500 Employees	50	547,925.00
SAP Org Visualization by Nakisa,Org Plan	X	Y	X	1 Users	150	986,265.00
SAP Talent Vis. by Nakisa, Talent Plan.	X	Y	X	1 Users	150	986,265.00
SAP Talent Vis. by Nakisa Talent Viewing	X	Y	X	1 Users	1,700	1,304,061.50
SAP NetWeaver Process Orchestration		Y		1 Cores	12	2,104,032.00
SAP NetWeaver OpenHub		Y		1 Installations	1	547,925.00
SAP Enterprise Master Data Management		Y		5,000 Master Data Objects	20	4,383,400.00
SAP NetWeaver Identity Mgmt		Y		100 Users	60	460,257.00
SAP NetWeaver Single Sign-On		Y		50 Users	120	460,257.00
SAP NetWeaver LVM enterprise		Y		10 LVM Instance	10	142,460.50
SAP NetWeaver LVM ent.,copy/refresh optn		Y		1 LVM Instance	5	712,302.50
SAP BusinessObjects BI Suite (user)		Y		1 Users	262	1,320,718.42
SAP BusinessObjects BI Suite (CS)		Y		25 Concurrent sessions	18	7,777,404.00
SAP InfiniteInsight Modeler		Y		1 Users	20	1,753,360.00
SAP InfiniteInsight Engine		Y		1 Cores	40	438,340.00
SAP Data Services,		Y		1 Cores	16	2,630,040.00

Please Initial here

enterprise edition						
SAP Access Control		Y		100 Users, monitored for SAP Access Control	10	545,733.30
SAP Process Control		Y		1 Users	75	608,196.75
SAP Risk Management		Y		1 Users	75	443,819.25
SAP Plan&Cons, SAP NW (BPC) Professional		Y		1 Users	15	328,755.00
SAP Strategy Management, Professional		Y		1 Users	50	580,800.50
SAP Fin Inf Mgmt (FIM), Professional		Y		1 Users	15	115,064.25
SAP Profit&Cost Mgmt, Professional		Y		1 Users	15	608,196.75
SAP Disclosure Mgmt, Professional		Y		1 Users	15	338,617.65
SAP HANA, Ltd RT ed f Appl - New/Subseq		Y	X	1 HSAV	1	9,130,654.45
SAP Talent Visualization by Nakisa, Ent.	X	Y	X	500 Employees	50	547,925.00
SAP Payroll Processing		Y		500 Employees	26	427,381.50
SAP E-Recruiting		Y		500 Employees	25	410,943.75
SAP Energy Data Mgmt for Energy Util.		Y		1,000 Points of delivery	10	17,533.60
SAP Meter Admin a. Oper. f. En. Utilit.		Y		1,000 Points of delivery	10	15,341.90
SAP Operational Process Intelligence		Y		1 Installations	2	1,095,850.00
SAP Meter Admin a. Oper. f. En. Utilit.		Y		1,000 Points of delivery	10	15,341.90
SAP InfiniteInsight Recommendation		Y	X	1 Cores	45	493,132.50
SAP Point-of-Sale by GK	X	Y	X	1 Devices	200	657,510.00

Legend:

* TPP- Third Party Product: 'X' indicates the software product is a Third Party Product licensed from SAP
** SAV-SAP Application Value: 'X' indicates that the product is part of the SAP application value and thus relevant for runtime databases licensed by SAP.

Please initial here

Company Report

windeed
A LexisNexis® Product

Date requested	2019/04/02 17:01
Reference	EOH
Information source	Companies and Intellectual Property Commission

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	ALTERAM SOLUTIONS
Status	IN BUSINESS
Registration number	2013/171329/07
Registration date	2013/09/17

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
ARNOLD, PHILIP HENRY	5208035665185	DIRECTOR	ACTIVE
MADELLA, GARTH SOLOMON	6007105097082	DIRECTOR	ACTIVE

AUDITOR SUMMARY

No auditor summary information to display.

COMPANY INFORMATION

Enterprise name	ALTERAM SOLUTIONS	**Status**	IN BUSINESS
Registration number	2013/171329/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9039895231	**Business start date**	2013/09/17
Short name	-	**Registration date**	2013/09/17
Translated name	-	**Financial year end**	3
Old reg. number	-	**Fin effective date**	2016/03/31
Conv. company No	-	**CK date received**	-
Region	-	**CK date**	-
Country	SOUTH AFRICA	**Date of type**	2013/09/17
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	1 000		
Authorized capital	-		
Industry code	-		
Industry	-		

Principal business	-
Registered address	2ND FLOOR CENTRAL HOUSE, 70 CENTRAL AVENUE, MAYFAIR, GAUTENG, 2092
Postal address	PO BOX 42123, FORDSBURG, GAUTENG, 2033

DIRECTORS AND OTHER (2)

ARNOLD, PHILIP HENRY

Initials	-	Status	ACTIVE
ID/Passport number	5208035665185	Type	DIRECTOR
Date of birth	1952/08/03	Appointment date	2013/09/17
Profession	BUSINESSMAN	Resignation date	-
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	6 CAVAILLON, 19 GARY ROAD, MORNINGSIDE MANOR, GAUTENG, 2057	Member contribution (R)	0.00
Postal address	POSTNET SUITE 551, PRIVATE BAG X1, MELROSE ARCH, GAUTENG, 2076		

MADELLA, GARTH SOLOMON

Initials	-	Status	ACTIVE
ID/Passport number	6007105097082	Type	DIRECTOR
Date of birth	1960/07/10	Appointment date	2013/09/17
Profession	BUSINESSMAN	Resignation date	-
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	37 BANTRY ROAD, BRYANSTON, JOHANNESBURG, GAUTENG, 2191	Member contribution (R)	0.00
Postal address	37 BANTRY ROAD, BRYANSTON, JOHANNESBURG, GAUTENG, 2191		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2018/10/15	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5143181477)
2018/01/31	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5101900302)
2017/05/15	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 571721811)
2016/01/18	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 531724463)
2016/01/18	CHANGE OF BOOKYEAR (THE FINANCIAL YEAR END WAS CHANGED FROM FEBRUARY 2015 TO MARCH 2016)
2015/12/26	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.)

claimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept ponsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

CONSTITUTIONAL COURT OF SOUTH AFRICA
INTO STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested	2019/05/16 10:41
Reference	0453685
Information source	Companies and Intellectual Property Commission

SearchInsure

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	ANDICURE
Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2012/124725/07
Registration date	2012/07/13

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
RAMDIYAL, MALCOLM MATHEW	7308065202087	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
GOUWS, CHRISTIAN	5908285147087	DIRECTOR	RESIGNED

AUDITOR SUMMARY

No auditor summary information to display.

COMPANY INFORMATION

Enterprise name	ANDICURE	**Status**	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2012/124725/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9707807153	**Business start date**	2012/07/13
Short name	-	**Registration date**	2012/07/13
Translated name	-	**Financial year end**	2
Old reg. number	-	**Fin effective date**	2012/07/13
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	2012/07/13
Country of origin	-		
Issued shares	-		
Issued capital	0.00		
Authorized shares	0		
Authorized capital	0.00		

Printed: 2019/05/16 10:42

Industry code	-
Industry	-
Principal business	-
Registered address	UNIT 47 MONTROSE ESTATE, MONTROSE AVENUE, NORTHRIDING, 2188
Postal address	UNIT 47 MONTROSE ESTATE, MONTROSE AVENUE, NORTHRIDING, 2188

DIRECTORS AND OTHER (2)

RAMDIYAL, MALCOLM MATHEW

Initials	-	Status	ACTIVE
ID/Passport number	7308065202087	Type	DIRECTOR
Date of birth	1973/08/06	Appointment date	2013/10/23
Profession	DIRECTOR	Resignation date	-
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	UNIT 47, MONTROSE ESTATE, MONTROSE AVENUE, NORTHRIDING, 2188	Member contribution (R)	0.00
Postal address	UNIT 47 MONTROSE ESTATE, MONTROSE AVENUE NORTHRIDING, 2188		

GOUWS, CHRISTIAN

Initials	C	Status	RESIGNED
ID/Passport number	5908285147087	Type	DIRECTOR
Date of birth	1959/08/28	Appointment date	2012/07/13
Profession	ATTORNEY	Resignation date	2012/07/13
Country of residence	SOUTH AFRICA	Member size (%)	0.00
Residential address	329 ACHELLA STREET, FAERIE GLEN, 0043	Member contribution (R)	0.00
Postal address	P O BOX 35465, MENLO PARK, 0102		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2018/07/23	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2015/7.)
2016/04/13	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 533818671)
2015/12/09	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2013/7.)
2013/10/31	REGISTERED ADDRESS CHANGE (323 LYNNWOOD ROADMENLO PARK0081)
2013/10/31	POSTAL ADDRESS CHANGE (P O BOX 35465MENLO PARK0102)
2013/10/30	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (UNLOCK PASSWORDUNLOCKED BYTOMMY5PASSWORD SUCCESSFULLY SENT TO JHB@PTY-ONLINE.CO.ZA)
2013/10/24	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=CHRISTIANSURNAME=GOUWSID NUMBER=5908285147087CUSTOMER DETAILS DIRECTOR FULL FORENAMES=DESIREE CLODINESURNAME=SAMUELSID NUMBER=7703010879080)
2013/10/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=MALCOLM MATHEWSURNAME=RAMDIYALAPPOINTMENTDATE=23/10/2013STATUS=A)
2013/09/10	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 52726140)
2012/12/03	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=CHRISTIANSURNAME=GOUWSID NUMBER=5908285147087CUSTOMER DETAILS DIRECTOR FULL FORENAMES=DESIREE CLODINESURNAME=SAMUELSID NUMBER=7703010879080)
2012/07/13	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=CHRISTIANSURNAME=GOUWSAPPOINTMENTDATE=13/07/2012STATUS=C)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Company Report

windeed
A LexisNexis® Product

Date requested	2019/06/21 07:32
Reference	0453685
Information source	Companies and Intellectual Property Commission

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	MAJOJOBELA RESOURCES
Status	IN BUSINESS
Registration number	2005/040314/07
Registration date	2005/11/14

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
MKHIZE, NOKUTHULA NTOMBIZETHU	9205150496087	DIRECTOR	ACTIVE
SHINGA, SIBONELO HERTZOG	6907135367084	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
GOUWS, CHRISTIAN	5908285147087	DIRECTOR	RESIGNED

AUDITOR SUMMARY

MALHERBE LOURENS

COMPANY INFORMATION

Enterprise name	MAJOJOBELA RESOURCES	**Status**	IN BUSINESS
Registration number	2005/040314/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9413788150	**Business start date**	2005/11/14
Short name	-	**Registration date**	2005/11/14
Translated name	-	**Financial year end**	2
Old reg. number	-	**Fin effective date**	2005/11/14
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	2005/11/14
Country of origin	-		
Issued shares	-		
Issued capital	100.00		
Authorized shares	1 000		
Authorized capital	1 000.00		

Printed: 2019/06/21 07:32

Industry code	33
Industry	MANUFACTURE OF COKE, REFINED PETROLEUM PRODUCTS AND NUCLEAR FUEL; MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS; MANUFACTURE OF RUBBER AND PLASTIC PRODUCTS
Principal business	MANUFACTURING AND REFINING OF OIL AND PETROLEUM PRODUCTS, INCLUDING THE PRODUCTION OF LUBRICANT OIL, THE LIQUEFYING OF PETROLEUM GASES
Registered address	597 BOERBOEL STREET, GARSFONTEIN EXTENSION 10, PRETORIA EAST, 0042
Postal address	P O BOX 90561, GARSFONTEIN EXTENSION 10, PRETORIA EAST, 0042

DIRECTORS AND OTHER (3)

MKHIZE, NOKUTHULA NTOMBIZETHU

Initials	N N	**Status**	ACTIVE
ID/Passport number	9205150496087	**Type**	DIRECTOR
Date of birth	1992/05/15	**Appointment date**	2012/10/08
Profession	DIRECTOR	**Resignation date**	2005/11/14
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	AMATIKWE UNIT 5, INANDA, 4310	**Member contribution (R)**	0.00
Postal address	P O BOX 90561, GARSFONTEIN, PRETORIA EAST, 0042		

SHINGA, SIBONELO HERTZOG

Initials	S H	**Status**	ACTIVE
ID/Passport number	6907135367084	**Type**	DIRECTOR
Date of birth	1969/07/13	**Appointment date**	2005/11/14
Profession	-	**Resignation date**	2005/11/14
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	597 BOERBOEL STREET, GARSFONTEIN, EXTENTION 10, PRETORIA, 0042	**Member contribution (R)**	0.00
Postal address	P O BOX 90561, GARSFONTEIN, EXTENTION 10, PRETORIA EAST, 0042		

GOUWS, CHRISTIAN

Initials	C	**Status**	RESIGNED
ID/Passport number	5908285147087	**Type**	DIRECTOR
Date of birth	1959/08/28	**Appointment date**	2005/11/14
Profession	ATTORNEY	**Resignation date**	2005/11/14
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	329 ANCHELLA STREET, FAERIE GLEN, 0043	**Member contribution (R)**	0.00
Postal address	P O BOX 35465, MENLO PARK, 0102		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

Printed: 2019/06/21 07:32

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (1)

MALHERBE LOURENS

Profession code	INVALID PROFESSION CODE	**Status**	CURRENT
Profession number	955361	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	326 RIVONIA BOULEVARD, RIVONIA, 2128		
Postal address	P O BOX 4590, RANDBURG, 2125		

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	0	1.00	0
ISSUED ORDINARY	1 000	0	1.00	0

HISTORY

Effective Date	Change Type
2018/11/16	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5149601314)
2017/05/30	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 573230179)
2015/06/25	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 527488288)
2015/06/11	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2012/11.)
2013/03/28	RE-INSTATE APPLICATION (NO INFORMATION TO DISPLAY)
2013/01/11	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2008/11.)
2012/10/18	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = SHINGAFIRST NAMES = SIBONELO HERTZOGSTATUS = ACTIVE)
2012/10/18	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = MKHIZE FIRST NAMES = NOKUTHULA NTOMBIZETHUSTATUS = ACTIVE)
2010/04/07	RE-INSTATE APPLICATION (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2009/11/13	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - DEREGISTRATIONREGISTRATION DATE: 14/11/2005AR DUE DATE: 01/11/2006AR LATE DATE: 01/01/2007DEREGISTRATION COMMENCE DATE: 01/07/2007DEREGISTRATION ACTION DATE: 13/11/2009)
2006/04/18	POSTAL ADDRESS CHANGE (P O BOX 35465MENLO PARK0102)

Printed: 2019/06/21 07:32

2006/04/18	REGISTERED ADDRESS CHANGE (287 LYNNWOOD ROADMENLO PARK0081)
2006/03/29	NAME CHANGE (FLAMINGO MOON TRADING 207)
2006/03/29	NATURE OF BUSINESS CHANGE (SIC CODE) (62)
2006/03/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = SHINGAFIRST NAMES = SIBONELO HERTZOGSTATUS = ACTIVE)
2006/03/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = GOUWSFIRST NAMES = CHRISTIANSTATUS = RESIGNED)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

Printed: 2019/06/21 07:32

Company Report

windeed
A LexisNexis® Product

Date requested	2019/03/13 12:25
Reference	0453685
Information source	Companies and Intellectual Property Commission

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	SILVER TOUCH IT SOLUTIONS
Status	IN BUSINESS
Registration number	2012/078437/07
Registration date	2012/05/02

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
ARNOLD, PHILIP HENRY	5208035665185	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
MONYEKI, MOKUNYO PATRICK	6503025349082	DIRECTOR	RESIGNED

AUDITOR SUMMARY

No auditor summary information to display.

COMPANY INFORMATION

Enterprise name	SILVER TOUCH IT SOLUTIONS	**Status**	IN BUSINESS
Registration number	2012/078437/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9413148173	**Business start date**	2012/05/02
Short name	-	**Registration date**	2012/05/02
Translated name	-	**Financial year end**	7
Old reg. number	-	**Fin effective date**	2013/07/31
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	SOUTH AFRICA	**Date of type**	2012/05/02
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	1 000		
Authorized capital	-		

Industry code	-
Industry	-
Principal business	-
Registered address	2ND FLOOR CENTRAL HOUSE, 70 CENTRAL AVENUE, MAYFAIR, 2092
Postal address	P O BOX 42123, FORDSBURG, 2033

DIRECTORS AND OTHER (2)

ARNOLD, PHILIP HENRY

Initials	P H	**Status**	ACTIVE
ID/Passport number	5208035665185	**Type**	DIRECTOR
Date of birth	1952/08/03	**Appointment date**	2012/11/01
Profession	DIRECTOR	**Resignation date**	-
Country of residence	-	**Member size (%)**	0.00
Residential address	42 ARGON ESTATE HELEN ROAD, SANDOWN, SANDOWN, SANDTON, 2000	**Member contribution (R)**	0.00
Postal address	POSTNET SUITE 551, PRIVATE BAG X 1, MELROSE ARCH, 2076		

MONYEKI, MOKUNYO PATRICK

Initials	M P	**Status**	RESIGNED
ID/Passport number	6503025349082	**Type**	DIRECTOR
Date of birth	1965/03/02	**Appointment date**	2012/05/02
Profession	DIRECTOR	**Resignation date**	2013/08/01
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	263 ORION STREET, WATERKLOOF RIDGE, PRETORIA, GAUTENG, 0181	**Member contribution (R)**	0.00
Postal address	P O BOX 77409, ELDOGLEN, PRETORIA, GAUTENG, 0181		

SECRETARY COMPANIES AND CCS (NONE)

OMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

Printed: 2019/03/13 12:26

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2018/05/24	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5118851391)
2017/06/05	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 573689644)
2015/05/07	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 526211674)
2014/07/02	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 52580800)
2013/08/26	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = MONYEKIFIRST NAMES = MOKUNYO PATRICKSTATUS = RESIGNED)
2013/02/28	CHANGE OF BOOKYEAR (2)
2012/12/31	POSTAL ADDRESS CHANGE (P O BOX 77409ELDOGLENPRETORIAGAUTENG0171)
2012/12/31	REGISTERED ADDRESS CHANGE (263 ORION STREETWATERKLOOF RIDGEPRETORIAGAUTENG0181)
2012/12/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = ARNOLDFIRST NAMES = PHILIP HENRYSTATUS = ACTIVE)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

UNITE AGAINST STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested	2019/04/03 08:32
Reference	EOH
Information source	Companies and Intellectual Property Commission

Activated Searchinsure Activated

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	STREET TALK TRADING 181
Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2011/075845/23
Registration date	2011/05/19

MEMBER AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
IVANOV, PAVEL DIMITROV	7012175953189	MEMBER	ACTIVE

INACTIVE

Name	ID Number	Type	Status
OELOFSE, JOHANNES MARTHINUS	7802125003089	MEMBER	RESIGNED

ACCOUNTING OFFICER SUMMARY

MANI FINANCIAL SERVICES
LOUISE BUITENDAG

COMPANY INFORMATION

Enterprise name	STREET TALK TRADING 181	**Status**	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	2011/075845/23	**Enterprise type**	CLOSE CORPORATION
Tax number	9803442152	**Business start date**	2011/05/19
Short name	-	**Registration date**	2011/05/19
Translated name	-	**Financial year end**	9
Old reg. number	-	**Fin effective date**	2011/05/19
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	2011/05/19
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	-		
Authorized capital	-		

Industry code	62
Industry	UNKNOWN
Principal business	TRADING IN IT'S WIDEST FORM
Registered address	54 AUGUSTUS PLACE, 51 LINDEN ROAD, SANDOWN, 2196
Postal address	54 AUGUSTUS PLACE, 51 LINDEN ROAD, SANDOWN, 2196

MEMBERS AND OTHER (2)

IVANOV, PAVEL DIMITROV

Initials	PD	**Status**	ACTIVE
ID/Passport number	7012175953189	**Type**	MEMBER
Date of birth	1970/12/17	**Appointment date**	2012/05/01
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	100.00
Residential address	54 AUGUSTUS PLACE, 51 LINDEN ROAD, SANDOWN, 2196	**Member contribution (R)**	100.00
Postal address	54 AUGUSTUS PLACE, 51 LINDEN ROAD, SANDOWN, 2196		

OELOFSE, JOHANNES MARTHINUS

Initials	JM	**Status**	RESIGNED
ID/Passport number	7802125003089	**Type**	MEMBER
Date of birth	1978/02/12	**Appointment date**	2011/05/19
Profession	-	**Resignation date**	2012/05/01
Country of residence	-	**Member size (%)**	100.00
Residential address	209 VAN DER HOFF ROAD, PRETORIA GARDENS, EXTENSION 3, PRETORIA, 0082	**Member contribution (R)**	100.00
Postal address	P O BOX 48444, HERCULES, 0030		

REPRESENTATIVE TRUSTEES (NONE)

ITER VIVOS TRUSTS (NONE)

TESTAMENTARY TRUSTS (NONE)

OTHER TRUSTEES (NONE)

ACCOUNTING OFFICERS (2)

MANI FINANCIAL SERVICES

Profession code	THE SOUTH AFRICAN INSTITUTE OF PROFESSIONAL ACCOUNTANTS	**Status**	CURRENT
Profession number	17336	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	2012/05/01
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	70 EXNER STREET, ROODEPOORT, 1725		
Postal address	PO BOX 9150, AZAADVILLE, 1750		

LOUISE BUITENDAG

Profession code	THE SOUTH AFRICAN INSTITUTE OF PROFESSIONAL ACCOUNTANTS	**Status**	RESIGN
Profession number	8676	**Profession**	ACC
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	-		
Postal address	P O BOX 54397, NINA PARK, PRETORIA, 0156		

CAPITAL INFORMATION

No capital information to display.

HISTORY

Effective Date	Change Type
2017/10/25	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2014/5.)
2015/07/17	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 528003067)
2014/08/14	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2012/5.)
2012/11/02	CHANGE OF BOOKYEAR (2)
2012/11/02	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME: = MANI FINANCIAL SERVICESSTATUS: = CURRENT)
2012/11/02	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORD SURNAME: = IVANOV FIRST NAMES: = PAVEL DIMITROV STATUS: = ACTIVE)
2012/05/31	AUDITOR/ACC OFFICER CHANGE (CHANGE RECORDNAME: = LOUISE BUITENDAGSTATUS: = RESIGN)
2012/05/31	REGISTERED ADDRESS CHANGE (209 VAN DER HOFF ROAD PRETORIA GARDENS EXTENSION 3 0082)
2012/05/31	POSTAL ADDRESS CHANGE (P O BOX 48444 HERCULES 0030)
2012/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORD SURNAME: = IVANOV FIRST NAMES: = PAVEL DIMITROV STATUS: = ACTIVE)

2012/05/31	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORD SURNAME: = OELOFSE FIRST NAMES: = JOHANNES MARTHINUS STATUS: = RESIGNED)
2012/05/31	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME: = MANI FINANCIAL SERVICESSTATUS: = CURRENT)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

COMMISSION OF INQUIRY INTO STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested	2019/04/09 16:53
Reference	F
Information source	Companies and Intellectual Property Commission



This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	ULTIMAX CONSULTING
Status	IN BUSINESS
Registration number	2015/207685/07
Registration date	2015/06/23

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
LAUTRÉ, MICHAEL PHILIP	5510095034180	DIRECTOR	ACTIVE

AUDITOR SUMMARY

No auditor summary information to display.

COMPANY INFORMATION

Enterprise name	ULTIMAX CONSULTING	**Status**	IN BUSINESS
Registration number	2015/207685/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9570614173	**Business start date**	2015/06/23
hort name	-	**Registration date**	2015/06/23
Translated name	-	**Financial year end**	5
Old reg. number	-	**Fin effective date**	2017/05/31
Conv. company No	-	**CK date received**	-
Region	-	**CK date**	-
Country	SOUTH AFRICA	**Date of type**	2015/06/23
Country of origin	-		
Issued shares	-		
Issued capital	-		
Authorized shares	1 000		
Authorized capital	-		
Industry code	-		
Industry	-		
Principal business	BUSINESS ACTIVITIES NOT RESTRICTED.		

Printed: 2019/04/09 16:55

Registered address	20 SAVILLE ROAD, MORNINGSIDE MANOR, SANDTON, GAUTENG, 2057
Postal address	20 SAVILLE ROAD, MORNINGSIDE MANOR, SANDTON, GAUTENG, 2057

DIRECTORS AND OTHER (1)

LAUTRÉ, MICHAEL PHILIP

Initials	M	**Status**	ACTIVE
ID/Passport number	5510095034180	**Type**	DIRECTOR
Date of birth	1955/10/09	**Appointment date**	2015/06/23
Profession	-	**Resignation date**	-
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	20 SAVILLE ROAD, MORNINGSIDE MANOR, SANDTON, GAUTENG, 2057	**Member contribution (R)**	0.00
Postal address	20 SAVILLE ROAD, MORNINGSIDE MANOR, SANDTON, GAUTENG, 2057		

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (NONE)

CAPITAL INFORMATION

Type	No of Shares	Parri Value	Capital Amount (R)	Capital Premium
AUTHORIZED ORDINARY	1 000	1	0.00	0

HISTORY

Effective Date	Change Type
2018/06/29	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 5126432118)
2017/09/14	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.)
2017/02/20	CHANGE OF BOOKYEAR (THE FINANCIAL YEAR END WAS CHANGED FROM MAY 2016 TO MAY 2017)
2016/02/22	CHANGE OF BOOKYEAR (THE FINANCIAL YEAR END WAS CHANGED FROM FEBRUARY 2015 TO MAY 2016)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

Printed: 2019/04/09 16:55

xpert decision systems

Xpert CIPC Report

7 St David's Office Park,
St David's Place, Parktown, Johannesburg, 2193
Tel No:+27 11 645 9100, Fax No:+27 11 484 6588
website:www.xds.co.za
Email : info@xds.co.za

Enquiry Input Details

XDS Reference No.	B322488532-1762160	**Enquiry Date**	2019/09/13 06:23:01
Product	Business Enquiry	**Prebuilt Package**	Xpert CIPC Report
Subscriber Name	Edward Nathan Sonnenbergs (Forensics Pty Ltd)	**Subscriber User Name**	Roy Gillespie
Voucher Code		**External Reference**	

Input Details

Country	South Africa	**Legal Entity Type**	Registered Company
Business Name	I KHOZI TECHNOLOGY		
Registration Number		**Vat Number**	
ID Number			

Company Statutory Information

Registered Business Name	I KHOZI TECHNOLOGY (PTY)LTD		
Trading Name			
Previous Business Name			
Registration Number	M2001/006906/07	**Previous Registration Number**	
Converted Registration Number		**Name Change Date**	
Registration Date	2001/03/27	**Age of Business**	18 Years 6 Months
Tax Number	9022359146	**Country of Origin**	
Business Type	Private Company	**Business Start Date**	2001/03/27
Business Status	AR Deregistration Process	**Business Status Date**	
SICC Code	86 - Computer and related activities	**Description of Business**	No Information Available
Registered Address	NO 3 FIERDA STREET, THE REEDS, CENTURION, 0169		
Postal Address	P O BOX 67511, BRYANSTON, 2021		
Financial Year End	February	**Financial Effective Date**	2001/03/27
Authorised Capital Amount	R 1 000.00	**Authorised Number of Shares**	1000
Issued Capital Amount	R 100.00	**Issued Number of Shares**	100

Auditors

Active Auditor: D M FORBES AND COMPANY

Auditor Name	D M FORBES AND COMPANY		
Profession No	944904	**Update Date**	2014/12/05
Auditor Status	Current	**No of years in Business**	Unknown
Auditor Start Date		**Auditor End Date**	
Profession Code	Chartered Accountants		
Auditor Type Code	ACC		

Physical Address

Postal Address

Active Auditor: MALHERBE LOURENS

Auditor Name	MALHERBE LOURENS		
Profession No	955381	**Update Date**	2014/12/05
Auditor Status	Current	**No of years in Business**	Unknown
Auditor Start Date		**Auditor End Date**	
Profession Code	Chartered Accountants		
Auditor Type Code	Auditor		
Physical Address			
Postal Address			

Principals

Number of Active Principals	1
Average Age of Active Principals	45
Number of Inactive Principals	5

Active Principal - 1 of 1

C DENNISO

Full Name	CANNUEL BRUCE DENNISON		
Previous Surname		**Principle Type**	Director
ID Number	7412185281086	**ID Verification**	Yes
Birth Date	1974/12/18	**Age**	44 Years 9 Months
South African Resident	Yes	**Designation**	BUSIENSSMAN
Principal Status	Active	**Status Date**	2014/12/05
Appointment Date	2007/10/04	**Years with Business**	11 Years 11 Months
Country	ZA	**Occupation**	BUSIENSSMAN
Physical Address	NO 3 FRIEDA STREET THE REEDS CENTURION 0169		
Postal Address	P O BOX 67511 BRYANSTON 2021		
% Share	0.00		
Contribution Value	0.00		

Chantell Rudman

From: Asher Bohbot <abohbot@eoh.co.za>
Sent: 30 October 2012 06:12 PM
To: <patrick.makhubedu05@gmail.com>
Subject: Re: our request to EOH

No problem will organize tomorrow

Sent from my iPhone

On 30 Oct 2012, at 17:43, "patrick.makhubedu05@gmail.com" <patrick.makhubedu05@gmail.com> wrote:

> Hi Asher
>
> Please advise on the email below.
>
> Regards
>
> Patrick
> Sent via my BlackBerry from Vodacom - let your email find you!
>
> ---
>
> **From:** Geoff Makhubo <geoff.makhubo@gmail.com>
> **Date:** Thu, 25 Oct 2012 14:25:28 +0200
> **To:** Patrick Makhubedu<patrick.makhubedu05@gmail.com>
> **Subject:** Re: our request to EOH
>
> Dear Patrick
>
> May you please revert back to me regarding our request of sponsorships. As we have stated in our letter this is urgent and the funds were needed from last week. Please please come back to us.
>
> Yours
>
> Geoff Makhubo
> African National Congress
> ANC Greater Joburg Region
> 083 261 3356
>
> Sent from my iPad
>
> On 10 Oct 2012, at 9:12, Patrick Makhubedu <patrick.makhubedu05@gmail.com> wrote:
>
> > Thanks and is it possible to include that this was beneficial to blacks or that most of the conference attendees are black and they benefited from the sponsorship
> >
> > On 10 Oct 2012, at 7:31 AM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:

0239-2588-0001-0042

Please find a copy of the requested letter.

Geoff Makhubo

<20121009125100304.pdf>

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: 06 August 2014 09:47 PM
To: Patrick Makhubedu
Subject: RE: ANC Greater JHB accounts

Thx will pay first thing in the morning

Regards,

EOH
Rene Jonker
Financial Manager
TSS Managed Services (Pty) Ltd, an EOH Company
tel: +27 (10) 241 7027 | cell: +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Patrick Makhubedu [mailto:patrick.makhubedu05@gmail.com]
Sent: 06 August 2014 09:46 PM
To: Rene Jonker
Subject: Fwd: ANC Greater JHB accounts

Hi

Please see below the ANC bank details

Regards

Patrick

Sent from my iPad

Begin forwarded message:

> **From:** Geoff Makhubo <geoff.makhubo@gmail.com>
> **Date:** 06 August 2014 at 3:50:53 PM SAST
> **To:** "patrick.makhubedu05@gmail.com" <patrick.makhubedu05@gmail.com>
> **Subject: ANC Greater JHB accounts**
>
> Heita
>
> Here are the account details:
>
> Name: ANC Greater Johannesburg
> Bank: First National Bank
> Branch: Bank City
> Account #: 50520066454
> Branch Code: 250805
>
> OR
> Name: ANC Greater JHB Elections Account

Bank: First National Bank
Branch: Bank City
Account #: 62212836665
Branch Code: 250805

Regards

Geoff

Sent from my iPad

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 06 August 2014 02:33 PM
To: jehan.mackay@eoh.co.za; Ebrahim Laher <Ebrahim. Laher@eoh. co. za>
Subject: Fwd: Fw:
Attachments: RSImage.gif; Untitled attachment 00106.html; RSImage.gif; Untitled attachment 00109.html; [Untitled].pdf; Untitled attachment 00112.html

Hi

Please assist as per email below

Regards

Patrick

Sent from my iPad

Begin forwarded message:

From: geoffrey <geoff.makhubo@gmail.com>
Date: 06 August 2014 at 2:26:01 PM SAST
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Subject: Fw:

Sent from my BlackBerry 10 smartphone.

From: Busi Marule <BusiM@joburg.org.za>
Sent: Wednesday 6 August 2014 14:08
To: geoff.makhubo@gmail.com; Clr Geoffrey Makhubo
Subject: FW:

RANDBURG TOWERS
Conferencing • Hotels • Self Catering • Apartments

CONFERENCE QUOTATION

Conference dates	08-10 & 15-17 August 2014	**Date issued** :	24/07/2014
To	Ntombifuthi Membrey Vena		
Attention	Risk Management		
Telephone	011 628 4595	**Reference number :**	Risk / 008101517
Fax	086 601 768		Non Provisional
Email address	NtombifuthiV@joburg.org.za		
Postal Address			

This is only a Quote, No booking has been made or confirmed
Booking will be confirmed
Only Once payment received

Pax	Nights	Package Details	Unit price	Total price
		Day Conference Package (09 or 16/08/2014)		
		Includes the following: Tea & Coffee only on Arrival, Conference facility (07h00 - 16h00),		
318	1	Use Conference equipment,Mid-morning refreshments, Lunch&Mid-afternoon refreshments	R 350.00	**R 111 300.00**
318	1	Conference from 14h00-18h00 including lunch and 1 x tea / coffee break (08or17/08/14)	R 250.00	**R 79 500.00**
318	1	Half day conference package including lunch (10 or 17/08/2014)	R 300.00	**R 95 400.00**
268	2	Buffet dinner (08-09 or 15-16/08/2014)	R 120.00	**R 64 320.00**
268	2	Buffet breakfast (09-10 or 16-17/08/2014	R 80.00	**R 42 880.00**
5	3	Breakaway rooms (Subject to availability)	R 500.00	**R 7 500.00**
1	3	Tower room (attached to Condor room) to be used as a storage room - at no charge	R 0.00	**R 0.00**
1	3	Admin and storage - only have 1 room (Tower Room)	R 0.00	**R 0.00**
		Conference venue décor for the clients own arrangement & account.		**R 0.00**
117	2	Twin accommodation (08-10 or 15-17/08/2014) Mixture of Randburg Towers & Inn Hotel	R 600.00	**R 140 400.00**
34	2	Single accommodation with a double bed) (08-10 or 15-17/08/2014) Randburg Towers Hotel	R 600.00	**R 40 800.00**
				R 0.00
		Total incl. VAT		R 582 100.00
		Total excl. VAT		*R 510 614.04*
		Total VAT		*R 71 485.96*
		Payment received		R 0.00
		Outstanding balance inclusive of 14% VAT		R 582 100.00

PLEASE NOTE:

1. Quote accepted as whole not parts
2. Numbers can increase, not decrease. This will affect the rates if you decrease
3. Rooms can be booked at the Randburg Inn OR Randburg Towers
4. Data Projector is excluded from the Package. Can be booked upon request @ R650.00 per day
5. This booking will work on a first confirm, first serve basis

Initial_____

I accept the Terms & Conditions (as per sheet two and three) andI am authorized to sign this document, confirmed and:

Reservation: Rochelle Groenewald

Please note: On receipt of the deposit and the signed Terms & Conditions this conference will be confirmed

Banking Details: **ABSA - Rustenburg**
Branch Code : **33 42 46**
Account no : **40 50 272 805**
Account Name : **Randburg Towers Hotel**

Subject to E & OE

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 06 August 2014 02:38 PM
To: Rene Jonker
Subject: Fwd: FW:

Sent from my iPad

Begin forwarded message:

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Date: 06 August 2014 at 2:18:27 PM SAST
To: patrick.makhubedu05@gmail.com
Subject: Fwd: FW:

Dear Patrick

The ANC Greater Johannesburg requests urgent assistance with the relaunch of its Youth League this weekend.

Apologies for the late request but it's an imperative from Head Office

Attached is the accommodation quotation. Funds can be paid directly into the ANC or to the venue

Regards

Geoff Makhubo
ANC Regional Treasurer
0832613356

Sent from my iPad

Begin forwarded message:

From: Busi Marule <BusiM@joburg.org.za>
Date: 06 August 2014 at 14:07:33 SAST
To: "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>, Clr Geoffrey Makhubo <GeoffreyM@joburg.org.za>
Subject: FW:

City

MAKE THINGS HAPPEN NEDBANK

Authorise payment batch - completed

Date: 07/08/2014 Time: 2:40:08 PM

Batch description	ANC Greater Johannesburg (Randburg Towers)	**Payment date**	07/08/2014
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	292633148
Single Debit	Yes	**Description**	ANC Greater Johannesburg (Rand
Payment type	Real-time	**Authorised as**	Real-time
Entries	1	**Batch total**	582,100.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	Yes	✓ I have read, understood and acknowledge the rules regarding real-time payments.	

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
ANC Greater Johannesburg (Randburg Towers)	5052006645 4	250805	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	ANC Greater Johannesburg (Rand	0000000005 71537607	✓	N		582,100.00
Entries:1	Disallowed entries:0										582,100.00

Profile Name: TACTICAL SOFTWARE SYSTEMS (PTY) LTD
Profile Number: 4000160517

User Name: JEHAN MACKAY
User ID: 2

0239-2588-0001-0049

Chantell Rudman

From:	Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent:	08 August 2014 12:26 PM
To:	jehan.mackay@eoh.co.za
Subject:	Fwd:
Attachments:	The ANC Greater Johannesburg Region request financial assistance from August 2014 till December 2014.docx

Sent from my iPad

Begin forwarded message:

> **From:** Geoff Makhubo <geoff.makhubo@gmail.com>
> **Date:** 08 August 2014 at 12:06:29 PM SAST
> **To:** Patrick Makhubedu <patrick.makhubedu05@gmail.com>
> **Subject: Fwd:**
>
> Heita
>
> Here is a breakdown of what is facing us. Tell me how much you can contribute
>
> Sent from my iPad
>
> Begin forwarded message:
>
> > **From:** Bruce Sarela <bmsarela@gmail.com>
> > **Date:** 08 August 2014 at 10:52:03 SAST
> > **To:** Geoff Makhubo <geoff.makhubo@gmail.com>
> >
> > Morning
> > Please receive the proposed Financial request for EOH
> >
> > You can change where needed
> >
> > Regards
> >
> > --
> > **Bruce Sarela**
> > *ANC Greater Johannesburg*
> > *Financial Manager*
> > *(011) 227 9304*
> > *072 391 6969*
> > ***bsarela@anc.org.za***
> > ***bmsarela@gmail.com***
> >
> > *Together we move South Africa Forward...*

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

The Executive Director
EOH Mthombo
EOH Business Park
Gilloolys view
Osborne lane
Bedfordview 2007

CC: Mr Ebrahim Laher

08th AUGUST 2014

RE: REQUEST FOR FINANCIAL ASSISTANCE

Dear Mr Jehan Mackay

The ANC Greater Johannesburg it's at a busy season again with conferences and congresses coming in, which they require enormous resources to execute. We therefore humbly request donation to the ANC Greater Johannesburg towards these programs to be achievable, your contribution will make a positive impact within our organization. The following it's a breakdown of costs from this month to January 2015 after all is normal:

August

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANCYL Regional Congress: Venue Cost	R400 000.00
ANCYL Regional Congress: Transport Cost	R100 000.00
ANCYL Regional Congress: Packages(t-shirts, caps, bags)	R110 000.00
Womens Month Celebration	R100 000.00
Total	**R900 000.00**

September

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANCWL Regional Congress	R400 000.00
MKMVA REGIONAL CONGRESS	R300 000.00
Heritage Day Celebrations	R160 000.00
Total	**R1 050 000.00**

October

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANC Greater JHB Regional Conference Venue	R1 000 000.00
ANC Greater JHB Regional Conference Packages	R650 000.00
ANC Greater JHB Regional Conference Transport	R200 000.00
ANC Greater JHB Regional Conference: Printing Documents, Branding and Deco	R800 000.00
BGMs Ancillary Costs for Branch Quorations	R370 000.00
Total	**R3 210 000.00**

November

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
Total	**R190 000.00**

December

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R280 000.00
Staff Getaway	R150 000.00
Total	**R340 000.00**

January

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANC January 08 Anniversary National Event: Transport, Accommodation and Refreshments	R250 000.00
Total	**R490 000.00**

Grand total is R6 180 000.00 (Six million, one hundred and eighty thousand rands)

Our Banking Details are as follows:

Bank name : FNB Bank City
Account name : ANC Greater JHB Elections Account
Account No : 62212836665
B/Code : 250805
Reference : Your Company Name

Your support is highly appreciated and we thank you in advance for your commitment and contribution towards strengthening democracy

Yours in democracy

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

Chantell Rudman

From:	Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent:	20 August 2014 11:11 AM
To:	geoff.makhubo@gmail.com
Subject:	Fwd: proof of payment - SCC
Attachments:	Proof of payment - Sandton Convention centre.pdf; ATT00001.htm

Sent from my iPad

Begin forwarded message:

COMMISSION OF INQUIRY INTO STATE CAPTURE

NEDBANK

Payment confirmation

Date: 20/08/2014 Time: 11:07 AM

From account details	Prime Molecular cheque acc
My statement description:	Scc14872
Beneficiary statement description:	SCC 14872
To account number:	1970750642
Amount:	20,527.30
Payment date:	20/08/2014
Reference number:	20140820/NEDBANK/000000000577000895

Please note: Payments to other banks, including Nedbank branches outside South Africa, may take up to three business days.

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 22 August 2014 03:06 PM
To: geoff.makhubo@gmail.com
Subject: Fwd: Payment confirmation 1165
Attachments: PaymentConfirmation.pdf; ATT00001.htm

Sent from my iPad

Begin forwarded message:

Resent-From: <patrickm@tssms.co.za>
From: Standard Bank <ibsupport@standardbank.co.za>
Date: 22 August 2014 at 3:00:38 PM SAST
To: <patrickm@tssms.co.za>
Subject: Payment confirmation 1165
Reply-To: Standard Bank <ibsupport@standardbank.co.za>



Internet banking payment confirmation

Dear Patrick

A payment has been made to your account. To view the details of the payment, please open the attached PDF file.

You may require Adobe Acrobat Reader on your computer to open the PDF file. If you do not have this software, yc can download it free of charge.

If you have any questions or would like more information, email **ibsupport@standardbank.co.za** or call our Customer Contact Centre on **0860 123 000.** If you are calling from outside South Africa, call **+27 11 299 4114 .**

Our consultants are available between 8am and 9pm on weekdays, and 8am and 4pm on weekends and public holidays.

The Internet banking Team

Copyright Standard Bank. All rights reserved.
Standard Bank of South Africa Limited (Reg. No. 1962/000738/06). Authorised financial services provider. Registered credit provider (NCRCP15).

Disclaimer and confidentiality note:
Everything in this email and any attachments relating to the official business of Standard Bank Group Limited is proprietary to the group.
It is confidential, legally privileged and protected by law. Standard Bank does not own and endorse any other content.
The person addressed in the email is the sole authorised recipient.
Please notify the sender immediately if it has unintentionally reached you and do not read disclose or use the content in any way.

Standard Bank cannot assume that the integrity of this communication has been maintained nor that it is free of errors, virus, interception or interference.
For our privacy policy or information about the Standard Bank group visit our website at www.standardbank.co.za.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

---

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank

Internet banking
Standard Bank Centre
5 Simmonds Street, Johannesburg, 2001
P.O. Box 7725, Johannesburg, 2000
Telephone: 0860 123 000
International: +27 11 299 4701
Fax: +27 11 631 8550
Website: www.standardbank.co.za

Dear Patrick

We confirm that the following payment has been made into your account from Mfundi 1:

Reference number	741172063
Beneficiary name	ANC
Bank name	FIRST NATIONAL BANK
Beneficiary account number	0000050520066454
Beneficiary branch number	25065500
Beneficiary reference	PATRICK MAKHUBEDU
Amount	R70000,00
Payment date and time	2014-08-22 14h56

If you need more information or have any questions about this payment, please contact:
Mfundi 1
0836295848

Payments to Standard Bank accounts may take up to one business day to reflect.
Payments to other banks may take up to three business days.
Please check your account to confirm you have received this payment.

Yours sincerely,
The Internet banking team

The Standard Bank of South Africa Limited (Reg.No 1962/00738/06) Authorised financial services provider and registered credit provider (NCRCP15)

Directors: T M F Phaswana (Chairman), S K Tshabalala* (Chief Executive), D D B Band, R M W Dunne#, T S Gcabashe, K P Kalyan, S J Macozoma, J H Maree*, Adv K D Moroka, A C Nissen, M C Ramaphosa, S P Ridley*, M J D Ruck, Lord Smith of Kelvin, Kt#, P D Sullivan##, E M Woods

Group Secretary: Z Stephen 01/11/2012

*Executive Director #British ##Australian

Chantell Rudman

From:	Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent:	09 September 2014 04:53 PM
To:	geoff.makhubo@gmail.com
Subject:	FW: Donation Letters
Attachments:	Donation Letter - ANC - EOH Managed Services - Donation 1 2014.docx; Donation Letter - ANC - EOH Managed Services - Donation 2 2014.docx; Donation Letter - ANC - TSS Managed Services - Fundraising Gala - 2014.docx

>Hi

Attached are the letters for your signature

Your help will be highly appreciated

Regards

trick Makhubedu
ll No: 0823779509

COMMISSION OF INQUIRY INTO STATE CAPTURE

Att : Patrick Makhubedu
EOH Managed Services PS (Pty) Ltd
29 Westbrooke Close
Sandown
Sandton
2196

19 June 2014

Dear Sir / Madam,

RE: Donation Acceptance

On behalf of the African National Congress, we would like to acknowledge and thank EOH Managed Services PS (Pty) Ltd for the donation of R 2,000,000.00 on 13 December 2013.

We confirm that the funds were utilised for Development and Education Programmes and 100% of the funds was utilised for black beneficiaries.

Yours sincerely,

_____
NAME
DESIGNATION : COMPANY/ INSTITUTION

COMMISSION OF INQUIRY INTO STATE CAPTURE

Att : Patrick Makhubedu
EOH Managed Services PS (Pty) Ltd
29 Westbrooke Close
Sandown
Sandton
2196

19 June 2014

Dear Sir / Madam,

RE: Donation Acceptance

On behalf of the African National Congress, we would like to acknowledge and thank EOH Managed Services PS (Pty) Ltd for the donation of R 3,000,000.00 on 16 April 2014.

We confirm that the funds were utilised for Development and Education Programmes and 100% of the funds was utilised for black beneficiaries.

Yours sincerely,

_____
NAME
DESIGNATION : COMPANY/ INSTITUTION

COMMISSION OF INQUIRY INTO STATE CAPTURE

Att : Patrick Makhubedu

TSS Managed Services (Pty) Ltd
29 Westbrooke Close
Sandown
Sandton
2196

19 June 2014

Dear Sir / Madam,

RE: Donation Acceptance

On behalf of the African National Congress, we would like to acknowledge and thank TSS Managed Services (Pty) Ltd for the donation of R 151,000.00 on 11 November 2013.

We confirm that the funds were utilised for Arts and Cultural Programmes and 100% of the funds was utilised for black beneficiaries.

Yours sincerely,

_____
NAME
DESIGNATION : COMPANY/ INSTITUTION

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 20 September 2014 09:43 AM
To: patrick@zylec.co.za
Subject: Re: Financial Assistance Request

Howzit Pat

When u back? When does they need this by

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Reply-To: <patrick@zylec.co.za>
Date: Sat, 20 Sep 2014 03:10:43 +0200
To: Jehan Mackay <jehan.mackay@eoh.co.za>, "ebrahim.laher@eoh.co.za" <ebrahim.laher@eoh.co.za>
Subject: Fwd: Financial Assistance Request

Hi

Please receive the request from ANC JHB region

Regards

Patrick

---------- Forwarded message ----------
From: **Geoff Makhubo** <geoff.makhubo@gmail.com>
Date: Friday, September 19, 2014
Subject: Financial Assistance Request
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>

Dear Patrick

Please find a letter of funding request towards our regional conference expenses

Regards

Geoff Makhubo

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 20 September 2014 03:11 AM
To: Jehan.Mackay@eoh.co.za; Ebrahim Laher <Ebrahim. Laher@eoh. co. za>
Subject: Fwd: Financial Assistance Request
Attachments: [Untitled].pdf

Hi

Please receive the request from ANC JHB region

Regards

Patrick

---------- Forwarded message ----------
From: **Geoff Makhubo** <geoff.makhubo@gmail.com>
Date: Friday, September 19, 2014
Subject: Financial Assistance Request
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>

Dear Patrick

Please find a letter of funding request towards our regional conference expenses

Regards

Geoff Makhubo

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

Mr Patrick Makhubedu
The Executive
EOH Mthombo
EOH Business Park
Gilloolys view
Osborne lane
Bedfordview 2007

CC: Mr Ebrahim Laher

19th September 2014

RE: REQUEST FOR FINANCIAL ASSISTANCE

Dear Patrick Makhubedu

We woud like to thank you for the support your organisation has given to the ANC in the past. The ANC in Greater Johannesburg Region will be going to its conference from the 16th to the 19th October 2014 at Cedar Park in Woodmead. We are expecing 500 delegates from Branches, The Leagues, The Alliance, representatives of Business and the Religious Sector. The congress will discuss and take resolutions on issues like Governance, Elections, the economic transformation and social transformation.

This conference requires resources to execute. We therefore humbly request a donation to cover amongst others the following expenses:

Conference venue and Accomodation	R 2,000,000
Conference package and Paraphenelia	R 1,200,000
Transport and Registration	R 600,000
Printing (Documents and Shirts)	R 250,000
Other	R 250,000
	R 4,300,000

The Regional Executive Committee will aprreciate contribution of at **LEAST** R 2,500,000 to ensure a successful conference

Our Banking Details are as follows:

Bank name	: FNB Bank City
Account name	: ANC Greater Johannesburg Account
Account No	: 50520066454
B/Code	: 250805
Reference	: Your Company Name

Your support is highly appreciated and we thank you in advance for your commitment and contribution towards strengthening democracy

Yours in democracy

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 02 October 2014 03:36 PM
To: Geoff Makhubo
Subject: Fwd: POP : ANC
Attachments: image001.jpg; ATT00001.htm; ANC Greater JHB Acc_02 Oct 14.pdf; ATT00002.htm

Sent from my iPad

Begin forwarded message:

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Date: 02 October 2014 at 3:34:55 PM SAST
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: FW: POP : ANC

Regards,

COMMISSION OF INQUIRY INTO STATE CAPTURE

NEDBANK

Authorise payment batch - completed

Date: 02/10/2014 Time: 3:25:13 PM

Batch description	ANC Greater JHB Acc	**Payment date**	02/10/2014
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	303720561
Single Debit	Yes	**Description**	ANC Greater JHB Acc
Payment type	Real-time	**Authorised as**	Real-time
Entries	1	**Batch total**	1,500,000.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	Yes	☑ I have read, understood and acknowledge the rules regarding real-time payments.	

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
ANC Greater JHB Acc	5052006645 4	250655	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	ANC Greater JHB Acc	0000000006 18092771	✓	N		1,500,000.0 0
Entries:1 Disallowed entries:0											1,500,000.0 0

Profile Name: TACTICAL SOFTWARE SYSTEMS (PTY) LTD
Profile Number: 4000160517

User Name: JEHAN MACKAY
User ID: 2

0239-2588-0001-0067

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 11 September 2014 03:32 PM
To: Rene Jonker
Subject: Fwd: FW:
Attachments: RSImage.gif; [Untitled].pdf

Please receive the ANC letters as promised

COMMISSION OF INQUIRY INTO STATE CAPTURE

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

Att: Mr. Patrick Makhubedu
EOH Managed Services PS (Pty)Ltd
29 Westbrooke Close
Sandown
Sandton, 2196

19 June 2014

Dear Mr. Makhubedu,

RE: DONATION ACCEPTANCE

On behalf of the African National Congress, we would like to acknowledge and thank TSS Managed Services (Pty) Ltd for the donation of R 151,000.00 on 11 November 2013.

We confirm that the funds were utilised for Arts and Cultural Programmes and 100% of the funds was utilised for black beneficiaries.

Sincerely,

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

Att: Mr. Patrick Makhubedu
EOH Managed Services PS (Pty) Ltd
29 Westbrooke Close
Sandown
Sandton, 2196

19 June 2014

Dear Mr. Makhubedu,

RE: DONATION ACCEPTANCE

On behalf of the African National Congress, we would like to acknowledge and thank EOH Managed Services PS (Pty) Ltd for the donation of R 3,000,000.00 on 16 April 2014.

We confirm that the funds were utilised for Development and Education Programmes and 100% of the funds was utilised for black beneficiaries.

Sincerely,

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

Att: Mr. Patrick Makhubedu
EOH Managed Services PS (Pty)Ltd
29 Westbrooke Close
Sandown
Sandton, 2196

19 June 2014

Dear Mr. Makhubedu,

RE: DONATION ACCEPTANCE

On behalf of the African National Congress, we would like to acknowledge and thank EOH Managed Services PS (Pty) Ltd for the donation of R 2,000,000.00 on 13 December 2013.

We confirm that the funds were utilised for Development and Education Programmes and 100% of the funds was utilised for black beneficiaries.

Sincerely,

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

Chantell Rudman

From:	Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent:	10 October 2014 05:20 PM
To:	Rene Jonker
Subject:	Fwd: Quotation attached for JCI Function on the 11th October 2014
Attachments:	JCI_linda Ben_11Oct.pdf; Untitled attachment 00139.html

Sent from my iPad

Begin forwarded message:

From: geoffrey <geoff.makhubo@gmail.com>
Date: 10 October 2014 at 1:43:06 PM SAST
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Subject: Fw: Quotation attached for JCI Function on the 11th October 2014

Sent from my BlackBerry 10 smartphone.

From: Linda <Linda@leshauas.co.za>
Sent: Friday 10 October 2014 13:08
To: Angel Kgokolo
Cc: Geoff Makhubo
Subject: Fwd: Quotation attached for JCI Function on the 11th October 2014

FYI

Attachment corrupt

Chantell Rudman

From: Geoffrey Makhubo <geoff.makhubo@gmail.com>
Sent: 16 November 2014 10:29 PM
To: Patrick Makhubedu
Subject: Re: Abu Dhabi F1 GRAND PRIX

It looks tight time wise

Sent from my iPhone

On 16 Nov 2014, at 05:31, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:

> Patrick Makhubedu
> Cell No: 082 377 9509
>
> Begin forwarded message:
>
> **From:** "Patrick Makhubedu" <Patrick.Makhubedu@eoh.co.za>
> **To:** "bisqo100@gmail.com" <bisqo100@gmail.com>
> **Subject: Fwd: Abu Dhabi F1 GRAND PRIX**
>
> Patrick Makhubedu
> Cell No: 082 377 9509
>
> Begin forwarded message:
>
> **From:** "Wesley Herrington" <Wesley.Herrington@renniestravel.com>
> **To:** "Patrick Makhubedu" <Patrick.Makhubedu@eoh.co.za>, "Charze Gordon" <Charze.Gordon@eoh.co.za>
> **Subject: RE: Abu Dhabi F1 GRAND PRIX**
>
> Dear Patrick & Charze
>
> Thank you for your email, please find flight quote below please let me know if there are any changes or please fill in forms if you are happy with below.
>
> Please find attached visa information for Turkey & Dubai
>
> Cost for Visa's

Turkey SA Passport Free
Service fee R 449.00

Dubai Visa Fee R 900
Service fee R 449.00

Regards,

Wesley Herrington

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

<image011.jpg>

<image012.jpg>

HRG South Africa
Rennies Travel (Pty) Ltd
Reg. No. 1999/020221/07
Johannesburg Service
Delivery Centre

T +27 11 407 2400
F +27 11 403 2553

www.renniestravel.com

Date:	
Agency Reference Number:	
Document Reference Number:	

FLIGHTS ESTIMATION

Please ensure that traveller names and surnames are according to your ID / Passport as failure to do so could cause inconvenience and / or you could be denied boarding by the airlines.

Travellers	Frequent Flyer Numbers
* P1 - MAKHUBEDU/PATRICKMR(Adult - ADT)	

Booked Option 1		P1			
Flight	**From**	**To**	**Date**	**Departs**	**Arrives**
EK766	Johannesburg - JNB	Dubai - DXB	22 Nov 2014(Sat)	22:20	08:20 #
EK47	Dubai - DXB	Frankfurt - FRA	25 Nov 2014(Tue)	14:35	18:35
LH164	Frankfurt - FRA	Leipzig - LEJ	25 Nov 2014(Tue)	21:55	22:50
AB2514	Leipzig - LEJ	Antalya - AYT	27 Nov 2014(Thu)	08:00	12:10
KK11	Antalya - AYT	Istanbul - IST	29 Nov 2014(Sat)	09:00	10:05
EK124	Istanbul - IST	Dubai - DXB	29 Nov 2014(Sat)	15:35	21:45

EK767	Dubai - DXB	Johannesburg - JNB		29 Nov 2014(Sat)	23:20	05:35 #
•	**Fare Details**					
		Currency	**Fare**	**Taxes**	**Fee**	**Vat**
Fare Breakdown Per Adult(ADT)		ZAR	30380.00	12297.39	790.00	0.00
** Fare Valid Until **		Close of Business Today : Friday, 07 November 2014				
•	**Flight Information**					
EK766	Flying Time:	8 Hours 0 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	748.00 kgs			*Contact airline to confirm ba	
EK47	Flying Time:	7 Hours 0 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	654.50 kgs			*Contact airline to confirm ba	
LH164	Flying Time:	0 Hours 0 Minutes		No Stops:	0	*Baggage:
	Flight Connecting with AB2514					
	Carbon Emission	0.00 kgs			*Contact airline to confirm ba	
AB2514	Flying Time:	3 Hours 10 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	296.08 kgs			*Contact airline to confirm ba	
KK11	Flying Time:	1 Hours 5 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	119.71 kgs			*Contact airline to confirm ba	
EK124	Flying Time:	4 Hours 10 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	389.58 kgs			*Contact airline to confirm ba	
EK767	Flying Time:	8 Hours 15 Minutes		No Stops:	0	*Baggage:
	Flight Connecting with					
	Carbon Emission	771.38 kgs			*Contact airline to confirm ba	

The # symbol after the arrival time Denotes Next Day Arrival
EK - Emirates
LH - Deutsche Lufthansa AG
AB - Air Berlin GmbH Co Luftverkehrs
KK - Atlas Jet Airlines Inc

Travellers	Frequent Flyer Numbers
* P1 - MERE/MAGGIEMS(Adult - ADT)	

Booked Option 1					**P1**
Flight	**From**	**To**	**Date**	**Departs**	**Arrives**
EK766	Johannesburg - JNB	Dubai - DXB	22 Nov 2014(Sat)	22:20	08:20 #
EK47	Dubai - DXB	Frankfurt - FRA	25 Nov 2014(Tue)	14:35	18:35
LH164	Frankfurt - FRA	Leipzig - LEJ	25 Nov 2014(Tue)	21:55	22:50
AB2514	Leipzig - LEJ	Antalya - AYT	27 Nov 2014(Thu)	08:00	12:10
KK11	Antalya - AYT	Istanbul - IST	29 Nov 2014(Sat)	09:00	10:05
EK124	Istanbul - IST	Dubai - DXB	29 Nov 2014(Sat)	15:35	21:45
EK767	Dubai - DXB	Johannesburg - JNB	29 Nov 2014(Sat)	23:20	05:35 #
•	**Fare Details**				

		Currency	**Fare**	**Taxes**	**Fee**	**Vat**
Fare Breakdown Per Adult(ADT)		ZAR	30380.00	12297.39	790.00	0.00
** Fare Valid Until **		Close of Business Today : Friday, 07 November 2014				
•	**Flight Information**					
EK766	Flying Time:	8 Hours 0 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	748.00 kgs			*Contact airline to confirm ba	
EK47	Flying Time:	7 Hours 0 Minutes		No Stops:	0	*Baggage:
	Carbon Emission	654.50 kgs			*Contact airline to confirm ba	
LH164	Flying Time:	0 Hours 0 Minutes		No Stops:	0	*Baggage:

	Flight Connecting with AB2514				
	Carbon Emission	0.00 kgs		*Contact airline to confirm b	
AB2514	Flying Time:	3 Hours 10 Minutes	No Stops:	0	*Baggage:
	Carbon Emission	296.08 kgs		*Contact airline to confirm b	
KK11	Flying Time:	1 Hours 5 Minutes	No Stops:	0	*Baggage:
	Carbon Emission	119.71 kgs		*Contact airline to confirm b	
EK124	Flying Time:	4 Hours 10 Minutes	No Stops:	0	*Baggage:
	Carbon Emission	389.58 kgs		*Contact airline to confirm b	
EK767	Flying Time:	8 Hours 15 Minutes	No Stops:	0	*Baggage:
	Flight Connecting with				
	Carbon Emission	771.38 kgs		*Contact airline to confirm b	

The # symbol after the arrival time Denotes Next Day Arrival
EK - Emirates
LH - Deutsche Lufthansa AG
AB - Air Berlin GmbH Co Luftverkehrs
KK - Atlas Jet Airlines Inc

Other Quotation	
Date	Monday, 01 December 2014
Type	
Details	****, ****

- **Rate Details**

Currency	Cost	Service Fee	Billback Fee	VAT On Fee
ZAR	0.00	0.00	0.00	0.0

ESTIMATION NOTES

- **General Notes**

Estimations are valid on date of estimate only.
Prices are subject to seat availability at time of reservation.
Fares and Airport Taxes are subject to change without prior notice due to currency fluctuations or airfare increa as final payment has been made and final documentation has been issued.
Please ensure that traveller names and surnames are according to ID/Passport as failure to do so could cause and/or denied boarding.
Recommended Check In Times for OR Tambo airport due to parking issues is 3 hours for international departu hours for domestic departures.

Agent Details:

Wesley Herrington | Personal Travel Consultant
Tel: +27 11 407 2400 | Fax: +27 86 000 0000 | Email:
wesley.herrington@renniestravel.com
All transactions processed are subject to our Standard Terms and Conditions.
Click here to view our terms and conditions.
HRG Rennies Travel welcomes your comments / suggestions. Please click here to complete our survey.

Regards,

WESLEY HERRINGTON
Leisure Travel Consultant
Personal Travel

<image013.jpg>

Tel +27 11 407 2400
Tel (Intl) +27 11 407 2470
Fax to Email +27 86 600 5046

Cell +27 82 314 4111
Email Wesley.herrington@renniestravel.com
Web www.renniestravel.com

<image014.png>

This Email message and its attachments are subject to the disclaimers published at www.renniestravel.com/terms.asp

<image015.jpg>

Please consider the environment before printing this email.

From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.co.za]
Sent: 06 November 2014 11:31
To: Charze Gordon
Cc: Wesley Herrington
Subject: Re: Abu Dhabi F1 GRAND PRIX

Hi

Turkey is in Antalya of which will be via instanbul
And Germany in Leipzig

Regards

Patrick

Sent from my iPad

On 06 Nov 2014, at 11:18 AM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

> Hi Wesley
>
> Lets do Instanbul in Turkey
> Lets do Munich in Germany
>
> Tx
> Charz
>
> **From:** Wesley Herrington [mailto:Wesley.Herrington@renniestravel.com]
> **Sent:** 06 November 2014 11:00 AM
> **To:** Charze Gordon
> **Subject:** RE: Abu Dhabi F1 GRAND PRIX
>
> Dear Charze
>
> Please can you let me know where in Germany ? Berlin, Munich or Cologne and in Turkey I would Istanbul?
>
> Regard,
>
> WESLEY HERRINGTON
> Leisure Travel Consultant
> Personal Travel <image001.jpg>

Tel	+27 11 407 2400
Tel (Intl)	+27 11 407 2470
Fax to Email	+27 86 600 5046
Cell	+27 82 314 4111
Email	Wesley.herrington@renniestravel.com
Web	www.renniestravel.com

<image002.png>
This Email message and its attachments are subject to the disclaimers published at www.renniestravel.com/terms.asp

<image003.jpg>**Please consider the environment before printing this email.**

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 06 November 2014 09:36
To: Wesley Herrington
Cc: Patrick Makhubedu
Subject: RE: Abu Dhabi F1 GRAND PRIX
Importance: High

Dear Wesley

Please be advised we have an updated request from Patrick as follows, please send through the quote for this ASAP so we can start making plans ie Visa and Forex

Depart Johannesburg OR Tambo to Dubai 22 November 2014 – is there a 10h30 flight in the evening? If so what is arrival time on Sunday in Dubai?
Depart Dubai to Germany 25 November 2014 – try mid afternoon flights, like 2/3pm
Depart Germany to Turkey 27 November 2014 – try mid morning flight, 11/12
Depart Turkey to Johannesburg 29 November 2014 – try late afternoon flight – 4pm

Also, advise on Visa for:

- Germany
- Turkey

Tell me, if you have a Visa for London, does it help with travelling to Germany and Turkey or do we still need to apply for those – never too old to learn so just asking ☺

Please get this back to me ASAP!

Tx
C

From: Wesley Herrington [mailto:Wesley.Herrington@renniestravel.com]
Sent: 04 November 2014 12:24 PM
To: Charze Gordon
Cc: Patrick Makhubedu
Subject: RE: Abu Dhabi F1 GRAND PRIX
Importance: High

Dear Charze

Please find 2 options attached for the Abu Dhabi

For flights we can do Economy as business class is full please let me know which option he wishes to book for the Abu Dhabi F1 GRAND PRIX.

Regards,

Wesley Herrington

<image004.png>

COMMISSION OF INQUIRY INTO STATE CAPTURE

Date:	
Agency Reference Number:	
Document Reference Number:	

FLIGHTS ESTIMATION

Please ensure that traveller names and surnames are according to your ID / Passport as failure to do so could cause inconvenience and / or you could be denied boarding by the airlines.

Booked Option 1		P1, P2			
Flight	From	To	Date	Departs	Ar
EY603	Johannesburg - JNB	Abu Dhabi - AUH	20 Nov 2014(Thu)	20:30	0€
EY604	Abu Dhabi - AUH	Johannesburg - JNB	24 Nov 2014(Mon)	10:30	17

Fare Details					
	Currency	Fare	Taxes	Fee	Vat
Fare Breakdown Per Adult(ADT)	ZAR	3610.00	4214.39	790.00	0.00
** Fare Valid Until **	Close of Business Today : Tuesday, 04 November 2014				
	HRG Rennies Travel Special Fare/Corporate Negotiated				

Flight Information				
EY603	Flying Time:	8 Hours 20 Minutes	No Stops:	0 *E
	Carbon Emission	779.17 kgs		*Contact airli allowance.
EY604	Flying Time:	8 Hours 40 Minutes	No Stops:	0 *E
	Carbon Emission	810.33 kgs		*Contact airli allowance.

The # symbol after the arrival time Denotes
Next Day Arrival
EY - Etihad Airways

ESTIMATION NOTES	
General Notes	
	Estimations are valid on date of estimate only.
	Prices are subject to seat availability at time of reservation.
	Fares and Airport Taxes are subject to change without prior notice due to or airfare increases, until such time as final payment has been made and t been issued.
	Please ensure that traveller names and surnames are according to ID/Pas: could cause inconvenience and/or denied boarding.
	Recommended Check In Times for OR Tambo airport due to parking issue international departures and 1 and a half hours for domestic departures.

Agent Details:

Wesley Herrington | Personal Travel Consultant
Tel: +27 11 407 2400 | Fax: +27 86 000 0000 |
Email: wesley.herrington@renniestravel.com
All transactions processed are subject to our Standard Terms and Conditions.
Click here to view our terms and conditions.
HRG Rennies Travel welcomes your comments / suggestions. Please click here to complete our survey.

COMMISSION OF INQUIRY INTO STATE CAPTURE

WESLEY HERRINGTON
Leisure Travel Consultant
Personal Travel <image006.jpg>

Tel	+27 11 407 2400
Tel (Intl)	+27 11 407 2470
Fax to	+27 86 600 5046
Email	
Cell	+27 82 314 4111
Email	Wesley.herrington@renniestravel.com
Web	www.renniestravel.com

<image007.png>
This Email message and its attachments are subject to the disclaimers published at www.renniestravel.com/terms.asp

<image008.jpg>Please consider the environment before printing this email.

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 03 November 2014 11:34
To: Wesley Herrington
Subject: FW: RE:

Hi Wesley

See below - him and Maggie

-----Original Message-----
From: Patrick Makhubedu
Sent: 03 November 2014 11:32 AM
To: Charze Gordon
Subject: Re: RE:

No for 2

Patrick Makhubedu
Cell No: 082 377 9509

> On 03 Nov 2014, at 10:30 AM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:
>
> Only for you?
>
> -----Original Message-----
> From: Patrick Makhubedu
> Sent: 03 November 2014 10:27 AM
> To: Charze Gordon
> Subject:
>
> Hi
>
> Please get me qoutes for the formula weekend in Abu Dhabi . Leaving Thursday and coming back Monday
>
> Thanks
>
> Patrick
>
> Sent from my iPad

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

<RTP Booking form (March 2012).xlsx>

<Credit Card Auth Form NEW 2 (2).docx>

<visa_photo_sample.pdf>

<Turkey_application_form.pdf>

<Dubai form.pdf>

<Dubai.pdf>

<Dubai_visa_process.pdf>

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 18 November 2014 01:49 PM
To: Charze Gordon
Subject: Re: Geoff passport

I send you what's app

Patrick Makhubedu
Cell No: 082 377 9509

On 18 Nov 2014, at 1:47 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

> Nothing attached??
>
> -----Original Message-----
> From: Patrick Makhubedu [mailto:patrick.makhubedu05@gmail.com]
> Sent: 18 November 2014 01:43 PM
> To: Charze Gordon
> Subject: Geoff passport
>
> Patrick Makhubedu
> Cell No: 082 377 9509

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

LCB

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 03 March 2015 09:59 AM
To: geoff.makhubo@gmail.com
Subject: Fwd: Strategy & Tactics
Attachments: image003.jpg; ATT00001.htm; image001.jpg; ATT00002.htm; image002.jpg; ATT00003.htm; STRATEGY & TACTICS_03 MAR 15.pdf; ATT00004.htm

Sent from my iPad

Begin forwarded message:

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Date: 03 March 2015 at 9:56:26 AM SAST
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: FW: Strategy & Tactics

Regards,

COMMISSION OF INQUIRY INTO STATE CAPTURE

MAKE THINGS HAPPEN NEDBANK

Authorise payment batch - completed

Date: 03/03/2015 Time: 9:50:23 AM

Batch description	Strategy & Tactics	**Payment date**	03/03/2015
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	334568051
Single Debit	Yes	**Description**	Strategy & Tactics
Payment type	Same day	**Authorised as**	Same day
Entries	1	**Batch total**	1,710,000.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	No		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
Strategy & Tactics	070989931	051001	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	Strategy & Tactics	0000000007 41903714	✓	N		1,710,000.00
Entries:1	Disallowed entries:0										1,710,000.00

Profile Name: TACTICAL SOFTWARE SYSTEMS (PTY) LTD
Profile Number: 4000160517

User Name: JEHAN MACKAY
User ID: 2

0239-2588-0001-0086

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 03 March 2015 10:00 AM
To: geoff.makhubo@gmail.com
Subject: Fwd: proof of payment
Attachments: image003.jpg; ATT00001.htm; image001.jpg; ATT00002.htm; image002.jpg; ATT00003.htm; Zondwa Tlokwa Investments_02 Mar 15.pdf; ATT00004.htm

Sent from my iPad

Begin forwarded message:

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Date: 03 March 2015 at 9:21:46 AM SAST
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: FW: RE: proof of payment

Regards,

COMMISSION OF INQUIRY INTO STATE CAPTURE

LCB

MAKE THINGS HAPPEN NEDBANK

Authorise payment batch - completed

Date: 02/03/2015 Time: 3:33:11 PM

Batch description	Zondwa Tlokwa Investments	**Payment date**	02/03/2015
Debit Account(s)	Single		
From account	TSS MANAGED SERVICES (PTY) LTD - 1284144399		
Batch status	Processed	**Batch reference number**	334375202
Single Debit	Yes	**Description**	Zondwa Tlokwa Investments
Payment type	Same day	**Authorised as**	Same day
Entries	1	**Batch total**	1,000,000.00
Authoriser 1	RUWAIDA GOOL (PC)	**Authoriser 2**	JEHAN MACKAY (PC)
Capturer	RUWAIDA GOOL (PC)		
Pay real-time	No		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
Zondwa Tlokwa Investments	62467675826	250655	Once-off	Captured	TSS MANAGED SERVICES (PTY) LTD	Zondwa Tlokwa Investments	000000000741532262	✓	N		1,000,000.00
Entries:1	Disallowed entries:0										1,000,000.00

Profile Name: TACTICAL SOFTWARE SYSTEMS (PTY) LTD
Profile Number: 4000160517

User Name: JEHAN MACKAY
User ID: 2

Chantell Rudman

From:	Geoffrey Makhubo <geoff.makhubo@gmail.com>
Sent:	03 June 2016 11:21 AM
To:	Patrick Makhubedu
Cc:	Patrick Makhubedu
Subject:	Fwd:
Attachments:	gauteng coaches.pdf; Untitled attachment 00162.html; KALAMAZOO quotation to ANC 010616 86buses.doc; Untitled attachment 00165.html

Sent from my iPhone

Begin forwarded message:

From: Bruce Sarela <bmsarela@gmail.com>
Date: 03 June 2016 at 10:48:57 SAST
To: Geoff Makhubo <geoff.makhubo@gmail.com>

cde Geoff
Hereby receive the attached Quotations still not paid for buses

Regards

--
Bruce Sarela
ANC Gauteng Province
Assistant Financial Manager
(011) 227 9304
072 391 6969
bsarela@anc.org.za
bmsarela@gmail.com

Together we move South Africa Forward...

COMMISSION OF INQUIRY INTO STATE CAPTURE

Gauteng Coaches

Cnr of Clifton & Bartlett Street
Queenspark • Mayfair
P.O. Box 1821, Florida 1710
011 837 9934
011 837 9701

DATE : 2016/05/02

2016/06/02

A N C

JHB REGION

QUANTITY	DESCRIPTION	AMOUNT
1 X 65 SEATER SEMI LUXURY	100 X 65 SEATER SEMI LUXURY BUS	R 450 000.00
	Departure and Return on 04/06/2016	
	Departure time: 07h00	
	Return time: Approx: 15h30	
	FROM JHB REGION	
	TO	
	Drop off: FNB STADIUM	
	NB* DRIVERS MEALS AND ACCOMODATION TO BE PROVIDED BY YOURSELVES *	
		R 450 000.00

- ALL QUOTES ARE SUBJECT TO THE AVAILABILITY OF COACHES
- ALL BOOKINGS TO BE CONFIRMED IN WRITING
- ALL TRIPS TO BE PAID IN FULL BEFORE DEPARTURE
- ALL PRICES ARE PER COACH**
- THIS EXCLUDE ENTRANCE FEES AND PORTERAGE
- SMOKING AND USE OF ALCOHOLIC BEVERAGES ARE STRICTLY FORBIDDEN ON COACHES
- PASSENGER TRANSPORT IS VAT EXEMPTED

PLEASE DO NOT HESITATE TO CONTACT US IF YOU HAVE ANY ENQUIRIES.

Banking details:
Name: Gauteng Coaches (Pty) Ltd
Acc No : 62055488798
Bank: FNB
Branch no: 270324

A N C

Bm Sarela

L.L.B

KALAMAZOO COACH LINES

(Prop. Classy Trade and Invest 9 (Pty) Ltd– Reg. No. 2003/031555/07)

ADDRESS:
Plot 5
Lenasia
Univelle Rd
Tel: 0632578266

Tel: 0632578266
After Hours: 0837863443
Email: Shaista@kalamazoo.co.za

01 June 2016

QUOTATION

ANC Greater Johannesburg

Attention:

Order Number:

To hire of 86 x 65 seater buses around Johannesburg to FNB Stadium and return same day.

Date: 04 June 2016

Times: 07h00 – 17h00

Our Total Price **R430,000.00**

.....
FOR KALAMAZOO

BANKING DETAILS:
STANDARD BANK
ACCOUNT NUMBER: 05 205 4802
BRANCH CODE: 057525

NB: Please note that we are a VAT exempt entity.

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From:	Geoffrey Makhubo <geoff.makhubo@gmail.com>
Sent:	03 June 2016 11:55 AM
To:	Patrick Makhubedu
Cc:	Patrick Makhubedu; Dineo Bogatsu; Mashudu Mukwevho
Subject:	Fwd: ANC event, Saturday 4 June 2016
Attachments:	RSImage.jpeg; Untitled attachment 00170.html; Draft ANC Provincial Manifesto Launch (Revised 2 June 2016).doc; Untitled attachment 00173.html; FNB Saturday Event (4 June 2016).pdf; Untitled attachment 00176.html; Rea Vaya services to FNB Stadium Saturday 4 June 2016.doc; Untitled attachment 00179.html

Sent from my iPhone

Begin forwarded message:

From: Bruce Sarela <bmsarela@gmail.com>
Date: 03 June 2016 at 11:48:43 SAST
To: Geoff Makhubo <geoff.makhubo@gmail.com>
Subject: Fwd: ANC event, Saturday 4 June 2016

here is Reavaya
---------- Forwarded message ----------
From: **Ramathudi Monageng** <RamathudiM@joburg.org.za>
Date: Thu, Jun 2, 2016 at 3:52 PM
Subject: ANC event, Saturday 4 June 2016
To: "bmsarela@gmail.com" <bmsarela@gmail.com>, Cllr Bonakelo Bovu <BonakeloB@joburg.org.za>
Cc: Cllr Bonakelo Bovu <BonakeloB@joburg.org.za>, "skhanyile@gpl.gov.za" <skhanyile@gpl.gov.za>, Karen Hartdegen <KHartdegen@joburg.org.za>, Zinhle Dlamini <ZinhleD@joburg.org.za>, Lisa Seftel <LisaS@joburg.org.za>, Katlego Joseph Thubakgale <KatlegoJosephT@joburg.org.za>, Andre van Niekerk <AndreVan@joburg.org.za>, Brendan Petersen <BrendanP@joburg.org.za>, Nyaku Makgoga <BennyM@joburg.org.za>, "Ramathudi_Monageng/joburg.org.za@joburg.org.za" <Ramathudi_Monageng/joburg.org.za@joburg.org.za>

Joburg
a world class African city

Rea Vaya
Joburg

City of Johannesburg
Rea Vaya

8th Floor
JRA Building
66 Sauer Street
Johannesburg 2000

PO Box 31923
Braamfontein
South Africa
2017

Tel +27(0) 11 870 4608
Fax +27(0) 11 870 4611

www.reavaya.org.za

DRAFT OPERATIONS PLAN FOR THE ANC PROVINCIAL MANIFESTO LAUNCH ON SATURDAY, THE 04TH OF JUNE 2016 AT THE FNB STADIUM.

1. Introduction

- Rea Vaya will be operating a normal service to transport ANC supporters to the Provincial Manifesto Launch on Saturday, the 04th of June 2016. The service will be running from all Rea Vaya Stations, Indingilizi integrated public transport facility in Dobsonville, and all feeder and complimentary service bus stops along Rea Vaya route to the FNB Stadium. T1, T2 and C1 buses service will stop at FNB (Soccer City Rea Vaya Station) throughout the day from start of service at 05:10

2. Saturday, 04 June 2016 bus deployment

- Rea Vaya will deploy 101 normal service buses to cover and transport passengers (including ANC supporters) from its 21 operating routes.
- Soweto and JHB CDB bound passengers can use T1 trunk service to and from FNB stadium,
- Soweto and Braamfontein bound passengers can use T2 trunk to and from FNB stadium,
- Soweto and Parktown bound passengers can use T3 trunk to and from FNB stadium
- Dobsonville bound passengers can use C1 complimentary service to and from FNB Stadium
- T1, T2, T3 and C1 bus service will stop at FNB (Soccer City Rea Vaya Station) throughout the day on Saturday, 04th June 2016

This document is for internal use ONLY, and may NOT be used for any publication other than for Rea Vaya Operations Team.

- T1, T2, T3 and C1 bus service will be running an average frequency of 15 minutes during peak (05:10 & 08:30), and 20 minutes during off-peak
- ANC supporters will be dropped off and picked up at the Soccer City Rea Vaya Station after the manifesto launch,
- Rea Vaya service will start operating at 05:10 AM to 18:30.

3. **Limitations or structural rigidities of the plan or points to be seriously considered**

- Time to evacuate fans is at least 2 hours **(from 16:00 to 18:00),**
- Last bus times are estimates which depend on the time the launch finishes and the level of congestion along the route,
- 2 above might change depending on the capacity to be moved to different destinations. If there are more passengers than the anticipated number, extra trips are to be done to evacuate the stadium,
- Rea Vaya route Supervisors will liaise with drivers to manage loading of passengers

4. **Estimated demand**

- Normal Saturday service demand + 2000 ANC Supporters

5. **Event schedule**

Event	Starting time	Finishing time
ANC Manifesto Launch	08:00	18:00

This document is for internal use ONLY, and may NOT be used for any publication other than for Rea Vaya Operations Team.

LCB

6. Fare collection

- Colour coded wrist bands **(at the value of R 26.50)** will be sold to ANC supporters. 3000 wrist bands to the value of R79,500.00 ***(Seventy Nine Thousand, Five Hundred Rand and Zero Cents)*** will be distributed to ANC Provincial Office upon confirmation of payment,
- Double trip **(at the value of R26.50)** cards will be sold to normal passenger at all Rea Vaya stations including Indingilizi integrated public transport facility in Dobsonville. Normal EMV smart cards will also be used as means of payment to and from the soccer match,
- Loading of EMV smart card can be done at all Rea Vaya stations, including Indingilizi integrated public transport facility in Dobsonville, and Soccer City kiosk.

7. Marketing and Promotions

- ANC provincial office to market and promote the event communicate
- Rea Vaya Marketing department will communicate the event to staff including BOCs, and passengers.
-

8. Contact details of key personnel for this event:

Name	Location	Contact Details
Ramathudi Monageng	CoJ Transport (SSMA)	082 559 3733
Benny Makgoga	CoJ Transport (SSMA)	072 333 1101
Sipho Mahlangu	CoJ Transport (SSMA)	084 427 4556
Vusumuzi Zondo	CoJ Transport (SSMA)	083 386 6936
Zanele Sibeko	CoJ Transport (SSMA)	061 497 0785
Eric Motshwane	PioTrans	083 959 9152
Wesley Hlatswayo	PioTrans	073 758 6903
Mpho Morokolo	Litsamaiso	072 367 1153
Anthony Johnson	Litsamaiso	073 652 3832
Thomas Maake	CoJ Transport (SSMA)	073 158 0011
Welheminah Kadiaka	CoJ Transport (SSMA)	071 313 0620

This document is for internal use ONLY, and may NOT be used for any publication other than for Rea Vaya Operations Team.

This document is for internal use ONLY, and may NOT be used for any publication other than for Rea Vaya Operations Team.

Joburg

Rea Vaya
Joburg

City of Johannesburg
Rea Vaya
11th Floor
JRA Building
68 Gauer Street Street
Johannesburg 2000
PO Box 31928
Braamfontein
South Africa
2017
Tel +27(0) 11 870 4314(O)
Tel +27(0) 62 550 9145(M)
Fax +27(0) 11 870 4611
E-mail: brandanp@joburg.org.za

a world class African city

INVOICE

Customer

Name	**Bonakelo Daniel Bovu**
Address	**222 Smith Street**
City	**Joburg 2000**

Date	**2016/06/01**
Reference No.	**Trans service**

Qty	Description	Unit Price	TOTAL
2 000	Payment of double trip cards	R 26.50	**R 53 000.00**

Acknowledgement of receipt:

Name:

Signature

Date

SubTotal		R	53 000.00
Taxes	VAT	R	-
TOTAL		R	53 000.00

Payment Details

Bank	**:Standard Bank**
Account No.	**: 00 018 969 3**

Enquiries Katlego Thubakgaie
Contact No. 27 118 704 607

Cards will be issued upon receipt of funds

COMMISSION OF INQUIRY INTO STATE CAPTURE

PROPOSED MESSAGES FOR REA VAYA SERVICES 2 JUNE 2016

A. **Messages before the event**

The ANC has contracted Rea Vaya to provide transport for supporters travelling between the inner city and FNB Stadium to attend the ANC Provincial Manifesto Launch on Saturday 4th June 2016.

Inner City ANC members should contact their branch co-ordinators to get armbands entitling them to access the buses. No person will be allowed on the Rea Vaya buses for free without an armband.

In addition, Rea Vaya will open the FNB Stadium Station so that any person wanting to use Rea Vaya to get to the Stadium can do so. They will either need to use their smart card or buy a single ticket for R13.80.

Supporters can get to FNB Stadium using Rea Vaya services from the following areas: Soweto, Inner City, Ellis Park, Braamfontein, Yeoville, Parktown, Cresta, Auckland Park, Westbury, Bosmont, New Canada, Florida North and Eldorado Park. The frequency of the service will be approximately 20 minutes.

Supporters travelling on the T3 will need to transfer and connect with the T1 or C1 to get to the FNB Stadium.

B. **Messages for Saturday 4th June**

No armband, no free ride to FNB Stadium. Collect your arm band through your branch.

Wanting to go to ANC rally? You can travel for R26.50 return to FNB Stadium from any Rea Vaya station.

The last bus from the Rea Vaya Soccer City Station will leave at 18h30.

LLB

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 17 June 2016 11:57 AM
To: Akbar.Gani@eoh.com
Subject: Fwd: FLIGHT AND INSURANCE QUOTE
Attachments: image001.png; Untitled attachment 00184.html; image003.jpg; Untitled attachment 00187.html; image005.jpg; Untitled attachment 00190.html; image007.png; Untitled attachment 00193.html; image009.png; Untitled attachment 00196.html; image011.png; Untitled attachment 00199.html; image013.png; Untitled attachment 00202.html; image015.png; Untitled attachment 00205.html; 20131015112131361.pdf; Untitled attachment 00208.html

Hi

I need your assistance

Patrick Makhubedu
Cell No: 082 377 9509

Begin forwarded message:

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Date: 17 June 2016 at 10:27:47 AM SAST
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Subject: Fwd: FW: FLIGHT AND INSURANCE QUOTE

COMMISSION OF INQUIRY INTO STATE CAPTURE

xl travel by arrangement

Exceeding Excellence

First Floor Trinity Village
65 Knoppiesdoring Street
Randpark Ridge
PO Box 2267
Florida Hills, 1716
South Africa
Tel: +27 11 794 4900
Fax: +27 11 794 4910
Docex: 30 Northcliff

BANKING DETAILS

ACCOUNT HOLDER:	TBA TRAVEL (PTY) LTD
BANK:	STANDARD BANK OF SA LTD
BRANCH:	INDUSTRIA
ACCOUNT NUMBER:	002428636
BRANCH CODE:	005005
SWIFT NO:	SBZAZAJJ



Standard Bank

To Whom It May Concern:

Business Banking
Clearwater

22 March 2012

Dear Sir / Madam

RE: TBA Travel (Pty) Ltd t/a XL Travel By Arrangement

This letter serves to confirm that the above mentioned business conducts a business current account in our books . The account details are as follows:

Name of Account:	TBA Travel (Pty) Ltd
Bank:	The Standard Bank of South Africa Limited
Branch Name:	Industria
Branch Code:	005005
Account No. :	002428636
Type of Account:	Business Current Account

Yours Faithfully,

Dion van Rooyen
Accounts Analyst

Clearwater Office Park Building No 6 Christiaan de Wet Strubensvalley
PO Box 4619 Weltevreden Park 1715 SWIFT address: SBZA ZA JJ www.standardbank.co.za
Tel: 011 471 6600 Fax: 011 471 6710 / 11

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) An authorised financial services and registered credit provider (NCRCP15).

Directors: T M F Phaswana (Chairman), S K Tshabalala* (Chief Executive), D D B Band, R M W Dunne*, F S Grobbelaar, S E Jonah KBE**, Sir Paul Judge**, K P Kalyan, S J Macozoma, J H Maree*, Ada K D Mantsa, A C Nissen, M C Ramaphosa, S P Ridley*, M J D Ruck, I and Smith of Kelvin, KT*, E M Woods
Secretary: L Wallstén *Executive Director #British **Ghanaian

COMMISSION OF INQUIRY INTO STATE CAPTURE

L.L.B

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 23 June 2016 02:09 PM
To: geoff.makhubo@gmail.com
Subject: FW: Proof of payment - Delta Property Fund - 12 New Street South Massa House (41) Unit 301 - Inv 325/201606
Attachments: Proof of payment - Delta Prop - 23 June 2016.pdf

From: Reno Barry <renob@renobarryconsulting.co.za>
Date: Thursday, 23 June 2016 14:06
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>, "mfanafuthi.gumede@deltafund.co.za" <mfanafuthi.gumede@deltafund.co.za>
Subject: Proof of payment - Delta Property Fund - 12 New Street South Massa House (41) Unit 301 - Inv 325/201606

Hi all,

Please find attached proof of payment for invoice 325/201606

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | tel: +27 11 318 2964 | fax: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS EFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

Virus-free. www.avast.com

LCB

Standard Bank

Application for transfer of money

Transaction date : 2016-06-23
Value date : 2016-06-23
Time : 13:49:13
Processed at point of representation: CHILLI LANE SERVICE CENTRE

Please make the following transfer for me at my own risk:

Transaction details
Request number : 1442517513483275 16
Transaction type : Financial Transfer
Transaction total : 418101.18
PIN used : No

Debit account number	Variable narrative	Debit account name	Product type	Amount
333213971	TRANSFER TO DELTA PROP	MFUNDI MOBILE	BUSINESS CURRENT ACCOUNT	R 418,101.18

Beneficiary account number	Variable narrative	Beneficiary account name	Product type	Amount
300989121	TRANSFER FROM 325 REGIONAL ANC	Delta Property Fund Ltd.	BUSINESS CURRENT ACCOUNT	R 418,101.18

STANDARD BANK
SUNNINGHILL
SERVICE CENTRE
23 JUN 2016
SERVICE
CONSULTANT
02[illegible]2-55

As the person applying for this transfer, I confirm that I have provided you with correct information about the accounts to and from which the money must be transferred.

I agree that you will not be responsible for any mistakes, oversights or delays in making this transfer because of circumstances beyond your control.

I have read and I am aware of all these terms which are printed in bold.

Customer's signature

NDS00007.e 2010-09

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) An authorised financial services and registered credit provider (NCRCP15).
Die Standard Bank van Suid-Afrika Beperk (Reg.no. 1962/000738/06) 'n Gemagtigde finansiëledienste- en geregistreerde kredietverskaffer (NCRCP15).

LLB

Chantell Rudman

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: 30 June 2016 07:17 AM
To: ebrahim.laher@eoh.com
Subject: Fwd: ANC invoice
Attachments: 116062912194200965.gif; Untitled attachment 00215.html; 116062912194201365.jpg; Untitled attachment 00218.html; 116062912194201165.jpg; Untitled attachment 00221.html; BlackBrain ANC Invoice.280616.pdf; Untitled attachment 00224.html; Siganture Tumi.jpg; Untitled attachment 00227.html

Patrick Makhubedu
Cell No: 082 377 9509

Begin forwarded message:

From: Geoffrey Makhubo <geoff.makhubo@gmail.com>
Date: 30 June 2016 at 5:30:45 AM SAST
To: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Subject: Fwd: ANC invoice

Sent from my iPhone

Begin forwarded message:

From: "Jolidee Matongo (GPGDED)" <Jolidee.Matongo@gauteng.gov.za>
Date: 29 June 2016 at 12:19:39 SAST
To: Bruce Sarela <bmsarela@gmail.com>
Cc: "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>, "geoffreym@joburg.org.za" <geoffreym@joburg.org.za>
Subject: FW: ANC invoice

Good afternoon

Attached is the invoice for the Industrial Theater. Please proces the 50 percent by end of the week. The shows will be on the ground from next week Friday.

Regards

Jolidee Matongo

BLACK BRAIN pictures

TEL: 011 790 6600
CK: 2005/102877/23
www.blackbrain.co.za
15 Sloane Street, Ogilvy Campus
Bryanston

BLACK BRAIN pictures

ABSENCE OF COLOUR PRESENCE OF MIND

TAX INVOICE

TO:
ANC GREATER JOBURG
12 Masa House
Ghandi Square
Johannesburg
2001

ATT: Mr Geoff Makhubo

Date issued: 28-06-16
INV No:
BB(ANC)280616

Vat no: 4280221542

Bank: Standard Bank
Hydepark
Branch code: 6605
Current Account no:
012 492 620

	DESCRIPTION	UNIT COST	AMOUNT
	ANC Election campaign Industrial theatre roadshow and manifesto campaign x 40wards Cost includes script-development, cast performance and rehearsal fees, transportation and catering	R60 000	**R2 400 000.00**
	Amount excl VAT		**R2 400 000.00**
	VAT @ 14%		**R 336 000.00**
	50% DUE ON PRESENTATION of invoice		**R2 736 000.00**

Terms:

50% due on presentation of invoice	R1 368 000.00
25% due after 20performances	R684 000.00
25% due on completion of roadshow	R684 000.00

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 21 July 2016 06:55 PM
To: Patrick Makhubedu
Cc: Patrick Makhubedu
Subject: Fwd: ANC Zone Event and Rally
Attachments: 116071821330802109.gif; Untitled attachment 00232.html; 116071821330802509.jpg; Untitled attachment 00235.html; 116071821330802309.jpg; Untitled attachment 00238.html; ANC zone1 Rally inv. 2016_013.xls; Untitled attachment 00241.html

Sent from my iPhone

Begin forwarded message:

From: "Jolidee Matongo (GPGDED)" <Jolidee.Matongo@gauteng.gov.za>
Date: 18 July 2016 at 21:33:01 SAST
To: "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>, "geoffreym@joburg.org.za" <geoffreym@joburg.org.za>
Cc: Bruce Sarela <bmsarela@gmail.com>
Subject: ANC Zone Event and Rally

Good evening

Attached is the invoice for the candidates session with Uncle Kathy and the rally in zone 1

Please send me the proof of payment once the payment has been done.

Regards

Jolidee

PAPERPUSH

Date: 18 JULY 2016

Client : ANC Jourg Region

Vat Number: 4020245678

Invoice:2016/0015

contacts: Kagiso, 0722710608/0119808476

Sound & Décor Zone1 ANC Mini Rally/councilors workshop

DESCRIPTION	QUANTITY	DAYS	RATE	TOTAL
PA System	1	1	R 30,000.00	R 30,000.00
décor & Furniture	1	1	R 20,000.00	R 20,000.00
labour	1	1	R 5,000.00	R 5,000.00
DELIVERY	1	1	R 2,000.00	R 2,000.00
			Sub -total excl 14 % tax	**R 57,000.00**
			14%	R 7,980.00
			TOTAL	**R 64,980.00**

Terms & conditions
60% deposit is required on signing of quotation
Balance is required on the day of the event or 7 days after the event

ACCOUNT DETAILS
Bank : ABSA
Account holder : Paper Push Productions
Account number : 4070752546
Account Type : Cheque
Branch : Market Street
Branch code : 301305

Accepted by: ..... **Position** : .....
Date: .....

1687 Mahlangu Street , Protea North , P.O Chiawelo 1618 , Tel: (011) 980 - 8476 , Fax: 086 613 7814

COMMISSION OF INQUIRY
STATE CAPTURE

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 21 July 2016 06:54 PM
To: Patrick Makhubedu
Cc: Patrick Makhubedu
Subject: Fwd: ANC invoice
Attachments: 116071821154300505.gif; Untitled attachment 00246.html; 116071821154300905.jpg; Untitled attachment 00249.html; 116071821154300705.jpg; Untitled attachment 00252.html; BlackBrain ANC Invoice.280616.pdf; Untitled attachment 00255.html

Sent from my iPhone

Begin forwarded message:

From: "Jolidee Matongo (GPGDED)" <Jolidee.Matongo@gauteng.gov.za>
Date: 18 July 2016 at 21:15:29 SAST
To: "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>, "geoffreym@joburg.org.za" <geoffreym@joburg.org.za>
Cc: Bruce Sarela <bmsarela@gmail.com>
Subject: FW: ANC invoice

Good evening

Attached is the invoice for the Industrial Theater. Please note that R 1million has already been paid on this invoice.

Please send me the proof of payment once it has been done.

Regards

Jolidee

BLACK BRAIN pictures

TEL: 011 790 6600
CK: 2005/102877/23
www.blackbrain.co.za
15 Sloane Street, Ogilvy Campus
Bryanston

BLACK BRAIN pictures

ABSENCE OF COLOUR PRESENCE OF MIND

TAX INVOICE

TO:
ANC GREATER JOBURG
12 Masa House
Ghandi Square
Johannesburg
2001

ATT: Mr Geoff Makhubo

Date issued: 28-06-16
INV No:
BB(ANC)280616

Vat no: 4280221542

Bank: Standard Bank
Hydepark
Branch code: 6605
Current Account no:
012 492 620

	DESCRIPTION	UNIT COST	AMOUNT
	ANC Election campaign Industrial theatre roadshow and manifesto campaign x 40wards Cost includes script-development, cast performance and rehearsal fees, transportation and catering	R60 000	**R2 400 000.00**
	Amount excl VAT		**R2 400 000.00**
	VAT @ 14%		**R 336 000.00**
	50% DUE ON PRESENTATION of invoice		**R2 736 000.00**

Terms:

50% due on presentation of invoice	R1 368 000.00
25% due after 20performances	R684 000.00
25% due on completion of roadshow	R684 000.00

Chantell Rudman

From:	Geoff Makhubo <geoff.makhubo@gmail.com>
Sent:	21 July 2016 06:49 PM
To:	Patrick Makhubedu
Cc:	Patrick Makhubedu
Subject:	Fwd: Invoice 70718 from SHERENO PRINTERS CC
Attachments:	116071312433202903.gif; Untitled attachment 00260.html; 116071312433203403.gif; Untitled attachment 00263.html; 116071312433203203.jpg; Untitled attachment 00266.html; Inv_70718 _from_SHERENO_PRINTERS_CC_2324.pdf; Untitled attachment 00269.html; Inv_ 70720_from_SHERENO_PRINTERS_CC_2324.pdf; Untitled attachment 00272.html

Sent from my iPhone

Begin forwarded message:

From: "Jolidee Matongo (GPGDED)" <Jolidee.Matongo@gauteng.gov.za>
Date: 13 July 2016 at 12:43:17 SAST
To: "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>, "geoffreym@joburg.org.za" <geoffreym@joburg.org.za>, Bruce Sarela <bmsarela@gmail.com>
Subject: FW: Invoice 70718 from SHERENO PRINTERS CC

Good day

Attached are the invoices from Shereno Printers. These are for the 1000 A5leafltes per candidate that were printed and have already been delivered. They are also for the 300 posters per candidate and have been printed and delivered.

Please process payment. The supplier is on my case.

Regards

Jolidee Matongo
072 633 9956

Shereno Printers cc
design • digital • litho • web

Head Office:
10 Atlas Road, Dunswart, Boksburg
P.O. Box 268, Benoni 1500

Pretoria Office:
195 Beckett Str, Arcadia, Pretoria
P.O. Box 56036, Arcadia 0007

Tel: 087 941 4100
011 894 4150
Fax: 011 894 4153
E-mail: info@shereno.co.za

Emergency Cell: 082 442 7976 JHB Tel: 011 894 4133 • 011 894 4084 • 011 894 4088 • 011 894 4096
Website: www.shereno.co.za PTA Tel: 012 344 2817 • 012 344 2865 •PTA Fax: 012 343 6267

Date	Invoice No
06/07/2016	70718

INVOICE TO:	DELIVER TO:
AFRICAN NATIONAL CONGRESS NEW ACCOUNT P.O BOX 61884 MARSHALLTOWN 2107	54 SAUER STREET CNR PRESIDENT & SAUER JHB 2001

TAX INVOICE

Vat Reg: 4140261274 • CK: 92/10392/23

Order Number	Job Number	Terms	Rep
JOLIDEE MATONGO	84305	Net30	NS

Quantity	Description	Unit Price	Amount
40,500	A1 POSTERS (RE-ORDER JHB ONLY 135 WARDS) 135 DIFFERENT KINDS OF A1 POSTERS BEING 300 OF EACH PRINTED IN FULL COLOUR	12.80	518,400.00

Signature:.....

Name:.....

Date:.....

Cheque Account
Acc No:
55020005829
Branch Code:
253 442
Branch:
East Rand Mall
Bank: First National Bank

SUB-TOTAL	R518,400.00
VAT TOTAL	R72,576.00
TOTAL	R590,976.00

Goods remain the property of Shereno Printers cc until fully paid for.

Your [illegible]EE Partner in Print

Creativity in Print!

COMMISSION OF INQUIRY INTO STATE CAPTURE

Shereno Printers cc
design • digital • litho • web

Head Office:
10 Atlas Road, Dunswart, Boksburg
P.O. Box 268, Benoni 1500

Pretoria Office:
195 Beckett Str, Arcadia, Pretoria
P.O. Box 56036, Arcadia 0007

Tel: 087 941 4100
011 894 4150
Fax: 011 894 4153
E-mail: info@shereno.co.za

Emergency Cell: 082 442 7976 JHB Tel: 011 894 4133 • 011 894 4084 • 011 894 4088 • 011 894 4096
Website: www.shereno.co.za PTA Tel: 012 344 2817 • 012 344 2865 •PTA Fax: 012 343 6267

Date	Invoice No
06/07/2016	70720

INVOICE TO:	DELIVER TO:
AFRICAN NATIONAL CONGRESS NEW ACCOUNT P.O BOX 61884 MARSHALLTOWN 2107	54 SAUER STREET CNR PRESIDENT & SAUER JHB 2001

TAX INVOICE

Vat Reg: 4140261274 • CK: 92/10392/23

Order Number	Job Number	Terms	Rep
JOLIDEE	84299	Net30	NS

Quantity	Description	Unit Price	Amount
135,000	A5 LEAFLETS (JHB ONLY 135 WARDS) 135 DIFFERENT KINDS OF A5 LEAFLETS BEING 1000 OF EACH PRINTED IN FULL COLOUR	2.625	354,375.00

Signature:.....

Name:.....

Date:.....

Goods remain the property of Shereno Printers cc until fully paid for.

Cheque Account
Acc No:
55020005829
Branch Code:
253 442
Branch:
East Rand Mall
Bank: First National Bank

SUB-TOTAL	R354,375.00
VAT TOTAL	R49,612.50
TOTAL	R403,987.50

Your [illegible]EE Partner in Print

Creativity in Print!

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From:	Geoff Makhubo <geoff.makhubo@gmail.com>
Sent:	22 July 2016 05:44 PM
To:	Patrick Makhubedu
Cc:	Patrick Makhubedu
Subject:	Fwd: Bus request for PR Councillors
Attachments:	Scan10002.JPG; Untitled attachment 00277.html; Scan10001.jpg; Untitled attachment 00280.html; Scan10001.jpg; Untitled attachment 00283.html; IMG-20160714-WA0000.jpg; Untitled attachment 00286.html; Scan1.pdf; Untitled attachment 00289.html; Scan10001.jpg; Untitled attachment 00292.html

DO NOT PAY

Sent from my iPhone

Begin forwarded message:

> **From:** Geoff Makhubo <geoff.makhubo@gmail.com>
> **Date:** 21 July 2016 at 18:47:02 SAST
> **To:** Patrick Makhubedu <patrick.makhubedu05@gmail.com>
> **Subject: Fwd: Bus request for PR Councillors**
>
> Please pay and send proof
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** Karen Hartdegen <KHartdegen@joburg.org.za>
> > **Date:** 21 July 2016 at 16:33:32 SAST
> > **To:** "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>
> > **Cc:** 'Dan Bovu' <bonakelo@gmail.com>, "justkulu@gmail.com" <justkulu@gmail.com>, 'Bruce Sarela' <bmsarela@gmail.com>, Zinhle Dlamini <ZinhleD@joburg.org.za>
> > **Subject: FW: Bus request for PR Councillors**

Dear Cde Geoff,

As discussed please find the invoices attached for bus services procured from Parak Bus Services.

Parak has requested that we make these payments promptly.

For clarity on the invoices presented please contact Cde Dan or Cde Justice.

Comradely yours

Cde Karen Hartdegen
083 564 8454

From: Cassim Parak [mailto:cassimparak@vodamail.co.za]
Sent: 21 July 2016 04:19 PM
To: Karen Hartdegen; 'Karen Hartdegen'; Karen Hartdegen
Cc: 'Bruce Sarela'
Subject: RE: Bus request for PR Councillors

Good day Karen and Bruce

Attached are all the invoices that are owing to Paraks bus services: They correspond with the breakdown below,

Invoice number: 3627: R12 600, Most current for week 3 of door to door campaigning: 1st invoice attached.
Invoice number: 3623: R16 425 ,week 2 of door to door campaigning
Invoice number: 3982: R5 400, Soweto to Lenasia
Invoice number:3594: R36 000, to Eastern Cape
Invoice number: 3611: R16 425 ,week 1 of door to door
Invoice number: 3614: R43 200,00 , mini rally orange farm to Orange farm

Total owing to Paraks: R130 050,00

Best Regards
Sumaya Adam
Parak's Bus Services
P.O.Box 277
Lenasia 1820
South Africa
Tel: +27 (0) 11 857-1916
Mobile: +27 (0) 84 777-0404
E-Mail: cassimparak@vodamail.co.za

DISCLAIMER:
This email is confidential and intended solely for the use of the individual to whom it is addressed. Any views or opinions presented are solely those of the author and do not necessarily represent those of Parak's Bus Services If you are not the intended recipient, be advised that you have received this email in error and that any use, dissemination, forwarding, printing, or copying of this email is strictly prohibited. If you have received this email in error please notify Parak's Bus Services by telephone on +27 (0) 11 857-1916 or by return E-mail.

From: Karen Hartdegen [mailto:KHartdegen@joburg.org.za]
Sent: 18 July 2016 04:02 PM
To: sumaya parak; cassimparak@vodamail.co.za
Cc: justkulu@gmail.com; 'Dan Bovu'; 'Bruce Sarela'; desla (desla@webmail.co.za); VUSIMUZI MASEKO; khghartdegen (khghartdegen@telkomsa.net); taniaroux@gmail.com; Gorbachev Dyodo
Subject: Bus request for PR Councillors

Dear Sumaya

As per the telephone call earlier, please can you send the bus for the PR Councillor Candidates as follows:

Dates:
Tuesday 19th, Wednesday 20th, Thursday 21st

Pick up point:
Metro Centre, Braamfontein

Time:
07h30 to depart at 08h00 (change from 09h00 previously)

Destinations:
Ward 57 (Turfontein) on Tuesday 19th,
Ward 18 (Eldorado Park) on the Wednesday 20th
Ward 91 (Alexandra) on the Thursday 21st.

Will follow up on payment as well.

Thanks in advance

Karen Hartdegen
083 564 8454

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.

The contents of this e-mail and any attachments are confidential. It is intended for the named recipient(s) only. If you have received this email in error please notify the system manager or the sender immediately and do not disclose the contents to any one or make copies.
Please note that the recipient must scan this e-mail and any attached files, for viruses and the like. While we do everything possible to protect information from viruses, the City of Johannesburg accepts no liability of whatever nature for any loss, liability, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.



PARAK'S BUS SERVICES

Long & Short Distance Bus Hire
We cater for Picnics, Funerals, Weddings, Parties, Excursions etc.

76 Limpopo Street, Ext 10, Lenasia 1827 Tel /Fax (011) 857-1916 Cell: 082 8882 433
E-mail: cassimparak@vodamail.co.za

M Mrs Zinhle Dlamini
Mr Dan Buvu
ANC

Nº 3594

Date 29/02/2016

INVOICE

DESCRIPTION	AMOUNT
1 X 68 Seater	
Semi - luxury Coach	
Freedom Park to	
CALA Eastern	
Cape	
27/02/2016	
28/02/2016	
FNB - Lenasia	
Cassim Parak	
55283899275	
Code - 250737	
TOTAL	R36000.00

Solomit (011) 854 3096

COPIED INTO STATE CAPTURE

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 22 July 2016 05:45 PM
To: Patrick Makhubedu
Cc: Patrick Makhubedu
Subject: Fwd: Bus request to Thokoza Park
Attachments: image001.jpg; Untitled attachment 00297.html; Scan1.JPG; Untitled attachment 00300.html; Thokoza Park Bus Allocations.doc; Untitled attachment 00303.html; Thokoza Park Bus Allocations.doc; Untitled attachment 00306.html

Sent from my iPhone

Begin forwarded message:

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Date: 22 July 2016 at 10:34:11 SAST
To: patrick.makhubedu05@gmail.com
Cc: patrick@zylec.co.za
Subject: Fwd: Bus request to Thokoza Park

Sent from my iPad

Begin forwarded message:

From: "Cassim Parak" <cassimparak@vodamail.co.za>
Date: 22 July 2016 at 09:57:53 SAST
To: "'Zinhle Dlamini'" <ZinhleD@joburg.org.za>, <karenhartdegen@joburg.org.za>, "'Karen Hartdegen'" <KHartdegen@joburg.org.za>, "'Karen Hartdegen'" <hartdegenkhg@gmail.com>, "'Bruce Sarela'" <bmsarela@gmail.com>, "'Dan Bovu'" <bonakelo@gmail.com>, <geoff.makhubo@gmail.com>
Subject: RE: Bus request to Thokoza Park
Reply-To: <cassimparak@vodamail.co.za>

Greetings all,

Attached is an invoice for 22 buses to transport passengers from Soweto to Thokoza Park in Soweto. As per the attached request.
As some of the buses are sub hired we require payment by 12:00pm midday.

Best Regards
Sumaya Adam
Parak's Bus Services
P.O.Box 277
Lenasia 1820
South Africa
Tel: +27 (0) 11 857-1916
Mobile: +27 (0) 84 777-0404

E-Mail: cassimparak@vodamail.co.za

DISCLAIMER:
This email is confidential and intended solely for the use of the individual to whom it is addressed. Any views or opinions presented are solely those of the author and do not necessarily represent those of Parak's Bus Services If you are not the intended recipient, be advised that you have received this email in error and that any use, dissemination, forwarding, printing, or copying of this email is strictly prohibited. If you have received this email in error please notify Parak's Bus Services by telephone on +27 (0) 11 857-1916 or by return E-mail.

From: Zinhle Dlamini [mailto:ZinhleD@joburg.org.za]
Sent: 22 July 2016 08:39 AM
To: cassimparak@vodamail.co.za
Cc: Cde Dan; bmsarela@gmail.com; Zoleka Zide; Justice Ngalonkulu; geoff.makhubo@gmail.com
Subject: Bus request to Thokoza Park

COMMISSION OF INQUIRY INTO STATE CAPTURE

Thokoza Park Mini Rally Bus Allocation for 23 July 2016
Time 9H00-16H00

Zone	Destination of Buses / Rotate	ZonalCoordinators&Zonal Mobilisation	Wards Allocations	Bus allocated
Zone 03	Kliptown PCO Kliptown Taxi Rank Shop no 19 Kliptown	Reginald Mtshali 076 062 1713 Zain Kaldine 082 886 5569	17,18,19,22,24,25,119	03
Zone 04	Sephimi Phiri PCO Chiawelo 491 Dingaan Str next to (Phiri Hall)	Phineas Malahle 082 359 3233 Tintswalo Maluleke 073 262 6819	11,12,13,14,15,16,10	03
Zone 07	Dobsonville PCO Kopanang Community Hall 2332 Luthuli Street Dobsonville	Nsizwana Sonto 083 666 4871 Siphiwe Mbongo 073 618 0583	40,41,42,43,44,45,47,48,49,50,53,128,129	07
Zone 08	Zola Office Next to Jabulani Mall	Lebo Mabe 073 004 5821 George Mashuping 078 146 1438	20,21,46,51,52,130	04
Zone 09	Ipelegeng PCO	Sandra Ranaka 083 438 9912 Jeffrey Morolong 082 973 4901	33,34,35,36,37,38,39	02
Zone 10	Diepkloof PCO 7450 Zwelitsha Street Zone 1,Diepkloof	Sifiso 073 563 9071 Sechaba Khumalo 082 417 8068	27,28,29,30,31	03
				22

0239-2588-0001-0119

VV2-SDP-607

Thokoza Park Mini Rally Bus Allocation for 23 July 2016
Time 9H00-16H00

Zone	Destination of Buses / Rotate	ZonalCoordinators&Zonal Mobilisation	Wards Allocations	Bus allocated
Zone 03	Kliptown PCO Kliptown Taxi Rank Shop no 19 Kliptown	Reginald Mtshali 076 062 1713 Zain Kaldine 082 886 5569	17,18,19,22,24,25,119	03
Zone 04	Sephimi Phiri PCO Chiawelo 491 Dingaan Str next to (Phiri Hall)	Phineas Malahle 082 359 3233 Tintswalo Maluleke 073 262 6819	11,12,13,14,15,16,10	03
Zone 07	Dobsonville PCO Kopanang Community Hall 2332 Luthuli Street Dobsonville	Nsizwana Sonto 083 666 4871 Siphiwe Mbongo 073 618 0583	40,41,42,43,44,45,47,48,49,50,53,128,129	07
Zone 08	Zola Office Next to Jabulani Mall	Lebo Mabe 073 004 5821 George Mashuping 078 146 1438	20,21,46,51,52,130	04
Zone 09	Ipelegeng PCO	Sandra Ranaka 083 438 9912 Jeffrey Morolong 082 973 4901	33,34,35,36,37,38,39	02
Zone 10	Diepkloof PCO 7450 Zwelitsha Street Zone 1,Diepkloof	Sifiso 073 563 9071 Sechaba Khumalo 082 417 8068	27,28,29,30,31	03
				22

VV2-SDP-608

0239-2588-0001-0120

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 22 July 2016 04:09 AM
To: Patrick Makhubedu
Cc: Patrick Makhubedu
Subject: Fwd: invoice: Reelstuff 2nd Trench (1.250)
Attachments: Invoice-#Reelstuff ANC 2016 22 July 2016 (1250m).pdf; Untitled attachment 00311.html

Sent from my iPhone

Begin forwarded message:

From: Andy Magaz <franktorque75@yahoo.com>
Date: 22 July 2016 at 00:07:02 SAST
To: Obakeng ANCYL Chikane <obakengc@gmail.com>, Geoffrey Makhubo <geoff.makhubo@gmail.com>
Subject: Fw: invoice: Reelstuff 2nd Trench (1.250)
Reply-To: Andy Magaz <franktorque75@yahoo.com>

FYI

On Friday, July 22, 2016 12:04 AM, Andy Dikobo (MEA) <Andy.Dikobo@dimensiondata.com> wrote:

From: sibusiso.gamede [mailto:sibusiso.gamede@nahana.biz]
Sent: 21 July 2016 11:54 PM
To: Andy Dikobo (MEA) <Andy.Dikobo@dimensiondata.com>; Andy Dikobo (MEA) <Andy.Dikobo@dimensiondata.com>
Cc: Sifiso Zulu <sifiso.zulu@nahana.biz>
Subject: invoice: Reelstuff 2nd Trench (1.250)

Good evening Andy

Please find attached invoice of (1,250m)

Thanks

Kind regards

Sibusiso Gamede
076 407 3232

Nahana Holdings (PTY)LTD
Reg: 2013/019630/07
P.O Box 70614, Bryanston 2021, Cell:0764073232/0793506093
VAT no: 4680267707
Email: Info@nahana.biz

INVOICE

Customer

Name	Greater Johannesburg Region ANC
Contact	Geoff Makhubo
City	Johannesburg
Phone	083 261 3356

Date:	22-Jul-2016
Invoice no:	NMCJ004

Service Description

Greater Johannesburg Region ANC #Reelstuff (2nd Tranch Invoice)

Qty	Description	Unit Price	TOTAL
1	**#REELSTUFF SOCIAL MEDIA STRATEGY**	R 1 250 000,00	R 1 250 000,00
	Establish Content Structure for Facebook, instagram & twitter Contracting of Influential Ambassadors Senior Social Media Strategists Analytics & Monitoring Reports Scheduling & Strategic Planning PR & Branding		
1	**CONTENT DEVELOPMENT** **(x5 youth #reelstuff stories- videos)**		R -
	Pre-Plan Production content & data research, script development & writer, location scouting,story board development, creative conceptualization		
	Production Shoot production crew , gear-camera 5D mark 3 digital digital sound mixing device nagra X2,sennheiser microphone radio mics,lighting-4 bank kino flos, LED panels 1000w		
	Post-Production content director, editing-final cut pro studio, final mix-dolby digital stereo mix studio, Visual effects graphics-flame color grading, voice over artist packaging-dvd or digital,		
1	**#REELSTUFF ON GROUND ACTIVATIONS** **(x3 strategic on the ground event activations)**		R -
	Strategic Event Activations (Mandela Day, Neighborgoods, Bangout) Branding-merchandising, apparel Pop-up store		
1	PR Intervention Consultancy		R -
		SubTotal	R 1 250 000,00
		VAT 14%	R 175 000,00
		GRAND TOTAL	R 1 425 000,00

Banking Details:

Name: Nahana Holdings (PTY) LTD
Account type: Nedbank Current Account
Account no: 1049566564
Branch code: 152205

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 22 July 2016 06:03 PM
To: Reno Barry
Subject: Fwd: Bus request for PR Councillors

See comment on how much to pay black rain

Patrick Makhubedu
Cell No: 082 377 9509

Begin forwarded message:

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Date: 22 July 2016 at 11:59:27 PM GMT+8
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: Re: Bus request for PR Councillors

Black Brain in R 1736,000 (we had paid them R 1m from the ANC account)

Otherwise all is fine

Sent from my iPhone

On 22 Jul 2016, at 17:47, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:

Supplier	Inv nr	Amount (incl Vat)
Blackbrain	BB(ANC) 280616	2,736,000.00
Taj	49265	6,384.00
Taj	49325	284,794.80
Taj	49232	12,403.20
Taj	49233	12,403.20
Shereno Printers	70718	590,976.00
Shereno Printers	70720	403,987.50
Paper push	18-Jul-16	64,980.00
		4,111,928.70

Patrick Makhubedu
Cell No: 082 377 9509

On 22 Jul 2016, at 11:44 PM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:

<11607221747430090 5.png>

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 22 July 2016 07:21 PM
To: Patrick Makhubedu
Subject: Re: Bus request for PR Councillors

Yes

Sent from my iPhone

On 22 Jul 2016, at 18:02, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:

> So we must pay only R 1736000.00
>
> Patrick Makhubedu
> Cell No: 082 377 9509
>
> On 22 Jul 2016, at 11:59 PM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:
>
> > Black Brain in R 1736,000 (we had paid them R 1m from the ANC account)
> >
> > Otherwise all is fine
> >
> > Sent from my iPhone
> >
> > On 22 Jul 2016, at 17:47, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:

Supplier	Inv nr	Amount (incl Vat)
Blackbrain	BB(ANC) 280616	2,736,000.00
Taj	49265	6,384.00
Taj	49325	284,794.80
Taj	49232	12,403.20
Taj	49233	12,403.20
Shereno Printers	70718	590,976.00
Shereno Printers	70720	403,987.50
Paper push	18-Jul-16	64,980.00
		4,111,928.70

> > Patrick Makhubedu
> > Cell No: 082 377 9509

On 22 Jul 2016, at 11:44 PM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:

<11607221747430090 5.png>

<11607221802180067 7.png>

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 22 July 2016 06:02 PM
To: Geoff Makhubo
Subject: Re: Bus request for PR Councillors

So we must pay only R 1736000.00

Patrick Makhubedu
Cell No: 082 377 9509

On 22 Jul 2016, at 11:59 PM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:

> Black Brain in R 1736,000 (we had paid them R 1m from the ANC account)
>
> Otherwise all is fine
>
> Sent from my iPhone
>
> On 22 Jul 2016, at 17:47, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za> wrote:

Supplier	Inv nr	Amount (incl Vat)
Blackbrain	BB(ANC) 280616	2,736,000.00
Taj	49265	6,384.00
Taj	49325	284,794.80
Taj	49232	12,403.20
Taj	49233	12,403.20
Shereno Printers	70718	590,976.00
Shereno Printers	70720	403,987.50
Paper push	18-Jul-16	64,980.00
		4,111,928.70

> Patrick Makhubedu
> Cell No: 082 377 9509
>
> On 22 Jul 2016, at 11:44 PM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:
>
> <116072217474300905.png>

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 22 July 2016 05:47 PM
To: Geoff Makhubo
Cc: Patrick Makhubedu
Subject: Re: Bus request for PR Councillors

Supplier	Inv nr	Amount (incl Vat)
Blackbrain	BB(ANC) 280616	2,736,000.00
Taj	49265	6,384.00
Taj	49325	284,794.80
Taj	49232	12,403.20
Taj	49233	12,403.20
Shereno Printers	70718	590,976.00
Shereno Printers	70720	403,987.50
Paper push	18-Jul-16	64,980.00
		4,111,928.70

Patrick Makhubedu
Cell No: 082 377 9509

On 22 Jul 2016, at 11:44 PM, Geoff Makhubo <geoff.makhubo@gmail.com> wrote:

Chantell Rudman

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: 25 July 2016 10:13 PM
To: geoff.makhubo@gmail.com
Attachments: Proof of payment - Independant newspaper ANC.pdf; ATT00001.txt

COMMISSION OF INQUIRY INTO STATE CAPTURE

FNB
First National Bank

NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 25 Jul 2016
Time Actioned	: 21:00:37
Trace ID	: VODSYY4LS73C

Payer Details

Payment From	: Reno Barry
Cur/Amount	: ZAR271,869.02

Payee Details

Recipient/Account No	: . . 078077
Name	: Independant Newspape
Bank	: Standard Bank
Branch Code	: 051001
Reference	: Anc Johannesburg

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 Dippenaar (Chairman), JP Burger (CEO), VW Bartlett, AP Pullinger (Deputy CEO), MS Bomela, P Cooper (Alternate), JJ Durand, GG Gelink, PM Goss, NN Gwagwa, PK Harris, WR Jardine, HS Kellan, F Knoetze, RM Loubser, EG Matenge-Sebesho, PJ Makosholo, AT Nzimande, D Premnarayen (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).

Chantell Rudman

From:	Geoff Makhubo <geoff.makhubo@gmail.com>
Sent:	27 July 2016 12:16 PM
To:	Patrick Makhubedu
Cc:	Patrick Makhubedu
Subject:	Fwd: Invoice 21326 from Black & White T Shirts
Attachments:	116072711144203957.gif; Untitled attachment 00327.html; 116072711144204357.jpg; Untitled attachment 00330.html; 116072711144204857.jpg; Untitled attachment 00333.html; Inv_21326 _from_Black__White_T_Shirts_Pty_Ltd_2352.pdf; Untitled attachment 00336.html

Please pay 50%

Sent from my iPhone

Begin forwarded message:

From: "Jolidee Matongo (GPGDED)" <Jolidee.Matongo@gauteng.gov.za>
Date: 27 July 2016 at 11:18:57 SAST
To: "geoff.makhubo@gmail.com" <geoff.makhubo@gmail.com>, "geoffreym@joburg.org.za" <geoffreym@joburg.org.za>
Subject: FW: Invoice 21326 from Black & White T Shirts

Good morning

Please find attached the invoice for the 20 000 t-shirts. Please make a 50% payment by today.

Thanks

From: Accounts Blacknwhite
<accounts@blacknwhite.co.za<mailto:accounts@blacknwhite.co.za>>
Date: Wednesday, July 27, 2016 at 11:14 AM
To: Jolidee Matongo
<Jolidee.Matongo@gauteng.gov.za<mailto:Jolidee.Matongo@gauteng.gov.za>>
Cc: 'Cal Dawkins Blacknwhite'
<sales@blacknwhite.co.za<mailto:sales@blacknwhite.co.za>>
Subject: Invoice 21326 from Black & White T Shirts

UID09duf63i2bd

Dear Customer:

Your invoice-21326 for 677,160.00 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
Black & White T Shirts Pty Ltd

0116140993
www.blackandwhitetshirts.com

[cid:116072711144203557@za-mta-9.za.mimecast.lan]

[cid:116072711144203757@za-mta-9.za.mimecast.lan]<http://www.gautengonline.gov.za>

[cid:116072711144203657@za-mta-9.za.mimecast.lan]

Disclaimer: This message may contain confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secured or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the content of this message, which arise as a result of e-mail transmission. The Gauteng Provincial Government does not take responsibility for Gauteng Provincial Government users' personal views. Gauteng Provincial Government services available online at: www.gautengonline.gov.za

Black & White T Shirts Pty Ltd

No 5 ,Cnr 1st Street/ Miller Street
Johannesburg, Gauteng 2094
www.blacknwhitetshirts.com

Invoice

Cust VAT Reg.	Company VAT Reg.	Tax Date	Invoice No.
	4590270577	27-07-2016	21326

Invoice To
Jolidee Matongo

P.O. No.	Due Date	Project
	27-07-2016	

Item	Description	Qty	U/M	Rate	Amount	VAT
S & P	pollyseter yellow t.s printed ful col front + 1 col back	20,000	ea	29.70	594,000.00	S

VAT Summary

Rate	ZAR VAT	ZAR NET
S@14.0%	83,160.00	594,000.00
TOTALS	83,160.00	594,000.00

VAT Total	ZAR 83,160.00
Total	ZAR 677,160.00
Payments/Credits	ZAR 0.00
Balance Due	ZAR 677,160.00

FNB:62081551569
Branch:252155
Eastgate
accounts@blacknwhite.co.za

Chantell Rudman

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: 25 October 2016 01:48 PM
To: 'Ayyaz Ahmed'
Cc: 'Patrick Makhubedu'
Subject: RE: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd
Attachments: Proof of payment - Flywell travel 25 Oct 2016.pdf

Proof of payment attached

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | tel: +27 11 318 2964 | fax: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS eFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Ayyaz Ahmed [mailto:ayyaz@flywell.co.za]
Sent: Tuesday, 25 October 2016 1:13 PM
To: Reno Barry (renob@renobarryconsulting.co.za) <renob@renobarryconsulting.co.za>
Cc: Patrick Makhubedu (Patrick.Makhubedu@eoh.com) <Patrick.Makhubedu@eoh.com>
Subject: FW: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd

XL flywell travel

PLEASE NOTE: *EFFECTIVE 01 June 2015 children require UNABRIDGED BIRTH CERTIFICATES, along with their passports, when travelling. Should you be travelling with/making a reservation for children, please ensure that you apply for these certificates timeously.*

Read the Dept. Home Affairs Brochure HERE

This email and its contents are subject our Disclaimer.

-----Original Message-----
From: Deepika Bhana
Sent: Tuesday, October 25, 2016 1:12 PM
To: patrick.makhubedu05@gmail.com
Cc: Ayyaz Ahmed
Subject: Invoice Hof.0153043 (25/10/2016) X L Flywell Travel Pretoria (Pty) Ltd

Dear Patrick

Please see attached invoice for Geoff's Travel.

Kind Regards

Deepika Bhana
Travel Consultant

y7@flywell.co.za | www.flywell.co.za
lephone: +27 12 374 2041 | Facsimile: 086 695 3697
271- 9th Avenue Laudium, Pretoria ,0037 | PO Box 3676 ,Pretoria ,0001 ,South Africa

avast This email has been checked for viruses by Avast antivirus software.
www.avast.com

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank

Customer Care: 0860 123 000
Website: www.standardbank.co.za
25 October 2016

Payment receipt

Beneficiary name
FLYWELL TRAVEL

Account number
4050811667

Bank
ABSA

Branch
ABSA ELECTRONIC SETTLEMENT CNT (63200500)

Beneficiary reference
L08227

Your reference
FLYWELL08227

Flywell Travel will receive payment notifications by email at
ayyaz@flywell.co.za

Payment date
25 October 2016

Amount
R 89 330.00

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06. Authorised financial services provider. VAT Reg No. 4100105461 Registered credit provider (NCRCP15). We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

0239-2588-0001-0136

Chantell Rudman

From: Geoff Makhubo <geoff.makhubo@gmail.com>
Sent: 17 April 2017 08:45 PM
To: 'Reno Barry'; 'Patrick Makhubedu'
Subject: RE: Donations

thanks

-----Original Message-----
From: Reno Barry [mailto:renob@renobarryconsulting.co.za]
Sent: 16 April 2017 02:31 PM
To: 'Patrick Makhubedu' <Patrick.Makhubedu@eoh.com>
Cc: 'Geoff Makhubo' <geoff.makhubo@gmail.com>
Subject: FW: Donations

Proof of payment attached

Kind regards,

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd

cell: +27 83 629 5848 | tel: +27 11 318 2964 | fax: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude) A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners Membership nr: 17443609

Registered Commercial and Financial Accountant Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

-----Original Message-----
From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.com]
Sent: Thursday, 13 April 2017 7:34 AM
To: Reno Barry <renob@renobarryconsulting.co.za>
Subject: Donations

Hi Reno

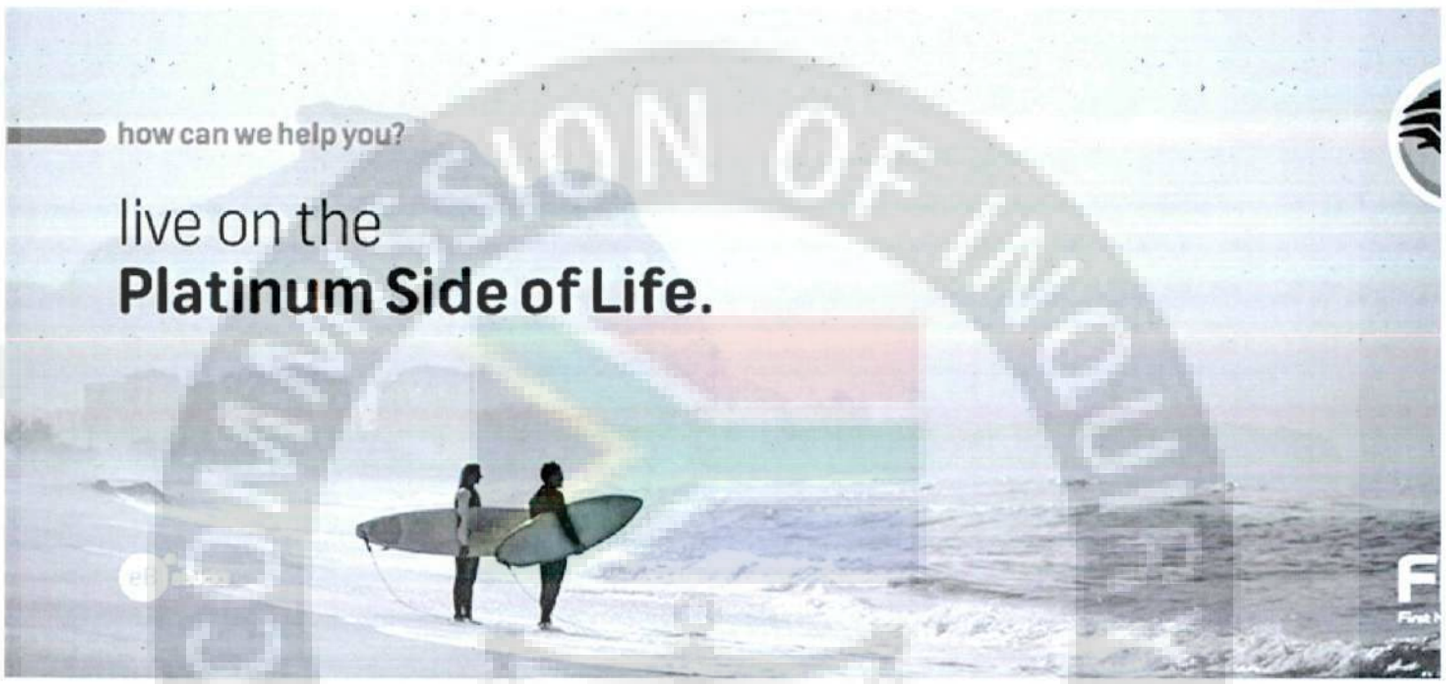
Please pay R5000 to the account listed on the letter . Reference is Patrick Geoff

---
This email has been checked for viruses by Avast antivirus software.
https://www.avast.com/antivirus


COMMISSION OF INQUIRY
INTO STATE CAPTURE

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 30 May 2015 11:38 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2015-05-30 - 62233388439
Attachments: 62233388439 2015-05-30.pdf; 62233388439.csv



Experience the **Platinum side of life** with your FNB Platinum Cheque Account:

- Qualify to get eBucks discounts of up to **40% off selected local and international flights** when you book through eBucks Travel
- Travel with peace of mind with free **Comprehensive Global Travel Insurance**
- Relax before you fly in **SLOW Domestic and SLOW International lounges**

To find out more, visit **www.fnb.co.za** >

Terms and Conditions Apply
First National Bank - a division of FirstRand Bank Limited. An Authorised Financial Services and Credit Provider (NCRCP20).

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

FNB
First National Bank
how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25,Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2490
(011) 234-3116

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 71

Total VAT Charged : R 26.22 Dr

Statement Period : 29 April 2015 to 29 May 2015
Statement Date : 29 May 2015

Computer Generated Copy Tax Invoice

BBST71 046822
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

FNB Platinum Cheque Account 62233388439

Summary in Rand		ZAR
Opening Balance		**501,245.19 Cr**
Funds Received (Credits)	**1**	**133,529.35 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	133,529.35 Cr
Funds Used (Debits)	**25**	**259,068.67 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	4	14,610.08 Dr
Account Payments	9	235,664.34 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	12	8,794.25 Dr
Bank Charges	**2**	**213.50 Dr**
Service Fees	1	199.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	14.50 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		**375,492.37 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	087-575-9404
Fraud	087-575-9444
Private Banker	Glenrose Msibi
e-Mail	gmsibi@fnb.co.za
Telephone Number	(087) 730-0045

FNB rewards you for your relationship with us
For more information about the Rewards and Benefits that you can enjoy, please visit www.fnb.co.za or login to your Online Banking profile from the 8th of each month to view updated information about your Rewards. Rewards are allocated by the 8th of each month, based on your banking behaviour in the previous calendar month.

Debit Interest Rates (NCA)
22.65%

COMMISSION OF INQUIRY INTO STATE CAPTURE

CSFZFNO:62233388439

Delivery Method E1
EN/29/NV/DDA 07
1098

112415

FNB PLATINUM CHEQUE ACCOUNT : 62233388439

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**501,245.19 Cr**	
02 May	Magtape Debit	Tracker 00cli0129058tr5725tp	305.00	500,940.19 Cr	
02 May	Petrol Purchase Chq Card	S*rivonia Kwikfill 879052*4536 30 Apr	481.37	500,458.82 Cr	
04 May	FNB OB Pmt	FNB OB 000000224 Rob Robert Freeme	8,000.00	492,458.82 Cr	
04 May	Magtape Debit	Libertymedc00018850240415lbt	2,073.00	490,385.82 Cr	
04 May	Magtape Debit	Nedcard A P 5898460036985653	9,501.08	480,884.74 Cr	
06 May	Petrol Purchase Chq Card	S*bp Merlose Arch 879052*4536 04 May	700.00	480,184.74 Cr	
06 May	Petrol Purchase Chq Card	Caltex Posthouse Fo 879052*4536 04 May	761.24	479,423.50 Cr	
07 May	Petrol Purchase Chq Card	S*bp Edenburg 879052*4536 05 May	611.57	478,811.93 Cr	
11 May	Petrol Purchase Chq Card	Caltex Posthouse Fo 879052*4536 08 May	920.86	477,891.07 Cr	
12 May	FNB OB Pmt	FNB OB 000000225 Fir Fire To Ice-inv497jm	3,600.00	474,291.07 Cr	
12 May	Petrol Purchase Chq Card	Morningside Filling 879052*4536 08 May	500.00	473,791.07 Cr	
14 May	Petrol Purchase Chq Card	Caltex Posthouse Fo 879052*4536 11 May	750.33	473,040.74 Cr	
15 May	Petrol Purchase Chq Card	Caltex Posthouse Fo 879052*4536 13 May	626.45	472,414.29 Cr	
16 May	Petrol Purchase Chq Card	S*bp Rivonia 879052*4536 14 May	1,010.40	471,403.89 Cr	
18 May	FNB OB Pmt	FNB OB 000000226 Sip Siphiwe Nodwele	5,000.00	466,403.89 Cr	
21 May	FNB OB Pmt	FNB OB 000000227 Cit City Of Joburg(Mimos	22,264.34	444,139.55 Cr	
22 May	Petrol Purchase Chq Card	S*grayston Drive Bp 879052*4536 20 May	762.92	443,376.63 Cr	
[redacted]ay	FNB OB Pmt	FNB OB 000000228 Rob Robert Freeme	10,700.00	432,676.63 Cr	
[redacted]ay	Magtape Credit	Stansal W354301 Mthombo Sal	133,529.35 Cr	566,205.98 Cr	
25 May	#Monthly Petrol Card Fee	#Monthly Card Fee 8790520002724536	14.50	566,191.48 Cr	
26 May	FNB OB Pmt	FNB OB 000000229 Ng Ng Kodwa	80,000.00	486,191.48 Cr	
26 May	Petrol Purchase Chq Card	S*engen Skystop 879052*4536 25 May	1,011.85	485,179.63 Cr	
27 May	FNB OB Pmt	FNB OB 000000230 Fir Fire To Ice Gas(Jm)	3,600.00	481,579.63 Cr	
27 May	FNB OB Pmt	FNB OB 000000231 Old Old School(27/5)	2,500.00	479,079.63 Cr	
28 May	Magtape Debit	M-choice 0130374698-40751041	2,731.00	476,348.63 Cr	
28 May	Petrol Purchase Chq Card	Caltex Posthouse Fo 879052*4536 26 May	657.26	475,691.37 Cr	
29 May	FNB OB Pmt	FNB OB 000000232 Jm(Jm(FNB)-jm(Invest)	100,000.00	375,691.37 Cr	
29 May	#Monthly Account Fee		199.00	375,492.37 Cr	
	Closing Balance			**375,492.37 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.

 # 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).

Delivery Method E1
EN/29/NV/DDA 07
1098

112416

2	6.22E+10	'MR JOHA	'FNB PLATINUM CHEQUE ACCOUNT'						
3									
3			'Statement'						
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'			
3		71	'29 April 2(	'29 May 20	501245.2	375492.4	-26.22		
4									
4			'Summary'						
4				'Interest Or	22.65%				
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'				
4	'29 May 20	'Opening Balance'			501245.2				
4	'29 May 20	'Funds Rec	1		133529.4				
4	'29 May 20	'Cash Dep	0	0					
4	'29 May 20	'Other Dep	0	0					
4	'29 May 20	'Inter-Acco	0	0					
4	'29 May 20	'Electronic	1	133529.4					
4	'29 May 20	'Funds Use	25		-259069				
4	'29 May 20	'Cash With	0	0					
4	'29 May 20	'Cash With	0	0					
4	'29 May 20	'Cheques I	0	0					
4	'29 May 20	'Debit Orde	4	-14610.1					
4	'29 May 20	'Account P	9	-235664					
4	'29 May 20	'Inter-Acco	0	0					
4	'29 May 20	'Card Purc	0	0					
4	'29 May 20	'Fuel Purct	12	-8794.25					
4	'29 May 20	'Bank Chai	2		-213.5				
4	'29 May 20	'Service Fe	1	-199					
4	'29 May 20	'Cash Dep	0	0					
4	'29 May 20	'Cash Han	0	0					
4	'29 May 20	'Internet Fe	0	0					
4	'29 May 20	'Other Fee	1	-14.5					
4	'29 May 20	'Interest or	0		0				
4	'29 May 20	'Interest or	0		0				
4	'29 May 20	'Inward Un	0		0				
4	'29 May 20	'Unpaid Ch	0		0				
4	'29 May 20	'Refunds/A	0		0				
4	'29 May 20	'Closing Balance'		375492.4					
4	'29 May 20	'Overdraft Limit'		0					
5									
5			'Transactions'						
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'	
5		1	'02 May'	Magtape D	Tracker	00cli012905	-305	500940.2	
5		2	'02 May'	Petrol Purc	S*rivonia k	879052*45	-481.37	500458.8	
5		3	'04 May'	FNB OB P	FNB OB 0(	Robert Fre	-8000	492458.8	
5		4	'04 May'	Magtape D	Libertymedc	00018850	-2073	490385.8	
5		5	'04 May'	Magtape D	Nedcard	A P 589846	-9501.08	480884.7	
5		6	'06 May'	Petrol Purc	S*bp Merlo	879052*45	-700	480184.7	
5		7	'06 May'	Petrol Purc	Caltex Pos	879052*45	-761.24	479423.5	
5		8	'07 May'	Petrol Purc	S*bp Eden	879052*45	-611.57	478811.9	
5		9	'11 May'	Petrol Purc	Caltex Pos	879052*45	-920.86	477891.1	
5		10	'12 May'	FNB OB P	FNB OB 0(	Fire To Ice	-3600	474291.1	
5		11	'12 May'	Petrol Purc	Morningsic	879052*45	-500	473791.1	
5		12	'14 May'	Petrol Purc	Caltex Pos	879052*45	-750.33	473040.7	
5		13	'15 May'	Petrol Purc	Caltex Pos	879052*45	-626.45	472414.3	
5		14	'16 May'	Petrol Purc	S*bp Rivor	879052*45	-1010.4	471403.9	
5		15	'18 May'	FNB OB P	FNB OB 0(	Siphiwe Nc	-5000	466403.9	
5		16	'21 May'	FNB OB P	FNB OB 0(	City Of Jot	-22264.3	444139.6	
5		17	'22 May'	Petrol Purc	S*graystor	879052*45	-762.92	443376.6	
5		18	'23 May'	FNB OB P	FNB OB 0(	Robert Fre	-10700	432676.6	
5		19	'25 May'	Magtape C	Stansal	W354301 M	133529.4	566206	
5		20	'25 May'	#Monthly F	#Monthly C	8.79E+15	-14.5	566191.5	
5		21	'26 May'	FNB OB P	FNB OB 0(	Ng Kodwa	-80000	486191.5	
5		22	'26 May'	Petrol Purc	S*engen S	879052*45	-1011.85	485179.6	
5		23	'27 May'	FNB OB P	FNB OB 0(	Fire To Ice	-3600	481579.6	
5		24	'27 May'	FNB OB P	FNB OB 0(	Old Schoo	-2500	479079.6	
5		25	'28 May'	Magtape D	M-choice	013037469	-2731	476348.6	
5		26	'28 May'	Petrol Purc	Caltex Pos	879052*45	-657.26	475691.4	
5		27	'29 May'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-100000	375691.4	
5		28	'29 May'	#Monthly Account Fee			-199	375492.4	
6	'END'								

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 30 July 2015 09:22 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2015-07-30 - 62233388439
Attachments: 62233388439 2015-07-30.pdf; 62233388439.csv

how can we help you?

get the most value from your **private banking.**

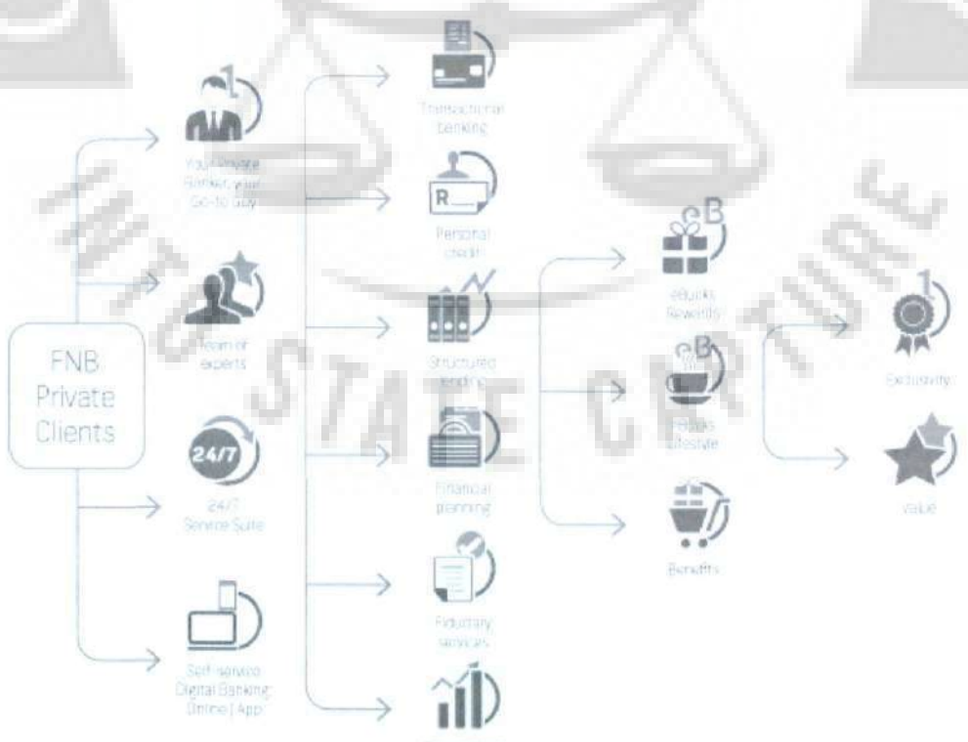
Terms, conditions and rules apply

FNB

FNB Private Clients
Annual Pricing Review
Revised fees effective 1 July 2015

FNB Private Clients aims to help you grow, manage and protect your wealth with innovative solutions and expert advice.

Open the door to greater financial freedom with:



For more information, contact your **Private Banker**.

Alternatively, visit **www.fnb.co.za/privateclients** to view the latest pricing guide, available from **1 June 2015**.

First National Bank - a division of First Rand Bank Limited. An Authorised Financial Services and Credit Provider (NCRCP20)

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'						
3									
3		'Statement'							
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'			
3	73	'29 June 2(	'29 July 20	399625.6	148069.3	-8.99			
4									
4		'Summary'							
4			'Interest O(	0.00%					
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'				
4	'29 July 20	'Opening Balance'			399625.6				
4	'29 July 20	'Funds Rec	2		134038.2				
4	'29 July 20	'Cash Dep	0	0					
4	'29 July 20	'Other Dep	0	0					
4	'29 July 20	'Inter-Acco	0	0					
4	'29 July 20	'Electronic	2	134038.2					
4	'29 July 20	'Funds Use	24		-385521				
4	'29 July 20	'Cash With	0	0					
4	'29 July 20	'Cash With	0	0					
4	'29 July 20	'Cheques I	0	0					
4	'29 July 20	'Debit Orde	4	-10814.8					
4	'29 July 20	'Account P	14	-369039					
4	'29 July 20	'Inter-Acco	0	0					
4	'29 July 20	'Card Purc	0	0					
4	'29 July 20	'Fuel Purcl	6	-5667.37					
4	'29 July 20	'Bank Char	3		-73.3				
4	'29 July 20	'Service Fe	0	0					
4	'29 July 20	'Cash Dep	0	0					
4	'29 July 20	'Cash Han	0	0					
4	'29 July 20	'Internet Fe	0	0					
4	'29 July 20	'Other Fee	3	-73.3					
4	'29 July 20	'Interest or	0		0				
4	'29 July 20	'Interest or	0		0				
4	'29 July 20	'Inward Un	0		0				
4	'29 July 20	'Unpaid Ch	0		0				
4	'29 July 20	'Refunds/A	0		0				
4	'29 July 20	'Closing Balance'		148069.3					
4	'29 July 20	'Overdraft Limit'		0					
5									
5		'Transactions'							
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'	
5	1	'01 Jul'	Magtape D	Tracker	00cli012905	-305	399320.6		
5	2	'01 Jul'	Magtape D	Libertymedc	00018921	-2073	397247.6		
5	3	'02 Jul'	FNB OB P	FNB OB 0(	Rob Freem	-7500	389747.6		
5	4	'02 Jul'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-100000	289747.6		
5	5	'02 Jul'	Magtape D	Nedcard	A P 589846	-5675.76	284071.8		
5	6	'02 Jul'	Petrol Purc	S*grayston	879052*45	-994.25	283077.6		
5	7	'03 Jul'	FNB OB P	Digicape	Refund	500	283577.6		
5	8	'06 Jul'	Petrol Purc	Caltex Pos	879052*45	-949.33	282628.2		
5	9	'07 Jul'	Internet Pn	Mish Tours	Jmackay	-400	282228.2		
5	10	'08 Jul'	Notificatior	Email Sent	Mish Tours	0	282228.2	1.15	
5	11	'10 Jul'	Express Pmt	Pending		0	282228.2		
5	12	'10 Jul'	Express Pı	Express Pmt	Complet	0	282228.2		
5	13	'10 Jul'	Rtc Expres	Jmackay		-35000	247228.2	40	
5	14	'10 Jul'	Internet Pn	Charze Go	Jehan Mac	-15000	232228.2		
5	15	'10 Jul'	Petrol Purc	Caltex Pos	879052*45	-643.09	231585.2		
5	16	'11 Jul'	Notificatior	Email Sent	Ng Kodwa	0	231585.2	1.15	
5	17	'13 Jul'	FNB OB P	FNB OB 0(	Ng Kodwa	-45000	186585.2		
5	18	'13 Jul'	FNB OB P	FNB OB 0(	Homestea(	-30000	156585.2		
5	19	'13 Jul'	FNB OB P	FNB OB 0(	Mr S Hunte	-10000	146585.2		
5	20	'13 Jul'	Petrol Purc	S*main Ro	879052*45	-1004.15	145581		
5	21	'14 Jul'	Internet Pn	A.Gani(Me	Jmackay	-6500	139081		
5	22	'20 Jul'	FNB OB P	FNB OB 0(	Fire To Ice	-4600	134481		
5	23	'20 Jul'	Petrol Purc	S*shell Hy	879052*45	-1088.95	133392.1		
5	24	'22 Jul'	FNB OB P	FNB OB 0(	Sugar Bay	-11639	121753.1		
5	25	'24 Jul'	Magtape C	301 Mthombo	Sal	133538.2	255291.2		
5	26	'27 Jul'	#Monthly F	#Monthly C	8.79E+15	-15.5	255275.7		
5	27	'27 Jul'	#Monthly F	#Monthly C	8.79E+15	-15.5	255260.2		
5	28	'27 Jul'	Petrol Purc	S*shell Hy	879052*45	-987.6	254272.6		
5	29	'28 Jul'	FNB OB P	FNB OB 0(	Crra-aug;1	-900	253372.6		
5	30	'28 Jul'	FNB OB P	FNB OB 0(	Old Schoo	-2500	250872.6		
5	31	'28 Jul'	Magtape D	M-choice	M-choice47	-2761	248111.6		
5	32	'29 Jul'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-100000	148111.6		
5	33	'29 Jul'	#Value Added Serv	Fees		-42.3	148069.3	-42.3	
6	'END'								

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 30 September 2015 09:41 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2015-09-30 - 62233388439
Attachments: 62233388439 2015-09-30.pdf; 62233388439.csv

FNB
First National Bank
how can we help you?

Your FNB Account Statement

Attached to this e-mail is your FNB account statement

ow to open your statement?

In order to open your statement you will need Adobe Reader installed on your computer.

If you don't have Adobe Reader installed on your computer, please click here or on the button below:

Get Adobe Reader

In addition to the general terms and conditions of the product, please note the following:

The information in this statement is confidential and is intended solely for the addressee. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted in reliance on this, is prohibited and may be unlawful.

Whilst all reasonable steps are taken to ensure the accuracy and integrity of information and data transmitted electronically and to preserve the confidentiality thereof, no liability or responsibility whatsoever is accepted if information or data is, for whatever reason, corrupted or does not reach its intended destination.

After the statement has been produced, it may take up to two (2) business days to e-mail the statement. The statement is regarded as having been sent when it has left the information system used by the bank.

Any request by you to add to, delete or change the e-mail address/es, must be in writing and will be processed within two (2) business days of receipt of your instruction.

If you do not wish to receive your statement by e-mail, you must advise us in writing and we will effect the change within thirty (30) days of receipt of your instruction.

Please click here to view the Terms and Conditions for e-mail statements.

For queries, please call us on 087 575 9404 or email info@fnb.co.za.

First National Bank, a division of FirstRand Bank Limited. Reg No. 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20)

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in

LLB

this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

FNB
First National Bank
how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25,Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2490
(011) 234-3116

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 75

Total VAT Charged : R 51.08 Dr

Statement Period : 29 August 2015 to 29 September 2015
Statement Date : 29 September 2015

Computer Generated Copy Tax Invoice

BBST75 002885
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

FNB Private Clients Cheque Account 62233388439

Summary in Rand		ZAR
Opening Balance		**157,398.00 Cr**
Funds Received (Credits)	**4**	**3,283,517.11 Cr**
Cash Deposits	0	0.00
her Deposits	0	0.00
er-Account Transfers In	2	150,000.00 Cr
Electronic Payments Received	2	3,133,517.11 Cr
Funds Used (Debits)	**17**	**3,202,216.87 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	5	25,281.32 Dr
Account Payments	11	176,935.55 Dr
Inter-Account Transfers Out	1	3,000,000.00 Dr
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**4**	**416.00 Dr**
Service Fees	1	345.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	3	71.00 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	0	0.00
ard Unpaid Items	0	0.00
paid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**238,282.24 Cr**
Overdraft Limit		0.00

Contact us

Private Banker		Glenrose Msibi
e-Mail		gmsibi@fnb.co.za
Telephone Number		(087) 730-0045
Web		www.fnb.co.za

Annual Pricing Review
Please note that FNB's Annual Pricing Review is effective from 1 July 2015. For more information visit www.fnb.co.za or contact your Private Banker.

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

Pricing Option: Your account is currently on the Bundled Option where you pay a discounted monthly account fee for both your cheque account and credit card. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

CSFZEN:62233388439

LLB

FNB PRIVATE CLIENTS CHEQUE ACCOUNT : 62233388439

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**157,398.00 Cr**	
31 Aug	FNB OB Pmt	FNB OB 000000258 Crr	Crra-aug;15	800.00	156,598.00 Cr	
31 Aug	FNB OB Pmt	FNB OB 000000259 Old	Old School(Inv7101)	2,625.00	153,973.00 Cr	
31 Aug	#Monthly Petrol Card Fee	#Monthly Card Fee	8790520002724536	15.50	153,957.50 Cr	
31 Aug	#Monthly Petrol Card Fee	#Monthly Card Fee	8790520003181322	15.50	153,942.00 Cr	
01 Sep	FNB OB Pmt	FNB OB 000000260 Jm(	Jm(FNB)-jm(Investec)	95,000.00	58,942.00 Cr	
01 Sep	Magtape Credit	Ab Loan		3,000,000.00 Cr	3,058,942.00 Cr	
01 Sep	Magtape Debit	Tracker 00cli0129058tr9036ky		305.00	3,058,637.00 Cr	
01 Sep	Magtape Debit	Libertymedc00019000250815lbt		2,073.00	3,056,564.00 Cr	
02 Sep	Internet Pmt To	A.Gani(Meds)	Jmackay	5,300.00	3,051,264.00 Cr	
02 Sep	Magtape Debit	Nedcard A P 5898460036985653		10,793.72	3,040,470.28 Cr	
03 Sep	FNB OB Pmt	FNB OB 000000261 Rob	Rob Freeme(Jm)	10,000.00	3,030,470.28 Cr	
03 Sep	FNB OB Trf	FNB OB Trf 000000262 Jm-tss-w&w		3,000,000.00	30,470.28 Cr	
11 Sep	FNB OB Pmt	FNB OB 000000263 Gra	Grand Central Motors	2,882.55	27,587.73 Cr	
12 Sep	FNB OB Trf	FNB OB Trf Tss-jm(12/9)		50,000.00 Cr	77,587.73 Cr	
12 Sep	FNB OB Pmt	FNB OB 000000264 Sg	Sg Sintwa(Jm)	50,000.00	27,587.73 Cr	
14 Sep	Internal Debit Order	FNB Card 4480080064584000		9,378.60	18,209.13 Cr	
16 Sep	Rtc Express Pmt To	Nazli Hill	N Hill (Jm)	5,000.00	13,209.13 Cr	40.00
ep	FNB OB Trf	FNB OB Trf Strct-jm(18/9)		100,000.00 Cr	113,209.13 Cr	
ep	Magtape Credit	301 Mthombo Sal		133,517.11 Cr	246,726.24 Cr	
28 Sep	Magtape Debit	M-choice M-choice4267339		2,731.00	243,995.24 Cr	
29 Sep	FNB OB Pmt	FNB OB 000000265 Crr	Crra-aug;15	1,255.00	242,740.24 Cr	
29 Sep	FNB OB Pmt	FNB OB 000000266 Old	Old School-inv7609	2,725.00	240,015.24 Cr	
29 Sep	FNB OB Pmt	FNB OB 000000267 Tel	Telkom-culross	1,348.00	238,667.24 Cr	
29 Sep	#Monthly Account Fee			345.00	238,322.24 Cr	
29 Sep	#Value Added Serv Fees			40.00	238,282.24 Cr	(40.00)
	Closing Balance				**238,282.24 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).

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'					
3								
3		'Statement'						
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'		
3	75	'29 August	'29 Septen	157398	238282.2	-51.08		
4								
4		'Summary'						
4			'Interest O	0.00%				
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'			
4	'29 Septen	'Opening Balance'			157398			
4	'29 Septen	'Funds Rec	4		3283517			
4	'29 Septen	'Cash Dep	0	0				
4	'29 Septen	'Other Dep	0	0				
4	'29 Septen	'Inter-Acco	2	150000				
4	'29 Septen	'Electronic	2	3133517				
4	'29 Septen	'Funds Use	17		-3202217			
4	'29 Septen	'Cash Witl	0	0				
4	'29 Septen	'Cash Witl	0	0				
4	'29 Septen	'Cheques I	0	0				
4	'29 Septen	'Debit Orde	5	-25281.3				
4	'29 Septen	'Account P	11	-176936				
4	'29 Septen	'Inter-Acco	1	-3000000				
4	'29 Septen	'Card Purc	0	0				
4	'29 Septen	'Fuel Purcl	0	0				
4	'29 Septen	'Bank Chai	4		-416			
4	'29 Septen	'Service Fe	1	-345				
4	'29 Septen	'Cash Dep	0	0				
4	'29 Septen	'Cash Han	0	0				
4	'29 Septen	'Internet Fe	0	0				
4	'29 Septen	'Other Fee	3	-71				
4	'29 Septen	'Interest or	0		0			
4	'29 Septen	'Interest or	0		0			
4	'29 Septen	'Inward Un	0		0			
4	'29 Septen	'Unpaid Ch	0		0			
4	'29 Septen	'Refunds/A	0		0			
4	'29 Septen	'Closing Balance'		238282.2				
4	'29 Septen	'Overdraft Limit'		0				
5								
5		'Transactions'						
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'
5	1	'31 Aug'	FNB OB P	FNB OB 0(	Crra-aug;1	-800	156598	
5	2	'31 Aug'	FNB OB P	FNB OB 0(	Old Schoo	-2625	153973	
5	3	'31 Aug'	#Monthly F	#Monthly C	8.79E+15	-15.5	153957.5	
5	4	'31 Aug'	#Monthly F	#Monthly C	8.79E+15	-15.5	153942	
5	5	'01 Sep'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-95000	58942	
5	6	'01 Sep'	Magtape C	Ab Loan		3000000	3058942	
5	7	'01 Sep'	Magtape C	Tracker	00cli012905	-305	3058637	
5	8	'01 Sep'	Magtape C	Libertymedc	00019000	-2073	3056564	
5	9	'02 Sep'	Internet Pr	A.Gani(Me	Jmackay	-5300	3051264	
5	10	'02 Sep'	Magtape C	Nedcard	A P 589846	-10793.7	3040470	
5	11	'03 Sep'	FNB OB P	FNB OB 0(	Rob Freen	-10000	3030470	
5	12	'03 Sep'	FNB OB Ti	FNB OB Trf	00000026	-3000000	30470.28	
5	13	'11 Sep'	FNB OB P	FNB OB 0(	Grand Cer	-2882.55	27587.73	
5	14	'12 Sep'	FNB OB Ti	FNB OB Trf	Tss-jm(12	50000	77587.73	
5	15	'12 Sep'	FNB OB P	FNB OB 0(	Sg Sintwa(	-50000	27587.73	
5	16	'14 Sep'	Internal De	FNB Card	448008(	-9378.6	18209.13	
5	17	'16 Sep'	Rtc Expres	Nazli Hill	N Hill (Jm)	-5000	13209.13	40
5	18	'18 Sep'	FNB OB Ti	FNB OB Trf	Strct-jm(1	100000	113209.1	
5	19	'23 Sep'	Magtape C	301 Mthombo	Sal	133517.1	246726.2	
5	20	'28 Sep'	Magtape C	M-choice	M-choice42	-2731	243995.2	
5	21	'29 Sep'	FNB OB P	FNB OB 0(	Crra-aug;1	-1255	242740.2	
5	22	'29 Sep'	FNB OB P	FNB OB 0(	Old Schoo	-2725	240015.2	
5	23	'29 Sep'	FNB OB P	FNB OB 0(	Telkom-cu	-1348	238667.2	
5	24	'29 Sep'	#Monthly Account Fee			-345	238322.2	
5	25	'29 Sep'	#Value Added Serv Fees			-40	238282.2	-40
6	'END'							

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 30 October 2015 03:31 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2015-10-30 - 62233388439
Attachments: 62233388439 2015-10-30.pdf; 62233388439.csv



how can we help you?

Your FNB Account Statement

Attached to this e-mail is your FNB account statement

ow to open your statement?

In order to open your statement you will need Adobe Reader installed on your computer.

If you don't have Adobe Reader installed on your computer, please click here or on the button below:



In addition to the general terms and conditions of the product, please note the following:

The information in this statement is confidential and is intended solely for the addressee. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted in reliance on this, is prohibited and may be unlawful.

Whilst all reasonable steps are taken to ensure the accuracy and integrity of information and data transmitted electronically and to preserve the confidentiality thereof, no liability or responsibility whatsoever is accepted if information or data is, for whatever reason, corrupted or does not reach its intended destination.

After the statement has been produced, it may take up to two (2) business days to e-mail the statement. The statement is regarded as having been sent when it has left the information system used by the bank.

Any request by you to add to, delete or change the e-mail address/es, must be in writing and will be processed within two (2) business days of receipt of your instruction.

If you do not wish to receive your statement by e-mail, you must advise us in writing and we will effect the change within thirty (30) days of receipt of your instruction.

Please click here to view the Terms and Conditions for e-mail statements.

For queries, please call us on 087 575 9404 or email info@fnb.co.za.

First National Bank, a division of FirstRand Bank Limited. Reg No. 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20)

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in

this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE



how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25,Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2490
(011) 234-3116

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 76

Total VAT Charged : R 0.00

Computer Generated Copy Tax Invoice

BBST76 002994
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

Statement Period : 29 September 2015 to 29 October 2015
Statement Date : 29 October 2015

FNB Private Clients Cheque Account 62233388439

Summary in Rand		**ZAR**
Opening Balance		**238,282.24 Cr**
Funds Received (Credits)	**2**	**546,216.35 Cr**
Cash Deposits	0	0.00
[illegible]her Deposits	0	0.00
[illegible]er-Account Transfers In	0	0.00
Electronic Payments Received	2	546,216.35 Cr
Funds Used (Debits)	**13**	**198,565.46 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	4	19,784.16 Dr
Account Payments	9	178,781.30 Dr
Inter-Account Transfers Out	0	0.00
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
[illegible]ard Unpaid Items	0	0.00
[illegible]paid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**585,933.13 Cr**
Overdraft Limit		0.00

Contact us

Private Banker	Glenrose Msibi
e-Mail	gmsibi@fnb.co.za
Telephone Number	(087) 730-0045
Web	www.fnb.co.za

Annual Pricing Review
Please note that FNB's Annual Pricing Review is effective from 1 July 2015. For more information visit www.fnb.co.za or contact your Private Banker.

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

Pricing Option: Your account is currently on the Bundled Option where you pay a discounted monthly account fee for both your cheque account and credit card. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

9947

CSFZFNO:62233388439

LLB

FNB PRIVATE CLIENTS CHEQUE ACCOUNT : 62233388439

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**238,282.24 Cr**	
01 Oct	Magtape Debit	Tracker 00cli0129058tra40206	320.00	237,962.24 Cr	
01 Oct	Magtape Debit	Libertymedc00018868230915lbt	2,073.00	235,889.24 Cr	
02 Oct	Magtape Debit	Nedcard A P 5898460036985653	14,600.16	221,289.08 Cr	
07 Oct	FNB OB Pmt	FNB OB 000000268 Rob Rob Freeme(Jm)	20,000.00	201,289.08 Cr	
07 Oct	FNB OB Pmt	FNB OB 000000269 Sg Sg Sintwa(Jm)	21,600.00	179,689.08 Cr	
09 Oct	Internet Pmt To	A.Gani(Meds) Jmackay	15,200.00	164,489.08 Cr	
14 Oct	FNB OB Pmt	FNB OB 000000270 Gra Grand Central Motors	17,856.30	146,632.78 Cr	
19 Oct	FNB OB Pmt	FNB OB 000000271 Sg Sg Sintwa(Jm)	20,000.00	126,632.78 Cr	
20 Oct	FNB OB Pmt	FNB OB 000000272 And Andrew Dikobo(Jm)	30,000.00	96,632.78 Cr	
23 Oct	Magtape Credit	301 Mthombo Sal	273,108.17 Cr	369,740.95 Cr	
23 Oct	Magtape Credit	301 Mthombo Sal	273,108.18 Cr	642,849.13 Cr	
27 Oct	FNB OB Pmt	FNB OB 000000273 Old Old School(Inv7815)	2,625.00	640,224.13 Cr	
28 Oct	Internet Pmt To	Reza Jehan	1,500.00	638,724.13 Cr	
28 Oct	Magtape Debit	M-choice M-choice5980515	2,791.00	635,933.13 Cr	
29 Oct	Internet Pmt To	Ng Kodwa Jmackay	50,000.00	585,933.13 Cr	
	Closing Balance			**585,933.13 Cr**	

ase contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done ring 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.

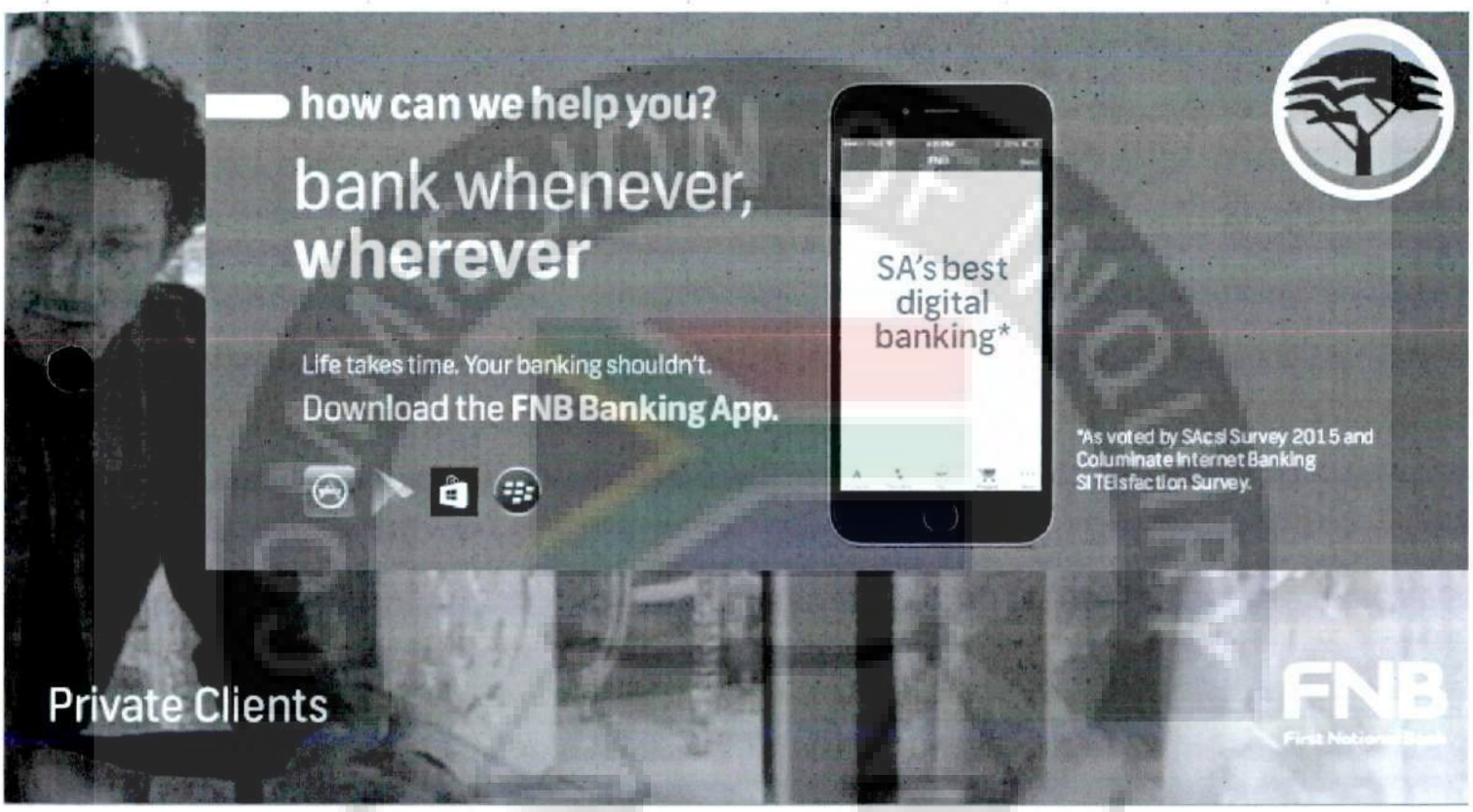
 # Inclusive of VAT @ 14.00%

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'				
3							
3		'Statement'					
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'	
3	76	'29 Septen	'29 Octobe	238282.2	585933.1	0	
4							
4		'Summary'					
4			'Interest O	0.00%			
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'		
4	'29 Octobe	'Opening Balance'			238282.2		
4	'29 Octobe	'Funds Re	2		546216.4		
4	'29 Octobe	'Cash Dep	0	0			
4	'29 Octobe	'Other Dep	0	0			
4	'29 Octobe	'Inter-Acco	0	0			
4	'29 Octobe	'Electronic	2	546216.4			
4	'29 Octobe	'Funds Use	13		-198565		
4	'29 Octobe	'Cash Witl	0	0			
4	'29 Octobe	'Cash Witl	0	0			
4	'29 Octobe	'Cheques I	0	0			
4	'29 Octobe	'Debit Ord	4	-19784.2			
4	'29 Octobe	'Account P	9	-178781			
4	'29 Octobe	'Inter-Acco	0	0			
4	'29 Octobe	'Card Purc	0	0			
4	'29 Octobe	'Fuel Purcl	0	0			
4	'29 Octobe	'Bank Cha	0		0		
4	'29 Octobe	'Service Fe	0	0			
4	'29 Octobe	'Cash Dep	0	0			
4	'29 Octobe	'Cash Han	0	0			
4	'29 Octobe	'Internet Fe	0	0			
4	'29 Octobe	'Other Fee	0	0			
4	'29 Octobe	'Interest or	0		0		
4	'29 Octobe	'Interest or	0		0		
4	'29 Octobe	'Inward Un	0		0		
4	'29 Octobe	'Unpaid Ch	0		0		
4	'29 Octobe	'Refunds/A	0		0		
4	'29 Octobe	'Closing Balance'		585933.1			
4	'29 Octobe	'Overdraft Limit'		0			
5							
5		'Transactions'					
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'
5	1	'01 Oct'	Magtape D	Tracker	00cli012905	-320	237962.2	
5	2	'01 Oct'	Magtape D	Libertymedc	00018868	-2073	235889.2	
5	3	'02 Oct'	Magtape D	Nedcard	A P 589846	-14600.2	221289.1	
5	4	'07 Oct'	FNB OB P	FNB OB 0(	Rob Freen	-20000	201289.1	
5	5	'07 Oct'	FNB OB P	FNB OB 0(	Sg Sintwa(	-21600	179689.1	
5	6	'09 Oct'	Internet Pr	A.Gani(Me	Jmackay	-15200	164489.1	
5	7	'14 Oct'	FNB OB P	FNB OB 0(	Grand Cer	-17856.3	146632.8	
5	8	'19 Oct'	FNB OB P	FNB OB 0(	Sg Sintwa(	-20000	126632.8	
5	9	'20 Oct'	FNB OB P	FNB OB 0(	Andrew Di	-30000	96632.78	
5	10	'23 Oct'	Magtape C	301 Mthombo	Sal	273108.2	369741	
5	11	'23 Oct'	Magtape C	301 Mthombo	Sal	273108.2	642849.1	
5	12	'27 Oct'	FNB OB P	FNB OB 0(	Old Schoo	-2625	640224.1	
5	13	'28 Oct'	Internet Pr	Reza	Jehan	-1500	638724.1	
5	14	'28 Oct'	Magtape D	M-choice	M-choice59	-2791	635933.1	
5	15	'29 Oct'	Internet Pr	Ng Kodwa	Jmackay	-50000	585933.1	
6	'END'							

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 29 November 2015 07:39 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2015-11-29 - 62233388439
Attachments: 62233388439 2015-11-29.pdf; 62233388439.csv



Copyright 2015. First National Bank - a division of FirstRand Bank Limited. An Authorised Financial Services and Credit Provider (NCRCP20).
Terms and conditions apply.

e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

FNB
First National Bank
how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25,Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2490
(011) 234-3116

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 77

Total VAT Charged : R 9.89 Dr

Statement Period : 29 October 2015 to 28 November 2015
Statement Date : 28 November 2015

Computer Generated Copy Tax Invoice

BBST77 006995
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

FNB Private Clients Cheque Account 62233388439

Summary in Rand		ZAR
Opening Balance		**585,933.13 Cr**
Funds Received (Credits)	**1**	**142,877.52 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	0	0.00
Electronic Payments Received	1	142,877.52 Cr
Funds Used (Debits)	**21**	**418,518.53 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	4	28,329.88 Dr
Account Payments	17	390,188.65 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**4**	**80.48 Dr**
Service Fees	0	0.00
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	4	80.48 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		**310,211.64 Cr**
Overdraft Limit		0.00

Contact us

Private Banker	Glenrose Msibi
e-Mail	gmsibi@fnb.co.za
Telephone Number	(087) 730-0045
Web	www.fnb.co.za

Annual Pricing Review
Please note that FNB's Annual Pricing Review is effective from 1 July 2015. For more information visit www.fnb.co.za or contact your Private Banker.

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

Pricing Option: Your account is currently on the Bundled Option where you pay a discounted monthly account fee for both your cheque account and credit card. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

CSFZFNO: 62233388439

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

22819

FNB PRIVATE CLIENTS CHEQUE ACCOUNT : 62233388439

Date	Description			Amount	Balance	Accrued Bank Charges
	Opening Balance				**585,933.13 Cr**	
30 Oct	Notification - Email	Email Sending Fee	Ng Kodwa	0.00	585,933.13 Cr	0.74
02 Nov	Internet Pmt To	Aven Naidoo	Jm	1,500.00	584,433.13 Cr	
02 Nov	Magtape Debit	Tracker 00cli0129058trg67596		320.00	584,113.13 Cr	
02 Nov	Magtape Debit	Libertymedc00019043261015lbt		2,073.00	582,040.13 Cr	
03 Nov	Rtc Express Pmt To	Nazli Hill	N Hill (Jm)	3,000.00	579,040.13 Cr	40.00
03 Nov	Internet Pmt To	Ng Kodwa	Jmackay	50,000.00	529,040.13 Cr	
03 Nov	Magtape Debit	Nedcard A P 5898460036985653		24,520.32	504,519.81 Cr	
04 Nov	Internet Pmt To	Naomitranslatr	Invcg001-2015	890.00	503,629.81 Cr	
04 Nov	Internet Pmt To	Dr Norman Cahi	Acc4731	616.00	503,013.81 Cr	
04 Nov	Internet Pmt To	A.Gani(Meds)	Jmackay	14,300.00	488,713.81 Cr	
04 Nov	Notification - Email	Email Sending Fee	Ng Kodwa	0.00	488,713.81 Cr	0.74
05 Nov	Internet Pmt To	Sg Sintwa	Jm	50,000.00	438,713.81 Cr	
06 Nov	FNB OB Pmt	FNB OB 000000274 Jm(	Jm(FNB)-jm(Investc)0	100,000.00	338,713.81 Cr	
09 Nov	FNB OB Pmt	FNB OB 000000275 Rob	Rob Freeme(Jm)9/11	10,000.00	328,713.81 Cr	
10 Nov	FNB OB Pmt	FNB OB 000000276 Jm(	Jm(FNB)-jm(Investc)0	30,000.00	298,713.81 Cr	
12 Nov	#Archive Statement Fee	#Stmnt Emailed @Brch		13.00	298,700.81 Cr	
12 Nov	#Archive Statement Fee	#Stmnt Emailed @Brch		13.00	298,687.81 Cr	
ov	#Archive Statement Fee	#Stmnt Emailed @Brch		13.00	298,674.81 Cr	
ov	FNB OB Pmt	FNB OB 000000277 Nao	Naomi Dinur Translat	120.00	298,554.81 Cr	
13 Nov	Internal Debit Order	FNB Card 4480080064584000		1,416.56	297,138.25 Cr	
16 Nov	FNB OB Pmt	FNB OB 000000278 Fam	Famka Serv Internati	40,039.65	257,098.60 Cr	
24 Nov	FNB OB Pmt	FNB OB 000000279 Tel	Telkom-culross	2,800.00	254,298.60 Cr	
24 Nov	FNB OB Pmt	FNB OB 000000280 Pla	Platinum Repairs(Iph	4,298.00	250,000.60 Cr	
24 Nov	FNB OB Pmt	FNB OB 000000281 Old	Old School(Inv8033	2,625.00	247,375.60 Cr	
24 Nov	Magtape Credit	301 Mthombo Sal		142,877.52 Cr	390,253.12 Cr	
26 Nov	FNB OB Pmt	FNB OB 000000282 Apr	Apr Streetwise (Zizi	30,000.00	360,253.12 Cr	
28 Nov	Internet Pmt To	Ng Kodwa	Jmackay	50,000.00	310,253.12 Cr	
28 Nov	#Value Added Serv Fees			41.48	310,211.64 Cr	
	Closing Balance				**310,211.64 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).

STATE CAPTURE

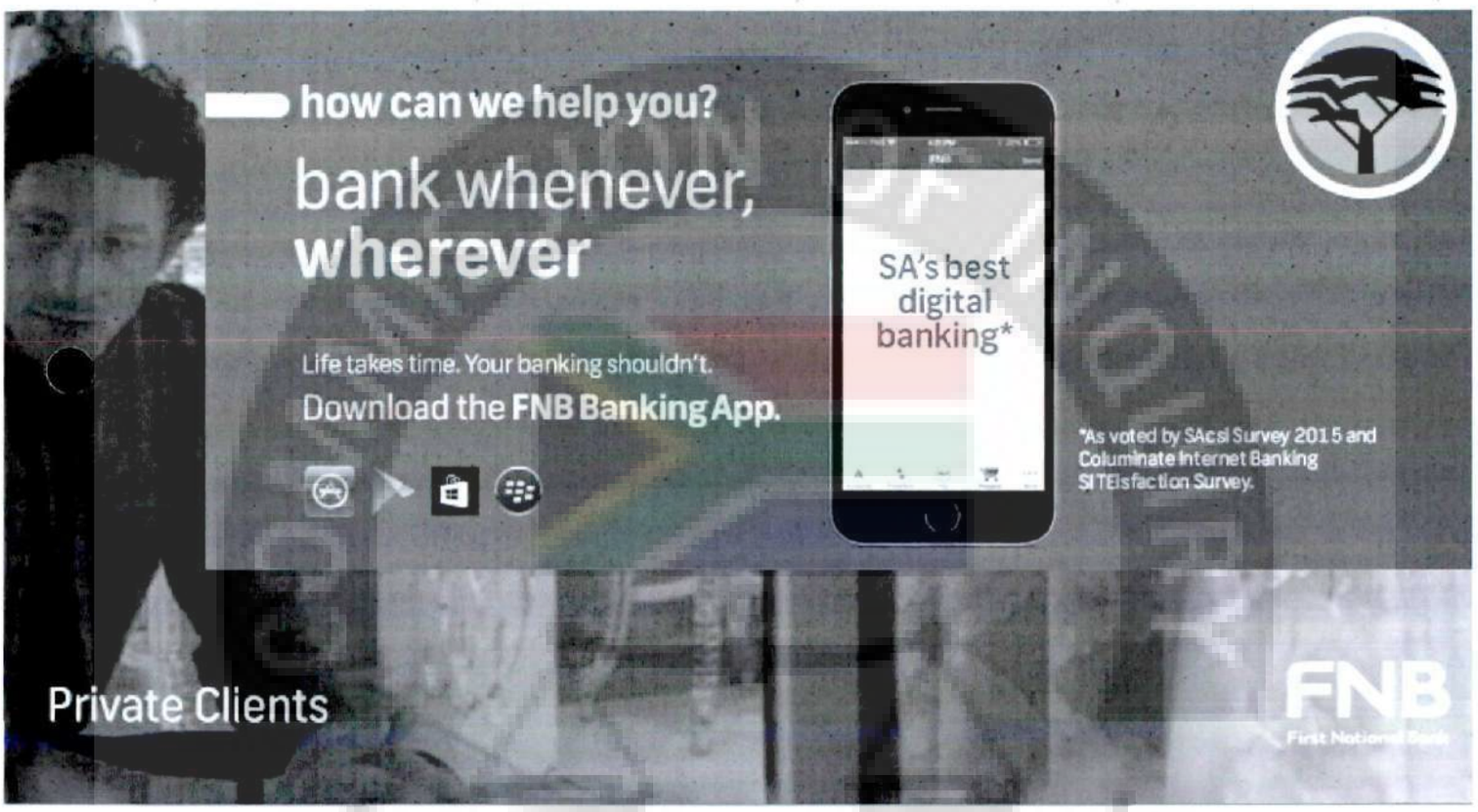
2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'						
3									
3		'Statement'							
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'			
3	77	'29 Octobe	'28 Novem	585933.1	310211.6	-9.89			
4									
4		'Summary'							
4			'Interest O	0.00%					
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'				
4	'28 Novem	'Opening Balance'			585933.1				
4	'28 Novem	'Funds Rec	1		142877.5				
4	'28 Novem	'Cash Dep	0	0					
4	'28 Novem	'Other Dep	0	0					
4	'28 Novem	'Inter-Acco	0	0					
4	'28 Novem	'Electronic	1	142877.5					
4	'28 Novem	'Funds Use	21		-418519				
4	'28 Novem	'Cash With	0	0					
4	'28 Novem	'Cash With	0	0					
4	'28 Novem	'Cheques I	0	0					
4	'28 Novem	'Debit Orde	4	-28329.9					
4	'28 Novem	'Account P	17	-390189					
4	'28 Novem	'Inter-Acco	0	0					
4	'28 Novem	'Card Purc	0	0					
4	'28 Novem	'Fuel Purcl	0	0					
4	'28 Novem	'Bank Char	4		-80.48				
4	'28 Novem	'Service Fe	0	0					
4	'28 Novem	'Cash Dep	0	0					
4	'28 Novem	'Cash Han	0	0					
4	'28 Novem	'Internet Fe	0	0					
4	'28 Novem	'Other Fee	4	-80.48					
4	'28 Novem	'Interest or	0		0				
4	'28 Novem	'Interest or	0		0				
4	'28 Novem	'Inward Un	0		0				
4	'28 Novem	'Unpaid Ch	0		0				
4	'28 Novem	'Refunds/A	0		0				
4	'28 Novem	'Closing Balance'		310211.6					
4	'28 Novem	'Overdraft Limit'		0					
5									
5		'Transactions'							
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'	
5	1	'30 Oct'	Notificatior	Email Sen	Ng Kodwa	0	585933.1	0.74	
5	2	'02 Nov'	Internet Pr	Aven Naid	Jm	-1500	584433.1		
5	3	'02 Nov'	Magtape D	Tracker	00cli012905	-320	584113.1		
5	4	'02 Nov'	Magtape D	Libertymed	c00019043	-2073	582040.1		
5	5	'03 Nov'	Rtc Expres	Nazli Hill	N Hill (Jm)	-3000	579040.1	40	
5	6	'03 Nov'	Internet Pr	Ng Kodwa	Jmackay	-50000	529040.1		
5	7	'03 Nov'	Magtape D	Nedcard	A P 589846	-24520.3	504519.8		
5	8	'04 Nov'	Internet Pr	Naomitran	Invcg001-2	-890	503629.8		
5	9	'04 Nov'	Internet Pr	Dr Normar	Acc4731	-616	503013.8		
5	10	'04 Nov'	Internet Pr	A.Gani(Me	Jmackay	-14300	488713.8		
5	11	'04 Nov'	Notificatior	Email Sen	Ng Kodwa	0	488713.8	0.74	
5	12	'05 Nov'	Internet Pr	Sg Sintwa	Jm	-50000	438713.8		
5	13	'06 Nov'	FNB OB P	FNB OB 0	Jm(FNB)-j	-100000	338713.8		
5	14	'09 Nov'	FNB OB P	FNB OB 0	Rob Freen	-10000	328713.8		
5	15	'10 Nov'	FNB OB P	FNB OB 0	Jm(FNB)-j	-30000	298713.8		
5	16	'12 Nov'	#Archive S	#Stmnt Emailed	@Brc	-13	298700.8		
5	17	'12 Nov'	#Archive S	#Stmnt Emailed	@Brc	-13	298687.8		
5	18	'12 Nov'	#Archive S	#Stmnt Emailed	@Brc	-13	298674.8		
5	19	'13 Nov'	FNB OB P	FNB OB 0	Naomi Din	-120	298554.8		

5	20	'13 Nov'	Internal De	FNB Card	448008(	-1416.56	297138.3
5	21	'16 Nov'	FNB OB P	FNB OB 0(	Famka Sel	-40039.7	257098.6
5	22	'24 Nov'	FNB OB P	FNB OB 0(	Telkom-cu	-2800	254298.6
5	23	'24 Nov'	FNB OB P	FNB OB 0(	Platinum F	-4298	250000.6
5	24	'24 Nov'	FNB OB P	FNB OB 0(	Old Schoo	-2625	247375.6
5	25	'24 Nov'	Magtape C	301	Mthombo Sal	142877.5	390253.1
5	26	'26 Nov'	FNB OB P	FNB OB 0(	Apr Street\	-30000	360253.1
5	27	'28 Nov'	Internet Pr	Ng Kodwa	Jmackay	-50000	310253.1
5	28	'28 Nov'	#Value Added Serv Fees			-41.48	310211.6
6	'END'						

COMMISSION OF INQUIRY INTO STATE CAPTURE

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 30 December 2015 03:04 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2015-12-30 - 62233388439
Attachments: 62233388439 2015-12-30.pdf; 62233388439.csv



Copyright 2015 First National Bank – a division of FirstRand Bank Limited. An Authorised Financial Services and Credit Provider (NCRCP20).
Terms and conditions apply.

e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer



how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25,Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2490
(011) 234-3116

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 78

Total VAT Charged : R 42.46 Dr

Computer Generated Copy Tax Invoice

BBST78 003255
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

Statement Period : 28 November 2015 to 29 December 2015
Statement Date : 29 December 2015

FNB Private Clients Cheque Account 62233388439

Summary in Rand		**ZAR**
Opening Balance		**310,211.64 Cr**
Funds Received (Credits)	**2**	**642,834.31 Cr**
Cash Deposits	0	0.00
[illegible]her Deposits	0	0.00
[illegible]er-Account Transfers In	1	500,000.00 Cr
Electronic Payments Received	1	142,834.31 Cr
Funds Used (Debits)	**21**	**922,938.68 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	26,439.68 Dr
Account Payments	15	896,499.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**2**	**345.74 Dr**
Service Fees	1	345.00 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
[illegible]ard Unpaid Items	0	0.00
[illegible]paid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**29,761.53 Cr**
Overdraft Limit		0.00

Contact us

Private Banker	Millicent Malomane
e-Mail	mmalomane@fnb.co.za
Telephone Number	(087) 730-0012
Web	www.fnb.co.za

Annual Pricing Review
Please note that FNB's Annual Pricing Review is effective from 1 July 2015. For more information visit www.fnb.co.za or contact your Private Banker.

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

Pricing Option: Your account is currently on the Bundled Option where you pay a discounted monthly account fee for both your cheque account and credit card. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

11210

CSPZEN01:62233388439

LLB

FNB PRIVATE CLIENTS CHEQUE ACCOUNT : 62233388439

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**310,211.64 Cr**	
30 Nov	Magtape Debit	M-choice M-choice7706132	2,851.00	307,360.64 Cr	
30 Nov	Notification - Email	Email Sending Fee Ng Kodwa	0.00	307,360.64 Cr	0.74
01 Dec	Magtape Debit	Tracker 00cli0129058trl28102	320.00	307,040.64 Cr	
01 Dec	Magtape Debit	Libertymedc00019169241115lbt	2,073.00	304,967.64 Cr	
02 Dec	Magtape Debit	Nedcard A P 5898460036985653	18,355.18	286,612.46 Cr	
03 Dec	FNB OB Pmt	FNB OB 000000283 406 4069510612	40,000.00	246,612.46 Cr	
03 Dec	FNB OB Pmt	FNB OB 000000284 Jm(Jm(FNB)-jm(Investc)0	105,000.00	141,612.46 Cr	
03 Dec	FNB OB Pmt	FNB OB 000000285 Sug Sugar Bay Resort-I M	7,714.00	133,898.46 Cr	
04 Dec	FNB OB Pmt	FNB OB 000000286 Ng Ng Kodwa(4/12)	40,000.00	93,898.46 Cr	
05 Dec	FNB OB Pmt	FNB OB 000000287 Sip Siphiwe Nodwele(Jm)	50,000.00	43,898.46 Cr	
08 Dec	FNB OB Trf	FNB OB Trf Tss-jm(07/12)	500,000.00 Cr	543,898.46 Cr	
08 Dec	FNB OB Pmt	FNB OB 000000288 Jm(Jm(FNB)-jm(Ned)	450,000.00	93,898.46 Cr	
09 Dec	Internet Pmt To	Sugar Bay Resort L Mackay	200.00	93,698.46 Cr	
12 Dec	Internet Pmt To	Eleven 48 Group Tebogo	50,000.00	43,698.46 Cr	
14 Dec	Magtape Credit	301 Mthombo Sal	142,834.31 Cr	186,532.77 Cr	
14 Dec	Internal Debit Order	FNB Card 4480080064584000	109.50	186,423.27 Cr	
18 Dec	FNB OB Pmt	FNB OB 000000289 Mr Mr Siyabulela Sintwa	100,000.00	86,423.27 Cr	
ec	Internet Pmt To	Tmgadi(Jm) Mackay	2,000.00	84,423.27 Cr	
ec	FNB OB Pmt	FNB OB 000000290 Rj Rj Gininda	5,000.00	79,423.27 Cr	
22 Dec	Internet Pmt To	Dr Mark Opperman J Mackay	2,585.00	76,838.27 Cr	
22 Dec	Internet Pmt To	Sindi Myataza(Jm)	20,000.00	56,838.27 Cr	
28 Dec	FNB OB Pmt	FNB OB 000000291 Lam Lamla Mapukata	4,000.00	52,838.27 Cr	
28 Dec	FNB OB Pmt	FNB OB 000000292 406 4069510612	20,000.00	32,838.27 Cr	
28 Dec	Magtape Debit	M-choice M-choice9409733	2,731.00	30,107.27 Cr	
29 Dec	#Monthly Account Fee		345.00	29,762.27 Cr	
29 Dec	#Value Added Serv Fees		0.74	29,761.53 Cr	
	Closing Balance			**29,761.53 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).

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

11211

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'				
3							
3		'Statement'					
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'	
3	78	'28 Novem	'29 Decem	310211.6	29761.53	-42.46	
4							
4		'Summary'					
4			'Interest O	0.00%			
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'		
4	'29 Decem	'Opening Balance'			310211.6		
4	'29 Decem	'Funds Rec	2		642834.3		
4	'29 Decem	'Cash Dep	0	0			
4	'29 Decem	'Other Dep	0	0			
4	'29 Decem	'Inter-Acco	1	500000			
4	'29 Decem	'Electronic	1	142834.3			
4	'29 Decem	'Funds Use	21		-922939		
4	'29 Decem	'Cash With	0	0			
4	'29 Decem	'Cash With	0	0			
4	'29 Decem	'Cheques F	0	0			
4	'29 Decem	'Debit Orde	6	-26439.7			
4	'29 Decem	'Account P	15	-896499			
4	'29 Decem	'Inter-Acco	0	0			
4	'29 Decem	'Card Purc	0	0			
4	'29 Decem	'Fuel Purcl	0	0			
4	'29 Decem	'Bank Char	2		-345.74		
4	'29 Decem	'Service Fe	1	-345			
4	'29 Decem	'Cash Dep	0	0			
4	'29 Decem	'Cash Han	0	0			
4	'29 Decem	'Internet Fe	0	0			
4	'29 Decem	'Other Fee	1	-0.74			
4	'29 Decem	'Interest or	0		0		
4	'29 Decem	'Interest or	0		0		
4	'29 Decem	'Inward Un	0		0		
4	'29 Decem	'Unpaid Ch	0		0		
4	'29 Decem	'Refunds/A	0		0		
4	'29 Decem	'Closing Balance'		29761.53			
4	'29 Decem	'Overdraft Limit'		0			
5							
5		'Transactions'					
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'
5	1	'30 Nov'	Magtape D	M-choice	M-choice77	-2851	307360.6	
5	2	'30 Nov'	Notificatior	Email Sen	Ng Kodwa	0	307360.6	0.74
5	3	'01 Dec'	Magtape D	Tracker	00cli012905	-320	307040.6	
5	4	'01 Dec'	Magtape D	Libertymedc	00019169	-2073	304967.6	
5	5	'02 Dec'	Magtape D	Nedcard	A P 589846	-18355.2	286612.5	
5	6	'03 Dec'	FNB OB P	FNB OB 0(	4.07E+09	-40000	246612.5	
5	7	'03 Dec'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-105000	141612.5	
5	8	'03 Dec'	FNB OB P	FNB OB 0(	Sugar Bay	-7714	133898.5	
5	9	'04 Dec'	FNB OB P	FNB OB 0(	Ng Kodwa	-40000	93898.46	
5	10	'05 Dec'	FNB OB P	FNB OB 0(	Siphiwe Nc	-50000	43898.46	
5	11	'08 Dec'	FNB OB Ti	FNB OB	Trf Tss-jm(07	500000	543898.5	
5	12	'08 Dec'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-450000	93898.46	
5	13	'09 Dec'	Internet Pn	Sugar Bay	L Mackay	-200	93698.46	
5	14	'12 Dec'	Internet Pn	Eleven 48	Tebogo	-50000	43698.46	
5	15	'14 Dec'	Magtape C	301 Mthombo	Sal	142834.3	186532.8	
5	16	'14 Dec'	Internal De	FNB Card	448008(	-109.5	186423.3	
5	17	'18 Dec'	FNB OB P	FNB OB 0(	Mr Siyabul	-100000	86423.27	
5	18	'21 Dec'	Internet Pn	Tmgadi(Jm	Mackay	-2000	84423.27	
5	19	'21 Dec'	FNB OB P	FNB OB 0(	Rj Gininda	-5000	79423.27	
5	20	'22 Dec'	Internet Pn	Dr Mark O	J Mackay	-2585	76838.27	
5	21	'22 Dec'	Internet Pn	Sindi Myataza(Jm)		-20000	56838.27	
5	22	'28 Dec'	FNB OB P	FNB OB 0(	Lamla Mar	-4000	52838.27	
5	23	'28 Dec'	FNB OB P	FNB OB 0(	4.07E+09	-20000	32838.27	
5	24	'28 Dec'	Magtape D	M-choice	M-choice94	-2731	30107.27	
5	25	'29 Dec'	#Monthly Account Fee			-345	29762.27	
5	26	'29 Dec'	#Value Added Serv Fees			-0.74	29761.53	
6	'END'							

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 01 March 2016 04:42 PM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2016-03-01 - 62233388439
Attachments: 62233388439 2016-03-01.pdf; 62233388439.csv

FNB
First National Bank
how can we help you?

Your FNB Account Statement

Attached to this e-mail is your FNB account statement

How to open your statement?

In order to open your statement you will need Adobe Reader installed on your computer.

If you don't have Adobe Reader installed on your computer, please click here or on the button below:

Get Adobe Reader

In addition to the general terms and conditions of the product, please note the following:

The information in this statement is confidential and is intended solely for the addressee. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted in reliance on this, is prohibited and may be unlawful.

Whilst all reasonable steps are taken to ensure the accuracy and integrity of information and data transmitted electronically and to preserve the confidentiality thereof, no liability or responsibility whatsoever is accepted if information or data is, for whatever reason, corrupted or does not reach its intended destination.

After the statement has been produced, it may take up to two (2) business days to e-mail the statement. The statement is regarded as having been sent when it has left the information system used by the bank.

Any request by you to add to, delete or change the e-mail address/es, must be in writing and will be processed within two (2) business days of receipt of your instruction.

If you do not wish to receive your statement by e-mail, you must advise us in writing and we will effect the change within thirty (30) days of receipt of your instruction.

Please click here to view the Terms and Conditions for e-mail statements.

For queries, please call us on 087 575 9404 or email info@fnb.co.za.

First National Bank, a division of FirstRand Bank Limited. Reg No. 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20)

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in

this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

LLB

FNB
First National Bank
how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25,Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2490
(011) 234-3116

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 80

Total VAT Charged : R 42.37 Dr

Computer Generated Copy Tax Invoice

BBST80 030060
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

Statement Period : 29 January 2016 to 29 February 2016
Statement Date : 29 February 2016

FNB Private Clients Cheque Account 62233388439

Summary in Rand		ZAR
Opening Balance		**41,233.50 Cr**
Funds Received (Credits)	**4**	**300,945.54 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	130,000.00 Cr
Electronic Payments Received	3	170,945.54 Cr
Funds Used (Debits)	**12**	**179,479.86 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	5	8,739.86 Dr
Account Payments	7	170,740.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**1**	**345.00 Dr**
Service Fees	1	345.00 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		**162,354.18 Cr**
Overdraft Limit		0.00

Contact us

Private Banker	Millicent Malomane
e-Mail	mmalomane@fnb.co.za
Telephone Number	(087) 730-0012
Web	www.fnb.co.za

Annual Pricing Review
Please note that FNB's Annual Pricing Review is effective from 1 July 2015. For more information visit www.fnb.co.za or contact your Private Banker.

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

Pricing Option: Your account is currently on the Bundled Option where you pay a discounted monthly account fee for both your cheque account and credit card. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

87898

CSEZEN0:62233388439

FNB PRIVATE CLIENTS CHEQUE ACCOUNT : 62233388439

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**41,233.50 Cr**	
01 Feb	FNB OB Pmt	FNB OB 000000300 Uni University Of Witwat	9,340.00	31,893.50 Cr	
01 Feb	FNB OB Trf	FNB OB Trf Tss-jm(Refund	130,000.00 Cr	161,893.50 Cr	
01 Feb	FNB OB Pmt	FNB OB 000000301 Jep Jeppe High Sch-reza	3,075.00	158,818.50 Cr	
01 Feb	FNB OB Pmt	FNB OB 000000302 Jm(Jm(FNB)-jm(Investc)0	120,000.00	38,818.50 Cr	
01 Feb	Magtape Debit	Tracker 00cli0129058tru80203	320.00	38,498.50 Cr	
01 Feb	Magtape Debit	Libertymedc00019914250116lbt	2,343.00	36,155.50 Cr	
02 Feb	Internet Pmt To	Zizi Kodwa FNB Acc Jm	30,000.00	6,155.50 Cr	
02 Feb	Magtape Debit	Nedcard A P 5898460036985653	812.64	5,342.86 Cr	
05 Feb	FNB OB Pmt	FNB OB 000000303 Old Old School(Inv8033	2,625.00	2,717.86 Cr	
09 Feb	Magtape Credit	Rg	10,000.00 Cr	12,717.86 Cr	
13 Feb	Internal Debit Order	FNB Card 4480080064584000	2,533.22	10,184.64 Cr	
24 Feb	Magtape Credit	A SARS 1758202145 4524	16,716.94 Cr	26,901.58 Cr	
24 Feb	Magtape Credit	301 Mthombo Sal	144,228.60 Cr	171,130.18 Cr	
26 Feb	FNB OB Pmt	FNB OB 000000304 Old Old School(Inv8033	2,625.00	168,505.18 Cr	
26 Feb	FNB OB Pmt	FNB OB 000000305 Jep Jeppe High Sch-reza	3,075.00	165,430.18 Cr	
29 Feb	Magtape Debit	M-choice M-choice12789984	2,731.00	162,699.18 Cr	
29 Feb	#Monthly Account Fee		345.00	162,354.18 Cr	
	Closing Balance			**162,354.18 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).

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'						
3									
3		'Statement'							
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'			
3	80	'29 Januar	'29 Februa	41233.5	162354.2	-42.37			
4									
4		'Summary'							
4			'Interest O	0.00%					
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'				
4	'29 Februa	'Opening Balance'			41233.5				
4	'29 Februa	'Funds Rec	4		300945.5				
4	'29 Februa	'Cash Dep	0	0					
4	'29 Februa	'Other Dep	0	0					
4	'29 Februa	'Inter-Acco	1	130000					
4	'29 Februa	'Electronic	3	170945.5					
4	'29 Februa	'Funds Use	12		-179480				
4	'29 Februa	'Cash With	0	0					
4	'29 Februa	'Cash With	0	0					
4	'29 Februa	'Cheques I	0	0					
4	'29 Februa	'Debit Orde	5	-8739.86					
4	'29 Februa	'Account P	7	-170740					
4	'29 Februa	'Inter-Acco	0	0					
4	'29 Februa	'Card Purc	0	0					
4	'29 Februa	'Fuel Purch	0	0					
4	'29 Februa	'Bank Char	1		-345				
4	'29 Februa	'Service Fe	1	-345					
4	'29 Februa	'Cash Dep	0	0					
4	'29 Februa	'Cash Han	0	0					
4	'29 Februa	'Internet Fe	0	0					
4	'29 Februa	'Other Fee	0	0					
4	'29 Februa	'Interest or	0		0				
4	'29 Februa	'Interest or	0		0				
4	'29 Februa	'Inward Un	0		0				
4	'29 Februa	'Unpaid Ch	0		0				
4	'29 Februa	'Refunds/A	0		0				
4	'29 Februa	'Closing Balance'		162354.2					
4	'29 Februa	'Overdraft Limit'		0					
5									
5		'Transactions'							
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'	
5	1	'01 Feb'	FNB OB P	FNB OB 0(	University	-9340	31893.5		
5	2	'01 Feb'	FNB OB T	FNB OB Trf	Tss-jm(R	130000	161893.5		
5	3	'01 Feb'	FNB OB P	FNB OB 0(	Jeppe Higl	-3075	158818.5		
5	4	'01 Feb'	FNB OB P	FNB OB 0(	Jm(FNB)-j	-120000	38818.5		
5	5	'01 Feb'	Magtape D	Tracker	00cli012905	-320	38498.5		
5	6	'01 Feb'	Magtape D	Libertymedc	00019914	-2343	36155.5		
5	7	'02 Feb'	Internet Pr	Zizi Kodwa	Jm	-30000	6155.5		
5	8	'02 Feb'	Magtape D	Nedcard	A P 589846	-812.64	5342.86		
5	9	'05 Feb'	FNB OB P	FNB OB 0(	Old Schoo	-2625	2717.86		
5	10	'09 Feb'	Magtape C	Rg		10000	12717.86		
5	11	'13 Feb'	Internal De	FNB Card	4480080	-2533.22	10184.64		
5	12	'24 Feb'	Magtape C	A SARS	175820214	16716.94	26901.58		
5	13	'24 Feb'	Magtape C	301 Mthombo	Sal	144228.6	171130.2		
5	14	'26 Feb'	FNB OB P	FNB OB 0(	Old Schoo	-2625	168505.2		
5	15	'26 Feb'	FNB OB P	FNB OB 0(	Jeppe Higl	-3075	165430.2		
5	16	'29 Feb'	Magtape D	M-choice	M-choice12	-2731	162699.2		
5	17	'29 Feb'	#Monthly Account Fee			-345	162354.2		
6	'END'								

Chantell Rudman

From: FNB Cheque <fnbcheque@fnbstatements.co.za>
Sent: 30 June 2017 05:08 AM
To: JEHANM@TSSMS.CO.ZA
Subject: FNB Statement: MR JOHAN MACKAY - 2017-06-30 - 62233388439
Attachments: 62233388439 2017-06-30.pdf; 62233388439.csv

how can we help you?

Your FNB Account Statement

Attached to this e-mail is your FNB account statement

How to open your statement?

In order to open your statement you will need Adobe Reader installed on your computer.

If you don't have Adobe Reader installed on your computer, you may download it on the Adobe website.

In addition to the general terms and conditions of the product, please note the following:

- The information in this statement is confidential and is intended solely for the addressee. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted in reliance on this, is prohibited and may be unlawful.
- Whilst all reasonable steps are taken to ensure the accuracy and integrity of information and data transmitted electronically and to preserve the confidentiality thereof, no liability or responsibility whatsoever is accepted if information or data is, for whatever reason, corrupted or does not reach its intended destination.
- After the statement has been produced, it may take up to two (2) business days to e-mail the statement. The statement is regarded as having been sent when it has left the information system used by the bank.

FNB
First National Bank

Please view the Terms and Conditions for e-mail statements on the FNB website

First National Bank - a division of FirstRand Bank Limited. An Authorised Financial Services and Credit Provider (NCRCP20).

FNB
First National Bank
how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Branch Code 251650

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Tax Invoice/Statement Number : 96

Total VAT Charged : R 53.22 Dr

Statement Period : 29 May 2017 to 29 June 2017
Statement Date : 29 June 2017

Computer Generated Copy Tax Invoice

BBST96 009210
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

FNB Private Clients Cheque Account 62233388439

Summary in Rand		ZAR
Opening Balance		**2,629.77 Cr**
Funds Received (Credits)	**6**	**1,257,921.55 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	4	1,110,000.00 Cr
Electronic Payments Received	2	147,921.55 Cr
Funds Used (Debits)	**20**	**1,260,271.92 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	6	149,393.68 Dr
Account Payments	14	1,110,878.24 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**2**	**433.40 Dr**
Service Fees	1	365.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	1	68.40 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	568.75 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	0	0.00
Closing Balance		**722.75 Dr**
Overdraft Limit		90,000.00

Contact us

Glenrose Msibi
e-Mail gmsibi@fnb.co.za
Telephone Number (087) 730-0010
Web fnb.co.za

Updated Terms and Conditions
Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Debit Interest Rates (NCA)
Prime Linked 21.00% - Rebate (If applicable)

Pricing Option: Your account is currently on the Bundled pricing option. For more information, please Contact Us or visit our website.

CSF2FN0:62233388439

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

22848

FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62233388439

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**2,629.77 Cr**	
31 May	FNB OB Trf	FNB OB Trf Tss-jm(31/5/17)	20,000.00 Cr	22,629.77 Cr	
01 Jun	Magtape Debit	Tracker 00cli0129058tr85273v	320.00	22,309.77 Cr	
01 Jun	Magtape Debit	Bon Subs 47300300339	2,636.00	19,673.77 Cr	
01 Jun	Magtape Debit	ABSA Vf 00087973994	57,957.40	38,283.63	
02 Jun	Magtape Debit	Nedcard A P 5898460036985653	53,059.04	91,342.67	
05 Jun	FNB OB Trf	FNB OB Trf Strct-jm(FNB)5/6/17	100,000.00 Cr	8,657.33 Cr	
05 Jun	Magtape Credit	Mtnzbe1513337742	0.02 Cr	8,657.35 Cr	
09 Jun	FNB OB Pmt	FNB OB 000000434 T.S T.S.Mmereki(Jm)	12,000.00	3,342.65	
12 Jun	Internet Pmt To	A.Gani(Medssarahsic Jmackay	13,000.00	16,342.65	
12 Jun	Internet Pmt To	Altawheed Zakaat Jmackay	10,000.00	26,342.65	
12 Jun	Internal Debit Order	FNB Card 4480080064584000	32,359.24	58,701.89	
22 Jun	FNB OB Trf	FNB OB Trf Strct-jm(22/6/17)	450,000.00 Cr	391,298.11 Cr	
22 Jun	FNB OB Pmt	FNB OB 000000435 Hme Hmestedmadresafeltma	100,000.00	291,298.11 Cr	
22 Jun	FNB OB Pmt	FNB OB 000000436 Nat Nathme Hendricks	20,000.00	271,298.11 Cr	
22 Jun	FNB OB Pmt	FNB OB 000000437 Itv Itv22017	300,000.00	28,701.89	
23 Jun	Internet Pmt To	Nazli Hill N Hill (Jm)	10,000.00	38,701.89	
23 Jun	Magtape Credit	301 Batch 2 Sal	147,921.53 Cr	109,219.64 Cr	
[redacted]un	FNB OB Pmt	FNB OB 000000438 T.S T.S.Mmereki(Jm)	10,000.00	99,219.64 Cr	
[redacted]un	FNB OB Pmt	FNB OB 000000439 Jm(Jm(FNB)-jm(Invest)	85,000.00	14,219.64 Cr	
27 Jun	FNB OB Pmt	FNB OB 000000440 Red Redhill School 2016	19,987.69	5,768.05	
27 Jun	FNB OB Pmt	FNB OB 000000441 Jep Jeppe High Sch-reza	5,005.00	10,773.05	
28 Jun	FNB OB Pmt	FNB OB 000000442 Scu Scuderia(Inv8773)	5,885.55	16,658.60	
28 Jun	Internet Pmt To	Sarah Heaton Jm	20,000.00	36,658.60	
28 Jun	Magtape Debit	M-choice M-choice61005012	3,062.00	39,720.60	
29 Jun	FNB OB Trf	FNB OB Trf Tss-jm(29/6/17)	540,000.00 Cr	500,279.40 Cr	
29 Jun	FNB OB Pmt	FNB OB 000000443 Mr Mr Nkbinde(Jm)Loan	500,000.00	279.40 Cr	
29 Jun	Int On Debit Balance		568.75	289.35	
29 Jun	#Monthly O/D Fee		68.40	357.75	
29 Jun	#Monthly Account Fee		365.00	722.75	
	Closing Balance			**722.75 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.

Inclusive of VAT @ 14.00%

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

COMMISSION OF INQUIRY INTO STATE CAPTURE

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'						
3									
3		'Statement'							
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'			
3	96	'29 May 20	'29 June 2	2629.77	-722.75	-53.22			
4									
4		'Summary'							
4			'Interest O	21.00%					
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'				
4	'29 June 2	'Opening Balance'			2629.77				
4	'29 June 2	'Funds Re	6		1257922				
4	'29 June 2	'Cash Dep	0	0					
4	'29 June 2	'Other Dep	0	0					
4	'29 June 2	'Inter-Acco	4	1110000					
4	'29 June 2	'Electronic	2	147921.6					
4	'29 June 2	'Funds Us	20		-1260272				
4	'29 June 2	'Cash With	0	0					
4	'29 June 2	'Cash With	0	0					
4	'29 June 2	'Cheques I	0	0					
4	'29 June 2	'Debit Orde	6	-149394					
4	'29 June 2	'Account P	14	-1110878					
4	'29 June 2	'Inter-Acco	0	0					
4	'29 June 2	'Card Purc	0	0					
4	'29 June 2	'Fuel Purcl	0	0					
4	'29 June 2	'Bank Cha	2		-433.4				
4	'29 June 2	'Service Fe	1	-365					
4	'29 June 2	'Cash Dep	0	0					
4	'29 June 2	'Cash Han	0	0					
4	'29 June 2	'Internet Fe	0	0					
4	'29 June 2	'Other Fee	1	-68.4					
4	'29 June 2	'Interest or	0		0				
4	'29 June 2	'Interest or	1		-568.75				
4	'29 June 2	'Inward Un	0		0				
4	'29 June 2	'Unpaid Ch	0		0				
4	'29 June 2	'Refunds/A	0		0				
4	'29 June 2	'Closing Balance'		-722.75					
4	'29 June 2	'Overdraft Limit'		90000					
5									
5		'Transactions'							
5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'	
5	1	'31 May'	FNB OB T	FNB OB Trf	Tss-jm(3	20000	22629.77		
5	2	'01 Jun'	Magtape D	Tracker	00cli012905	-320	22309.77		
5	3	'01 Jun'	Magtape D	Bon Subs	473003003	-2636	19673.77		
5	4	'01 Jun'	Magtape D	ABSA Vf	000879739	-57957.4	-38283.6		
5	5	'02 Jun'	Magtape D	Nedcard	A P 589846	-53059	-91342.7		
5	6	'05 Jun'	FNB OB T	FNB OB Trf	Strct-jm(F	100000	8657.33		
5	7	'05 Jun'	Magtape C	Mtnzbe	1513337742	0.02	8657.35		
5	8	'09 Jun'	FNB OB P	FNB OB 0	T.S.Mmere	-12000	-3342.65		
5	9	'12 Jun'	Internet Pr	A.Gani(Me	Jmackay	-13000	-16342.7		
5	10	'12 Jun'	Internet Pr	Altawheed	Jmackay	-10000	-26342.7		
5	11	'12 Jun'	Internal De	FNB Card	448008	-32359.2	-58701.9		
5	12	'22 Jun'	FNB OB T	FNB OB Trf	Strct-jm(2	450000	391298.1		
5	13	'22 Jun'	FNB OB P	FNB OB 0	Hmestedm	-100000	291298.1		
5	14	'22 Jun'	FNB OB P	FNB OB 0	Nathme He	-20000	271298.1		
5	15	'22 Jun'	FNB OB P	FNB OB 0	Itv22017	-300000	-28701.9		
5	16	'23 Jun'	Internet Pr	Nazli Hill	N Hill (Jm)	-10000	-38701.9		
5	17	'23 Jun'	Magtape C	301 Batch 2	Sal	147921.5	109219.6		
5	18	'27 Jun'	FNB OB P	FNB OB 0	T.S.Mmere	-10000	99219.64		
5	19	'27 Jun'	FNB OB P	FNB OB 0	Jm(FNB)-ji	-85000	14219.64		
5	20	'27 Jun'	FNB OB P	FNB OB 0	Redhill Scl	-19987.7	-5768.05		
5	21	'27 Jun'	FNB OB P	FNB OB 0	Jeppe Higl	-5005	-10773.1		
5	22	'28 Jun'	FNB OB P	FNB OB 0	Scuderia(I	-5885.55	-16658.6		
5	23	'28 Jun'	Internet Pr	Sarah Hea	Jm	-20000	-36658.6		
5	24	'28 Jun'	Magtape D	M-choice	M-choice61	-3062	-39720.6		
5	25	'29 Jun'	FNB OB T	FNB OB Trf	Tss-jm(2	540000	500279.4		
5	26	'29 Jun'	FNB OB P	FNB OB 0	Mr Nkbind	-500000	279.4		
5	27	'29 Jun'	Int On Debit Balance			-568.75	-289.35		
5	28	'29 Jun'	#Monthly O/D Fee			-68.4	-357.75		
5	29	'29 Jun'	#Monthly Account Fee			-365	-722.75		
6	'END'								

Chantell Rudman

From: Charze Gordon <Charze.Gordon@eoh.com> on behalf of Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 30 January 2017 11:20 AM
To: Charze Gordon; Ruwaida Gool
Subject: FW: FNB Statement: MR JOHAN MACKAY - 2017-01-29 - 62233388439
Attachments: 62233388439 2017-01-29.pdf; 62233388439.csv

From: FNB Cheque [mailto:fnbcheque@fnbstatements.co.za]
Sent: 29 January 2017 08:43 PM
To: Jehan Mackay
Subject: FNB Statement: MR JOHAN MACKAY - 2017-01-29 - 62233388439



At FNB we always strive to make your banking experience safer, easier and more rewarding. We continue to update and improve our banking features and would not want you to miss out on all we have to offer.

New functionality now available on our app

- **Stay safe with Smart inContact** - approve / decline transactions and report fraud immediately
- **Buy on the go with FNB Pay** - tap to pay using your smartphone, no card needed
- **FNB Watch App** - do your banking using your watch
- **Get more value with vouchers and coupons** - redeem in store and save

Download the latest FNB Banking app

The Banking App is a fast and easy way to bank from the comfort of your home, or on the move. To get these features download the latest version of the app.



Available for all Apple, Android and BlackBerry v10+ devices.

For more information visit the FNB website.

Kind regards,
FNB Private Clients

© 2016, First National Bank - a division of FirstRand Bank Limited. An Authorised Financial Services and Credit Provider (NCRCP20).

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

COMMISSION OF INQUIRY INTO STATE CAPTURE

FNB
First National Bank
how can we help you?

Sunninghill
P O Box 2003
Sunninghill 2021
Branch Code 251650

Customer VAT Registration Number : Not Provided
Bank VAT Registration Number : 4210102051

Tax Invoice/Statement Number : 91

Total VAT Charged : R 49.62 Dr

Statement Period : 29 December 2016 to 28 January 2017
Statement Date : 28 January 2017

Computer Generated Copy Tax Invoice
BBST91 020603
MR JOHAN MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

FNB Private Clients Cheque Account 62233388439

Summary in Rand		ZAR
Opening Balance		**64,186.39 Cr**
Funds Received (Credits)	**2**	**252,737.73 Cr**
Cash Deposits	0	0.00
Other Deposits	0	0.00
Inter-Account Transfers In	1	100,000.00 Cr
Electronic Payments Received	1	152,737.73 Cr
Funds Used (Debits)	**15**	**339,542.19 Dr**
Cash Withdrawals (Branch)	0	0.00
Cash Withdrawals (Other)	0	0.00
Cheques Processed (Non Cash)	0	0.00
Debit Orders/Scheduled Payments	5	94,447.19 Dr
Account Payments	10	245,095.00 Dr
Inter-Account Transfers Out	0	0.00
Card Purchases (Swipes)	0	0.00
Fuel Purchases	0	0.00
Bank Charges	**5**	**472.40 Dr**
Service Fees	1	365.00 Dr
Cash Deposit Fees	0	0.00
Cash Handling Fees	0	0.00
Internet Fees	0	0.00
Other Fees	4	107.40 Dr
Other Entries		
Interest on Credit Balance	0	0.00
Interest on Debit Balance	1	490.67 Dr
Inward Unpaid Items	0	0.00
Unpaid Cheques and Debits	0	0.00
Refunds/Adjustments	2	103.44 Cr
Closing Balance		**23,477.70 Dr**
Overdraft Limit		90,000.00

Contact us
Glenrose Msibi
e-Mail gmsibi@fnb.co.za
Telephone Number (087) 730-0010
Web fnb.co.za

Updated Terms and Conditions
Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

Debit Interest Rates (NCA)
Prime Linked 21.00% - Rebate (If applicable)

Pricing Option: Your account is currently on the Bundled Option where you pay a discounted monthly account fee for both your cheque account and credit card. For more information, see our pricing guide on our website or speak to your Private Banker.

CSFZEN0:62233388439

Delivery Method E1 R04
EN/29/NV/DDA 30
1098

43925

L.L.B

FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62233388439

Date	Description		Amount	Balance	Accrued Bank Charges
	Opening Balance			**64,186.39 Cr**	
03 Jan	Magtape Debit	Tracker 00cli0129058trwy0513	320.00	63,866.39 Cr	
03 Jan	Magtape Debit	ABSA Vf 00087973994	57,946.00	5,920.39 Cr	
04 Jan	Magtape Debit	Bon Arrs 47300300339	2,636.00	3,284.39 Cr	
04 Jan	Magtape Debit	Nedcard A P 5898460036985653	13,722.43	10,438.04	
10 Jan	Internet Pmt To	Sarah Heaton Jm	5,000.00	15,438.04	
12 Jan	Internal Debit Order	FNB Card 4480080064584000	19,822.76	35,260.80	
16 Jan	FNB OB Pmt	FNB OB 000000401 Lj Lj Mathekga(Jm)	28,000.00	63,260.80	
16 Jan	Internet Pmt To	Bl Mancotywa Jmackay	8,000.00	71,260.80	
23 Jan	FNB OB Pmt	FNB OB 000000402 Rya Ryanhogarthmarriage	2,900.00	74,160.80	
24 Jan	Magtape Credit	301 Batch 3 Sal	152,737.73 Cr	78,576.93 Cr	
25 Jan	#Archive Statement Fee	#Stmnt Emailed @Brch	13.00	78,563.93 Cr	
25 Jan	#Archive Statement Fee	#Stmnt Emailed @Brch	13.00	78,550.93 Cr	
25 Jan	#Archive Statement Fee	#Stmnt Emailed @Brch	13.00	78,537.93 Cr	
27 Jan	Internet Pmt To	Sarah Heaton Jm	20,000.00	58,537.93 Cr	
27 Jan	FNB OB Pmt	FNB OB 000000403 Jm(Jm(FNB)-jm(Invest)	90,000.00	31,462.07	
27 Jan	FNB OB Trf	FNB OB Trf Strct-jm(27/01/17)	100,000.00 Cr	68,537.93 Cr	
27 Jan	FNB OB Pmt	FNB OB 000000404 Uj- Uj-tendani Rabali Ys	25,000.00	43,537.93 Cr	
[illegible]n	FNB OB Pmt	FNB OB 000000405 Sg Sg Sintwa-jm	50,000.00	6,462.07	
[illegible]n	FNB OB Pmt	FNB OB 000000406 Red Redhill School 2016	11,190.00	17,652.07	
27 Jan	FNB OB Pmt	FNB OB 000000407 Jep Jeppe High Sch-reza	5,005.00	22,657.07	
28 Jan	Int On Debit Balance		490.67	23,147.74	
28 Jan	Dr Interest Rebate		35.04 Cr	23,112.70	
28 Jan	#Monthly O/D Fee		68.40	23,181.10	
28 Jan	#Monthly O/D Fee Rebate		68.40 Cr	23,112.70	
28 Jan	#Monthly Account Fee		365.00	23,477.70	
	Closing Balance			**23,477.70 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.

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).

2	6.22E+10	'MR JOHA	'FNB PRIVATE CLIENTS CHEQUE ACCOUNT'				
3							
3		'Statement'					
3	'Statement	'From Date	'To Date'	'Opening E	'Closing Ba	'VAT Paid'	
3	91	'29 Decem	'28 Januar	64186.39	-23477.7	-49.62	
4							
4		'Summary'					
4			'Interest O	21.00%			
4	'Statement	'Descriptio	'Number'	'Sub Total'	'Total'		
4	'28 Januar	'Opening Balance'			64186.39		
4	'28 Januar	'Funds Rec	2		252737.7		
4	'28 Januar	'Cash Dep	0	0			
4	'28 Januar	'Other Dep	0	0			
4	'28 Januar	'Inter-Acco	1	100000			
4	'28 Januar	'Electronic	1	152737.7			
4	'28 Januar	'Funds Use	15		-339542		
4	'28 Januar	'Cash With	0	0			
4	'28 Januar	'Cash With	0	0			
4	'28 Januar	'Cheques F	0	0			
4	'28 Januar	'Debit Orde	5	-94447.2			
4	'28 Januar	'Account P	10	-245095			
4	'28 Januar	'Inter-Acco	0	0			
4	'28 Januar	'Card Purc	0	0			
4	'28 Januar	'Fuel Purch	0	0			
4	'28 Januar	'Bank Char	5		-472.4		
4	'28 Januar	'Service Fe	1	-365			
4	'28 Januar	'Cash Dep	0	0			
4	'28 Januar	'Cash Han	0	0			
4	'28 Januar	'Internet Fe	0	0			
4	'28 Januar	'Other Fee	4	-107.4			
4	'28 Januar	'Interest or	0		0		
4	'28 Januar	'Interest or	1		-490.67		
4	'28 Januar	'Inward Un	0		0		
4	'28 Januar	'Unpaid Ch	0		0		
4	'28 Januar	'Refunds/A	2		103.44		
4	'28 Januar	'Closing Balance'		-23477.7			
4	'28 Januar	'Overdraft Limit'		90000			
5							
5		'Transactions'					

5	'Number'	'Date'	'Descriptio	'Descriptio	'Descriptio	'Amount'	'Balance'	'Accrued Charges'
5	1	'03 Jan'	Magtape C	Tracker	00cli012905	-320	63866.39	
5	2	'03 Jan'	Magtape C	ABSA Vf	000879739	-57946	5920.39	
5	3	'04 Jan'	Magtape C	Bon Arrs	4730030033	-2636	3284.39	
5	4	'04 Jan'	Magtape C	Nedcard	A P 589846	-13722.4	-10438	
5	5	'10 Jan'	Internet Pr	Sarah Hea	Jm	-5000	-15438	
5	6	'12 Jan'	Internal De	FNB Card	448008(	-19822.8	-35260.8	
5	7	'16 Jan'	FNB OB P	FNB OB 0(	Lj Mathekg	-28000	-63260.8	
5	8	'16 Jan'	Internet Pr	Bl Mancot	Jmackay	-8000	-71260.8	
5	9	'23 Jan'	FNB OB P	FNB OB 0(	Ryanhogai	-2900	-74160.8	
5	10	'24 Jan'	Magtape C	301 Batch 3	Sal	152737.7	78576.93	
5	11	'25 Jan'	#Archive S	#Stmnt Emailed	@Brc	-13	78563.93	
5	12	'25 Jan'	#Archive S	#Stmnt Emailed	@Brc	-13	78550.93	
5	13	'25 Jan'	#Archive S	#Stmnt Emailed	@Brc	-13	78537.93	
5	14	'27 Jan'	Internet Pr	Sarah Hea	Jm	-20000	58537.93	
5	15	'27 Jan'	FNB OB P	FNB OB 0(	Jm(FNB)-ji	-90000	-31462.1	
5	16	'27 Jan'	FNB OB Ti	FNB OB	Trf Strct-jm(2	100000	68537.93	
5	17	'27 Jan'	FNB OB P	FNB OB 0(	Uj-tendani	-25000	43537.93	
5	18	'27 Jan'	FNB OB P	FNB OB 0(	Sg Sintwa-	-50000	-6462.07	
5	19	'27 Jan'	FNB OB P	FNB OB 0(	Redhill Scl	-11190	-17652.1	
5	20	'27 Jan'	FNB OB P	FNB OB 0(	Jeppe Higl	-5005	-22657.1	
5	21	'28 Jan'	Int On Debit Balance			-490.67	-23147.7	
5	22	'28 Jan'	Dr Interest Rebate			35.04	-23112.7	
5	23	'28 Jan'	#Monthly O/D Fee			-68.4	-23181.1	
5	24	'28 Jan'	#Monthly O/D Fee Rebate			68.4	-23112.7	
5	25	'28 Jan'	#Monthly Account Fee			-365	-23477.7	
6	'END'							


COMMISSION OF INQUIRY
INTO STATE CAPTURE

Affidavit

I, the undersigned,

Stephen van Coller

do hereby make oath and say that:

Introduction

1. I am currently the Group Chief Executive Officer ("**CEO**") at EOH Holdings Limited ("**EOH**") and make this submission in this capacity.

2. EOH is a public company incorporated in accordance with the laws of the Republic of South Africa, with its operations situated at EOH Business Park, Gillooly's View, Osborne Lane, Bedfordview. EOH is the largest Information, Communication and Technology (ICT) company in Africa, and plays an important role in the South African economy.

3. Unless otherwise indicated, the facts contained in this affidavit are within my personal knowledge, or arise from documents under my control, and are, to the best of my knowledge and belief, true and correct.

4. I have a B.Com (Hons) from Stellenbosch University, a Higher Diploma in Accounting from Natal University and I am a registered Chartered Accountant in South Africa.

5. I completed my articles at Ernst and Young and have 20 years' experience in the Financial Services industry. I was employed for about 10 years at Deutsche Bank in South Africa, eventually becoming a managing director and executive committee member of the investment banking division.

6. I was thereafter employed for about 10 years at Barclays Africa. After about three years of employment with Barclays Africa, I was promoted to Group Executive and CEO of the Corporate and Investment Banking division and held that position for about seven years.

7. Prior to joining EOH, I was employed at MTN for about two years and when I left MTN, I was the Vice President and executive committee member of Data, Digital and Corporate Development.

8. EOH's submission of information and presentation of evidence to the Zondo Commission is in line with the Board's commitment that the company would provide full assistance and co-operation with any regulatory authorities and law enforcement agencies regarding the findings of EOH's independent forensic investigations.

9. EOH has already co-operated and provided information to National Treasury, the Financial Intelligence Centre, South African Police Services ("**SAPS**"), South African Revenue Services ("**SARS**") and the major South African banks.

10. Before referring to the Commission's specific queries, I set out hereunder relevant background information in regard to EOH, the cancellation of a contract by Microsoft and the steps that the reconstituted board of EOH took to improve governance at EOH.

Background

11. I joined EOH at the request of the founder, Asher Bohbot ("**Bohbot**"), who was looking firstly to retire and secondly for someone to, as he termed it, professionalise EOH.

12. Bohbot had approached me early in 2017 to join EOH but I declined as we could not agree on the job scope and requirements.

13. He subsequently appointed Zunaid Mayet ("**Mayet**") as his replacement CEO in mid-2017 and retired. Bohbot returned as Chairman in early 2018 and approached me again in mid-2018 to assist in "professionalising" EOH. I accepted the offer to serve as Group CEO of EOH.

14. Mayet stepped down as Group CEO when I assumed the position of Group CEO of EOH. I commenced employment at EOH on 03 September 2018. Mayet became the CEO of EOH subsidiary, Nextec.

15. Prior to my appointment as Group CEO of EOH, the company had already been the subject of adverse media reports related to, *inter alia*, corporate governance and probity concerns. These media reports had also negatively impacted the EOH share price.

16. Upon my arrival at EOH in September 2018, I immediately initiated a number of interventions to establish the veracity of the media allegations against EOH, and to enhance governance and ethical standards throughout the company.

17. These interventions in the first few months of my tenure as Group CEO from September 2018 included, but were not limited to:

    17.1. significantly broadening the scope of the independent law firm ENSafrica and their subsidiary ENS Forensics' (jointly "**ENS**") forensic investigations and allowing them unfettered access to EOH emails and books and records;

    17.2. assessing the quality of anti-bribery controls and governance in place at EOH; and

    17.3. personally addressing the senior leadership teams of EOH Group subsidiaries on Anti-Bribery obligations at "Ambassador Anti-Bribery and Corruption training sessions" that were held in Johannesburg, Durban and Cape Town, where I emphasised that there is only one way to do business, and that is ethically.

18. Within the first two months, it was evident to me that there might be issues regarding the revenue and asset recognition in the accounts of the company. The fast-declining return on assets and declining cash conversion rates between 2014 to 2018 were evidence of this. I published two graphs in the 2019 year-end financial accounts presentation illustrating this. They can be accessed at https://www.eoh.co.za/investor-relations/previous-financial -results/2019/ on page 6.

19. I had immediate concerns about the lack of attention to corporate governance and control mechanisms. This, together with some of the early feedback meetings with ENS, highlighted issues regarding the ethical conduct of some of the senior leadership team who, it appeared, had been derelict in their duties to provide adequate governance controls and oversight, as would typically be required of a JSE listed entity.

20. As a result of this and my early concerns, the Financial Director was requested to resign. EOH commenced the search for a new Financial Director and also decided to appoint a treasurer to closely manage the cash flows.

21. The treasurer was appointed in November 2018 and a new Financial Director started during January 2019.

22. Furthermore, the board was not King Code compliant. This was largely because there were four Executive Directors, three non-executive directors who had been on the board for longer than 10 years and a fourth non-executive director who was previously an executive and had not had the required three-year cooling off period.

    22.1. As a result of the above factors, the Chairman and Founder (**"Bohbot"**) stepped down at the Annual General Meeting in February 2019 along with the two other long serving directors.

    22.2. EOH appointed the University of Stellenbosch Centre for Corporate Governance in Africa to review the board committees and assist with an overhaul of all the policies and procedures required for a listed company.

Microsoft

23. On 8 February 2019, I received a notice to terminate the Microsoft Channel Partner and Microsoft Partner Network agreements executed between Microsoft Ireland Operations Limited (**"Microsoft"**) and EOH.

24. At the time, I reached out to Microsoft's local leadership team to gain an understanding of the concerns that culminated in the decision by Microsoft to cancel the above agreements without cause.

25. My team and I held a meeting on 11 February 2019 with Microsoft management at the Sandton offices of the law firm, Dentons, in which we urged Microsoft to provide us with information so that we could address any alleged wrongdoing within EOH. We also tried to persuade the local Microsoft management team to consider less drastic alternatives to outright cancellation of the agreements.

26. Microsoft's local management team (many of whom have since exited the business) were, however, unwilling to share any information with us, or to reconsider the intended termination. After 30 days, Microsoft proceeded to cancel the agreements with EOH.

27. On Monday 11 February 2019, I was contacted by a journalist from the online media publication, *Techcentral*, Duncan Mcleod (**"Mcleod"**), who informed me that a whistle-blower had given him details of what the whistle-blower asserted was a fraud on Microsoft contracts with the Department of Defence ("**DoD**") and South Africa Police Service ("**SAPS**").

28. Mcleod later published these allegations on the *Techcentral* website via two different articles: https://techcentral.co.za/microsoft-terminates-partner-agreements-with-eoh/87357 and https://techcentral.co.za/eoh-microsoft-ensnared-in-sec-corruption-complaint/87543

29. As a consequence of the Microsoft cancellation and the allegations made by the whistle-blower, I mandated ENS to conduct a comprehensive investigation into the Microsoft agreements, as well as other large public sector contracts, in order to try to identify any wrongdoing in the acquisition, award or execution of such contracts.

30. EOH held its AGM on 20 February 2019. Subsequent to the abovementioned AGM, a new reduced Board of EOH under the interim Chair, Jesmane Boggenpoel, gave ENS unfettered access to all EOH information, financial records and other documentation required for the purposes of conducting the above-mentioned comprehensive investigation.

31. Furthermore, the Board set up weekly sub-committee meetings with ENS to get updates in regard to its investigations.

32. A new chair and three new board members were appointed by July 2019. Three executives that were suspected of wrong-doing or governance failures were asked to leave and did so.

33. The reconstituted board decided to take decisive action against all alleged perpetrators and those who had allowed poor governance and system and process failures to thrive under their watch.

34. By July 2019, EOH had a new executive team. EOH Group also at this stage had a board composition that complied with the King Code for the first time.

35. Following the appointment of a new Financial Director, EOH appointed PWC to conduct a detailed review of the 2018 financial year end balances and revenue recognition. This review was concluded in September 2019 and resulted in the restatement of the 2018 financial year results.

Core findings of the ENS investigation:

36. On 16 July 2019, EOH released an update detailing the initial findings of the ongoing investigation by ENS. EOH reported the findings in the 2019 annual results' presentation. This can be accessed at https://www.eoh.co.za/investor-relations/previous-financial -results/2019/ on pages 21 and 22.

37. ENS found evidence of governance failings and suspected wrongdoing at EOH, including unsubstantiated payments, suspected tender irregularities and other suspected unethical business dealings.

Key themes identified by ENSafrica include the following:

38. Multiple points of failure in governance and oversight mechanisms, inadequate and ineffective controls and inadequate systems thus creating an enabling environment for wrongdoing, including:

38.1. opaque Delegation of Authority (DOA) with significant responsibilities granted to a few executives;

38.2. artificial/inflated software licence sales;

38.3. potential tender irregularities;

38.4. use of politically connected middlemen that are suspected to have been used as introducers and sales agents;

38.5. payments being made to subcontractors in circumstances where there is no evidence that work was done by the said subcontractors. (at the time, these payments totalled R1,2 billion, including VAT and on further investigation, it is currently suspected that the potential irregular payments stand at approximately R865 million); and

38.6. suspected inappropriate gifting, sponsorships and donations.

39. EOH's board instructed attorneys to issue summons to recover damages from the alleged perpetrators.

40. Following the initial investigations by ENS, an update was released by EOH and can be accessed on the EOH website at the following address: https://www.eoh.co.za/interim-update-on-the-detailed-forensic-investigation/. This update is attached to this affidavit as **SvC 1**.

41. EOH was unable to "follow the money" to substantiate its suspicions in all instances and has engaged with various law enforcement agencies and Government departments in relation to the findings of the ENS investigation, including:

41.1. SAPS, the Directorate of Priority Crime Investigations ("**DPCI**"), the Special Investigation Unit ("**SIU**");

41.2. The State Information Technology Agency (**"SITA**"); and

41.3. National Treasury, the South African Revenue Services ("**SARS**") and other relevant government departments impacted by the investigation.

42. In addition, EOH has fulfilled its regulatory reporting obligations and in this regard EOH has made a number of reports to the DPCI in terms of Section 34 of the Prevention and Combating of Corrupt Activities Act ("**PreCCA**").

Enhanced Risk & Compliance Governance Framework

43. Running in parallel to the ENS investigations, EOH had set about establishing a dedicated compliance team and has overseen the implementation of extensive enhancements to the compliance programme and control environment to ensure that identified gaps and deficiencies are addressed. These enhancements included the following:

43.1. **Tone from the Top** - Leadership commitment to anti-bribery and corruption compliance;

43.2. **Training and Awareness** - Face to face dedicated anti-bribery and corruption training for employees in addition to online training on the newly adopted code of conduct. This training achieved a 93 per cent attendance and completion rate;

43.3. **Compliance Policy Framework** – some of the new policies that EOH has implemented include:

43.3.1. Anti-Bribery and Corruption Policy (including sections on Introducer's and Strategic Transaction Risk)),

43.3.2. Fraud Risk Policy,

43.3.3. Gifts and Entertainment Policy (including a section on donations to Political Parties),

43.3.4. Conflict of Interest Policy (including a section on Outside Business Interests),

43.3.5. Whistleblowing Policy,

43.3.6. Anti-Money Laundering, Terrorist Financing and Sanctions Policy,

43.3.7. EOH Share Dealing Policy;

43.3.8. Regulatory Change and Relations Policy;

43.3.9. Procurement Policy; and

43.3.10. Competition Compliance Policy.

43.4. **Enhanced Risk & Compliance Governance Framework:** ENS, PWC and the University of Stellenbosch Centre for Corporate Governance in Africa were retained to support the implementation of the new risk governance framework to ensure an effective basis for the company to move forward. Improvements include:

43.4.1. Appointment of new Group CEO (Stephen Van Coller);

43.4.2. Appointment of a new Financial Director (Megan Pydigadu) - Qualification - B Com (Accounting), HDip Acc, CA(SA), having held senior financial positions at De Beers and Bateman and most recently she was chief financial officer for Mix Telematics, a JSE- and New York-listed company;

43.4.3. Appointment of a Chief Risk Officer (Fatima Newman) - Qualification - BA (Law), Certificate in Compliance Management, Leadership Programme (Singularity University) with 25 years of experience as a strategic leader of risk, compliance, regulatory and governance oversight in banking and financial services, stockbroking, asset management and corporate finance;

43.4.4. Appointment of a Head of Risk (Cara Laing), CA(SA) and previously Head of Risk at Mix Telematics;

43.4.5. Appointment of a Head of Compliance (Garreth Young), BA LLB (Admitted Attorney) and previously Head of Compliance and Governance, Risk and Control for ABSA Corporate and Investment Bank;

43.4.6. Appointment of a Head of Legal (Damian Naicken), LLB (Admitted Attorney) and previously Group Legal Manager for the Servest Group;

43.4.7. Appointment of a Head of Internal Auditing (Kaamil Buckas), CA(SA) and previously Regional Executive: Audit and Risk for Liquid Telecommunication;

43.4.8. Constitution of a new independent Board aligned with King IV principles to support independence and governance;

43.4.9. Appointment of Dr Xolani Mkhwanazi as new Chairman. Sadly, Dr Makhwanazi passed away in January 2020 and Mr. Andrew Mthembu was appointed as new Chairman to continue the work of aligning EOH with King Codes of Corporate Governance principles;

43.4.10. Implementation of a new risk governance framework (policies, procedures, guidelines). The new framework requires reports to the chair of the EOH Board's Audit Committee, Social and Ethics Committee and Risk and Governance Committee;

43.4.11. Re-formulation of the Enterprise Risk Management Framework, the Code of Conduct, and the Information Security Policy. These changes have been introduced to enhance governance in consultation with the University of Stellenbosch's School of Business risk governance faculty;

43.4.12. Re-statement and communication of the EOH Zero Tolerance Against Bribery and Corruption statement and EOH Code of Conduct. Copies of these policies are published and available to staff and to customers or suppliers upon request;

43.4.13. Implementation of a Conflicts Management Control Room within the Compliance function which conducts a due diligence on all third parties and the respective proposed engagements prior to said engagements. The due diligence includes but is not limited to checks for Adverse Media, Politically Exposed or Influential Persons, internally restricted third parties and potential conflicts of interest; and

43.4.14. Implementation of an automated Compliance Portal and electronic attestation process which allows, amongst others, for (a) access to policies (b) ABC attestations, (c) Gift and Entertainment registration (d) conflict of interest disclosures and (e) EOH Share dealing requests.

43.5. **Bid Review** - Between July 2018 and December 2019, ENSafrica conducted 559 bid reviews for EOH. These bid reviews included all public sector bids (local and international) and private sector bids (above R10 million – local and international) submitted by EOH Group. By January 2020, EOH developed internal capability for bid monitoring and review. EOH's Bid Review Committee is responsible for vetting all public sector bids in excess of R1 million and private sector bids in excess of R10 million. These bids are interrogated by specialists in various disciplines including compliance, legal, finance and risk.

43.6. **ISO 37001 Anti-Bribery Management System Assessment** - ENS has concluded an assessment of the EOH anti-bribery compliance program. ENS benchmarked EOH's enhanced compliance programme against the six principles contained in ISO 37001, the International standard for Anti-Bribery Management Standards (ABMS).

43.7. **Whistleblowing Mechanism** - Launch of the Expose-It mobile application – a whistleblowing tool which provides for anonymous and confidential reporting of concerns, inappropriate behaviour of any kind that could impact on EOH directly. Link available here online - https://www.eoh-fs.co.za/products/exposeit-mobile-app/

Further engagement with relevant authorities

44. Following an extensive investigation by the ENS we were able to submit information to the relevant authorities. We did not release all the information to the public immediately to give the authorities time to conduct investigations without impediment. These investigations are ongoing.

44.1. At the initial stage of the investigation three contracts were identified as having apparent irregularities including collusion to bypass SITA processes to enable over invoicing:

44.1.1. The three contracts related to Microsoft Licenses for the Department of Defence **("DOD")** in 2016 and 2017 and a contract for SAP licenses for the Department of Water and Sanitation ("**DWS**) in 2016. The recognition of a liability for the over-invoicing was provided for in the EOH Group 2019 year-end;

44.1.2. EOH declared the over-invoicing to the National Treasury at a meeting on 31 May 2019 and has already commenced reimbursing the Department of Defence for the over-charging, pursuant to an agreement with the Special Investigations Unit in terms of which EOH will repay approximately R42 million. EOH is in the process of arranging a similar reimbursement for overcharging the DWS.

44.2. Furthermore, during the ENS investigation, potential irregularities in relation to public sector contracts concluded during the period 2014 to 2018 were discovered. Suspected corrupt activity was reported under the Prevention and Combating of Corrupt Activities Act ("**PRECCA**").

44.3. I must emphasise that these are just suspicions and we trust that the investigations by the DPCI that will follow the making of the PRECCA reports, will shed more light on these suspicions. The majority of these affected contracts have already been completed.

45. **Business Governance Enhancements - Other changes in respect of enhanced governance at EOH include the following:**

45.1.1. All public sector work that was previously performed in the Public Sector business unit is now undertaken in business units that are the appropriate product centres of excellence;

45.1.2. Integration of the Public Sector bid office into a core, centralised bid office team in each entity improving standardisation, visibility and control; and

45.1.3. Implementation of new public sector business risk framework governing qualification of new business opportunities, particularly with high-risk entities.

45.1.4. EOH Finance department enhanced controls include:

45.1.4.1. Delegation of authority (DOA) devolved from the Board;

45.1.4.2. Combined assurance model;

45.1.4.3. Enhanced internal controls around financial statement close process;

45.1.4.4. Reporting of monthly results to EXCO in a standard format which includes balance sheet and income statement; and

45.1.4.5. Investment committee to assess acquisitions and disposals.

46. EOH has authorised Steven Powell from ENS, who led the forensic investigations at EOH referred to earlier and who is more familiar with the technical detail, to provide the Commission with information in response to the specific queries of the Commission regarding information related to payments from an account in the name of Jehan Mackay and transactions between Molelwane Consulting CC and the following entities and individuals, during the 2006 and 2018 periods:

46.1. Zylec Investments;

46.2. TSS Managed Services; and

46.3. Patrick Makhubedu.

Conclusion

47. We continue to co-operate with the authorities and improve our control framework in line with the board's zero tolerance stance on bribery and corruption. The new EOH leadership team will continue to ensure that any malfeasance uncovered in the past or future will be dealt with appropriately.

48. I can further confirm that:

48.1. individuals suspected of wrongdoing are no longer employed by the company. Several former employees, primarily from the public sector vertical team, have also been reported to law enforcement agencies;

48.2. EOH, with support from ENS, has fully co-operated and continues to engage with authorities including the DPCI, SARS and other law enforcement authorities. A number of Section 34 reports have been filed with the DPCI under the Prevention and Combating of Corrupt Activities Act ("**PreCCA**"); and

48.3. suspected individuals have been reported to the DPCI, including a number of government employees.

49. As a result of all the work done and breaking with the past, I am comfortable that the EOH of today is a fundamentally transformed business, committed to the highest standard of good governance, business integrity and ethics.

Stephen van Coller

I certify that:

I. the Deponent acknowledged to me that :

A. he knows and understands the contents of this declaration;

B. he has no objection to taking the prescribed oath;

C. he considers the prescribed oath to be binding on his conscience.

II. the Deponent thereafter uttered the words, "I swear that the contents of this declaration are true, so help me God".

III. the Deponent signed this declaration in my presence at _____ on _____2020.

_____

COMMISSIONER OF OATHS

COMMISSION OF INQUIRY INTO STATE CAPTURE

EOH

16 July 2019

Interim update on the detailed forensic investigation

1. Introduction

1.1. The EOH Board ("The Board") has received an update from ENSafrica ("ENS"), setting out their current findings of an investigation initiated by the Board and CEO in February 2019. ENS was requested to conduct a proactive comprehensive investigation into EOH Group (EOH) contracts to identify any wrongdoing or criminal conduct in the acquisition, award or execution of those contracts. ENS has had unfettered access to all information, financial records and other documentation required for the purposes of conducting this investigation.

1.2. These findings are the product of just over four months' work by ENS. Significant progress has been made on the investigation but additional work is still required before the investigation is concluded and finalised.

1.3. The bi-monthly update provided by ENS is considered by the Board and its advisors, which in turn informs areas for further investigation and remedial work.

1.4. The ENS investigation is confidential and subject to legal privilege and other restrictions. In this update, the Board makes available key findings and themes, together with preliminary views on remedial measures and next steps.

2. Core finding

The ENS investigation has found evidence of serious governance failings and wrongdoing at EOH, including unsubstantiated payments, tender irregularities and other unethical business dealings which are primarily limited to:

2.1.1. Public Sector business run from EOH Group head office;

2.1.2. EOH Mthombo (Pty) Ltd; and

2.1.3. A limited number of EOH head office employees (now ex-employees).

3. Key themes identified by ENS include the following:

3.1. Identification of multiple points of failure in governance and oversight mechanisms, inadequate and ineffective controls and appropriate systems thus creating an enabling environment for wrongdoing.

EOH Holdings Limited
T +27 11 607 8100 | F +27 11 616 9929
EOH Office Park, Gillooly's View, 1 Osborne Lane, Bedfordview, 2007, South Africa | PO Box 59, Bruma, 2026
Reg no: 1998/014669/06

3.2. Opaque Delegation of Authority (DOA) with significant responsibilities granted to a few executives.

3.3. EOH employees conspiring with two preferred suppliers / partners to facilitate artificial / inflated software licence sales.

3.4. Tender irregularities.

3.5. Systemic use of connected middle-men recognised and used as introducers and sales agents.

3.6. Enterprise Development ("ED") subcontractors used on projects and payments made to such suppliers, where it is questionable whether *bona fide* work was done by the said suppliers.

3.7. Inappropriate gifting, sponsorships and donations.

3.8. Payments of R1.2bn (including VAT) to approximately 78 supplier entities are being investigated to determine whether appropriate work was done for services rendered. It is worth noting that 84% of the payments were made to 20 entities. These payments were largely related to contracts entered into during 2014 and 2017. The majority of these contracts have been completed.

4. Perpetrators

4.1. The employment relationship with EOH has been terminated with individuals who have been directly implicated in the identified wrongdoing.

4.2. EOH has reported the concerns and the details of the parties implicated in the irregularities to the Directorate for Priority Crimes Investigation ("**DPCI or the Hawks**") in terms of Section 34 of the Prevention and Combating of Corrupt Activities Act ("**PreCCA**").

4.3. The suspicious transactions arising from the investigation have been reported to the Financial Intelligence Centre in terms of Section 29 of the FIC Act.

4.4. EOH is committed to ensuring that all perpetrators of wrongdoing are brought to justice. EOH has instructed ENS to initiate criminal charges and lodge civil claims to recover losses, as appropriate.

4.5. The EOH Board will act decisively in respect of any further wrongdoing that is identified during the ongoing investigation, in line with its zero tolerance on corruption policy.

5. Remedial measures: implementation of controls and good governance

5.1. In light of these findings, the Group is documenting and developing a comprehensive remediation plan. A number of remediation measures have already been implemented and others will follow in due course.

5.2. Extensive work has already been conducted to revise the corporate structure, implement robust risk management and mitigation initiatives, appoint new leadership and increase transparency, accountability and reporting.

5.3. The recent appointments of a new Board chairman and three independent, non-executive directors are an important milestone for the EOH Group to enhance and complement leadership capability and governance oversight. The EOH Board is now aligned with King IV principles to support independence and governance.

5.4. The appointment of a new Group Financial Director was announced in January 2019. This appointment combined with a new Head of Treasury and Investor Relations have resulted in improved financial and fiscal discipline.

5.5. The position of Chief Commercial Officer has been created and filled to segregate duties between the finance function and the legal, risk and compliance functions. The Chief Commercial Officer will have a dual reporting line to the CEO and Audit and Risk Sub Committees of the Board.

5.6. The appointment of a new Public Sector business head.

5.7. With the assistance of the University of Stellenbosch Centre for Corporate Governance in Africa and PwC, the Group has recently drafted and released a Code of Conduct and Corporate Governance Framework, and implemented a policy framework to cover the following:

- Anti Bribery and Corruption (ABC) Compliance;
- Anti fraud and irregularities;
- Gifts and entertainment;
- Outside business interests;
- Conflicts of interest;
- Donations to political parties;
- Introducers and/or strategic transactions;
- Whistleblowing;
- Money laundering; and
- Sanctions.

5.8. PwC is assisting EOH in setting up an internal audit function.

5.9. ENS has assisted EOH in implementing its anti-bribery programme which is based upon ISO 37001, the International Standard for Anti Bribery Management Systems. EOH is on track to be fully aligned to the six principles of the standard by calendar year end 2019.

5.10. An EOH wide whistle blower app 'Expose it' has been launched to support confidential and anonymous ABC reporting to EOH. The app is also available commercially for use by EOH customers and any 3rd party.

5.11. A bid governance process framework has been implemented which includes:

5.11.1. Bid templates, controls, limits and mandates;

5.11.2. Review, monitoring and independent oversight; and

5.11.3. Supplier and customer (enhanced) due diligence to the extent necessary.

5.11.4. When bidding for contracts, EOH employees are prohibited from using introducers, sales agents or middlemen. No commission payments, gifts, including trips, equipment or any other incentive is permissible.

5.12. Advisors have been appointed to assist in the re-organisation and optimisation of the 272 legal entities into a more manageable structure. As a result:

5.12.1. Each individual business unit will have a clear go-to-market strategy with separate governance and capital structures to maximise their growth prospects;

5.12.2. A single consolidation and reporting tool; and

5.12.3. Delegation of Authority has been clarified and is being implemented.

5.13. The Group has already achieved over 50% of its targeted R1billion of disposals to reduce debt levels.

5.14. All enterprise development partners are required to meet the Group Know Your Client (KYC) process.

5.15. A Gift Policy has been introduced and EOH employees will no longer be able to accept gifts or invitations of more than R1 000 in cash or kind in South Africa (€100 or $100 outside of South Africa). If invited to product knowledge sessions or events, EOH will pay for its own flights, accommodation, subsistence and incidental expenses through its operating budgets. All gifts above R250 but below R1 000 must be disclosed, reported and recorded appropriately.

5.16. A Declaration of Interest Policy has been introduced and it is compulsory for all employees to annually declare any business interests, directorships and shareholdings.

5.17. In order for any employee to receive a commission or bonus or other incentive, the respective employee will be required to sign an anti-corruption warranty prior to such payment or award. The warranty will acknowledge the right of EOH to claw back any commissions or bonus if an employee has been identified to have broken any policies at any time in the past or future relating to such payment.

5.18. Employees are required to attend mandatory training on the newly implemented EOH governance, risk and compliance processes.

5.19. In addition to addressing the findings of the investigation, EOH is focused on removing any culture of hierarchy and fear which dissuades employees from speaking up and voicing important issues related to the business.

6. NEXT STEPS

The EOH Board and Executive will continue to consider the contents of the ENS feedback and subsequent actions will include:

7.1. Continued analysis and assessment of the investigation in order to ensure that, amongst other things, all material aspects have been identified and evaluated.

7.2. Pursuit of recovery of losses incurred and damages suffered by the EOH Group.

7.3. The EOH Group will provide its full assistance and co-operation with any criminal investigations by law enforcement agencies.

7.4. Finalisation and implementation of the Group's remediation plan to address the culture change required at EOH and to meaningfully engage our shareholders and all stakeholders.

7.5. Provide regular updates to all stakeholders, as appropriate, as the forensic investigation is concluded.

ENDS

TAX INVOICE **20519172-1**

TSS Managed Services (Pty) Ltd
Reg No: 2000/008680/07
29 Westbrook Drive, Sandown, Sandton, 2196
Suite No. 186, Private Bag X26, Sunninghill, 2157
Telephone: (010) 241 7000 Fax: (010) 241 7001
Vat Reg No: 4660199201

INVOICE DATE: **2014/06/26**

City of Johannesburg
10th Floor
222 Smith Street, Braamfontein
2001

Project Name	COJ: Network and Security Upgrade
Project Number	20602700
Customer Number	20206
Customer Order No	
Customer Reference	A387
Customer VAT Number	4760117194

Description	Quantity	Unit Price	Price
Upgrading of the Network and Security Infrastructure	1	93 145 083.65	93 145 083.65

Total (Excl. VAT)	**ZAR**	**93 145 083.65**
VAT	**ZAR**	**13 040 311.71**
Total Due	**ZAR**	**106 185 395.36**

Bank Details:
Bank: Nedbank
Account Type: Current Account
Account Number: 1284 144 399
Branch Code: 128 405

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

The Executive Director
EOH Mthombo
EOH Business Park
Gilloolys view
Osborne lane
Bedfordview 2007

CC: Mr Ebrahim Laher

08th AUGUST 2014

RE: REQUEST FOR FINANCIAL ASSISTANCE

Dear Mr Jehan Mackay

The ANC Greater Johannesburg it's at a busy season again with conferences and congresses coming in, which they require enormous resources to execute. We therefore humbly request donation to the ANC Greater Johannesburg towards these programs to be achievable, your contribution will make a positive impact within our organization. The following it's a breakdown of costs from this month to January 2015 after all is normal:

August

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANCYL Regional Congress: Venue Cost	R400 000.00
ANCYL Regional Congress: Transport Cost	R100 000.00
ANCYL Regional Congress: Packages(t-shirts, caps, bags)	R110 000.00
Womens Month Celebration	R100 000.00
Total	**R900 000.00**

September

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANCWL Regional Congress	R400 000.00
MKMVA REGIONAL CONGRESS	R300 000.00
Heritage Day Celebrations	R160 000.00
Total	**R1 050 000.00**

October

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANC Greater JHB Regional Conference Venue	R1 000 000.00
ANC Greater JHB Regional Conference Packages	R650 000.00
ANC Greater JHB Regional Conference Transport	R200 000.00
ANC Greater JHB Regional Conference: Printing Documents, Branding and Deco	R800 000.00
BGMs Ancillary Costs for Branch Quorations	R370 000.00
Total	**R3 210 000.00**

November

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
Total	**R190 000.00**

December

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R280 000.00
Staff Getaway	R150 000.00
Total	**R340 000.00**

January

Details	Amount
Monthly Administration Expenses	R50 000.00
Stipends for Employees	R140 000.00
ANC January 08 Anniversary National Event: Transport, Accommodation and Refreshments	R250 000.00
Total	**R490 000.00**

Grand total is R6 180 000.00 (Six million, one hundred and eighty thousand rands)

Our Banking Details are as follows:

Bank name : FNB Bank City
Account name : ANC Greater JHB Elections Account
Account No : 62212836665
B/Code : 250805
Reference : Your Company Name

Your support is highly appreciated and we thank you in advance for your commitment and contribution towards strengthening democracy

Yours in democracy

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: Friday, August 8, 2014 12:26 PM
To: jehan.mackay@eoh.co.za
Subject: Fwd:
Attachments: The ANC Greater Johannesburg Region request financial assistance from August 2014 till December 2014.docx

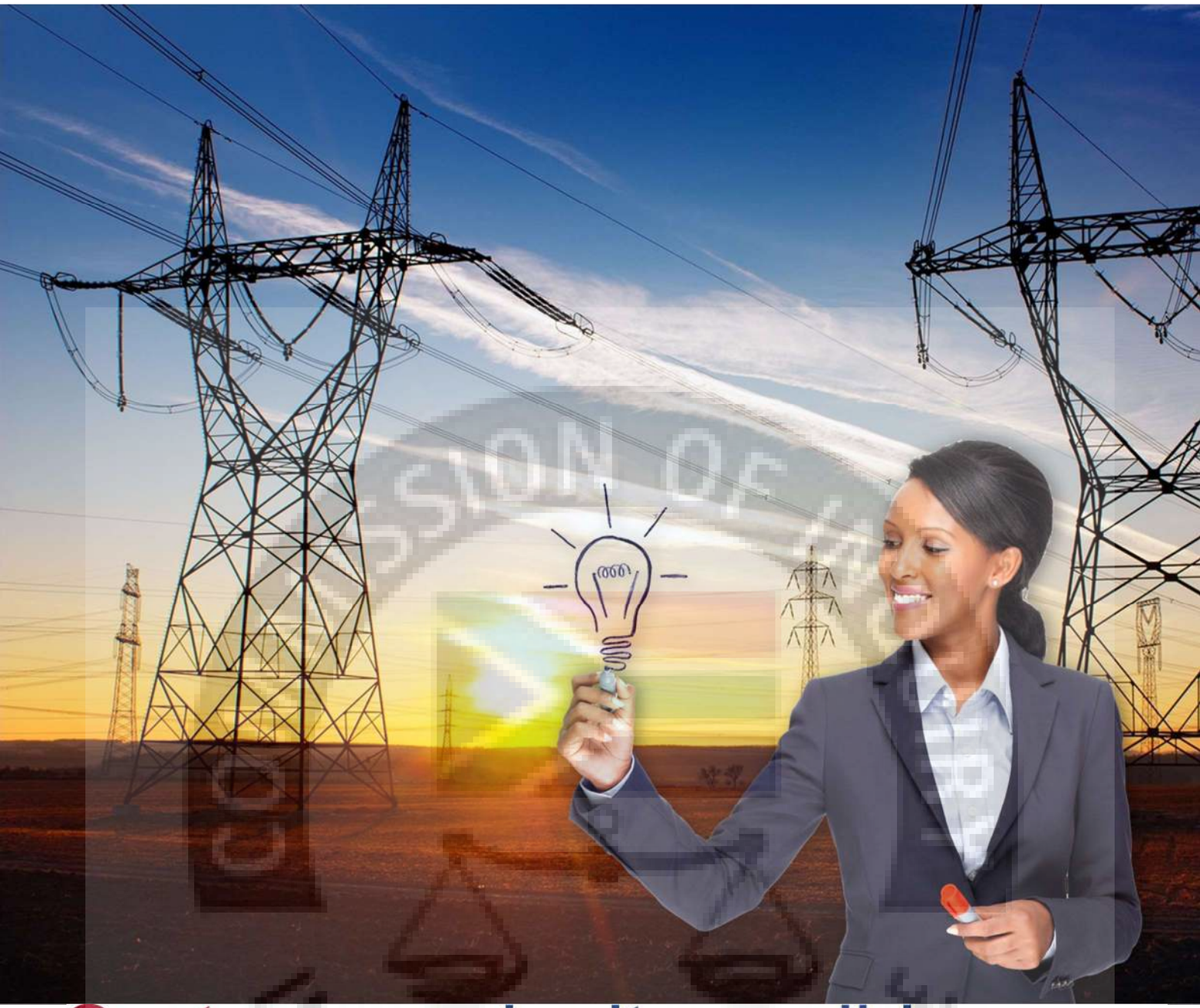
Sent from my iPad

Begin forwarded message:

> **From:** Geoff Makhubo <geoff.makhubo@gmail.com>
> **Date:** 08 August 2014 at 12:06:29 PM SAST
> **To:** Patrick Makhubedu <patrick.makhubedu05@gmail.com>
> **Subject: Fwd:**
>
> Heita
>
> Here is a breakdown of what is facing us. Tell me how much you can contribute
>
> Sent from my iPad
>
> Begin forwarded message:
>
> > **From:** Bruce Sarela <bmsarela@gmail.com>
> > **Date:** 08 August 2014 at 10:52:03 SAST
> > **To:** Geoff Makhubo <geoff.makhubo@gmail.com>
> >
> > Morning
> > Please receive the proposed Financial request for EOH
> >
> > You can change where needed
> >
> > Regards
> >
> > --
> > **Bruce Sarela**
> > ***ANC Greater Johannesburg***
> > ***Financial Manager***
> > ***(011) 227 9304***
> > ***072 391 6969***
> > ***bsarela@anc.org.za***
> > ***bmsarela@gmail.com***
> >
> > *Together we move South Africa Forward...*

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: Wednesday, August 27, 2014 4:09 PM
To: geoff.makhubo@gmail.com
Cc: Patrick Makhubedu (patrick.makhubedu05@gmail.com)
Subject: FW: EOH CoJ Networking solution v3
Attachments: EOH CoJ Networking solution v3.docx

COMMISSION OF INQUIRY INTO STATE CAPTURE



Systems make it possible...
People make it happen

Proposal for the upgrading of City of Johannesburg Network and Security infrastructure

Prepared for: City of Johannesburg

Date: 2014/04/16

Table of Contents

1 Contents

1 Purpose of this document 3

2 Background 3

3 Our understanding of the CoJ requirement 4

4 Why Cisco Core Technology for CoJ? 6

5 Why Cisco Sourcefire and Fortigate security devices for CoJ? 7

6 Proposed solution design and core components 7

6.1 LAN Network hardware 7
6.1.1 LAN Network solution architecture design – large sites 8
6.1.2 Wireless connectivity 10
6.1.3 Security infrastructure 11
6.1.4 Cabling and LAN points 11

7 IT Network Service Desk 12

7.1 Automated escalations and tracking to ensure SLA compliance 13

8 The EOH Hardware warranty support and repair service 14

9 Solution Pricing and assumptions 16

10 Appendices 17

1 Purpose of this document

The purpose of this document is to provide the City of Johannesburg (CoJ) with a high level overview of the proposed Networking solution that EOH will deploy to the various identified CoJ sites, as well as the methodology that EOH will use in order to help ensure that the proposed solution is maintained in the best health and continues to perform as expected once deployed in the field

2 Background

EOH has been helping South Africa's major metropolitan municipalities for a considerable period of time to improve and innovate in their service delivery. With a mandate to provide services such as running water, electricity, clean parks and roads to citizens, many local authorities are challenged on their ability to deliver, due to poor billing and revenue collection.



Figure 1 : EOH smart City - EOH has solutions to meet most of the needs of the true modern Smart City

The concept of the Smart City is not a new one, but EOH have taken the whole concept one step further but actually acquiring the leading local solution providers and integrating their technologies into a comprehensive Smart City strategy. This allows us to provide a complete step-by-step model for the deployment the building blocks that will enable fulfilment of the Smart-City concept.

One of the fundamental cornerstones of the Smart City is ensuring that the baseline IT technology is in place to support the new Smart technologies, which includes the deployment of effective LAN, WAN and security solutions.

3 Our understanding of the CoJ requirement

The CoJ requirement requires the upgrading of their current LAN infrastructure to bring it in line with their vision of transforming CoJ into a modern "Smart City".
This upgrade entails the provision, installation and replacement of the current LAN and related infrastructure at 20 named CoJ sites, 10 clinics and 38 libraries with approximately 6 500 data points in total.

EOH will deliver the following ICT Service elements as part of a networking service solution proposed:-

- ✓ **Facilities, structured Cabling and access points**

  EOH will provide a complete cabling solution based on the high-performance 3M Cat6e standard.

  - Cabling and access points to replacement 6500 LAN points
  - Network cabinets, trunking, patch panels and related cabling infrastructure
  - Fibre for connectivity between Campus buildings and building floors
  - UPS for all included network cabinets
  - 2 diesel generators for high-availability of the data centers

- ✓ **Network technology provisioning**

  EOH will provide a complete Cisco-based data network that is already VOIP and Video ready, for all of the identified CoJ sites. This will also provide for both wired and wireless access at every site

  - Cisco borderless networking technology
  - Cisco switches, routers and device provisioning for all sites
  - Csico wireless access controllers and access points
  - Network device warranty management and hardware support
  - Network solution deployment:
    - Planning
    - Testing
    - Installation and rollout
  - Network Incident and Problem Management for LAN and WAN environment
  - Configuration and Change Management for LAN and WAN environment

- ✓ **Internet and Security Services**

  EOH will provide additional perimeter security control at larger sites to increase the security and improve access control of key CoJ sites and access points

  - Sourcefire and Fortigate security hardware and device provisioning
  - Security device warranty management and hardware support
  - Security solution deployment:
    - Planning
    - Testing
    - Installation and rollout
  - Content access, filtering and management solution
  - Perimeter firewall and security solution
  - Intrusion detection system

- ✓ **IT Service Desk for Network support**
  - Service Request life-cycle management (logging, classification, assignment, tracking, escalation, closure and reporting)
  - Incident Management
  - Warrantee management
  - First and second line remote support for infrastructure and applications

The EOH Network solution proposed includes a comprehensive support service, underpinned by:

- ✓ Proven support capabilities;
- ✓ Established track record;
- ✓ Best practice methodologies; and
- ✓ Quality OEM partnerships, certifications and supply arrangements.

Through a national footprint, quality partnerships and experience in delivering major outsourcing services to large public and private sector customers, EOH have solutions that offer Customers both service excellence and long term transformation benefits.

EOH will use a combination of remote, on-site and shared off-site resources to deliver a fully managed network service model supported by service management technologies such as real-time monitoring and alerting systems.

EOH's solution is based on a tried and tested Cisco Technology, coupled to our world-class service Delivery methodology and supported by our considerable pool of expert resources, technologies and processes. In this manner EOH are able to ensure high quality service delivery to the CoJ and minimise the risk associated with the integration and deployment of new technologies, skills and infrastructure.

4 Why Cisco Core Technology for CoJ?

The networking solution proposed by EOH makes use of technology from a number of different vendors. However, the core networking technology will be provided by Cisco Systems.

We have proposed the use of Cisco networking and core security primarily to dissipate the risk associated with any technology change. This means that, through the use of Cisco networking technology, the CoJ will be able to gain the following benefits:

- ✓ World-leading networking and security solution
- ✓ Seamless integration and interoperability with the existing CoJ MPLS network
- ✓ The current CoJ network protocol is based on the proprietary Cisco EIGRP standard. Migration to an Open vendor standard, such as that used by HP or other OEM products, may result in significant integration problems and resultant downtime.
- ✓ Deployment of brand new technology which can be deployed in parallel with the existing network will reduce site and user downtime as a result of the new network deployment
- ✓ No change is required to the current monitoring or management systems
- ✓ Little additional user-training required to use the new systems
- ✓ Cisco hardware can be used as the cornerstone of the smart-city technology initiatives, such as smart-traffic, smart-grid management etc as well supporting the current Cisco EIGRP standard.
- ✓ Cisco will also provide the foundation for managed wi-fi access and hotspots. This includes centralized management of wireless access and will enable secure guess access, BYOD and enterprise services to be extended to wireless users

5 Why Cisco Sourcefire and Fortigate security devices for CoJ?

We have selected security devices and infrastructure from world –leading security OEM vendors, which will enable the CoJ to secure, optimise and control access to systems and networks.
Cisco Sourcefire and Fortigate are both considered the market leaders within their respective focus areas.

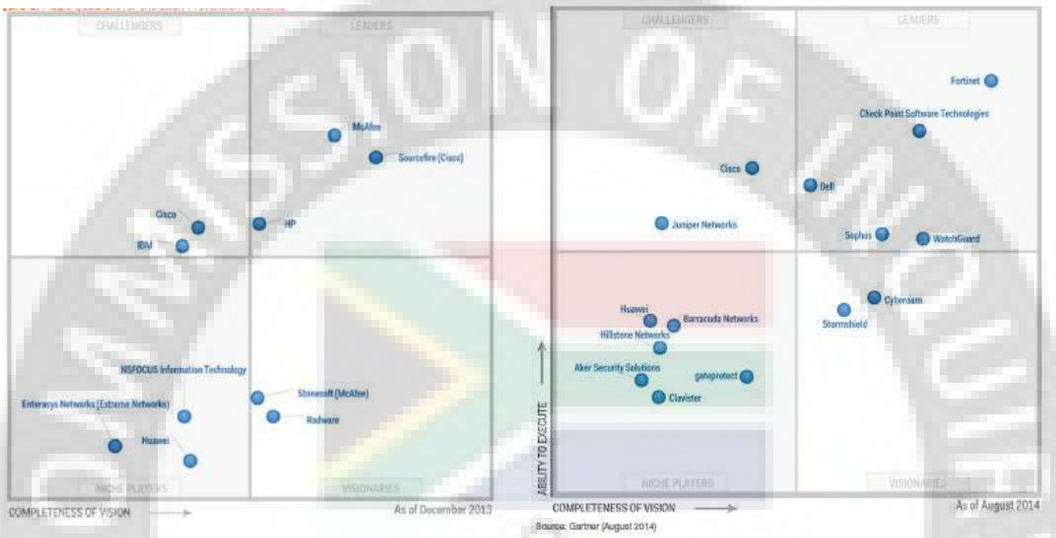


Figure 2 : EOH Security makes no compromise - Our solution makes use of Sourcefire and Fortigate technology, which are both highly rated by Gartner within their respective Magic Quadrants

6 Proposed solution design and core components

The EOH solution proposed will comprise the installation of new LAN network hardware at all of the identified sites, new cabling and the deployment of centralised security technology for key sites.

The anticipated rollout period for completion of this project is approximately 8 months from date of acceptance of this proposal

6.1 LAN Network hardware

The nature of the design is such that, for large sites, both a core and access layer has been specified. For these sites, we have included the high-level design architecture within this document.
For the remainder of the sites, the design is somewhat simpler, with all that is required is the deployment of access layer switches to cater for the required number of connection points.

6.1.1 LAN Network solution architecture design – large sites

Braamfontein Metro

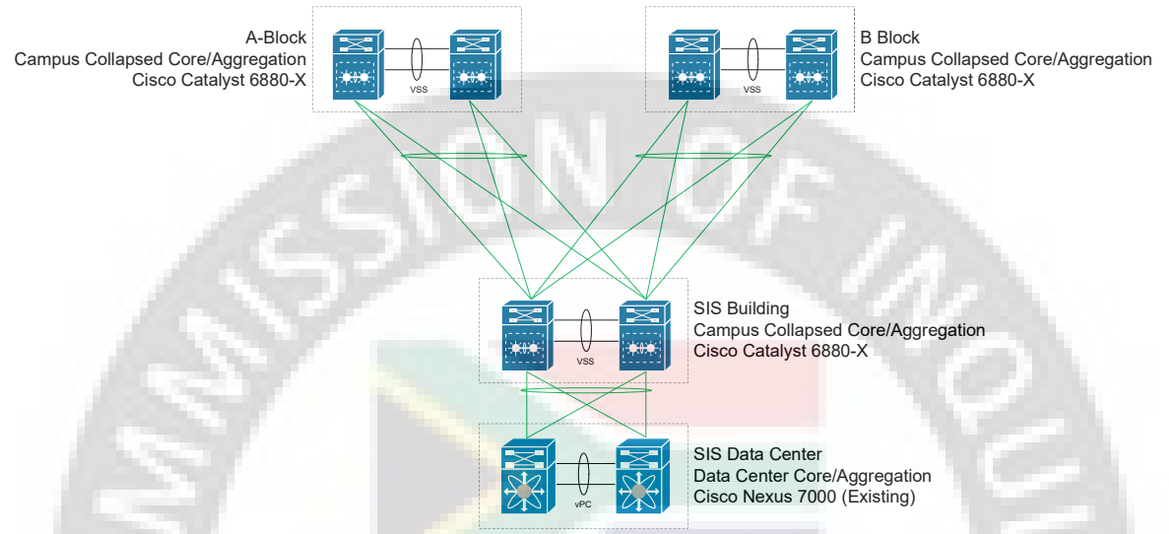


Figure 3 : Proposed high level network design - Braamfontein Metro Core network

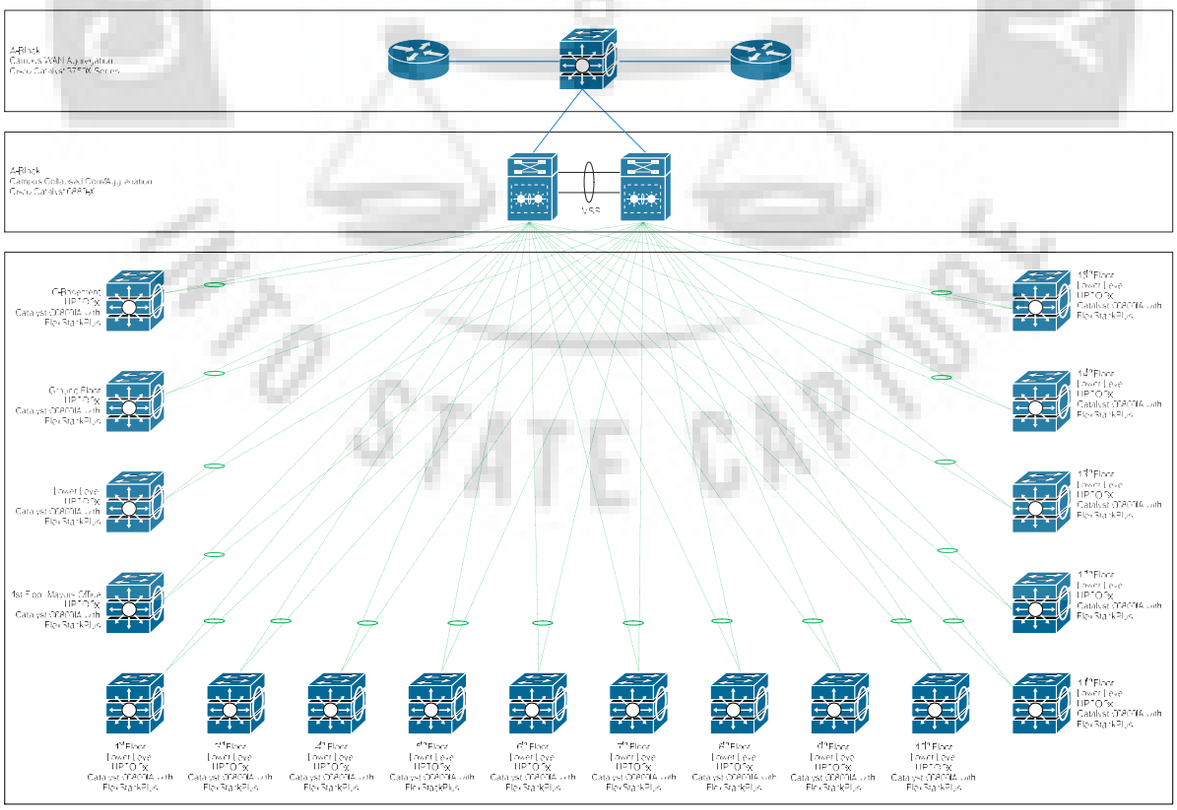


Figure 4 : Proposed high level network design - Braamfontein Metro A-Block distribution network

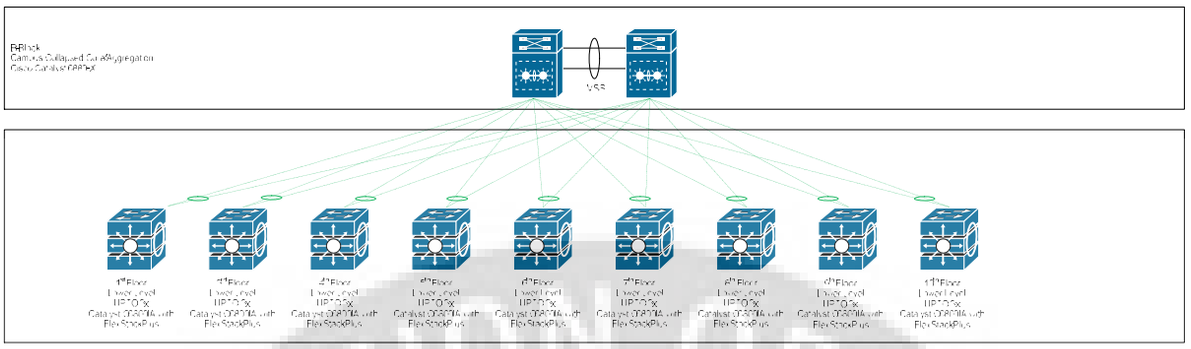


Figure 5 : Proposed high level network design - Braamfontein Metro B-Block distribution network

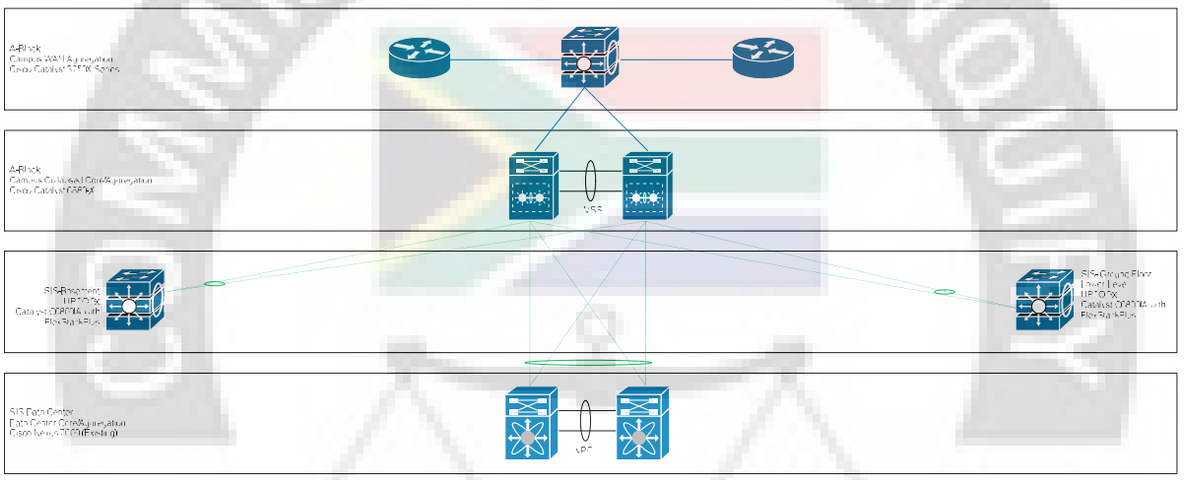


Figure 6 : Proposed high level network design - Braamfontein Metro SIS distribution network

61 Jorissen Thuso House

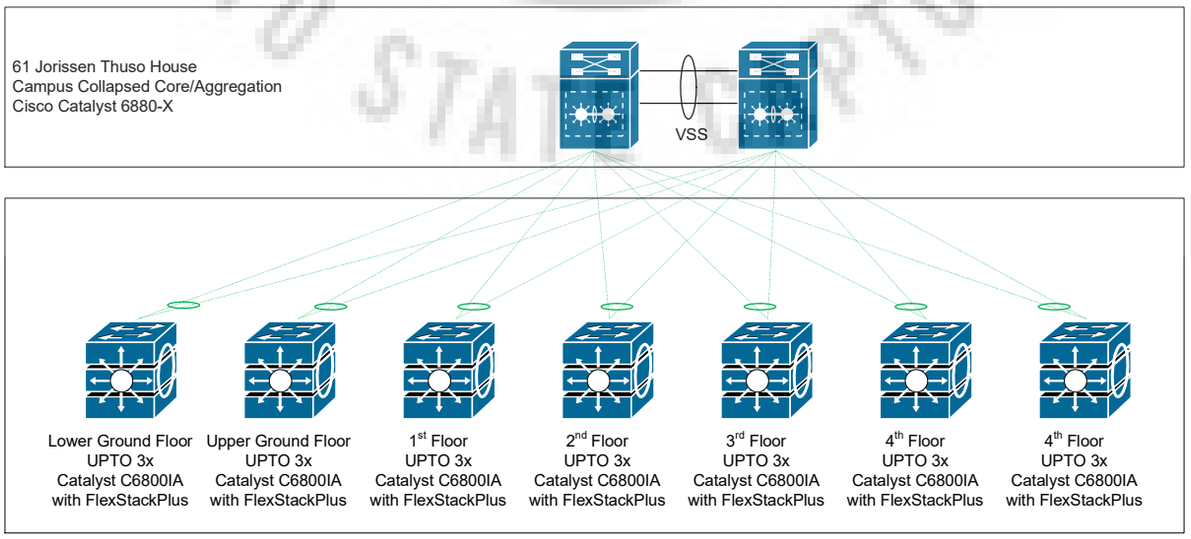


Figure 7 : Proposed high level network design - 61 Jorissen Thuso House Core and distribution network

66 Jorissen Place

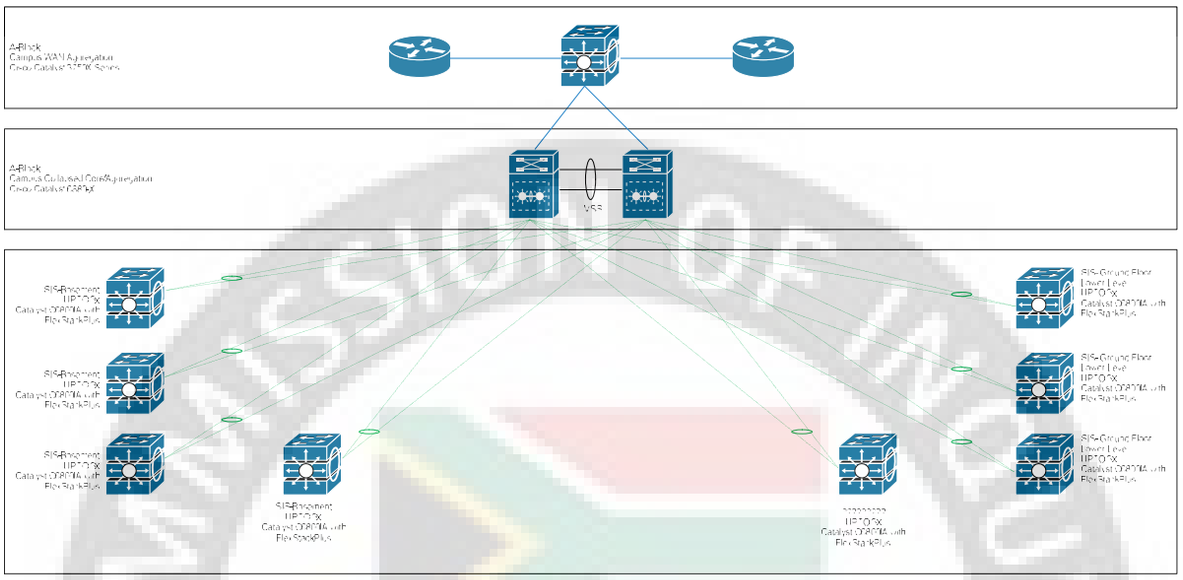


Figure 8 : Proposed high level network design - 66 Jorissen Place Core and distribution network

Roodepoort Civic

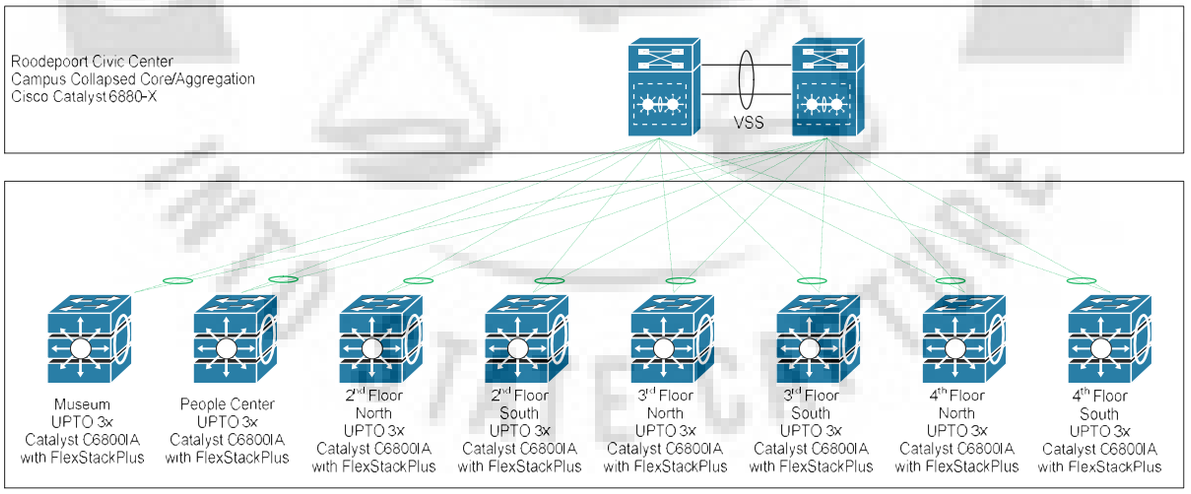


Figure 9 : Proposed high level network design – Roodepoort Civic Core and distribution network

6.1.2 Wireless connectivity

The proposed solution includes the provision of wireless access technology for all buildings. The wireless access will be provided and access will be managed via the Cisco Wireless LAN controllers. This provides for centralized management of wireless access and will enable secure guess access, BYOD and enterprise services to be extended to wireless users.

6.1.3 Security infrastructure

For the larger sites, specific security infrastructure will be deployed, as per Figure 10 below

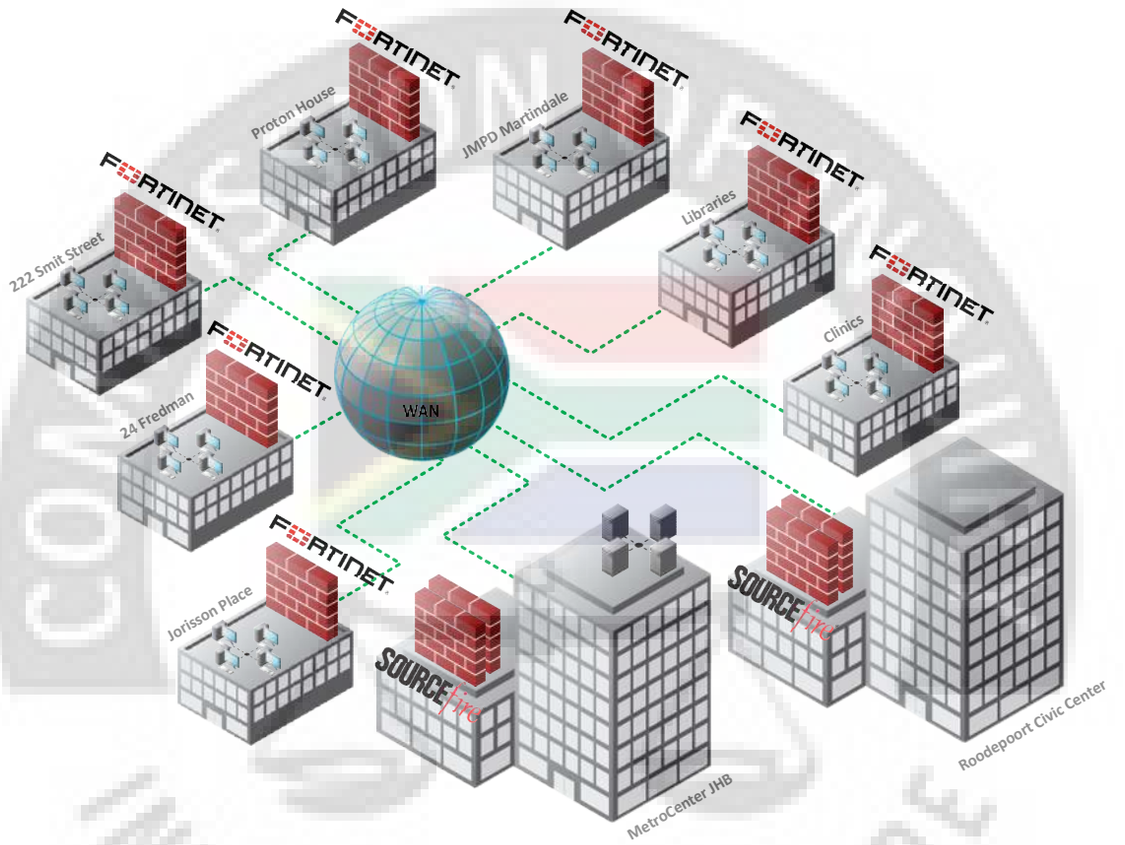


Figure 10 : Perimeter security devices will be deployed at the larger sites

6.1.4 Cabling and LAN points

New LAN cabling and LAN access points will be installed at all of the identified sites.
This cabling will include the provision of:

- ✓ New VOIP-capable LAN points
- ✓ Cat6 specification for high-performance networking requirements
- ✓ Fibre cabling between campus buildings
- ✓ Fibre cabling between building floors

7 IT Network Service Desk

EOH will provide CoJ with a centralised Service Desk support capability. The Service Desk will comprise a “call” desk function allowing support calls to be logged. This IT Service Desk will manage all ICT service requests and a “help” desk function, which will attempt to fulfil the service request (resolve the incident or service the request).

The Service Desk solution will be based on Computer Associates (CA) Service Management application, which is hosted on a highly redundant EOH Cloud platform.
The EOH Service Desk infrastructure currently handles over 200,000 contacts per month delivering Service Desk services to numerous private and public sector clients

The EOH Service Desk can provide the DoJ with:

- ✓ Single Point of Contact (SPOC) for all Networking related service requests.
- ✓ Ticket life-cycle management from cradle to grave including logging, classification, assignment, tracking, escalation, closure and reporting.
- ✓ Multiple contact channels including Telephone, Email, Chat and a Web portal for self-service ticket logging and tracking functionality.
- ✓ Integration with event management tools for automated ticket logging
- ✓ 3rd Party Call Management catering for all Customer ICT partners and suppliers
- ✓ First and second line remote support and service request fulfilment
- ✓ Access to the Customer knowledge base for rapid incident resolution
- ✓ Client user survey capability
- ✓ Detailed service level reporting
- ✓ Email and SMS alerting functionality
- ✓ Assess licensing for Customer staff to utilise the Service Desk application directly

The EOH Service Desk’s ITIL v3 based approach to service management and delivery will ensure that a common service management language is maintained across all stakeholders leveraging common, standardised technologies and processes and facilitating close integration with other service providers.
The EOH Service Desk forms part of the broader centralised service capability providing 24x7 systems management, monitoring and remote support services. This consolidated and centralised

service offering ensures that EOH support staff are able to collaboratively respond to client issues and minimise the time required to restore normal operational service.

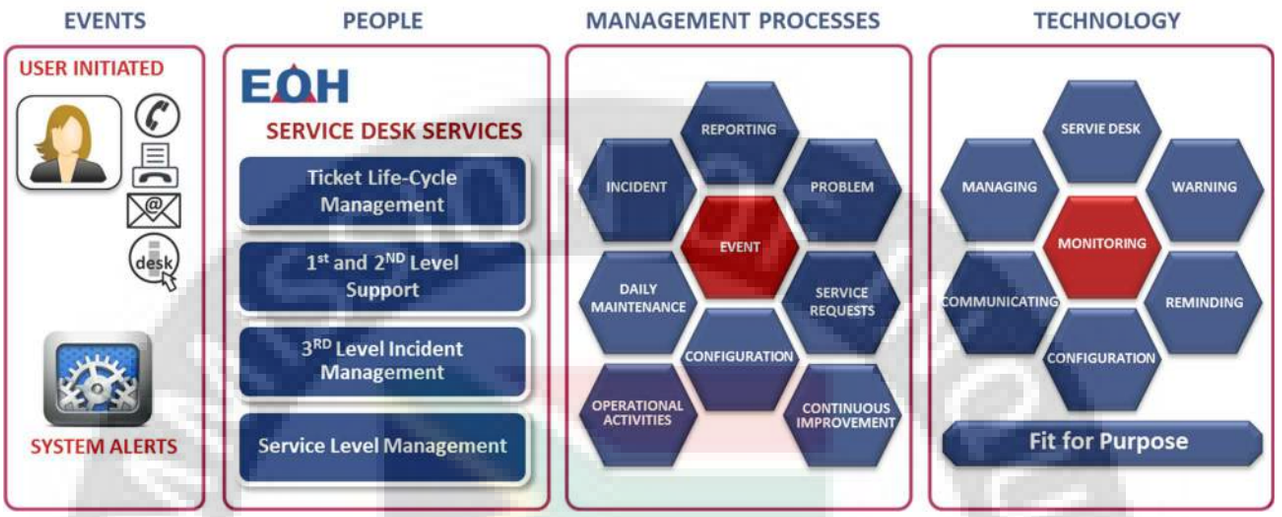


Figure 11: Service Desk Operation

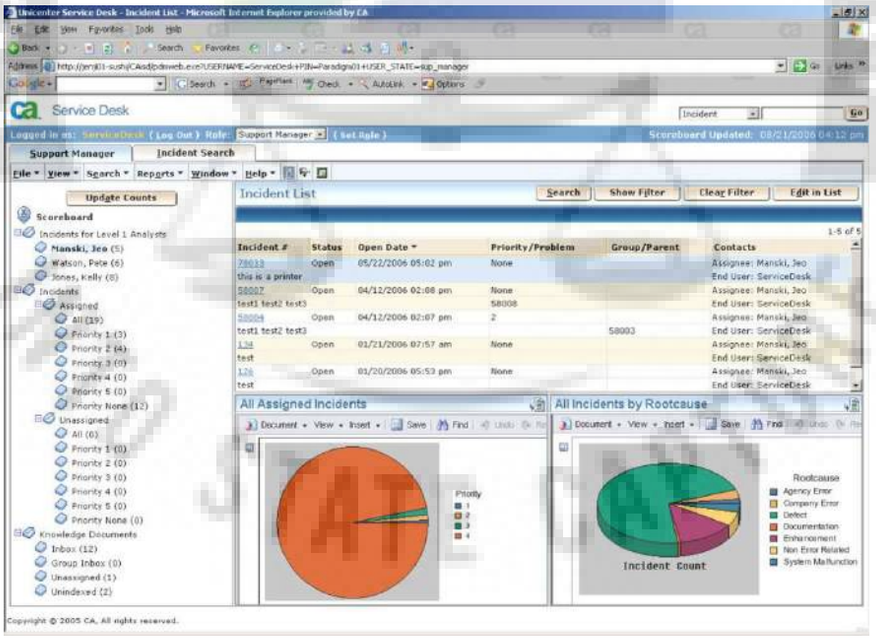


Figure 12 - EOH uses CA Service Desk Manager to ensure world class service for our customers

7.1 Automated escalations and tracking to ensure SLA compliance

Once a service request has been allocated a service level, the CA Service Desk system will track the progress of the request. The system will be configured with specific escalation rules which are normally time based and will generate automated alerts. Depending on the rule set, alerts may be

emails, SMS notifications or require a Service Desk agent to take corrective action such as phoning specific people. Escalation rules typically target more and more senior resources as the Service Level deteriorates.

The call logging and escalation process is shown in Figure **13** below:

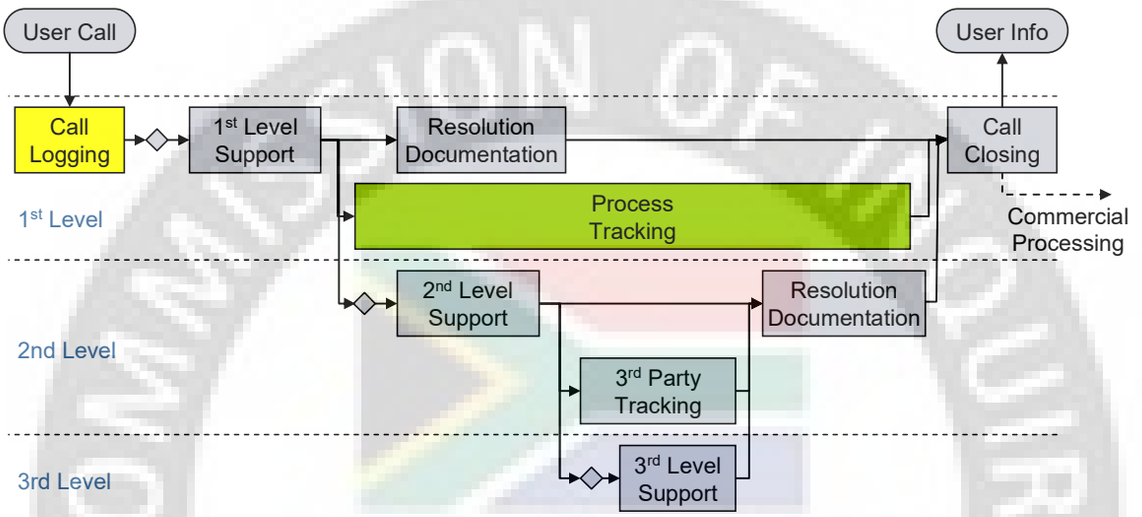


Figure 13: Call logging – Every call logged is monitored and managed via our in-built escalation management system

This escalation process has been configured into the Service Desk to automatically alert the relevant roles (including management) if SLAs approach pre-defined thresholds i.e. should there be a risk of a service level being breached. The escalation process "rules" are jointly setup by EOH and the CoJ when the system is configured.

The above mentioned process is based on a proven, active and continuously improving model.

8 The EOH Hardware warranty support and repair service

The EOH Network hardware warranty support and repair service for CoJ is a comprehensive service support offering, including:

- ✓ 24-hour IT Service Desk
- ✓ Call logging
- ✓ Incident management
- ✓ Break/fix support
- ✓ Defined SLA's

- ✓ Warrantee and maintenance repairs
- ✓ Equipment swap-out and loan replacements
- ✓ SLA reporting
- ✓ Procurement service
- ✓ Account management and reporting

EOH carries enough stock to cover any shortfall due to unexpectedly long lead times. A pre-requisite to this, however, is a comprehensive audit prior to take-on of the maintenance service. This is essential for planning of and identification of critical vs non-critical devices.

1. For **critical** devices, spares are normally held on a 1:1 ratio, where each device has a direct spare available.

2. For high priority devices, spares holdings are determined by:
   - Location
   - SLA
   - Type of device

3. For low priority items, spares holding is determined by
   - Location
   - SLA

As part of the EOH support service, we manages the buffer stores and the related stock-holding. EOH will make use of the spares holding to effect swap-out and break-fix repairs. This means that we are able to respond rapidly to failures in hardware that require repair or swop-out.

9 Solution Pricing and assumptions

PRICING	PRICE	VAT	TOTAL INCL VAT
CISCO HARDWARE & SUPPORT	R 60,624,986.63	R 8,487,498.13	R 69,112,484.76
BLUECOAT HARDWARE &SUPPORT	R 5,679,533.06	R 795,134.63	R 6,474,667.69
SOURCEFIRE HARDWARE & SUPPORT	R 1,299,029.25	R 181,864.09	R 1,480,893.34
FORTINET	R 4,919,043.60	R 688,666.10	R 5,607,709.71
CABLING	R 9,069,484.37	R 1,269,727.81	R 10,339,212.19
RETICULATION	R 8,365,937.54	R 1,171,231.26	R 9,537,168.79
HIGH AVAILABILITY FACILITIES FOR DATA CENTRE	R 3,187,069.20	R 446,189.69	R 3,633,258.89
TOTAL	**R 93,145,083.65**		**R 106,185,395.36**

Key pricing assumptions

- ✓ 68 sites have been identified as being included within the solution scope
- ✓ 6 300 LAN connection points have been catered for
- ✓ An exchange rate of $1 = R10.90 has been applied
- ✓ PABX and voice solutions and related technology has been excluded
- ✓ The solution proposed, however, is voice and video ready
- ✓ All costing includes VAT, which has been shown separately

10 Appendices

Benefits of migrating to a Cisco 6800 Catalyst switch

Cisco Catalyst Instant Access

Cisco Catalyst Switch 6880

COMMISSION OF INQUIRY INTO STATE CAPTURE

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: Friday, August 29, 2014 1:39 PM
To: Geoff Makhubo
Subject: 20519172-1.pdf
Attachments: 20519172-1.pdf; ATT00001.txt

COMMISSION OF INQUIRY INTO STATE CAPTURE

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: Monday, September 1, 2014 11:56 AM
To: Reno Barry

Hi

Please pay R100 000.00 into the Molelwane consulting from mfundi and make immediate clearance

Thanks

Patrick

Sent from my iPad

COMMISSION OF INQUIRY INTO STATE CAPTURE

From: Reno Barry <RenoB@tssms.co.za>
Sent: Wednesday, September 10, 2014 9:30 PM
To: Patrick Makhubedu
Subject: Management report - Mfundi Mobile Solutions
Attachments: Mfundi management report 10 Sep 2014.xlsx

Hi Patrick,

Please find attached the management report for Mfundi as at 10 Sep 2014.

Kind regards,

Reno Barry
Group Financial Manager & Tax Specialist
Cell: +27 83 629 5848 | **tel**: +27 11 304 9323 | **fax**: +27 86 603 1730
renob@tssms.co.za | www.eoh.co.za

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

Mfundi Mobile Networks
Management report

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	TOTAL	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TOTAL	MAIN TOTAL
Sales - Monthly EOH invoice	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00	**2,030,000.00**	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00		**2,436,000.00**	**4,466,000.00**
Sales - EOH special invoice										1,200,000.00				**1,200,000.00**	**1,200,000.00**
Cost of sales - P Makhubedu												-1,200,000.00		**-1,200,000.00**	**-1,200,000.00**
Cost of sales - Empire Techynology								-1,140,000.00						**-1,140,000.00**	**-1,140,000.00**
Cost of sales - Gaetsho Group								-100,000.00	-1,090,000.00					**-1,190,000.00**	**-1,190,000.00**
Cost of sales - Gold reef city									-115,500.00					**-115,500.00**	**-115,500.00**
Cost of sales - KI Designs												-60,000.00		**-60,000.00**	**-60,000.00**
Cost of sales - Evans Mashele											-20,000.00			**-20,000.00**	**-20,000.00**
Cost of sales - Azuze										-59,250.00	-40,000.00			**-99,250.00**	**-99,250.00**
Cost of sales - Northern wholesale tiles										-45,953.40	-212,669.49		-11,286.00	**-269,908.89**	**-269,908.89**
Cost of sales - Inovar floor Centurion										-29,534.06				**-29,534.06**	**-29,534.06**
Cost of sales - Cover frameless												-37,715.19		**-37,715.19**	**-37,715.19**
Cost of sales - Pioneer floor heating										-16,283.03	-4,404.19	-1,805.65		**-22,492.87**	**-22,492.87**
Cost of sales - Advance renovators										-40,000.00	-75,520.50	-171,448.00		**-286,968.50**	**-286,968.50**
Cost of sales - Dejan custom furniture											-30,100.00	-7,750.00		**-37,850.00**	**-37,850.00**
Cost of sales - Sundowner skylights											-1,300.00		-1,300.00	**-2,600.00**	**-2,600.00**
Cost of sales - ANC												-70,000.00		**-70,000.00**	**-70,000.00**
Cost of sales - Molelwane Consulting												-80,000.00		**-80,000.00**	**-80,000.00**
Cost of sales - Samsung												-82,522.32		**-82,522.32**	**-82,522.32**
Cost of sales - Reyaga Properties												-100,000.00		**-100,000.00**	**-100,000.00**
Cost of sales - LVJ Makoti												-100,000.00	-100,000.00	**-200,000.00**	**-200,000.00**
Cost of sales - MK Artist												-46,000.00		**-46,000.00**	**-46,000.00**
Gross profit	406,000.00	406,000.00	406,000.00	406,000.00	406,000.00	**2,030,000.00**	406,000.00	-834,000.00	-799,500.00	1,414,979.51	22,005.82	-1,551,241.16	-112,586.00	**-1,454,341.83**	**575,658.17**
Expenses:															
Accounting fees - Monthly processing	-1,815.00	-1,815.00	-1,815.00	-1,815.00	-1,815.00	**-9,075.00**	-2,087.25	-2,087.25	-2,087.25	-2,087.25	-2,087.25	-2,087.25	-2,295.98	**-14,819.48**	**-23,894.48**
Accounting fees - Company registration	-4,629.60	-4,132.15				**-8,761.75**								**-**	**-8,761.75**
Accounting fees - BBBEE	-532.40					**-532.40**								**-**	**-532.40**
Accounting fees - Year end financials and tax						-	-6,954.84		-971.63	-2,792.20				**-10,718.67**	**-10,718.67**
Income tax provision					-99,188.03	**-99,188.03**						-150,000.00		**-150,000.00**	**-249,188.03**
Bank charges		-43.60	-82.00	-94.68	-90.00	**-310.28**	-147.90	-1,484.30	-145.30	-157.60	-291.97	-409.18	-10.60	**-2,646.85**	**-2,957.13**
Entertainment - Pigalle												-30,000.00		**-30,000.00**	**-30,000.00**
Net profit	**399,023.00**	**400,009.25**	**404,103.00**	**404,090.32**	**304,906.97**	**1,912,132.54**	**396,810.01**	**-837,571.55**	**-802,704.18**	**1,409,942.46**	**19,626.60**	**-1,733,737.59**	**-114,892.58**	**-1,662,526.83**	**249,605.71**

VV2-SDP-711

P B.

Joburg

a world class African city

SUPPLY CHAIN MANAGEMENT UNIT
P.O.BOX 7776
JOHANNESBURG
2000

VAT NO: 4760117194

Framework Order

4900013460 / 12.09.2014
Contact person/Telephone
M. Mahlape/(011)0186336
Our fax number
(011)0186336

TSS Managed Services PTY LTD
TSS Managed Services PTY LTD
Suite no 186
Private Bag X26
Sunninghill
2157
Your vendor number with us:
115075

Please deliver to:
GICT & IM
222 Smit Street
Braamfontein Johannesburg
2001

Valid From :12.09.2014
Valid To :30.06.2015
Delivery Date :30.06.2015

Terms of payment: COJ Pay immediately w/o deduction
We require an order acknowledgement for the following items:

Item	Material	Description	VAT	Net value
Order qty.	Unit	Price per unit		
1		ICT- Infrastructure Network WAN / LAN		96,260,770.63
1	Activ.unit	96,260,770.63	13,476,507.89	

Total net value excl. VAT ZAR 96,260,770.63
VAT ZAR 13,476,507.89
Total net Value Incl. VAT ZAR 109,737,278.52

Buyer Signature: _____

1.PLEASE QUOTE ORDER NUMBERS ON ALL INVOICES
2.FOR PAYMENT TERMS VISIT WWW.JOBURG.ORG.ZA ALTERNATIVELY HARD COPY IS AVAILABLE AT METRO CENTRE
15th FLOOR 158 LOVEDAY STREET, BRAAMFONTEIN
3.ALL INVOICES SHOULD BE ROUTED TO FINANCE DEPARTMENT, P.O.BOX 7776,JOHANNESBURG, 2000.
4.FOR ANY PAYMENT QUERIES PLEASE CONTACT 011 - 358 3000

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: Monday, September 15, 2014 10:27 AM
To: Geoff Makhubo
Subject: COJ Upgrade Award.docx
Attachments: COJ Upgrade Award.docx; ATT00001.txt

COMMISSION OF INQUIRY INTO STATE CAPTURE

TSS Managed Services (Pty) Ltd – Subsidiary of EOH
EOH Business Park
Gillooly's View
1 Osborne Lane
Bedfordview
2007

Attention: Mr. P Makhubedu

22 May 2014

Dear Mr. Makhubedu

UPGRADING OF THE CITY OF JOHANNESBURG NETWORK AND SECURITY INFRASTRUCTURE

We refer to your proposal dated 16th March 2014 submitted in response to above mentioned RFP.

We have pleasure in advising you that after careful consideration of the proposals received and the evaluation thereof, your proposal has been successful and that you have been nominated as the preferred supplier for the Upgrading of the City of Johannesburg Network and Security Infrastructure

Your participation in this tender process is highly appreciated.

Yours faithfully

_____

Name
Title

COMMISSION OF INQUIRY INTO STATE CAPTURE

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Sent: Thursday, September 18, 2014 12:24 PM
To: Pat Gmail
Subject: Fwd: EOH Confidential: CoJ
Attachments: A3A033F7-154D-488E-827B-AB08F86EB3EA[1].png

Sent from my iPad

Begin forwarded message:

From: Ebrahim Laher <Ebrahim.Laher@eoh.co.za>
Date: 18 September 2014 at 12:14:08 PM SAST
To: Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Cc: Ashley de Klerk <Ashley.deKlerk@eoh.co.za>, Kirtan Sita <Kirtan.Sita@eoh.co.za>, Stephen NurcombeThorne <stephen.thorne@eoh.co.za>
Subject: FW: EOH Confidential: CoJ

Hi Patrick,

In preparation for your meeting now with Geoff:

Please see below for confirmation on the work being done by SAP.

Our qualms are:

- These services were part of a472 that was awarded to us
- No formal tender process was done by the COJ to award these projects to SAP
- Who signed these projects off in the City? Trevor as indicated to Ashley did not know about this

SAP have now been there for about a year – where is this billing etc happening.

Ebrahim Laher

Managing Director – EOH SAP Services

tel: +27 11 417 8651 | **fax:** +27 86 511 6900 | **cell:** +27 82 565 4963

ebrahim.laher@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

From: Rajendra Dhaniraj <Rajendra.Dhaniraj@eoh.co.za>
Date: Thursday 18 September 2014 at 12:35 PM
To: Kirtan Sita <kirtan.sita@eoh.co.za>, Ashley de Klerk <ashley.deklerk@eoh.co.za>, Ebrahim Laher <ebrahim.laher@eoh.co.za>, Stephen NurcombeThorne <stephen.thorne@eoh.co.za>
Subject: EOH Confidential: CoJ

Gents ,

Here is what I have …

The SAP HCM UPGRADE at CoJ has been positioned, the way I was given to understand it, as one of the upgrade 'Pre-Requisite' projects that include other wider elements of scope non-SAP related as well. Examples of these non-SAP elements of scope include Microsoft environment or interfacing systems pre-requisites (presumably from the MOUs) etc.

The SAP HCM UPGRADE Scope specifically , I was told, includes the following :

1) HR Upgrade
2) Solution Manager dependencies eg. charm , etc
3) Employee file management – related to hard copies of HR documents
4) SAP strategic management – reporting for Senior managers and executives
5) Archiving – in preparation for upgrade data migration
6) SLO service - The anticipated process changes is not a straight forward upgrade process. So sounds to me like functional upgrade scope included over and above a pure technical upgrade.

SAP has built a trusted PMO at the City which is being used to launch these initiatives from. Let's group on an aggressive plan to safeguard our customers. I assume that SAP has this very strategy on every one of our customers including CoCT where they were in meetings last Thursday with the customer and without EOH presence - get's my mind thinking the worst.

At the delivery level – the SAP counterpart there supports grouping with our Team on the future initiatives, on a personal level, but as we know there is more at play. Just putting this out there if we need to use it. Let's decide our next actions…

Raj

AFRICAN NATIONAL CONGRESS

527 MBA Building
Cnr Stanza
Bopape(Church) &
Hamilton Streets
Pretoria
0001

TSHWANE REGION

Email:paul.mojapelo@icloud.com
Cell: 0828940099
Tel:0123410459
Cell: 0731878210
Email:matiladn@icloud.com

OFFICE OF THE REGIONAL SECRETARY

18 September 2014

To: Whom it may concern
Address: EOH Mthombo Pty Ltd, PO Box 59 Bruma 2026
Subject: Request for assistance

Warm Revolutionary Greetings

As per letter dated **12 September 2014** which was directed to your company, the ANC in Tshwane had requested that your company for assistance, however, till to date we have not yet received any confirmation of payment from our service providers relating to the under mentioned services.

The ANC is requesting that your company to remunerate those service providers within a week or during the course of next week, as we cannot continue with the conference if those services are not yet, remunerated.

For the ANC to achieve or hold a successful conference we therefore request the following from your company;

- Conference package for 400 delegates- **R300 000.00 (Sikatle Trading & Projects**, **account number 62467352771 FNB)**

We are a non-profit organization with the mission to deliver quality services to our members and fellow citizens of South Africa. We continue to meet our goals because of thoughtful contributions from companies like you.

N.B. It will be highly appreciated if the payment is made during the course of next week or before, in order for us to focus on other logistics.

COMMISSION OF INQUIRY
INTO STATE CAPTURE

From: Patrick Makhubedu <patrick.makhubedu05@gmail.com>
Sent: Thursday, September 18, 2014 7:06 PM
To: Rene Jonker; Jehan.Mackay@eoh.co.za
Subject: Fwd: Request for Assistance
Attachments: Request Conference.doc

---------- Forwarded message ----------
From: **Denny Matila** <matiladn@icloud.com>
Date: Thursday, September 18, 2014
Subject: Request for Assistance
To: patrick.makhubedu05@gmail.com, patrick.makhubedu@eoh.co.za

Good Day

Kindly find the attached in order.

Regards

Tuminho Matila
0731878210

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: Friday, September 26, 2014 2:00 PM
To: Patrick Makhubedu
Subject: RE: Request

No Attachment

Regards,

Rene Jonker
Financial Manager
TSS Managed Services (Pty) Ltd, an EOH Company

tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

From: Patrick Makhubedu [mailto:patrick.makhubedu05@gmail.com]
Sent: 26 September 2014 01:57 PM
To: Rene Jonker
Subject: Fwd: Request

Sent from my iPad

Begin forwarded message:

> **From:** Denny Matila <matiladn@icloud.com>
> **Date:** 26 September 2014 at 1:49:45 PM SAST
> **To:** patrick.makhubedu05@gmail.com, patrick.makhubedu@eoh.co.za
> **Cc:** "Katlego.Moeng@eoh.co.za" <Katlego.Moeng@eoh.co.za>
> **Subject: Fwd: Request**
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** "Denny Matila" <matiladn@icloud.com>
> > **Date:** 23 September 2014 at 4:04:31 PM SAST
> > **To:** "Patrick Makhubedu" <patrick.makhubedu05@gmail.com>
> > **Cc:** "patrick.makhubedu@eoh.co.za" <patrick.makhubedu@eoh.co.za>
> > **Subject: Re: Request**

527 MBA Building
Cnr Stanza
Bopape(Church) &
Hamilton Streets
Pretoria
0001

OFF

To: Whom it may conce
Address: EOH Mthomb
Subject: Request for as

We are a non-profit orgar
members and fellow citiz
of thoughtful contribution

**N.B. It will be highly ap
September, in order for**

Regards

Paul Mojapelo

ANC Regional Secretar

On Sep 23, 2014, at 06:33 AM, Patrick Makhubedu <patrick.makhubedu05@gmail.com> wrote:

> Bin
>
> Can we get the letter to be signed by treasurers or Secretary
>
> Regards
>
> Patrick
>
> Sent from my iPad
>
> > On 12 Sep 2014, at 5:57 PM, Denny Matila <matiladn@icloud.com > wrote:
> >
> > Good Morning
> >
> > Attached is the ANC Request
> > <Request Conference.doc >

COMMISSION OF INQUIRY INTO STATE CAPTURE

From: Ebrahim Laher <ebrahim.laher@eoh.com>
Sent: Monday, March 11, 2019 11:52 AM
To: Dirk Engelbrecht
Subject: FW: Request for Donation
Attachments: EOH Letter Donation19052016.docx

Regards,

Ebrahim Laher

tel: +27 (11) 417 8651 | **cell:** +27 (82) 565 4963
ebrahim.laher@eoh.com | www.eoh.co.za

From: Ebrahim Laher <ebrahim.laher@eoh.com>
Sent: Saturday, 09 March 2019 7:04 AM
To: Ebrahim Laher <ebrahim.laher@eoh.com>
Subject: FW: Request for Donation

From: "Geoff Makhubo" <geoff.makhubo@gmail.com>
Date: 19/05/2016 at 11:27:19
To: <asher.bohbot@eoh.co.za>
Cc: "Patrick Makhubedu" <Patrick.Makhubedu@eoh.co.za>,<jehan.mackay@eoh.co.za>,<ebrahim.laher@eoh.co.za>
Subject: Request for Donation

Dear Mr Bohbot

Please find request letter for a donation. As you are probably aware we have 12 weeks to elections and the costs are escalating. we request a response at the earliest convenience.

We hope that our request will meet your favourable consideration.

Regards

Geoff Makhubo
Regional Treasurer
ANC Greater Johannesburg Region
083 261 3356

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments

hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

AFRICAN NATIONAL CONGRESS

GREATER JOHANNESBURG REGION

ANC GREATER JHB REGION
No 12 New Street
Gandhi Square, 5th Floor
Johannesburg

Tel : (011) 834-5973
Fax : (011) 833-8773

OFFICE OF THE REGIONAL TREASURER

Mr Asher Bohbot
Group Chief Executive Officer
EOH Mthombo (Pty) Ltd
EOH Business Park
Gilloolys view, Osborne lane,
Bedfordview 2007

19 May 2016

CC: Jehan Mackay, Ebrahim Laher, Patrick Makhubedu

RE: REQUEST FOR FINANCIAL ASSISTANCE

Dear Mr Bohbot

We would like to thank you for the continued support your company has been giving to the African National Congress in the past. The support ensured that our activities becomes successful. The ANC in Greater Johannesburg Region is preparing for the 2016 elections. As part of the process the region is finalising the process of nominating its candidates. Thereafter the election campaign will be full steam starting with the local manifesto launch and unveiling of our mayoral candidate.

As discussed with your colleagues in previous meetings; these activities require resources to execute and the elections budget is **R 50 million**. The Regional Executive Committee humbly requests and will appreciate contribution and transfers as per timelines below.

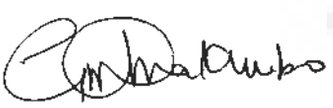
Date of Transfer	Amount
18 May 2016	R 5,000,000.00
30 May 2016	R 5,000,000.00
15 June 2016	R 10,000,000.00
30 June 2016	R 10,000,000.00
22 July 2016	R 10,000,000.00
01 August 2016	R 4,000,000.00
15 August 2016	R 3,000,000.00
30 August 2016	R 3,000,000.00
TOTAL	**R 50,000,000.00**

Our account details are:
ACCOUNT NAME: ANC Elections Account;
BANK: First National Bank;
BRANCH: Bank City
BRANCH CODE: 250 805
Account number: 6221 283 6665

These are important activities in the calendar of the ANC and our mandate renewal by the electorate.

Your support is highly appreciated and we thank you in advance for your commitment and contribution towards strengthening democracy

Yours in democracy



_____

GEOFF MAKHUBO
REGIONAL TREASURER
0832613356

a world class African city

City of Johannesburg
Group Finance: Strategic Supply Chain Management

15th Floor, A-Block
Metropolitan Centre
158 Civic Boulevard
Braamfontein
2017

PO Box 1836
Johannesburg
South Africa
2000

Tel +27(0) 11 407 6340
Fax +27(0) 11 403 1631

www.joburg.org.za

REGISTERED

Messrs: EOH Mthombo (Pty) Ltd
P.O.Box 59
BRUMA
2026

Attention: Ebrahim Laher

Phone Number : (011) 607 8100
Mobile : (083) 625 9991
Fax number : (011) 479 8813

08 June 2016

Dear Sir/Madam

PROPOSAL NUMBER: A647 - REQUEST FOR PROPOSAL FOR THE APPOINTMENT OF SERVICES PROVIDER FOR THE SAP IMPLEMENTATION / UPGRADE FOR A PERIOD OF THREE (3) YEARS.

Kindly be advised that your offer in respect of an appointment of services provider for the SAP implementation / upgrade has been approved by the Executive Adjudication Committee at its meeting held on 02 June 2016.

The award is subject to the City of Johannesburg and EOH Mthombo (Pty) Ltd entering into an appropriate Service Level Agreement.

The award is effective for a three (3) year period commencing from the date of letter of acceptance, subject to certain terms and conditions which will be communicated to you in due course. The award is based on the following pricing structure.

Service	Description	Price
Service 1	SAP implementation	R297 895 680.00 Incl VAT
Service 2	Implement a SAP learning solution, develop training material and provide training accordingly.	R45 474 144.00 Incl VAT
Service 3	Existing ERP / system data is required to be transformed / cleansed and migrated to the new ERP system by the appointed Master Data Management specialists.	R61 286 400.00 Incl VAT

Terms of payment will be in accordance with the provisions of the Municipal Finance Management Act No. 56 of 2003. To expedite payment please forward invoices to the specified address on the official order.

Price includes VAT
VAT Registration no: 4320172499

Yours faithfully

R BOQO
GROUP CHIEF FINANCIAL OFFICER

(Proposal number: A647 - Request for proposal for the appointment of services provider for the SAP implementation / upgrade for a period of three (3) years.)

Please ask for : Richard Nene
Telephone number : (011) 018-6319

COMMISSION OF INQUIRY INTO STATE CAPTURE

X L Flywell Travel Pretoria (Pty) Ltd
271 - 9th Ave Laudium Pretoria 0037
P O Box 3676 Pretoria Gauteng 0001
Tel: 012 374-2041 Fax: 086 680 7160 Email: pry2@flywell.co.za Web: www.flywell.co.za

Co Reg: 1990/06792/07 Vat Reg No: 4460176581

COMPUTER GENERATED TAX INVOICE

Mfundi Mobile Networks (Pty) Ltd
586a Thamasanqa Street
Zone 5
Diepkloof
Soweto , 1864

Document No	Hof.0153043
Date	25/10/2016
Account No	L08227
Order No	
Consultant	Db
Your Vat No	4390269837
Page No	1

AIR TICKETS

Prn	Ticket No	Passenger/DepDate/Route/Class	Excl Amt	VAT	Incl Amt
083	9149489825	Makhubo Moloantoageoffrey Mr	72,166.77	0.00	72,166.77
		10/10/2016-17/10/2016			
		Jnb/Gru/Bog/Jfk/Jnb Cls DJJD			
		Airport Taxes	7,813.23	0.00	7,813.23
		Airport Taxes subject to VAT	324.56	45.44	370.00
		Ticket Totals	**80,304.56**	**45.44**	**80,350.00**

LAND ARRANGEMENTS

Prn	Prn Ref No	Details			
Gt1	18661114	Moloantoa Geoffrey Makhubo	8,980.00	0.00	8,980.00
		11/10/2016-15/10/2016			
		Tours Gullivers Travel Associates			

Invoice Totals	**R 89,284.56**	**R 45.44**	**R 89,330.00**

DM

Flywell Travel Pretoria (Pty) Ltd
Absa Bank -Wynberg
Acc No 4050 811 667
Branch Code 505309
Deposit Ref: Client Name/Account number
Cash Deposit Fee of 1% plus Vat will be levied on all CASH Deposits

FLOW OF FUNDS

EXHIBIT VV 2.2

STEVEN DAVID
POWELL

(EOH - SEBTECH)

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

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

INDEX: EXHIBIT VV 2.2

#	Description	Bundle Page	Exhibit Pages
1.	Affidavit of Steven David Powell		
2.	Annexure ""		
3.	Annexure ""		
4.	Annexure ""		

Confidential

CONFIDENTIAL

EOH SUBMISSION TO STATE CAPTURE COMMISSION

11 November 2020

1. Introduction

1.1. The State Capture Commission ('Commission') requested information and documentation regarding the relationship between EOH and Sebtech Technologies (Pty) Ltd (Reg. 1999/007164/07) ('Sebtech') in a summons received by EOH on 19 October 2020.

1.2. According to CIPC records, Johannes (also called George) Sebulela ID 7006195362082 ('Sebulela') is the sole director of Sebtech [Annexure A1]. According to a document signed by a Sebtech representative in 2014, Sebulela is (or was at the time) the 100% owner of Sebtech [Annexure A2].

1.3. The ENS forensic investigation flagged irregularities and suspect third party payments, including payments to Sebtech, in EOH contracts with South African Police Services ('SAPS') and the National Prosecuting Authority ('NPA'). It appears from email reviews that Sebulela's primary point of contact at EOH was Patrick Makhubedu ('Makhubedu').

2. ED Partner

EOH appears to have included Sebtech as its proposed EOH Enterprise Development ('ED') partner/subcontractor in a number of public sector tenders over the period 2014 to late 2016. According to a draft internal EOH report dated October 2016, this included partnering in tenders for SITA, Eskom, SARS and Ekurhuleni. According to this report, EOH lost many of the tenders, while others were still under adjudication [Annexure A3]. Sebtech was a disclosed subcontractor on the SAPS NNUP tender (discussed below).

3. Contracts

It appears it was a practice at EOH historically to conclude 'Teaming Agreements' with prospective ED partners / subcontractors for purposes of partnering in public sector tenders. The Teaming Agreement would not be project specific. The parties would sign 'Schedules' to the Teaming Agreement from time to time in relation to specific tender opportunities. We identified the following signed and draft contracts and Schedules between EOH and Sebtech. It is possible the unsigned drafts were signed by the parties. We do not know if this is the full extent of contract arrangements between the parties. [Annexures A4.1 to A4.6]:

3.1. Feb 2014 - Teaming Agreement EOH Mthombo (Pty) Ltd / Sebtech (signed)

3.2. Feb 2015 - Teaming Agreement EOH Mthombo (Pty) Ltd / Sebtech with Schedule for Ekurhuleni project (unsigned draft);

3.3. Feb 2015 – Teaming Agreement EOH Mthombo (Pty) Ltd / Sebtech (signed by Sebtech only)

3.4. May 2016 - Teaming Agreement EOH Managed Services PS (Pty) Ltd ('EOH MSPS') / Sebtech with Schedule for NPA project (signed by EOH MSPS only);

3.5. Jul 2016 – Schedule EOH Mthombo / Sebtech for SITA tender for DOD ICT project (unsigned draft); and

3.6. Jul 2016 - Schedule EOH Mthombo / Sebtech for SARS tender RFP01/2016 (signed).

4. **Payments**

4.1. The ENS investigation identified EOH payments to Sebtech for purported work on SAPS and NPA projects. EOH Mthombo and EOH MSPS paid Sebtech a total of R40,838,924.15 (ex VAT) over the period May 2016 to August 2017. This was made up as follows (ex VAT):

4.1.1. NPA: R2,100,000.00

4.1.2. SAPS: R38,738,924.15

4.2. The investigation did not identify other EOH payments to Sebtech on the EOH Infor system. The forensic financial review was subject to the limitations described at paragraph 3 in our submission of 11 August 2020 and it is thus possible other payments were made.

5. **SAPS NNUP**

SAPS NNUP – PROJECT SUMMARY	
Project type:	National Network Upgrade Project - Supply, deliver, install Huawei network equipment at multiple SAPS sites and Telkom Towers plus three years support
Tender number:	SITA 1221/2014 (framework tender)
EOH entity:	EOH Mthombo
Subcontractors named in EOH bid	Sebtech, VITOM Technologies, Alteram Solutions (and others)
Date of award	Feb 2016

EOH bid price:	R217,445,519.75
Paid by SAPS:	R210 million (R209,9 million paid upfront in April 2016)
Duration:	Feb 2016 to Aug 2019

5.1. The following subcontractors were implicated in suspect transactions and/or payments linked to the SAPS NNUP contract. These transactions have been flagged as suspect and reported to the Hawks in terms of section 34 of PRECCA.

Name	Linked to
Sebtech Technologies (Pty) Ltd (Reg. 1999/007164/07)	George Sebulela (director) Freeman Mhunduru (financial admin executive)
Martistyle (Pty) Ltd (Reg. 2015/415992/07)	Christo de Bruin Florence Kalipa (director) Beauty Hlamalani Mashaba-Cibangu (director)
Biometric Enhancement Solutions (Pty) Ltd (Reg. 2005/000414/07) ('Biometric')	Christo de Bruin (ex-director) Aletta ('Elsabe') Lindsay (director) Beauty Hlamalani Afrika (director)
VITOM Technologies (Pty) Ltd (Reg. 2011/009208/07) ('VITOM')	Toko Victoria Mnyango (sole director)
Alteram Solutions (Pty) Ltd (Reg. 2013/171329/07) ('Alteram')	Philip Arnold (director) Garth Madella (director)

5.2. At the time of the SAPS NNUP award, Christo de Bruin ('**Christo**') worked for a company called Forensic Data Analysis ('**FDA**'), linked to Keith Keating. EOH Abantu acquired FDA in October 2015. EOH divested from FDA after corruption allegations against Keating and FDA in late 2017 involving SAPS tenders. Christo appears to be linked to Martistyle and Biometric Enhancement Solutions ('**Biometric**'). Both Martistyle and Biometric received payments from EOH on the SAPS NNUP project where it is suspected no work was done. Neither Martistyle nor Biometric were named subcontractors in EOH's bid.

5.3. Various parties, including Martistyle and Sebtech, were involved in suspected fraudulent invoicing and payments on the SAPS NNUP project in April 2016. It appears the objective of these arrangements was to find an intermediary to channel approximately R42.5 million (incl VAT) from the SAPS NNUP contract to Martistyle.

5.4. It appears the initial plan was to use VITOM as the conduit to pay Martistyle. VITOM issued an apparently fraudulent invoice to EOH Mthombo for R42.5m for this purpose. It appears Alteram was then substituted for VITOM and it too, issued an apparently

fraudulent invoice to EOH Mthombo for R42.5m, using the same invoice narrative as VITOM. Neither VITOM's nor Alteram's invoices were paid. Finally, Sebtech issued an invoice of R42.5m invoice to EOH Mthombo, which EOH Mthombo paid the same day.

5.5. The flow of funds appears to have been as follows (figures rounded up and include VAT):

- 4-18 April 2016: SAPS paid EOH R209.9 million (98.6% of contract price)
- 25 April 2016: EOH paid Sebtech R42,5 million
- 26 April 2016: Sebtech paid Martistyle R42,5 million (VAT paid 28 April)

5.6. A timeline of key events is set out below. In the table below 'Nolwazi' is Nolwazi Tyamashe of VITOM Holdings (Pty) Ltd, 'Charze' is Charze Gordon, then PA to Jehan Mackay, 'Freeman' is Freeman Mhunduru (linked to Sebtech), 'Rene' is Rene Bredenkamp former divisional finance director at EOH, 'Arnold' is Philip Arnold of Alteram Solutions and 'Chettan' is Chettan Ottam of Alteram Solutions. NOTE: this timeline focusses on Sebtech. It does not include all data relating to the SAPS NNUP project, nor all payments by EOH to Christo-linked entities Martistyle and Biometric. [Copies of key emails and supporting documents relevant to the below timeline are attached in date order in Annexure B. Further data can be provided on request]

Table 1: Timeline SAPS NNUP and Sebtech (figures include VAT)

Date	Email to/from	Narrative
15 Apr 2016	Charze to Nolwazi (Vitom)	*'Please send me the company details for Vitom? We have to send to someone to create an invoice for you'*
	Charze to Alteram (Chettan Ottam)	*'Please send me the company details for Alteram. We have to send to someone to create an invoice for you'*
	Nolwazi to Charze	Sent Vitom's company details
	Charze to Christo	Forwarded Vitom's company details to Christo de Bruin
	Christo to Charze	Attached two Martistyle invoices for Charze to pass on to Jehan: 1. Martistyle invoice to Vitom = R25,662,237.89 for '*SAPS Hardware as per workshare agreement*' 2. Martistyle invoice to Alteram = R35,438,328.51 for '*SAPS maintenance service as per site list and SLA'*
	Charze to Jehan	Forwarded the email string to Jehan

Confidential

Date	Email to/from	Narrative
19 Apr 2016	Charze to Rene	Forwarded the 15 Apr email string including Martistyle invoices. Said Jehan asked how Rene wants to pay them. Charze said: "*So Christo has addressed this to VITOM and ALTERAM Thus VITOM and ALTERAM will issue us with invoices to this value – we will pay them – they will then pay Christo.*"
20 Apr 2016	Nolwazi to Jehan & Charze	Attached Vitom invoice to EOH Mthombo = R42,452,373.53 – invoice narrative: • '*SITA 1221 Workshare SAPS NNUP*'
22 April 2016	11:05 - Nolwazi to Jehan	Said this was the biggest invoice Vitom had ever issued and was concerned '*with the scrutiny that is going to come with this invoice'*. Nolwazi asked Jehan for information on the workshare agreement for the deal, a '*list of the suppliers to be paid*' and Vitom's profit share
	12.10 - Charze to Arnold and others at Alteram	Charze sent a photo of wording on a document: • '*SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei Network Equipment'* and a figure of R37,238,924.15 (ex VAT)
	12.21 - Alteram (Makan) to Charze	Alteram asked who the invoice should be made out to. Rene replied 'EOH Mthombo'
	12.51 - Alteram to Charze & Rene	Attached Alteram invoice #2222 to EOH Mthombo for R42,452,373.53 – invoice narrative: • *'SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei Network Equipment'*
	13:30 - Alteram to Charze & Rene	Alteram asked for the invoice of who they needed to pay
25 Apr 2016	Charze to Sebulela	Requested Sebulela to issue urgent invoice to EOH Mthombo for R37.2m (ex VAT) and to use invoice narrative: • *'SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei Network Equipment'*
	Freeman to Rene, (copy Sebulela) and later sent to Jehan	Attached Sebtech invoice to EOH Mthombo for R42,452,373.53 – invoice narrative: • *'SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei Network Equipment'*
	EOH paid Sebtech	EOH Mthombo paid Sebtech R42,452,373.53. Sole-approved by Rene
26 Apr 2016	Martistyle to Charze	Attached Martistyle invoice MAR0000188 to Sebtech for R42,452,373.53 – invoice narrative: • '*SAPS Hardware as per workshare agreement*'
	Charze to Sebulela and Freeman (various emails)	Charze pushed Sebtech to pay Martistyle urgently. Freemann confirmed Sebtech paid Martistyle the full amount that day (ex VAT). Freemann referred to a R1m 'handling fee' for Sebtech

Date	Email to/from	Narrative
28 Apr 2016	Sebtech paid Martistyle	Sebtech paid Martistyle R6,213,449.38 (this appears to be the VAT portion plus R1m)
29 Apr 2016	Freeman to Charze (copy Sebulela)	Attached Sebtech invoice to EOH Mthombo for R1 million (ex VAT) – invoice narrative: • *SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei Network Equipment'*
04 May 2016	Rene to Freeman (copy Makhubedu)	Attach POP - EOH Mthombo paid Sebtech R500,000.00 (ex VAT) – invoice narrative: • *SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei Network Equipment'* Payment sole-approved by Rene. Rene said '*The balance will be discussed between Patrick and George'*
06 May 2016	EOH paid Martistyle	EOH Mthombo paid Martistyle R15,960,200.64 – invoice narrative: • '*SAPS maintenance services as per site list and SLA*' Payment sole-approved by Rene
18 May 2016	Jehan to Christo	Refer to drafting back to back agreements between EOH/Martistyle and Martistyle/'TSS' (presumed to be Tactical Software Systems (Pty) Ltd, a Jehan-linked company)
17 Nov 2016	Makhubedu to Sebulela	Requested an invoice from Sebtech for R500,000.00 (ex VAT) for '*SITA 1221 consulting*' backdated to 28 Apr 2016. Freeman sent Makhubedu an invoice the same day (copied Sebulela)
13 Dec 2016	EOH paid Sebtech	EOH Managed Services paid Sebtech R500,000.00 (ex VAT) – invoice narrative: • *'SITA 1221 Consulting'* Payment sole-approved by Rene

5.8. On 3 November 2016, SITA asked EOH to provide a full list of the SMME's appointed in the SAPS NNUP Hardware project together with proof of payment made to them. EOH's Patrick Makhubedu forwarded the SITA email the same day to Jehan Mackay, Rene Bredenkamp and Rob Godlonton, saying '*We need to meet and formulate a response*'.

5.9. On 17 November 2016, EOH emailed SITA its response, which included an EOH cover letter dated 15 November 2016 signed by Makhubedu, a spreadsheet showing the payment to Sebtech and proof of payment of R42,452,373.53. The EOH cover letter signed by Makhubedu stated:

> *"To date EOH has used Sebtech Technologies (Pty) Ltd to provide a portion of the contracted services, for orders placed by the government entities reflected in Annexure "A".*

Further to the above, Annexure "A" sets out the invoices raised for the work completed to date together with Annexure "B" which sets forth the proof of payment made to Sebtech Technologies (Pty) Ltd in respect of those invoices."

5.10. From the investigation in this matter, it appears Sebtech did not provide goods or services to EOH Mthombo in exchange for the R42,452,373.53 paid to it.

6. **National Prosecuting Authority**

NPA ICT SUPPORT– PROJECT SUMMARY	
Project type:	To provide ICT Support Services (LAN, desktop and back office) for 3 years
Tender number:	RFQ 04-15/16 (under SITA 1183 transversal contract)
Tender publication:	14 September 2015
EOH entity:	EOH Mthombo
Subcontractors named in EOH bid	EOH's SBD 6.1 form stated 'NO' to any portion of the contract being subcontracted
Date of award	8 December 2015
EOH bid price:	R68,652,678.70 (incl VAT)
Duration per contract:	1 April 2016 – 31 March 2019

6.1. EOH MSPS paid Sebtech a total of R2,100,000.00 (ex VAT) as contractor under the EOH/NPA ICT Support contract. EOH MSPS paid Sebtech from 20 July 2016 to 29 August 2017 in increments of R150,000.00 (ex VAT), except for one final payment of R600,000.00 in August 2017. According to Purchase Order data, all Sebtech invoices described the NPA work as 'Management Fee'. From the investigation in this matter, it appears Sebtech did not provide goods or services to EOH in exchange for the R2,100,000.00 (ex VAT) paid to it.

6.2. It appears there was an arrangement in terms of which Sebtech channelled the funds it received from EOH for purported NPA work to Mfundi Mobile. Mfundi Mobile is an entity linked to Makhubedu (see our prior submissions to the Commission). According to a Mfundi Mobile statement attached to an email dated 7 September 2017 [Annexure C], over the period August 2016 to May 2017 Mfundi Mobile regularly invoiced, and was paid by, Sebtech to a total at the time of R1,647 million. The emails reference a R10,000.00 'management fee' due to Sebtech (see below). See Annexure C for examples of emails and Sebtech NPA invoices. Extracts below.

Confidential

From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.com]
Sent: Thursday, 11 August 2016 2:45 PM
To: Reno Barry <renob@renobarryconsulting.co.za>
Subject: Fwd: EOH NPA INVOICE .pdf

Hi

Please raise an invoice for sebtech from Mfundi. Take the amount and minus R10 000 which is their management fee

Send the invoice to me

Thanks

Patrick

Sent from my iPad

Begin forwarded message:

From: Sindiso Nyoni <sindi@sebtech.co.za>
Date: 15 July 2016 at 4:30:58 PM SAST
To: <Patrick.Makhubedu@eoh.co.za>
Cc: <george@sebvest.com>, <finance@sebtech.co.za>
Subject: EOH NPA INVOICE .pdf

Good day

Please find attached my apologies for the error.

Patrick Makhubedu
01 November 2016 at 10:57:00 SAST
To: freemann
Cc: george@sebvest.com
Re: October 2016 NPA Invoice

Hi

Did you pay the two Mfundi outstanding invoices

Patrick Makhubedu
Cell No: 082 377 9509

On 01 Nov 2016, at 10:42 AM, freemann <finance@sebtech.co.za> wrote:

> Hi Patrick,
>
> Please find attached October- 2016 Invoice.
>
> Regards

6.3. As noted at paragraph 3.4 above, we identified a draft Teaming Agreement between Sebtech and EOH MSPS for an NPA project [Annexure A4.4]. We have only been able to find a copy signed by EOH MSPS. We cannot verify if that agreement was counter-signed by Sebtech. The Teaming Agreement schedule:

6.3.1. notes 'NPA' as the client;

6.3.2. has an effective date of 1 May 2016;

6.3.3. indicates Sebtech's payment as R150,000.00 per month for 23 months;

6.3.4. does not specify which NPA project;

6.3.5. does not specify responsibilities / work allocation for Sebtech;

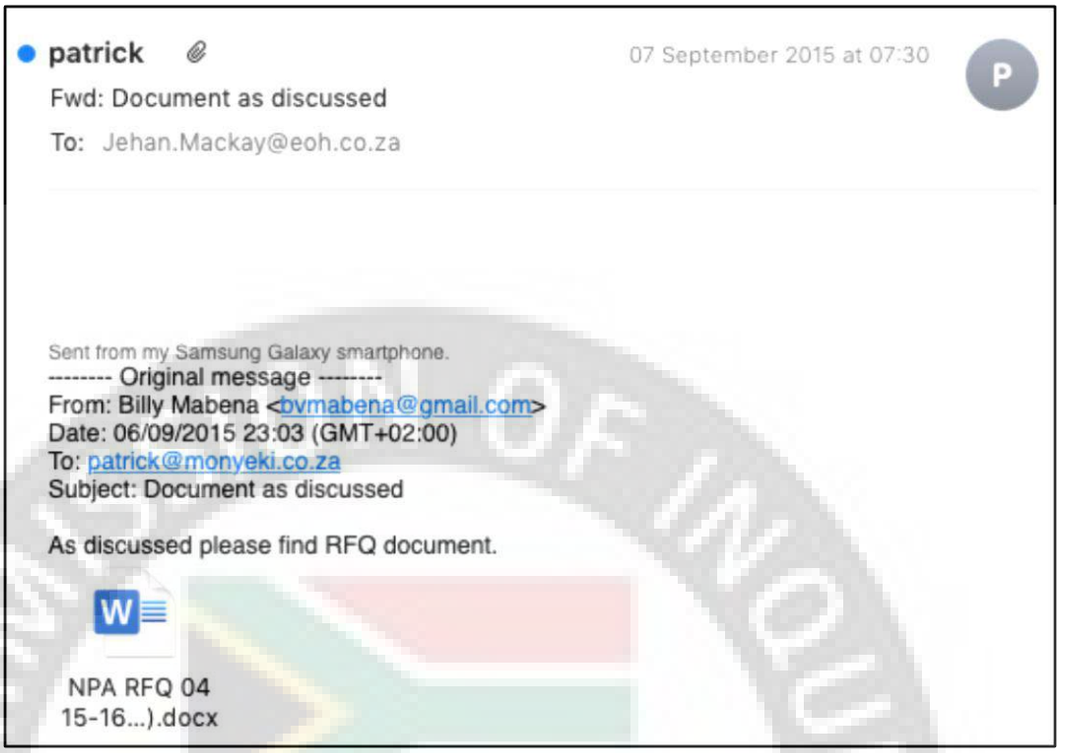
6.3.6. does not specify Sebtech deliverables.

6.4. The draft Teaming Agreement is inconsistent in its description of the EOH party. In most places it expressly refers to EOH MSPS as the EOH party, but then defines 'EOH' as EOH Mthombo.

6.5. The ENS investigation identified emails between Patrick Monyeki (Monyeki) and 'Billy Mabena' (bvmabena@gmail.com') ('Mabena') regarding NPA RFQ 04-15/16. The forensic investigation identified Monyeki as an alleged middle-man in a number of historic EOH public sector projects. From email review and a web-based search, it appears Mabena was an employee of the NPA at the time of NPA RFQ 04-15/16. It appears from a LinkedIn profile that Mabena was employed at the NPA as a business continuity specialist (from December 2004 to August 2008) and in NPA 'Planning and Governance' (from August 2008 to June 2017).

6.6. On 6 September 2015 Mabena sent Monyeki a draft copy of NPA RFQ 04-15/16. Monyeki forwarded the email to EOH's Jehan Mackay [Annexure C2].

Confidential



patrick

07 September 2015 at 07:30

Fwd: Document as discussed

To: Jehan.Mackay@eoh.co.za

Sent from my Samsung Galaxy smartphone.
-------- Original message --------
From: Billy Mabena <bvmabena@gmail.com>
Date: 06/09/2015 23:03 (GMT+02:00)
To: patrick@monyeki.co.za
Subject: Document as discussed

As discussed please find RFQ document.

NPA RFQ 04
15-16...).docx

6.7. On 29 January 2016 Mabena emailed Monyeki a copy of the draft contract between EOH and NPA for NPA RFQ 04-15/16 (ICT Support Services). Monyeki forwarded the email to Jehan Mackay.



Patrick Monyeki

29 January 2016 at 13:26

FW: draft Agreement

To: jehanm@tssms.co.za,

Resent-From: jehanm@tssms.co.za

Hi boet

fyi

Kind regards

Patrick Monyeki
mobile: +27828091320
email: patrick@monyeki.co.za.

From: bvmabena@gmail.com
Sent: 2016/01/29 01:07:03 PM
To: patrick@monyeki.co.za
Cc:
Subject: FW: draft Agreement

Hi Pat

As discussed please find attached the draft contract for ICT Support Services. The firewall contract has been sent to them and we awaiting their signature so that we can start with drafting the SLAs (Annexes).

6.8. Mabena's email above refers to a 'firewall contract'. According to our investigation, on 7 December 2015 (the day before the ICT Support award) NPA awarded EOH Mthombo tender NPA 05-15/16 for the implementation of a firewall upgrade and maintenance for three years at a price of R6,826,801.92 (including VAT) (this is roughly 10% of the value of the ICT Support award) [Annexure C1].

6.9. The investigation identified two EOH Mthombo payments to Silver Touch IT Solutions (Pty) Ltd ('Silver Touch') which may be linked to the above NPA projects, although we have been unable to independently verify this. The timing of these payments coincides relatively closely with the award of the ICT Support and Firewall tenders in December 2015. According to Purchase Order data, Silver Touch was paid:

- 3 Nov 2015: R1.2 million for '*NPA Workshare agreement*'
- 3 Dec 2015: R500,000.00 for '*NPA Workshare agreement*'

6.10. On 28 October 2015, Philip Arnold sent the below email regarding the 'NPA Workshare' invoice.

Philip Arnold 28 October 2015 at 21:30
Invoice details Details
To: charze.gordon@eoh.co.za, Cc: Jehan Mackay, Chettan

Charze,

We need to issue 2 invoices:

Alteram Solutions – R300,000 excl VAT for resources provided for SASSA support.

Silver Touch – R1,200,000 excl VAT for NPA workshare agreement.

Please confirm which EOH entity we must invoice.

Philip Arnold
CEO
Alteram Solutions (Pty) Ltd
Phone: 010 900 4075
Mobile: 083 410 0747
Email: philip.arnold@alteram.co.za
Website: http://www.alteram.co.za
Address: 309 15th Road, Randjiespark, Midrand

alteram
we listen

6.11. From our investigation we have been unable to find evidence of work done by Silver Touch in exchange for the R1.7 million paid to it.

7. Conclusion

We remain committed to assisting the Commission and welcome any queries with respect to the matters noted in this submission. We have provided the documents we regarded as relevant to the matters covered in this submission. If there are any further documents you require please let us know.

Confidential

SCHEDULE 1

DOCUMENTS ATTACHED TO THIS SUBMISSION

Annexure A: **Sebtech general documents**

Annexure B: **SAPS NNUP folder**

Annexure C: **NPA folder**

COMMISSION OF INQUIRY INTO STATE CAPTURE

Company Report

windeed
A LexisNexis® Product

Date requested 2019/03/08 10:46
Reference 0453685
Information source Companies and Intellectual Property Commission

This report is compiled exclusively from the very latest data directly supplied to WinDeed by the Companies and Intellectual Property Commission (CIPC).

COMPANY SUMMARY

Name	SEBTECH TECHNOLOGIES
Status	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	1999/007164/07
Registration date	1999/04/08

DIRECTOR AND OTHER SUMMARY

ACTIVE

Name	ID Number	Type	Status
SEBULELA, GEORGE	7006195362082	DIRECTOR	ACTIVE

INACTIVE

Name	ID Number	Type	Status
BISHOP, DENNIS JACOBUS	5011075078008	DIRECTOR	RESIGNED
FUNG, ALAN THOMAS	5105285104040	DIRECTOR	RESIGNED
SEHUNOE, MAGDELINE MPHO	7202240936083	DIRECTOR	RESIGNED

AUDITOR SUMMARY

TAYFIN ABOO PHAKA INC
DOUGLAS DIX-PEEK AND COMPANY

COMPANY INFORMATION

Enterprise name	SEBTECH TECHNOLOGIES	**Status**	ANNUAL RETURN DEREGISTRATION PROCESS
Registration number	1999/007164/07	**Enterprise type**	PRIVATE COMPANY
Tax number	9387445845	**Business start date**	1999/04/08
Short name	-	**Registration date**	1999/04/08
Translated name	-	**Financial year end**	2
Old reg. number	990716407	**Fin effective date**	1999/04/08
Conv. company No	-	**CK date received**	-
Region	GAUTENG	**CK date**	-
Country	-	**Date of type**	1999/04/08
Country of origin	-		
Issued shares	-		
Issued capital	-		

Authorized shares	-
Authorized capital	-
Industry code	88
Industry	OTHER BUSINESS ACTIVITIES
Principal business	CONSULTANTS IN ALL RELATED ACTIVITIES
Registered address	11 HUMPATA STREET, ERASMUS KLOOF, PRETOIRA, 0001
Postal address	P O BOX 11995, VORNA VALLEY, 1686

DIRECTORS AND OTHER (4)

SEBULELA, GEORGE

Initials	G	**Status**	ACTIVE
ID/Passport number	7006195362082	**Type**	DIRECTOR
Date of birth	1970/06/19	**Appointment date**	2003/02/14
Profession	DIRECTOR	**Resignation date**	2003/02/14
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	11 HUMPATA STREET, ERASMUSKLOOF, PRETORIA, 0002	**Member contribution (R)**	0.00
Postal address	P O BOX 11995, VORNA VALLEY, 1686		

BISHOP, DENNIS JACOBUS

Initials	D J	**Status**	RESIGNED
ID/Passport number	5011075078008	**Type**	DIRECTOR
Date of birth	1950/11/07	**Appointment date**	1999/04/08
Profession	-	**Resignation date**	2003/02/14
Country of residence	-	**Member size (%)**	0.00
Residential address	-	**Member contribution (R)**	0.00
Postal address	P O BOX 28215, KENSINGTON, 2101		

FUNG, ALAN THOMAS

Initials	A T	**Status**	RESIGNED
ID/Passport number	5105285104040	**Type**	DIRECTOR
Date of birth	1951/05/28	**Appointment date**	2003/06/23
Profession	DIRECTOR	**Resignation date**	2003/06/23
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	130 BERYL STREET, BRUMA, 2196	**Member contribution (R)**	0.00
Postal address	P O BOX 11995, VORNA VALLEY, 1686		

SEHUNOE, MAGDELINE MPHO

Initials	M M	**Status**	RESIGNED
ID/Passport number	7202240936083	**Type**	DIRECTOR
Date of birth	1972/02/24	**Appointment date**	2003/06/23
Profession	DIRECTOR	**Resignation date**	2003/06/23
Country of residence	SOUTH AFRICA	**Member size (%)**	0.00
Residential address	11 HUMPATA STREET,	**Member contribution (R)**	0.00

Postal address	ERASMUSKLOOF, PRETORIA, 0002 P O BOX 14210, LAUDIUM, 0037

SECRETARY COMPANIES AND CCS (NONE)

COMPANY SECRETARY NATURAL PERSONS (NONE)

BOTH DIRECTOR / OFFICERS (NONE)

ALTERNATIVE DIRECTORS (NONE)

OFFICERS (NONE)

LOCAL MANAGERS (NONE)

TRUSTS (NONE)

AUDITORS (2)

TAYFIN ABOO PHAKA INC

Profession code	THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS	**Status**	CURRENT
Profession number	902425	**Profession**	AUDITOR
Reg. entry date	-	**Start date**	-
Expiry date	-	**End date**	-
Reference number	-	**CM31 completed**	-
Fine letter	-	**CM31 received**	-
Physical address	11 HUMPATA STREET, ERASMUS KLOOF, PRETOIRA, 0001		
Postal address	P O BOX 11995, VORNA VALLEY, 1686		

DOUGLAS DIX-PEEK AND COMPANY

Profession code	INVALID PROFESSION CODE	**Status**	RESIGN
Profession number	-	**Profession**	AUDITOR
Reg. entry date	1999/08/04	**Start date**	1999/08/04
Expiry date	-	**End date**	2008/12/03
Reference number	-	**CM31 completed**	1999/08/04
Fine letter	-	**CM31 received**	1999/07/04
Physical address	33 LANGERMANN DRIVE, KENSINGTON, 2094		
Postal address	P O BOX 28215, KENSINGTON, 2101		

CAPITAL INFORMATION

No capital information to display.

HISTORY

Effective Date	Change Type
2018/12/08	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2016/4.)
2016/08/24	RE-INSTATE APPLICATION (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 547912445)
2016/08/17	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2014/4.)
2014/05/27	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 54113130)
2014/02/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (UNLOCK PASSWORDUNLOCKED BYGRMASUPASSWORD SUCCESSFULLY SENT TO SECRETARIAL@TAYGRO.CO.ZA)
2014/02/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (UNLOCK PASSWORDUNLOCKED BYGRMASUPASSWORD SUCCESSFULLY SENT TO PAYE@TAYGRO.CO.ZA)
2014/02/14	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=GEORGESURNAME=SEBULELAID NUMBER=7006195362082CUSTOMER DETAILS DIRECTOR FULL FORENAMES=VIVIAN BEAUTYSURNAME=TSHIFHANGOID NUMBER=7007290504081)
2014/02/14	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (AUTHORISING DIRECTOR DETAILSDIRECTOR FULL FORENAMES=GEORGESURNAME=SEBULELAID NUMBER=7006195362082)
2014/02/13	CO/CC ANNUAL RETURN (COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 51314200)
2013/11/26	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION LAST PAYMENT FOR AR YEAR/MONTH IS 2011/4.)
2013/04/17	AUDITOR/ACC OFFICER CHANGE (ADD RECORDNAME : = TAYFIN ABOO PHAKA INCSTATUS : = CURRENT)
2011/09/28	CANCELLATION OF DEREGISTRATION PROCESS (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2011/03/17	AR IN DEREGISTRATION (DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE. REGISTRATION MONTH = 4 - AR NON COMPLIANCE DATE = 01/06/2010 - 6 MONTHS AFTER = 01/02/2011.)
2010/03/19	RE-INSTATE APPLICATION (ANNUAL RETURN NON COMPLIANCE - CANCELLATION OF DEREGISTRATION)
2009/11/13	AR IN DEREGISTRATION (ANNUAL RETURN NON COMPLIANCE - DEREGISTRATIONREGISTRATION DATE: 08/04/1999AR DUE DATE: 01/04/2006AR LATE DATE: 01/06/2006DEREGISTRATION COMMENCE DATE: 01/12/2006DEREGISTRATION ACTION DATE: 13/11/2009)
2008/12/03	AUDITOR/ACC OFFICER CHANGE (NO INFORMATION TO DISPLAY)
2008/02/18	NATURE OF BUSINESS CHANGE (SIC CODE) (8)
2008/02/18	NAME CHANGE (SEBTECH CONSULTANTS 1)
2003/06/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = FUNGFIRST NAMES = ALAN THOMASSTATUS = ACTIVE)
2003/06/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = SEBULELAFIRST NAMES = GEORGESTATUS = ACTIVE)
2003/06/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = SEHUNOEFIRST NAMES = MAGDELINE MPHOSTATUS = ACTIVE)
2003/06/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=ALAN THOMASSURNAME=FUNGAPPOINTMENTDATE=23/06/2003STATUS=C)
2003/06/23	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (FULL FORENAMES=MAGDELINE MPHOSURNAME=SEHUNOEAPPOINTMENTDATE=23/06/2003STATUS=C)
2003/06/10	NAME CHANGE (POTLAKO INVESTMENT HOLDINGS)

2003/03/10	REGISTERED ADDRESS CHANGE (33 LANGERMANN DRIVEKENSINGTON2094)
2003/03/10	POSTAL ADDRESS CHANGE (P O BOX 28215KENSINGTON2101)
2003/02/14	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (CHANGE RECORDSURNAME = BISHOPFIRST NAMES = DENNIS JACOBUSSTATUS = RESIGNED)
2003/02/14	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (ADD RECORDSURNAME = SEBULELAFIRST NAMES = GEORGESTATUS = ACTIVE)
1999/05/03	NAME CHANGE (HOSTPROPS 159)
1999/04/08	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER (NO INFORMATION TO DISPLAY)
1999/04/08	AUDITOR/ACC OFFICER CHANGE (NO INFORMATION TO DISPLAY)

Disclaimer: This report contains information gathered from our suppliers and we do not make any representations about the accuracy of the data displayed nor do we accept responsibility for inaccurate data. WinDeed will not be liable for any damage caused by reliance on this report. This report is subject to the terms and conditions of the WinDeed End User Licence Agreement (EULA).

1.1 Subcontractor Accreditation

Dimension Data Subcontractor Accreditation

Dimension Data (Pty) Ltd makes use of subcontractors in certain areas of maintenance and support of customer infrastructure and systems. In order to ensure optimal service delivery to its customer, Dimension Data has implemented a formal program for evaluating and appointing such subcontractors. This consists of identifying and assessing possible candidates and, if such candidates are required and suitable, undertaking a detailed accreditation process.

The initial phase of engaging with possible candidates is the completion and evaluation of a questionnaire in order for Dimension Data to understand the nature and positioning of such companies.

As information provided to Dimension Data may be of a sensitive nature, Dimension Data is willing to sign a mutual non-disclosure agreement. For this purpose, a copy of the standard Dimension Data non-disclosure agreement is available on request.

Should you prefer not to disclose information relating to some of the required fields, please indicate so (with reasons).

Possible candidates who are interested in participating in this process are requested to complete the attached questionnaire and to return completed copies to the following address:

Subcontractor Accreditation Manager

Vendor Management

Ground Floor

Flushing Meadows

The Campus

57 Sloane Street

Bryanston

2021

Please note that completing the questionnaire is the first stage in the evaluation process and does not imply or guarantee that candidates will be appointed as a subcontractor.

dimension data

INITIAL EVALUATION QUESTIONNAIRE

2. **General Company Information**

2.1 Registered Company Name ("the company"):

SEBIECH TECHNOLOGIES (PTY) LTD

2.2 Company Registration Number:

1999/007164/07

2.3 Company Tax Number:

9387445845

2.4 Date of establishment of and commencement of business of the Company:

08/04/1999

2.5 Registered Address:

11 HUMPATA STREET
ERASMUS KLOOF
PRETORIA
0001

dimension data

2.6 Business Address (if different to the above):

WATERFALL CRESCENT NORTH, GROUND FLOOR
WATERFALL PARK, BEKKER ROAD
VORNA VALLEY, MIDRAND
JOHANNESBURG, 1686

2.7 Company contact details:

Contact Name: FREEMANN MHUNDURU

Position: FINANCE MANAGER

Identity Number: DN449008

2.8 Company Telephone:

011 312 2324

2.9 Company Cellular:

081 042 1942

2.10 Company Facsimile:

011 312 2325

2.11 Company Email:

finance@sestech.co.za

2.12 Company Website Address:

www.sestest.com

COMMISSION OF INQUIRY INTO STATE CAPTURE

2.13 Geographical representation of the Company (excluding proposed subcontractors):

- GAUTENG

2.14 Shareholding of the Company and material interests in other entities:

- Member of Parliament – _____
- Name of Member - _____
- Member of Parliament – _____
- Name of Member - _____
- Member of Parliament – _____
- Name of Member - _____
- Member of Parliament – _____
- Name of Member - _____
- Member of Parliament – _____
- Name of Member - _____
- Member of Parliament – _____
- Name of Member - _____
- Member of Parliament – _____
- Name of Member - _____

dimension data

2.15 The ownership structure of the Company, including name, citizenship/nationality and ownership percentage of each of the owners, partners and shareholders.

Name	Nationality	Ownership %
GEORGE SEBULEA	SOUTH AFRICAN	100

2.16 The names and nationality of the directors and prescribed officers of the Company:

Director Name	Nationality
GEORGE SEBULEA	SOUTH AFRICAN

2.17 Information regarding other directorships, ownerships or employment of all of the individuals identified in response to 2.15 and 2.16.

2.18 Whether any of the individuals (and their family members) identified above are public officers. Provide Name and role.

N/A

2.19 Whether any of the individuals identified above have previously been public officers, and if so, the last government/military position (name, position, government entity, and country and termination date) for each individual.

N/A

2.20 Any current or former contractual relationships that the Company has or had with the Dimension Data or its affiliates.

N/A

2.21 Group of Companies/Consortiums or CC's related to Members of Parliament -

Shareholding in company -

N/A

2.22 Specify whether there are any pending or threatened claims that could affect the company's financial standing or ability to provide the services or which relate directly to the provision of the services.

N/A

3. **Financial Information**

Is the company a listed or a private entity?

PRIVATE

Please provide details if listed

N/A

COMMISSION OF INQUIRY INTO STATE CAPTURE

dimension data

4. **Bribery and Corruption**

4.1 Sub-Contractor represents and warrants that, in connection with this Accreditation, it and its holding companies, subsidiaries, affiliates, sub-contractors, agents and their respective directors, officers and employees ("Related Parties"):

4.1.1 shall comply with all applicable anti-bribery and corruption laws and regulations; and

4.1.2 shall not, directly or indirectly, offer, give or agree to give any person, or solicit, accept or agree to accept from any person gratification (including, without limitation, loans, gifts, donations, status, privilege or anything else of value) in order to act in a dishonest, biased or any other improper manner in carrying out any powers, duties or functions that amounts to the abuse of a position of authority or any other unauthorised or improper inducement of a person to do or not to do anything.

4.2 Sub-Contractor represents and warrants that:

4.2.1 neither it nor its Related Parties have:

4.2.1.1 been convicted of any offence involving bribery or corruption;

4.2.1.2 been or are the subject of any investigation or inquiry by any governmental, administrative or regulatory authority regarding any offence or alleged offence involving bribery or corruption;

4.2.1.3 directly or indirectly offered, given or agreed to give any person, or solicited, accepted or agreed to accept gratification (including, without limitation, loans, gifts, donations, status, privilege or anything else of value) in order to act in a dishonest, biased or any other improper manner in carrying out any powers, duties or functions that amounts to the abuse of a position of authority or any other unauthorised or improper inducement of a person to do or not to do anything;

4.2.2 it has received, read and understood the Dimension Data Third Party anti-bribery policy and shall observe and comply with the provisions of such policy;

4.2.3 it shall have in place, maintain and enforce its own internal policies and procedures which are designed to ensure compliance with the Dimension Data's Third Party anti-bribery policy and all applicable anti-bribery and corruption laws and regulations;

4.2.4 it shall immediately report, in writing, to Dimension Data any actual or suspected breach of the Dimension Data's Third Party anti-bribery policy and/or any violation of any anti-bribery and corruption laws and regulations;

4.3 Dimension Data shall have the right to terminate all Sub-Contractor Agreements or suspend any Services with immediate effect:

4.3.1 if it suspects that Sub-Contractor or any of the Related Parties has breached any of the provisions set out in the Dimension Data Third Party anti-bribery policy and/or violated any anti-bribery and corruption laws and regulations; or

4.3.2 where Sub-Contractor or any of the Related Parties is blacklisted or identified by any governmental, administrative or regulatory authority as a person with whom trade or financial dealings and transactions are prohibited or restricted.

4.4 Sub-Contractor agrees to procure that all Related Parties comply with this Accreditation process.

COMMISSION OF INQUIRY INTO STATE CAPTURE

dimension data

I, the undersigned, FREEMANN MHUNDURU declare that the information disclosed in this document is true, accurate and correct.

Signature (duly authorised on behalf of the company)

Position/designation: FINANCE & ADMIN MANAGER

Date Completed: 04/04/2014

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Sent: Friday, 07 October 2016 14:30
To: finance@sebtech.co.za; george@sebvest.com
Subject: Report
Attachments: Sebtech Opportunity Status Report 07 Oct 16.docx; ATT00001.htm

Hi

Attached please receive the report as promised

VV2-SDP-759

EOH ICT
PO Box 59,
Bruma,
2026

7 October 2016

Patrick

STATUS REPORT REGARDING PARTNERSHIP / SUB-CONTRACTING WITH SEBTECH ON VARIOUS SUBMISSION

A list of opportunities was received from Sebtech on 04 October 2016 where Sebtech was either listed as partner or sub-contractor as part of EOH's commitments with respect to Enterprise Development. Below a response to each of the elements listed:

No	Company	RFQ Number	Description	Date	Status
1	Eskom	CORP 3458	IT Infrastructure Outsourcing: Leasing of Disaster Recovery Data Centre Services for a Period 5 Years	02-Jun-16	Declined due to non-compliance to technical requirements
2	Eskom	CORP 3365	IT Infrastructure Outsourcing: End User Computing Services	07-Jun-16	Under Adjudication
3	Eskom	CORP 3366	IT Infrastructure Outsourcing: Service Integrator, Service Desk Support and End to End Monitoring Services	07-Jun-16	Under Adjudication
4	SITA	RFB 12221/2014	The design, supply, installation and maintenance of network equipment for SITA for the period of 3 years	03-Sep-15	Assume this is the same as serial 14
5	SITA	RFQ 1171-TR-1183-2016	Request to Appoint a Service Provider for Audit on all ICT Equipment for the Department of Defence (DOD) for a Period of Eighteen (18) Months	25-Aug-16	Under Adjudication
6	SITA	RFB 1439/2016	Appointment of a Service Provider for the Provisioning of Broadband Connectivity	05-Aug-16	Under Adjudication
7	SITA	RFQ 1081-MM-770-2017	To Appoint a Service Provider for the Provisioning of Hardware Maintenance and Selected Software Support on All End User Computer Related Peripheral Equipment for SAPS for a Period of Three (3) Years	27-Jul-16	Under Adjudication
8	SITA	RFQ 1091-AG-770-2017	Appointment of Service Provider for the Provisioning of Hardware Maintenance, Selected Software Support and Replacement on Wide Area Network (WAN) and Local Area Network (LAN) for SAPS for a Period of Three (3) Years	27-Jul-16	Lost
9	SITA	RFQ 1108-AM-770-2017	Procurement of Hardware Maintenance and Support of ICT Infrastructure for the Department of Defence (DOD) for the Period of Three (3) Years	27-Jul-16	Under Adjudication
10	SARS	SARS RFP 01/2016	Network, Server and End-User Device Support Services	27-Jun-16	Under Adjudication
11	Eskom		JV WITH Itakane ICT, Vitom, Pulego, Graduate Hub and Sebtech	07-Jun-16	Same as Serial 2 & 3

EOH Mthombo (Pty) Ltd
tel: +27 11 607 8100 | **fax:** +27 11 616 9929
PO Box 59, Bruma, 2026
Block D, EOH Business Park, Gillooly's View,
Osborne Lane, Bedfordview, 2007,
South Africa
www.eoh.co.za
reg no: 1998/000103/07

EOH
Mthombo

12	Ekurhuleni Metropolitan Municipality	PS – PT 19-2015	The appointment of a Contractor for the Design, Build, Operation and Maintenance of an AFC System for phase 1 of the Ekurhuleni IRPTN System and Ekurhuleni Bus Services, for a period of 12 Years	11-Feb-15	Lost
13	Ekurhuleni Metropolitan Municipality	PS – PT 20-2015	The Appointment of a Contractor for the Design, Build, Operation and Maintenance of an APTMS System for phase 1 of the Ekurhuleni IRPTN System and Ekurhuleni Bus Services for a period of 12 Years	11-Feb-15	Lost
14	SITA	RFB 1221/2014	Networking Transversal:The design, supply, installation and maintenance of network equipment for SITA for the period of three (3) years.	03-Sep-14	Received Award Letter - Small PO's has been received from SITA nothing significant to task any Consortium or sub-contractor
15	SITA	RFB 1056/2013	Establishing a List of Systems Integrator Partners for a period of 5 years SITA Systems Integrator Partners List.	22-May-13	Lost
16	SITA	RFB 1231/2014	Provision of an off-net voice service provider for SITA for 3 years	04-Sep-14	Lost

Regards,

_____

(Petrus Janson)
Bid Office & Sales Support

TEAMING AGREEMENT

entered into between

Sebtech Technologies Pty Ltd

(Registration number: 1999/007164/07)

and

EOH MJHOMBO **(PTY) LIMITED**

(Registration number: 1998/000103/07)

COMMISSION OF INQUIRY INTO STATE CAPTURE

WHEREBY IT IS AGREED AS FOLLOWS:

1 PARTIES

The Parties to this Agreement are:

1.1.1 EOH MTHOMBO (PTY) LIMITED; and

1.1.2 **SEBTECH TECHNOLOGIES PTY LTD**

1.2 The Parties agree as set out below.

2 DEFINITIONS AND INTERPRETATION

2.1 In this Agreement, unless clearly inconsistent with or otherwise indicated by the context:

2.1.1 **"the/this Agreement"** means the teaming agreement setting out the basis of co-operation between the Parties in respect of the Opportunity as set out in this document and the Schedule hereto;

2.1.2 **"SEBTECH"**means SEBTECH TECHNOLOGIES PTY LTD (Registration number: 1999/007164/07), a private Company / Close Corporation with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.3 **"Business Day"**means any day other than a Saturday, Sunday or official public holiday in the Republic of South Africa recognised as such under the Public Holiday Act, 1994 (Act No. 36 of 1994) as amended;

2.1.4 **"the Client/s"** means the party/ies identified in the Schedule hereto as the Client/s;

2.1.5 **"Cost Schedule"** means the agreement reached in respect of the division of costs and/or fees to be charged by each Party in respect of the Opportunity as set out in the Schedule hereto;

2.1.6 **"the Date of Signature"** means the date of signature of this Agreement by the last Party to sign;

2.1.7 **"EOH"** means EOH MTHOMBO (Pty) Limited (Registration number:1998/000103/07), a private Company with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.8 **"Effective Date"** means the effective date as stipulated in the Schedule, notwithstanding the Date of Signature hereof;

2.1.9 **"Opportunity"** means a specific opportunity identified at the Client/s, either by means of a request for proposal, request for tender or other similar means, and in terms of which the Parties wish to submit a Proposal, and as more fully described in the Schedule;

2.1.10 **"the Parties"**means EOH and SEBTECH collectively, and "Party" any one of them as the context may indicate;

2.1.11 **"Prime Contract"** means any agreement entered into between the Client/s and the Party acting as Prime Contractor resulting from the Client's acceptance of a Proposal;

2.1.12 **"Prime Contractor"** means the Party, who in each particular situation shall have the primary responsibility for delivery of the services to a particular Client under and in terms of the Prime Contract;

2.1.13 **"the Project"** means the work to be performed by the Parties on the basis and understanding as set out in the Prime Contract for the Client/s;

2.1.14 **"Proposal"** means the proposal submitted to or to be submitted to the Client/s in response to the Opportunity and which includes the Sub-ContractDeliverables;

2.1.15 **"Schedule"**means the documents, approved by EOH andSEBTECH, which is incorporated in this Agreement in the form of an annexure, setting out the relevant details in respect of the Opportunity;

2.1.16 **"Sub-Contract"** means the subsequent agreement between EOH and SEBTECH resulting from the Prime Contract and in respect of which the Party identified as the Sub-Contractor shall deliver the Sub-ContractDeliverables to the Prime Contractor;

2.1.17 **"Sub-Contract Deliverables"** means that portion of the Project to be carried out by the Party identified as a Sub-Contractor to the Prime Contractor in terms of the Sub-Contract and as included or to be included in the Proposal; and

or to be included in the Proposal; and

2.1.18 **"Sub-Contractor"** means the Party identified as such in the Schedule who shall act as sub-contractor to the Prime Contractor and shall be responsible for the delivery of the Sub-Contract Deliverables in respect of the Project;

2.2 Any reference to the singular includes the plural and *vice versa*;

2.3 Any reference to natural persons includes legal persons and *vice versa*;

2.4 Any reference to a gender includes the other genders;

2.5 The clause headings in this Agreement have been inserted for convenience only and shall not be taken into account in its interpretation;

2.6 The use of the word "including" or "includes" followed by a specified example/examples shall not be construed as limiting the meaning of the general wording preceding it and the *eiusdem generis* rule shall not be applied in the interpretation of such general wording or such specific examples;

2.7 Where appropriate, meanings ascribed to defined words and expressions in clause 2.1 above, shall impose substantive obligations on the Parties as provided for in the definition concerned;

2.8 The rule of construction that an agreement shall be interpreted against the Party responsible for the drafting or preparation of the Agreement, shall not apply;

2.9 This Agreement shall be governed by and construed and interpreted in accordance with the laws of the Republic of South Africa;

2.10 Defined terms appearing in this clause 2 in title case shall be given their meaning as defined, unless the context otherwise indicates;

2.11 Terms other than those defined in this clause 2 and in lower case will be given their plain English meaning, unless the context otherwise indicates;

2.12 Where figures are referred to in numerals and in words, and there is any conflict between the two, the words shall prevail, unless the context indicates a contrary intention.

3 BACKGROUND

3.1 The Parties have, because of their diverse, but complementary capabilities, determined that they wish to co-operate and jointly submit Proposals to Clients in response to any Opportunities which may arise;

3.2 The Parties wish to collate and submit Proposals in accordance with and on the terms and conditions as set out in this Agreement.

4 PREPARATION OF PROPOSAL, CO-OPERATION AND PRIME CONTRACT

4.1 The Party identified as the Prime Contractor shall prepare and submit a Proposal to the Client with the assistance from the Party identified as the Sub-Contractor. The Prime Contractor shall integrate the data provided by the Sub-Contractor and decide on the form and content of all documents submitted to the Client in consultation with the Sub-Contractor. The Prime Contractor shall endeavour to consult with the Sub-Contractor on all areas which directly concern or influence the Sub-Contractor. The Sub-Contractor may offer the Prime Contractor its advice and aid, and shall prepare the substantive content of its area of the Proposal. The Prime Contractor shall obtain agreement from the Sub-Contractor on the modification of any data or information provided by the Sub-Contractor. The Sub-Contractor cannot be held liable for any modified data or information unless the modification has been approved by the Sub-Contractor in writing;

4.2 The Sub-Contractor acknowledges that the Prime Contractor's ability to prepare and submit a Proposal to the Client is dependent upon the Sub-Contractor's full and timely co-operation with the Prime Contractor and, where relevant, the Client, as well as the accuracy and completeness of any information and data the Sub-Contractor provides to the Prime Contractor. The Sub-Contractor shall, without limitation, provide the Prime Contractor with:

4.2.1 all necessary technical, financial and business data in respect of the Sub-Contract Deliverables; and

4.2.2 access to, and use of, such other information, data, documentation, personnel and assistance, as reasonably required by the Prime Contractor;

4.3 The Parties shall ensure that their personnel appointed to work with the other Party under and in terms of this Agreement shall have the appropriate skills and expertise and have appropriate and sufficient knowledge in the relevant areas of the Opportunities;

4.4 The Sub-Contractor shall promptly advise the Prime Contractor, but in any event not less than 5 (five) Business Days prior to the submission of the Proposal by the Prime Contractor to the Client, of any provisions of the Opportunities to which the Sub-Contractor takes exception. The Prime Contractor shall use its reasonable endeavours to negotiate such issues with the Client on behalf of and with the assistance of the Sub-Contractor;

4.5 The Prime Contractor shall identify the Sub-Contractor as a proposed sub-contractor and shall describe the Sub-Contract Deliverables and the Parties respective responsibilities in terms of the Proposal;

4.6 The Sub-Contractor shall:

4.6.1 adhere to all reasonable standards, methods and procedures of the Prime Contractor and/or the Client;

4.6.2 not sub-contract any of the Sub-Contract Deliverables without the prior written consent of the Prime Contractor;

4.6.3 participate in all demonstrations, presentations, negotiations and/or discussions with the Client in which the Prime Contractor requires the Sub-Contractor's presence; and

4.6.4 assist the Prime Contractor insofar as it may be required by the Prime Contractor in marketing the Proposal to the Client;

4.7 In the event of the award of the Project by the Client/s to the Prime Contractor, the Prime Contractor shall use its reasonable endeavours to secure the Client's approval of the Sub-Contractor as a sub-contractor to the Prime Contractor, but always subject to the Client's approval;

4.8 The Prime Contractor shall be the prime contact in any negotiations with the Client in respect of the Proposal and the Project;

4.9 Neither Party shall be entitled to any remuneration for preparing any Proposal, presenting same to any Client or fulfilling its obligations set out in this Agreement;

4.10 The Parties shall each designate in writing, as listed in the Schedule hereto, one or more individuals within their own organisation as their representative(s) responsible for the direct performance of the Parties' necessary functions in respect of the Opportunities. Such representative(s) shall be responsible for meeting the requirements and responsibilities of the Parties under this Agreement.

5 RELATIONSHIP OF THE PARTIES

5.1 The Parties shall act as independent contractors in the performance of this Agreement. Neither Party shall act as agent for nor partner of the other Party, for any purpose whatsoever and the employees of one Party shall not be deemed the employees of the other Party;

5.2 All contact with the Client in respect of the Proposals and the Projects shall be the responsibility of the Prime Contractor. The Sub-Contractor shall not initiate any contact with the Client or respond to any contact initiated by the Client, without the full knowledge, prior agreement and participation of the Prime Contractor;

5.3 Unless indicated to the contrary in the Schedule hereto, each Party shall co-operate exclusively with the other Party to prepare the Proposal and, if awarded to either Party, give effect thereto. Either Party shall not directly or indirectly respond to the Client on their own or in co-operation with any third party in respect to the Opportunities. Where either Party acts as Sub-Contractor in respect of the Opportunities, the other Party shall not offer the relevant Sub-Contract Deliverables directly or indirectly to the Client, any tenderer and/or contractor other than the other Party hereto.

6 WARRANTIES

6.1 Each Party warrants that:

6.1.1 it is experienced in the performance of services of a similar scope, complexity, size and sophistication as those it intends providing hereunder in respect of the Opportunities and that it possesses the high level of skill and expertise commensurate with that experience which it shall make fully available for the purposes of this Agreement;

6.1.2 all personnel of the Party are adequately trained to perform such obligations and possess suitable competence and experience for the proper carrying out of its obligations hereunder;

6.1.3 the execution of its obligations in terms of this Agreement or any part hereof shall not involve any infringement of any patent, trade secret, know-how, copyright or other intellectual property rights belonging to any third party;

6.1.4 all representations, warranties, information and data of each Party provided to the other Party in

connection with this Agreement shall be true and correct in all material respects;

6.1.5 to the best of its knowledge and belief it has disclosed to the other Party all facts and circumstances material to the transaction(s) contemplated in this Agreement; and

6.1.6 they shall not for a period of 2 (two) years following the termination of this agreement for any reason whatsoever, become involved directly or indirectly in any business, whether for their own account or in conjunction with another party, in a business which competes with the business of the other Party hereto.

7 SUB-CONTRACT

7.1 The Parties acknowledge that the Proposals are offers to the Clients which are capable of acceptance by the Clients. Each Party agrees not to amend in any material way its submission in respect of the Proposals without the consent of the other Party once the Proposals have been submitted to the specific Clients;

7.2 The Sub-Contractor agrees that it shall enter, when called upon to do so by the Prime Contractor and subject to the specific Client's approval of the Sub-Contractor as sub-contractor to the Prime Contractor, into a Sub-Contract with the Prime Contractor as soon as possible after the Prime Contractor is awarded the Project by each Client and, in any event, before the Prime Contractor executes the Prime Contract;

7.3 If the Parties have not concluded the Sub-Contract prior to the signing of the Prime Contract, they shall use their best endeavours to conclude the Sub-Contract within 15 (fifteen) Business Days of the signing of the Prime Contract. In the event that either Party elects to terminate this Agreement then in such event it shall not use the Information, excluding any information contained in the Proposal, as set out in clause 9 below;

7.4 If the Parties execute the Sub-Contract in respect of the Project, the pricing principles for the Sub-Contract Deliverables shall be those as set out in the cost schedule contained in the Schedule. Save for instances where the Project scope changes substantially from that envisaged under the Proposal, the Sub-Contractor shall not be entitled to increase its prices set out in the Cost Schedule.

8 LIMITATION OF LIABILITY

Under no circumstances shall either Party be liable to the other for any damages and/or loss, including but not limited to, consequential, indirect, special, punitive or incidental damages, whether in contract or delict or otherwise, based on this Agreement, or any commitment performed or undertaken in terms of or in connection with this Agreement.

9 CONFIDENTIALITY

9.1 Each Party hereby undertakes to the other Party, for the continuance of this Agreement and for a period of 5 (five) years from termination of this Agreement:

9.1.1 to keep confidential all information, whether written (including information contained in electronic format) or oral concerning the business and affairs of the other Party, that it obtains or receives from the other Party ("Information");

9.1.2 not to, without the other Party's written consent, disclose the Information in whole or in part to any person save –

9.1.2.1 its employees, agents and consultants involved in the implementation of this Agreement and who have a need to know the Information; and

9.1.2.2 the Client; and

9.1.3 to use the Information solely in connection with the implementation of this Agreement and not for any other purpose;

9.2 The provisions of clause 9.1 above shall not apply to the whole or any part of the Information which is:

9.2.1 already known to the recipient without an obligation of confidence;

9.2.2 independently developed by the recipient;

9.2.3 publicly available without breach of this Agreement;

9.2.4 lawfully received from a third party;

9.2.5 released for disclosure by the disclosing Party with its written consent; or

9.2.6 required to be disclosed in response to a valid order of court or other governmental agency or if disclosure thereof is otherwise required by law;

9.3 If a Party is obliged to divulge any of the Information in terms of clause 9.2.6 above, it shall forthwith and before releasing the Information, inform the other Party of the obligation, in writing;

4 Each Party undertakes to the other Party to make all relevant employees, agents and consultants aware of the confidentiality of the Information and the provisions of this clause 9 and to take all such steps as shall from time to time be necessary to ensure compliance by its employees, agents and consultants with the provisions of this clause 9;

9.5 For the avoidance of doubt, no provision of this Agreement should be construed in such a way that a disclosing Party is deemed to have granted its consent to the receiving Party to disclose the whole or any part of the Information in the event that the receiving Party receives the request for the whole or any part of the Information in terms of the provisions of the Promotion to Access to Information Act, 2000 (Act No. 2 of 2000), as amended.

10 INTELLECTUAL PROPERTY RIGHTS

Unless stipulated to the contrary in the Schedule, no license to the other Party, under any trademark, patent or copyright or applications which are now or may thereafter be owned by such Party, is either granted or implied by the conveying of information to that Party. None of the Information which may be submitted or exchanged by the Parties shall constitute any representation, warranty, assurance, guarantee or inducement by either Party to the other with respect to the infringement of trademarks, patents, copyrights or any right of privacy, or other rights of third persons.

1 PUBLICITY

Any news release, public announcement, advertisement or publicity concerning this Agreement, the Proposals or any agreement resulting as a result of or due to this Agreement, made by one Party, will be subject to the prior written approval of the other Party, which approval shall not be unreasonably withheld. News releases made by either Party shall recognise the participation and contribution of the other Party.

12 TERM, TERMINATION AND BREACH

12.1 This Agreement is made and entered into on the Date of Signature and shall continue in full force and effect until terminated on occurrence of one of the following events, whichever shall occur first:

12.1.1 if the Agreement is forthwith terminated by either Party ("Aggrieved Party") on written notice to the other Party ("Defaulting Party") if the Defaulting Party:

12.1.1.1 is placed under a provisional or final order of liquidation, judicial management or curatorship or a special resolution is passed for the winding-up of the Defaulting Party; or

12.1.1.2 commits or attempts to commit an act of insolvency, as defined in the Insolvency Act, 1936 (Act No. 24 of 1936), as amended; or

12.1.1.3 commits a material breach of this Agreement which is not remedied within 7 (seven) calendar days after written notice by the Aggrieved Party requiring the Defaulting Party to remedy such breach; or

12.1.1.4 places its shareholding up for sale;

12.1.2 the Client makes any material modification or alteration to the Project and the Parties agree in writing to withdraw from the Opportunities or the Projects;

12.1.3 inability of the either Party to provide goods, materials and/or services in accordance with the Clients technical and/or quality requirements; or

12.1.4 inability of either Party to provide goods, materials and/or services in accordance with the Clients pricing and/or procurement requirements;

12.2 Either Party shall be entitled to terminate this Agreement by providing the other Party with 90 (ninety) days written notice of its intention to terminate as well as the reason therefore;

12.3 Any termination of this Agreement pursuant to this clause 12 shall be without prejudice to any other rights or remedies a Party may be entitled to hereunder or at law and shall not affect any accrued rights or liabilities of either Party or the coming into or continuance in force of any provision hereof which is expressly or by implication intended to come into or continue in force on or after such termination;

12.4 Upon termination of this Agreement for whatever reason, each Party ("Returning Party") shall return forthwith to the other Party ("Owner") any and all information and property (and all copies thereof) of the Owner which is in the Returning Party's possession or under its control, including, without limitation, any Information

provided for in clause 9 above, an which clause 9 shall survive the termination of this agreement.

13 NON-SOLICITATION

Neither Party shall during the term of this Agreement and for a period of 12 (twelve) months following its termination, persuade, induce, encourage or procure any employee or consultant employed by or on behalf of the other Party (the "Non-Recruiting Party"), and which employee or consultant is directly involved in the execution of this Agreement, to become employed by or contracted to or be associated directly or indirectly in any manner whatsoever with the Party or in any business of the Party that is similar to or competitive with the Non-Recruiting Party's business.

14 DISPUTE RESOLUTION

14.1 In the event of any dispute, controversy or claim ("Dispute") arising out of or related to this Agreement and if the Dispute cannot be resolved by negotiation, the Parties agree to submit the Dispute to mediation by a mediator mutually selected by the Parties. If the Parties are unable to agree upon a mediator within 5 (five) Business Days from the date on which a Party demanded mediation in writing, then the mediator shall be appointed by the President of the Law Society of the Northern Provinces ("LSNP") or its successor in title;

14.2 If the mediator referred to in clause 14.1 above fails to resolve the Dispute, the Dispute shall be finally resolved in Johannesburg in accordance with the Arbitration Act ("Act") by 1 (one) arbitrator appointed by agreement between the Parties. If the Parties cannot agree on the arbitrator within a period of 10 (ten) Business Days after expiry of the mediation, the arbitrator shall be appointed by the President of the LSNP;

14.3 The decision or award resulting from the arbitration shall be final and binding on the Parties, and may be made an order of court at the instance of any Party to the Dispute. The Parties hereby irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg) should either Party wish to make the arbitrator's award an order of court;

14.4 There shall be no right of appeal as provided for in article 22 of the Rules;

14.5 The arbitration shall be held in *camera*, in the English language and shall be kept confidential by the Parties;

14.6 The provisions of this clause 14 shall not preclude either Party from access to an appropriate court of law for interim relief in the form of an interdict, *mandamus* or order for specific performance pending the outcome of the mediation or arbitration in terms of this clause 14, for which purpose the Parties irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg).

15 FORCE MAJEURE

15.1 Each Party shall be excused from performance in terms of this Agreement for any period and to the extent that it is prevented from performing any obligations pursuant to this Agreement, in whole or in part, as a result of a Force Majeure Event (as described in clause 15.2 below). If either Party is prevented from, or delayed in performing any of its obligations in terms of this Agreement by a Force Majeure Event, it shall promptly notify the other Party by telephone (to be confirmed in writing within 5 (five) calendar days of the inception of the delay) of the occurrence of a Force Majeure Event and describe, in reasonable detail, the circumstances constituting the Force Majeure Event and of the obligations, the performance of which are thereby delayed or prevented. Such Party shall also use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay;

15.2 Neither Party shall be liable for any default or delay in the performance of its obligations in terms of this Agreement if and to the extent that:

15.2.1 such default or delay is caused, directly or indirectly, by fire, flood, earthquake, elements of nature or acts of God, riots, civil disorders, rebellions or revolutions in any country or any other cause beyond the reasonable control of such Party;

15.2.2 the non-performing Party is without fault in causing such default or delay;

15.2.3 such default or delay could not have been prevented by reasonable precautions; and

15.2.4 such default or delay cannot reasonably be circumvented by the non performing Party through the use of alternate sources, workaround plans or other means.

16 DOMICILIA CITANDI ET EXECUTANDI

16.1 The Parties hereby select the address and representative respectively set out opposite its name below as its *domicilium citandi et executandi* and the address at which all notices, legal processes and other communications must be delivered for the purposes of this Agreement:

16.1.1 EOH:

Physical: Block D, EOH Business Park
1 Osborne Lane
Bedfordview
2800

Postal: P O Box 59
Bruma
2026

Telefax: 086 646 8036

and marked for the attention of: Mr JEHAN MACKAY

16.1.2 SEBTECH:

Physical: Waterfall Crescent North
Waterfall Park
Bekker Road

Postal: P.O. Box 11995
Vorna Valley
Midrand
1686

Telefax: 0113122325

and marked for the attention of: Mr George Sebulela

16.2 Any formal notice to be given or to be made for any purpose under this Agreement shall be in writing and shall:

16.2.1 be delivered to the addressee's physical address in which event it shall be deemed to have been received when so delivered; or

16.2.2 be sent by registered post to the addressee's postal address, in which event it shall be deemed to have been received 7 (seven) Business Days after it has been posted; or

16.2.3 be sent by facsimile in which event it shall be deemed to have been received on the day it was sent;

16.3 Any of the Parties shall be entitled to change its respective *domiciliumcitandietexecutandi* by giving 14 (fourteen) Business Days' written notice to the other, provided such address is a physical address within the Republic of South Africa;

16.4 This clause 16 shall not operate so as to invalidate the giving or receipt of any written notice which is actually received to the Party addressed other than by a method referred to in clause 16.

17 GENERAL

17.1 This Agreement constitutes the entire agreement between the Parties with regard to the subject matter hereof and supersedes all previous agreements, negotiations, representations and correspondence in respect of the subject matter of this Agreement;

17.2 No variations, inclusive of this clause 17.2, alteration or amendment of this Agreement shall be valid unless effected in writing and signed by both Parties. For the purposes hereof, a "written document" shall exclude any written document that is in the form, either wholly or partly, of a data message as defined in the Electronic Communications and Transactions Act, 2002 (Act No. 25 of 2002) as amended, and "signed" shall mean a signature executed by hand with a pen and without any electronic process or intervention;

17.3 The failure of either Party to exercise any right under this Agreement, shall not be deemed to be a waiver of such right at a future time and the failure of either Party to cancel this Agreement for breach or default, shall not be deemed a waiver of the right to do so for any subsequent breach or default of the other Party;

17.4 Neither Party shall be entitled to assign this Agreement, nor cede or delegate any of their rights or

obligations in terms of this Agreement without the prior written approval of the other Party;

17.5 In the event that any of the terms of this Agreement are found to be invalid, unlawful or unenforceable, such terms shall be severable from the remaining provisions which shall remain of full force and effect. If any invalid, unlawful or unenforceable term is capable of amendment to render it valid, lawful or enforceable the Parties agree to negotiate, in good faith, such an amendment;

17.6 The Parties shall each pay their own costs of negotiating, drafting, preparing and implementing this Agreement;

17.7 Each Party warrants to the other Party that it has the power, authority and legal right to sign and perform this Agreement and that this Agreement has been duly authorised by all necessary actions and constitutes valid and binding obligations on it in accordance with the terms of this Agreement.

SIGNED at MIDRAND on the 03 day of February 2014

AS WITNESSES:

1. _____

2. _____

_____

George Sebulela on behalf of **SEBTECH TECHNOLOGIES (PROPRIETARY) LIMITED**,
who warrants his authority to act herein

SIGNED at ..... on the 5th day of FEBRUARY 2014

AS WITNESSES:

1. _____

2. _____

_____

MR on behalf of **EOH** **(PROPRIETARY) LIMITED**,
who warrants his authority to act herein

Sibusiso Tshikovhi

From: Thulile Buthelezi <thulile.buthelezi@eoh.co.za>
Sent: Friday, 06 February 2015 12:38
To: freemann@sebvest.com
Cc: george@sebvest.com
Subject: EOH - Sebtech Teaming Agreement
Attachments: Teaming Agreement (EOH Mthombo) & Sebvest.doc.docx

Good day Freeman

Please find attached teaming agreement. Please complete the missing info and sign the document.

Please also send us the following documents by Monday, 9th Feb 2015 @ 10am for inclusion in the EMM responses:

2 Original & Valid Tax Clearance Certificates
2 Copies of BEE Certificate
2 sets of your CIPC (Company registration) Documents
2 Copies of your shareholders' Identity Documents
2 Copies of your company profile

Your urgent response will be highly appreciated.

Kind Regards,

Thulile Buthelezi
Bid Administrator
EOH Central Government Vertical

tel: +27 (10) 241 7084 | **fax:** +27 86 505 5966
Thulile.Buthelezi@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

VV2-SDP-771

TEAMING AGREEMENT

entered into between

SEBTECH TECHNOLOGIES (PTY) LTD

(Registration number: 1999/007164/07)

and

EOH MTHOMBO (PTY) LIMITED

(Registration number: 1998/000103/07)

COMMISSION OF INQUIRY INTO STATE CAPTURE

WHEREBY IT IS AGREED AS FOLLOWS:

1 PARTIES

1.1 The Parties to this Agreement are:

1.1.1 EOH Mthombo (PTY) LIMITED; and

1.1.2 Sebtech Technologies (Pty) Ltd

1.2 The Parties agree as set out below.

2 DEFINITIONS AND INTERPRETATION

2.1 In this Agreement, unless clearly inconsistent with or otherwise indicated by the context:

2.1.1 **"the/this Agreement"** means the teaming agreement setting out the basis of co-operation between the Parties in respect of the Opportunity as set out in this document and the Schedule hereto;

2.1.2 **"Sebtech"** means Sebtech Technologies (Pty) Ltd (Registration number: 1999/007164/07), a private Company / Close Corporation with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.3 **"Business Day"** means any day other than a Saturday, Sunday or official public holiday in the Republic of South Africa recognised as such under the Public Holiday Act, 1994 (Act No. 36 of 1994) as amended;

2.1.4 **"the Client/s"** means the party/ies identified in the Schedule hereto as the Client/s;

2.1.5 **"Cost Schedule"** means the agreement reached in respect of the division of costs and/or fees to be charged by each Party in respect of the Opportunity as set out in the Schedule hereto;

2.1.6 **"the Date of Signature"** means the date of signature of this Agreement by the last Party to sign;

2.1.7 **"EOH"** means EOH Mthombo (Pty) Limited (Registration number: 1998/000103/07), a private Company with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.8 **"Effective Date"** means the effective date as stipulated in the Schedule, notwithstanding the Date of Signature hereof;

2.1.9 **"Opportunity"** means a specific opportunity identified at the Client/s, either by means of a request for proposal, request for tender or other similar means, and in terms of which the Parties wish to submit a Proposal, and as more fully described in the Schedule;

2.1.10 **"the Parties"** means EOH and the Sub-contractor collectively, and "Party" any one of them as the context may indicate;

2.1.11 **"Prime Contract"** means any agreement entered into between the Client/s and the Party acting as Prime Contractor resulting from the Client's acceptance of a Proposal;

2.1.12 **"Prime Contractor"** means the Party, who in each particular situation shall have the primary responsibility for delivery of the services to a particular Client under and in terms of the Prime Contract;

2.1.13 **"the Project"** means the work to be performed by the Parties on the basis and understanding as set out in the Prime Contract for the Client/s;

2.1.14 **"Proposal"** means the proposal submitted to or to be submitted to the Client/s in response to the Opportunity and which includes the Sub-Contract Deliverables;

2.1.15 **"Schedule"** means the documents, approved by EOH and the Sub-contractor, which is incorporated in this Agreement in the form of an annexure, setting out the relevant details in respect of the Opportunity;

2.1.16 **"Sub-Contract"** means the subsequent agreement between EOH and Sebvest resulting from the Prime Contract and in respect of which the Party identified as the Sub-Contractor shall deliver the Sub-Contract Deliverables to the Prime Contractor;

2.1.17 **"Sub-Contract Deliverables"** means that portion of the Project to be carried out by the Party identified as a Sub-Contractor to the Prime Contractor in terms of the Sub-Contract and as included

or to be included in the Proposal; and

2.1.18 **"Sub-Contractor"** means the Party identified as such in the Schedule who shall act as sub-contractor to the Prime Contractor and shall be responsible for the delivery of the Sub-Contract Deliverables in respect of the Project;

2.2 Any reference to the singular includes the plural and *vice versa*;

2.3 Any reference to natural persons includes legal persons and *vice versa*;

2.4 Any reference to a gender includes the other genders;

2.5 The clause headings in this Agreement have been inserted for convenience only and shall not be taken into account in its interpretation;

2.6 The use of the word "including" or "includes" followed by a specified example/examples shall not be construed as limiting the meaning of the general wording preceding it and the *eiusdem generis* rule shall not be applied in the interpretation of such general wording or such specific examples;

2.7 Where appropriate, meanings ascribed to defined words and expressions in clause 2.1 above, shall impose substantive obligations on the Parties as provided for in the definition concerned;

2.8 The rule of construction that an agreement shall be interpreted against the Party responsible for the drafting or preparation of the Agreement, shall not apply;

2.9 This Agreement shall be governed by and construed and interpreted in accordance with the laws of the Republic of South Africa;

2.10 Defined terms appearing in this clause 2 in title case shall be given their meaning as defined, unless the context otherwise indicates;

2.11 Terms other than those defined in this clause 2 and in lower case will be given their plain English meaning, unless the context otherwise indicates;

2.12 Where figures are referred to in numerals and in words, and there is any conflict between the two, the words shall prevail, unless the context indicates a contrary intention.

3 BACKGROUND

3.1 The Parties have, because of their diverse, but complementary capabilities, determined that they wish to co-operate and jointly submit Proposals to Clients in response to any Opportunities which may arise;

3.2 The Parties wish to collate and submit Proposals in accordance with and on the terms and conditions as set out in this Agreement.

4 PREPARATION OF PROPOSAL, CO-OPERATION AND PRIME CONTRACT

4.1 The Party identified as the Prime Contractor shall prepare and submit a Proposal to the Client with the assistance from the Party identified as the Sub-Contractor. The Prime Contractor shall integrate the data provided by the Sub-Contractor and decide on the form and content of all documents submitted to the Client in consultation with the Sub-Contractor. The Prime Contractor shall endeavour to consult with the Sub-Contractor on all areas which directly concern or influence the Sub-Contractor. The Sub-Contractor may offer the Prime Contractor its advice and aid, and shall prepare the substantive content of its area of the Proposal. The Prime Contractor shall obtain agreement from the Sub-Contractor on the modification of any data or information provided by the Sub-Contractor. The Sub-Contractor cannot be held liable for any modified data or information unless the modification has been approved by the Sub-Contractor in writing;

4.2 The Sub-Contractor acknowledges that the Prime Contractor's ability to prepare and submit a Proposal to the Client is dependent upon the Sub-Contractor's full and timely co-operation with the Prime Contractor and, where relevant, the Client, as well as the accuracy and completeness of any information and data the Sub-Contractor provides to the Prime Contractor. The Sub-Contractor shall, without limitation, provide the Prime Contractor with:

4.2.1 all necessary technical, financial and business data in respect of the Sub-Contract Deliverables; and

4.2.2 access to, and use of, such other information, data, documentation, personnel and assistance, as reasonably required by the Prime Contractor;

4.3 The Parties shall ensure that their personnel appointed to work with the other Party under and in terms of this Agreement shall have the appropriate skills and expertise and have appropriate and sufficient knowledge in the relevant areas of the Opportunities;

4.4 The Sub-Contractor shall promptly advise the Prime Contractor, but in any event not less than 5 (five) Business Days prior to the submission of the Proposal by the Prime Contractor to the Client, of any provisions of the Opportunities to which the Sub-Contractor takes exception. The Prime Contractor shall use its reasonable endeavours to negotiate such issues with the Client on behalf of and with the assistance of the Sub-Contractor;

4.5 The Prime Contractor shall identify the Sub-Contractor as a proposed sub-contractor and shall describe the Sub-Contract Deliverables and the Parties respective responsibilities in terms of the Proposal;

4.6 The Sub-Contractor shall:

4.6.1 adhere to all reasonable standards, methods and procedures of the Prime Contractor and/or the Client;

4.6.2 not sub-contract any of the Sub-Contract Deliverables without the prior written consent of the Prime Contractor;

4.6.3 participate in all demonstrations, presentations, negotiations and/or discussions with the Client in which the Prime Contractor requires the Sub-Contractor's presence; and

4.6.4 assist the Prime Contractor insofar as it may be required by the Prime Contractor in marketing the Proposal to the Client;

4.7 In the event of the award of the Project by the Client/s to the Prime Contractor, the Prime Contractor shall use its reasonable endeavours to secure the Client's approval of the Sub-Contractor as a sub-contractor to the Prime Contractor, but always subject to the Client's approval;

4.8 The Prime Contractor shall be the prime contact in any negotiations with the Client in respect of the Proposal and the Project;

4.9 Neither Party shall be entitled to any remuneration for preparing any Proposal, presenting same to any Client or fulfilling its obligations set out in this Agreement;

4.10 The Parties shall each designate in writing, as listed in the Schedule hereto, one or more individuals within their own organisation as their representative(s) responsible for the direct performance of the Parties' necessary functions in respect of the Opportunities. Such representative(s) shall be responsible for meeting the requirements and responsibilities of the Parties under this Agreement.

5 RELATIONSHIP OF THE PARTIES

5.1 The Parties shall act as independent contractors in the performance of this Agreement. Neither Party shall act as agent for nor partner of the other Party, for any purpose whatsoever and the employees of one Party shall not be deemed the employees of the other Party;

5.2 All contact with the Client in respect of the Proposals and the Projects shall be the responsibility of the Prime Contractor. The Sub-Contractor shall not initiate any contact with the Client or respond to any contact initiated by the Client, without the full knowledge, prior agreement and participation of the Prime Contractor;

5.3 Unless indicated to the contrary in the Schedule hereto, each Party shall co-operate exclusively with the other Party to prepare the Proposal and, if awarded to either Party, give effect thereto. Either Party shall not directly or indirectly respond to the Client on their own or in co-operation with any third party in respect to the Opportunities. Where either Party acts as Sub-Contractor in respect of the Opportunities, the other Party shall not offer the relevant Sub-Contract Deliverables directly or indirectly to the Client, any tenderer and/or contractor other than the other Party hereto.

6 WARRANTIES

6.1 Each Party warrants that:

6.1.1 it is experienced in the performance of services of a similar scope, complexity, size and sophistication as those it intends providing hereunder in respect of the Opportunities and that it possesses the high level of skill and expertise commensurate with that experience which it shall make fully available for the purposes of this Agreement;

6.1.2 all personnel of the Party are adequately trained to perform such obligations and possess suitable competence and experience for the proper carrying out of its obligations hereunder;

6.1.3 the execution of its obligations in terms of this Agreement or any part hereof shall not involve any infringement of any patent, trade secret, know-how, copyright or other intellectual property rights belonging to any third party;

6.1.4 all representations, warranties, information and data of each Party provided to the other Party in

connection with this Agreement shall be true and correct in all material respects;

6.1.5 to the best of its knowledge and belief it has disclosed to the other Party all facts and circumstances material to the transaction(s) contemplated in this Agreement; and

6.1.6 they shall not for a period of 2 (two) years following the termination of this agreement for any reason whatsoever, become involved directly or indirectly in any business, whether for their own account or in conjunction with another party, in a business which competes with the business of the other Party hereto.

7 SUB-CONTRACT

7.1 The Parties acknowledge that the Proposals are offers to the Clients which are capable of acceptance by the Clients. Each Party agrees not to amend in any material way its submission in respect of the Proposals without the consent of the other Party once the Proposals have been submitted to the specific Clients;

7.2 The Sub-Contractor agrees that it shall enter, when called upon to do so by the Prime Contractor and subject to the specific Client's approval of the Sub-Contractor as sub-contractor to the Prime Contractor, into a Sub-Contract with the Prime Contractor as soon as possible after the Prime Contractor is awarded the Project by each Client and, in any event, before the Prime Contractor executes the Prime Contract;

7.3 If the Parties have not concluded the Sub-Contract prior to the signing of the Prime Contract, they shall use their best endeavours to conclude the Sub-Contract within 15 (fifteen) Business Days of the signing of the Prime Contract. In the event that either Party elects to terminate this Agreement then in such event it shall not use the Information, excluding any information contained in the Proposal, as set out in clause 9 below;

7.4 If the Parties execute the Sub-Contract in respect of the Project, the pricing principles for the Sub-Contract Deliverables shall be those as set out in the cost schedule contained in the Schedule. Save for instances where the Project scope changes substantially from that envisaged under the Proposal, the Sub-Contractor shall not be entitled to increase its prices set out in the Cost Schedule.

8 LIMITATION OF LIABILITY

Under no circumstances shall either Party be liable to the other for any damages and/or loss, including but not limited to, consequential, indirect, special, punitive or incidental damages, whether in contract or delict or otherwise, based on this Agreement, or any commitment performed or undertaken in terms of or in connection with this Agreement.

9 CONFIDENTIALITY

9.1 Each Party hereby undertakes to the other Party, for the continuance of this Agreement and for a period of 5 (five) years from termination of this Agreement:

9.1.1 to keep confidential all information, whether written (including information contained in electronic format) or oral concerning the business and affairs of the other Party, that it obtains or receives from the other Party ("Information");

9.1.2 not to, without the other Party's written consent, disclose the Information in whole or in part to any person save –

9.1.2.1 its employees, agents and consultants involved in the implementation of this Agreement and who have a need to know the Information; and

9.1.2.2 the Client; and

9.1.3 to use the Information solely in connection with the implementation of this Agreement and not for any other purpose;

9.2 The provisions of clause 9.1 above shall not apply to the whole or any part of the Information which is:

9.2.1 already known to the recipient without an obligation of confidence;

9.2.2 independently developed by the recipient;

9.2.3 publicly available without breach of this Agreement;

9.2.4 lawfully received from a third party;

9.2.5 released for disclosure by the disclosing Party with its written consent; or

9.2.6 required to be disclosed in response to a valid order of court or other governmental agency or if disclosure thereof is otherwise required by law;

9.3 If a Party is obliged to divulge any of the Information in terms of clause 9.2.6 above, it shall forthwith and before releasing the Information, inform the other Party of the obligation, in writing;

9.4 Each Party undertakes to the other Party to make all relevant employees, agents and consultants aware of the confidentiality of the Information and the provisions of this clause 9 and to take all such steps as shall from time to time be necessary to ensure compliance by its employees, agents and consultants with the provisions of this clause 9;

9.5 For the avoidance of doubt, no provision of this Agreement should be construed in such a way that a disclosing Party is deemed to have granted its consent to the receiving Party to disclose the whole or any part of the Information in the event that the receiving Party receives the request for the whole or any part of the Information in terms of the provisions of the Promotion to Access to Information Act, 2000 (Act No. 2 of 2000), as amended.

10 INTELLECTUAL PROPERTY RIGHTS

Unless stipulated to the contrary in the Schedule, no license to the other Party, under any trademark, patent or copyright or applications which are now or may thereafter be owned by such Party, is either granted or implied by the conveying of information to that Party. None of the Information which may be submitted or exchanged by the Parties shall constitute any representation, warranty, assurance, guarantee or inducement by either Party to the other with respect to the infringement of trademarks, patents, copyrights or any right of privacy, or other rights of third persons.

11 PUBLICITY

Any news release, public announcement, advertisement or publicity concerning this Agreement, the Proposals or any agreement resulting as a result of or due to this Agreement, made by one Party, will be subject to the prior written approval of the other Party, which approval shall not be unreasonably withheld. News releases made by either Party shall recognise the participation and contribution of the other Party.

12 TERM, TERMINATION AND BREACH

12.1 This Agreement is made and entered into on the Date of Signature and shall continue in full force and effect until terminated on occurrence of one of the following events, whichever shall occur first:

12.1.1 if the Agreement is forthwith terminated by either Party ("Aggrieved Party") on written notice to the other Party ("Defaulting Party") if the Defaulting Party:

12.1.1.1 is placed under a provisional or final order of liquidation, judicial management or curatorship or a special resolution is passed for the winding-up of the Defaulting Party; or

12.1.1.2 commits or attempts to commit an act of insolvency, as defined in the Insolvency Act, 1936 (Act No. 24 of 1936), as amended; or

12.1.1.3 commits a material breach of this Agreement which is not remedied within 7 (seven) calendar days after written notice by the Aggrieved Party requiring the Defaulting Party to remedy such breach; or

12.1.1.4 places its shareholding up for sale;

12.1.2 the Client makes any material modification or alteration to the Project and the Parties agree in writing to withdraw from the Opportunities or the Projects;

12.1.3 inability of the either Party to provide goods, materials and/or services in accordance with the Clients technical and/or quality requirements; or

12.1.4 inability of either Party to provide goods, materials and/or services in accordance with the Clients pricing and/or procurement requirements;

12.2 Either Party shall be entitled to terminate this Agreement by providing the other Party with 90 (ninety) days written notice of its intention to terminate as well as the reason therefore;

12.3 Any termination of this Agreement pursuant to this clause 12 shall be without prejudice to any other rights or remedies a Party may be entitled to hereunder or at law and shall not affect any accrued rights or liabilities of either Party or the coming into or continuance in force of any provision hereof which is expressly or by implication intended to come into or continue in force on or after such termination;

12.4 Upon termination of this Agreement for whatever reason, each Party ("Returning Party") shall return forthwith to the other Party ("Owner") any and all information and property (and all copies thereof) of the Owner which is in the Returning Party's possession or under its control, including, without limitation, any Information

provided for in clause 9 above, an which clause 9 shall survive the termination of this agreement.

13 NON-SOLICITATION

Neither Party shall during the term of this Agreement and for a period of 12 (twelve) months following its termination, persuade, induce, encourage or procure any employee or consultant employed by or on behalf of the other Party (the "Non-Recruiting Party"), and which employee or consultant is directly involved in the execution of this Agreement, to become employed by or contracted to or be associated directly or indirectly in any manner whatsoever with the Party or in any business of the Party that is similar to or competitive with the Non-Recruiting Party's business.

14 DISPUTE RESOLUTION

14.1 In the event of any dispute, controversy or claim ("Dispute") arising out of or related to this Agreement and if the Dispute cannot be resolved by negotiation, the Parties agree to submit the Dispute to mediation by a mediator mutually selected by the Parties. If the Parties are unable to agree upon a mediator within 5 (five) Business Days from the date on which a Party demanded mediation in writing, then the mediator shall be appointed by the President of the Law Society of the Northern Provinces ("LSNP") or its successor in title;

14.2 If the mediator referred to in clause 14.1 above fails to resolve the Dispute, the Dispute shall be finally resolved in Johannesburg in accordance with the Arbitration Act ("Act") by 1 (one) arbitrator appointed by agreement between the Parties. If the Parties cannot agree on the arbitrator within a period of 10 (ten) Business Days after expiry of the mediation, the arbitrator shall be appointed by the President of the LSNP;

14.3 The decision or award resulting from the arbitration shall be final and binding on the Parties, and may be made an order of court at the instance of any Party to the Dispute. The Parties hereby irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg) should either Party wish to make the arbitrator's award an order of court;

14.4 There shall be no right of appeal as provided for in article 22 of the Rules;

14.5 The arbitration shall be held in *camera*, in the English language and shall be kept confidential by the Parties;

14.6 The provisions of this clause 14 shall not preclude either Party from access to an appropriate court of law for interim relief in the form of an interdict, *mandamus* or order for specific performance pending the outcome of the mediation or arbitration in terms of this clause 14, for which purpose the Parties irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg).

15 FORCE MAJEURE

15.1 Each Party shall be excused from performance in terms of this Agreement for any period and to the extent that it is prevented from performing any obligations pursuant to this Agreement, in whole or in part, as a result of a Force Majeure Event (as described in clause 15.2 below). If either Party is prevented from, or delayed in performing any of its obligations in terms of this Agreement by a Force Majeure Event, it shall promptly notify the other Party by telephone (to be confirmed in writing within 5 (five) calendar days of the inception of the delay) of the occurrence of a Force Majeure Event and describe, in reasonable detail, the circumstances constituting the Force Majeure Event and of the obligations, the performance of which are thereby delayed or prevented. Such Party shall also use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay;

15.2 Neither Party shall be liable for any default or delay in the performance of its obligations in terms of this Agreement if and to the extent that:

15.2.1 such default or delay is caused, directly or indirectly, by fire, flood, earthquake, elements of nature or acts of God, riots, civil disorders, rebellions or revolutions in any country or any other cause beyond the reasonable control of such Party;

15.2.2 the non-performing Party is without fault in causing such default or delay;

15.2.3 such default or delay could not have been prevented by reasonable precautions; and

15.2.4 such default or delay cannot reasonably be circumvented by the non performing Party through the use of alternate sources, workaround plans or other means.

16 DOMICILIA CITANDI ET EXECUTANDI

16.1 The Parties hereby select the address and representative respectively set out opposite its name below as its *domicilium citandi et executandi* and the address at which all notices, legal processes and other communications must be delivered for the purposes of this Agreement:

16.1.1 EOH:

Physical: Block D, EOH Business Park
1 Osborne Lane
Bedfordview
2800

Postal: P O Box 59
Bruma
2026

Telefax: 086 505 5966/7

and marked for the attention of: Mr Jehan Mackay

16.1.2 Sebtech Technologies:

Physical: 193 Bekker Road
Vorna Valley, Midrand
1685

Postal: [redacted]

Telefax: 013 312 2325

and marked for the attention of: Mr Freeman Mhunduru

16.2 Any formal notice to be given or to be made for any purpose under this Agreement shall be in writing and shall:

16.2.1 be delivered to the addressee's physical address in which event it shall be deemed to have been received when so delivered; or

16.2.2 be sent by registered post to the addressee's postal address, in which event it shall be deemed to have been received 7 (seven) Business Days after it has been posted; or

16.2.3 be sent by facsimile in which event it shall be deemed to have been received on the day it was sent;

16.3 Any of the Parties shall be entitled to change its respective *domicilium citandi et executandi* by giving 14 (fourteen) Business Days' written notice to the other, provided such address is a physical address within the Republic of South Africa;

16.4 This clause 16 shall not operate so as to invalidate the giving or receipt of any written notice which is actually received to the Party addressed other than by a method referred to in clause 16.

17 GENERAL

17.1 This Agreement constitutes the entire agreement between the Parties with regard to the subject matter hereof and supersedes all previous agreements, negotiations, representations and correspondence in respect of the subject matter of this Agreement;

17.2 No variations, inclusive of this clause 17.2, alteration or amendment of this Agreement shall be valid unless effected in writing and signed by both Parties. For the purposes hereof, a "written document" shall exclude any written document that is in the form, either wholly or partly, of a data message as defined in the Electronic Communications and Transactions Act, 2002 (Act No. 25 of 2002) as amended, and "signed" shall mean a signature executed by hand with a pen and without any electronic process or intervention;

17.3 The failure of either Party to exercise any right under this Agreement, shall not be deemed to be a waiver of such right at a future time and the failure of either Party to cancel this Agreement for breach or default, shall not be deemed a waiver of the right to do so for any subsequent breach or default of the other Party;

17.4 Neither Party shall be entitled to assign this Agreement, nor cede or delegate any of their rights or

obligations in terms of this Agreement without the prior written approval of the other Party;

17.5 In the event that any of the terms of this Agreement are found to be invalid, unlawful or unenforceable, such terms shall be severable from the remaining provisions which shall remain of full force and effect. If any invalid, unlawful or unenforceable term is capable of amendment to render it valid, lawful or enforceable the Parties agree to negotiate, in good faith, such an amendment;

17.6 The Parties shall each pay their own costs of negotiating, drafting, preparing and implementing this Agreement;

17.7 Each Party warrants to the other Party that it has the power, authority and legal right to sign and perform this Agreement and that this Agreement has been duly authorised by all necessary actions and constitutes valid and binding obligations on it in accordance with the terms of this Agreement.

SIGNED at …….. on the …….. day of …….. 2013.

AS WITNESSES:

1. _____

2. _____

_____

MR FREEMAN MHUNDURU on behalf of **SEBTECH TECHNOLOGIES (PROPRIETARY) LIMITED**,

who warrants his authority to act herein

SIGNED at …….. on the …….. day of …….. 2013.

AS WITNESSES:

1. _____

2. _____

_____

MR JEHAN MACKAY on behalf of **EOH MTHOMBO (PROPRIETARY) LIMITED**,

who warrants his authority to act herein

SCHEDULE

Name of Client:	Ekurhuleni Metropolitan Municipality
Effective Date:	2015-02-11
Project/Opportunity:	PS – PT 19-2015: The appointment of a Contractor for the Design, Build, Operation and Maintenance of an AFC System for phase 1 of the Ekurhuleni IRPTN System and Ekurhuleni Bus Services, for a period of 12 Years **and** PS – PT 20-2015: The Appointment of a Contractor for the Design, Build, Operation and Maintenance of an APTMS System for phase 1 of the Ekurhuleni IRPTN System and Ekurhuleni Bus Services for a period of 12 Years
Prime Contractor:	EOH Mthombo (Pty) Ltd
Sub-Contractor	Sebtech Technologies (Pty) Ltd
Exclusivity Provisions:	None
Cost Schedule: (charges to be levied by Sub-Contractor in respect of Sub-Contractor Deliverables):	
Responsibilities/Work Allocation of Prime Contractor:	
Responsibilities/Work Allocation of Sub-Contractor:	
Sub-Contract Deliverables:	
Special Provisions (if any):	
EOH Mthombo Representative:	Mr. Jehan Mackay
Team Member Representative:	Mr. Freeman Mhunduru
Any relevant IP/Licensing Provisions:	

TEAMING AGREEMENT

entered into between

SEBTECH TECHNOLOGIES (PTY) LTD

(Registration number: 1999/007164/07)

and

EOH MTHOMBO (PTY) LIMITED

(Registration number: 1998/000103/07)

COMMISSION OF INQUIRY INTO STATE CAPTURE

WHEREBY IT IS AGREED AS FOLLOWS:

1 PARTIES

1.1 The Parties to this Agreement are:

1.1.1 EOH Mthombo (PTY) LIMITED; and

1.1.2 Sebtech Technologies (Pty) Ltd

1.2 The Parties agree as set out below.

2 DEFINITIONS AND INTERPRETATION

2.1 In this Agreement, unless clearly inconsistent with or otherwise indicated by the context:

2.1.1 **"the/this Agreement"** means the teaming agreement setting out the basis of co-operation between the Parties in respect of the Opportunity as set out in this document and the Schedule hereto;

2.1.2 **"Sebtech"** means Sebtech Technologies (Pty) Ltd (Registration number: 1999/007164/07), a private Company / Close Corporation with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.3 **"Business Day"** means any day other than a Saturday, Sunday or official public holiday in the Republic of South Africa recognised as such under the Public Holiday Act, 1994 (Act No. 36 of 1994) as amended;

2.1.4 **"the Client/s"** means the party/ies identified in the Schedule hereto as the Client/s;

2.1.5 **"Cost Schedule"** means the agreement reached in respect of the division of costs and/or fees to be charged by each Party in respect of the Opportunity as set out in the Schedule hereto;

2.1.6 **"the Date of Signature"** means the date of signature of this Agreement by the last Party to sign;

2.1.7 **"EOH"** means EOH Mthombo (Pty) Limited (Registration number: 1998/000103/07), a private Company with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.8 **"Effective Date"** means the effective date as stipulated in the Schedule, notwithstanding the Date of Signature hereof;

2.1.9 **"Opportunity"** means a specific opportunity identified at the Client/s, either by means of a request for proposal, request for tender or other similar means, and in terms of which the Parties wish to submit a Proposal, and as more fully described in the Schedule;

2.1.10 **"the Parties"** means EOH and the Sub-contractor collectively, and "Party" any one of them as the context may indicate;

2.1.11 **"Prime Contract"** means any agreement entered into between the Client/s and the Party acting as Prime Contractor resulting from the Client's acceptance of a Proposal;

2.1.12 **"Prime Contractor"** means the Party, who in each particular situation shall have the primary responsibility for delivery of the services to a particular Client under and in terms of the Prime Contract;

2.1.13 **"the Project"** means the work to be performed by the Parties on the basis and understanding as set out in the Prime Contract for the Client/s;

2.1.14 **"Proposal"** means the proposal submitted to or to be submitted to the Client/s in response to the Opportunity and which includes the Sub-Contract Deliverables;

2.1.15 **"Schedule"** means the documents, approved by EOH and the Sub-contractor, which is incorporated in this Agreement in the form of an annexure, setting out the relevant details in respect of the Opportunity;

2.1.16 **"Sub-Contract"** means the subsequent agreement between EOH and Sebvest resulting from the Prime Contract and in respect of which the Party identified as the Sub-Contractor shall deliver the Sub-Contract Deliverables to the Prime Contractor;

2.1.17 **"Sub-Contract Deliverables"** means that portion of the Project to be carried out by the Party identified as a Sub-Contractor to the Prime Contractor in terms of the Sub-Contract and as included

or to be included in the Proposal; and

2.1.18 **"Sub-Contractor"** means the Party identified as such in the Schedule who shall act as sub-contractor to the Prime Contractor and shall be responsible for the delivery of the Sub-Contract Deliverables in respect of the Project;

2.2 Any reference to the singular includes the plural and *vice versa*;

2.3 Any reference to natural persons includes legal persons and *vice versa*;

2.4 Any reference to a gender includes the other genders;

2.5 The clause headings in this Agreement have been inserted for convenience only and shall not be taken into account in its interpretation;

2.6 The use of the word "including" or "includes" followed by a specified example/examples shall not be construed as limiting the meaning of the general wording preceding it and the *eiusdem generis* rule shall not be applied in the interpretation of such general wording or such specific examples;

2.7 Where appropriate, meanings ascribed to defined words and expressions in clause 2.1 above, shall impose substantive obligations on the Parties as provided for in the definition concerned;

2.8 The rule of construction that an agreement shall be interpreted against the Party responsible for the drafting or preparation of the Agreement, shall not apply;

2.9 This Agreement shall be governed by and construed and interpreted in accordance with the laws of the Republic of South Africa;

2.10 Defined terms appearing in this clause 2 in title case shall be given their meaning as defined, unless the context otherwise indicates;

2.11 Terms other than those defined in this clause 2 and in lower case will be given their plain English meaning, unless the context otherwise indicates;

2.12 Where figures are referred to in numerals and in words, and there is any conflict between the two, the words shall prevail, unless the context indicates a contrary intention.

3 BACKGROUND

3.1 The Parties have, because of their diverse, but complementary capabilities, determined that they wish to co-operate and jointly submit Proposals to Clients in response to any Opportunities which may arise;

3.2 The Parties wish to collate and submit Proposals in accordance with and on the terms and conditions as set out in this Agreement.

4 PREPARATION OF PROPOSAL, CO-OPERATION AND PRIME CONTRACT

4.1 The Party identified as the Prime Contractor shall prepare and submit a Proposal to the Client with the assistance from the Party identified as the Sub-Contractor. The Prime Contractor shall integrate the data provided by the Sub-Contractor and decide on the form and content of all documents submitted to the Client in consultation with the Sub-Contractor. The Prime Contractor shall endeavour to consult with the Sub-Contractor on all areas which directly concern or influence the Sub-Contractor. The Sub-Contractor may offer the Prime Contractor its advice and aid, and shall prepare the substantive content of its area of the Proposal. The Prime Contractor shall obtain agreement from the Sub-Contractor on the modification of any data or information provided by the Sub-Contractor. The Sub-Contractor cannot be held liable for any modified data or information unless the modification has been approved by the Sub-Contractor in writing;

4.2 The Sub-Contractor acknowledges that the Prime Contractor's ability to prepare and submit a Proposal to the Client is dependent upon the Sub-Contractor's full and timely co-operation with the Prime Contractor and, where relevant, the Client, as well as the accuracy and completeness of any information and data the Sub-Contractor provides to the Prime Contractor. The Sub-Contractor shall, without limitation, provide the Prime Contractor with:

4.2.1 all necessary technical, financial and business data in respect of the Sub-Contract Deliverables; and

4.2.2 access to, and use of, such other information, data, documentation, personnel and assistance, as reasonably required by the Prime Contractor;

4.3 The Parties shall ensure that their personnel appointed to work with the other Party under and in terms of this Agreement shall have the appropriate skills and expertise and have appropriate and sufficient knowledge in the relevant areas of the Opportunities;

4.4 The Sub-Contractor shall promptly advise the Prime Contractor, but in any event not less than 5 (five) Business Days prior to the submission of the Proposal by the Prime Contractor to the Client, of any provisions of the Opportunities to which the Sub-Contractor takes exception. The Prime Contractor shall use its reasonable endeavours to negotiate such issues with the Client on behalf of and with the assistance of the Sub-Contractor;

4.5 The Prime Contractor shall identify the Sub-Contractor as a proposed sub-contractor and shall describe the Sub-Contract Deliverables and the Parties respective responsibilities in terms of the Proposal;

4.6 The Sub-Contractor shall:

4.6.1 adhere to all reasonable standards, methods and procedures of the Prime Contractor and/or the Client;

4.6.2 not sub-contract any of the Sub-Contract Deliverables without the prior written consent of the Prime Contractor;

4.6.3 participate in all demonstrations, presentations, negotiations and/or discussions with the Client in which the Prime Contractor requires the Sub-Contractor's presence; and

4.6.4 assist the Prime Contractor insofar as it may be required by the Prime Contractor in marketing the Proposal to the Client;

4.7 In the event of the award of the Project by the Client/s to the Prime Contractor, the Prime Contractor shall use its reasonable endeavours to secure the Client's approval of the Sub-Contractor as a sub-contractor to the Prime Contractor, but always subject to the Client's approval;

4.8 The Prime Contractor shall be the prime contact in any negotiations with the Client in respect of the Proposal and the Project;

4.9 Neither Party shall be entitled to any remuneration for preparing any Proposal, presenting same to any Client or fulfilling its obligations set out in this Agreement;

4.10 The Parties shall each designate in writing, as listed in the Schedule hereto, one or more individuals within their own organisation as their representative(s) responsible for the direct performance of the Parties' necessary functions in respect of the Opportunities. Such representative(s) shall be responsible for meeting the requirements and responsibilities of the Parties under this Agreement.

5 RELATIONSHIP OF THE PARTIES

5.1 The Parties shall act as independent contractors in the performance of this Agreement. Neither Party shall act as agent for nor partner of the other Party, for any purpose whatsoever and the employees of one Party shall not be deemed the employees of the other Party;

5.2 All contact with the Client in respect of the Proposals and the Projects shall be the responsibility of the Prime Contractor. The Sub-Contractor shall not initiate any contact with the Client or respond to any contact initiated by the Client, without the full knowledge, prior agreement and participation of the Prime Contractor;

5.3 Unless indicated to the contrary in the Schedule hereto, each Party shall co-operate exclusively with the other Party to prepare the Proposal and, if awarded to either Party, give effect thereto. Either Party shall not directly or indirectly respond to the Client on their own or in co-operation with any third party in respect to the Opportunities. Where either Party acts as Sub-Contractor in respect of the Opportunities, the other Party shall not offer the relevant Sub-Contract Deliverables directly or indirectly to the Client, any tenderer and/or contractor other than the other Party hereto.

6 WARRANTIES

6.1 Each Party warrants that:

6.1.1 it is experienced in the performance of services of a similar scope, complexity, size and sophistication as those it intends providing hereunder in respect of the Opportunities and that it possesses the high level of skill and expertise commensurate with that experience which it shall make fully available for the purposes of this Agreement;

6.1.2 all personnel of the Party are adequately trained to perform such obligations and possess suitable competence and experience for the proper carrying out of its obligations hereunder;

6.1.3 the execution of its obligations in terms of this Agreement or any part hereof shall not involve any infringement of any patent, trade secret, know-how, copyright or other intellectual property rights belonging to any third party;

6.1.4 all representations, warranties, information and data of each Party provided to the other Party in

connection with this Agreement shall be true and correct in all material respects;

6.1.5 to the best of its knowledge and belief it has disclosed to the other Party all facts and circumstances material to the transaction(s) contemplated in this Agreement; and

6.1.6 they shall not for a period of 2 (two) years following the termination of this agreement for any reason whatsoever, become involved directly or indirectly in any business, whether for their own account or in conjunction with another party, in a business which competes with the business of the other Party hereto.

7 SUB-CONTRACT

7.1 The Parties acknowledge that the Proposals are offers to the Clients which are capable of acceptance by the Clients. Each Party agrees not to amend in any material way its submission in respect of the Proposals without the consent of the other Party once the Proposals have been submitted to the specific Clients;

7.2 The Sub-Contractor agrees that it shall enter, when called upon to do so by the Prime Contractor and subject to the specific Client's approval of the Sub-Contractor as sub-contractor to the Prime Contractor, into a Sub-Contract with the Prime Contractor as soon as possible after the Prime Contractor is awarded the Project by each Client and, in any event, before the Prime Contractor executes the Prime Contract;

7.3 If the Parties have not concluded the Sub-Contract prior to the signing of the Prime Contract, they shall use their best endeavours to conclude the Sub-Contract within 15 (fifteen) Business Days of the signing of the Prime Contract. In the event that either Party elects to terminate this Agreement then in such event it shall not use the Information, excluding any information contained in the Proposal, as set out in clause 9 below;

7.4 If the Parties execute the Sub-Contract in respect of the Project, the pricing principles for the Sub-Contract Deliverables shall be those as set out in the cost schedule contained in the Schedule. Save for instances where the Project scope changes substantially from that envisaged under the Proposal, the Sub-Contractor shall not be entitled to increase its prices set out in the Cost Schedule.

8 LIMITATION OF LIABILITY

Under no circumstances shall either Party be liable to the other for any damages and/or loss, including but not limited to, consequential, indirect, special, punitive or incidental damages, whether in contract or delict or otherwise, based on this Agreement, or any commitment performed or undertaken in terms of or in connection with this Agreement.

9 CONFIDENTIALITY

9.1 Each Party hereby undertakes to the other Party, for the continuance of this Agreement and for a period of 5 (five) years from termination of this Agreement:

9.1.1 to keep confidential all information, whether written (including information contained in electronic format) or oral concerning the business and affairs of the other Party, that it obtains or receives from the other Party ("Information");

9.1.2 not to, without the other Party's written consent, disclose the Information in whole or in part to any person save –

9.1.2.1 its employees, agents and consultants involved in the implementation of this Agreement and who have a need to know the Information; and

9.1.2.2 the Client; and

9.1.3 to use the Information solely in connection with the implementation of this Agreement and not for any other purpose;

9.2 The provisions of clause 9.1 above shall not apply to the whole or any part of the Information which is:

9.2.1 already known to the recipient without an obligation of confidence;

9.2.2 independently developed by the recipient;

9.2.3 publicly available without breach of this Agreement;

9.2.4 lawfully received from a third party;

9.2.5 released for disclosure by the disclosing Party with its written consent; or

9.2.6 required to be disclosed in response to a valid order of court or other governmental agency or if disclosure thereof is otherwise required by law;

9.3 If a Party is obliged to divulge any of the Information in terms of clause 9.2.6 above, it shall forthwith and before releasing the Information, inform the other Party of the obligation, in writing;

9.4 Each Party undertakes to the other Party to make all relevant employees, agents and consultants aware of the confidentiality of the Information and the provisions of this clause 9 and to take all such steps as shall from time to time be necessary to ensure compliance by its employees, agents and consultants with the provisions of this clause 9;

9.5 For the avoidance of doubt, no provision of this Agreement should be construed in such a way that a disclosing Party is deemed to have granted its consent to the receiving Party to disclose the whole or any part of the Information in the event that the receiving Party receives the request for the whole or any part of the Information in terms of the provisions of the Promotion to Access to Information Act, 2000 (Act No. 2 of 2000), as amended.

10 INTELLECTUAL PROPERTY RIGHTS

Unless stipulated to the contrary in the Schedule, no license to the other Party, under any trademark, patent or copyright or applications which are now or may thereafter be owned by such Party, is either granted or implied by the conveying of information to that Party. None of the Information which may be submitted or exchanged by the Parties shall constitute any representation, warranty, assurance, guarantee or inducement by either Party to the other with respect to the infringement of trademarks, patents, copyrights or any right of privacy, or other rights of third persons.

11 PUBLICITY

Any news release, public announcement, advertisement or publicity concerning this Agreement, the Proposals or any agreement resulting as a result of or due to this Agreement, made by one Party, will be subject to the prior written approval of the other Party, which approval shall not be unreasonably withheld. News releases made by either Party shall recognise the participation and contribution of the other Party.

12 TERM, TERMINATION AND BREACH

12.1 This Agreement is made and entered into on the Date of Signature and shall continue in full force and effect until terminated on occurrence of one of the following events, whichever shall occur first:

12.1.1 if the Agreement is forthwith terminated by either Party ("Aggrieved Party") on written notice to the other Party ("Defaulting Party") if the Defaulting Party:

12.1.1.1 is placed under a provisional or final order of liquidation, judicial management or curatorship or a special resolution is passed for the winding-up of the Defaulting Party; or

12.1.1.2 commits or attempts to commit an act of insolvency, as defined in the Insolvency Act, 1936 (Act No. 24 of 1936), as amended; or

12.1.1.3 commits a material breach of this Agreement which is not remedied within 7 (seven) calendar days after written notice by the Aggrieved Party requiring the Defaulting Party to remedy such breach; or

12.1.1.4 places its shareholding up for sale;

12.1.2 the Client makes any material modification or alteration to the Project and the Parties agree in writing to withdraw from the Opportunities or the Projects;

12.1.3 inability of the either Party to provide goods, materials and/or services in accordance with the Clients technical and/or quality requirements; or

12.1.4 inability of either Party to provide goods, materials and/or services in accordance with the Clients pricing and/or procurement requirements;

12.2 Either Party shall be entitled to terminate this Agreement by providing the other Party with 90 (ninety) days written notice of its intention to terminate as well as the reason therefore;

12.3 Any termination of this Agreement pursuant to this clause 12 shall be without prejudice to any other rights or remedies a Party may be entitled to hereunder or at law and shall not affect any accrued rights or liabilities of either Party or the coming into or continuance in force of any provision hereof which is expressly or by implication intended to come into or continue in force on or after such termination;

12.4 Upon termination of this Agreement for whatever reason, each Party ("Returning Party") shall return forthwith to the other Party ("Owner") any and all information and property (and all copies thereof) of the Owner which is in the Returning Party's possession or under its control, including, without limitation, any Information

provided for in clause 9 above, an which clause 9 shall survive the termination of this agreement.

13 NON-SOLICITATION

Neither Party shall during the term of this Agreement and for a period of 12 (twelve) months following its termination, persuade, induce, encourage or procure any employee or consultant employed by or on behalf of the other Party (the "Non-Recruiting Party"), and which employee or consultant is directly involved in the execution of this Agreement, to become employed by or contracted to or be associated directly or indirectly in any manner whatsoever with the Party or in any business of the Party that is similar to or competitive with the Non-Recruiting Party's business.

14 DISPUTE RESOLUTION

14.1 In the event of any dispute, controversy or claim ("Dispute") arising out of or related to this Agreement and if the Dispute cannot be resolved by negotiation, the Parties agree to submit the Dispute to mediation by a mediator mutually selected by the Parties. If the Parties are unable to agree upon a mediator within 5 (five) Business Days from the date on which a Party demanded mediation in writing, then the mediator shall be appointed by the President of the Law Society of the Northern Provinces ("LSNP") or its successor in title;

14.2 If the mediator referred to in clause 14.1 above fails to resolve the Dispute, the Dispute shall be finally resolved in Johannesburg in accordance with the Arbitration Act ("Act") by 1 (one) arbitrator appointed by agreement between the Parties. If the Parties cannot agree on the arbitrator within a period of 10 (ten) Business Days after expiry of the mediation, the arbitrator shall be appointed by the President of the LSNP;

14.3 The decision or award resulting from the arbitration shall be final and binding on the Parties, and may be made an order of court at the instance of any Party to the Dispute. The Parties hereby irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg) should either Party wish to make the arbitrator's award an order of court;

14.4 There shall be no right of appeal as provided for in article 22 of the Rules;

14.5 The arbitration shall be held in *camera*, in the English language and shall be kept confidential by the Parties;

14.6 The provisions of this clause 14 shall not preclude either Party from access to an appropriate court of law for interim relief in the form of an interdict, *mandamus* or order for specific performance pending the outcome of the mediation or arbitration in terms of this clause 14, for which purpose the Parties irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg).

15 FORCE MAJEURE

15.1 Each Party shall be excused from performance in terms of this Agreement for any period and to the extent that it is prevented from performing any obligations pursuant to this Agreement, in whole or in part, as a result of a Force Majeure Event (as described in clause 15.2 below). If either Party is prevented from, or delayed in performing any of its obligations in terms of this Agreement by a Force Majeure Event, it shall promptly notify the other Party by telephone (to be confirmed in writing within 5 (five) calendar days of the inception of the delay) of the occurrence of a Force Majeure Event and describe, in reasonable detail, the circumstances constituting the Force Majeure Event and of the obligations, the performance of which are thereby delayed or prevented. Such Party shall also use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay;

15.2 Neither Party shall be liable for any default or delay in the performance of its obligations in terms of this Agreement if and to the extent that:

15.2.1 such default or delay is caused, directly or indirectly, by fire, flood, earthquake, elements of nature or acts of God, riots, civil disorders, rebellions or revolutions in any country or any other cause beyond the reasonable control of such Party;

15.2.2 the non-performing Party is without fault in causing such default or delay;

15.2.3 such default or delay could not have been prevented by reasonable precautions; and

15.2.4 such default or delay cannot reasonably be circumvented by the non performing Party through the use of alternate sources, workaround plans or other means.

16 DOMICILIA CITANDI ET EXECUTANDI

16.1 The Parties hereby select the address and representative respectively set out opposite its name below as its *domicilium citandi et executandi* and the address at which all notices, legal processes and other communications must be delivered for the purposes of this Agreement:

16.1.1 EOH:

Physical:	Block D, EOH Business Park 1 Osborne Lane Bedfordview 2800
Postal:	P O Box 59 Bruma 2026

Telefax: 086 505 5966/7

and marked for the attention of: Mr Jehan Mackay

16.1.2 Sebtech Technologies:

Physical:	193 Bekker Road Vorna Valley, Midrand 1685
Postal:	P.O. Box 11995 Vorna Valley Midrand 1686
Telefax:	013 312 2325

and marked for the attention of: Mr Freeman Mhunduru

16.2 Any formal notice to be given or to be made for any purpose under this Agreement shall be in writing and shall:

16.2.1 be delivered to the addressee's physical address in which event it shall be deemed to have been received when so delivered; or

16.2.2 be sent by registered post to the addressee's postal address, in which event it shall be deemed to have been received 7 (seven) Business Days after it has been posted; or

16.2.3 be sent by facsimile in which event it shall be deemed to have been received on the day it was sent;

16.3 Any of the Parties shall be entitled to change its respective *domicilium citandi et executandi* by giving 14 (fourteen) Business Days' written notice to the other, provided such address is a physical address within the Republic of South Africa;

16.4 This clause 16 shall not operate so as to invalidate the giving or receipt of any written notice which is actually received to the Party addressed other than by a method referred to in clause 16.

17 GENERAL

17.1 This Agreement constitutes the entire agreement between the Parties with regard to the subject matter hereof and supersedes all previous agreements, negotiations, representations and correspondence in respect of the subject matter of this Agreement;

17.2 No variations, inclusive of this clause 17.2, alteration or amendment of this Agreement shall be valid unless effected in writing and signed by both Parties. For the purposes hereof, a "written document" shall exclude any written document that is in the form, either wholly or partly, of a data message as defined in the Electronic Communications and Transactions Act, 2002 (Act No. 25 of 2002) as amended, and "signed" shall mean a signature executed by hand with a pen and without any electronic process or intervention;

17.3 The failure of either Party to exercise any right under this Agreement, shall not be deemed to be a waiver of such right at a future time and the failure of either Party to cancel this Agreement for breach or default, shall not be deemed a waiver of the right to do so for any subsequent breach or default of the other Party;

17.4 Neither Party shall be entitled to assign this Agreement, nor cede or delegate any of their rights or

obligations in terms of this Agreement without the prior written approval of the other Party;

17.5 In the event that any of the terms of this Agreement are found to be invalid, unlawful or unenforceable, such terms shall be severable from the remaining provisions which shall remain of full force and effect. If any invalid, unlawful or unenforceable term is capable of amendment to render it valid, lawful or enforceable the Parties agree to negotiate, in good faith, such an amendment;

17.6 The Parties shall each pay their own costs of negotiating, drafting, preparing and implementing this Agreement;

17.7 Each Party warrants to the other Party that it has the power, authority and legal right to sign and perform this Agreement and that this Agreement has been duly authorised by all necessary actions and constitutes valid and binding obligations on it in accordance with the terms of this Agreement.

SIGNED at MIDRAND on the 06TH day of FEBRUARY 2015.

AS WITNESSES:

1. _____

2. _____

_____

MR FREEMAN MHUNDURU on behalf of **SEBTECH TECHNOLOGIES (PROPRIETARY) LIMITED**,
who warrants his authority to act herein

SIGNED at ..... on the ..... day of ..... 2015.

AS WITNESSES:

1. _____

2. _____

_____

MR JEHAN MACKAY on behalf of **EOH MTHOMBO (PROPRIETARY) LIMITED**,
who warrants his authority to act herein

TEAMING AGREEMENT

entered into between

SEBTECH TECHNOLOGIES (PTY) LTD

(Registration number: 1999/007164/07)

and

EOH MANAGED SERVICES PS (PTY) LIMITED

(Registration number: 2009/022961/07)

COMMISSION OF INQUIRY INTO STATE CAPTURE

WHEREBY IT IS AGREED AS FOLLOWS:

1 PARTIES

1.1 The Parties to this Agreement are:

1.1.1 EOH MANAGED SERVICES (PTY) LIMITED; and

1.1.2 **SEBTECH TECHNOLOGIES (PTY) LTD**

1.2 The Parties agree as set out below.

2 DEFINITIONS AND INTERPRETATION

2.1 In this Agreement, unless clearly inconsistent with or otherwise indicated by the context:

2.1.1 **"the/this Agreement"** means the teaming agreement setting out the basis of co-operation between the Parties in respect of the Opportunity as set out in this document and the Schedule hereto;

2.1.2 **"SEBTECH TECHNOLOGIES"** means SEBTECH TECHNOLOGIES (Registration number: 1999/007164/07), a private Company / Close Corporation with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.3 **"Business Day"** means any day other than a Saturday, Sunday or official public holiday in the Republic of South Africa recognised as such under the Public Holiday Act, 1994 (Act No. 36 of 1994) as amended;

2.1.4 **"the Client/s"** means the party/ies identified in the Schedule hereto as the Client/s;

2.1.5 **"Cost Schedule"** means the agreement reached in respect of the division of costs and/or fees to be charged by each Party in respect of the Opportunity as set out in the Schedule hereto;

2.1.6 **"the Date of Signature"** means the date of signature of this Agreement by the last Party to sign;

2.1.7 **"EOH"** means EOH MTHOMBO (Pty) Limited (Registration number: 1998/000103/07), a private Company with limited liability duly registered and incorporated as such according to the company laws of the Republic of South Africa;

2.1.8 **"Effective Date"** means the effective date as stipulated in the Schedule, notwithstanding the Date of Signature hereof;

2.1.9 **"Opportunity"** means a specific opportunity identified at the Client/s, either by means of a request for proposal, request for tender or other similar means, and in terms of which the Parties wish to submit a Proposal, and as more fully described in the Schedule;

2.1.10 **"the Parties"** means EOH and the SUBCONTRACTOR collectively, and "Party" any one of them as the context may indicate;

2.1.11 **"Prime Contract"** means any agreement entered into between the Client/s and the Party acting as Prime Contractor resulting from the Client's acceptance of a Proposal;

2.1.12 **"Prime Contractor"** means the Party, who in each particular situation shall have the primary responsibility for delivery of the services to a particular Client under and in terms of the Prime Contract;

2.1.13 **"the Project"** means the work to be performed by the Parties on the basis and understanding as set out in the Prime Contract for the Client/s;

2.1.14 **"Proposal"** means the proposal submitted to or to be submitted to the Client/s in response to the Opportunity and which includes the Sub-Contract Deliverables;

2.1.15 **"Schedule"** means the documents, approved by EOH and the SUBCONTRACTOR which is incorporated in this Agreement in the form of an annexure, setting out the relevant details in respect of the Opportunity;

2.1.16 **"Sub-Contract"** means the subsequent agreement between EOH and SUBCONTRACTOR resulting from the Prime Contract and in respect of which the Party identified as the Sub-Contractor shall deliver the Sub-Contract Deliverables to the Prime Contractor;

2.1.17 **"Sub-Contract Deliverables"** means that portion of the Project to be carried out by the Party identified as a Sub-Contractor to the Prime Contractor in terms of the Sub-Contract and as included

or to be included in the Proposal; and

2.1.18 **"Sub-Contractor"** means the Party identified as such in the Schedule who shall act as sub-contractor to the Prime Contractor and shall be responsible for the delivery of the Sub-Contract Deliverables in respect of the Project;

2.2 Any reference to the singular includes the plural and *vice versa*;

2.3 Any reference to natural persons includes legal persons and *vice versa*;

2.4 Any reference to a gender includes the other genders;

2.5 The clause headings in this Agreement have been inserted for convenience only and shall not be taken into account in its interpretation;

2.6 The use of the word "including" or "includes" followed by a specified example/examples shall not be construed as limiting the meaning of the general wording preceding it and the *eiusdem generis* rule shall not be applied in the interpretation of such general wording or such specific examples;

2.7 Where appropriate, meanings ascribed to defined words and expressions in clause 2.1 above, shall impose substantive obligations on the Parties as provided for in the definition concerned;

2.8 The rule of construction that an agreement shall be interpreted against the Party responsible for the drafting or preparation of the Agreement, shall not apply;

2.9 This Agreement shall be governed by and construed and interpreted in accordance with the laws of the Republic of South Africa;

2.10 Defined terms appearing in this clause 2 in title case shall be given their meaning as defined, unless the context otherwise indicates;

2.11 Terms other than those defined in this clause 2 and in lower case will be given their plain English meaning, unless the context otherwise indicates;

2.12 Where figures are referred to in numerals and in words, and there is any conflict between the two, the words shall prevail, unless the context indicates a contrary intention.

3 BACKGROUND

3.1 The Parties have, because of their diverse, but complementary capabilities, determined that they wish to co-operate and jointly submit Proposals to Clients in response to any Opportunities which may arise;

3.2 The Parties wish to collate and submit Proposals in accordance with and on the terms and conditions as set out in this Agreement.

4 PREPARATION OF PROPOSAL, CO-OPERATION AND PRIME CONTRACT

4.1 The Party identified as the Prime Contractor shall prepare and submit a Proposal to the Client with the assistance from the Party identified as the Sub-Contractor. The Prime Contractor shall integrate the data provided by the Sub-Contractor and decide on the form and content of all documents submitted to the Client in consultation with the Sub-Contractor. The Prime Contractor shall endeavour to consult with the Sub-Contractor on all areas which directly concern or influence the Sub-Contractor. The Sub-Contractor may offer the Prime Contractor its advice and aid, and shall prepare the substantive content of its area of the Proposal. The Prime Contractor shall obtain agreement from the Sub-Contractor on the modification of any data or information provided by the Sub-Contractor. The Sub-Contractor cannot be held liable for any modified data or information unless the modification has been approved by the Sub-Contractor in writing;

4.2 The Sub-Contractor acknowledges that the Prime Contractor's ability to prepare and submit a Proposal to the Client is dependent upon the Sub-Contractor's full and timely co-operation with the Prime Contractor and, where relevant, the Client, as well as the accuracy and completeness of any information and data the Sub-Contractor provides to the Prime Contractor. The Sub-Contractor shall, without limitation, provide the Prime Contractor with:

4.2.1 all necessary technical, financial and business data in respect of the Sub-Contract Deliverables; and

4.2.2 access to, and use of, such other information, data, documentation, personnel and assistance, as reasonably required by the Prime Contractor;

4.3 The Parties shall ensure that their personnel appointed to work with the other Party under and in terms of this Agreement shall have the appropriate skills and expertise and have appropriate and sufficient knowledge in the relevant areas of the Opportunities;

4.4 The Sub-Contractor shall promptly advise the Prime Contractor, but in any event not less than 5 (five) Business Days prior to the submission of the Proposal by the Prime Contractor to the Client, of any provisions of the Opportunities to which the Sub-Contractor takes exception. The Prime Contractor shall use its reasonable endeavours to negotiate such issues with the Client on behalf of and with the assistance of the Sub-Contractor;

4.5 The Prime Contractor shall identify the Sub-Contractor as a proposed sub-contractor and shall describe the Sub-Contract Deliverables and the Parties respective responsibilities in terms of the Proposal;

4.6 The Sub-Contractor shall:

4.6.1 adhere to all reasonable standards, methods and procedures of the Prime Contractor and/or the Client;

4.6.2 not sub-contract any of the Sub-Contract Deliverables without the prior written consent of the Prime Contractor;

4.6.3 participate in all demonstrations, presentations, negotiations and/or discussions with the Client in which the Prime Contractor requires the Sub-Contractor's presence; and

4.6.4 assist the Prime Contractor insofar as it may be required by the Prime Contractor in marketing the Proposal to the Client;

4.7 In the event of the award of the Project by the Client/s to the Prime Contractor, the Prime Contractor shall use its reasonable endeavours to secure the Client's approval of the Sub-Contractor as a sub-contractor to the Prime Contractor, but always subject to the Client's approval;

4.8 The Prime Contractor shall be the prime contact in any negotiations with the Client in respect of the Proposal and the Project;

4.9 Neither Party shall be entitled to any remuneration for preparing any Proposal, presenting same to any Client or fulfilling its obligations set out in this Agreement;

4.10 The Parties shall each designate in writing, as listed in the Schedule hereto, one or more individuals within their own organisation as their representative(s) responsible for the direct performance of the Parties' necessary functions in respect of the Opportunities. Such representative(s) shall be responsible for meeting the requirements and responsibilities of the Parties under this Agreement.

5 RELATIONSHIP OF THE PARTIES

5.1 The Parties shall act as independent contractors in the performance of this Agreement. Neither Party shall act as agent for nor partner of the other Party, for any purpose whatsoever and the employees of one Party shall not be deemed the employees of the other Party;

5.2 All contact with the Client in respect of the Proposals and the Projects shall be the responsibility of the Prime Contractor. The Sub-Contractor shall not initiate any contact with the Client or respond to any contact initiated by the Client, without the full knowledge, prior agreement and participation of the Prime Contractor;

5.3 Unless indicated to the contrary in the Schedule hereto, each Party shall co-operate exclusively with the other Party to prepare the Proposal and, if awarded to either Party, give effect thereto. Either Party shall not directly or indirectly respond to the Client on their own or in co-operation with any third party in respect to the Opportunities. Where either Party acts as Sub-Contractor in respect of the Opportunities, the other Party shall not offer the relevant Sub-Contract Deliverables directly or indirectly to the Client, any tenderer and/or contractor other than the other Party hereto.

6 WARRANTIES

6.1 Each Party warrants that:

6.1.1 it is experienced in the performance of services of a similar scope, complexity, size and sophistication as those it intends providing hereunder in respect of the Opportunities and that it possesses the high level of skill and expertise commensurate with that experience which it shall make fully available for the purposes of this Agreement;

6.1.2 all personnel of the Party are adequately trained to perform such obligations and possess suitable competence and experience for the proper carrying out of its obligations hereunder;

6.1.3 the execution of its obligations in terms of this Agreement or any part hereof shall not involve any infringement of any patent, trade secret, know-how, copyright or other intellectual property rights belonging to any third party;

connection with this Agreement shall be true and correct in all material respects;

6.1.5 to the best of its knowledge and belief it has disclosed to the other Party all facts and circumstances material to the transaction(s) contemplated in this Agreement; and

6.1.6 they shall not for a period of 2 (two) years following the termination of this agreement for any reason whatsoever, become involved directly or indirectly in any business, whether for their own account or in conjunction with another party, in a business which competes with the business of the other Party hereto.

7 SUB-CONTRACT

7.1 The Parties acknowledge that the Proposals are offers to the Clients which are capable of acceptance by the Clients. Each Party agrees not to amend in any material way its submission in respect of the Proposals without the consent of the other Party once the Proposals have been submitted to the specific Clients;

7.2 The Sub-Contractor agrees that it shall enter, when called upon to do so by the Prime Contractor and subject to the specific Client's approval of the Sub-Contractor as sub-contractor to the Prime Contractor, into a Sub-Contract with the Prime Contractor as soon as possible after the Prime Contractor is awarded the Project by each Client and, in any event, before the Prime Contractor executes the Prime Contract;

7.3 If the Parties have not concluded the Sub-Contract prior to the signing of the Prime Contract, they shall use their best endeavours to conclude the Sub-Contract within 15 (fifteen) Business Days of the signing of the Prime Contract. In the event that either Party elects to terminate this Agreement then in such event it shall not use the Information, excluding any information contained in the Proposal, as set out in clause 9 below;

7.4 If the Parties execute the Sub-Contract in respect of the Project, the pricing principles for the Sub-Contract Deliverables shall be those as set out in the cost schedule contained in the Schedule. Save for instances where the Project scope changes substantially from that envisaged under the Proposal, the Sub-Contractor shall not be entitled to increase its prices set out in the Cost Schedule.

8 LIMITATION OF LIABILITY

Under no circumstances shall either Party be liable to the other for any damages and/or loss, including but not limited to, consequential, indirect, special, punitive or incidental damages, whether in contract or delict or otherwise, based on this Agreement, or any commitment performed or undertaken in terms of or in connection with this Agreement.

9 CONFIDENTIALITY

9.1 Each Party hereby undertakes to the other Party, for the continuance of this Agreement and for a period of 5 (five) years from termination of this Agreement:

9.1.1 to keep confidential all information, whether written (including information contained in electronic format) or oral concerning the business and affairs of the other Party, that it obtains or receives from the other Party ("Information");

9.1.2 not to, without the other Party's written consent, disclose the Information in whole or in part to any person save –

9.1.2.1 its employees, agents and consultants involved in the implementation of this Agreement and who have a need to know the Information; and

9.1.2.2 the Client; and

9.1.3 to use the Information solely in connection with the implementation of this Agreement and not for any other purpose;

9.2 The provisions of clause 9.1 above shall not apply to the whole or any part of the Information which is:

9.2.1 already known to the recipient without an obligation of confidence;

9.2.2 independently developed by the recipient;

9.2.3 publicly available without breach of this Agreement;

9.2.4 lawfully received from a third party;

9.2.5 released for disclosure by the disclosing Party with its written consent; or

9.2.6 required to be disclosed in response to a valid order of court or other governmental agency or if disclosure thereof is otherwise required by law;

9.3 If a Party is obliged to divulge any of the Information in terms of clause 9.2.6 above, it shall forthwith and before releasing the Information, inform the other Party of the obligation, in writing;

9.4 Each Party undertakes to the other Party to make all relevant employees, agents and consultants aware of the confidentiality of the Information and the provisions of this clause 9 and to take all such steps as shall from time to time be necessary to ensure compliance by its employees, agents and consultants with the provisions of this clause 9;

9.5 For the avoidance of doubt, no provision of this Agreement should be construed in such a way that a disclosing Party is deemed to have granted its consent to the receiving Party to disclose the whole or any part of the Information in the event that the receiving Party receives the request for the whole or any part of the Information in terms of the provisions of the Promotion to Access to Information Act, 2000 (Act No. 2 of 2000), as amended.

10 INTELLECTUAL PROPERTY RIGHTS

Unless stipulated to the contrary in the Schedule, no license to the other Party, under any trademark, patent or copyright or applications which are now or may thereafter be owned by such Party, is either granted or implied by the conveying of information to that Party. None of the Information which may be submitted or exchanged by the Parties shall constitute any representation, warranty, assurance, guarantee or inducement by either Party to the other with respect to the infringement of trademarks, patents, copyrights or any right of privacy, or other rights of third persons.

11 PUBLICITY

Any news release, public announcement, advertisement or publicity concerning this Agreement, the Proposals or any agreement resulting as a result of or due to this Agreement, made by one Party, will be subject to the prior written approval of the other Party, which approval shall not be unreasonably withheld. News releases made by either Party shall recognise the participation and contribution of the other Party.

12 TERM, TERMINATION AND BREACH

12.1 This Agreement is made and entered into on the Date of Signature and shall continue in full force and effect until terminated on occurrence of one of the following events, whichever shall occur first:

12.1.1 if the Agreement is forthwith terminated by either Party ("Aggrieved Party") on written notice to the other Party ("Defaulting Party") if the Defaulting Party:

12.1.1.1 is placed under a provisional or final order of liquidation, judicial management or curatorship or a special resolution is passed for the winding-up of the Defaulting Party; or

12.1.1.2 commits or attempts to commit an act of insolvency, as defined in the Insolvency Act, 1936 (Act No. 24 of 1936), as amended; or

12.1.1.3 commits a material breach of this Agreement which is not remedied within 7 (seven) calendar days after written notice by the Aggrieved Party requiring the Defaulting Party to remedy such breach; or

12.1.1.4 places its shareholding up for sale;

12.1.2 the Client makes any material modification or alteration to the Project and the Parties agree in writing to withdraw from the Opportunities or the Projects;

12.1.3 inability of the either Party to provide goods, materials and/or services in accordance with the Clients technical and/or quality requirements; or

12.1.4 inability of either Party to provide goods, materials and/or services in accordance with the Clients pricing and/or procurement requirements;

12.2 Either Party shall be entitled to terminate this Agreement by providing the other Party with 90 (ninety) days written notice of its intention to terminate as well as the reason therefore;

12.3 Any termination of this Agreement pursuant to this clause 12 shall be without prejudice to any other rights or remedies a Party may be entitled to hereunder or at law and shall not affect any accrued rights or liabilities of either Party or the coming into or continuance in force of any provision hereof which is expressly or by implication intended to come into or continue in force on or after such termination;

12.4 Upon termination of this Agreement for whatever reason, each Party ("Returning Party") shall return forthwith to the other Party ("Owner") any and all information and property (and all copies thereof) of the Owner which is in the Returning Party's possession or under its control, including, without limitation, any Information

provided for in clause 9 above, an which clause 9 shall survive the termination of this agreement.

13 NON-SOLICITATION

Neither Party shall during the term of this Agreement and for a period of 12 (twelve) months following its termination, persuade, induce, encourage or procure any employee or consultant employed by or on behalf of the other Party (the "Non-Recruiting Party"), and which employee or consultant is directly involved in the execution of this Agreement, to become employed by or contracted to or be associated directly or indirectly in any manner whatsoever with the Party or in any business of the Party that is similar to or competitive with the Non-Recruiting Party's business.

14 DISPUTE RESOLUTION

14.1 In the event of any dispute, controversy or claim ("Dispute") arising out of or related to this Agreement and if the Dispute cannot be resolved by negotiation, the Parties agree to submit the Dispute to mediation by a mediator mutually selected by the Parties. If the Parties are unable to agree upon a mediator within 5 (five) Business Days from the date on which a Party demanded mediation in writing, then the mediator shall be appointed by the President of the Law Society of the Northern Provinces ("LSNP") or its successor in title;

14.2 If the mediator referred to in clause 14.1 above fails to resolve the Dispute, the Dispute shall be finally resolved in Johannesburg in accordance with the Arbitration Act ("Act") by 1 (one) arbitrator appointed by agreement between the Parties. If the Parties cannot agree on the arbitrator within a period of 10 (ten) Business Days after expiry of the mediation, the arbitrator shall be appointed by the President of the LSNP;

14.3 The decision or award resulting from the arbitration shall be final and binding on the Parties, and may be made an order of court at the instance of any Party to the Dispute. The Parties hereby irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg) should either Party wish to make the arbitrator's award an order of court;

14.4 There shall be no right of appeal as provided for in article 22 of the Rules;

14.5 The arbitration shall be held in *camera*, in the English language and shall be kept confidential by the Parties;

14.6 The provisions of this clause 14 shall not preclude either Party from access to an appropriate court of law for interim relief in the form of an interdict, *mandamus* or order for specific performance pending the outcome of the mediation or arbitration in terms of this clause 14, for which purpose the Parties irrevocably submit to the jurisdiction of the South Gauteng High Court (Johannesburg).

15 FORCE MAJEURE

15.1 Each Party shall be excused from performance in terms of this Agreement for any period and to the extent that it is prevented from performing any obligations pursuant to this Agreement, in whole or in part, as a result of a Force Majeure Event (as described in clause 15.2 below). If either Party is prevented from, or delayed in performing any of its obligations in terms of this Agreement by a Force Majeure Event, it shall promptly notify the other Party by telephone (to be confirmed in writing within 5 (five) calendar days of the inception of the delay) of the occurrence of a Force Majeure Event and describe, in reasonable detail, the circumstances constituting the Force Majeure Event and of the obligations, the performance of which are thereby delayed or prevented. Such Party shall also use commercially reasonable efforts to recommence performance whenever and to whatever extent possible without delay;

15.2 Neither Party shall be liable for any default or delay in the performance of its obligations in terms of this Agreement if and to the extent that:

15.2.1 such default or delay is caused, directly or indirectly, by fire, flood, earthquake, elements of nature or acts of God, riots, civil disorders, rebellions or revolutions in any country or any other cause beyond the reasonable control of such Party;

15.2.2 the non-performing Party is without fault in causing such default or delay;

15.2.3 such default or delay could not have been prevented by reasonable precautions; and

15.2.4 such default or delay cannot reasonably be circumvented by the non performing Party through the use of alternate sources, workaround plans or other means.

16 DOMICILIA CITANDI ET EXECUTANDI

16.1 The Parties hereby select the address and representative respectively set out opposite its name below as its *domicilium citandi et executandi* and the address at which all notices, legal processes and other communications must be delivered for the purposes of this Agreement:

16.1.1 EOH:

Physical: Block D, EOH Business Park
1 Osborne Lane
Bedfordview
2800

Postal: P O Box 59
Bruma
2026

Telefax: 086 646 8036

and marked for the attention of: Mr JEHAN MACKAY

16.1.2 SEBTECH TECHNOLOGIES (PTY) LTD.

Physical: WATERFALL CRESCENT NORTH
WATERFALL OFFICE PARK
BEKKER ROAD, VORNA VALLEY,
MIDRAND, 1686

Postal: SAME AS ABOVE

Telefax: 011 312 2325

and marked for the attention of: Mr JOHANNES SEBULELA

16.2 Any formal notice to be given or to be made for any purpose under this Agreement shall be in writing and shall:

16.2.1 be delivered to the addressee's physical address in which event it shall be deemed to have been received when so delivered; or

16.2.2 be sent by registered post to the addressee's postal address, in which event it shall be deemed to have been received 7 (seven) Business Days after it has been posted; or

16.2.3 be sent by facsimile in which event it shall be deemed to have been received on the day it was sent;

16.3 Any of the Parties shall be entitled to change its respective *domicilium citandi et executandi* by giving 14 (fourteen) Business Days' written notice to the other, provided such address is a physical address within the Republic of South Africa;

16.4 This clause 16 shall not operate so as to invalidate the giving or receipt of any written notice which is actually received to the Party addressed other than by a method referred to in clause 16.

17 GENERAL

17.1 This Agreement constitutes the entire agreement between the Parties with regard to the subject matter hereof and supersedes all previous agreements, negotiations, representations and correspondence in respect of the subject matter of this Agreement;

17.2 No variations, inclusive of this clause 17.2, alteration or amendment of this Agreement shall be valid unless effected in writing and signed by both Parties. For the purposes hereof, a "written document" shall exclude any written document that is in the form, either wholly or partly, of a data message as defined in the Electronic Communications and Transactions Act, 2002 (Act No. 25 of 2002) as amended, and "signed" shall mean a signature executed by hand with a pen and without any electronic process or intervention;

17.3 The failure of either Party to exercise any right under this Agreement, shall not be deemed to be a waiver of such right at a future time and the failure of either Party to cancel this Agreement for breach or default, shall not be deemed a waiver of the right to do so for any subsequent breach or default of the other Party;

17.4 Neither Party shall be entitled to assign this Agreement, nor cede or delegate any of their rights or obligations in terms of this Agreement without the prior written approval of the other Party;

17.5 In the event that any of the terms of this Agreement are found to be invalid, unlawful or unenforceable, such terms shall be severable from the remaining provisions which shall remain of full force and effect. If any invalid, unlawful or unenforceable term is capable of amendment to render it valid, lawful or enforceable the Parties agree to negotiate, in good faith, such an amendment;

17.6 The Parties shall each pay their own costs of negotiating, drafting, preparing and implementing this Agreement;

17.7 Each Party warrants to the other Party that it has the power, authority and legal right to sign and perform this Agreement and that this Agreement has been duly authorised by all necessary actions and constitutes valid and binding obligations on it in accordance with the terms of this Agreement.

SIGNED at ..... on the ..... day of ..... 2016.

AS WITNESSES:

1. _____

2. _____

MR JOHANNES SEBULELA on behalf of **SEBTECH TECHNOLOGIES (PROPRIETARY) LIMITED**,
who warrants his authority to act herein

SIGNED at ..... on the ..... day of ..... 2016.

AS WITNESSES:

1. _____

2. _____

MR Peter Winn on behalf of **EOH MANAGED SERVICES (PROPRIETARY) LIMITED**,
who warrants his authority to act herein

SCHEDULE

Name of Client:	NPA
Effective Date:	1 May 2016
Project/Opportunity:	
Prime Contractor:	EOH
Sub-Contractor	Sebtech Technologies
Exclusivity Provisions:	
Cost Schedule: (charges to be levied by Sub-Contractor in respect of Sub-Contractor Deliverables):	R 150,000 per month for 23 Months
Responsibilities/Work Allocation of Prime Contractor:	
Responsibilities/Work Allocation of Sub-Contractor:	
Sub-Contract Deliverables:	
Special Provisions (if any):	
EOH Mthombo Representative:	Jehan Mackay / Peter Winn
Team Member Representative:	
Any relevant IP/Licensing Provisions:	

COMMISSION OF INQUIRY INTO STATE CAPTURE

SCHEDULE 1

This Opportunity Schedule is in accordance with the Teaming Agreement concluded between the Prime Contractor and Sub-Contractor date 06 February 2015.

Name of Client:	State Information Technology Agency (SITA)
Effective Date:	27 July 2016
Project/Opportunity:	RFQ 1108-AM-770-2017 Procurement of Hardware Maintenance and Support of ICT Infrastructure for the Department of Defence (DOD) for the Period of Three (3) Years
Prime Contractor:	EOH Mthombo (Pty) Ltd
Sub-Contractor	Sebtech Technologies (Pty) Ltd
Exclusivity Provisions:	Neither party will pursue this Opportunity on its own, or with a third party, unless released to do so in writing by the other party.
Cost Schedule: (charges to be levied by Sub-Contractor in respect of Sub-Contractor Deliverables):	The revenue is to be split in accordance with the responsibilities and work allocation – No value can be identified as this can only be determine once the SITA contract has been signed. This is to be finalised between the parties once the Tender has been awarded in the Sub-Contractor Agreement
Responsibilities/Work Allocation of Prime Contractor:	EOH Will be the prime contractor and will the only entity that will engage with SITA regarding this Opportunity. 1. Provision of Account Management Services 2. Provision of Service Delivery Management. 3. Service Desk. 4. Certified technicians
Responsibilities/Work Allocation of Sub-Contractor:	Up to 25 % of the work allocation, detailed as follows: Provision of resource to perform break/fix services as required by SITA/DOD.
Sub-Contract Deliverables:	Services: Sebtech will be sub-contracted to provide (1) certified technical resources, (2) office and storage facilities and (3) Maintenance and Support services for the duration of this contract.
Special Provisions (if any):	None
EOH Mthombo Representative:	Patrick Makhubedu

ANNEXURE1

Team Member Representative:	Mr Freeman Mhunduru
Any relevant IP/Licensing Provisions:	None

AS WITNESSES:

1. _____

2. _____ _____

MR FREEMAN MHUNDURU on behalf of **SEBTECH TECHNOLOGIES (PTY) LTD**,
who warrants his authority to act herein

SIGNED at ..... on the ..... day of ..... 2016.

AS WITNESSES:

1. _____

2. _____ _____

MR _____ on behalf of **EOH MTHOMBO (PROPRIETARY) LIMITED**,
who warrants his authority to act herein

SIGNED at ..... on the ..... day of 2016

SCHEDULE 1

This Opportunity Schedule is in accordance with the Teaming Agreement concluded between the Prime Contractor and Sub-Contractor date 06 February 2015.

Name of Client:	South African Revenue Services
Effective Date:	27 June 2016
Project/Opportunity:	SARS RFP 01/2016 Network, Server and End-User Device Support Services
Prime Contractor:	EOH Mthombo (Pty) Ltd
Sub-Contractor	Sebtech Technologies (Pty) Ltd
Exclusivity Provisions:	Neither party will pursue this Opportunity on its own, or with a third party, unless released to do so in writing by the other party.
Cost Schedule: (charges to be levied by Sub-Contractor in respect of Sub-Contractor Deliverables):	The revenue is to be split in accordance with the responsibilities and work allocation – in principle the Prime Contractor will receive 75% of the revenue, and the all Sub-Contractor(s) identified as (SMME's) will share 25% of the revenue. This is to be finalised between the parties once the Tender has been awarded in the Sub-Contractor Agreement.
Responsibilities/Work Allocation of Prime Contractor:	EOH Will be the prime contractor
Responsibilities/Work Allocation of Sub-Contractor:	Up to 25 % of the work allocation, detailed as follows: Provision of resource to perform break/fix services as required by SARS.
Sub-Contract Deliverables:	Services: Alteram will be sub-contracted to provide technical resources, facilities and services for the duration of this contract
Special Provisions (if any):	None
EOH Mthombo Representative:	Patrick Makhubedu
Team Member Representative:	Mr Freeman Mhunduru
Any relevant IP/Licensing Provisions:	None

ANNEXURE1

AS WITNESSES:

1. _____

2. _____

_____

MR FREEMAN MHUNDURU on behalf of **SEBTECH TECHNOLOGIES (PTY) LTD,**
who warrants his authority to act herein

SIGNED at MIDRAND on the 5TH day of JULY 2016.

AS WITNESSES:

1. _____

2. _____

_____

MR JEHAN MACKAY on behalf of **EOH MTHOMBO (PROPRIETARY) LIMITED,**
who warrants his authority to act herein

SIGNED at BEDFORDVIEW on the 5TH day of JULY 2016

Sibusiso Tshikovhi

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: Friday, 15 April 2016 14:41
To: Jayesh Makan; 'Chettan Ottam'
Subject: RE: Company Details for Alteram

tx

From: Jayesh Makan [mailto:jayesh.makan@alteram.co.za]
Sent: 15 April 2016 02:14 PM
To: 'Chettan Ottam'; Charze Gordon
Subject: RE: Company Details for Alteram

Hi Chettan/ Charze,

See below. Under the Alteram group we have Alteram Solutions (Pty) Ltd and Alteram Municipal Solutions (Pty) Ltd.

COMMISSION OF INQUIRY INTO STATE CAPTURE

VV2-SDP-805

	1	2
COMPANY NAME	**ALTERAM SOLUTIONS (Pty) LTD**	**ALTERAM MUNICIPAL SOLUTIONS (PTY) LTD**
POSTAL ADDRESS	Postnet Suite 551,Private Bag X1,Melrose Arch,2076	Postnet Suite 551,Private Bag X1,Melrose Arch,2
PHYSICAL ADDRESS	Bld A,265 15th Rd,Randjespark,Midrand,1682	Bld A,265 15th Rd,Randjespark,Midrand,1682
REGISTRATION	2013/171329/07	2014/159591/07
VAT NO	4760265274	4440266783
INCOME TAX NUMBER	9039895231	9294805198
BANK NAME	The Standard Bank of SA Ltd	The Standard Bank of SA Ltd
ACCOUNT NO	333 210 743	022 973 982
BRANCH CODE	01810591	001255
E-MAIL ADDRESS	admin@alteram.co.za	admin@alteram.co.za
WEB SITE ADDRESS	www.alteram.co.za	www.alteram.co.za
PHONE NO	010 900 4075	010 900 4075
FAX NO	086 560 9929	086 560 9929

Kind Regards

Jayesh Makan CA (SA)
Group CFO

Cell: +27 72 247 3556
Tel: +27 10 900 4075
Email: jayesh.makan@alteram.co.za
Website: http://www.alteram.co.za
Address: 265 15th Road, Randjiespark, Midrand

alteram
we listen

VV2-SDP-806

From: Chettan Ottam [mailto:chettanottam@gmail.com]
Sent: Friday, 15 April 2016 1:40 PM
To: Jayesh Makan <jayesh.makan@alteram.co.za>
Subject: Fwd: Company Details for Alteram

Hi Jayesh,

Please help Charze.

Regards
---------- Forwarded message ----------
From: **Charze Gordon** <Charze.Gordon@eoh.co.za>
Date: Fri, Apr 15, 2016 at 1:36 PM
Subject: Company Details for Alteram
To: Chettan Ottam <chettanottam@gmail.com>

Hi Chettan

Please send me the company details for Alteram?

We have to send to someone to create an invoice for you.

Regards

C

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views

VV2-SDP-807

expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7539 / Virus Database: 4545/12034 - Release Date: 04/14/16



VV2-SDP-808

Sibusiso Tshikovhi

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: Tuesday, 19 April 2016 14:52
To: Rene Jonker
Subject: FW: Company Details for Vitom
Attachments: Revised Invoices to Jehan on SAPS NNUP Upgrade.pdf

Hi Rene
Please check the attached invoices as discussed yesterday
Jehan asks how do you want to go about paying this?
So Christo has addressed this to VITOM and ALTERAM
Thus VITOM and ALTERAM will issue us with invoices to this value – we will pay them – they will then pay Christo.
Please let me know urgently
Thanks
C

From: Charze Gordon
Sent: 15 April 2016 04:40 PM
To: Jehan Mackay
Subject: FW: Company Details for Vitom

From: Christo de Bruin [mailto:Christo.deBruin@fdaafrica.com]
Sent: 15 April 2016 04:15 PM
To: Charze Gordon
Subject: Re: Company Details for Vitom

Charze,
Invoices as requested.
Please pass to Jehan.
Greets
Christo

VV2-SDP-809

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Date: Friday 15 April 2016 at 2:33 PM
To: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Subject: FW: Company Details for Vitom

From: Nolwazi Tyamzashe [mailto:nolwazi.tyamzashe@vitomholdings.com]
Sent: 15 April 2016 02:29 PM
To: Charze Gordon
Subject: RE: Company Details for Vitom

Vitom Technologies (Pty) Ltd
Reg. Number 2011/009208/07
Building 15 Berkley Office Park, Highveld Technopark, Centurion, 0046
PO Box 12344, Centurion,0046
Tel: 012 9400 657
Fax: 086 537 0064

Banking Details: Standard Bank- Centurion
Branch Code: 012645
Acc. No: 063356236

Thanks,
Nolwazi

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 15 April 2016 01:37 PM
To: Nolwazi Tyamzashe
Subject: Company Details for Vitom

Hi Nolwazi

VV2-SDP-810

Please send me the company details for Vitom?
We have to send to someone to create an invoice for you.

Regards
C

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7497 / Virus Database: 4545/12037 - Release Date: 04/15/16

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

VV2-SDP-811

Tax Invoice

Reg: 2015/415992/07

TO:
Vitom Brands Communication
Building 15 Berkley Office Park, Highveld Technopark
PO Box 12344
CENTURION
0046

VAT NO: 4140267537

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	15/04/2016			MAR0000152

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Excl)
	SAPS HARDWARE AS PER WORKSHARE AGREEMENT	1	22 510 734.99		3 151 502.90	25 662 237.89

Received by ----------

Date ----------

Signed _____

Total (Excl)	22 510 734.99
Tax	3 151 502.90
Total (Incl)	**25 662 237.89**
Discount	-
Total	**25 662 237.89**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

COMMISSION OF INQUIRY INTO STATE CAPTURE

Tax Invoice

Reg: 2015/415992/07

TO:
Alteram Solutions (Pty) Ltd
Building A
265 15th Road
Randjespark
MIDRAND
1682

VAT NO: 4760265274

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	15/04/2016			MAR0000150

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Excl)
	SAPS MAINTENANCE SERVICE AS PER SITE LIST AND SLA	1	31 086 253.08		4 352 075.43	35 438 328.51

Received by ----------

Date ----------

Signed _____

Total (Excl)	31 086 253.08
Tax	4 352 075.43
Total (Incl)	**35 438 328.51**
Discount	-
Total	**35 438 328.51**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

Sibusiso Tshikovhi

From: Nolwazi Tyamzashe <nolwazi.tyamzashe@vitomholdings.com>
Sent: Wednesday, 20 April 2016 15:58
To: jehan.mackay@eoh.co.za; Charze Gordon
Subject: EOH VT Inv IN100076
Attachments: EOH VT Inv IN100076.pdf

Good Day,

Attached.

Regards,

Nolwazi Tyamzashe
Business Development
Vitom Holdings (Pty) Ltd
Tel: 012-9400 657
Fax: 086 537 0064
Email:Nolwazi.Tyamzashe@vitomholdings.com
Cell: 082 714 8685
www.vitomholdings.com

VV2-SDP-814

Vitom Technologies (Pty) Ltd
15 Berkley Office Park
8 Bauhinia Street
Highveld Technopark, Centurion
012-9400 657

Invoice No. IN100076
Reg No. 2011/009208/07
Vat No. 4900272982

INVOICE

Customer

Name EOH Mthombo (Pty) Ltd
Address Block D, EOH Business Park, Gilloly's Lane
1 Osborne Lane
Bedfordview, 2007

Date 19/04/2016
Cust. Vat 4320172499

QTY	Invoice Details	Unit Price	TOTAL
1	SITA 1221 Workshare SAPS NNUP	37238924,15	R 37 238 924,15
		SubTotal	R 37 238 924,15
		VAT	R 5 213 449,38
		TOTAL	R 42 452 373,53

Payment Details

- ○ Cash
- ◉ Internet transfer
- ○ Credit Card

Bank Standard Bank - Centurion
Chq Acc 063356236
Branch code: 012645

Office Use Only

Sibusiso Tshikovhi

From: Nolwazi Tyamzashe <nolwazi.tyamzashe@vitomholdings.com>
Sent: Friday, 22 April 2016 11:05
To: jehan.mackay@eoh.co.za
Subject: VT Invoice

Good Day Jehan,

Pursuant to my text on Wednesday, Vitom has submitted the 37m as requested. With the scrutiny that is going to come with this invoice(this is the biggest invoice Vitom has ever billed), from a SARS and bank perspective, I would like to be able to get the below information for audit purposes as well as for the aforementioned reason:

1. Workshare agreement for this deal
2. A list of the suppliers to be paid
3. The profit share portion for Vitom

Kind Regards,

Nolwazi Tyamzashe
Business Development
Vitom Holdings (Pty) Ltd
Tel: 012-9400 657
Fax: 086 537 0064
Email:Nolwazi.Tyamzashe@vitomholdings.com
Cell: 082 714 8685
www.vitomholdings.com

VV2-SDP-816

Sibusiso Tshikovhi

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: Friday, 22 April 2016 12:11
To: taffyarnold@hotmail.com; garth.madella@alteram.co.za; jayesh@alteram.co.za
Subject: Desrip
Attachments: IMG_4195.JPG; ATT00001.txt

VV2-SDP-817

Description	Amount Excl VAT
SITA 1221 SAPS NNUP Phase 1 Workshare for the Supply, Installation and support of Huawei Network Equipment	37 238 924,15

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: Jayesh Makan <jayesh.makan@alteram.co.za>
Sent: Friday, 22 April 2016 12:51
To: 'Philip Arnold'; 'Charze Gordon'; 'Rene Jonker'; philip@alteram.co.za
Cc: jayesh@alteram.co.za; 'Garth Madella'
Subject: RE: Test
Attachments: Inv_2222_from_Alteram_Solutions_PTY_LTD_4024.pdf

Good day all,

Please see attached invoice.

Kind Regards,
Jayesh

From: Philip Arnold [mailto:philip.arnold@alteram.co.za]
Sent: Friday, 22 April 2016 11:46 AM
To: 'Charze Gordon' <Charze.Gordon@eoh.co.za>; 'Rene Jonker' <Rene.Jonker@eoh.co.za>; philip@alteram.co.za
Cc: jayesh@alteram.co.za; 'Garth Madella' <garth.madella@alteram.co.za>
Subject: RE: Test

Rene,

Please send invoice details to philip@alteram.co.za and copy garth@alteram.co.za and jayesh@alteram.co.za.

Upon receipt of invoice description details Jayesh will issue an invoice as a matter of urgency. The invoice that Alteram should pay should be sent to the same mail recipients.

Upon receipt of funds we will pay the supplier. The invoice will exceed my authorization limit. I will be in the Bedfordview area until 2.30pm. I will go to Standard in Eastgate and release the funds.

Please confirm the checks that you have made regarding the supplier that we will pay. Alteram will verify the VAT number on the SARS website.

Philip Arnold
CEO

VV2-SDP-819

Alteram Solutions (Pty) Ltd
Phone: 010 900 4075
Mobile: 083 410 0747
Email: philip.arnold@alteram.co.za
Website: http://www.alteram.co.za
Address: 309 15th Road, Randjiespark, Midrand

This message and/or attachment(s) may contain privileged or confidential information. If you are not the intended recipient you may not disclose or distribute any of the information contained within this message. In such case you must destroy this message and inform the sender of the error. Alteram (PTY) Ltd does not accept liability for any errors, omissions, information and viruses contained in the transmission of this message. Any opinions, conclusions and other information contained within this message not related to Alteram (PTY) Ltd's official business is deemed to be that of the individual only and is not endorsed by Alteram (PTY) Ltd.

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 22 April 2016 11:31
To: phillip.arnold@alteram.co.za; Rene Jonker <Rene.Jonker@eoh.co.za>; philip@alteram.co.za
Subject: Test

Charzé Gordon
Executive Assistant – Jehan Mackay & Zunaid Mayet
EOH Mthombo (Pty) Ltd.

tel: +27 (11) 417 8847 | **fax:** +27 (87) 941 9756 | **cell:** +27 (83) 461 0055
charze.gordon@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

VV2-SDP-820

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7539 / Virus Database: 4556/12078 - Release Date: 04/22/16

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7539 / Virus Database: 4556/12078 - Release Date: 04/22/16

VV2-SDP-821

Tax Invoice

Company VAT Reg.	Date	Invoice No.
4760265274	22/04/2016	2222

Alteram Solutions (Pty) Ltd
Reg No: 2013/171329/07

Physical address:
Building A
265 15th Road
Randjespark
Midrand
1682

Postal address:
Postnet Suite 551
Private Bag X1
Melrose Arch
2076

Invoice To
EOH MTHOMBO (PTY) LTD EOH BUSINESS PARK, GILLOOLY'S VIEW BLOCK D GROUND FLOOR 1 OSBORNE LANE BEDFORDVIEW, 2007.

Cust VAT Reg.	P.O. No.	Due Date
4730260736		22/04/2016

Description	Qty	Rate	Amount
SITA 1221 SAPS NNUP Phase 1 Workshare for the supply, installation and support of Huawei network equipment	1	37,238,924.15	37,238,924.15

Subtotal	ZAR 37,238,924.15
VAT Total	ZAR 5,213,449.38
Total	ZAR 42,452,373.53

Banking Details:

Account name: Alteram Solutions (Pty) Ltd
Bank: Standard Bank
Account No: 333 210 743
Branch code: 01 8105 91

Phone #	Fax #	E-mail	Web Site
010 900 4075	086-560 9929	admin@alteram.co.za	www.alteram.co.za

Sibusiso Tshikovhi

From: Jayesh Makan <jayesh.makan@alteram.co.za>
Sent: Friday, 22 April 2016 12:57
To: 'Rene Jonker'
Subject: RE: Desrip

Importance: High

Thank you.

Will you be sending through the invoice for the amounts we need to pay over?

From: Rene Jonker [mailto:Rene.Jonker@eoh.co.za]
Sent: Friday, 22 April 2016 12:44 PM
To: Jayesh Makan <jayesh.makan@alteram.co.za>
Subject: RE: Desrip

EOH Mthombo.

From: Jayesh Makan [mailto:jayesh.makan@alteram.co.za]
Sent: 22 April 2016 12:42 PM
To: Rene Jonker
Subject: FW: Desrip
Importance: High

Hi Rene,

Please confirm who the invoice should be made out to?

From: Jayesh Makan [mailto:jayesh.makan@alteram.co.za]
Sent: Friday, 22 April 2016 12:21 PM
To: 'Charze Gordon' <Charze.Gordon@eoh.co.za>; 'taffyarnold@hotmail.com' <taffyarnold@hotmail.com>; 'garth.madella@alteram.co.za' <garth.madella@alteram.co.za>; 'jayesh@alteram.co.za' <jayesh@alteram.co.za>
Subject: RE: Desrip

VV2-SDP-823

Charze,

Please confirm who the invoice should be made out to?

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: Friday, 22 April 2016 12:11 PM
To: taffyarnold@hotmail.com; garth.madella@alteram.co.za; jayesh@alteram.co.za
Subject: Desrip

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

---

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

---

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7539 / Virus Database: 4556/12078 - Release Date: 04/22/16

VV2-SDP-824

Sibusiso Tshikovhi

From: Jayesh Makan <jayesh.makan@alteram.co.za>
Sent: Friday, 22 April 2016 13:30
To: 'Philip Arnold'; 'Charze Gordon'; 'Rene Jonker'; philip@alteram.co.za
Cc: jayesh@alteram.co.za; 'Garth Madella'
Subject: RE: Test

Good day,

Please send through the invoice that Alteram needs to make payment for.

Many Thanks,
Jayesh

From: Jayesh Makan [mailto:jayesh.makan@alteram.co.za]
Sent: Friday, 22 April 2016 12:51 PM
To: 'Philip Arnold' <philip.arnold@alteram.co.za>; 'Charze Gordon' <Charze.Gordon@eoh.co.za>; 'Rene Jonker' <Rene.Jonker@eoh.co.za>; 'philip@alteram.co.za' <philip@alteram.co.za>
Cc: 'jayesh@alteram.co.za' <jayesh@alteram.co.za>; 'Garth Madella' <garth.madella@alteram.co.za>
Subject: RE: Test

Good day all,

Please see attached invoice.

Kind Regards,
Jayesh

From: Philip Arnold [mailto:philip.arnold@alteram.co.za]
Sent: Friday, 22 April 2016 11:46 AM
To: 'Charze Gordon' <Charze.Gordon@eoh.co.za>; 'Rene Jonker' <Rene.Jonker@eoh.co.za>; philip@alteram.co.za
Cc: jayesh@alteram.co.za; 'Garth Madella' <garth.madella@alteram.co.za>
Subject: RE: Test

Rene,

VV2-SDP-825

Please send invoice details to philip@alteram.co.za and copy garth@alteram.co.za and jayesh@alteram.co.za.

Upon receipt of invoice description details Jayesh will issue an invoice as a matter of urgency. The invoice that Alteram should pay should be sent to the same mail recipients.

Upon receipt of funds we will pay the supplier. The invoice will exceed my authorization limit. I will be in the Bedfordview area until 2.30pm. I will go to Standard in Eastgate and release the funds.

Please confirm the checks that you have made regarding the supplier that we will pay. Alteram will verify the VAT number on the SARS website.

Philip Arnold
CEO
Alteram Solutions (Pty) Ltd
Phone: 010 900 4075
Mobile: 083 410 0747
Email: philip.arnold@alteram.co.za
Website: http://www.alteram.co.za
Address: 309 15th Road, Randjiespark, Midrand



This message and/or attachment(s) may contain privileged or confidential information. If you are not the intended recipient you may not disclose or distribute any of the information contained within this message. In such case you must destroy this message and inform the sender of the error. Alteram (PTY) Ltd does not accept liability for any errors, omissions, information and viruses contained in the transmission of this message. Any opinions, conclusions and other information contained within this message not related to Alteram (PTY) Ltd's official business is deemed to be that of the individual only and is not endorsed by Alteram (PTY) Ltd.

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 22 April 2016 11:31
To: phillip.arnold@alteram.co.za; Rene Jonker <Rene.Jonker@eoh.co.za>; philip@alteram.co.za
Subject: Test

VV2-SDP-826

Charzé Gordon
Executive Assistant – Jehan Mackay & Zunaid Mayet
EOH Mthombo (Pty) Ltd.

tel: +27 (11) 417 8847 | **fax:** +27 (87) 941 9756 | **cell:** +27 (83) 461 0055
charze.gordon@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7539 / Virus Database: 4556/12078 - Release Date: 04/22/16

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2016.0.7539 / Virus Database: 4556/12078 - Release Date: 04/22/16

VV2-SDP-827

Sibusiso Tshikovhi

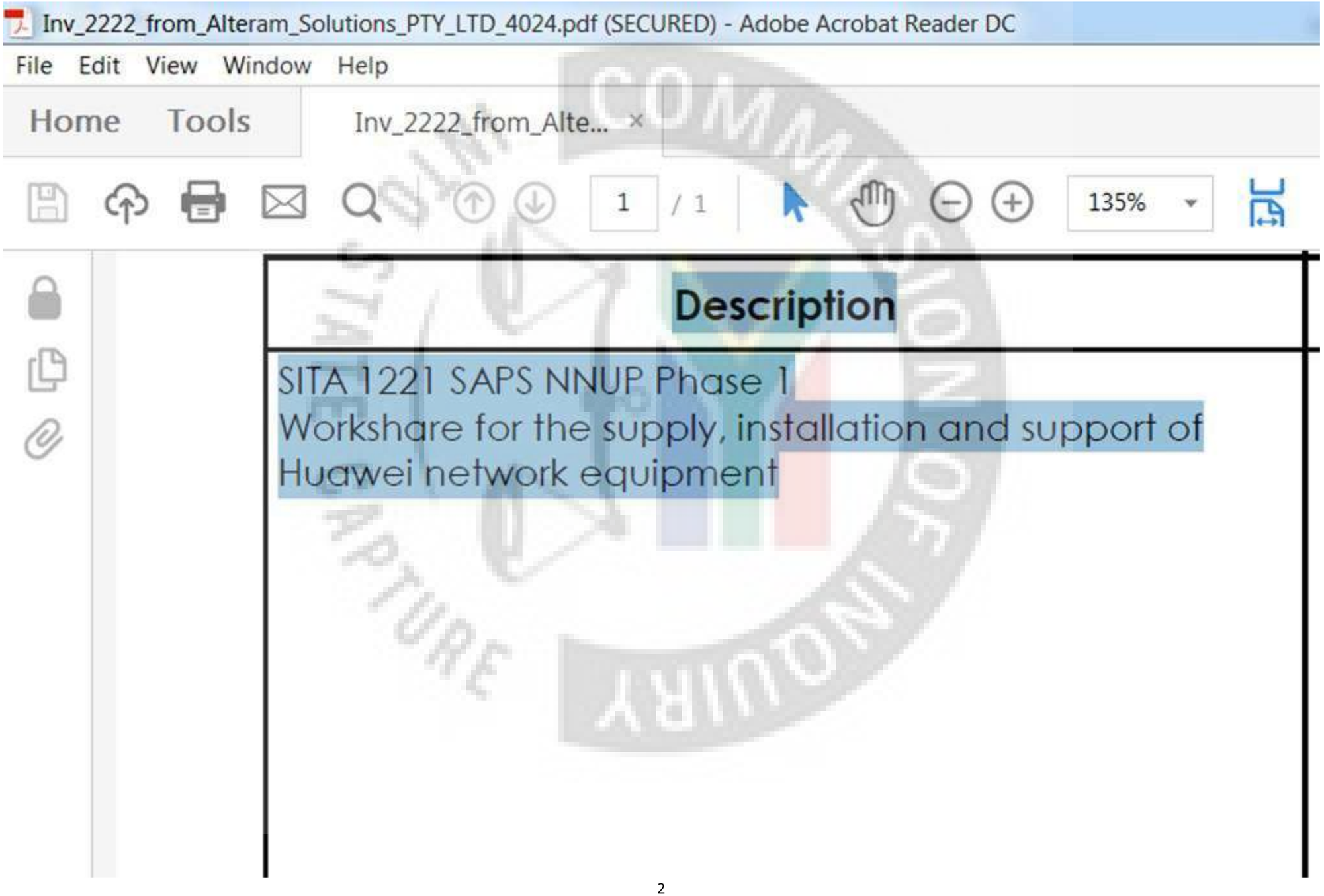
From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: Monday, 25 April 2016 13:17
To: george@sebvest.com
Subject: FW: Details for Invoice

From: Charze Gordon
Sent: 25 April 2016 12:05 PM
To: 'george.sebulela@sebvest.com'
Subject: Details for Invoice

Hi George

Please urgently send invoice to EOH Mthombo and use the details below, please add the VAT:

VV2-SDP-828


Inv_2222_from_Alteram_Solutions_PTY_LTD_4024.pdf (SECURED) - Adobe Acrobat Reader DC
File Edit View Window Help
Home Tools
Inv_2222_from_Alte...
1 / 1
135%
Description
SITA 1221 SAPS NNUP Phase 1
Workshare for the supply, installation and support of
Huawei network equipment

VV2-SDP-829

Charzé Gordon
Executive Assistant – Jehan Mackay & Zunaid Mayet
EOH Mthombo (Pty) Ltd.

tel: +27 (11) 417 8847 | **fax:** +27 (87) 941 9756 | **cell:** +27 (83) 461 0055
charze.gordon@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

VV2-SDP-830

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Monday, 25 April 2016 15:29
To: 'Rene Jonker'
Cc: george@sebtech.co.za
Subject: RE: Compliance Documents SEBTECH TECHNOLOGIES
Attachments: INV 240416.pdf; Sharp_Printer@sebtech.co.za_20160425_154201.pdf

Good day,

Please find attached invoice and supplier database form.

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

VV2-SDP-831

From: Rene Jonker [mailto:Rene.Jonker@eoh.co.za]
Sent: 25 April 2016 02:27 PM
To: freemann
Cc: george@sebtech.co.za
Subject: RE: Compliance Documents SEBTECH TECHNOLOGIES

Thank You.

Please could you complete the attached Vendor registration form and send to myself

Regards,

EOH

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

From: freemann [mailto:finance@sebtech.co.za]
Sent: 25 April 2016 01:27 PM
To: Rene Jonker
Cc: rene.jonkev@eoh.co.za; george@sebtech.co.za; Patrick Makhubedu
Subject: Compliance Documents SEBTECH TECHNOLOGIES

Good day Rene,

Please find attached compliance documents for aforesaid company.

REF: Johannes Sebulela and Patrick Makhubedu here CC`d.

Regards

VV2-SDP-832

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-833

SEBTECH TECHNOLOGIES PTY LTD

P.O. Box 11996
Vorna Valley
1685

VAT No. 4620204695

TAX INVOICE

Date: 25/04/2016

Page: 1

Document No: IN105240416

EOH MTHOMBO
1 OSBORNE LANE
BEDFORDVIEW
GAUTENG
2007

Deliver To:
JEHAN MACKAY

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001	SITA 1221	N	4730260736		

Code	Description	Quantity	Unit	Unit Price	Disc %	Tax	Nett Price
SITA 1221	SITA 1221 SAPS NNUP PHASE 1 WORKSHARE FOR THE SUPPLY, INSTALLATION & SUPPPORT OF HUAWEI NETWORK EQUIPMENT	1			0.00%	14%	37,238,924.15

SEBTECH TECHNOLOGIES
STANDARD BANK, MIDRAND BRANCH, CODE 001155
ACCOUNT NUMBER, 411233750

Signed _____ Date _____

Sub-Total		37,238,924.15
Discount	0.00%	0.00
Amount Exl Tax		37,238,924.15
Tax		5,213,449.38
Total		42,452,373.53

Generated by Serial Tracker from Leading Edge Technologies. For more information please contact 082-456-1117.

EOH	APPLICATION TO BE REGISTERED AS A SUPPLIER TO COMPANIES WITHIN THE EOH GROUP	Form 11A Page 1 of 3

Notes:
- All supporting documentation to be attached
- Please complete all fields on the form
- This form consists of 3 pages

EOH Business Unit Name	
Supplier Trading Name	SEBTECH TECHNOLOGIES PTY LTD
Legal / Registered Name	SEBTECH TECHNOLOGIES PTY LTD
Company / CC Registration Number	1999/007164/07
VAT Registration Number (copy of VAT certificate to be attached)	4620204695
If no VAT number, state reason why	

Registration Details

Copies of the following documentation is required:

CM2 Form		Required for a Public Company Ltd
CM2 Form	X	Required for a Private Company (Pty) Ltd

Name of Ultimate Holding Company (if any)

Copies of the following documentation is required:

Close Corp CC		CK1/CK2 Form
Partnership		Certified Copy of Partner ID's
Sole Proprietor		Certified Copy of ID
Business Trust		Deed of Trust

Names of Directors / Members and Officers of your Organisation

Name	Capacity
JOHANNES SEBULELA	DIRECTOR

Do any of the Directors, Officers or Employees of the EOH Group of Companies have a relationship to or an interest in your organisation?

Yes [ ] No [X]

If Yes, Please disclose details:

EOH	APPLICATION TO BE REGISTERED AS A SUPPLIER TO COMPANIES WITHIN THE EOH GROUP	Form 11A Page 2 of 3

Supplier Contact Details

Supplier Physical Address	WATERFALL CRESCENT NORTH, WATERFALL OFFICE PARK, BEKKER ROAD, VORNA VALLEY, MIDRAND, JOHANNESBURG, GAUTENG Post Code: 1686		
Supplier Postal Address	P.O. BOX 11995, VORNA VALLEY, MIDRAND Post Code: 1686		
Sales Contact Name	SINDI NYONI		
Telephone Number	0113122324	Fax Number	0113122325
Accounts Contact Name	FREEMANN MHUNDURU		
Telephone Number	0113124108	Fax Number	0113122325
E-Mail address for correspondence	finance@sebtech.co.za		
Website address	www.sebvest.com		

Payment Details (EFT) - Attach a cancelled cheque or Bank Stamp below as confirmation of banking details

Supplier Bank Account Holder Name	SEBTECH TECHNOLOGIES PTY LTD				
Name of Bank	STANDARD BANK				
Branch Name	MIDRAND	Branch Code	001155		
Account Type		Current Account	X	Savings Account	
Account Number	411233750				
Bank Stamp for Verification	SEE ATTACHED BANK DETAILS CONFIRMATION LETTER				

EOH	APPLICATION TO BE REGISTERED AS A SUPPLIER TO COMPANIES WITHIN THE EOH GROUP	Form 11A Page 3 of 3

BEE Information - attach current BEE Certificate or Letter from Auditor to verify information below

Level of Contribution Status	1		2		3		4		5		6	

Business Category

Large Enterprise			Value Adding Supplier
EME			Recipient of Enterprise Development Contributions
QSE - Qualifying Small Enterprise			

Classification

Black Owned (more than 50% held by Black Persons)	Yes	X	No		
Percentage Held	100	%			
Black Empowered (25% to 50% held by Black Persons)	Yes	X	No		
Percentage Held	100	%			
Black Women Owned (more than 30% held)	Yes		No	X	
Percentage Held	0	%			

Level of Turnover - attach letter from Auditor or Accounting Officer confirming turnover

	Less than R5 million per annum
	Between R5 million and R35 million per annum
	Between R35 million and R250 million per annum
	Over R250 million per annum

Number of Employees

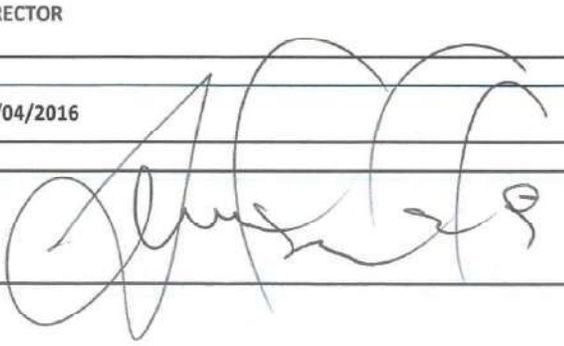
X	Less than 50
	Between 50 and 249
	Between 250 and 999
	More than 1000

Authorisation to supply above information

I, the undersigned, hereby authorise EOH to credit my / the Company's bank account via Electronic Funds Transfer, with any amount payable / due to the specified beneficiary above, for goods and / or services rendered.

I hereby confirm that I am authorised to provide the information contained herein, that it is true, accurate and complete.

Payment Terms: 30 Days from date of statement. No payment without statement.

Name of Company	SEBTECH TECHNOLOGIES PTY LTD
Authorised Signatory's Name in Full (Please print)	JOAHNNES SEBULELA
Capacity / Postion held	DIRECTOR
Date	25/04/2016
Signature	

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Monday, 25 April 2016 15:54
To: jehan.mackay@eoh.co.za
Subject: FW Invoice: SEBTECH TECHNOLOGIES
Attachments: INV 240416.pdf; Sharp_Printer@sebtech.co.za_20160425_154201.pdf

From: freemann [mailto:finance@sebtech.co.za]
Sent: 25 April 2016 03:29 PM
To: 'Rene Jonker'
Cc: 'george@sebtech.co.za'
Subject: RE: Compliance Documents SEBTECH TECHNOLOGIES

Good day,

Please find attached invoice and supplier database form.

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa

VV2-SDP-838

t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE | FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

From: Rene Jonker [mailto:Rene.Jonker@eoh.co.za]
Sent: 25 April 2016 02:27 PM
To: freemann
Cc: george@sebtech.co.za
Subject: RE: Compliance Documents SEBTECH TECHNOLOGIES

Thank You.

Please could you complete the attached Vendor registration form and send to myself

Regards,

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

From: freemann [mailto:finance@sebtech.co.za]
Sent: 25 April 2016 01:27 PM
To: Rene Jonker
Cc: rene.jonkev@eoh.co.za; george@sebtech.co.za; Patrick Makhubedu
Subject: Compliance Documents SEBTECH TECHNOLOGIES

VV2-SDP-839

Good day Rene,

Please find attached compliance documents for aforesaid company.

REF: Johannes Sebulela and Patrick Makhubedu here CC`d.

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-840

SEBTECH TECHNOLOGIES PTY LTD

P.O. Box 11996
Vorna Valley
1685

VAT No. 4620204695

TAX INVOICE

Date: 25/04/2016

Page: 1

Document No: IN105240416

EOH MTHOMBO
1 OSBORNE LANE
BEDFORDVIEW
GAUTENG
2007

Deliver To:
JEHAN MACKAY

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001	SITA 1221	N	4730260736		

Code	Description	Quantity	Unit	Unit Price	Disc %	Tax	Nett Price
SITA 1221	SITA 1221 SAPS NNUP PHASE 1 WORKSHARE FOR THE SUPPLY, INSTALLATION & SUPPPORT OF HUAWEI NETWORK EQUIPMENT	1			0.00%	14%	37,238,924.15

SEBTECH TECHNOLOGIES
STANDARD BANK, MIDRAND BRANCH, CODE 001155
ACCOUNT NUMBER, 411233750

Signed _____ Date _____

Sub-Total		37,238,924.15
Discount	0.00%	0.00
Amount Exl Tax		37,238,924.15
Tax		5,213,449.38
Total		42,452,373.53

Generated by Serial Tracker from Leading Edge Technologies. For more information please contact 082-456-1117.

EOH	APPLICATION TO BE REGISTERED AS A SUPPLIER TO COMPANIES WITHIN THE EOH GROUP	Form 11A Page 1 of 3

Notes:
- All supporting documentation to be attached
- Please complete all fields on the form
- This form consists of 3 pages

EOH Business Unit Name	
Supplier Trading Name	SEBTECH TECHNOLOGIES PTY LTD
Legal / Registered Name	SEBTECH TECHNOLOGIES PTY LTD
Company / CC Registration Number	1999/007164/07
VAT Registration Number (copy of VAT certificate to be attached)	4620204695
If no VAT number, state reason why	

Registration Details

Copies of the following documentation is required:

CM2 Form		Required for a Public Company Ltd
CM2 Form	X	Required for a Private Company (Pty) Ltd

Name of Ultimate Holding Company (if any)

Copies of the following documentation is required:

Close Corp CC		CK1/CK2 Form
Partnership		Certified Copy of Partner ID's
Sole Proprietor		Certified Copy of ID
Business Trust		Deed of Trust

Names of Directors / Members and Officers of your Organisation

Name	Capacity
JOHANNES SEBULELA	DIRECTOR

Do any of the Directors, Officers or Employees of the EOH Group of Companies have a relationship to or an interest in your organisation?

Yes [ ] No [X]

If Yes, Please disclose details:

EOH	APPLICATION TO BE REGISTERED AS A SUPPLIER TO COMPANIES WITHIN THE EOH GROUP	Form 11A Page 2 of 3

Supplier Contact Details

Supplier Physical Address	WATERFALL CRESCENT NORTH, WATERFALL OFFICE PARK, BEKKER ROAD, VORNA VALLEY, MIDRAND, JOHANNESBURG, GAUTENG	Post Code:	1686
Supplier Postal Address	P.O. BOX 11995, VORNA VALLEY, MIDRAND	Post Code:	1686
Sales Contact Name	SINDI NYONI		
Telephone Number	0113122324	Fax Number	0113122325
Accounts Contact Name	FREEMANN MHUNDURU		
Telephone Number	0113124108	Fax Number	0113122325
E-Mail address for correspondence	finance@sebtech.co.za		
Website address	www.sebvest.com		

Payment Details (EFT) - Attach a cancelled cheque or Bank Stamp below as confirmation of banking details

Supplier Bank Account Holder Name	SEBTECH TECHNOLOGIES PTY LTD				
Name of Bank	STANDARD BANK				
Branch Name	MIDRAND	Branch Code	001155		
Account Type		Current Account	X	Savings Account	
Account Number	411233750				
Bank Stamp for Verification	SEE ATTACHED BANK DETAILS CONFIRMATION LETTER				

EOH	APPLICATION TO BE REGISTERED AS A SUPPLIER TO COMPANIES WITHIN THE EOH GROUP	Form 11A Page 3 of 3

BEE Information - attach current BEE Certificate or Letter from Auditor to verify information below

Level of Contribution Status	1		2		3		4		5		6	

Business Category

Large Enterprise			Value Adding Supplier
EME			Recipient of Enterprise Development Contributions
QSE - Qualifying Small Enterprise			

Classification

Black Owned (more than 50% held by Black Persons)	Yes	X	No		
Percentage Held	100	%			
Black Empowered (25% to 50% held by Black Persons)	Yes	X	No		
Percentage Held	100	%			
Black Women Owned (more than 30% held)	Yes		No	X	
Percentage Held	0	%			

Level of Turnover - attach letter from Auditor or Accounting Officer confirming turnover

	Less than R5 million per annum
	Between R5 million and R35 million per annum
	Between R35 million and R250 million per annum
	Over R250 million per annum

Number of Employees

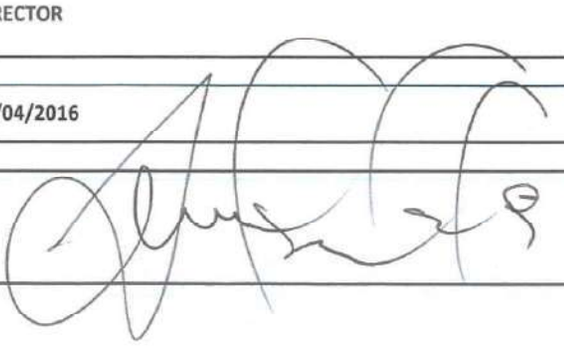
X	Less than 50
	Between 50 and 249
	Between 250 and 999
	More than 1000

Authorisation to supply above information

I, the undersigned, hereby authorise EOH to credit my / the Company's bank account via Electronic Funds Transfer, with any amount payable / due to the specified beneficiary above, for goods and / or services rendered.

I hereby confirm that I am authorised to provide the information contained herein, that it is true, accurate and complete.

Payment Terms: 30 Days from date of statement. No payment without statement.

Name of Company	SEBTECH TECHNOLOGIES PTY LTD
Authorised Signatory's Name in Full (Please print)	JOAHNNES SEBULELA
Capacity / Postion held	DIRECTOR
Date	25/04/2016
Signature	

Sibusiso Tshikovhi

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: Tuesday, 26 April 2016 10:30
To: george@sebvest.co.za; george@sebvest.com; Patrick Makhubedu
Subject: Fwd: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD
Attachments: NNUP Sebtech Tech.pdf; ATT00001.htm

Hi George
Attached invoice
Please pay urgently and copy me
Thank you
Charzé

Sent from my iPhone

Begin forwarded message:

> **From:** Elsabe Lindsay <Elsabe.Lindsay@fdaafrica.com>
> **Date:** 26 April 2016 at 10:13:50 AM SAST
> **To:** Charze Gordon <Charze.Gordon@eoh.co.za>
> **Cc:** Christo de Bruin <Christo.deBruin@fdaafrica.com>
> **Subject: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD**
>
> Good morning Charze – please find the attached invoice as requested.
> Kind regards
>
> **Elsabe Lindsay**
>
> email | elsabe@fdaafrica.com
> Office | +27129914338
> Fax | +27129913538
> Website | www.fdaafrica.com
>
> Stonehill Office Park

VV2-SDP-845

Horizon House
Cnr of Solomon Mahlangu (Hans Strijdom) and Disselboom Ave
Wapadrand
Pretoria
0081
South Africa

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

VV2-SDP-846

Tax Invoice

Reg: 2015/415992/07

TO:

Sebtech Technologies (Pty) Ltd
Waterfall Cresent North
Waterfall Office Park
MIDRAND
0046
VAT NO: 4620204695

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Account	Date	Order No	Delivery Note	Our Reference
	25/04/2016			MAR0000188

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	SAPS HARDWARE AS PER WORKSHARE AGREEMENT	1	37 238 924.15		5 213 449.38	42 452 373.53

Received by ----------

Date ----------

Signed _____

Total (Excl)	37 238 924.15
Tax	5 213 449.38
Total (Incl)	**42 452 373.53**
Discount	-
Total	**42 452 373.53**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Tuesday, 26 April 2016 16:10
To: 'Charze Gordon'
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

Have requested and will forward the same to you. Crystal did confirm to me that the funds have been received.

Regards

Freemann

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 03:34 PM
To: freemann
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freemann
Thank you – please send me proof of payment.
I appreciate all the work from you and George?
Thank you
Charze

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 03:32 PM
To: Charze Gordon
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

VV2-SDP-848

Payment has been done.

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 03:13 PM
To: freemann
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freemann
Please provide an update?
Tx
C

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 02:21 PM
To: Charze Gordon
Cc: george@sebvest.com; Rene Jonker
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

The payment is being captured, expect payment momentarily.

Regards

SEBVEST GROUP

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park

VV2-SDP-849

Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 01:44 PM
To: freemann
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freemann
Thank you for your response, I just need a time so I can manage expectations
Please advise?
Regards
C

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 01:42 PM
To: Charze Gordon
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

I am attending to it.

Regards

VV2-SDP-850

Freemann

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 01:14 PM
To: freemann
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi
Please urgently advise if payment has been made?
Regards
C

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 11:45 AM
To: Charze Gordon
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

I will check if the money has cleared into our account and forward to George for payment subject to his discussion with Patrick.

Regards

Freemann

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 10:38 AM
To: finance@sebtech.co.za
Subject: Fwd: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freeman
FYI email below
Please advise when this payment will be made ASAP
Tx

VV2-SDP-851

C

Sent from my iPhone

Begin forwarded message:

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Date: 26 April 2016 at 10:30:18 AM SAST
To: "george@sebvest.co.za" <george@sebvest.co.za>, "george@sebvest.com" <george@sebvest.com>, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
Subject: Fwd: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi George
Attached invoice
Please pay urgently and copy me
Thank you
Charzé

Sent from my iPhone

Begin forwarded message:

From: Elsabe Lindsay <Elsabe.Lindsay@fdaafrica.com>
Date: 26 April 2016 at 10:13:50 AM SAST
To: Charze Gordon <Charze.Gordon@eoh.co.za>
Cc: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Subject: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Good morning Charze – please find the attached invoice as requested.
Kind regards

Elsabe Lindsay

email | elsabe@fdaafrica.com
Office | +27129914338
Fax | +27129913538

VV2-SDP-852

Website | www.fdaafrica.com

Stonehill Office Park
Horizon House
Cnr of Solomon Mahlangu (Hans Strijdom) and Disselboom Ave
Wapadrand
Pretoria
0081
South Africa

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-853

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer



VV2-SDP-854

Sibusiso Tshikovhi

From: George Sebulela <george@sebvest.com>
Sent: Tuesday, 26 April 2016 17:12
To: Patrick.Makhubedu@eoh.co.za
Subject: Fwd: Compliance Documents SEBTECH TECHNOLOGIES

Sent from my iPhone

Begin forwarded message:

> **From:** "freemann" <finance@sebtech.co.za>
> **Date:** 26 April 2016 at 12:14:38 PM SAST
> **To:** <george@sebvest.com>
> **Subject: FW: Compliance Documents SEBTECH TECHNOLOGIES**
>
> ---
>
> **From:** freemann [mailto:finance@sebtech.co.za]
> **Sent:** 26 April 2016 12:01 PM
> **To:** 'Rene Jonker'
> **Cc:** 'george@sebtech.co.za'
> **Subject:** RE: Compliance Documents SEBTECH TECHNOLOGIES
>
> Hi Rene,
>
> I will instruct our Bank to transfer the invoiced amount minus VAT and a handling fee for R 1 000 000.00 :
>
> R 36,238,924.20.
>
> Please confirm if all is in order.
>
> Regards

VV2-SDP-855

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE | FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

From: Rene Jonker [mailto:Rene.Jonker@eoh.co.za]
Sent: 25 April 2016 02:27 PM
To: freemann
Cc: george@sebtech.co.za
Subject: RE: Compliance Documents SEBTECH TECHNOLOGIES

Thank You.

Please could you complete the attached Vendor registration form and send to myself

Regards,

VV2-SDP-856

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

From: freemann [mailto:finance@sebtech.co.za]
Sent: 25 April 2016 01:27 PM
To: Rene Jonker
Cc: rene.jonkev@eoh.co.za; george@sebtech.co.za; Patrick Makhubedu
Subject: Compliance Documents SEBTECH TECHNOLOGIES

Good day Rene,

Please find attached compliance documents for aforesaid company.

REF: Johannes Sebulela and Patrick Makhubedu here CC`d.

Regards

SEBVEST GROUP

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325

VV2-SDP-857

m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-858

Sibusiso Tshikovhi

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: Thursday, 28 April 2016 12:52
To: freemann
Cc: george@sebvest.com
Subject: Re: Payment

Thank you

Sent from my iPhone

On 28 Apr 2016, at 12:47 PM, freemann <freemann@sebvest.com> wrote:

> Confirmation of payment done.
>
> ---
>
> **From:** Mbewe, Reinett R [mailto:Reinett.Mbewe@standardbank.co.za]
> **Sent:** 28 April 2016 12:23 PM
> **To:** freemann
> **Cc:** Maphumulo, Matshediso MEB
> **Subject:** RE: Payment
>
> Hi Freeman
>
> Payment has been done.
>
> Regards
>
> <image001.jpg>
> Reinett Mbewe
> Account Analyst
> Retail Banking Small Enterprise
> Centurion Local Market
> Shop 25 Midcity Shopping Centre
> Old Pretoria Road,Halfway House

VV2-SDP-859

Midrand 1685.
Tel: 011 655 9033
Fax: 086 201 7136

reinett.mbewe@standardbank.co.za

<image002.jpg>
<image003.jpg> <image004.jpg> <image005.jpg> <image006.jpg> <image007.jpg>

From: freemann [mailto:freemann@sebvest.com]
Sent: 28 April 2016 10:53 AM
To: Mbewe, Reinett R
Cc: Maphumulo, Matshediso MEB; george@sebvest.com
Subject: Payment

Hi Matshediso and Reinett,

Please urgently transfer into the account below a sum of R 6,213,449.38 from our Sebtech Technologies account 411233750.

<image009.png>

Regards

<image010.png>

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325

VV2-SDP-860

m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

From: Mbewe, Reinett R [mailto:Reinett.Mbewe@standardbank.co.za]
Sent: 25 April 2016 12:30 PM
To: freemann
Cc: Maphumulo, Matshediso MEB
Subject: RE: African Entrepreneurs Council

Good day Freeman

Please see attached documents as requested.

Kindest regards

<image001.jpg>

Reinett Mbewe
Account Analyst
Retail Banking Small Enterprise
Centurion Local Market
Shop 25 Midcity Shopping Centre
Old Pretoria Road,Halfway House
Midrand 1685.
Tel: 011 655 9033
Fax: 086 201 7136

reinett.mbewe@standardbank.co.za

<image002.jpg>
<image003.jpg> <image004.jpg> <image005.jpg> <image006.jpg> <image007.jpg>

VV2-SDP-861

From: freemann [mailto:freemann@sebvest.com]
Sent: 25 April 2016 11:22 AM
To: Khumalo, Zintle Z; Mbewe, Reinett R
Cc: george@sebvest.com; sindi@sebvest.com
Subject: RE: African Entrepreneurs Council

Hi Reinett,

Glad to have you back.

Can you email me as well the bank confirmation letter for Sebtech Technologies.

Regards

<image011.png>

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

From: Khumalo, Zintle Z [mailto:Zintle.Khumalo@standardbank.co.za]
Sent: 25 April 2016 10:44 AM

VV2-SDP-862

To: Mbewe, Reinett R
Cc: freemann (freemann@sebvest.com)
Subject: FW: African Entrepreneurs Council

Hi Reinett

Please action.

Regards
Zintle Khumalo

From: freemann [mailto:freemann@sebvest.com]
Sent: Friday, April 22, 2016 04:13 PM
To: Khumalo, Zintle Z
Cc: sindi@sebvest.com; george@sebvest.com
Subject: African Entrepreneurs Council

Hi Zintle,

I trust I find you well....

Please send us a confirmation letter of the aforesaid` s banking details.

Warm Regards

<image011.png>

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325

VV2-SDP-863

m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

Standard Bank email disclaimer and confidentiality note
Please go to http://www.standardbank.co.za/site/homepage/emaildisclaimer.html to read our email disclaimer and confidentiality note. Kindly email disclaimer@standardbank.co.za (no content or subject line necessary) if you cannot view that page and we will email our email disclaimer and confidentiality note to you.

Standard Bank email disclaimer and confidentiality note
Please go to http://www.standardbank.co.za/site/homepage/emaildisclaimer.html to read our email disclaimer and confidentiality note. Kindly email disclaimer@standardbank.co.za (no content or subject line necessary) if you cannot view that page and we will email our email disclaimer and confidentiality note to you.

Standard Bank email disclaimer and confidentiality note
Please go to http://www.standardbank.co.za/site/homepage/emaildisclaimer.html to read our email disclaimer and confidentiality note. Kindly email disclaimer@standardbank.co.za (no content or subject line necessary) if you cannot view that page and we will email our email disclaimer and confidentiality note to you.

VV2-SDP-864

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Friday, 29 April 2016 11:41
To: 'Charze Gordon'
Cc: george@sebvest.com; Patrick.Makhubedu@eoh.co.za
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD
Attachments: INV 280416.pdf

Hi Charze,

Please find herewith attached invoice, how soon can you settle it ?

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

VV2-SDP-865

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 04:09 PM
To: freemann
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD
Importance: High

Hi Freemann
Please send me the proof of payment?
Thank you
Charze

From: Charze Gordon
Sent: 26 April 2016 03:34 PM
To: 'freemann'
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freemann
Thank you – please send me proof of payment.
I appreciate all the work from you and George?
Thank you
Charze

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 03:32 PM
To: Charze Gordon
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Payment has been done.

VV2-SDP-866

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 03:13 PM
To: freemann
Cc: george@sebvest.com
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freemann
Please provide an update?
Tx
C

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 02:21 PM
To: Charze Gordon
Cc: george@sebvest.com; Rene Jonker
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

The payment is being captured, expect payment momentarily.

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa

VV2-SDP-867

t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE | FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 01:44 PM
To: freemann
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freemann
Thank you for your response, I just need a time so I can manage expectations
Please advise?
Regards
C

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 01:42 PM
To: Charze Gordon
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

I am attending to it.

Regards

Freemann

VV2-SDP-868

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 01:14 PM
To: freemann
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi
Please urgently advise if payment has been made?
Regards
C

From: freemann [mailto:finance@sebtech.co.za]
Sent: 26 April 2016 11:45 AM
To: Charze Gordon
Cc: george@sebvest.com; Patrick Makhubedu
Subject: RE: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Charze,

I will check if the money has cleared into our account and forward to George for payment subject to his discussion with Patrick.

Regards

Freemann

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 26 April 2016 10:38 AM
To: finance@sebtech.co.za
Subject: Fwd: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD

Hi Freeman
FYI email below
Please advise when this payment will be made ASAP
Tx
C

VV2-SDP-869

Sent from my iPhone

Begin forwarded message:

> **From:** Charze Gordon <Charze.Gordon@eoh.co.za>
> **Date:** 26 April 2016 at 10:30:18 AM SAST
> **To:** "george@sebvest.co.za" <george@sebvest.co.za>, "george@sebvest.com" <george@sebvest.com>, Patrick Makhubedu <Patrick.Makhubedu@eoh.co.za>
> **Subject: Fwd: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD**
>
> Hi George
> Attached invoice
> Please pay urgently and copy me
> Thank you
> Charzé
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** Elsabe Lindsay <Elsabe.Lindsay@fdaafrica.com>
> > **Date:** 26 April 2016 at 10:13:50 AM SAST
> > **To:** Charze Gordon <Charze.Gordon@eoh.co.za>
> > **Cc:** Christo de Bruin <Christo.deBruin@fdaafrica.com>
> > **Subject: NNUP - SEBTECH TECHNOLOGIES (PTY) LTD**
> >
> > Good morning Charze – please find the attached invoice as requested.
> > Kind regards
> >
> > **Elsabe Lindsay**
> >
> > email | elsabe@fdaafrica.com
> > Office | +27129914338
> > Fax | +27129913538
> > Website | www.fdaafrica.com

VV2-SDP-870

Stonehill Office Park
Horizon House
Cnr of Solomon Mahlangu (Hans Strijdom) and Disselboom Ave
Wapadrand
Pretoria
0081
South Africa

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-871

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer



VV2-SDP-872

SEBTECH TECHNOLOGIES PTY LTD

P.O. Box 11996
Vorna Valley
1685

VAT No. 4620204695

TAX INVOICE

Date: 28/04/2016

Page: 1

Document No: IN105240417

EOH MTHOMBO
1 OSBORNE LANE
BEDFORDVIEW
GAUTENG
2007

Deliver To:
JEHAN MACKAY

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001	SITA 1221	N	4730260736		

Code	Description	Quantity	Unit	Unit Price	Disc %	Tax	Nett Price
SITA 1221	SITA 1221 SAPS NNUP PHASE 1 WORKSHARE FOR THE SUPPLY, INSTALLATION & SUPPPORT OF HUAWEI NETWORK EQUIPMENT	1		0.00%		14%	1,000,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, MIDRAND BRANCH, CODE 001155
ACCOUNT NUMBER, 411233750

Signed _____Date_____

Sub-Total		1,000,000.00
Discount	0.00%	0.00
Amount Exl Tax		1,000,000.00
Tax		140,000.00
Total		1,140,000.00

Generated by Serial Tracker from Leading Edge Technologies. For more information please contact 082-456-1117.

Sibusiso Tshikovhi

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: Wednesday, 04 May 2016 15:50
To: freemann (finance@sebtech.co.za)
Cc: Patrick Makhubedu
Subject: POP Sebtech
Attachments: Sebtech 20160504.pdf

Hi Freemann,

Please refer attached proof of payment following our discussion yesterday.

The balance will be discussed between Patrick & George.

Regards,

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

COMMISSION OF INQUIRY STATE CAPTURE

VV2-SDP-874

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016125040
Description	NPH79 20160504 15:03:59.0	**Action date**	20160504
Finalreleasingoperators	ITL51 RENE V BREDENKAMP		NPH79 SELVENDHREE SANKER
Sub-batch	001	**From Account no**	0000001858416
		From Account Name	EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH IN105240417
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	570,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	570,000.00		
Total amount rejected	0.00		
Total Sub Batch amount	570,000.00		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	23440323750000000		
Total Batch amount processed	570,000.00		
Total Batch amount rejected	0.00		
Total Batch amount	570,000.00		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Tuesday, 17 May 2016 16:10
To: 'Rene Jonker'
Cc: 'Patrick Makhubedu'; george@sebvest.com
Subject: RE: POP Sebtech

Hi Rene,

We have not received the balance for the invoice I forwarded to you. I know you wrote below, that the difference will be discussed between George and Patrick but I haven't heard anything from either of them or you.

Warm Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

VV2-SDP-877

From: Rene Jonker [mailto:Rene.Jonker@eoh.co.za]
Sent: 04 May 2016 03:50 PM
To: freemann (finance@sebtech.co.za)
Cc: Patrick Makhubedu
Subject: POP Sebtech

Hi Freemann,

Please refer attached proof of payment following our discussion yesterday.

The balance will be discussed between Patrick & George.

Regards,

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-878

Sibusiso Tshikovhi

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: Wednesday, 18 May 2016 11:47
To: Christo de Bruin
Cc: Charze Gordon
Subject: Re: Back to Back agreement : Martistyle / TSS

Hi Charze

Please prepare the same agreement we have with maristyle and eoh for sap support instead in this case eoh will be replaced with maristyle and maristyle replace with TSS

Tx u

jehan

From: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Date: Tuesday 17 May 2016 at 2:47 PM
To: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Cc: Charze Gordon <Charze.Gordon@eoh.co.za>
Subject: Back to Back agreement : Martistyle / TSS

Jehan,
Following our meeting last week, you asked me to remind you to get Charze to conclude the back to back agreement for the SAPS Phase 1 Support on contract 1221/2014 between Martistyle and TSS.
Please let me know when the agreement is finalised and ready for signature.
Regards,

Christo de Bruin

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

VV2-SDP-879

Sibusiso Tshikovhi

From: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Sent: Monday, 06 June 2016 21:27
To: rene.jonker@eoh.co.za
Subject: Fwd: NNUP - EOH INVOICES (FINAL)
Attachments: NNUP EOH inv 3.pdf; ATT00001.htm; NNUP EOH inv 4.pdf; ATT00002.htm; NNUP EOH inv 5.pdf; ATT00003.htm

Rene,
Miskien kan onderstaande epos duidelikheid gee oor die totale bedrag ooreengekom asook die twee betalings reeds gedoen deur Sebtech Technologies aan Martistyle.
Jammer, maar die invoicing en bedrae moes baie verander(soos jy weet) so ook die entiteite wat Martistyle moes invoice vir betalings.
Groete
Christo

Sent from my iPhone 6

Begin forwarded message:

From: Elsabe Lindsay <Elsabe.Lindsay@fdaafrica.com>
Date: 04 May 2016 at 3:41:19 PM SAST
To: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Subject: NNUP - EOH INVOICES (FINAL)

Hi Christo
FYI

INVOICE NO	AMOUNT (EXCL VAT)	STATUS
MAR0000185	R 14 000 176.00	Paid 6/5/2016
MAR0000186	R 691 457.00	Outstanding
MAR0000187	R 908 543.00	Outstanding

VV2-SDP-880

MAR0000188 to Sebtech Technologies	R	37 238 924.15	Paid 26/4/2016 & VAT on 28/4/2016
MAR0000197	R	758 064.00	Outstanding
	R	**53 597 164.15**	

Elsabe Lindsay

FDA AFRICA

email | elsabe@fdaafrica.com
Office | +27129914338
Fax | +27129913538
Website | www.fdaafrica.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

VV2-SDP-881

Tax Invoice

Reg: 2015/415992/07

TO:

EOH Mthombo (Pty) Ltd
PO Box 59
BRUMA
2026

VAT NO: 4320172499

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	21/04/2016			MAR0000186

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	NNUP PHASE 2 FEASIBILITY AND DESIGN	1	691 457.00		96 803.98	788 260.98

Received by ----------

Date ----------

Signed _____

Total (Excl)	691 457.00
Tax	96 803.98
Total (Incl)	**788 260.98**
Discount	-
Total	**788 260.98**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

COMMISSION OF INQUIRY INTO STATE CAPTURE

Tax Invoice

Reg: 2015/415992/07

TO:
EOH Mthombo (Pty) Ltd
PO Box 59
BRUMA
2026

VAT NO: 4320172499

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	21/04/2016			MAR0000187

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	NNUP PHASE 2 NETWORK MIGRATION AND TRANSITION FEASIBILITY AND DESIGN (CISCO TO HUAWEI)	1	908 543.00		127 196.02	1 035 739.02

Received by ----------

Date ----------

Signed _____

Total (Excl)	908 543.00
Tax	127 196.02
Total (Incl)	**1 035 739.02**
Discount	-
Total	**1 035 739.02**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

Tax Invoice

Reg: 2015/415992/07

TO:

EOH Mthombo (Pty) Ltd
PO Box 59
BRUMA
2026

VAT NO: 4320172499

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	04/05/2016			MAR0000197

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	NNUP INFRASTRUCTURE FEASIBILITY AND DESIGN	1	758 064.00		106 128.96	864 192.96

Received by ----------

Date ----------

Signed _____

Total (Excl)	758 064.00
Tax	106 128.96
Total (Incl)	**864 192.96**
Discount	-
Total	**864 192.96**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

Sibusiso Tshikovhi

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: Saturday, 13 August 2016 19:36
To: 'Patrick Makhubedu'
Subject: RE: EOH NPA INVOICE .pdf

Done and sent electronically

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | **tel**: +27 11 318 2964 | **fax**: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS eFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.com]
Sent: Thursday, 11 August 2016 2:45 PM

VV2-SDP-885

To: Reno Barry <renob@renobarryconsulting.co.za>
Subject: Fwd: EOH NPA INVOICE .pdf

Hi

Please raise an invoice for sebtech from Mfundi. Take the amount and minus R10 000 which is their management fee

Send the invoice to me

Thanks

Patrick

Sent from my iPad

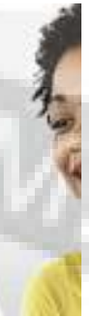
Begin forwarded message:

> **From:** Sindiso Nyoni <sindi@sebtech.co.za>
> **Date:** 15 July 2016 at 4:30:58 PM SAST
> **To:** <Patrick.Makhubedu@eoh.co.za>
> **Cc:** <george@sebvest.com>, <finance@sebtech.co.za>
> **Subject: EOH NPA INVOICE .pdf**
>
> Good day
>
> Please find attached my apologies for the error.
>
> Kind Regards

VV2-SDP-886

EOH
Youth Job Creation Initiative

702



EOH & 702 Youth Job Creation Challenge

In partnership with the National Treasury, our objective is to challenge businesses across South Africa to create 100 000 jobs by 2020.

This email has been checked for viruses by Avast antivirus software.
www.avast.com

COMMISSION OF INQUIRY INTO STATE CAPTURE

VV2-SDP-887

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Tuesday, 01 November 2016 10:43
To: 'Patrick Makhubedu'
Cc: george@sebvest.com
Subject: October 2016 NPA Invoice
Attachments: EOH NPA INVOICE October 2016.pdf

Hi Patrick,

Please find attached October- 2016 Invoice.

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

VV2-SDP-888

COMMISSION OF INQUIRY
INTO STATE CAPTURE

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	31/10/2016
Page:	1
Document No:	IN2016-3110

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Peter Winn

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
NPA01	MANAGEMENT FEE		14%	150,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____ Date _____

Sub-Total		150,000.00
Discount	0.00%	0.00
Amount Exl Tax		150,000.00
Tax		21,000.00
Total		171,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Sent: Tuesday, 01 November 2016 10:57
To: freemann
Cc: george@sebvest.com
Subject: Re: October 2016 NPA Invoice

Hi

Did you pay the two Mfundi outstanding invoices

Patrick Makhubedu
Cell No: 082 377 9509

On 01 Nov 2016, at 10:42 AM, freemann <finance@sebtech.co.za> wrote:

> Hi Patrick,
>
> Please find attached October- 2016 Invoice.
>
> Regards
>
> **<image001.png>**
>
> **Freeman Mhunduru**
> Financial Admin Executive
>
> **a:**Waterfall Crescent North,
> Waterfall Park
> Bekker Road, Vorna Valley
> Midrand, South Africa

VV2-SDP-891

t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

<EOH NPA INVOICE October 2016.pdf>

VV2-SDP-892

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Tuesday, 01 November 2016 11:29
To: 'Patrick Makhubedu'
Cc: george@sebtech.co.za
Subject: RE: October 2016 NPA Invoice

Hi Patrick,

I haven't received the invoices for mfundi.

Regards

Freemann

From: Patrick Makhubedu [mailto:Patrick.Makhubedu@eoh.com]
Sent: Tuesday, 01 November 2016 10:57 AM
To: freemann <finance@sebtech.co.za>
Cc: george@sebvest.com
Subject: Re: October 2016 NPA Invoice

Hi

Did you pay the two Mfundi outstanding invoices

Patrick Makhubedu
Cell No: 082 377 9509

On 01 Nov 2016, at 10:42 AM, freemann <finance@sebtech.co.za> wrote:

> Hi Patrick,

VV2-SDP-893

Please find attached October- 2016 Invoice.

Regards

<image001.png>

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

<EOH NPA INVOICE October 2016.pdf>

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-894

Sibusiso Tshikovhi

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: Tuesday, 15 November 2016 14:23
To: Jehan Mackay; Rob Godlonton
Subject: FW: RFB 1221/2014
Attachments: EOH.SITA- SMME 15.11.2016.docx; Sebtech 20160504.pdf; Sebtech 20160425.pdf; SITA 1221 SAPS NNUP SMME 20161114.xlsx; SITA 1221 Proc SMME 20161114.xlsx

Hi,

Please refer attached for comments.

Regards,

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Barbarah Thies
Sent: 15 November, 2016 1:19 PM
To: Rene Jonker <Rene.Jonker@eoh.co.za>
Cc: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Subject: RE: RFB 1221/2014

Hi Rene

Please see attached the draft letter to SITA, together with the attachments referred to in the draft letter that I suggest are included in the response to SITA.

Please review and advise if you are happy with the letter and that I have captured the content 100% correctly. I suggest that we keep the letter simple and only answer the questions raised by SITA.

VV2-SDP-895

If you are happy with same and there is nothing for me to add or amend in the letter, please label the respective schedules (both schedules) as “Annexure A” and the two proof of payments as “Annexure B”. I have assumed the letter will come from Patrick, but please do amend this detail if I am mistaken.

SITA may request information as to why none of the other SMME’s have been utilised to date. Please do bear this in mind should this question be raised at a later stage.

I await your feedback on the draft.

Kind regards

From: Rene Jonker
Sent: 14 November 2016 10:11 AM
To: Barbarah Thies <Barbarah.Thies@eoh.com>; Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Subject: RE: RFB 1221/2014

Hi Barbarah,

I only met with Patrick on this issue today. Apologies for only sending this on today.

Regards,

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Barbarah Thies
Sent: 14 November, 2016 10:01 AM
To: Rene Jonker <Rene.Jonker@eoh.co.za>
Subject: RE: RFB 1221/2014

Hi Rene

VV2-SDP-896

I note that the letter was received on the 3rd November, why am I only being informed now two days before a response is due. It places me under unnecessary pressure.

Kind regards

From: Rene Jonker
Sent: 14 November 2016 09:54 AM
To: Barbarah Thies <Barbarah.Thies@eoh.com>
Cc: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Subject: FW: RFB 1221/2014

Hi Barbarah,

We need to respond to the attached letter received from SITA.

The due date is the 17th, I will give you all the facts for inclusion.

Please could you assist.

Regards,

Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Patrick Makhubedu
Sent: 3 November, 2016 3:28 PM
To: Rene Jonker <Rene.Jonker@eoh.co.za>; Jehan Mackay <Jehan.Mackay@eoh.co.za>; Rob Godlonton <Rob.Godlonton@eoh.co.za>
Subject: Fwd: RFB 1221/2014

Hi

We need to meet and formulate a response

VV2-SDP-897

Patrick Makhubedu
Cell No: 082 377 9509

Begin forwarded message:

Resent-From: <PatrickM@tssms.co.za>, <cgv@eoh.co.za>
From: Reuben Motsinoni <Reuben.Motsinoni@sita.co.za>
Date: 03 November 2016 at 3:09:38 PM SAST
To: "'cgv@eoh.co.za'" <cgv@eoh.co.za>
Cc: "'Luthando.nogwebu@eoh.co.za'" <Luthando.nogwebu@eoh.co.za>
Subject: RFB 1221/2014

Good day,

Please find attached letter for your attention.

Kindly acknowledge receipt.

Kind Regards

Reuben Motsinoni

Updated disclaimer code



State Information Technology Agency SOC Limited, Reg No 1999/001899/30,
459 Tsitsa Street, Erasmuskloof, Pretoria, South Africa, PO Box 26100, Monument Park, 0105, South Africa
Tel: +27 12 482 3000, Fax +27 12 367 5151, www.sita.co.za

Directors :Mr ZD Nomvete (Acting Chairman), Vacant (Deputy Chairperson), Dr SJ Mohapi (Managing), Ms SH Chaba,
Mr GZ Malele, Mr JS Mngomezulu,Mr GA Victor, Ms MO Williams, Mr M

VV2-SDP-898

Ndlangisa, Ms RC Rasikhinya
Company Secretary : Shirley L. Kgope (Acting)

E-mail Disclaimer: This email and any attachments thereto may contain confidential and proprietary information and is intended for the recipient only. If you are not the intended recipient, kindly delete the entire communication and notify the sender thereof immediately as the information contained in this communication is protected by law and may be privileged. You are further reminded that copying, distribution or disclosure of the contents of this email may be unlawful and result in legal action against you, in the case of you not being the intended recipient. As information sent by email is corruptible, SITA does not accept responsibility for such corruption, destruction, loss or interference of whatsoever kind and howsoever caused. SITA is a member of the Internet Service Provider's Association (ISPA), and as a result has adopted ISPA's Code of Conduct.


Please consider the environment before you print this email or any documents.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries ("EOH"). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries (EOH). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-899

EOH

Mthombo

15 November 2016

State Information Technology Agency SOC Ltd
Your reference: RFB 1221-2014
459 Tsitsa Street
Erasmuskloof
Pretoria
South Africa
By email:_____

Dear Mr. Motsinoni,

RE: RFB 1221/2014: Design, Supply, Installation and Maintenance of Network Equipment for 3 years (Huawei and HP)

1. EOH Mthombo (Pty) Ltd ("EOH") refers to the State Information Technology Agency ("SITA") letter dated 3 November 2016 wherein SITA requests EOH to provide a full list of the SMME's appointed in terms of RFB 1221/2014 ("RFB") together with proof of payment made to any of the duly appointed SMME's.

2. EOH hereby confirms that the following SMME's have been appointed and approved by SITA:

   2.1. Akha-Unique Telecoms (Pty) Ltd;

   2.2. Purple Blue Technologies (Pty) Ltd;

   2.3. Sebtech Technologies (Pty) Ltd;

   2.4. Vula Green Energy (Pty) Ltd;

   2.5. Vitcom Technologies (Pty) Ltd;

   2.6. Nepo Data Dynamics (Pty) Ltd;

   2.7. Alteram Solutions (Pty) Ltd;

3. To date EOH has used Sebtech Technologies (Pty) Ltd to provide a portion of the contracted services, for orders placed by the government entities reflected in Annexure "A".

EOH Mthombo (Pty) Ltd
T +27 11 607 8100 | F +27 11 616 9929
EOH Office Park, Gillooly's View, 1 Osborne Lane, Bedfordview, 2007, South Africa | PO Box 59, Bruma, 2026
Reg no: 1998/000103/07
www.eoh.co.za

Directors: A Bohbot, D Ramoo, J Thomson, J Mackay, J King and P Bam

4. Further to the above, Annexure “A” sets out the invoices raised for the work completed to date together with Annexure “B” which sets forth the proof of payment made to Sebtech Technologies (Pty) Ltd in respect of those invoices.

5. As such the information provided shows, and should satisfy the requirement, that 40% (forty-percent) of the invoices raised to date have been allocated and paid to an approved SMME.

6. Please do not hesitate to contact the writer should more information or clarity be required.

Yours faithfully,

Patrick Makhubedu
(insert designation)

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016125040
Description	NPH79 20160504 15:03:59.0	**Action date**	20160504
Finalreleasingoperators	ITL51 RENE V BREDENKAMP		NPH79 SELVENDHREE SANKER
Sub-batch	001	**From Account no**	0000001858416
		From Account Name	EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH IN105240417
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	570,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	570,000.00		
Total amount rejected	0.00		
Total Sub Batch amount	570,000.00		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	23440323750000000		
Total Batch amount processed	570,000.00		
Total Batch amount rejected	0.00		
Total Batch amount	570,000.00		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016116059
Description	LAZ44 20160425 16:16:18.5	**Action date**	20160425
Finalreleasingoperators	YYO79 I TOWNSEND		ITL51 RENE V BREDENKAMP
Sub-batch	001	**From Account no**	0000001858416
		From Account Name	EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	42,452,373.53
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	42,452,373.53		
Total amount rejected	0.00		
Total Sub Batch amount	42,452,373.53		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	1745784876314263750		
Total Batch amount processed	42,452,373.53		
Total Batch amount rejected	0.00		
Total Batch amount	42,452,373.53		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

EOH SITA 1221 SAPS ORDER & BILLING STATUS

DATE	2016/11/14

Site ID	Region	Site	SAPS Order number	ORDER TOTAL Ex Vat	EQUIPMENT			SUPPORT AND MAINTENANCE		
					Invoice Nr	Invoice date	Invoice Amount Ex VAT	Invoice Nr	Invoice date	Invoice Amount Ex VAT
1007	Eastern Cape	Queenstown - POPS	A000R3890	R 94 425,34	DPI 30143210	2016/03/29	56 373,34	DPI 30143721	2016/03/31	33 824,00
1013	Eastern Cape	Gonubie - CID	A000A3868	R 94 425,34	DPI 30143211	2016/03/29	56 373,34	DPI 30143722	2016/03/31	33 824,00
1014	Eastern Cape	Stutterheim - CID Stock Theft	A000A3895	R 94 425,34	DPI 30143212	2016/03/29	56 373,34	DPI 30143723	2016/03/31	33 824,00
1022	Eastern Cape	Stutterheim - Uniform	A000B3896	R 94 425,34	DPI 30143214	2016/03/29	56 373,34	DPI 30143724	2016/03/31	33 824,00
1026	Eastern Cape	Gonubie - Uniform	A000B3869	R 94 425,34	DPI 30143229	2016/03/29	56 373,34	DPI 30143725	2016/03/31	33 824,00
1028	Eastern Cape	BEACON BAY UNIFORM	A000A3859	R 94 425,34	DPI 30143252	2016/03/29	56 373,34	DPI 30143726	2016/03/31	33 824,00
1034	Eastern Cape	Kidds Beach - Uniform CID	A000Y3876	R 94 425,34	DPI 30143215	2016/03/29	56 373,34	DPI 30143727	2016/03/31	33 824,00
1038	Eastern Cape	EAST LONDON VEHICLE THEFT	A000X3866	R 94 425,34	DPI 30143216	2016/03/29	56 373,34	DPI 30143728	2016/03/31	33 824,00
1043	Eastern Cape	KEIMOUTH UNIFORM	A000X3875	R 94 425,34	DPI 30143217	2016/03/29	56 373,34	DPI 30143729	2016/03/31	33 824,00
5845	Eastern Cape	Port Elizabeth - Organised Crime	A000A3886	R 94 425,34	DPI 30143231	2016/03/29	56 373,34	DPI 30143730	2016/03/31	33 824,00
5851	Eastern Cape	ADDO UNIF CID	A000Y3858	R 94 425,34	DPI 30143218	2016/03/29	56 373,34	DPI 30143731	2016/03/31	33 824,00
5855	Eastern Cape	Queenstown - Logistics	A000D3889	R 94 425,34	DPI 30143219	2016/03/29	56 373,34	DPI 30143732	2016/03/31	33 824,00
5912	Eastern Cape	EAST LONDON OLD PWD	A000P3852	R 94 425,34	DPI 30143220	2016/03/29	56 373,34	DPI 30143733	2016/03/31	33 824,00
5914	Eastern Cape	Mthatha (Umtata) - Botha Sigcau Building	A000R3881	R 94 425,34	DPI 30143221	2016/03/29	56 373,34	DPI 30143734	2016/03/31	33 824,00
5936	Eastern Cape	DESPATCH CID	A000Q3862	R 94 425,34	DPI 30143586	2016/03/30	56 373,34	DPI 30143735	2016/03/31	33 824,00
5937	Eastern Cape	DESPATCH UNIFORM	A000R3863	R 94 425,34	DPI 30143226	2016/03/29	56 373,34	DPI 30143736	2016/03/31	33 824,00
5938	Eastern Cape	Stormsriver - Uniform	A000R4088	R 94 425,34	DPI 30143227	2016/03/29	56 373,34	DPI 30143737	2016/03/31	33 824,00
5939	Eastern Cape	KARE EDOJAN UNIFORM CID	A000W3874	R 94 425,34	DPI 30143228	2016/03/29	56 373,34	DPI 30143738	2016/03/31	33 824,00
5940	Eastern Cape	Kirkwood - Uniform	A000B3878	R 94 425,34	DPI 30143590	2016/03/30	56 373,34	DPI 30143739	2016/03/31	33 824,00
5941	Eastern Cape	Patensie - Uniform	A000X3884	R 94 425,34	DPI 30143230	2016/03/29	56 373,34	DPI 30143740	2016/03/31	33 824,00
5942	Eastern Cape	St Francis bay - Uniform	A000T3891	R 94 425,34	DPI 30143232	2016/03/29	56 373,34	DPI 30143741	2016/03/31	33 824,00
5946	Eastern Cape	Thornhill - Uniform	A000C3897	R 94 425,34	DPI 30143233	2016/03/29	56 373,34	DPI 30143742	2016/03/31	33 824,00
5952	Eastern Cape	Hankey - CID	A000P3870	R 94 425,34	DPI 30143234	2016/03/29	56 373,34	DPI 30143743	2016/03/31	33 824,00
5955	Eastern Cape	Kirkwood - CIS	A000A3877	R 94 425,34	DPI 30143235	2016/03/29	56 373,34	DPI 30143744	2016/03/31	33 824,00
6019	Limpopo	Musina - PSS K9 Unit	A000K4434	R 94 425,34	DPI 30143287	2016/03/29	56 373,34	DPI 30143745	2016/03/31	33 824,00
6030	Eastern Cape	Port Elizabeth - Dog Unit	A000Y3885	R 94 425,34	DPI 30143236	2016/03/29	56 373,34	DPI 30143746	2016/03/31	33 824,00
6334	Eastern Cape	Kameih - CID	A000T3873	R 94 425,34	DPI 30143237	2016/03/29	56 373,34	DPI 30143747	2016/03/31	33 824,00
6335	Eastern Cape	Cradock - Area Commissioner	A000P3861	R 94 425,34	DPI 30143239	2016/03/29	56 373,34	DPI 30143748	2016/03/31	33 824,00
6351	Western Cape	Worcester - SAPS Garage	A000R4466	R 94 425,34	DPI 30143364	2016/03/29	56 373,34	DPI 30143749	2016/03/31	33 824,00
6354	Western Cape	Suurbraak - SAPS Building	A000T4449	R 94 425,34	DPI 30143366	2016/03/29	56 373,34	DPI 30143750	2016/03/31	33 824,00
6358	Western Cape	Wolseley - SAPS Building	A000T4467	R 94 425,34	DPI 30143367	2016/03/29	56 373,34	DPI 30143751	2016/03/31	33 824,00
6364	Western Cape	Zwelentemba - SAPS Building	A000N4463	R 94 425,34	DPI 30143368	2016/03/29	56 373,34	DPI 30143752	2016/03/31	33 824,00
6366	Western Cape	Touwsrivier - SAPS Building	A000H4450	R 94 425,34	DPI 30143369	2016/03/29	56 373,34	DPI 30143753	2016/03/31	33 824,00
6425	Western Cape	McGregor - SAPS Building	A000N4409	R 94 425,34	DPI 30143370	2016/03/29	56 373,34	DPI 30143754	2016/03/31	33 824,00
6426	Western Cape	Ashton - SAPS Building	A000R4376	R 94 425,34	DPI 30143371	2016/03/29	56 373,34	DPI 30143755	2016/03/31	33 824,00
6428	Western Cape	Bonnievale - SAPS Building	A000X4379	R 94 425,34	DPI 30143372	2016/03/29	56 373,34	DPI 30143756	2016/03/31	33 824,00
6429	Western Cape	Barrydale - SAPS Building	A000W4378	R 94 425,34	DPI 30143373	2016/03/29	56 373,34	DPI 30143757	2016/03/31	33 824,00
6437	Western Cape	Rawsonville - SAPS Building	A000G4440	R 94 425,34	DPI 30143375	2016/03/29	56 373,34	DPI 30143758	2016/03/31	33 824,00
6440	Western Cape	Op Die Berg - SAPS Building	A000I4424	R 94 425,34	DPI 30143379	2016/03/29	56 373,34	DPI 30143759	2016/03/31	33 824,00
6560	Eastern Cape	ABERDEEN UNIF	A000N3851	R 94 425,34	DPI 30143240	2016/03/29	56 373,34	DPI 30143760	2016/03/31	33 824,00
6563	Eastern Cape	Steynsburg - Uniform CID	A000W3892	R 94 425,34	DPI 30143241	2016/03/29	56 373,34	DPI 30143761	2016/03/31	33 824,00
6564	Eastern Cape	Molteno - Uniform CID	A000Q3880	R 94 425,34	DPI 30143255	2016/03/29	56 373,34	DPI 30143762	2016/03/31	33 824,00
6580	Eastern Cape	Steytlerville - Uniform	A000X3893	R 94 425,34	DPI 30143258	2016/03/29	56 373,34	DPI 30143763	2016/03/31	33 824,00
6581	Eastern Cape	Willowmore - Uniform CID	A000D3898	R 94 425,34	DPI 30143264	2016/03/29	56 373,34	DPI 30143764	2016/03/31	33 824,00
6582	Eastern Cape	Klipplaat - Uniform	A000C3879	R 94 425,34	DPI 30143268	2016/03/29	56 373,34	DPI 30143765	2016/03/31	33 824,00
6601	Eastern Cape	Dimbaza - Uniform and CID	A000T3864	R 94 425,34	DPI 30143585	2016/03/30	56 373,34	DPI 30143766	2016/03/31	33 824,00
6608	Eastern Cape	INYIBIBA SAPS	A000Q3871	R 94 425,34	DPI 30143291	2016/03/29	56 373,34	DPI 30143767	2016/03/31	33 824,00
6703	Western Cape	Melkbosstrand - SAPS Building	A000K4416	R 94 425,34	DPI 30143399	2016/03/29	56 373,34	DPI 30143768	2016/03/31	33 824,00
6704	Western Cape	Vanrhynsdorp - SAPS Building	A000K4470	R 94 425,34	DPI 30143400	2016/03/29	56 373,34	DPI 30143769	2016/03/31	33 824,00
6762	Western Cape	Paarl - SPE Building (CIG)	A000P4428	R 94 425,34	DPI 30143401	2016/03/29	56 373,34	DPI 30143770	2016/03/31	33 824,00
6809	Gauteng	Pretoria West - Support services	A000C4130	R 94 425,34	DPI 30143365	2016/03/29	56 373,34	DPI 30143771	2016/03/31	33 824,00
6860	Gauteng	Cafetonville - Dog Unit	A000F4133	R 94 425,34	DPI 30143334	2016/03/29	56 373,34	DPI 30143772	2016/03/31	33 824,00
6937	Western Cape	Clanwilliam - Criterion Hotel (CID)	A000N4382	R 94 425,34	DPI 30143402	2016/03/29	56 373,34	DPI 30143773	2016/03/31	33 824,00
6942	Western Cape	Eendekuil - SAPS Building	A000X4388	R 94 425,34	DPI 30143249	2016/03/29	56 373,34	DPI 30143774	2016/03/31	33 824,00
6964	Western Cape	Goodwood - Nashua Building (FCS)	A000R4394	R 94 425,34	DPI 30143250	2016/03/29	56 373,34	DPI 30143775	2016/03/31	33 824,00
6991	Western Cape	Stanford - SAPS Building	A000N4445	R 94 425,34	DPI 30143251	2016/03/29	56 373,34	DPI 30143776	2016/03/31	33 824,00
7002	Western Cape	Villiersdorp - SAPS Building	A000X4469	R 94 425,34	DPI 30143254	2016/03/29	56 373,34	DPI 30143777	2016/03/31	33 824,00
7007	Western Cape	Elandsbay - SAPS Building	A000Y4389	R 94 425,34	DPI 30143257	2016/03/29	56 373,34	DPI 30143778	2016/03/31	33 824,00
7008	Western Cape	Franschhoek - SAPS Building	A000M4390	R 94 425,34	DPI 30143260	2016/03/29	56 373,34	DPI 30143779	2016/03/31	33 824,00
7011	Western Cape	Klapmuts - SAPS Building	A000E4402	R 94 425,34	DPI 30143263	2016/03/29	56 373,34	DPI 30143780	2016/03/31	33 824,00
7013	Western Cape	Laaiplek - SAPS Building	A000G4404	R 94 425,34	DPI 30143281	2016/03/29	56 373,34	DPI 30143781	2016/03/31	33 824,00
7014	Western Cape	Langebaan - SAPS Building	A000I4406	R 94 425,34	DPI 30143286	2016/03/29	56 373,34	DPI 30143782	2016/03/31	33 824,00
7015	Western Cape	Moorreesburg - SAPS Building	A000M4417	R 94 425,34	DPI 30143289	2016/03/29	56 373,34	DPI 30143783	2016/03/31	33 824,00
7019	Western Cape	Porterville - SAPS Building	A000P4437	R 94 425,34	DPI 30143292	2016/03/29	56 373,34	DPI 30143784	2016/03/31	33 824,00
7032	Western Cape	Gansbay - SAPS Building	A000N4391	R 94 425,34	DPI 30143294	2016/03/29	56 373,34	DPI 30143785	2016/03/31	33 824,00
7033	Western Cape	Genadendal - SAPS Building	A000P4392	R 94 425,34	DPI 30143295	2016/03/29	56 373,34	DPI 30143786	2016/03/31	33 824,00
7034	Western Cape	Gordons Bay - SAPS Building	A000K4397	R 94 425,34	DPI 30143296	2016/03/29	56 373,34	DPI 30143787	2016/03/31	33 824,00
7039	Western Cape	Rondebosch - Groote Schuur Estate (VIP)	A000M4480	R 94 425,34	DPI 30143298	2016/03/29	56 373,34	DPI 30143788	2016/03/31	33 824,00
7049	Western Cape	Riviersonderend - SAPS Building	A000H4441	R 94 425,34	DPI 30143299	2016/03/29	56 373,34	DPI 30143789	2016/03/31	33 824,00
7109	Western Cape	Pacaltsdorp - SAPS Building	A000G4431	R 94 425,34	DPI 30143302	2016/03/29	56 373,34	DPI 30143790	2016/03/31	33 824,00
7115	Western Cape	Zoar - SAPS Building	A000X4478	R 94 425,34	DPI 30143303	2016/03/29	56 373,34	DPI 30143791	2016/03/31	33 824,00
7116	Western Cape	Groot Brakrivier - SAPS Building	A000A4399	R 94 425,34	DPI 30143305	2016/03/29	56 373,34	DPI 30143792	2016/03/31	33 824,00
7132	Eastern Cape	DUTYWA CIS	A000W3865	R 94 425,34	DPI 30143306	2016/03/29	56 373,34	DPI 30143793	2016/03/31	33 824,00
7136	Western Cape	Gordons Bay - Gustrouw Building	A000W4396	R 94 425,34	DPI 30143307	2016/03/29	56 373,34	DPI 30143794	2016/03/31	33 824,00
7180	Eastern Cape	BIZANA SECURITY BRANCH	A000N3860	R 94 425,34	DPI 30143323	2016/03/29	56 373,34	DPI 30143795	2016/03/31	33 824,00
7190	Eastern Cape	Mthatha (Umtata) - Organized Crime Unit	A000T3882	R 94 425,34	DPI 30143330	2016/03/29	56 373,34	DPI 30143796	2016/03/31	33 824,00
7196	Eastern Cape	Ngangelizwe - CID	A000X3857	R 94 425,34	DPI 30143333	2016/03/29	56 373,34	DPI 30143797	2016/03/31	33 824,00
7294	Western Cape	Nelspoort - SAPS Building	A000F4421	R 94 425,34	DPI 30143309	2016/03/29	56 373,34	DPI 30143798	2016/03/31	33 824,00
7296	Western Cape	Strandfontein - SAPS Building	A000D4447	R 94 425,34	DPI 30143311	2016/03/29	56 373,34	DPI 30143799	2016/03/31	33 824,00
7301	Western Cape	Doringbaai - SAPS Building	A000T4386	R 94 425,34	DPI 30143313	2016/03/29	56 373,34	DPI 30143800	2016/03/31	33 824,00
7322	Western Cape	Struisbaai - SAPS Building	A000R4448	R 94 425,34	DPI 30143314	2016/03/29	56 373,34	DPI 30143801	2016/03/31	33 824,00
7378	Western Cape	Calitzdorp - SAPS Building	A000M4381	R 94 425,34	DPI 30143315	2016/03/29	56 373,34	DPI 30143802	2016/03/31	33 824,00
7397	Western Cape	Stillbaai - SAPS Building	A000P4446	R 94 425,34	DPI 30143324	2016/03/29	56 373,34	DPI 30143803	2016/03/31	33 824,00
7380	Western Cape	De Rust (Oudtshoorn) - SAPS Building	A000R4385	R 94 425,34	DPI 30143316	2016/03/29	56 373,34	DPI 30143804	2016/03/31	33 824,00
7383	Western Cape	George - Old Post Office (VTU VISS)	A000D4393	R 94 425,34	DPI 30143317	2016/03/29	56 373,34	DPI 30143805	2016/03/31	33 824,00
7385	Western Cape	Heidertsdale - SAPS Building	A000C4400	R 94 425,34	DPI 30143318	2016/03/29	56 373,34	DPI 30143806	2016/03/31	33 824,00
7392	Western Cape	Plettenberg Bay - CID Building	A000H4432	R 94 425,34	DPI 30143320	2016/03/29	56 373,34	DPI 30143807	2016/03/31	33 824,00
7396	Western Cape	Sedgefield - SAPS Building	A000M4444	R 94 425,34	DPI 30143322	2016/03/29	56 373,34	DPI 30143808	2016/03/31	33 824,00
7398	Western Cape	Uniondale - SAPS Building	A000N4472	R 94 425,34	DPI 30143325	2016/03/29	56 373,34	DPI 30143809	2016/03/31	33 824,00
7400	Western Cape	Dysselsdorp - SAPS Building	A000H4387	R 94 425,34	DPI 30143327	2016/03/29	56 373,34	DPI 30143810	2016/03/31	33 824,00
7401	Western Cape	Oudtshoorn - Dog Unit Building	A000K4425	R 94 425,34	DPI 30143328	2016/03/29	56 373,34	DPI 30143811	2016/03/31	33 824,00
7403	Western Cape	Oudtshoorn - Old Magistrates Building (LCRC)	A000M4426	R 94 425,34	DPI 30143329	2016/03/29	56 373,34	DPI 30143812	2016/03/31	33 824,00
7404	Western Cape	Oudtshoorn - VISS Building	A000N4427	R 94 425,34	DPI 30143253	2016/03/29	56 373,34	DPI 30143813	2016/03/31	33 824,00
7422	Eastern Cape	Queenstown - Barracks	A000C3888	R 94 425,34	DPI 30143335	2016/03/29	56 373,34	DPI 30143814	2016/03/31	33 824,00
7491	Gauteng	West Rand - SA Eagle Building	A000E4132	R 94 425,34	DPI 30143336	2016/03/29	56 373,34	DPI 30143815	2016/03/31	33 824,00
76.29	Western Cape	Prince Albert - SAPS Building	A000D4438	R 94 425,34	DPI 30143256	2016/03/29	56 373,34	DPI 30143816	2016/03/31	33 824,00
7630	Western Cape	Leeu-Gamka - SAPS Building	A000K4407	R 94 425,34	DPI 30143259	2016/03/29	56 373,34	DPI 30143817	2016/03/31	33 824,00

VV2-SDP-906

7632	Western Cape	Murraysburg - SAPS Building	A000P4419	R 94 425,34
7643	Gauteng	Boksburg - CID	A000K4128	R 94 425,34
7669	Western Cape	Saldanha - Old Naval Building (VIP Dog Unit)	A000K4443	R 94 425,34
7709	Western Cape	Nuwerus - SAPS Building	A000G4422	R 94 425,34
7732	Eastern Cape	Port Elizabeth - SANAB	A000B3887	R 94 425,34
7764	Western Cape	Cloetesville - State Garage	A000Q4384	R 94 425,34
7769	Western Cape	Paarl (Hugenot) - SAPS Garage	A000F4430	R 94 425,34
8033	Western Cape	Caledon - Old Boland Bank (CID)	A000K4380	R 94 425,34
8071	Eastern Cape	FORT BEAUFORT DETECTIVES	A000Y3867	R 94 425,34
8099	Eastern Cape	Mthatha (Umtata) - Radio Technical	A000W3883	R 94 425,34
9435	Gauteng	Vaal Marina	A000D4131	R 94 425,34
9446	Eastern Cape	Mlungisi - Uniform	A000T3855	R 94 425,34
9521	Gauteng	Pretoria - Railway Police (Pretoria Station)	A000M4129	R 94 425,34
9632	Eastern Cape	EAST LONDON VIP	A000Q3853	R 94 425,34
9992	Eastern Cape	Lady - Grey CID	A000R3854	R 94 425,34
10042	Eastern Cape	Scenery Park - SAPS Building	A000R3872	R 94 425,34
10049	Eastern Cape	Needs - Camp	A000W3856	R 94 425,34
10110	Mpumulanga	Secunda - FCS	A000M4408	R 94 425,34
10111	Mpumulanga	Eluikwatini - FCS	A000T4395	R 94 425,34
10158	Mpumulanga	Nelspruit High Court	A000H4405	R 94 425,34
10160	Mpumulanga	Ermelo FCS	A000Y4398	R 94 425,34
10161	Mpumulanga	Lydenburg FCS	A000D4401	R 94 425,34
10164	Mpumulanga	Mairti SAPS	A000F4403	R 94 425,34
7499	Gauteng	VOSLOORUS UNIFORM AND CID	A000F4151	R 218 552,39
5678	Gauteng	Wedela - Uniform	A000I4136	R 218 552,39
6816	Gauteng	Villieria - Uniform	A000G4134	R 218 552,39
6869	Gauteng	Attridgeville - Uniform	A000H4153	
7486	Gauteng	Benoni - Mechanical School and Logistical College	A000G4152	R 218 552,39
7645	Gauteng	Benoni - Vehicle Storage Van Rhyn Deep - SAPS 417	A000H4135	R 218 552,39
5915	Eastern Cape	Uitenhage - Aloe Mall	A000I3902	R 297 698,49
5924	Eastern Cape	Port Elizabeth - Logistics	A000H3901	R 297 698,49
5998	Western Cape	Macassar - SAPS Building	A000N4454	R 297 698,49
6398	Eastern Cape	Port Alfred - CID	A000E3899	R 297 698,49
6430	Western Cape	Montagu - SAPS Building	A000M4453	R 297 698,49
6782	Limpopo	Seshego - CSC	A000M4435	R 297 698,49
6824	Gauteng	Hammanskraal - Support and CID	A000E4141	R 297 698,49
6924	Western Cape	Bellville (Stikland) - VISB Building	A000K4461	R 297 698,49
6949	Western Cape	Guguletu - SAPS Building	A000R4457	R 297 698,49
6983	Western Cape	Bellville South - Central Salvage Yard	A000I4460	R 297 698,49
7006	Western Cape	Epping - SAPS Stores (Prov Logistics)	A000T4458	R 297 698,49
7021	Western Cape	Riebeeck Kasteel - SAPS Building	A000R4475	R 297 698,49
7114	Western Cape	Bongalethu (Oudtshoorn) - SAPS Building	A000W4459	R 297 698,49
7120	Western Cape	Simons Town - SAPS Building	A000Q4474	R 297 698,49
7362	Western Cape	Kirstenhof - SAPS Building	A000P4455	R 297 698,49
7369	Western Cape	Muizenberg - SAPS Building	A000I4451	R 297 698,49
7390	Western Cape	Mossel Bay - Plaza Aquada (Bomb Squad)	A000K4452	R 297 698,49
7444	Gauteng	Carletonville - Uniform	A000M4138	R 297 698,49
7447	Gauteng	Magaliesburg - Uniform and CID	A000G4143	R 297 698,49
7450	Gauteng	Muldersdrift - Uniform and CID	A000H4144	R 297 698,49
7462	Gauteng	Westonaria - Uniform	A000P4149	R 297 698,49
7464	Gauteng	Krugersdorp - Vehicle Theft and Safe Gaurding Unit	A000F4142	R 297 698,49
7497	Gauteng	Primrose - Uniform	A000M4147	R 297 698,49
7534	Gauteng	Parkview - Uniform CID	A000K4146	R 297 698,49
7546	Gauteng	De Deur - VISPOL	A000D4140	R 297 698,49
7569	Gauteng	Norwood - Uniform and CID	A000I4145	R 297 698,49
7572	Gauteng	Brixton - Uniform CID /Hb SANAB	A000K4137	R 297 698,49
7580	Gauteng	Rabie Ridge - Uniform and CID	A000N4148	R 297 698,49
7636	Gauteng	Dawnpark - SAPS and CID	A000N4139	R 297 698,49
7695	Western Cape	Belhar - SAPS Building	A000M4462	R 297 698,49
8519	Western Cape	Woodstock - Camara Building (CID)	A000P4473	R 297 698,49
8767	Eastern Cape	Port Elizabeth - Fam. Viol. Child Protection	A000G3900	R 297 698,49
9225	Western Cape	Hermanus - SAPS Building (CID)	A000D4456	R 297 698,49
10069	Mpumulanga	Standerton - Commando	A000E4411	R 297 698,49
10073	Gauteng	Yeoville - SAPS (NEW)	A000E4150	R 297 698,49
10112	Mpumulanga	Nelspruit - FCS	A000D4410	R 297 698,49
5320	Eastern Cape	East London - Woodbrook Centre	A000K3903	R 593 618,36
5921	Eastern Cape	Middelburg E Cape - Uniform	A000M3904	R 593 618,36
6108	Limpopo	Mankweng - CSC	A000N4436	R 593 618,36
6776	Gauteng	Silverton - Radio Control Flying Squad	A000H4162	R 593 618,36
6850	Gauteng	Soweto - Diepkloof Uniform	A000I4163	R 593 618,36
6856	Gauteng	Soweto - Naledi VISPOL	A000M4165	R 593 618,36
6858	Gauteng	Soweto - Jabulani VISPOL and CID	A000K4164	R 593 618,36
7140	Gauteng Head Office	Pretoria - Anti Corruption (NATIONAL ROAD SAFETY BLNG)	A000I4433	R 593 618,36
7399	Western Cape	Knysna - SAPS Building	A000W4468	R 593 618,36
7445	Gauteng	Khutsong - Uniform and CID	A000Q4159	R 593 618,36
7547	Gauteng	Linden - Uniform CID	A000F4160	R 593 618,36
7548	Gauteng	Meyerton - VISPOL	A000G4161	R 593 618,36
7571	Gauteng	Johannesburg - Fraud Commercial and Sindicate	A000N4157	R 593 618,36
7651	Gauteng	Boksburg - Uniform	A000I4154	R 593 618,36
7700	Western Cape	Oudtshoorn - SAPS Training College	A000M4471	R 593 618,36
7971	Gauteng	Johannesburg - Int ATC Tower Unif SANAB B Police	A000P4158	R 593 618,36
10062	Gauteng	Erasmia - Uniform (New)	A000M4156	R 593 618,36
10063	Gauteng	Diepsloot - Uniform	A000K4155	R 593 618,36
8894	Gauteng	Johannesburg - Crime Intelligence	A000N4166	R 1 271 724,67
9734	Gauteng Head Office	Head Office VCE	A000R4494	R 2 076 50 71,92
10165	Gauteng Head Office	Head Office TELKOM Towers	A000H4540	R 134 305 122,19
				R 190 053 639,92

DPI 30143262	2016/03/29	56 373,34	DPI 30143818	2016/03/31	33 824,00
DPI 30143339	2016/03/29	56 373,34	DPI 30143819	2016/03/31	33 824,00
DPI 30143265	2016/03/29	56 373,34	DPI 30143820	2016/03/31	33 824,00
DPI 30143267	2016/03/29	56 373,34	DPI 30143821	2016/03/31	33 824,00
DPI 30143338	2016/03/29	56 373,34	DPI 30143822	2016/03/31	33 824,00
DPI 30143269	2016/03/29	56 373,34	DPI 30143823	2016/03/31	33 824,00
DPI 30143270	2016/03/29	56 373,34	DPI 30143824	2016/03/31	33 824,00
DPI 30143271	2016/03/29	56 373,34	DPI 30143825	2016/03/31	33 824,00
DPI 30143340	2016/03/29	56 373,34	DPI 30143826	2016/03/31	33 824,00
DPI 30143343	2016/03/29	56 373,34	DPI 30143827	2016/03/31	33 824,00
DPI 30143341	2016/03/29	56 373,34	DPI 30143828	2016/03/31	33 824,00
DPI 30143345	2016/03/29	56 373,34	DPI 30143829	2016/03/31	33 824,00
DPI 30143344	2016/03/29	56 373,34	DPI 30143830	2016/03/31	33 824,00
DPI 30143347	2016/03/29	56 373,34	DPI 30143831	2016/03/31	33 824,00
DPI 30143348	2016/03/29	56 373,34	DPI 30143832	2016/03/31	33 824,00
DPI 30143352	2016/03/29	56 373,34	DPI 30143833	2016/03/31	33 824,00
DPI 30143354	2016/03/29	56 373,34	DPI 30143834	2016/03/31	33 824,00
DPI 30143319	2016/03/29	56 373,34	DPI 30143835	2016/03/31	33 824,00
DPI 30143331	2016/03/29	56 373,34	DPI 30143836	2016/03/31	33 824,00
DPI 30143337	2016/03/29	56 373,34	DPI 30143837	2016/03/31	33 824,00
DPI 30143342	2016/03/29	56 373,34	DPI 30143838	2016/03/31	33 824,00
DPI 30143350	2016/03/29	56 373,34	DPI 30143839	2016/03/31	33 824,00
DPI 30143355	2016/03/29	56 373,34	DPI 30143840	2016/03/31	33 824,00
DPI 30143321	2016/03/29	130 479,04	DPI 30143841	2016/03/31	78 287,42
DPI 30143326	2016/03/29	130 479,04	DPI 30143842	2016/03/31	78 287,42
DPI 30143332	2016/03/29	130 479,04	DPI 30143843	2016/03/31	78 287,42
DPI 30143346	2016/03/29	130 479,04	DPI 30143844	2016/03/31	212 639,41
DPI 30143349	2016/03/29	130 479,04	DPI 30143845	2016/03/31	78 287,42
DPI 30143351	2016/03/29	130 479,04	DPI 30143846	2016/03/31	78 287,42
DPI 30143356	2016/03/29	177 730,44	DPI 30143847	2016/03/31	106 638,26
DPI 30143357	2016/03/29	177 730,44	DPI 30143848	2016/03/31	106 638,26
DPI 30143272	2016/03/29	177 730,44	DPI 30143849	2016/03/31	106 638,26
DPI 30143359	2016/03/29	177 730,44	DPI 30143850	2016/03/31	106 638,26
DPI 30143274	2016/03/29	177 730,44	DPI 30143851	2016/03/31	106 638,26
DPI 30143290	2016/03/29	177 730,44	DPI 30143852	2016/03/31	106 638,26
DPI 30143353	2016/03/29	177 730,44	DPI 30143853	2016/03/31	106 638,26
DPI 30143275	2016/03/29	177 730,44	DPI 30143854	2016/03/31	106 638,26
DPI 30143277	2016/03/29	177 730,44	DPI 30143855	2016/03/31	106 638,26
DPI 30143278	2016/03/29	177 730,44	DPI 30143856	2016/03/31	106 638,26
DPI 30143279	2016/03/29	177 730,44	DPI 30143857	2016/03/31	106 638,26
DPI 30143280	2016/03/29	177 730,44	DPI 30143858	2016/03/31	106 638,26
DPI 30143282	2016/03/29	177 730,44	DPI 30143859	2016/03/31	106 638,26
DPI 30143285	2016/03/29	177 730,44	DPI 30143860	2016/03/31	106 638,26
DPI 30143288	2016/03/29	177 730,44	DPI 30143861	2016/03/31	106 638,26
DPI 30143293	2016/03/29	177 730,44	DPI 30143862	2016/03/31	106 638,26
DPI 30143297	2016/03/29	177 730,44	DPI 30143863	2016/03/31	106 638,26
DPI 30143376	2016/03/29	177 730,44	DPI 30143864	2016/03/31	106 638,26
DPI 30143377	2016/03/29	177 730,44	DPI 30143865	2016/03/31	106 638,26
DPI 30143378	2016/03/29	177 730,44	DPI 30143866	2016/03/31	106 638,26
DPI 30143380	2016/03/29	177 730,44	DPI 30143867	2016/03/31	106 638,26
DPI 30143381	2016/03/29	177 730,44	DPI 30143868	2016/03/31	106 638,26
DPI 30143382	2016/03/29	177 730,44	DPI 30143869	2016/03/31	106 638,26
DPI 30143383	2016/03/29	177 730,44	DPI 30143870	2016/03/31	106 638,26
DPI 30143384	2016/03/29	177 730,44	DPI 30143871	2016/03/31	106 638,26
DPI 30143385	2016/03/29	177 730,44	DPI 30143872	2016/03/31	106 638,26
DPI 30143386	2016/03/29	177 730,44	DPI 30143873	2016/03/31	106 638,26
DPI 30143387	2016/03/29	177 730,44	DPI 30143874	2016/03/31	106 638,26
DPI 30143388	2016/03/29	177 730,44	DPI 30143875	2016/03/31	106 638,26
DPI 30143301	2016/03/29	177 730,44	DPI 30143876	2016/03/31	106 638,26
DPI 30143304	2016/03/29	177 730,44	DPI 30143877	2016/03/31	106 638,26
DPI 30143360	2016/03/29	177 730,44	DPI 30143878	2016/03/31	106 638,26
DPI 30143308	2016/03/29	177 730,44	DPI 30143879	2016/03/31	106 638,26
DPI 30143358	2016/03/29	177 730,44	DPI 30143880	2016/03/31	106 638,26
DPI 30143374	2016/03/29	177 730,44	DPI 30143881	2016/03/31	106 638,26
DPI 30143361	2016/03/29	177 730,44	DPI 30143882	2016/03/31	106 638,26
DPI 30143362	2016/03/29	354 399,02	DPI 30143883	2016/03/31	212 639,41
DPI 30143363	2016/03/29	354 399,02	DPI 30143884	2016/03/31	212 639,41
DPI 30143300	2016/03/29	354 399,02	DPI 30143885	2016/03/31	212 639,41
DPI 30143389	2016/03/29	354 399,02	DPI 30143886	2016/03/31	212 639,41
DPI 30143390	2016/03/29	354 399,02	DPI 30143887	2016/03/31	212 639,41
DPI 30143391	2016/03/29	354 399,02	DPI 30143888	2016/03/31	212 639,41
DPI 30143392	2016/03/29	354 399,02	DPI 30143889	2016/03/31	212 639,41
DPI 30143283	2016/03/29	354 399,02	DPI 30143890	2016/03/31	212 639,41
DPI 30143310	2016/03/29	354 399,02	DPI 30143891	2016/03/31	212 639,41
DPI 30143393	2016/03/29	354 399,02	DPI 30143892	2016/03/31	212 639,41
DPI 30143394	2016/03/29	354 399,02	DPI 30143893	2016/03/31	212 639,41
DPI 30143395	2016/03/29	354 399,02	DPI 30143894	2016/03/31	212 639,41
DPI 30143396	2016/03/29	354 399,02	DPI 30143895	2016/03/31	212 639,41
DPI 30143397	2016/03/29	354 399,02	DPI 30143896	2016/03/31	212 639,41
DPI 30143312	2016/03/29	354 399,02	DPI 30143897	2016/03/31	212 639,41
DPI 30143398	2016/03/29	354 399,02	DPI 30143898	2016/03/31	212 639,41
DPI 30143266	2016/03/29	354 399,02	DPI 30143899	2016/03/31	212 639,41
DPI 30143273	2016/03/29	354 399,02	DPI 30143900	2016/03/31	212 639,41
DPI 30143276	2016/03/29	759 238,61	DPI 30143901	2016/03/31	455 543,17
DPI 30143527	2016/03/30	12 328 784,40	DPI 30143902	2016/03/31	7 397 270,64
DPI 30143284	2016/03/29	80 182 162,50	DPI 30143903	2016/03/31	48 109 297,50
		R 113 595 338,75			**R 68 291 555,24**

TOTAL COST (Selling calculated at 9.5 **103 740 035**
TOTAL MARGIN **9 855 303**
Required SMME Allocation (at 40%) **3 942 121** Required SMME Allocation (at 4 **27 316 622**

TOTAL Required SMME Allocation **31 258 743**
TOTAL INVOICE VALUE **37 238 924**
% Allocation 119%

SMME NAME	SEBTECH
Project Initative	Procurement, Installation & Support
Total Value	37 238 924
Total Invoice Value	37 238 924

VV2-SDP-907


37 238 924
Total Paid to date

EOH SITA 1221 ORDER & BILLING STATUS

DATE	2016/11/14

CUSTOMER	ORDER NUMBER	PROJECT NUMBER	ORDER TOTAL Ex Vat	Description	Invoice Nr	Invoice date	Invoice Amount Ex VAT	Invoice Paid
SITA	328113/2	P30108244	R 1 173 374,83	KZN Network Equipment	DPI/30147500	2016.06.30	R 1 173 374,83	
SITA	328113/3	P30108225	R 1 595 017,62	KZN Network Equipment	DPI 30147488	2016.06.02	R 1 595 017,62	
SITA	328433	MPON04544	R 1 152 978,26	KZN Human Settlement IP Phones	DPI 30144045	2016.03.31	R 1 152 978,26	
SITA	328113	P30108566	R 787 622,90	Department of Defence	DPI/30151359	2016.08.17	R 787 622,94	
SITA	328113-4	P30109046	R 85 387,27	Network Components				
SITA	328113-5	P30109047	R 90 126,88	DoD - HP Transceivers				
SITA	328113-6	P30109289	R 415 750,19	DWS - HP Installation				
			5 300 257,95				**4 708 993,65**	

TOTAL COST (Selling calculated at 9.5% Mark-up)	**4 840 418**	**4 300 451**
TOTAL MARGIN	**459 840**	**408 543**
Required SMME Allocation	**183 936**	**163 417**
SMME Payment to date	**500 000**	**500 000**
% Allocation	**272%**	**306%**

SMME NAME	SEBTECH
Project Initaitive	Procurement
Total Value	1 000 000
Total Invoice Value	1 000 000
Total Paid to date	500 000

VV2-SDP-909

Sibusiso Tshikovhi

From: Luthando Nogwebu <Luthando.Nogwebu@eoh.co.za>
Sent: Thursday, 17 November 2016 16:22
To: Reuben Motsinoni
Cc: Patrick Makhubedu; Petrus Dawid Janson
Subject: RE: RFB 1221/2014
Attachments: Anenxure B Sebtech 20160425.pdf; Anenxure B Sebtech 20160504.pdf; Annexure A SITA 1221 Proc SMME 20161114.pdf; Annexure A SITA 1221 SAPS NNUP SMME 20161114.pdf; EOH SITA- SMME Letter.pdf

Good day Reuben,

Please see attached response from EOH Mthombo.
Kindly confirm upon receipt of email and documents.

Kind regards,

Luthando Nogwebu
Bid Office
EOH Central Government Vertical

tel: +27 (011) 620 1050 | **fax:** +27 (86) 477 0531
Luthando.Nogwebu@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing
We have moved to EOH Business Park, Gillooly's View, 1st Floor, B Block.
Please note the change in contact details.

From: Reuben Motsinoni [mailto:Reuben.Motsinoni@sita.co.za]
Sent: 03 November 2016 03:10 PM
To: CGV
Cc: Luthando Nogwebu
Subject: RFB 1221/2014

Good day,

Please find attached letter for your attention.

VV2-SDP-910

Kindly acknowledge receipt.

Kind Regards

Reuben Motsinoni

Updated disclaimer code

State Information Technology Agency SOC Limited, Reg No 1999/001899/30,
459 Tsitsa Street, Erasmuskloof, Pretoria, South Africa, PO Box 26100, Monument Park, 0105, South Africa
Tel: +27 12 482 3000, Fax +27 12 367 5151, www.sita.co.za

Directors :Mr ZD Nomvete (Acting Chairman), Vacant (Deputy Chairperson), Dr SJ Mohapi (Managing), Ms SH Chaba, Mr GZ Malele, Mr JS Mngomezulu,Mr GA Victor, Ms MO Williams, Mr M Ndlangisa, Ms RC Rasikhinya
Company Secretary : Shirley L. Kgope (Acting)

E-mail Disclaimer: This email and any attachments thereto may contain confidential and proprietary information and is intended for the recipient only. If you are not the intended recipient, kindly delete the entire communication and notify the sender thereof immediately as the information contained in this communication is protected by law and may be privileged. You are further reminded that copying, distribution or disclosure of the contents of this email may be unlawful and result in legal action against you, in the case of you not being the intended recipient. As information sent by email is corruptible, SITA does not accept responsibility for such corruption, destruction, loss or interference of whatsoever kind and howsoever caused. SITA is a member of the Internet Service Provider's Association (ISPA), and as a result has adopted ISPA's Code of Conduct.

Please consider the environment before you print this email or any documents.

VV2-SDP-911

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016116059
Description	LAZ44 20160425 16:16:18.5	**Action date**	20160425
Finalreleasingoperators	YYO79 I TOWNSEND		ITL51 RENE V BREDENKAMP

Sub-batch 001 **From Account no** 0000001858416 **From Account Name** EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	42,452,373.53
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	42,452,373.53		
Total amount rejected	0.00		
Total Sub Batch amount	42,452,373.53		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	1745784876314263750		
Total Batch amount processed	42,452,373.53		
Total Batch amount rejected	0.00		
Total Batch amount	42,452,373.53		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016125040
Description	NPH79 20160504 15:03:59.0	**Action date**	20160504
Finalreleasingoperators	ITL51 RENE V BREDENKAMP		NPH79 SELVENDHREE SANKER

Sub-batch 001 **From Account no** 0000001858416 **From Account Name** EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH IN105240417
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	570,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	570,000.00		
Total amount rejected	0.00		
Total Sub Batch amount	570,000.00		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	23440323750000000		
Total Batch amount processed	570,000.00		
Total Batch amount rejected	0.00		
Total Batch amount	570,000.00		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

EOH SITA 1221 ORDER & BILLING STATUS

DATE	2016-11-14

CUSTOMER	ORDER NUMBER	PROJECT NUMBER	ORDER TOTAL Ex Vat	Description	Invoice Nr	Invoice date	Invoice Amount Ex VAT	Invoice Paid
SITA	328113/2	P30108244	R 1 173 374,83	KZN Network Equipment	DPI/30147500	2016.06.30	R 1 173 374,83	
SITA	328113/3	P30108225	R 1 595 017,62	KZN Network Equipment	DPI 30147488	2016.06.02	R 1 595 017,62	
SITA	328433	MPON04544	R 1 152 978,26	KZN Human Settlement IP Phones	DPI 30144045	2016.03.31	R 1 152 978,26	
SITA	328113	P30108566	R 787 622,90	Department of Defence	DPI/30151359	2016.08.17	R 787 622,94	
SITA	328113-4	P30109046	R 85 387,27	Network Components				
SITA	328113-5	P30109047	R 90 126,88	DoD - HP Transceivers				
SITA	328113-6	P30109289	R 415 750,19	DWS - HP Installation				
			5 300 257,95				**4 708 993,65**	

TOTAL COST (Selling calculated at 9.5% Mark-up)	**4 840 418**	**4 300 451**
TOTAL MARGIN	**459 840**	**408 543**
Required SMME Allocation	**183 936**	**163 417**
SMME Payment to date	**500 000**	**500 000**
% Allocation	**272%**	**306%**

SMME NAME	SEBTECH
Project Initaitive	Procurement
Total Value	1 000 000
Total Invoice Value	1 000 000
Total Paid to date	500 000

VV2-SDP-916

EOH SITA 1221 SAPS ORDER & BILLING STATUS

DATE	2016-11-14

					EQUIPMENT			SUPPORT AND MAINTENANCE		
Site ID	Region	Site	SAPS Order number	ORDER TOTAL Ex Vat	Invoice Nr	Invoice date	Invoice Amount Ex VAT	Invoice Nr	Invoice date	Invoice Amount Ex VAT
1007	Eastern Cape	Queenstown - POPS	A000R3890	R 94 425,34	DPI 30143210	2016-03-29	56 373,34	DPI 30143721	2016-03-31	33 824,00
1013	Eastern Cape	Gonubie - CID	A000A3868	R 94 425,34	DPI 30143211	2016-03-29	56 373,34	DPI 30143722	2016-03-31	33 824,00
1014	Eastern Cape	Stutterheim - CID Stock Theft	A000A3895	R 94 425,34	DPI 30143212	2016-03-29	56 373,34	DPI 30143723	2016-03-31	33 824,00
1022	Eastern Cape	Stutterheim - Uniform	A000B3896	R 94 425,34	DPI 30143214	2016-03-29	56 373,34	DPI 30143724	2016-03-31	33 824,00
1026	Eastern Cape	Gonubie - Uniform	A000B3869	R 94 425,34	DPI 30143229	2016-03-29	56 373,34	DPI 30143725	2016-03-31	33 824,00
1028	Eastern Cape	BEACON BAY UNIFORM	A000A3859	R 94 425,34	DPI 30143252	2016-03-29	56 373,34	DPI 30143726	2016-03-31	33 824,00
1034	Eastern Cape	Kidds Beach - Uniform CID	A000Y3876	R 94 425,34	DPI 30143215	2016-03-29	56 373,34	DPI 30143727	2016-03-31	33 824,00
1038	Eastern Cape	EAST LONDON VEHICLE THEFT	A000X3866	R 94 425,34	DPI 30143216	2016-03-29	56 373,34	DPI 30143728	2016-03-31	33 824,00
1043	Eastern Cape	KEIMOUTH UNIFORM	A000X3875	R 94 425,34	DPI 30143217	2016-03-29	56 373,34	DPI 30143729	2016-03-31	33 824,00
5845	Eastern Cape	Port Elizabeth - Organised Crime	A000A3886	R 94 425,34	DPI 30143231	2016-03-29	56 373,34	DPI 30143730	2016-03-31	33 824,00
5851	Eastern Cape	ADDO UNIF CID	A000Y3858	R 94 425,34	DPI 30143218	2016-03-29	56 373,34	DPI 30143731	2016-03-31	33 824,00
5855	Eastern Cape	Queenstown - Logistics	A000D3889	R 94 425,34	DPI 30143219	2016-03-29	56 373,34	DPI 30143732	2016-03-31	33 824,00
5912	Eastern Cape	EAST LONDON OLD PWD	A000P3852	R 94 425,34	DPI 30143220	2016-03-29	56 373,34	DPI 30143733	2016-03-31	33 824,00
5914	Eastern Cape	Mthatha (Umtata) - Botha Sigcau Building	A000R3881	R 94 425,34	DPI 30143221	2016-03-29	56 373,34	DPI 30143734	2016-03-31	33 824,00
5936	Eastern Cape	DESPATCH CID	A000Q3862	R 94 425,34	DPI 30143586	2016-03-30	56 373,34	DPI 30143735	2016-03-31	33 824,00
5937	Eastern Cape	DESPATCH UNIFORM	A000R3863	R 94 425,34	DPI 30143226	2016-03-29	56 373,34	DPI 30143736	2016-03-31	33 824,00
5938	Eastern Cape	Stormsriver - Uniform	A000R4088	R 94 425,34	DPI 30143227	2016-03-29	56 373,34	DPI 30143737	2016-03-31	33 824,00
5939	Eastern Cape	KAREEDOUW UNIFORM CID	A000W3874	R 94 425,34	DPI 30143228	2016-03-29	56 373,34	DPI 30143738	2016-03-31	33 824,00
5940	Eastern Cape	Kirkwood - Uniform	A000B3878	R 94 425,34	DPI 30143590	2016-03-30	56 373,34	DPI 30143739	2016-03-31	33 824,00
5941	Eastern Cape	Patensie - Uniform	A000X3884	R 94 425,34	DPI 30143230	2016-03-29	56 373,34	DPI 30143740	2016-03-31	33 824,00
5942	Eastern Cape	St Francis bay - Uniform	A000T3891	R 94 425,34	DPI 30143232	2016-03-29	56 373,34	DPI 30143741	2016-03-31	33 824,00
5946	Eastern Cape	Thornhill - Uniform	A000C3897	R 94 425,34	DPI 30143233	2016-03-29	56 373,34	DPI 30143742	2016-03-31	33 824,00
5952	Eastern Cape	Hankey - CID	A000P3870	R 94 425,34	DPI 30143234	2016-03-29	56 373,34	DPI 30143743	2016-03-31	33 824,00
5955	Eastern Cape	Kirkwood - CIS	A000A3877	R 94 425,34	DPI 30143235	2016-03-29	56 373,34	DPI 30143744	2016-03-31	33 824,00
6019	Limpopo	Musina - PSS K9 Unit	A000K4434	R 94 425,34	DPI 30143287	2016-03-29	56 373,34	DPI 30143745	2016-03-31	33 824,00
6030	Eastern Cape	Port Elizabeth - Dog Unit	A000Y3885	R 94 425,34	DPI 30143236	2016-03-29	56 373,34	DPI 30143746	2016-03-31	33 824,00
6334	Eastern Cape	Kamesh - CID	A000T3873	R 94 425,34	DPI 30143237	2016-03-29	56 373,34	DPI 30143747	2016-03-31	33 824,00
6335	Eastern Cape	Cradock - Area Commissioner	A000P3861	R 94 425,34	DPI 30143239	2016-03-29	56 373,34	DPI 30143748	2016-03-31	33 824,00
6351	Western Cape	Worcester - SAPS Garage	A000R4466	R 94 425,34	DPI 30143364	2016-03-29	56 373,34	DPI 30143749	2016-03-31	33 824,00
6354	Western Cape	Suurbraak - SAPS Building	A000T4449	R 94 425,34	DPI 30143366	2016-03-29	56 373,34	DPI 30143750	2016-03-31	33 824,00
6358	Western Cape	Wolseley - SAPS Building	A000T4467	R 94 425,34	DPI 30143367	2016-03-29	56 373,34	DPI 30143751	2016-03-31	33 824,00
6364	Western Cape	Zwelentemba - SAPS Building	A000N4463	R 94 425,34	DPI 30143368	2016-03-29	56 373,34	DPI 30143752	2016-03-31	33 824,00
6366	Western Cape	Touwsrivier - SAPS Building	A000H4450	R 94 425,34	DPI 30143369	2016-03-29	56 373,34	DPI 30143753	2016-03-31	33 824,00
6425	Western Cape	McGregor - SAPS Building	A000N4409	R 94 425,34	DPI 30143370	2016-03-29	56 373,34	DPI 30143754	2016-03-31	33 824,00
6426	Western Cape	Ashton - SAPS Building	A000R4376	R 94 425,34	DPI 30143371	2016-03-29	56 373,34	DPI 30143755	2016-03-31	33 824,00
6428	Western Cape	Bonnivale - SAPS Building	A000X4379	R 94 425,34	DPI 30143372	2016-03-29	56 373,34	DPI 30143756	2016-03-31	33 824,00
6429	Western Cape	Barrydale - SAPS Building	A000W4378	R 94 425,34	DPI 30143373	2016-03-29	56 373,34	DPI 30143757	2016-03-31	33 824,00
6437	Western Cape	Rawsonville - SAPS Building	A000G4440	R 94 425,34	DPI 30143375	2016-03-29	56 373,34	DPI 30143758	2016-03-31	33 824,00
6440	Western Cape	Op Die Berg - SAPS Building	A000J4424	R 94 425,34	DPI 30143379	2016-03-29	56 373,34	DPI 30143759	2016-03-31	33 824,00
6560	Eastern Cape	ABERDEEN UNIF	A000N3851	R 94 425,34	DPI 30143240	2016-03-29	56 373,34	DPI 30143760	2016-03-31	33 824,00
6563	Eastern Cape	Steynsburg - Uniform CID	A000W3892	R 94 425,34	DPI 30143241	2016-03-29	56 373,34	DPI 30143761	2016-03-31	33 824,00
6564	Eastern Cape	Molteno - Uniform CID	A000Q3880	R 94 425,34	DPI 30143255	2016-03-29	56 373,34	DPI 30143762	2016-03-31	33 824,00
6580	Eastern Cape	Steytlerville - Uniform	A000X3893	R 94 425,34	DPI 30143258	2016-03-29	56 373,34	DPI 30143763	2016-03-31	33 824,00
6581	Eastern Cape	Willowmore - Uniform CID	A000D3898	R 94 425,34	DPI 30143264	2016-03-29	56 373,34	DPI 30143764	2016-03-31	33 824,00
6582	Eastern Cape	Klipplaat - Uniform	A000C3879	R 94 425,34	DPI 30143268	2016-03-29	56 373,34	DPI 30143765	2016-03-31	33 824,00
6601	Eastern Cape	Dimbaza - Uniform and CID	A000T3864	R 94 425,34	DPI 30143585	2016-03-30	56 373,34	DPI 30143766	2016-03-31	33 824,00
6608	Eastern Cape	INYIBIBA SAPS	A000Q3871	R 94 425,34	DPI 30143291	2016-03-29	56 373,34	DPI 30143767	2016-03-31	33 824,00
6703	Western Cape	Melkbosstrand - SAPS Building	A000K4416	R 94 425,34	DPI 30143399	2016-03-29	56 373,34	DPI 30143768	2016-03-31	33 824,00
6704	Western Cape	Vanrhynsdorp - SAPS Building	A000K4470	R 94 425,34	DPI 30143400	2016-03-29	56 373,34	DPI 30143769	2016-03-31	33 824,00
6762	Western Cape	Paarl - SPE Building (CIG)	A000P4428	R 94 425,34	DPI 30143401	2016-03-29	56 373,34	DPI 30143770	2016-03-31	33 824,00
6809	Gauteng	Pretoria West - Support services	A000C4130	R 94 425,34	DPI 30143365	2016-03-29	56 373,34	DPI 30143771	2016-03-31	33 824,00
6860	Gauteng	Carletonville - Dog Unit	A000F4133	R 94 425,34	DPI 30143334	2016-03-29	56 373,34	DPI 30143772	2016-03-31	33 824,00
6937	Western Cape	Clanwilliam - Criterion Hotel (CID)	A000N4382	R 94 425,34	DPI 30143402	2016-03-29	56 373,34	DPI 30143773	2016-03-31	33 824,00
6942	Western Cape	Eendekuil - SAPS Building	A000X4388	R 94 425,34	DPI 30143249	2016-03-29	56 373,34	DPI 30143774	2016-03-31	33 824,00
6964	Western Cape	Goodwood - Nashua Building (FCS)	A000R4394	R 94 425,34	DPI 30143250	2016-03-29	56 373,34	DPI 30143775	2016-03-31	33 824,00
6991	Western Cape	Stanford - SAPS Building	A000N4445	R 94 425,34	DPI 30143251	2016-03-29	56 373,34	DPI 30143776	2016-03-31	33 824,00
7002	Western Cape	Villiersdorp - SAPS Building	A000X4469	R 94 425,34	DPI 30143254	2016-03-29	56 373,34	DPI 30143777	2016-03-31	33 824,00
7007	Western Cape	Elandsbay - SAPS Building	A000Y4389	R 94 425,34	DPI 30143257	2016-03-29	56 373,34	DPI 30143778	2016-03-31	33 824,00
7008	Western Cape	Franschhoek - SAPS Building	A000M4390	R 94 425,34	DPI 30143260	2016-03-29	56 373,34	DPI 30143779	2016-03-31	33 824,00
7011	Western Cape	Klapmuts - SAPS Building	A000E4402	R 94 425,34	DPI 30143263	2016-03-29	56 373,34	DPI 30143780	2016-03-31	33 824,00
7013	Western Cape	Laaiplek - SAPS Building	A000G4404	R 94 425,34	DPI 30143281	2016-03-29	56 373,34	DPI 30143781	2016-03-31	33 824,00
7014	Western Cape	Langebaan - SAPS Building	A000J4406	R 94 425,34	DPI 30143286	2016-03-29	56 373,34	DPI 30143782	2016-03-31	33 824,00
7015	Western Cape	Moorreesburg - SAPS Building	A000M4417	R 94 425,34	DPI 30143289	2016-03-29	56 373,34	DPI 30143783	2016-03-31	33 824,00

VV2-SDP-917

7019	Western Cape	Porterville - SAPS Building	A000P4437	R 94 425,34	DPI 30143292	2016-03-29	56 373,34	DPI 30143784	2016-03-31	33 824,00
7032	Western Cape	Gansbay - SAPS Building	A000N4391	R 94 425,34	DPI 30143294	2016-03-29	56 373,34	DPI 30143785	2016-03-31	33 824,00
7033	Western Cape	Genadendal - SAPS Building	A000P4392	R 94 425,34	DPI 30143295	2016-03-29	56 373,34	DPI 30143786	2016-03-31	33 824,00
7034	Western Cape	Gordons Bay - SAPS Building	A000X4397	R 94 425,34	DPI 30143296	2016-03-29	56 373,34	DPI 30143787	2016-03-31	33 824,00
7039	Western Cape	Rondebosch - Groote Schuur Estate (VIP)	A000M4480	R 94 425,34	DPI 30143298	2016-03-29	56 373,34	DPI 30143788	2016-03-31	33 824,00
7049	Western Cape	Riviersonderend - SAPS Building	A000H4441	R 94 425,34	DPI 30143299	2016-03-29	56 373,34	DPI 30143789	2016-03-31	33 824,00
7109	Western Cape	Pacaltsdorp - SAPS Building	A000G4431	R 94 425,34	DPI 30143302	2016-03-29	56 373,34	DPI 30143790	2016-03-31	33 824,00
7115	Western Cape	Zoar - SAPS Building	A000X4478	R 94 425,34	DPI 30143303	2016-03-29	56 373,34	DPI 30143791	2016-03-31	33 824,00
7116	Western Cape	Groot Brakrivier - SAPS Building	A000A4399	R 94 425,34	DPI 30143305	2016-03-29	56 373,34	DPI 30143792	2016-03-31	33 824,00
7132	Eastern Cape	DUTYWA CIS	A000W3865	R 94 425,34	DPI 30143306	2016-03-29	56 373,34	DPI 30143793	2016-03-31	33 824,00
7136	Western Cape	Gordons Bay - Gustrouw Building	A000W4396	R 94 425,34	DPI 30143307	2016-03-29	56 373,34	DPI 30143794	2016-03-31	33 824,00
7180	Eastern Cape	BIZANA SECURITY BRANCH	A000N3860	R 94 425,34	DPI 30143323	2016-03-29	56 373,34	DPI 30143795	2016-03-31	33 824,00
7190	Eastern Cape	Mthatha (Umtata) - Organized Crime Unit	A000T3882	R 94 425,34	DPI 30143330	2016-03-29	56 373,34	DPI 30143796	2016-03-31	33 824,00
7196	Eastern Cape	Ngangelizwe - CID	A000X3857	R 94 425,34	DPI 30143333	2016-03-29	56 373,34	DPI 30143797	2016-03-31	33 824,00
7294	Western Cape	Nelspoort - SAPS Building	A000F4421	R 94 425,34	DPI 30143309	2016-03-29	56 373,34	DPI 30143798	2016-03-31	33 824,00
7296	Western Cape	Strandfontein - SAPS Building	A000Q4447	R 94 425,34	DPI 30143311	2016-03-29	56 373,34	DPI 30143799	2016-03-31	33 824,00
7301	Western Cape	Doringbaai - SAPS Building	A000T4386	R 94 425,34	DPI 30143313	2016-03-29	56 373,34	DPI 30143800	2016-03-31	33 824,00
7322	Western Cape	Struisbaai - SAPS Building	A000R4448	R 94 425,34	DPI 30143314	2016-03-29	56 373,34	DPI 30143801	2016-03-31	33 824,00
7378	Western Cape	Calitzdorp - SAPS Building	A000M4381	R 94 425,34	DPI 30143315	2016-03-29	56 373,34	DPI 30143802	2016-03-31	33 824,00
7397	Western Cape	Stillbaai - SAPS Building	A000P4446	R 94 425,34	DPI 30143324	2016-03-29	56 373,34	DPI 30143803	2016-03-31	33 824,00
7380	Western Cape	De Rust (Oudtshoorn) - SAPS Building	A000R4385	R 94 425,34	DPI 30143316	2016-03-29	56 373,34	DPI 30143804	2016-03-31	33 824,00
7383	Western Cape	George - Old Post Office (VTU VISS)	A000Q4393	R 94 425,34	DPI 30143317	2016-03-29	56 373,34	DPI 30143805	2016-03-31	33 824,00
7385	Western Cape	Herbertsdale - SAPS Building	A000C4400	R 94 425,34	DPI 30143318	2016-03-29	56 373,34	DPI 30143806	2016-03-31	33 824,00
7392	Western Cape	Plettenberg Bay - CID Building	A000H4432	R 94 425,34	DPI 30143320	2016-03-29	56 373,34	DPI 30143807	2016-03-31	33 824,00
7396	Western Cape	Sedgefield - SAPS Building	A000M4444	R 94 425,34	DPI 30143322	2016-03-29	56 373,34	DPI 30143808	2016-03-31	33 824,00
7398	Western Cape	Uniondale - SAPS Building	A000N4472	R 94 425,34	DPI 30143325	2016-03-29	56 373,34	DPI 30143809	2016-03-31	33 824,00
7400	Western Cape	Dysselsdorp - SAPS Building	A000W4387	R 94 425,34	DPI 30143327	2016-03-29	56 373,34	DPI 30143810	2016-03-31	33 824,00
7401	Western Cape	Oudtshoorn - Dog Unit Building	A000K4425	R 94 425,34	DPI 30143328	2016-03-29	56 373,34	DPI 30143811	2016-03-31	33 824,00
7403	Western Cape	Oudtshoorn - Old Magistrates Building (LCRC)	A000M4426	R 94 425,34	DPI 30143329	2016-03-29	56 373,34	DPI 30143812	2016-03-31	33 824,00
7404	Western Cape	Oudtshoorn - VISS Building	A000N4427	R 94 425,34	DPI 30143253	2016-03-29	56 373,34	DPI 30143813	2016-03-31	33 824,00
7422	Eastern Cape	Queenstown - Barracks	A000C3888	R 94 425,34	DPI 30143335	2016-03-29	56 373,34	DPI 30143814	2016-03-31	33 824,00
7491	Gauteng	West Rand - SA Eagle Building	A000E4132	R 94 425,34	DPI 30143336	2016-03-29	56 373,34	DPI 30143815	2016-03-31	33 824,00
7629	Western Cape	Prince Albert - SAPS Building	A000Q4438	R 94 425,34	DPI 30143256	2016-03-29	56 373,34	DPI 30143816	2016-03-31	33 824,00
7630	Western Cape	Leeu-Gamka - SAPS Building	A000K4407	R 94 425,34	DPI 30143259	2016-03-29	56 373,34	DPI 30143817	2016-03-31	33 824,00
7632	Western Cape	Murraysburg - SAPS Building	A000P4419	R 94 425,34	DPI 30143262	2016-03-29	56 373,34	DPI 30143818	2016-03-31	33 824,00
7643	Gauteng	Boksburg - CID	A000K4128	R 94 425,34	DPI 30143339	2016-03-29	56 373,34	DPI 30143819	2016-03-31	33 824,00
7669	Western Cape	Saldanha - Old Naval Building (VIP Dog Unit)	A000K4443	R 94 425,34	DPI 30143265	2016-03-29	56 373,34	DPI 30143820	2016-03-31	33 824,00
7709	Western Cape	Nuwerus - SAPS Building	A000G4422	R 94 425,34	DPI 30143267	2016-03-29	56 373,34	DPI 30143821	2016-03-31	33 824,00
7732	Eastern Cape	Port Elizabeth - SANAB	A000B3887	R 94 425,34	DPI 30143338	2016-03-29	56 373,34	DPI 30143822	2016-03-31	33 824,00
7764	Western Cape	Cloetesville - State Garage	A000Q4384	R 94 425,34	DPI 30143269	2016-03-29	56 373,34	DPI 30143823	2016-03-31	33 824,00
7769	Western Cape	Paarl (Hugenot) - SAPS Garage	A000F4430	R 94 425,34	DPI 30143270	2016-03-29	56 373,34	DPI 30143824	2016-03-31	33 824,00
8033	Western Cape	Caledon - Old Boland Bank (CID)	A000K4380	R 94 425,34	DPI 30143271	2016-03-29	56 373,34	DPI 30143825	2016-03-31	33 824,00
8071	Eastern Cape	FORT BEAUFORT DETECTIVES	A000Y3867	R 94 425,34	DPI 30143340	2016-03-29	56 373,34	DPI 30143826	2016-03-31	33 824,00
8099	Eastern Cape	Mthatha (Umtata) - Radio Technical	A000W3883	R 94 425,34	DPI 30143343	2016-03-29	56 373,34	DPI 30143827	2016-03-31	33 824,00
9435	Gauteng	Vaal Marina	A000D4131	R 94 425,34	DPI 30143341	2016-03-29	56 373,34	DPI 30143828	2016-03-31	33 824,00
9446	Eastern Cape	Mlungisi - Uniform	A000T3855	R 94 425,34	DPI 30143345	2016-03-29	56 373,34	DPI 30143829	2016-03-31	33 824,00
9521	Gauteng	Pretoria - Railway Police (Pretoria Station)	A000M4129	R 94 425,34	DPI 30143344	2016-03-29	56 373,34	DPI 30143830	2016-03-31	33 824,00
9632	Eastern Cape	EAST LONDON VIP	A000Q3853	R 94 425,34	DPI 30143347	2016-03-29	56 373,34	DPI 30143831	2016-03-31	33 824,00
9992	Eastern Cape	Lady - Grey CID	A000R3854	R 94 425,34	DPI 30143348	2016-03-29	56 373,34	DPI 30143832	2016-03-31	33 824,00
10042	Eastern Cape	Scenery Park - SAPS Building	A000R3872	R 94 425,34	DPI 30143352	2016-03-29	56 373,34	DPI 30143833	2016-03-31	33 824,00
10049	Eastern Cape	Needs - Camp	A000W3856	R 94 425,34	DPI 30143354	2016-03-29	56 373,34	DPI 30143834	2016-03-31	33 824,00
10110	Mpumulanga	Secunda - FCS	A000M4408	R 94 425,34	DPI 30143319	2016-03-29	56 373,34	DPI 30143835	2016-03-31	33 824,00
10111	Mpumulanga	Elukwatini - FCS	A000T4395	R 94 425,34	DPI 30143331	2016-03-29	56 373,34	DPI 30143836	2016-03-31	33 824,00
10158	Mpumulanga	Nelspruit High Court	A000H4405	R 94 425,34	DPI 30143337	2016-03-29	56 373,34	DPI 30143837	2016-03-31	33 824,00
10160	Mpumulanga	Ermelo FCS	A000Y4398	R 94 425,34	DPI 30143342	2016-03-29	56 373,34	DPI 30143838	2016-03-31	33 824,00
10161	Mpumulanga	Lydenburg FCS	A000D4401	R 94 425,34	DPI 30143350	2016-03-29	56 373,34	DPI 30143839	2016-03-31	33 824,00
10164	Mpumulanga	Mariti SAPS	A000F4403	R 94 425,34	DPI 30143355	2016-03-29	56 373,34	DPI 30143840	2016-03-31	33 824,00
7499	Gauteng	VOSLOORUS UNIFORM AND CID	A000F4151	R 218 552,39	DPI 30143321	2016-03-29	130 479,04	DPI 30143841	2016-03-31	78 287,42
5678	Gauteng	Wedela - Uniform	A000J4136	R 218 552,39	DPI 30143326	2016-03-29	130 479,04	DPI 30143842	2016-03-31	78 287,42
6816	Gauteng	Villieria - Uniform	A000G4134	R 218 552,39	DPI 30143332	2016-03-29	130 479,04	DPI 30143843	2016-03-31	78 287,42
6869	Gauteng	Attridgeville - Uniform	A000H4153		DPI 30143346	2016-03-29	130 479,04	DPI 30143844	2016-03-31	212 639,41
7486	Gauteng	Benoni - Mechanical School and Logistical College	A000G4152	R 218 552,39	DPI 30143349	2016-03-29	130 479,04	DPI 30143845	2016-03-31	78 287,42
7645	Gauteng	Benoni - Vehicle Storage Van Rhyn Deep - SAPS 417	A000H4135	R 218 552,39	DPI 30143351	2016-03-29	130 479,04	DPI 30143846	2016-03-31	78 287,42
5915	Eastern Cape	Uitenhage - Aloe Mall	A000J3902	R 297 698,49	DPI 30143356	2016-03-29	177 730,44	DPI 30143847	2016-03-31	106 638,26
5924	Eastern Cape	Port Elizabeth - Logistics	A000H3901	R 297 698,49	DPI 30143357	2016-03-29	177 730,44	DPI 30143848	2016-03-31	106 638,26
5998	Western Cape	Macassar - SAPS Building	A000N4454	R 297 698,49	DPI 30143272	2016-03-29	177 730,44	DPI 30143849	2016-03-31	106 638,26
6398	Eastern Cape	Port Alfred - CID	A000E3899	R 297 698,49	DPI 30143359	2016-03-29	177 730,44	DPI 30143850	2016-03-31	106 638,26
6430	Western Cape	Montagu - SAPS Building	A000M4453	R 297 698,49	DPI 30143274	2016-03-29	177 730,44	DPI 30143851	2016-03-31	106 638,26

VV2-SDP-918

6782	Limpopo	Seshego - CSC	A000M4435	R 297 698,49	DPI 30143290	2016-03-29	177 730,44	DPI 30143852	2016-03-31	106 638,26
6824	Gauteng	Hammanskraal - Support and CID	A000E4141	R 297 698,49	DPI 30143353	2016-03-29	177 730,44	DPI 30143853	2016-03-31	106 638,26
6924	Western Cape	Bellville (Stikland) - VISS Building	A000K4461	R 297 698,49	DPI 30143275	2016-03-29	177 730,44	DPI 30143854	2016-03-31	106 638,26
6949	Western Cape	Guguletu - SAPS Building	A000R4457	R 297 698,49	DPI 30143277	2016-03-29	177 730,44	DPI 30143855	2016-03-31	106 638,26
6983	Western Cape	Bellville South - Central Salvage Yard	A000J4460	R 297 698,49	DPI 30143278	2016-03-29	177 730,44	DPI 30143856	2016-03-31	106 638,26
7006	Western Cape	Epping - SAPS Stores (Prov Logistics)	A000T4458	R 297 698,49	DPI 30143279	2016-03-29	177 730,44	DPI 30143857	2016-03-31	106 638,26
7021	Western Cape	Riebeeck Kasteel - SAPS Building	A000R4475	R 297 698,49	DPI 30143280	2016-03-29	177 730,44	DPI 30143858	2016-03-31	106 638,26
7114	Western Cape	Bongalethu (Oudtshoorn) - SAPS Building	A000W4459	R 297 698,49	DPI 30143282	2016-03-29	177 730,44	DPI 30143859	2016-03-31	106 638,26
7120	Western Cape	Simons Town - SAPS Building	A000Q4474	R 297 698,49	DPI 30143285	2016-03-29	177 730,44	DPI 30143860	2016-03-31	106 638,26
7362	Western Cape	Kirstenhof - SAPS Building	A000P4455	R 297 698,49	DPI 30143288	2016-03-29	177 730,44	DPI 30143861	2016-03-31	106 638,26
7369	Western Cape	Muizenberg - SAPS Building	A000J4451	R 297 698,49	DPI 30143293	2016-03-29	177 730,44	DPI 30143862	2016-03-31	106 638,26
7390	Western Cape	Mossel Bay - Plaza Aquada (Bomb Squad)	A000K4452	R 297 698,49	DPI 30143297	2016-03-29	177 730,44	DPI 30143863	2016-03-31	106 638,26
7444	Gauteng	Carletonville - Uniform	A000M4138	R 297 698,49	DPI 30143376	2016-03-29	177 730,44	DPI 30143864	2016-03-31	106 638,26
7447	Gauteng	Magaliesburg - Uniform and CID	A000G4143	R 297 698,49	DPI 30143377	2016-03-29	177 730,44	DPI 30143865	2016-03-31	106 638,26
7450	Gauteng	Muldersdrift - Uniform and CID	A000H4144	R 297 698,49	DPI 30143378	2016-03-29	177 730,44	DPI 30143866	2016-03-31	106 638,26
7462	Gauteng	Westonaria - Uniform	A000P4149	R 297 698,49	DPI 30143380	2016-03-29	177 730,44	DPI 30143867	2016-03-31	106 638,26
7464	Gauteng	Krugersdorp - Vehicle Theft and Safe Gaurding Unit	A000F4142	R 297 698,49	DPI 30143381	2016-03-29	177 730,44	DPI 30143868	2016-03-31	106 638,26
7497	Gauteng	Primrose - Uniform	A000M4147	R 297 698,49	DPI 30143382	2016-03-29	177 730,44	DPI 30143869	2016-03-31	106 638,26
7534	Gauteng	Parkview - Uniform CID	A000K4146	R 297 698,49	DPI 30143383	2016-03-29	177 730,44	DPI 30143870	2016-03-31	106 638,26
7546	Gauteng	De Deur - VISPOL	A000D4140	R 297 698,49	DPI 30143384	2016-03-29	177 730,44	DPI 30143871	2016-03-31	106 638,26
7569	Gauteng	Norwood - Uniform and CID	A000J4145	R 297 698,49	DPI 30143385	2016-03-29	177 730,44	DPI 30143872	2016-03-31	106 638,26
7572	Gauteng	Brixton - Uniform CID Jhb SANAB	A000K4137	R 297 698,49	DPI 30143386	2016-03-29	177 730,44	DPI 30143873	2016-03-31	106 638,26
7580	Gauteng	Rabie Ridge - Uniform and CID	A000N4148	R 297 698,49	DPI 30143387	2016-03-29	177 730,44	DPI 30143874	2016-03-31	106 638,26
7636	Gauteng	Dawnpark - SAPS and CID	A000N4139	R 297 698,49	DPI 30143388	2016-03-29	177 730,44	DPI 30143875	2016-03-31	106 638,26
7695	Western Cape	Belhar - SAPS Building	A000M4462	R 297 698,49	DPI 30143301	2016-03-29	177 730,44	DPI 30143876	2016-03-31	106 638,26
8519	Western Cape	Woodstock - Camara Building (CID)	A000P4473	R 297 698,49	DPI 30143304	2016-03-29	177 730,44	DPI 30143877	2016-03-31	106 638,26
8767	Eastern Cape	Port Elizabeth - Fam. Viol. Child Protection	A000G3900	R 297 698,49	DPI 30143360	2016-03-29	177 730,44	DPI 30143878	2016-03-31	106 638,26
9225	Western Cape	Hermanus - SAPS Building (CID)	A000Q4456	R 297 698,49	DPI 30143308	2016-03-29	177 730,44	DPI 30143879	2016-03-31	106 638,26
10069	Mpumulanga	Standerton - Commando	A000E4411	R 297 698,49	DPI 30143358	2016-03-29	177 730,44	DPI 30143880	2016-03-31	106 638,26
10073	Gauteng	Yeoville - SAPS (NEW)	A000E4150	R 297 698,49	DPI 30143374	2016-03-29	177 730,44	DPI 30143881	2016-03-31	106 638,26
10112	Mpumulanga	Nelspruit - FCS	A000D4410	R 297 698,49	DPI 30143361	2016-03-29	177 730,44	DPI 30143882	2016-03-31	106 638,26
5320	Eastern Cape	East London - Woodbrook Centre	A000K3903	R 593 618,36	DPI 30143362	2016-03-29	354 399,02	DPI 30143883	2016-03-31	212 639,41
5921	Eastern Cape	Middelburg E Cape - Uniform	A000M3904	R 593 618,36	DPI 30143363	2016-03-29	354 399,02	DPI 30143884	2016-03-31	212 639,41
6108	Limpopo	Mankweng - CSC	A000N4436	R 593 618,36	DPI 30143300	2016-03-29	354 399,02	DPI 30143885	2016-03-31	212 639,41
6776	Gauteng	Silverton - Radio Control Flying Squad	A000H4162	R 593 618,36	DPI 30143389	2016-03-29	354 399,02	DPI 30143886	2016-03-31	212 639,41
6850	Gauteng	Soweto - Diepkloof Uniform	A000J4163	R 593 618,36	DPI 30143390	2016-03-29	354 399,02	DPI 30143887	2016-03-31	212 639,41
6856	Gauteng	Soweto - Naledi VISPOL	A000M4165	R 593 618,36	DPI 30143391	2016-03-29	354 399,02	DPI 30143888	2016-03-31	212 639,41
6858	Gauteng	Soweto - Jabulani VISPOL and CID	A000K4164	R 593 618,36	DPI 30143392	2016-03-29	354 399,02	DPI 30143889	2016-03-31	212 639,41
7140	Gauteng Head Office	Pretoria - Anti Corruption (NATIONAL ROAD SAFETY BLNG)	A000J4433	R 593 618,36	DPI 30143283	2016-03-29	354 399,02	DPI 30143890	2016-03-31	212 639,41
7399	Western Cape	Knysna - SAPS Building	A000W4468	R 593 618,36	DPI 30143310	2016-03-29	354 399,02	DPI 30143891	2016-03-31	212 639,41
7445	Gauteng	Khutsong - Uniform and CID	A000Q4159	R 593 618,36	DPI 30143393	2016-03-29	354 399,02	DPI 30143892	2016-03-31	212 639,41
7547	Gauteng	Linden - Uniform CID	A000F4160	R 593 618,36	DPI 30143394	2016-03-29	354 399,02	DPI 30143893	2016-03-31	212 639,41
7548	Gauteng	Meyerton - VISPOL	A000G4161	R 593 618,36	DPI 30143395	2016-03-29	354 399,02	DPI 30143894	2016-03-31	212 639,41
7571	Gauteng	Johannesburg - Fraud Commercial and Sindicate	A000N4157	R 593 618,36	DPI 30143396	2016-03-29	354 399,02	DPI 30143895	2016-03-31	212 639,41
7651	Gauteng	Boksburg - Uniform	A000J4154	R 593 618,36	DPI 30143397	2016-03-29	354 399,02	DPI 30143896	2016-03-31	212 639,41
7700	Western Cape	Oudtshoorn - SAPS Training College	A000M4471	R 593 618,36	DPI 30143312	2016-03-29	354 399,02	DPI 30143897	2016-03-31	212 639,41
7971	Gauteng	Johannesburg - Int ATC Tower Unif SANAB B Police	A000P4158	R 593 618,36	DPI 30143398	2016-03-29	354 399,02	DPI 30143898	2016-03-31	212 639,41
10062	Gauteng	Erasmia - Uniform (New)	A000M4156	R 593 618,36	DPI 30143266	2016-03-29	354 399,02	DPI 30143899	2016-03-31	212 639,41
10063	Gauteng	Diepsloot - Uniform	A000K4155	R 593 618,36	DPI 30143273	2016-03-29	354 399,02	DPI 30143900	2016-03-31	212 639,41
8894	Gauteng	Johannesburg - Crime Intelligence	A000N4166	R 1 271 724,67	DPI 30143276	2016-03-29	759 238,61	DPI 30143901	2016-03-31	455 543,17
9734	Gauteng Head Office	Head Office VCE	A000R4484	R 20 650 713,92	DPI 30143527	2016-03-30	12 328 784,40	DPI 30143902	2016-03-31	7 397 270,64
10165	Gauteng Head Office	Head Office TELKOM Towers	A000H4540	R 134 305 122,19	DPI 30143284	2016-03-29	80 182 162,50	DPI 30143903	2016-03-31	48 109 297,50
				R 190 053 639,92			**R 113 595 338,75**			**R 68 291 555,24**

TOTAL COST (Selling calculated at 9.5'	**103 740 035**		
TOTAL MARGIN	**9 855 303**		
Required SMME Allocation (at 40%)	**3 942 121**	Required SMME Allocation (at 4(	**27 316 622**

TOTAL Required SMME Allocation	**31 258 743**
TOTAL INVOICE VALUE	**37 238 924**
% Allocation	**119%**

SMME NAME	SEBTECH
Project Initaitive	Procurement, Installation & Support
Total Value	37 238 924
Total Invoice Value	37 238 924
Total Paid to date	37 238 924

VV2-SDP-919

EOH

Mthombo

15 November 2016

State Information Technology Agency SOC Ltd
Your reference: RFB 1221-2014
459 Tsitsa Street
Erasmuskloof
Pretoria
South Africa
By email:_____

Dear Mr. Motsinoni,

RE: RFB 1221/2014: Design, Supply, Installation and Maintenance of Network Equipment for 3 years (Huawei and HP)

1. EOH Mthombo (Pty) Ltd ("EOH") refers to the State Information Technology Agency ("SITA") letter dated 3 November 2016 wherein SITA requests EOH to provide a full list of the SMME's appointed in terms of RFB 1221/2014 ("RFB") together with proof of payment made to any of the duly appointed SMME's.

2. EOH hereby confirms that the following SMME's have been appointed and approved by SITA:

   2.1. Akha-Unique Telecoms (Pty) Ltd;

   2.2. Purple Blue Technologies (Pty) Ltd;

   2.3. Sebtech Technologies (Pty) Ltd;

   2.4. Vula Green Energy (Pty) Ltd;

   2.5. Vitcom Technologies (Pty) Ltd;

   2.6. Nepo Data Dynamics (Pty) Ltd;

   2.7. Alteram Solutions (Pty) Ltd;

3. To date EOH has used Sebtech Technologies (Pty) Ltd to provide a portion of the contracted services, for orders placed by the government entities reflected in Annexure "A".

EOH Mthombo (Pty) Ltd
T +27 11 607 8100 | F +27 11 616 9929
EOH Office Park, Gillooly's View, 1 Osborne Lane, Bedfordview, 2007, South Africa | PO Box 59, Bruma, 2026
Reg no: 1998/000103/07
www.eoh.co.za

Directors: A Bohbot, D Ramoo, J Thomson, J Mackay, J King and P Bam

4. Further to the above, Annexure “A” sets out the invoices raised for the work completed to date together with Annexure “B” which sets forth the proof of payment made to Sebtech Technologies (Pty) Ltd in respect of those invoices.

5. As such the information provided shows, and should satisfy the requirement, that 40% (forty-percent) of the invoices raised to date have been allocated and paid to an approved SMME.

6. Please do not hesitate to contact the writer should more information or clarity be required.

Yours faithfully,



Patrick Makhubedu
EXECUTIVE SALES DIRECTOR EOH ICT

Telephone: 011 607 8100
Mobile: 082 377 9509
e-mail: CGV@eoh.co.za
Facsimile: 086 505 5967

Sibusiso Tshikovhi

From: Patrick Makhubedu <Patrick.Makhubedu@eoh.com>
Sent: Thursday, 17 November 2016 12:58
To: George Sebulela; finance@sebtech.co.za

Hi

Please send an invoice as per details below :

Please refer attach the invoice which needs to be updated.

Date it : 28/04/2016

R 500,000 (Excl VAT) R 570,000 (Incl VAT)

description: SITA 1221 Consulting

Regards

Patrick

VV2-SDP-922

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Thursday, 17 November 2016 15:21
To: 'Patrick Makhubedu'; 'George Sebulela'
Subject: RE: SITA INVOICE
Attachments: SITA 2016-1987.pdf

Hi Patrick,

Please find invoice attached.

Regards

Freemann

COMMISSION OF INQUIRY INTO STATE CAPTURE

VV2-SDP-923

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	28/04/2016
Page:	1
Document No:	IN2016-1987

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Patrick Makhubedu

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
CS001	SITA 1221 CONSULTING		14%	500,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____Date_____

Sub-Total		500,000.00
Discount	0.00%	0.00
Amount Exl Tax		500,000.00
Tax		70,000.00
Total		570,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Tuesday, 22 November 2016 10:44
To: natalie.buchner@eoh.co.za
Cc: 'Patrick Makhubedu'
Subject: Outstanding Payments
Attachments: EOH NPA INVOICE August 2016.pdf; EOH NPA INVOICE July 2016.pdf; EOH NPA INVOICE May & June.pdf; EOH NPA INVOICE October 2016.pdf; EOH NPA INVOICE september.pdf; SITA 2016-1987.pdf

Hi Natalie,

Please find attached invoices as per our telephonic discussion.

We have received only two payments to-date.

1. R342 000.00 on 12 July 2016.
2. R171 000.00 on 11 November 2016.

Regards

Freemann

VV2-SDP-925

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	31/08/2016
Page:	1
Document No:	IN2016-3108

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Peter Winn

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
NPA01	MANAGEMENT FEE		14%	150,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____ Date _____

Sub-Total		150,000.00
Discount	0.00%	0.00
Amount Exl Tax		150,000.00
Tax		21,000.00
Total		171,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	08/07/2016
Page:	1
Document No:	IN2016-1905

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Peter Winn

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
NPA01	MANAGEMENT FEE (May)		14%	150,000.00
NPA01	MANAGEMENT FEE (June)		14%	150,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____ Date _____

Sub-Total		300,000.00
Discount	0.00%	0.00
Amount Exl Tax		300,000.00
Tax		42,000.00
Total		342,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	31/10/2016
Page:	1
Document No:	IN2016-3110

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Peter Winn

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
NPA01	MANAGEMENT FEE		14%	150,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____ Date _____

Sub-Total		150,000.00
Discount	0.00%	0.00
Amount Exl Tax		150,000.00
Tax		21,000.00
Total		171,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	06/10/2016
Page:	1
Document No:	IN2016-1907

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Peter Winn

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
NPA01	MANAGEMENT FEE		14%	150,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____ Date _____

Sub-Total		150,000.00
Discount	0.00%	0.00
Amount Exl Tax		150,000.00
Tax		21,000.00
Total		171,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

191 Bekker Road
Vorna Valley
Midrand

SEBTECH TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	28/04/2016
Page:	1
Document No:	IN2016-1987

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Patrick Makhubedu

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
CS001	SITA 1221 CONSULTING		14%	500,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____Date_____

Sub-Total		500,000.00
Discount	0.00%	0.00
Amount Exl Tax		500,000.00
Tax		70,000.00
Total		570,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: freemann <finance@sebtech.co.za>
Sent: Tuesday, 13 December 2016 11:42
To: 'Patrick Makhubedu'
Subject: Invoice
Attachments: EOH NPA Invoice 2016.pdf

Good day Patrick,

Please find attached NPA invoice.

Regards

Freeman Mhunduru
Financial Admin Executive

a:Waterfall Crescent North,
Waterfall Park
Bekker Road, Vorna Valley
Midrand, South Africa
t: +27 11 312 2324
f: +27 11 312 2325
m: +2781 042 1942
w: www.sebvest.com

INVESTMENTS | DEVELOPMENT FINANCE| FOODS | TECHNOLOGIES | COMMODITIES & CHEMICALS | MINING

VV2-SDP-931

191 Bekker Road
Vorna Valley
Midrand

SEBTECH
TECHNOLOGIES PTY LTD

P.O. Box 11995
Vorna Valley
1685

Tax Invoice

Date:	13/12/2016
Page:	1
Document No:	IN2016-1312

EOH MANAGED SERVICES PS LIMITED
EOH BUSINESS PARK, GILLOOY`S VIEW
OSBORNE LANE
BEDFORDVIEW
2007

Deliver To:

Mr Peter Winn

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Cost Code
EOH001		N			

Code	Description	Unit Price	Tax	Nett Price
NPA01	MANAGEMENT FEE		14%	500,000.00

SEBTECH TECHNOLOGIES
STANDARD BANK, ACC NO. 411233750, BRANCH CODE 001155

Signed _____ Date _____

Sub-Total		500,000.00
Discount	0.00%	0.00
Amount Exl Tax		500,000.00
Tax		70,000.00
Total		570,000.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

Sibusiso Tshikovhi

From: Reno Barry <renob@renobarryconsulting.co.za>
Sent: Thursday, 07 September 2017 18:02
To: 'Patrick Makhubedu'; george@sebvest.com
Subject: FW: Statement for Sebtech Technologies (Pty) Ltd
Attachments: Statement - Sebtech Technologies (Pty) Ltd.pdf

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | **tel**: +27 11 318 2964 | **fax**: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS eFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Reno Barry [mailto:renob@renobarryconsulting.co.za]
Sent: Friday, 18 August 2017 11:29 AM

VV2-SDP-933

To: 'george@sebvest.com' <george@sebvest.com>
Subject: FW: Statement for Sebtech Technologies (Pty) Ltd

Kind regards,

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | **tel**: +27 11 318 2964 | **fax**: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS eFILING REGISTERED Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Reno Barry [mailto:renob@renobarryconsulting.co.za]
Sent: Thursday, 17 August 2017 11:19 AM
To: 'finance@sebtech.co.za' <finance@sebtech.co.za>
Subject: FW: Statement for Sebtech Technologies (Pty) Ltd

Please find attached statement from Mfundi Mobile Networks.

Kind regards,

VV2-SDP-934

Reno Barry Consulting
Accounting and Tax Specialist

Reno Barry
Director – Reno Barry Consulting (Pty) Ltd
cell: +27 83 629 5848 | **tel**: +27 11 318 2964 | **fax**: +27 86 603 1730
renob@renobarryconsulting.co.za | www.renobarryconsulting.co.za

B.Compt (Acc) – UNISA,
B.Com.Hons (Taxation) – UNISA
H.Dip Tax – Thomas Jefferson School of Law (Summa cum laude)
A.Dip International Tax - Thomas Jefferson School of Law (Cum laude)

sait Member of the South African Institute of Tax Professionals
Master Tax Professional (SA)
Member of the South African Institute of Tax Practitioners
Membership nr: 17443609

MEMBER OF SAICA
Registered Commercial and Financial Accountant
Member of the South African Institute of Chartered Accountants
SAICA reg nr: 04835592

SARS eFILING
REGISTERED
Tax Practitioners
Registered SARS tax practitioner
SARS Tax practitioner nr: PR-0021399

From: Mfundi Mobile Networks & Services (Pty) Ltd [mailto:mail-service@accounting.sageone.co.za]
Sent: Thursday, 17 August 2017 11:04 AM
To: patrick.makhubedu05@gmail.com
Cc: renob@renobarryconsulting.co.za
Subject: Statement for Sebtech Technologies (Pty) Ltd

You have received a Statement

from Mfundi Mobile Networks & Services (Pty) Ltd

VV2-SDP-935

Dear Valued Customer,

Your statement as at 17/08/2017 is attached.

Please contact me should you have any queries.

Regards
Mfundi Mobile Networks & Services (Pty) Ltd

View your current month statement online:

https://accounting.sageone.co.za/customerzone/statement/Index?TypeId=3&Key=14cabff0-6426-4174-9f7f-c28b22705384&T=1&TraceId=14657011

Generated by Sage One

Virus-free. www.avast.com

VV2-SDP-936

STATEMENT

DATE: **17/08/2017**
PAGE: 1/2

FROM
MFUNDI MOBILE NETWORKS & SERVICES (PTY) LTD

VAT NO: 4390269837

POSTAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto
1864

PHYSICAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto

TO
SEBTECH TECHNOLOGIES (PTY) LTD

CUSTOMER VAT NO:

POSTAL ADDRESS:
PO Box 11995
Vorna Valley

1685

Date	*Reference*	*Description*	*Debit*	*Credit*
13/08/2016	INV0010159	*Tax invoice*	R 319,200.00	
24/08/2016	RCP0000027	*20160824-0001, Ib Payment SEBTECH TECHNOLOGIES - INV0010159*		R 319,200.00
25/10/2016	INV0010165	*Tax invoice*	R 319,200.00	
15/12/2016	RCP0000031	*20161215-0001, Ib Payment SEBTECH TECHNOLOGIES - INV0010165*		R 319,200.00
12/12/2016	INV0010171	*Tax invoice*	R 319,200.00	
15/12/2016	RCP0000031	*20161215-0001, Ib Payment SEBTECH TECHNOLOGIES - INV0010171*		R 319,200.00
14/12/2016	INV0010172	*Tax invoice*	R 570,000.00	
15/12/2016	RCP0000031	*20161215-0001, Ib Payment SEBTECH TECHNOLOGIES - INV0010172*		R 119,900.00
14/02/2017	RCP0000035	*20170214-0002, Ib Payment SEBTECH TECHNOLOGIES - INV0010172*		R 450,100.00
27/01/2017	INV0010174	*Tax invoice*	R 319,200.00	
14/02/2017	RCP0000035	*20170214-0002, Ib Payment SEBTECH TECHNOLOGIES - INV0010174*		R 119,900.00
14/02/2017	INV0010176	*Tax invoice*	R 319,200.00	
03/05/2017	INV0010180	*Tax invoice*	R 319,200.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 1,156,900.00
R 518,500.00	R 319,200.00	R 0.00	R 319,200.00	R 0.00	**Amount Paid**	R 1,647,500.00

STATEMENT

DATE: **17/08/2017**
PAGE: 2/2

FROM
MFUNDI MOBILE NETWORKS & SERVICES (PTY) LTD

VAT NO: 4390269837

POSTAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto
1864

PHYSICAL ADDRESS:
586A Thamasanqa street
Zone 5
Diepkloof
Soweto

TO
SEBTECH TECHNOLOGIES (PTY) LTD

CUSTOMER VAT NO:

POSTAL ADDRESS:
PO Box 11995
Vorna Valley

1685

Date	*Reference*	*Description*	*Debit*	*Credit*
31/07/2017	INV0010184	*Tax invoice*	R 319,200.00	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 1,156,900.00
R 518,500.00	R 319,200.00	R 0.00	R 319,200.00	R 0.00	**Amount Paid**	R 1,647,500.00

COMMISSION OF INQUIRY INTO STATE CAPTURE

ADMINISTRATION

NATIONAL PROSECUTING AUTHORITY
South Africa

Enquires: Vinoliah Mphahlele
Tel No: (012) 845 6822
E-mail: tenders@npa.gov.za

Tel: +27 12 845 6000

Victoria & Griffiths
Mxenge Building
123 Westlake Avenue
Weavind Park
Pretoria

P/Bag X752
Pretoria
0001

Attention: Mr. Patrick Makhubedu

EOH Mthombo (PTY) LTD
EOH Business Park
Gillooly's View
1 Osborn Lane
Bedfordview
2007

Tel no: 011 607 8100
Fax no: 086 505 5967
E-mail: cgv@eoh.co.za / Patrick.makhubedu@eoh.co.za

Dear Sir

RFQ NUMBER. NPA RFQ 04-15/16: APPOINTMENT OF A SERVICE TO PROVIDE ICT SUPPORT SERVICES (LAN, DESKOTP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

1. National Prosecuting Authority would like to inform you that your proposal for the aforementioned RFQ has been accepted.
2. **EOH Mthombo (PTY) LTD** is hereby awarded a contract as the preferred service provider to provide ICT support services (LAN, desktop and back-office) for a period of three years.
3. The appointment is subject to compliance with all terms and conditions embodied in the original RFQ document and the following;
   - Price(s) remain fixed for the duration of the contract
   - Service Level Agreement
4. Kindly acknowledge receipt of this appointment letter and confirm your acceptance of the contents thereof by signing the acceptance below and to fax no: +27(12) 843 3462, for attention: **Vinoliah Mphahlele**, e-mail: tenders@npa.gov.za.

Please respond within 2 days of receipt of this letter.

Yours sincerely

.....
Ms. Hanika Van Zyl
Acting Chief Director: Financial Management

Date 8/12/2015

Administration:

- Finance & Procurement
- Human Resources Development & Management
- Information Management
- Research & Policy Information
- Risk & Security

BID NUMBER. NPA RFQ 04-15/16: APPOINTMENT OF A SERVICE TO PROVIDE ICT SUPPORT SERVICES (LAN, DESKOTP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

I/We hereby accept the conditions and the contents of the above letter.

Signature: .....

Name of Bidder: GOH MT HEMBO

Date: 09/12/2015

COMMISSION OF INQUIRY INTO STATE CAPTURE

Corporate Services

NATIONAL PROSECUTING AUTHORITY
South Africa

Enquires: Vinoliah Mphahlele
Tel No: (012) 845 6822
E-mail: tenders@npa.gov.za

Attention: Mr. Patrick Makhubedu

EOH Mthombo (PTY) LTD
EOH Business Park
Gillooly's View
1 Osborn Lane
Bedfordview
2007

Tel no: 011 607 8100
Fax no: 086 505 5967
E-mail: cgv@eoh.co.za / Patrick.makhubedu@eoh.co.za

Tel: +27 12 845 6000

Victoria & Griffiths
Mxenge Building
123 Westlake Avenue
Weavind Park
Pretoria

P/Bag X752
Pretoria
0001

Dear Sir

BID NUMBER. NPA 05-15/16: APPOINTMENT OF A SERVICE PROVIDER TO IMPLEMENT FIREWALL UPGRADE AND MAINTANANCE TO THE NPA AND REGIONAL OFFICES FOR A PERIOD OF THREE (3) YEARS.

1. National Prosecuting Authority would like to inform you that your proposal for the aforementioned bid has been accepted.
2. **EOH Mthombo (PTY) LTD** is hereby awarded a contract as the preferred service provider to implement firewall upgrade and maintenance to the NPA and regional offices for a period of three (3) years.
3. The appointment is subject to compliance with all terms and conditions embodied in the original bid document and the following;
   - Price(s) remain fixed for the duration of the contract
   - Signing of SBD 7.2 Contract Form
   - Service Level Agreement
4. Kindly acknowledge receipt of this appointment letter and confirm your acceptance of the contents thereof by signing the acceptance below and to fax no: +27(12) 843 6822, for attention: **Vinoliah Mphahlele**, e-mail: tenders@npa.gov.za.

Please respond within 2 days of receipt of this letter.

Yours sincerely

.....
Mr. Tebogo Sethabela
Director: Supply Chain Management Unit

Date....7 Dec 2015.....

Corporate Service Centres:

- Finance & Procurement
- Human Resources Development & Management
- Information Management
- Research & Policy Information
- Risk & Security

BID NUMBER. NPA 05-15/16: APPOINTMENT OF A SERVICE PROVIDER TO IMPLEMENT FIREWALL UPGRADE AND MAINTANANCE TO THE NPA AND REGIONAL OFFICES FOR A PERIOD OF THREE (3) YEARS.

I/We hereby accept the conditions and the contents of the above letter.

Signature: .....

Name of Bidder: EOH MTHEMBO

Date: 09/12/2015

COMMISSION OF INQUIRY INTO STATE CAPTURE

SBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

THIS FORM MUST BE FILLED IN DUPLICATE BY BOTH THE SERVICE PROVIDER (PART 1) AND THE PURCHASER (PART 2). BOTH FORMS MUST BE SIGNED IN THE ORIGINAL SO THAT THE SERVICE PROVIDER AND THE PURCHASER WOULD BE IN POSSESSION OF ORIGINALLY SIGNED CONTRACTS FOR THEIR RESPECTIVE RECORDS.

PART 1 (TO BE FILLED IN BY THE SERVICE PROVIDER)

1. I hereby undertake to render services described in the attached bidding documents to **National Prosecuting Authority** in accordance with the requirements and task directives / proposals specifications stipulated in Bid Number **NPA 05-15/16** at the price/s quoted. My offer/s remain binding upon me and open for acceptance by the Purchaser during the validity period indicated and calculated from the closing date of the bid .

2. The following documents shall be deemed to form and be read and construed as part of this agreement:

   (i) Bidding documents, *viz*
   - Invitation to bid;
   - Tax clearance certificate;
   - Pricing schedule(s);
   - Filled in task directive/proposal;
   - Preference claims for Broad Based Black Economic Empowerment Status Level of Contribution in terms of the Preferential Procurement Regulations 2011;
   - Declaration of interest;
   - Declaration of bidder's past SCM practices;
   - Certificate of Independent Bid Determination;
   - Special Conditions of Contract;

   (ii) General Conditions of Contract; and

   (iii) **Other (Service Level Agreement)**

3. I confirm that I have satisfied myself as to the correctness and validity of my bid; that the price(s) and rate(s) quoted cover all the services specified in the bidding documents; that the price(s) and rate(s) cover all my obligations and I accept that any mistakes regarding price(s) and rate(s) and calculations will be at my own risk.

4. I accept full responsibility for the proper execution and fulfilment of all obligations and conditions devolving on me under this agreement as the principal liable for the due fulfillment of this contract.

5. I declare that I have no participation in any collusive practices with any bidder or any other person regarding this or any other bid.

6. I confirm that I am duly authorised to sign this contract.

NAME (PRINT) JEHAN MACKAY

CAPACITY EXECUTIVE DIRECTOR

SIGNATURE .....

NAME OF FIRM GOH MTHEMBU

DATE 9/12/2015

WITNESSES

1 .....

2 .....

DATE: 09/12/2015

SBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

PART 2 (TO BE FILLED IN BY THE PURCHASER)

1. I **Tebogo Sethabela** in my capacity as **Director: Supply Chain Management** accept your bid under reference number: **NPA 05-15/16** dated **21 September 2015** for the rendering of services indicated hereunder and/or further specified in the annexure(s).

2. An official order indicating service delivery instructions is forthcoming.

3. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice.

DESCRIPTION OF SERVICE	PRICE (ALL APPLICABLE TAXES INCLUDED)	COMPLETION DATE	B-BBEE STATUS LEVEL OF CONTRIBUTION	MINIMUM THRESHOLD FOR LOCAL PRODUCTION AND CONTENT (if applicable)
Implement firewall upgrade and maintenance to the NPA and regional offices.	R6, 826, 801.92	Three (3)years	9,00	N/A

4. I confirm that I am duly authorised to sign this contract.

SIGNED AT PRETORIA ON 7 Dec 2015

NAME (PRINT) TEBOGO

SIGNATURE

OFFICIAL STAMP

WITNESSES

1 .....

2 .....

DATE: .....

Sibusiso Tshikovhi

From: patrick <patrick@monyeki.co.za>
Sent: Monday, 07 September 2015 07:30
To: Jehan.Mackay@eoh.co.za
Subject: Fwd: Document as discussed
Attachments: NPA RFQ 04 15-16 (21082015) (2).docx

Sent from my Samsung Galaxy smartphone.
-------- Original message --------
From: Billy Mabena <bvmabena@gmail.com>
Date: 06/09/2015 23:03 (GMT+02:00)
To: patrick@monyeki.co.za
Subject: Document as discussed

As discussed please find RFQ document.

VV2-SDP-945

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

NATIONAL PROSECUTING AUTHORITY
South Africa

REQUEST FOR QUOTATION

YOU ARE HEREBY INVITED TO SUBMIT A QUOTATION FOR THE REQUIREMENTS OF THE NATIONAL PROSECUTING AUTHORITY

RFQ NUMBER	NPA RFQ 04-15/16
PUBLISHED DATE:	
CLOSING DATE AND TIME:	**@11H00**
QUOTATION VALIDITY PERIOD:	90 days (from the RFQ Closing Date)
SERVICE DESCRIPTION:	**SITA 1183 CONTRACT** APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKTOP AND BACK-OFFICE) FOR THE THREE (3) YEARS.
DELIVERED AT TENDER OFFICE SITUATED AT:	
NPA VGM BUILDING (RECEPTION) 123 WESTLAKE AVENUE WEAVIND PARK SILVERTON PRETORIA	

NB. Service providers should ensure that proposals are delivered in time to the correct address. If the proposal is late, it shall not be accepted for consideration. NPA reception is generally accessible 24 hours a day, 7 days a week.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

THE FOLLOWING PARTICULARS MUST BE FURNISHED (FAILURE TO DO SO SHALL RESULT IN YOUR PROPOSAL BEING DISQUALIFIED)

DETAILS OF THE SERVICE PROVIDER

Name of service provider	
Registration number	
VAT registration number	
Contact person	
Telephone number	
Fax number	
E-mail address	
Postal address	
Physical address	

Contents

Service providers are to ensure that they received all pages of this document, which consists of the following:

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Contents

SECTION A

- Section 1 : Special Conditions of Contract
- Section 2 : RFQ Submission Requirements
- Section 3 : Selection and Evaluation Process
- Section 4 : Technical specifications : Mandatory requirements
- Section 5 : Pricing Schedule
- Section 6 : Tax Clearance Certificate Requirements (SBD 2)
- Section 7 : Declaration of Interest (SBD 4)
- Section 8 : Declaration of Service provider's Past SCM Practices (SBD 8)
- Section 9 : Preference Point Claim Form for B-BBEE Status Level of Contribution (SBD 6.1)
- Section 10 : Certificate of independent bid determination (SBD 9)
- Section 11 : Service provider's experience

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Section 1 Special Conditions of Contract

1. Proposals submitted must be in line with the detailed terms of reference. Failure to bid accordingly will result in the disqualification of the proposal.

2. Service providers' attention is drawn to the fact that amendments to any of the Special Conditions will result in their proposal being disqualified.

3. NPA reserves the right;

   - Not to appoint and/or cancel the RFQ at any time and shall not be bound to accept the lowest proposal.
   - To award the RFQ as a whole or in part.
   - To enter into negotiation with one or more service providers regarding any terms and conditions, including price(s), of a proposed contract before or after the conclusion of the contract. (BAFO "Best and Final Offer")
   - To amend any RFQ condition, validity period, or extend the closing date of RFQ.
   - To cancel and/or terminate the RFQ process at any stage, including after the closing date and/or after presentations have been made, and/or after RFQ have been evaluated and/or after shortlisted service providers have been notified of their status.
   - To conduct site inspections and or due diligence, or explanatory meetings in order to verify the nature and quality of services offered by the service provider. This will be done before/or after adjudication of the bid. The site inspection and or due diligence will be carried out with shortlisted service providers only.

4. NPA may request written clarification or further information regarding any aspect of this proposal. The service providers must supply the requested information in writing within two (2) days after the request has been made, otherwise the proposal may be disqualified.

5. Preferential consideration will be given to service providers that are legal entities. In the case of Sub-contracting, NPA will enter into a single contract with a principal bidder.

6. NPA will enter into a contract with the successful bidder, effective from the date of bid award and it will contain a service level agreement taking all aspects of the contract into account.

7. Under no circumstances will negotiation with any service provider constitute an award or promise / undertaking to award the contract.

8. The service provider will be subject to a security screening investigation by NPA at any stage before or during the duration of the contract. If the results thereof are negative and/or unfavorable and/or have a material or adverse effect to the carrying out of the contract, NPA shall be entitled to refuse to enter into a contract or cancel the contract.

9. NPA shall not be obliged to accept the lowest or any quotation, offer or proposal from any service provider.

10. NPA will not be liable for any expenses incurred by the service provider during the RFQ process.

11. A valid and original tax clearance certificate must be submitted with the bid, failure will disqualify the RFQ.

12. Certified copies of CIPC company registration documents must be submitted with the proposal.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

13. **Due to the nature of the NPA offices service provider will be required on time and material basis to provide Business Planning and Development; Business Solutions Implementation Services and IMACD services on as and when required basis. The service provider will be required to submit proposals based on the scope of work including the proposal of all material costs, labour and S&T costs etc. for consideration**

14. **THE PROPOSAL DOCUMENT SHOULD INCLUDE BUT NOT BE LIMITED TO THE FOLLOWING IN DETAIL:**

14.1 Service provider's profile - Short summary and description of the key features of the service provider. The legal name of the entity, the principal business, if applicable an overview of the consortium with a description of the corporate organisation of the proposing entity, including all members of the consortia and/sub-contracts. If applicable, a description of the role of the lead partner and participating companies of the consortium.

14.2 Track Record and Experience - The service provider must provide information that demonstrates specific and/or adequate proof of related experience and track record in ICT Infrastructure. Such claims must be supported with sufficient references to permit NPA to verify the claimed capabilities. To support all claims of experience presented and to assist NPA in reviewing and evaluation of the proposals, the service providers are requested to provide the following:

- At least two (2) signed reference letters or more of previous clients where services required by this contract were offered, listing the services received, indicating client's satisfaction with service provider r's delivery of the services, and the period of the contract i.e. Start and end date of contract as well as completing section 11. (Note that the focus to these letters should address the relevant *work experience* of the service provider, not the proposed approach to the requirement).

- References provided should be from organisations with at least 2000 ICT end-users as stated in page 25 of this document.

14.3 Proposed methodology and proposal - The service provider must provide its proposed approach indicating how the services will be executed successfully. Provide a comprehensive proposal to demonstrate their capability to render such services. This will typically include equipment to be used, and human resources to be employed.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Section 2 Submission requirements

1. PURPOSE OF THE RFQ

1.1 The purpose of this RFQ is to appoint a service provider to provide the ICT support services (LAN, Desktop and back-office) for a period of three (3) years.

2. SCOPE OF REQUIREMENTS

2.1 The service provider will be required to provide LAN including Desktop and Back- Office support.

3. LAN AND DESKTOP BACKGROUND

a. The NPA has offices across the country with the head office in Pretoria. All offices are linked to the HUB in SITA Centurion through diginet links and thereafter breaking to Internet. NPA's operating platform is Microsoft Windows Server 2012 R2, MS Active Directory (AD) 2012 and MS Exchange 2010. User desktop machines are loaded with Windows 7, 8 & 10 Operating Systems, MS Office 2003, 2007, 2010, 2013 applications and uses System Centre End Point protection.

b. All the NPA (21) sites are operating on MS AD 2012 and MS Exchange 2010 with decentralized Exchange services, i.e. 21 Regional sites have each MS AD 2012 and Exchange 2010 servers while Head Office has 5 x MS Exchange 2010 servers, 2 x Client Access Servers and 1 x Hub / Transport server.

c. The total number of NPA mailboxes is ± 3700, (Three thousand seven hundred), spread across the country, of which ± 2200 (two thousand two hundred) mailboxes are in the head office, Pretoria, and ± 1500 (One thousand five hundred) spread throughout regional sites. The NPA uses Mimecast system for email archiving and continuity.

d. The NPA server environment consists of:

i. The Head Office Data Centre (Pretoria, VGM Building) which is made up of HP Blade technology as a physical hardware platform. These servers are HP BL460C G6, DL 380G8 models. They are further optimized by using Microsoft HyperV virtualization technology.

ii. The 21 regional sites are made up of HP Proliant G8 server technology. These servers are HP DL380 G8 servers and are housed in APC Environmental Rack each with its own cooling unit and UPS.

iii. The backup devices at sites are HP Ultrium Tape (LTO5) front loader devices.

iv. The WAN architecture is a MPLS Next Generation Network.

v. In addition the Storage Area Network (SAN) is a NetApp FAS240 solution situated at Head Office (VGM).

vi. The NPA has a disaster recovery site, off-site.

vii. The current backup management solution for the server environment is Symantec Veritas Backup Exec 2014

e. 190 servers are currently being managed and estimated weekly data capacity backed-up is as follows:

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

i. Head office: 25 TB

ii. Regional sites: 1.1 TB i.e. (500 GB per site x 21 sites)

3.1 GEOGRAPHICAL DISTRIBUTION

a. The distributed nature of the NPA's business operations determines that computing infrastructure and the related support requirements are devolved across an operational footprint that spans across the total South African geography.

b. The table below details the networked distribution of the NPA's users, totalled per city / town within the NPA's operational domain:

Province	Site Location	Count of user Quantity
EASTERN CAPE - DPP	BISHO	30
EASTERN CAPE - DPP	UMTATA	63
EASTERN CAPE - DPP	EAST LONDON	37
EASTERN CAPE - DPP	GRAHAMSTOWN	57
EASTERN CAPE - SCCU	PORT ELIZABETH	68
EASTERN CAPE - OWP	EASTERN CAPE	17
FREE STATE - DPP	BLOEMFONTEIN	95
FREE STATE - OWP	BLOEMFONTEIN	15
GAUTENG - DPP	PRETORIA	152
GAUTENG - NDPP	PRETORIA	669
GAUTENG - SCCU	PRETORIA	45
GAUTENG - DPP	JOHANNESBURG	246
GAUTENG - OWP	GAUTENG	17
KWAZULU NATAL - DPP	PIETERMARITZBURG	DPP1 and DPP2 = 89
KWAZULU NATAL - DPP	DURBAN	135

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Province	Site Location	Count of user Quantity
KWAZULU NATAL - SCCU	DURBAN	25
KWAZULU NATAL - OWP	DURBAN	15
LIMPOPO - AFU	POLOKWANE	24
LIMPOPO – OWP	POLOKWANE	14
LIMPOPO - DPP	THOYOYANDOU	30
NORTH WEST - DPP	MMABATHO	85
NORTH WEST - OWP	NORTH WEST	15
NORTHERN CAPE - DPP	KIMBERLEY	58
NORTHERN CAPE - OWP	KIMBERLEY	12
MPUMALANGA - AFU	NELSPRUIT	3
MPUMALANGA - OWP	NELSPRUIT	13
WESTERN CAPE - SCCU	CAPE TOWN	16
WESTERN CAPE - DPP	CAPE TOWN	190
Thuthuzela Care Centres	See attached list for distribution marked as Annexure “A”.	51
Grand Total		2276
Province	Site Location	Count of user Quantity

c. The following table is an overview of the service desk services landscape and relate information:

SERVICE DESK: LANDSCAPE

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

DESCRIPTION		ESTIMATED QUANTITIES
ICT users: Quantity	Total number of ICT users	2500
VIP ICT Users	Number of Very Important Users	100
Call statistics: Service Channels	Average number of calls logged per annum (includes incidents, problems, and service requests)	10000
	Average number of calls logged Telephonically per annum	9000
	Average number of calls logged via other Channels per annum (self-help portal, e-mail, automatically (via monitoring tools))	1000
Call resolution: First line rate	Current First line call resolutions rate	70%
Third Party Suppliers (Vendors): Quantity	Current number of Third Party Suppliers (Vendors)	11

3.2 Operational Model Overview

a. The successful service provider will be required to provide comprehensive ICT Support Services to the above listed locations and also to the Thuthuzela Care Centres for a period of three (3) years, with an option to extend for additional two years. The service provider will also need to take into consideration that the identified sites may be altered, removed or more sites added when required for operational and other reasons.

b. In order to provide a resilient, responsive and stable ICT infrastructure, the NPA seeks to establish support and maintenance services for its ICT infrastructure in the following structured approach:

i. **Service Desks :** Service Desk Services (hardware and specified software) – will serve as a single point of contact for users, where the primary objective will be to restore services within service level standards, with first line call resolutions as the preferred approach. This includes handling all communication with the users and ICT stakeholders.

ii. Central Support Services (hardware and specified software) - entails the ICT infrastructure (e.g. servers, storage) that is implemented at the NPA's Data Centres. The business solutions (e.g. core business applications, email, intranet portal) are hosted in these data centres.

iii. Regional Support Services (hardware and specified software) - entails the infrastructure that is implemented at the NPA's offices located throughout the country.

iv. Service Desk Channels: the following channels will be used to access the Service Desk services:

- Self-help portal
- E-mail
- Telephonic

- Automated service requests (in cases where incidents are automatically created by monitoring tools)

v. Service Desk Location and Toolsets: All service desk tool sets will be provided by the service provider, the configuration and management of the toolsets will be sole responsibility of the service provider. However NPA Management including the ICT Services manager will be given access to the service desk reporting toolset.

vi. The service desk, including staff members, office accommodation, and all equipment will be located at the service provider's premises.

3.3 Minimum Service Level Standards

a. The following are the service level targets required, these targets will inform how penalties will be applied.

APPLICABLE SLA's	DESCRIPTION	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS
ICT SERVICE SUPPORT MANAGEMENT, LAN AND DESKTOP SERVICES,	Call answer speed (First line)	20 seconds	n/a	95% of calls answered in less than 20 seconds, after directed by the Interactive Voice Response System
	Call Abandonment rate	n/a	n/a	Less than 5% of calls abandoned
	Call logging response, self-help portal, e-mail and automatically logged requests	1 hour (during office hour)	n/a	95% of calls responded to.
	Call categorisation accuracy	n/a	n/a	95% of calls categorised correctly
	Call prioritisation accuracy	n/a	n/a	95%
	Call routing accuracy	n/a	n/a	95%
	Service desk first line incident resolution rate	n/a	n/a	70% (for the duration of the contract)

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

APPLICABLE SLA's	DESCRIPTION	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS
	Call resolution communication (e.g. feedback on call closure)	30 minutes	n/a	100% of call resolution communications sent to the relevant user after the call has been resolved.
	Call closure rate	n/a	5 days	100% of resolved calls closed.
	Reporting: Predefined reports	n/a	Daily report - no later than 09:00 every day. Weekly report - no later than 09:00 every Monday. Monthly report - no later than the 10th working day of each month	100% of all predefined reports provided within SLA timeframes.
	Reporting: Ad hoc system generated and written reports	n/a	n/a	100% of all Ad-hoc system generated and written reports provided within agreed timeframes.
ICT SERVICE SUPPORT MANAGEMENT	Service Performance improvement - Reports	n/a	4 reports per annum	100% of all quarterly reports (operational improvements) completed.
	Processes and procedures	n/a	4 reviews per annum	100% of all processes and procedures in place and continuously

APPLICABLE SLA's	DESCRIPTION	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS
				updated to reflect the current state.
	Documentation (e.g. operational documentation, floor plans, architectural designs)	n/a	within 4 days after call resolved, but prior to call closure	100% of all documents in place and continuously updated to reflect the current state.
	Finance management (e.g. invoices)	n/a	80 hours	100% of all invoices due submitted after month end.
	Projects implementation management	n/a	n/a	100% of all projects implemented in line with the approved statement of work (scope, timeframes, cost).

4 BACK-OFFICE (SERVER AND NETWORK SUPPORT)

4.1 Landscape Overview

a. The NPA forms an integral part of the Integrated Justice Cluster (IJS) along with the Department of Justice and Constitutional Development, the South African Police Services, the Department of Correctional Services, the Department of Social Development and the Department of Home Affairs. The IJS has certain standards that need to be adhered to and it is expected that each of the above Departments will make every attempt to comply to these standards as soon as possible. The new technologies that the NPA is currently migrating to are in line with the IJS requirements.

b. The NPA has standardised on Microsoft technology and has an Enterprise Agreement and premier support with Microsoft.

c. The NPA utilizes Microsoft Active Directory (AD), 2012 as its directory service and has a single forest and single domain. Microsoft Exchange 2010 is currently deployed at 21 sites country wide and users connect to Exchange using Microsoft Office 2007 and higher.

d. The NPA is using Mimecast for its email archiving and continuity.

e. The NPA currently utilizes a number of the Microsoft System Centre products, Operations manager, Configuration manager, Virtual Machine manager, and is planning on deploying Data Protection manager. The NPA monitors and maintains all servers in the NPA using Operations Manager, System

Centre 2012. Configuration manager is used to monitor, maintain, patch and deploy packages to desktops and or notebooks at the NPA. The NPA uses Forefront Endpoint Protection (FEP).

f. Configuration manager is used to monitor, maintain, patch and deploy packages to desktops and or notebooks at the NPA. The NPA previously used Forefront Client Security for anti-virus but has recently migrated to Forefront Endpoint Protection (FEP) due to the tight integration with configuration manager. This is why the System Centre specialist will be expected to support the NPA's anti-virus environment.

g. The NPA runs a number of SQL server 2012/14 instances in a number of Microsoft clusters. Microsoft Office SharePoint server is also used at the NPA and is tightly integrated with the SQL environment as a number of line of business applications were developed on SharePoint and SQL. Please note that the State Information Technology Agency (SITA) is responsible for all development, support and maintenance of the Wide Area Network (WAN), routers and some of NPA's line of business applications.

h. The NPA utilises a number of monitoring and management tools and it is expected that the service provider will continue to utilise and maintain these tools. Below is a list of tools that are currently in use:

- Riverbed CMC
- MS SharePoint Administrator
- Netsight Manager
- Sonic Wall GMS

i. From a networking perspective the NPA has standardised on Enterasys network switches, equipment for all sites countrywide. SITA currently manages the NPA's MPLS network countrywide.

j. From a desktop perspective 95% of the NPA's desktops and laptops are running Windows 7 & 8.

k. As stated previously the NPA is licensed with an Enterprise CAL for all users. Microsoft Office 2007, 2010 and higher are currently in use.

l. Other technologies utilised by the NPA:

- Microsoft Windows Server 2012 R2
- Microsoft SQL 2012
- Microsoft Sharepoint 2013
- Riverbed WAN optimisation
- Enterasys Switch
- Websense Internet & Email content filtering
- HP C & P Class blades.
- SAN, Netapp
- HP EML tape library
- Symantec Veritas Backup Exec 2014
- HP SIM
- HP ILO
- Cibecs desktop backup, DPM

- RightFax
- Microsoft Hyper-V
- Microsoft PKI
- Microsoft IAG/UAG
- Mimecast
- System Centre Suite 2012
- Hyper V 2012 R2

m. The following table is an overview of the Back-Office services landscape and related information:

BACK-OFFICE SUPPORT SERVICES LANDSCAPE			
DESCRIPTION			**ESTIMATED QUANTIES**
Data Centres: Quantity	Number of Datacentres		3
Data Centre: Distance from VGM building (Silverton- Pretoria)	DATA CENTRE 1: VGM Production		
	DATA CENTRE 2: ECMS Production		10 kilometres
Disaster Recovery Site –Off-Site	LOCATION and distance from main data centre: SITA , Pretoria Central		20 kilometres
Physical Servers: Brand, Type and Qty	Physical	HP GEN 6 – Proliant	21
		HP GEN 8 – DLs	21
		HP Gen – BLs	48
	Virtual Hosts	Hyper V- Virtualisation	176
		VGM – VMs	70
Virtual Servers	Windows Server 2008 R2: Virtual		4
Storage Devices: Brand, Type, Qty			
	NETAPP 3240 (104x2)		2
Data Centre Network Devices: Brand, Type, Qty			
Tape Libraries: Brand, Type, Qty	HP MSL4048 LTO-5		21
	VGM HP MSL6480 LTO-6		1

n. For the Management of the Back-office environment the NPA will provide all the required toolsets. The service provider is expected to:

(i) utilise these toolsets in order to deliver the required services,

(ii) continuously optimise and

(iii) maintain the configuration of the toolsets, for the duration of the contract.

Any additional toolset recommended by the service provider will be subject to approval by the NPA.

The list of toolsets used by the NPA is provided in Annexure B of this document.

4.1.1 Back-Office Support Services: which amongst others include the following:

a. Central Support Services Management

b. Infrastructure Layer Management
- Servers (physical and virtual)
- Storage
- Network
- Tape libraries

c. Platform Layer Management
- Microsoft
- Software License Management

d. Data Centre Services
- Backup Services
- File and Print services

e. Regional Support Services, which amongst others include the following:
- Regional Support Services Management (Overall)
- Local Area Network Management
- Local Servers Management
- End User Devices Management
- Regional Backup, File and Print Services Management

4.2 Minimum service level standards for Back Office services

Applicable SLA	Description	Mean Time to Respond	Mean Time to resolve	Targets
DATA CENTRE SERVICES	Incidents: Call resolution quality			98% of all incidents not re-opened after resolution (including incidents related to a problem).
	Service requests: Call resolution quality			98% of all service requests not re-opened after resolution.
	Problem Management and Major Incidents:	1 hour	40 hours	100% of all Root Cause Analysis reports provided within SLA timeframes.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Applicable SLA	Description	Mean Time to Respond	Mean Time to resolve	Targets
	Root Cause Analysis Report			
	Problem Management and Major Incidents: Root Cause Analysis recommendation implementation			100% of all Root Cause Analysis approved recommendations implemented within agreed timeframes.
	Performance Management: Overall performance management.		Daily, weekly, monthly	100% of all performance management reports (including analysis and recommendations) provided within agreed SLA timeframes.
	Reporting	n/a	Daily, weekly, monthly	100% of all reports provided within agreed SLA timeframes
	Servers, Storage, Network, Tape Libraries: install, move, decommission	1 hour	16 hours	98% of all calls resolved within SLA timeframes.
	Servers, Storage, Network, Tape Libraries: availability	n/a	n/a	99% infrastructure uptime
	Servers, Storage, Network, Tape Libraries: service recovery (break-fix) – In warranty and does not require OEM (e.g. administration)	1 hour	4 hours	98% of all calls resolved within SLA timeframes.
	Servers, Storage, Network, Tape Libraries: service	1 hour	4 hours (plus maximum 6	98% of all calls resolved within SLA timeframes.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Applicable SLA	Description	Mean Time to Respond	Mean Time to resolve	Targets
	recovery (break-fix) – In warranty and requires OEM (Vendor management)		hours for OEM)	
	Servers, Storage, Network, Tape Libraries: software patch management			98% of all software patches implemented within approved change windows.
	Servers, Storage, Network, Tape Libraries: software currency		As per agreed time frames	100% compliance to the approved OEM software version (n-1), except in instances where the NPA elects to remain with an older version of the software.
	Active Directory: create, change, delete	1 hour	8 hours	98% of all resolved within SLA timeframes
	Active Directory: service availability	n/a	n/a	99% - per month
	Active Directory: Service recovery (break fix)	1 hour	4 hours	99% calls resolved within SLA time frames
	Password Resets	15 minutes	1 hour	99% of resolved within SLA time frames
	Active Directory: patch Management	n.a	n/a	98% of all software patches implemented within approved change windows
	Active Directory: Software currency		As per agreed timeframes	100% compliance to the approved OEM software version (n-1), except in instances where the NPA elects to remain with an older version of the software.
	Exchange: e-mail box create, change, delete	1 hour	8 hours	98% of all calls resolved within SLA timeframes.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

5 SUMMARY OF SERVICES

Below is a summary of ICT Services required as per service provider accreditation aligned to the SITA Transversal Contract 1183.

MAIN SERVICE	ASSOCIATED SERVICES
ICT MANAGEMENT	• Technical Management • Technical Support Management • Contract Management • Program Management • Project management • Project Administration Support • ICT Governance and Compliance • Quality Management
BUSINESS PLANNING AND DEVELOPMENT	• Business Process Architecture • Information Systems Architecture • Information Architecture • Information Technology Architecture • Business Modelling • Enterprise Architecture
BUSINESS SOLUTIONS DELIVERY SERVICES	• System analysis and design • business solutions certification/accreditation • business solutions maintenance
SPECIALISED BUSINESS SOLUTIONS	• Business Intelligence • Geographic Information Management • Document and Image Management • Application Configuration Management • Knowledge Management* • Service Deliver Management (SLA) • Capacity Planning and Availability Management
INFORMATION SECURITY SERVICES	• Security Architecture • Business Continuity Consultancy • Policy Development and Implementation
SPECIALISED SECURITY SERVICES	• Specialized application security

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	• Maintenance and administration of firewall system, Sonic Wall which might be refreshed later • Administration and support of Websense Web & email Security suite, Riverbed (WAN) • Administration and support of Microsoft UAG • Administration and support of System Centre Endpoint Protection • business solution compliancy
BUSINESS SOLUTION IMPLEMENTATION SERVICES	• Application/ICT/COTS training • Training Development and accreditation • Application Deployment and support • Organizational Change Management • ICT Infrastructure Acquisition Management • Operational Procedure Development
ICT SERVICE SUPPORT MANAGEMENT	• Service Management Centre • Service Level Management • Problem Management • Incident Management • ICT Configuration Management • Performance and Capacity Management • Change and Release Management
LAN AND DESKTOP SERVICES	• LAN Planning and Design • LAN support • Administration, configuration, support and maintenance of LAN and desktop country wide

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	• Management of LAN and desktop resources within the NPA • Operating system setup, anti-virus setup, E-mail and Right fax on end-user equipment • LAN and Desktop Support • IMACD Services –Cabling and hardware maintenance • Fault and incident management • Transversal support • Software support, license management, upgrades and patch management on NPA approved software • Management, upgrades and patch management • Vendor Management on behalf of the NPA
DATA CENTRE SERVICES	• Disaster Recovery and Business Continuity • Database Support Maintenance • Backup administration MS SQL 2012, 2014 Monitoring and tuning • Software support and maintenance • Data Centre Operations • Configuration and administration of Microsoft Server ,Active Directory services • Configuration and administration of Microsoft Server, Exchange services • Configuration and administration of Microsoft Server MS Sharepoint

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	• Administration of secondary softwares, backups and restores, directories, MS SCCM & SCOM • Server (hardware) infrastructure support services • System management ,capacity management, fixes and updates • Backup and recovery services Core backed server support services • Hosting platform and storage

6. SERVICE SCHEDULES

6.1 The NPA requires the following service schedules to be adhered to, and when submitting proposals service providers are advised to take note of the service schedules requirements including response and resolution times. The service schedule matrix will be further outlined in the SLA documents for each of the services were applicable.

Classification	Description	Response Time	Resolution Time
Severity 1	Entire site is down (Offline) as a result of an infrastructure failure – affects all users at specific site, i.e. power failure	1 Hour	Case by case scenario

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Severity 2	Approved SMS (VIP) Users. Limited to maximum of 60 users Environmental enclosure failure Business service is unavailable for a specific site, normally a technology failure – i.e. Exchange server down, Internet offline, DHCP not issuing IP addresses	2 Hours	8 Hours
Severity 3	Definition – Operational problem; little user impact (partial system failure affecting some users who can continue to work but in a degraded mode). Business Impact: • Degradation of a non-critical facility • Loss of a non-critical function • Solid or intermittent problems of low impact	8 Hours	Next Business Day

7. Clarification and Queries

7.1 Should it be necessary for a service provider to obtain clarity on any matter arising from or referred to in this RFQ document, please refer queries, in writing to the contact person using email address listed below.

RFQ Enquiries	Happy Moloi	E-mail	tenders@npa.gov.za
Technical enquiries	Veli Mnisi		

7.2 Queries received will be responded to within two (2) working days of receiving the query.

7.3 The NPA will not respond to any enquiries received less than seventy-two (72) hours before the closing date and time of the RFQ.

8. Submission on RFQ Documents/Proposals

8.1 Responses/proposals must be hand delivered or e-mailed to the address indicated below.

E-mail Address: tenders@npa.gov.za

8.2 Hand Delivered Documents: One (1) original and one (1) copy.

8.2.1 Proposals must be submitted at NPA Reception for the attention of: Mr. Happy Moloi (Bid Section) and must indicate the RFQ Number.

8.2.2 Proposals hand delivered should be marked as follows:

- Attention : Bid Section
- RFQ Number : NPA RFQ 04-15/16
- Closing date and time :

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

- The name and address of the service provider

4. It is the responsibility of the service provider to ensure that its response reaches NPA on or before the closing date and time of the RFQ “Request for Quotation”.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Section 3: Evaluation and Selection Process

All bids received will be evaluated in accordance with the **90/10** preference point system as prescribed in the Preferential Procurement Regulation of 2011. The evaluation process comprises the following phases:

Phase 1: Screening process (Completeness of documentation)

During this phase bids will be reviewed to determine compliance with all standard bidding documents, and such documents must be signed by a duly authorized representative. Tax matters will also be reviewed as to whether an original and valid tax clearance certificate has been submitted at closing date and time of the bid.

Phase 2: Mandatory Requirements

Service providers that fail to complete this section of the document in full will be disqualified.

ACCREDITATION BY SITA		**COMPLY**	**DO NOT COMPLY**
	This RFQ is invited in terms of the SITA Contract RFB1183/2014 and its engagement model. The service provider confirms that they are accredited on the SITA RFB 1183/2014 for the various services requested in this TRFQ		
ACCEPTANCE OF ALL CONDITIONS IN ALL THE SECTIONS OF THE BID DOCUMENT		**COMPLY**	**DO NOT COMPLY**
	The service provider r confirms compliance with and acceptance of all the contents of this document and confirms that all sections of this document are contractually binding.		
FULLY COSTED SERVICE		**COMPLY**	**DO NOT COMPLY**
	The service provider confirms that their bid response is an all-inclusive response that will fully meet all functional requirements, and that will achieve all the purposes, as set out in this document.		
	The service provider confirms that all the requirements and services necessary to deliver the services as set out in this bid document, whether specifically stated or not, are included in the bid price.		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	The service provider is aware and accepts that the cost model provides for composite pricing and does not contain detailed costing elements but confirms that all essential services as determined by the service provider that are required to meet all the requirements of the service have been included in the RFQ price.		
	The service provider confirms that, after having considered all the requirements of the service that all essential services other than what was stipulated by the NPA and that are considered necessary to deliver a composite service from a user and technical perspective, has been included in the RFQ price.		
	The service provider further confirms that all additional functionality proposed under the Functionality section of this document, have been included in the RFQ price.		
	The service provider confirms that any omission, or oversight in this respect, will be for the service provider's account with no additional cost implications to the NPA.		

COMMISSION OF INQUIRY INTO STATE CAPTURE

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Section 4 Technical Specification

1. MANDATORY REQUIREMENTS

1.1 The following services are mandatory and the service providers are expected to comply with **all** of the scoring items and related services – failure to comply with any of the requirements, will result in a disqualification of the proposal.

1.2 Service providers are also advised that their response will be matched against their contract accreditations with SITA and therefore as part of the mandatory requirements, service providers are requested to provide their latest accreditation letters from SITA for this particular contract (1183).

2. COMPLIANCE

2.1 Where a requirement requires a service provider to provide substantiation, the service provider shall provide such accordingly. If a service provider does not comply fully with each of the mandatory requirements, it shall be regarded as mandatory non-performance/non-compliance and the bid SHALL be disqualified.

MANDATORY: GENERAL AND CONTRACTUAL REQUIREMENTS

SERVICE PROVIDER EXPERIENCE – USER BASE		**COMPLY**	**DO NOT COMPLY**
	The NPA has over 2500 ICT end-users. For the purpose of this RFQ, service provider must have rendered ICT Support and Maintenance services as specified in this bid for an organisation with at least 2000 ICT end-users.		
	Service provider must provide as an attachment to their proposal, the following information to confirm the above: • the name of the organisation. • the quantity of ICT end-users. • the organisation's relevant contact person and their contact details.		
SERVICE LEVEL STANDARDS		**COMPLY**	**DO NOT COMPLY**
	The service provider accepts the service level standards as stipulated in this document are minimum service levels and that more service levels can be added during the contract period		

	to optimise the value delivery to the business. The added service levels will be in line with the functions stipulated in the contract which may not have specific service level standards. The additional service levels and associated penalties will be in line with service levels in the document.		
ABILITY TO DELIVER TO ANY OFFICE IN THE RSA		**COMPLY**	**DO NOT COMPLY**
	The service provider shall be required to deliver goods and/or services to any office in the RSA. The service provider confirms that, for the duration of the contract, the service provider will have adequate technical competency to meet all the functional requirements and service level standards.		
FULLY COSTED SERVICE		**COMPLY**	**DO NOT COMPLY**
	The service provider confirms that all the requirements and services necessary to deliver the requirements as set out in this RFQ document, whether specifically stated or not, are included in the RFQ price.		
	The service provider is aware and accepts that the cost model provides for composite pricing and does not contain detailed costing elements but confirms that all essential services as determined by the service provider that are required to meet all the requirements of the service have been included in the RFQ price.		
	The service provider confirms that, after having considered all the requirements of the service, that all essential services other than what was stipulated by the NPA and that are considered necessary to deliver a composite service from a user and technical perspective, has been included in the RFQ price.		
	The service provider further confirms that all additional functionality proposed under the		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	Functionality section of this document, have been included in the RFQ price		
	The service provider confirms that any omission, or oversight in this respect, will be for the service provider's account with no additional cost implications to the NPA.		
AFTER HOURS WORKING		**COMPLY**	**DO NOT COMPLY**
	The service provider accepts that, where required, services may be performed after hours at no cost to the NPA (e.g. scheduled maintenance Microsoft Windows, resolutions of major incidents, network points, etc.)		
SOFTWARE LICENSE MANAGEMENT		**COMPLY**	**DO NOT COMPLY**
	In the event that software licenses are overprovisioned by the service provider r, without having formally notified the NPA, the service provider accepts that the cost for the overprovisioning will be borne by the service provider.		
SERVICE PROVIDER REFERENCE VERIFICATION		**COMPLY**	**DO NOT COMPLY**
	The NPA reserves the right to verify information with any person/s in the organisations that were provided as reference by the service provider.		

SCOPE GROWTH/ REDUCTION		**COMPLY**	**DO NOT COMPLY**
	The service provider accepts that should the growth exceed 10%, the cost of the additional scope will be at the same terms and conditions as in this terms of reference and the service provider proposal.		
	The service provider accepts that in the event that the scope is reduced to more than 10%, the		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	NPA will renegotiate the contract terms and conditions.		
SERVICE DELIVERY MANAGEMENT REPRESENTATIVE		**COMPLY**	**DO NOT COMPLY**
	The service provider's service delivery management representative(s) will be located on a permanent basis at the national office. The NPA reserves the right to instruct the service provider to change its allocated Service Delivery Management representative(s) in the event of unsatisfactory performance, within a period of 2 months.		
TRANSITIONING-IN SERVICES:		**COMPLY**	**DO NOT COMPLY**
	The service provider is required to provide a detailed project plan on how they will meet the functional requirements for contract transitioning-in services at the commencement of the contract.		
	The service providers are requested to please provide a project plan detailing the activities, the roles and responsibilities (service provider, the NPA and current service provider), and the timeframes to be executed during the Contract Transitioning-In period.		

2.1. MANDATORY: FUNCTIONAL REQUIREMENTS

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
ICT MANAGEMENT	The service provider will be the sole provider for both Desktop and Back-office services.		
	The service provider will provide technical management and technical support management services for the duration of the contract.		
	The service provider has the capacity to provide ICT Related: • Program Management • Project management		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	• Project Administration Support Costing for these services will be project based and will be determined based on the scope of the project. The proposal will be subject to the NPA's approval and acceptance.		
	The service provider will provide quality management services for all ICT Services provided in form of reports and relevant documentation related to quality management including process improvements etc.		
	The service provider will ensure that all incidents escalated to senior management to be followed up and managed through to resolution.		
	The service provider will manage services against defined policies, standards, processes, procedures, forms and work instructions.		
	The service provider will validate contract invoices presented for payment before submitting to the NPA.		
	The service provider will ensure that the invoices for payment are provided timeously to the NPA every month and that a reconciliation statement will be provided when required.		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
BUSINESS PLANNING AND DEVELOPMENT	The service provider will provide Business Process, Information Systems, Information, IT and Enterprise Architecture services.		
	The above services will be provided to the NPA on an as and when required basis, and will be provided by qualified architectures with relevant experience in the specified field.		
BUSINESS SOLUTIONS DELIVERY SERVICES	The service provider will provide business and systems analysis and design services to the NPA for the period of the contract,		
	The service provider will be responsible for delivering business solutions and also ensuring that the business solutions delivered are certified and accredited.		
	The service provider will be responsible for the maintenance of the business solution provided.		
	The service provider will be required to upgrade, maintain and support existing business solutions including MS SharePoint 2012, MS Dynamics (a list of business applications is attached to this document as annexure B)		
	Where required the service provider will be required to provide, upgrade business intelligence solution to the NPA.		
	The service provider will be responsible for set-up, management and maintenance of the NPA LAB environment for business solutions testing and pre-deployment configurations.		
SPECIALISED BUSINESS SOLUTIONS	The service provider will provide services to support or maintain the NPA's business intelligence applications. (the list of NPA's business intelligence applications is attached to this document as annexure B)		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

	The service provider will be required to support, install, upgrade the NPA's Geography Information Management system (the list of NPA's GIM systems is attached to this document as annexure B).		
	The service provider in conjunction with 3rd party suppliers will be required to install, support and maintain the document and image management solutions of the NPA (the list of applications used in the document and management environment is attached to this document as annexure B).		
	The service provider will provide application configuration management for the applications listed in Annexure B.		
	The service provider will in conjunction with the NPA provide service delivery management and Capacity planning and availability management.		

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
INFORMATION SECURITY SERVICES	The service provider will provide security architecture design and implementation services.		
	The service provider r will assist in ICT Security policy development and implementation.		
	The service provider needs to note that the NPA has a Disaster Recovery Site off-site, The service provider will be responsible for ensuring successful replication of information from the main data centre to the DR site and to report any communication or replication failures to management.		
	The service provider will be required to ensure that the environment is secured, by doing remediation.		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
SPECIALISED SECURITY SERVICES	The service provider will provide to the NPA appropriately skilled and experienced resources including database administrators for the duration of the contract to: No but can be requested • Perform specialised application security and business solution compliancy tasks. • Maintenance and administration of firewalls system, including Sonic Wall which might be refreshed later • Administration and support of Websense Web & email Security suite, Riverbed (Bandwidth Optimisation) • Administration and support of Microsoft UAG • Administration and support of System Centre Endpoint Protection		
BUSINESS SOLUTION IMPLEMENTATION SERVICES	The service provider will be required to provide skills transfer plan to the NPA, outlining how skills from technical engineers will be transferred to NPA resources with regards to specialised applications including Microsoft System Centre Suite, SCCM, SCOM etc.		
	The service provider will assist with application deployment and support in conjunction with third parties was applicable.		
	The service provider will assist in organisational change management, infrastructure acquisition management and operational procedure development.		
	The above services will be provided to the NPA on an as and when required basis,		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
LAN AND DESKTOP SERVICES	The service provider will assist users in following their service requests as included in the agreement, either telephonically or at their desk or by email		
	The service provider will maintain configuration baseline for all equipment based on NPA policy.		
	The service provider will manage software baseline for Desktops.		
	The service provider will ensure that all Supported Devices are up to date with the required/critical service packs, patches and operating systems and are configured for optimal performance as per system design standards.		
	The service provider will on an on-going basis advise on new baseline requirements		
	The service provider will be responsible for Implementing software upgrades through controlled deployments.		
	The service provider will ensure that all applications are tested before release into the infrastructure environment.		
	The service provider will be responsible for auditing the success rates of software deployments and report on this to NPA management.		
	The service provider will be responsible for ensuring that exceptions are addressed and updated		
	The service provider will be responsible for providing first line support for the NPA's telephone System (Mitel) and to escalate all none-network related telephony service failures to the Mitel engineer stationed at the NPA head office.		
	The service provider will maintain LAN and its peripherals, switches, data points		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	Provide input into potential methods of increasing the accuracy of distribution of software.		
	The service provider will be responsible for IMACD (on-ad-hoc basis): Installation, Moves, Additions, Changes and Deletions to be performed on all equipment to be included in the agreement.		
	The service provider jointly with the NPA will manage and report on customer third party performance to agreed SLAs.		
	Take part in any third party contract negotiations where the service provider service will be impacted.		
	The service provider will ensure that all technicians stationed at the NPA are appropriately certified as desktop support engineers/technicians and certified to a minimum to support Windows 7 or higher. No but can be requested		
	The service provider will provide a minimum of 5 Microsoft Certified Desktop Support Technicians (MCDST) to be located at the NPA head-office in Pretoria Silverton. No but can be requested		
	The service provider on a need basis will be required to provide regional support technicians who will also be required to be MCDST certified.		
	The service provider accepts that the resources assigned to deliver services to the NPA, are certified in line with the functional requirements.		
	The service provider accepts that where specific certification is required (e.g. for OEM warranty purposes), that such resources will be certified accordingly.		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	The NPA reserves the right to request proof of such certification within specified timeframes, as part of compliance to the certification requirements.		
	In the event that the service provider's resource/s is/are found not to be adequately certified, the service provider undertakes to provide the certified resource within a period of one month. What do you suggest?		
	The service provider accepts that all necessary training for their resources (e.g. software version upgrades, existing technology upgrades) is for the service provider's own cost. The NPA will not accommodate any claims whatsoever for the training of the service provider's resources.		
	The service provider will be required to provide curriculum vitae for all technicians to be placed at the NPA premises.		
	The service provider will provide a helpdesk service that will be hosted at the service provider's premises.		
	The help desk will be available from 07h00 to 17h00, 5 business days a week (Monday to Friday)		
	The help-desk will be responsible for Co-ordinating all third party repairs and maintenance.		
	After hours support may be required on an ad-hoc basis.		
	The service provider will be responsible for the Configuration and management of network switches (Enterasys).		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
ICT SERVICE SUPPORT MANAGEMENT	The service provider will be responsible for Consolidation and provision of monthly reports on performance against SLA.		
	The service provider will be responsible for the provision of insight into service improvement requirements when applicable (Service Intelligence).		
	The service provider will be responsible for Management review of service levels for update in terms of contractual metrics and measurement structures.		
	The service provider will provide service desk function to log, record and maintain information on all service calls (incidents, service request, change requests, project charters).		
	The service provider will provide Service Management Centre, that will be responsible for a helpdesk activities and report on the helpdesk performance on a monthly basis,		
	The service provider will perform call logging service and resolution where possible. The call logging procedures should include the issuing of a reference number to the caller, and should provide various options of logging a call including: email, telephone, on-line and automatic through monitoring of incidents.		
	The service provider will be responsible for End User communications and notifications.		
	The service provider will on a regular basis Perform Customer Satisfaction Survey on at least 10% all incidents logged.		
	The service provider will be responsible for Tracking, reporting on, and to provide feedback on all service calls through to service call closures.		
	The service provider will manage escalations as per agreed upon customer requirements.		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	The service provider will provide ICT Configuration Management services whereby IT hardware and software will be tracked into the CMDB.		
	The service provider will attend to and consider any customer initiated requests that will change, improve, enhance or affect services, service levels or cost / pricing models.		
	Initiate and submit any proposals that will affect services, service levels, or cost / pricing models to improve or enhance service delivery.		
	The service provider will provide the NPA with information on best practices and industry trends.		
	The service provider will provide Problem Management and Incident Management framework within which the following activities will occur: ▪ Analyze call history and resolution information for input into Service Improvement Plan. ▪ Assist technical team with issues where resolution is not immediately apparent. ▪ Communicate newly identified known errors. ▪ Conduct trend analyses in order to identify regular patterns (recurring incidents). ▪ Drive and perform the Root Cause Analyses (RCA) process. ▪ Establish and maintain a knowledge database. ▪ Provide defined Management Reports from trend analyses. ▪ Provide inputs into and assist with implementation of service improvement project plans. ▪ Advise the NPA's Change Advisory Board and Management on changes that may require investment.		
DATA CENTRE SERVICES	The Service provider will provide dedicated relevant technical resources with appropriate skills and experience to perform the back-office support		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	services (a list of required roles, responsibilities, skills and experience is attached to this document as annexure C).		
	The service provider will be required to provide curriculum vitae of all dedicated back-office resources to be placed at the NPA premises, head office.		
	To a minimum all dedicated back-office resources should be certified on the following: ▪ MCSE Messaging on Server 2012 (Minimum). ▪ MS Active Directory 2012 ▪ MS Exchange 2010 or higher ▪ MS System Centre Suite ▪ Microsoft System Centre End Protection ▪ Microsoft Hyperv ▪ MS SQL 2012 or higher (DBA) Minimum ▪ MS SharePoint 2012 Administrator ▪ Backups and Tape library ▪ Security, Firewall ▪ SAN ▪ Server Specialists ▪ Switches The service provider needs to note that the above certification is applicable to resources who will be on-site at the head office and must be on a full time basis be located at the NPA.		
	The service provider will be required to perform servers and network maintenance after hours and over the weekends. To avoid operational interruptions due to downtimes.		
	The service provider will be required to perform Configuration and administration of Microsoft Server Operating Systems, AD, Exchange, MS SharePoint, Administration of secondary softwares, backups and restores, directories, MS SCCM & SCOM (refer to annexure for applications used).		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	The service provider will be required to ensure optimal server performance, maintenance and backup administration, MS SQL 2012, 2014, database performance monitoring and tuning, capacity management, fixes and updates.		
INSTALL, MOVE, ADD, CHANGE AND DELETE SERVICES	Due to the nature of the NPA offices, The service provider will be required on time and material basis to provide IMACD services. The service provider will be required submit proposals based on the scope of work including on the proposal all material costs, labour and S&T costs for consideration. E.g. LAN installations, fixes, special projects etc.		
	The above services will be provided to the NPA on an as and when required basis,		
DURATION OF THE CONTRACT	The service provider shall provide Comprehensive ICT Support Services as listed in this document to the NPA for a period of 3 years.		
	The period of the contract shall be three (3) years, with an option to extend for an additional two (2) years at the discretion of the NPA.		
PRICING AND COSTS	Unless where costing will be project and proposal based, the service provider will provide fixed prices for the services required and the prices will be fixed for the duration of the contract.		
	The service provider confirms that all prices submitted include travelling and accommodation costs and no additional costs in relation to services stipulated herein for travelling and accommodation will be submitted to the NPA.		
	In cases where the price will be based on the number of users, fixed pricing must be provided on “per user/per month” basis. The base level of users is 2500.The exact quantity of users will be determined on a quarterly basis by means of the NPA Microsoft SCCM reports. The		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SCORING ITEM	REQUIREMENT	COMPLY	NOT COMPLY
	SCCM report will be drawn on monthly basis and will be the subject of the SLA report discussions.		
	All prices should be VAT inclusive and all applicable taxes		
SERVICE PROVIDER PROFILE	The service provider to provide a concise business profile outlining the service provider's main business and also business model. The profile can be provided as an attachment.		

Phase 3: Price and B-BBEE status level contribution evaluation

All proposals received shall be evaluated by a panel using the preference points system as stipulated in the Preferential Procurement Regulations.

Price points	90
B-BBEE status level contribution	10
Total	**100 points**

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SECTION 5: Pricing Schedule – Firm Prices (Purchases)

Name of service provider ……..**NPA RFQ Number:** NPA RFQ 04-15/16 **Total Amount (Vat Incl.)**…….…....**Closing date:** ……..**& Time:** at 11:00

1. The accompanying information must be used for the formulation of proposals.
2. Service providers are required to indicate a total RFQ price based on the total estimated time for completion of all phases and including all expenses inclusive of VAT for the project.
3. Prices provided below are fixed and vat inclusive. The service providers are advised to refer to the services mandatory requirements to confirm service item and required deliveries.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

PRODUCT/ SERVICE	**QUANTITY**	**YEAR 1 PRICE RANDS PER MONTH**	**YEAR 2 PRICE RANDS PER MONTH**	**YEAR 3 PRICE RANDS PER MONTH**	**TOTAL COST (INCL. VAT)**
ICT MANAGEMENT	36 MONTHS				
BUSINESS PLANNING AND DEVELOPMENT	36 MONTHS	PROPOSAL BASED	PROPOSAL BASED	PROPOSAL BASED	PROPOSAL BASED
BUSINESS SOLUTIONS DELIVERY SERVICES	36 MONTHS				
SPECIALISED BUSINESS SOLUTIONS	36 MONTHS				
INFORMATION SECURITY SERVICES	36 MONTHS				
SPECIALISED SECURITY SERVICES	36 MONTHS				
BUSINESS SOLUTION IMPLEMENTATION SERVICES	36 MONTHS	PROPOSAL BASED	PROPOSAL BASED	PROPOSAL BASED	PROPOSAL BASED
ICT SERVICE SUPPORT MANAGEMENT	36 MONTHS				
LAN AND DESKTOP SERVICES	36 MONTHS				
DATA CENTRE SERVICES	36 MONTHS				
IMACDs	36 Months	PROPOSAL BASED	PROPOSAL BASED	PROPOSAL BASED	PROPOSAL BASED
SUB TOTAL					
SUBTOTAL INCL. VAT					
VAT					
TOTAL Incl. VAT					

TOTAL BID PRICE (To be transferred to SBD 1)	**R**

CONDITIONS APPLICABLE TO THE SERVICE PROVIDER'S PRICING

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

- **Important:** It is mandatory to indicate your total RFQ price as requested above. This price must be the same as the total RFQ price you submit in your pricing schedule. Should the total RFQ price differ, the one indicated above shall be considered the correct price.
- **NB. Service providers are required to complete the above tables (pricing schedules) failure to complete will result in disqualification.**
- All prices must be quoted in South African Rands and must be inclusive of all applicable taxes and costs (only fixed prices will be accepted. Non fixed prices including prices subject to exchange variations will not be considered).
- Due to the nature of the NPA offices service provider will be required on time and material basis to provide Business Planning and Development; Business Solutions Delivery Services and IMACD services. The service provider will be required to submit proposals based on the scope of work including on the proposal of all material costs, labour and S&T costs for consideration
- These service (Business Planning and Development; Business Solutions Delivery Services and IMACD services) will be provided to the NPA on an as and when basis.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SECTION 6: Tax Clearance Requirements SBD 2

TAX CLEARANCE CERTIFICATE REQUIREMENTS

It is a condition of bid (tender) that the taxes of the successful bidder must be in order, or that satisfactory arrangements have been made with South African revenue Services (SARS) to meet the bidder's tax obligations.

1. In order to meet this requirement, service providers are required to complete in full the form TCC 001 "Application for a Tax Clearance Certificate" and submit it to any SARS branch office nationally. The Tax Clearance Certificate Requirements are also applicable to foreign bidders/ individuals who wish to submit bids.

2. SARS will then furnish the bidder with a Tax Clearance Certificate that will be valid for a period of 1 (one) year from date of approval.

3. The **original** Tax Clearance Certificate must be submitted together with the bid. Failure to submit the **original** and valid Tax Clearance Certificate **will** result in the invalidation of the bid. Certified copies of the Tax Clearance Certificate will not be acceptable.

4. In bids where Consortia / Joint ventures / Sub-contractors are involved, each party must submit a separate Tax Clearance Certificate.

5. Copies of the TCC 001 "Application for a Tax Clearance Certificate" form are available from any SARS branch office nationally or on the website www.sars.gov.za.

6. Applications for Tax Clearance Certificates may also be made via eFiling. In order to use this provision, taxpayers will need to register with SARS as eFilers through the website www.sars.gov.za.

For purposes of section 256 of the Tax Administration Act of 2011 (the TAAct), the contractor / service provider authorizes the South African Revenue Service to disclose 'taxpayer information' as contemplated under the provisions of Chapter 6 of the TAAct in relation to the compliance status of tax registration, tax debt and filing requirements.

Supplier Name:

_____

_____ _____

Signature of Authorised Representative **Signatory Name in Print**

_____ _____

Signatory capacity **Signatory ID Number**

Signed at _____ on this _____ day of _____ 20_____

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SECTION 7: Declaration of Interest SBD 4

1. Any legal person, including persons employed by the state[1], or persons having a kinship with persons employed by the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid (includes a price quotation, advertised competitive bid, limited bid or proposal). In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons employed by the state, or to persons connected with or related to them, it is required that the bidder or his/her authorised representative declare his/her position in relation to the evaluating/adjudicating authority where-

   - the bidder is employed by the state; and/or
   - the legal person on whose behalf the bidding document is signed, has a relationship with persons/a person who are/is involved in the evaluation and or adjudication of the bid(s), or where it is known that such a relationship exists between the person or persons for or on whose behalf the declarant acts and persons who are involved with the evaluation and or adjudication of the bid.

2. In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.

2.1 Full Name of bidder or his or her representative:

……

2.2 Identity Number:

…….....

....

2.3 Position occupied in the Company (director, trustee, shareholder[2]):

……

2.4 Company Registration Number:

……

2.5 Tax Reference Number:

……

[1] "State" means –
(a) any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No. 1 of 1999);
(b) any municipality or municipal entity;
(c) provincial legislature;
(d) national Assembly or the national Council of provinces; or
(e) Parliament.

[2] "Shareholder" means a person who owns shares in the company and is actively involved in the management of the enterprise or business and exercises control over the enterprise.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

2.6 VAT Registration Number:

……....

2.6.1 The names of all directors / trustees / shareholders / members, their individual identity numbers, tax reference numbers and, if applicable, employee / persal numbers must be indicated in paragraph 3 below.

2.7 Are you or any person connected with the bidder presently employed by the state?

YES / NO

2.7.1 If so, furnish the following particulars:

Name of person / director / trustee / shareholder/ member:.....……

Name of state institution at which you or the person connected to the bidder is employed…….....

...

Position occupied in the state institution:.....……

Any other particulars:.....……

…

……..

....

2.7.2 If you are presently employed by the state, did you obtain

YES / NO

the appropriate authority to undertake remunerative work outside employment in the public sector?

2.7.2.1 If yes, did you attached proof of such authority to the bid document? **YES / NO**

(Note: Failure to submit proof of such authority, where applicable, may result in the disqualification of the bid.)

2.7.2.2 If no, furnish reasons for non-submission of such proof:

.....……

…….....

...

2.8 Did you or your spouse, or any of the company's directors / trustees / shareholders / members or their spouses conduct business with the state in the previous twelve months? **YES / NO**

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

2.8.1 If so, furnish other particulars:.....

.....

....

2.9 Do you, or any person connected with the bidder, have any relationship (family, friend, other) with a person employed by the state and who may be involved with the evaluation and or adjudication of this bid? **YES / NO**

2.9.1 If so, furnish other particulars:.....

.....

....

2.10 Are you, or any person connected with the bidder, aware of any relationship (family, friend, other) between any other bidder and any person employed by the state who may be involved with the evaluation and or adjudication of this bid? **YES/NO**

2.10.1 If so, furnish other particulars:.....

.....

....

2.11 Do you or any of the directors / trustees / shareholders / members of the company have any interest in any other related companies whether or not they are bidding for this contract? **YES/NO**

2.11.1 If so, furnish other particulars:.....

.....

....

3. FULL DETAILS OF DIRECTORS / TRUSTEES / MEMBERS / SHAREHOLDERS.

Full Name	Identity Number	Personal Tax Reference Number	State Employee Number / Persal Number

4. DECLARATION

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

I, THE UNDERSIGNED

(NAME)…….....

CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 2 and 3 ABOVE IS CORRECT.

I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF PARAGRAPH 23 OF THE GENERAL CONDITIONS OF CONTRACT SHOULD THIS DECLARATION PROVE TO BE FALSE.

…….. ……..

Signature **Name of bidder**

…….. ……

Position **Date**

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SECTION 8: Declaration of Bidder's Past Supply Chain Practices SBD 8

DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES

1 This Standard Bidding Document must form part of all bids invited.

2 It serves as a declaration to be used by institutions in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system.

3 The bid of any bidder may be disregarded if that bidder, or any of its directors have:
- a. abused the institution's supply chain management system;
- b. committed fraud or any other improper conduct in relation to such system; or
- c. failed to perform on any previous contract.

4 **In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.**

Item	Question	Yes	No
4.1	**Is the bidder or any of its directors listed on the National Treasury's database as companies or persons prohibited from doing business with the public sector?** (Companies or persons who are listed on this database were informed in writing of this restriction by the National Treasury after the *audi alteram partem* rule was applied).	Yes ☐	No ☐
4.1.1	If so, furnish particulars:		
4.2	Is the bidder or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)? **To access this Register enter the National Treasury's website, www.treasury.gov.za, click on the icon "Register for Tender Defaulters" or submit your written request for a hard copy of the Register to facsimile number (012) 3265445.**	Yes ☐	No ☐
4.2.1	If so, furnish particulars:		
4.3	Was the bidder or any of its directors convicted by a court of law (including a court outside of the Republic of South Africa) for fraud or corruption during the past five years?	Yes ☐	No ☐
4.3.1	If so, furnish particulars:		
4.4	Was any contract between the bidder and any organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	Yes ☐	No ☐
4.4.1	If so, furnish particulars:		

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

CERTIFICATION

I, THE UNDERSIGNE (FULL NAME)……

CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION FORM IS TRUE AND CORRECT.

I ACCEPT THAT, IN ADDITION TO CANCELLATION OF A CONTRACT, ACTION MAY BE TAKEN AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.

……	……
Signature	**Date**
……	……
Position	**Name of Bidder**

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SECTION 9: Preferential Procurement Claim Form SBD 6.1

PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2011

This preference form must form part of all bids invited. It contains general information and serves as a claim form for preference points for Broad-Based Black Economic Empowerment (B-BBEE) Status Level of Contribution

NB: BEFORE COMPLETING THIS FORM, SERVICE PROVIDERMUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF B-BBEE, AS PRESCRIBED IN THE PREFERENTIAL PROCUREMENT REGULATIONS, 2011.

1 **GENERAL CONDITIONS**

1.1 The following preference point systems are applicable to all bids:

- **the 80/20 system for requirements with a Rand value of up to R1 000 000 (all applicable taxes included); and**
- **the 90/10 system for requirements with a Rand value above R1 000 000 (all applicable taxes included).**

1.2 The value of this bid is estimated to exceed/ R1 000 000 (all applicable taxes included) and therefore the 90/10 preference system shall be applicable.

1.3 Preference points for this bid shall be awarded for:

a) Price; and

b) B-BBEE Status Level of Contribution.

1.3.1 The maximum points for this bid are allocated as follows:

		POINTS
1.3.1.1	**PRICE**	90
1.3.1.2	**B-BBEE STATUS LEVEL OF CONTRIBUTION**	10
	Total points for Price and B-BBEE must not exceed	**100**

1.4 Failure on the part of a bidder to fill in and/or to sign this form and submit a B-BBEE Verification Certificate from a Verification Agency accredited by the South African Accreditation System (SANAS) or a Registered Auditor approved by the Independent Regulatory Board of Auditors (IRBA) or an Accounting Officer as contemplated in the Close Corporation Act (CCA) together with the bid, will be interpreted to mean that preference points for B-BBEE status level of contribution are not claimed.

1.5. The purchaser reserves the right to require of a bidder, either before a bid is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the purchaser.

2. DEFINITIONS

2.1 **"all applicable taxes"** includes value-added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies;

2.2 **"B-BBEE"** means broad-based black economic empowerment as defined in section 1 of the Broad-Based Black Economic Empowerment Act;

2.3 "**B-BBEE status level of contributor"** means the B-BBEE status received by a measured entity based on its overall performance using the relevant scorecard contained in the Codes of Good Practice on Black Economic Empowerment, issued in terms of section 9(1) of the Broad-Based Black Economic Empowerment Act;

2.4 **"bid"** means a written offer in a prescribed or stipulated form in response to an invitation by an organ of state for the provision of services, works or goods, through price quotations, advertised competitive bidding processes or proposals;

2.5 **"Broad-Based Black Economic Empowerment Act"** means the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);

2.6 **"comparative price"** means the price after the factors of a non-firm price and all unconditional discounts that can be utilized have been taken into consideration;

2.7 **"consortium or joint venture"** means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract;

2.8 **"contract"** means the agreement that results from the acceptance of a bid by an organ of state;

2.9 **"EME"** means any enterprise with an annual total revenue of R5 million or less .

2.10 **"Firm price"** means the price that is only subject to adjustments in accordance with the actual increase or decrease resulting from the change, imposition, or abolition of customs or excise duty and any other duty, levy, or tax, which, in terms of the law or regulation, is binding on

the contractor and demonstrably has an influence on the price of any supplies, or the rendering costs of any service, for the execution of the contract;

2.11 **"functionality"** means the measurement according to predetermined norms, as set out in the bid documents, of a service or commodity that is designed to be practical and useful, working or operating, taking into account, among other factors, the quality, reliability, viability and durability of a service and the technical capacity and ability of a bidder;

2.12 **"non-firm prices"** means all prices other than "firm" prices;

2.13 **"person"** includes a juristic person;

2.14 **"rand value"** means the total estimated value of a contract in South African currency, calculated at the time of bid invitations, and includes all applicable taxes and excise duties;

2.15 "**sub-contract"** means the primary contractor's assigning, leasing, making out work to, or employing, another person to support such primary contractor in the execution of part of a project in terms of the contract;

2.16 **"total revenue"** bears the same meaning assigned to this expression in the Codes of Good Practice on Black Economic Empowerment, issued in terms of section 9(1) of the Broad-Based Black Economic Empowerment Act and promulgated in the Government Gazette on 9 February 2007;

2.17 **"trust"** means the arrangement through which the property of one person is made over or bequeathed to a trustee to administer such property for the benefit of another person; and

2.18 **"trustee"** means any person, including the founder of a trust, to whom property is bequeathed in order for such property to be administered for the benefit of another person.

3. ADJUDICATION USING A POINT SYSTEM

3.1 The bidder obtaining the highest number of total points will be awarded the contract.

3.2 Preference points shall be calculated after prices have been brought to a comparative basis taking into account all factors of non-firm prices and all unconditional discounts;.

3.3 Points scored must be rounded off to the nearest 2 decimal places.

3.4 In the event that two or more bids have scored equal total points, the successful bid must be the one scoring the highest number of preference points for B-BBEE.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

3.5 However, when functionality is part of the evaluation process and two or more bids have scored equal points including equal preference points for B-BBEE, the successful bid must be the one scoring the highest score for functionality.

3.6 Should two or more bids be equal in all respects, the award shall be decided by the drawing of lots.

4. POINTS AWARDED FOR PRICE

4.1 THE 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 points is allocated for price on the following basis:

90/10

$$Ps = 90\left(1 - \frac{Pt - P\min}{P\min}\right)$$

Where

Ps = Points scored for comparative price of bid under consideration

Pt = Comparative price of bid under consideration

Pmin = Comparative price of lowest acceptable bid

5. Points awarded for B-BBEE Status Level of Contribution

5.1 In terms of Regulation 5 (2) and 6 (2) of the Preferential Procurement Regulations, preference points must be awarded to a bidder for attaining the B-BBEE status level of contribution in accordance with the table below:

B-BBEE Status Level of Contributor	Number of points (90/10 system)
1	10
2	9
3	8
4	5
5	4
6	3
7	2
8	1
Non-compliant contributor	0

5.2 Service providers who qualify as EMEs in terms of the B-BBEE Act must submit a certificate issued by an Accounting Officer as contemplated in the CCA or a Verification Agency accredited by SANAS or a Registered Auditor. Registered auditors do not need to meet the

prerequisite for IRBA's approval for the purpose of conducting verification and issuing EMEs with B-BBEE Status Level Certificates.

5.3 Service providers other than EMEs must submit their original and valid B-BBEE status level verification certificate or a certified copy thereof, substantiating their B-BBEE rating issued by a Registered Auditor approved by IRBA or a Verification Agency accredited by SANAS.

5.4 A trust, consortium or joint venture, will qualify for points for their B-BBEE status level as a legal entity, provided that the entity submits their B-BBEE status level certificate.

5.5 A trust, consortium or joint venture will qualify for points for their B-BBEE status level as an unincorporated entity, provided that the entity submits their consolidated B-BBEE scorecard as if they were a group structure and that such a consolidated B-BBEE scorecard is prepared for every separate bid.

5.6 Tertiary institutions and public entities will be required to submit their B-BBEE status level certificates in terms of the specialized scorecard contained in the B-BBEE Codes of Good Practice.

5.7 A person will not be awarded points for B-BBEE status level if it is indicated in the bid documents that such a bidder intends sub-contracting more than 25% of the value of the contract to any other enterprise that does not qualify for at least the points that such a bidder qualifies for, unless the intended sub-contractor is an EME that has the capability and ability to execute the sub-contract.

5.8 A person awarded a contract may not sub-contract more than 25% of the value of the contract to any other enterprise that does not have an equal or higher B-BBEE status level than the person concerned, unless the contract is sub-contracted to an EME that has the capability and ability to execute the sub-contract.

6. BID DECLARATION

6.1 Service provider who claim points in respect of B-BBEE Status Level of Contribution must complete the following:

7. B-BBEE STATUS LEVEL OF CONTRIBUTION CLAIMED IN TERMS OF PARAGRAPHS 1.3.1.2 AND 5.1

7.1 B-BBEE Status Level of Contribution: …… = ……(maximum of 20 points)

(Points claimed in respect of paragraph 7.1 must be in accordance with the table reflected in paragraph 5.1 and must be substantiated by means of a B-BBEE certificate issued by a Verification

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Agency accredited by SANAS or a Registered Auditor approved by IRBA or an Accounting Officer as contemplated in the CCA).

8 SUB-CONTRACTING

8.1 Will any portion of the contract be sub-contracted? **YES / NO** (delete which is not applicable)

8.1.1 If yes, indicate:

(i) what percentage of the contract will be subcontracted? .....……%

(ii) the name of the sub-contractor? ……..%

(iii) the B-BBEE status level of the sub-contractor? ……..

(iv) whether the sub-contractor is an EME? **YES / NO** (delete which is not applicable)

9 DECLARATION WITH REGARD TO COMPANY/FIRM

9.1 Name of company/firm :

9.2 VAT registration number : .....

9.3 Company registration number :……

9.4 TYPE OF COMPANY/ FIRM

- ☐ Partnership/Joint Venture / Consortium
- ☐ One person business/sole propriety
- ☐ Close corporation
- ☐ Company
- ☐ (Pty) Limited

[TICK APPLICABLE BOX]

9.5 DESCRIBE PRINCIPAL BUSINESS ACTIVITIES

…….. .....

…… .....

9.6 COMPANY CLASSIFICATION

- ☐ Manufacturer
- ☐ Supplier
- ☐ Professional service provider
- ☐ Other service providers, e.g. transporter, etc.

[TICK APPLICABLE BOX]

9.7 Total number of years the company/firm has been in business? ……

9.8 I/we, the undersigned, who is / are duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the B-BBE status level of contribution indicated in

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

paragraph 7 of the foregoing certificate, qualifies the company/ firm for the preference(s) shown and I / we acknowledge that:

(i) The information furnished is true and correct;

(ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form.

(iii) In the event of a contract being awarded as a result of points claimed as shown in paragraph 7, the contractor may be required to furnish documentary proof to the satisfaction of the purchaser that the claims are correct;

(iv) If the B-BBEE status level of contribution has been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the purchaser may, in addition to any other remedy it may have –

(a) disqualify the person from the bidding process;

(b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;

(c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;

(d) restrict the bidder or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, from obtaining business from any organ of state for a period not exceeding 10 years, after the audi alteram partem (hear the other side) rule has been applied; and

(e) forward the matter for criminal prosecution

WITNESSES:

1.	…… **BIDDER(S)**	**SIGNATURE(S)OF**
2	……	

DATE:……

ADDRESS:……

……

……..

……

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

SECTION 10: Certificate Of Independent Bid Determination SBD 9

1. This Standard Bidding Document (SBD) must form part of all bids[2] invited.

2 Section 4 (1) (b) (iii) of the Competition Act No. 89 of 1998, as amended, prohibits an agreement between, or concerted practice by, firms, or a decision by an association of firms, if it is between parties in a horizontal relationship and if it involves collusive bidding (or bid rigging).[3] Collusive bidding is a *pe se* prohibition meaning that it cannot be justified under any grounds.

3 Treasury Regulation 16A9 prescribes that accounting officers and accounting authorities must take all reasonable steps to prevent abuse of the supply chain management system and authorizes accounting officers and accounting authorities to:

a. disregard the bid of any bidder if that bidder, or any of its directors have abused the institution's supply chain management system and or committed fraud or any other improper conduct in relation to such system.

b. cancel a contract awarded to a supplier of goods and services if the supplier committed any corrupt or fraudulent act during the bidding process or the execution of that contract.

4 This SBD serves as a certificate of declaration that would be used by institutions to ensure that, when bids are considered, reasonable steps are taken to prevent any form of bid-rigging.

5 In order to give effect to the above, the attached Certificate of Bid Determination (SBD 9) must be completed and submitted with the bid:

I, the undersigned, in submitting the accompanying bid:

_____

(Bid Number and Description)

in response to the invitation for the bid made by:

_____

(Name of Institution)

do hereby make the following statements that I certify to be true and complete in every respect:

I certify, on behalf of:_____that:

(Name of Bidder)

[2] Includes price quotations, advertised competitive bids, limited bids and proposals.

[3] Bid rigging (or collusive bidding) occurs when businesses, that would otherwise be expected to compete, secretly conspire to raise prices or lower the quality of goods and / or services for purchasers who wish to acquire goods and / or services through a bidding process. Bid rigging is, therefore, an agreement between competitors not to compete.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

1. I have read and I understand the contents of this Certificate;

2. I understand that the accompanying bid will be disqualified if this Certificate is found not to be true and complete in every respect;

3. I am authorized by the bidder to sign this Certificate, and to submit the accompanying bid, on behalf of the bidder;

4. Each person whose signature appears on the accompanying bid has been authorized by the bidder to determine the terms of, and to sign the bid, on behalf of the bidder;

5. For the purposes of this Certificate and the accompanying bid, I understand that the word "competitor" shall include any individual or organization, other than the bidder, whether or not affiliated with the bidder, who:
   (a) has been requested to submit a bid in response to this bid invitation;
   (b) could potentially submit a bid in response to this bid invitation, based on their qualifications, abilities or experience; and
   (c) provides the same goods and services as the bidder and/or is in the same line of business as the bidder.

6. The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However communication between partners in a joint venture or consortium[4] will not be construed as collusive bidding.

7. In particular, without limiting the generality of paragraphs 6 above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
   (a) prices;
   (b) geographical area where product or service will be rendered (market allocation)
   (c) methods, factors or formulas used to calculate prices;
   (d) the intention or decision to submit or not to submit, a bid;
   (e) the submission of a bid which does not meet the specifications and conditions of the bid; or
   (f) bidding with the intention not to win the bid.

8. In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications and conditions or delivery particulars of the products or services to which this bid invitation relates.

[4] Joint venture or Consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

9. The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.

10. I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

.....	.....
Signature	**Date**
.....	.....
Position	**Name of Bidder**

RFQ NUMBER: NPA RFQ 04- 15/16
SERVICE DESCRIPTION: APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKOP AND BACK-OFFICE) FOR A PERIOD OF THREE (3) YEARS.

Section 11: Service provider's experience (At least two (2) signed references letters or more)

NAME OF SERVICE PROVIDER …… BID NO.: **NPA RFQ 04-15/16**

[*Note to the service provider: The service provider must complete the information set out below in response to the requirements stated in paragraph 13.2 of RFQ conditions, page 05 of this RFQ document. If the service provider requires more space than the provided below the service provider must prepare a document in same format setting out all the information referred to and return it with the proposal.]*
The service provider must provide the following information: (a) Details of the service provider's current and past projects of similar type, size and complexity to the required services set out for this bid

Clients' Name, contact person and contact details	Project description	Project Cost	Project period (Start and End Dates)	Description of service performed and extent of service provider 's responsibilities

Sibusiso Tshikovhi

From: Patrick Monyeki <patrick@monyeki.co.za>
Sent: Friday, 29 January 2016 13:26
To: jehanm@tssms.co.za
Subject: FW: draft Agreement
Attachments: draft Master Agreement for EOH Mthombo ICT support 2015 reviewed BVM.docx

Hi boet

fyi

Kind regards

Patrick Monyeki
mobile: +27828091320
email: patrick@monyeki.co.za.

From: bvmabena@gmail.com
Sent: 2016/01/29 01:07:03 PM
To: patrick@monyeki.co.za
Cc:
Subject: FW: draft Agreement

Hi Pat

As discussed please find attached the draft contract for ICT Support Services. The firewall contract has been sent to them and we awaiting their signature so that we can start with drafting the SLAs (Annexes).

VV2-SDP-1009

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries (EOH). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-1010

SERVICE LEVEL AGREEMENT

(CONTRACT NUMBER NPA RFQ 04-15/16)

APPOINTMENT OF A SERVICE PROVIDER

by and between

NATIONAL PROSECUTING AUTHORITY
South Africa

THE GOVERNMENT OF THE REPUBLIC OF SOUTH AFRICA ACTING THROUGH THE DEPARTMENT OF JUSTICE & CONSTITUTIONAL DEVELOPMENT HEREIN REPRESENTED BY THE NATIONAL PROSECUTING AUTHORITY

(HEREIN REFERRED TO AS "THE NPA")

and

EOH MTHOMBO (PTY) LTD

(HEREIN REFERRED TO AS "THE SERVICE PROVIDER")

INDEX

1. DEFINITIONS 4
PART I 7
SIGNATURE DOCUMENT 6
1. AGREEMENT DOCUMENTS 6
2. AGREEMENT COMMENCEMENT AND DURATION 8
3. ORDER OF PRECEDENCE OF DOCUMENTS 8
4. DOMICILII CITANDI ET EXECUTANDI 8
5. SIGNATURES 10
PART II 11
SERVICE DELIVERY STANDARDS AND REQUIREMENTS 11
1. DELIVERABLES AND SERVICE STANDARDS 11
2. PAYMENT METHOD ..... 16~~17~~
3. PROJECT MANAGER AND REPRESENTATIVE 20
4. RELATIONSHIP BETWEEN THE PARTIES 20
PART III 22
COMMERCIAL TERMS 22
1. JURISDICTION 22
2. COSTS 22
3. WHOLE AGREEMENT 22
4. SECURITY SCREENING 22
5. POLICIES AND PROCEDURES 22
6. DISPUTE RESOLUTION 23
7. APPLICABLE LAW 23
8. CONFIDENTIALITY 23
9. LIABILITY OF THE SERVICE PROVIDER 24
10. NOTICES 24
11. FORCE MAJEURE 25
12. BREACH 26
13. CANCELLATION 26
14. NON PARTNERSHIP 28
15. INDULGENCES 28
16. NO REPRESENTATIONS 28
17. NO WAIVER 28

18. CESSIONS AND ASSIGNMENT 29
19. SUB CONTRACTORS 29
20. UNDERTAKINGS AND WARRANTIES 29
21. INDEMNIFICATION AND EXLUSION OF LIABILITY 31
22. PENALTIES 32
23. VARIATION, CANCELLATION AND WAIVER 32
PART IV 33
PARTIES' OBLIGATIONS AND SERVICE LEVELS 33
1. OBLIGATIONS OF THE SERVICE PROVIDER 33
2. OBLIGATIONS OF THE NPA 34
3. SERVICE LEVELS SCHEDULE 35

ANNEXURE "A" - MASTER AGREEMENT (TENDER DOCUMENT)
ANNEXURE "B" - GENERAL CONDITIONS OF CONTRACT
ANNEXURE "C" - PRICING SCHEDULE
ANNEXURE "D" - RESOLUTION OF THE BOARD OF DIRECTORS
ANNEXURE "E" - CONFIDENTIALITY AND NON DISCLOSURE UNDERTAKINGS
ANNEXURE "F" - LIST OF THE NPA OFFICES
ANNEXURE "G" - THE PROJECT PLAN

1. **DEFINITIONS**

1.1 In this Agreement, unless clearly inconsistent with or otherwise indicated by the context -

1.1.1 "**business hours**" means the hours between 8h00 (eight o' clock in the morning) and 17h00 (half past four in the afternoon) on a working day that is any other day than a Saturday, Sunday and/or a public holiday as gazetted by the government of the Republic of South Africa from time to time;

1.1.2 **"ICT"** means information and communications technology;

1.1.3 **"LAN"** means Local Area Network;

1.1.4 "**the/this Agreement**" means the Agreement as set out in Part I, II and III of this document, and Annexure "A", "B", "C", "D", E, F, and "G" to this document.

1.1.5 "**the NPA**" means the Government of the Republic of South Africa acting through the Department of Justice & Constitutional Development herein represented by the National Prosecuting Authority;

1.1.6 "**the Parties**" means the NPA and the Service Provider collectively, each individually referred to as "the Party";

1.1.7 "**the PFMA**" means the Public Finance Management Act, 1999 (Act No 1 of 1999) and the regulations issued in terms of the said Act;

1.1.8 **"the Service Provider"** means EOH Mthombo (Pty) Ltd with a company registration number 1998/000103/07 and herein represented by Mr Jehan Mackay being duly authorised thereto;

1.1.9 "**the Service(s)**" means to provide the ICT Support Services (LAN, Desktop and Back-office) to the NPA for a period of 3 (three) years,

under this Agreement in terms of the Service Delivery Standards and Requirements (Part II) as detailed in Part IV of this Agreement;

1.1.10 "**VAT Act**" means Value-Added Tax Act,1991 (Act No 89 of 1991);

1.1.11 "**VAT**" means Value Added Tax in terms of the VAT Act;

1.1.12 The headnotes to the clauses to this Agreement are inserted for reference purposes only and shall not affect the interpretation of any of the provision which they relate.

PART I

SIGNATURE DOCUMENT

This Agreement is entered into with effect from 1 April 2016 by and between:

THE NATIONAL PROSECUTING AUTHORITY
(hereinafter referred to as "**the NPA**")

and

EOH MTHOMBO (PTY) LTD

(hereinafter referred to as "**the Service Provider**")

WHEREAS the NPA intends to appoint the Service Provider to provide ICT support services (LAN, Desktop and Back-office) for a period of three (3) years ("the Services");

AND WHEREAS the Service Provider accepts such appointment for the provision of the said services to the NPA;

AND WHEREAS the Parties hereby wish to record terms and conditions which will govern their rights and obligations in terms of this Agreement;

NOW THEREFORE the Parties agree as follows:

1. AGREEMENT DOCUMENTS

1.1 The Agreement shall consist of the Master Agreement (RFQ document), the General Conditions of Contract, the Service Level Agreement as well as Annexures (Service Level Agreements), all of which by this reference are incorporated herein to form part of this Agreement.

1.2 Paragraph 1.1 sets out the entire Agreement between the Parties pertaining to the Services and supersedes all enquiries, agreements,

negotiations and commitments, whether written or oral, prior to this Agreement.

2. AGREEMENT COMMENCEMENT AND DURATION

2.1 This Agreement shall commence on the 1st of April 2016 ("the Commencement Date") and shall continue until 31st of March 2019 ("the Termination Date") for a period of 36 (thirty six) months.

3. ORDER OF PRECEDENCE OF DOCUMENTS

3.1 In cases of express conflict between Parts of the Agreement, and specifications, the order of precedence shall be as follows:

3.1.1 The Master Agreement (RFQ)
3.1.2 General Conditions of Contract
3.1.3 The Service Level Agreement
3.1.4 Any agreed written Amendments or Addenda

4. DOMICILII CITANDI ET EXECUTANDI

4.1 The Parties choose the following physical addresses at which legal documents and notices in any proceedings in connection with this Agreement may be served:

4.1.1 **The NPA**
Victoria Griffiths Mxenge (VGM) Building
123 Westlake Avenue
Weavind Park
0127

Tel: (012) 845 6000
Fax: (012) 843 1014

and shall be marked for the attention of the Chief Executive Officer

4.1.2 **THE SERVICE PROVIDER**

EOH Mthombo (Pty) Ltd
Gillooly's View
EOH Business Park
Osborne Lane
BEDFORDVIEW
2007

Tel: (011) 607 8100
Fax: 086 505 5966

and shall be marked for the attention of Mr Jehan Mackay.

4.2 A Party may change that Party's address for this purpose to another physical address in the Republic of South Africa by notice in writing to the other Party.

5. SIGNATURES

SIGNED AT ..... on 2016

_____
For and on behalf of:

THE GOVERNMENT OF THE REPUBLIC OF SOUTH AFRICA ACTING THROUGH THE DEPARTMENT OF JUSTICE AND CONSTITUTIONAL DEVELOPMENT HEREIN REPRESENTED BY THE NATIONAL PROSECUTING AUTHORITY

Represented herein by Dr Silas Ramaite, SC in his capacity as Deputy National Director of Public Prosecutions: Administration and OWP being duly authorised to enter into and sign this Agreement

AS WITNESSES:

1. _____ Date: ……..

2. _____ Date: ……..

SIGNED AT ..... on 2016

_____
For and on behalf of:
THE SERVICE PROVIDER

Represented herein by Mr Jehan Mackay in his capacity as Executive Director of the Company, being duly authorised hereto by the Resolution of the Board of Directors of the Company dated 15 September 2015, attached hereto marked as Annexure “D” to enter into this Agreement.

AS WITNESSES:

1. _____ Date: ……..

2. _____ Date: ……..

PART II

SERVICE DELIVERY STANDARDS AND REQUIREMENTS

1. DELIVERABLES AND SERVICE STANDARDS

1.1 The objective of this Agreement is for the Service Provider to provide ICT support services (LAN, Desktop and Back-office to the NPA according to the service standards set out below:

1.2 The Service Provider shall for so long as this Agreement remains in force, provide the services to the NPA in accordance with:

1.1.1 the relevant Departmental Policies and Directives;

1.1.2 this Agreement;

1.1.3 the PFMA; and

1.1.4 all Acts and Legislation relevant to the services.

1.3 The Service Provider is required to provide LAN including Desktop and Back-office support for the contracting period to the offices as specified in Section 2 paragraph 3.1 of the RFQ, ~~and in~~and in accordance with the following service deliverables:

1.3.1 ICT Service Support Management, LAN and Desktop Services which will consist of the following services:

MAIN SERVICE	ASSOCIATED SERVICES
ICT MANAGEMENT	• Technical Management • Technical Support Management • Contract Management • Program Management • Project management • Project Administration Support • ICT Governance and Compliance • Quality Management
BUSINESS PLANNING AND DEVELOPMENT	• Business Process Architecture • Information Systems Architecture

	• Information Architecture • Information Technology Architecture • Business Modelling • Enterprise Architecture
BUSINESS SOLUTIONS DELIVERY SERVICES	• System analysis and design • business solutions certification/accreditation • business solutions maintenance
SPECIALISED BUSINESS SOLUTIONS	• Business Intelligence • Geographic Information Management • Document and Image Management • Application Configuration Management • Knowledge Management* • Service Deliver Management (SLA) • Capacity Planning and Availability Management
INFORMATION SECURITY SERVICES	• Security Architecture • Business Continuity Consultancy • Policy Development and Implementation
SPECIALISED SECURITY SERVICES	• Specialized application security • Maintenance and administration of firewall system, Sonic Wall which might be refreshed later • Administration and support of Websense Web & email Security suite, Riverbed (WAN) • Administration and support of Microsoft UAG

	• Administration and support of System Centre Endpoint Protection • business solution compliancy
BUSINESS SOLUTION IMPLEMENTATION SERVICES	• Application/ICT/COTS training • Training Development and accreditation • Application Deployment and support • Organizational Change Management • ICT Infrastructure Acquisition Management • Operational Procedure Development
ICT SERVICE SUPPORT MANAGEMENT	• Service Management Centre • Service Level Management • Problem Management • Incident Management • ICT Configuration Management • Performance and Capacity Management • Change and Release Management
LAN AND DESKTOP SERVICES	• LAN Planning and Design • LAN support • Administration, configuration, support and maintenance of LAN and desktop country wide • Management of LAN and desktop resources within the NPA • Operating system setup, anti-virus setup, E-mail and Right fax on end-user equipment • LAN and Desktop Support

	• IMACD Services –Cabling and hardware maintenance • Fault and incident management • Transversal support • Software support, license management, upgrades and patch management on NPA approved software • Management, upgrades and patch management
DATA CENTRE SERVICES	• Disaster Recovery and Business Continuity • Database Support Maintenance • Backup administration MS SQL 2012, 2014 Monitoring and tuning • Software support and maintenance • Data Centre Operations • Configuration and administration of Microsoft Server ,Active Directory services • Configuration and administration of Microsoft Server, Exchange services • Configuration and administration of Microsoft Server MS Sharepoint • Administration of secondary softwares, backups and restores, directories, MS SCCM & SCOM • Server (hardware) infrastructure support services • System management ,capacity management, fixes and updates • Backup and recovery services

	Core backed server support services • Hosting platform and storage

1.3.2 Back-office (server and Network Support which consist of the following:

MAIN SERVICE	ASSOCIATED SERVICES
1.3.2.1 Central Support Services Management	
1.3.2.2 Infrastructure Layer Management	• Servers (physical and virtual • Storage • Network • Tape Libraries
1.3.2.3 Platform Layer Management	• Microsoft • Software License Management
1.3.2. 4 Data Centre Services	• Backup Services • File and Print Services • To a minimum all dedicated back-office resources should be certified on the following: 1. MCSE Messaging on Server 2012 (Minimum). 2. MS Active Directory 2012 3. MS Exchange 2010 or higher 4. MS System Centre Suite 5. Microsoft System Centre End Protection

	6. Microsoft Hyperv 7. MS SQL 2012 or higher (DBA) Minimum 8. MS SharePoint 2012 Administrator 9. Backups and Tape library 10. Security, Firewall 11. SAN 12. Server Specialists 13. Switches
1.3.2.5 Regional Support Services	• Regional Support Services Management (Overall) • Local Area Network Management • End User Devices Management • Regional Backup, File Print Services Management

1.3.3 The service provider shall provide a detailed project plan on how to meet the functional requirements for contract transitioning-in services at the commencement of the contract. Such project plan shall contain the details of activities, the roles and responsibilities (service provider, the NPA and the current service provider), and the timeframes to be executed during the Contract Transitioning-In period.

1.3.4 The Service provider will provide dedicated relevant technical resources with appropriate skills and experience to perform the back-office support services.

1.3.5 The service provider will provide curriculum vitae of all dedicated back-office resources to be placed at the NPA premises, head

office.

1.3.6 The service provider will perform servers and network maintenance after hours and over the weekends, to avoid operational interruptions due to downtimes.

1.3.7 The service provider will perform Configuration and administration of Microsoft Server Operating Systems, AD, Exchange, MS SharePoint, Administration of secondary softwares, backups and restores, directories, MS SCCM & SCOM.

1.3.8 . The service provider will ensure optimal server performance, maintenance and backup administration, MS SQL 2012, 2014, database performance monitoring and tuning, capacity management, fixes and updates.

1.3.9 Due to the nature of the NPA offices, the service provider shall on time and material basis provide IMACD services. These services will be provided to the NPA on an as and when required basis

2. PAYMENT METHOD

2.1 The total amount for the agreement as indicated on the Service Provider's quotation as per Annexure "C" is R68,652,678.70 (sixty eight million, six hundred and fifty two thousand , six hundred and seventy eight rand, and seventy Cents), inclusive of VAT and all other costs, for the duration of this agreement.

2.2 The NPA will pay the Service Provider monthly in arrears, within 30 (thirty) days after receipt of the specified invoice certified as accurate by the project manager of the NPA and the representative of the Service Provider.

2. 3 The price stated in clause 2.1 above is fixed for the duration of this Agreement. The prices in terms of this Agreement include travelling and

accommodation costs and no additional costs in relation to services stipulated herein for travelling and accommodation will be submitted to the NPA.

Commented [BBM1]: Does this clause apply to IMACDs ? – also we need to take into consideration – other services which will be based on proposals

2.4 It is expressly recorded that no additional fee (be it annually, monthly or otherwise) or any other fee of whatsoever nature is payable in terms of this Agreement, other than the agreed price(s) (as per Annexure "C") in respect of the Services to be rendered by the Service Provider to the NPA under this Agreement.

Commented [BBM2]: I think we should add a section that deals with ad-hoc services and how such costs will be incorporated into this agreement through an Annexure detailing the total costs of the required service/s.

2. 5 All amounts payable in terms of this Agreement shall be inclusive of VAT and all expenses. The Service Provider shall provide the NPA with proof of registration as a VAT vendor and a tax invoice in the format, and containing the particulars required by the VAT Act, as amended from time to time. All invoices on the Service Provider's statement shall comply with the VAT Act, 1991(Act No. 89 of 1991) as amended from time to time before payment can be effected.

2. 6 It is the responsibility of the Service Provider to ensure that a valid and updated tax clearance certificate is submitted to the NPA (on expiry) at the Service Provider shall all times for the duration of this Agreement.

2.7 The NPA shall pay the Service Provider by means of electronic bank transfers to the account mentioned below, provided that the NPA has confirmed that the services have been rendered, the amount claimed on the invoice is correct and corresponds with the services rendered and are in line with the terms and conditions of this agreement.

Name of the Bank:	Standard Bank
Account Name:	EOH Mthombo
Account Number:	200 864 599
Account Type:	Business Current Account
Branch Name:	Sandton

2. 8 In the event that this Agreement is cancelled by the NPA, as per the cancellation clause in paragraph 13 of Part III, the Service Provider is entitled to payment by the NPA of any outstanding invoice(s) which are payable for any services already rendered by the Service Provider to the satisfaction of the NPA in accordance with the terms and conditions stipulated in this Agreement.

3. PROJECT MANAGER AND REPRESENTATIVE

3.1 The NPA shall appoint a representative for the purpose of control, who shall act as a communication channel between the parties and give ad hoc instructions, to be complied with ensuring compliance and execution with the terms and conditions under this Agreement.

3.2 The Service Provider shall appoint a representative to act as a communication channel between the parties and shall be regarded to be authorized to bind the Service Provider in matters relating to the execution of this Agreement.

4. RELATIONSHIP BETWEEN THE PARTIES

4.1 This Agreement shall not be construed so as to create an exclusive relationship between the NPA and the Service Provider, and the Service Provider is also not precluded from tendering or quoting for additional or other services as may be required by the NPA.

4.2 This Agreement shall not be construed so as to create a relationship of partnership or agency between the Service Provider and NPA. Neither Party shall have the authority to assume or incur any obligations or responsibility for or on behalf of, or in the name of the other Party.

4.3 The Parties undertake to discharge their obligations under this Agreement and behave towards one another having regard to the principles of good faith.

4.4 A Party shall not, without the prior written consent of the other Party,

employ as one of its personnel:

4.4.1 an employee (deployed to this project) of the other Party; or

4.4.2 a former employee (who was deployed on this project) of the other Party within 12 (twelve) months of the termination of such employee's employment with the other Party.

PART III

COMMERCIAL TERMS

1. JURISDICTION

1.1 Should a Party elect to institute proceedings in the High Court the Parties hereby consent and submit to the jurisdiction of the North Gauteng High Court (Pretoria).

2. COSTS

2.1 Each Party shall pay its own cost of negotiating, drafting, preparing and implementing this Agreement.

3. WHOLE AGREEMENT

3.1 This is the whole agreement between the two Parties and can only be amended or varied in writing and signed by both Parties. This Agreement supersedes all previous agreements between the Parties whether tacit, oral or written.

4. SECURITY SCREENING

4.1 The Service Provider may be subjected to a security screening investigation by the NPA at any stage during the duration of this Agreement. If the security results thereof are negative, the NPA shall be entitled to cancel this Agreement in writing with immediate effect or at a reasonable period depending on the nature of each case and/or the circumstances.

5. POLICIES AND PROCEDURES

5.1 The Service Provider's employees deployed to the NPA shall comply with all relevant NPA Policies and Procedures as documented in the NPA Policy Manuals and the NPA Intranet.

6. DISPUTE RESOLUTION

6.1 Any dispute(s) arising out of, but not limited to implementation, service delivery and/or execution of this Agreement shall be resolved in accordance with paragraph 27 of the GCC.

7. APPLICABLE LAW

7.1 This Agreement shall be interpreted and implemented in accordance with the laws of the Republic of South Africa.

8. CONFIDENTIALITY

8.1 Except as otherwise provided in this clause, the terms and conditions of this Agreement, all data, reports, records and other information of any kind whatsoever developed or acquired by any Party in connection with this Agreement ("the confidential information") shall be treated by the Service Provider as confidential. The Service Provider shall not reveal or otherwise disclose such confidential information to any third Party without the prior written consent of the NPA.

8.2 The Service Provider shall not at any time during the term of this Agreement, release any statement to the press, or make any other public statement of any nature which could reasonably be expected to be published in any media regarding the relationship or the subject matter of this Agreement, without the prior written consent of the NPA.

8.3 Either Party undertakes to ensure that its employees, agents and representatives (to whom such information was disclosed) comply with this clause during the term of this Agreement unless the information: (i) is already in the public domain or becomes available to the public through no breach by the receiving party; (ii) provided in compliance with an order or decree of a court of law; (iii) has been rightfully in the receiving party's possession without obligation of confidence prior to receipt from the

disclosing party as proven by its written records; (iv) is independently obtained or developed by the receiving party; the foregoing obligations shall survive any termination of this contract.

8.4 The Service Provider will establish and maintain such security measures and procedures as are reasonably practicable to provide the safe custody of the NPA's information, data records and exhibits in its possession and to prevent unauthorised access or use thereof or loss and damage.

9. LIABILITY OF THE SERVICE PROVIDER

9.1 Notwithstanding any other provision relating to the Service Provider's liability, the Service Provider shall correct a defect (in terms of this agreement) upon becoming aware of it. If the Service Provider does not correct a defect within 24 hours and the defect arose from a failure of the Service Provider to comply with its obligation to provide the Services, the Service Provider shall pay to the NPA the amount which the latter assesses as being the cost of having such defect (or it's consequence) corrected by others, or the monetary value of such failure to perform in terms of this agreement. It is specifically recorded that this does not limit the NPA in exercising any of its rights which it may have either in terms of this Agreement or at law.

10. NOTICES

10.1 The Parties choose the following as their respective addresses at which all the processes and notices arising out of or in connection with this Agreement, its breach or termination may validly be served upon or delivered to the Parties.

10.2 For the purpose of this Agreement the Parties' respective addresses shall be as stipulated in paragraph 4 of Part I.

11. FORCE MAJEURE

11.1 "Force Majeure " shall mean any circumstances beyond the reasonable control of the Party concerned and shall include, but not be limited to storms, floods, fires, earthquakes, other natural disasters, power failures, unavailability of equipment/material by third parties, inability to obtain on reasonable acceptable terms any necessary authorizations, curtailment or the suspension of activities to remedy or avoid an actual or alleged present or prospective violation of any environmental requirements, strikes, lockouts, boycotts, actions of civil and military authorities, changes in laws, rules, regulations and orders.

11.2 Either Party shall be relieved of liability under this Contract, other than for the payment of money as provided herein for services already rendered, for the non-performance of any of its obligations under this contract caused by any act of force majeure. During the period of suspension, the obligations of either Party to expend or advance any funds pursuant to this Contract shall be reduced to levels consistent with operations that are being conducted.

11.3 The Party subjected to force majeure shall, within forty eight (48) hours, notify the other Party in writing of the circumstances amounting to force majeure and shall provide an estimate (which shall be updated in writing from time to time) of when those circumstances are expected to cease to apply.

11.4 Subject to the aforementioned, no Party shall be deemed to be in breach of this Contract, or otherwise be liable to any other Party, by reason of any delay in performance, or the non-performance of any obligation hereunder, to the extent that the delay or non-performance is due to any Force Majeure of which it has notified the other Party, in which instance the performance period shall be extended accordingly.

11.5 In conditions of Force Majeure each Party shall take all reasonable steps by whatever lawful means available to resume all performance of the Party's obligations under this Contract as soon as reasonably possible and shall discuss with the other Party ways and means to overcome such conditions.

11.6 Should conditions of force Majeure persist continuously in respect of a Party for a period in excess of one (1) month and have a material adverse effect on the Party's performance of any of its obligations under this Contract and has a material effect on the other Party, the Parties shall enter into bona fide discussions with a view to alleviate the effects, or to agree upon such alternative arrangements as may be fair and reasonable. However, in the event that the parties are within a period of fourteen (14) days unable to reach a written agreement or amendments to the relevant provisions of this Agreement to take into account such conditions, either Party may terminate this Contract with immediate effect upon written notification to the other Party.

12. BREACH

12.1 An event of breach will occur should:

12.1.1 either Party breach any of the material terms or conditions of this Agreement and fail to remedy that breach within a period of 10 days of being called upon in writing to do so;

12.2.2 when the Service Provider on more than one occasion fails to perform services as agreed on.

13. CANCELLATION

13.1 If the breaching party fails to remedy the breach within a period of 10 days of being called upon in writing to do so, the aggrieved Party will be entitled without notice, in addition to any other rights or remedy which it may have in law, to cancel this Agreement in writing to the Party in breach and to

claim from the Party in breach such damages as the other Party may suffer.

13.2 Notwithstanding anything to the contrary contained herein, a Party shall be entitled to cancel this Agreement immediately if the other Party:

13.2.1 takes steps to place itself, or is placed in liquidation, whether voluntary or compulsory or under judicial management in either case whether provisionally or finally; or

13.2.2 takes steps to deregister itself or is deregistered; or

13.2.3 commits an act which would be an act of insolvency as defined by the Insolvency Act of 1936 as amended from time to time if committed by a natural person; or

13.2.4 fails to satisfy a judgement within 21 (twenty one) days after it becomes aware of the judgement, except if it provides evidence on an on-going basis to the reasonable satisfaction of the other Party that steps have been initiated within the 21 (twenty one) days to appeal, review or rescind a judgement and to procure suspension of execution of the judgement and that such steps are being expeditiously pursued; the period of 21 (twenty one) days shall run from the date on which the judgement becomes final, or the date on which the attempt to procure the suspension of the execution fails.

13.3 Cancellation of this Agreement shall not relieve a Party of obligations imposed upon such Party by statute or regulation or by this Agreement prior to its cancellation.

13.4 The NPA shall have the right to cancel the contract forthwith in the event of an employee deployed by the Service Provider committing any criminal act that relates to the services provided to the NPA. Such cancellation

shall be without prejudice of any other rights that the NPA shall have including the right of the NPA to claim damages.

14. NON PARTNERSHIP

14.1 Nothing contained in this Agreement shall be construed as:

14.1.1 authorising any Party to enter into contracts, undertakings or arrangements for and on behalf of the other Party, or to bind a Party or the credit of a Party in any way whatsoever, other than as expressly provided for herein;

14.1.2 creating any form of partnership or joint venture arrangement between the Parties;

14.1.3 authorising a Party to act as the other Party's agent or representative for any purpose.

15. INDULGENCES

15.1 No indulgences, extension of time, relaxation or latitudes which any Party show, grant or allow to the other Party, shall constitute a waiver by that Party of any of its rights, and it shall not, thereby, be prejudiced or stopped from exercising any of its rights against the other Party which may have then already arisen or which may thereafter arise.

16. NO REPRESENTATIONS

16.1 Neither Party may rely on any representation, which allegedly induced that Party to enter into this Agreement, unless the representation is recorded in this Agreement.

17. NO WAIVER

17.1 The failure of either Party to insist upon the strict performance of any provision of this Agreement or to exercise any right, power or remedy consequent upon a breach hereof shall not constitute a waiver by such

Party to require strict and punctual compliance with each and every provision of this Agreement.

18. CESSIONS AND ASSIGNMENT

18.1 Neither Party shall be entitled to cede, assign, transfer or make over any of their rights or obligations in terms of this Agreement without obtaining the prior written consent of the other Party.

18.2 Any cession or assignment agreed to by a Party will not relieve the other Party of any obligations with respect to any covenant, condition, or obligation required to be performed by that Party under this Agreement.

18.3 Any cession or assignment agreed to will and must be subjected to a security screening investigation and the results thereof will determine if the ceding Party is eligible for said ceding or assignment.

19. SUB-CONTRACTORS

19.1 The Service Provider shall not be entitled to appoint any sub-contractors or any other third Party to perform any of its obligations in terms of this Agreement without the prior written consent of the NPA, which consent the NPA is entitled not to unreasonably withhold.

19.2 Notwithstanding the NPA's written consent, any sub-contracting shall not relieve the Service Provider of any of its obligations under this Agreement.

20. UNDERTAKINGS AND WARRANTIES

20.1 The Service Provider warrants and represents that it has full capacity and authority and all the necessary licenses, permits and consents to enter into and perform in terms of this agreement and to provide the services to the NPA.

20.2 The Service Provider is not aware, as at date hereof, of any matter within its reasonable control which might or will adversely affect its ability to perform its contractual obligations under this agreement.

20.3 The Services shall be performed in compliance with the applicable laws of the Republic of South Africa.

20.4 The Services shall be provided in accordance with the provisions of this agreement to support the NPA in achieving its objectives, and by avoiding any liability or exposure that could arise from the provision of the services by the Service Provider.

20.5 The personnel shall have sufficient knowledge, experience, expertise and competence in order that the Service Provider shall be capable of complying with paragraph 20.8.

20.6 Any work product produced by the Service Provider shall comply with the requirements and standards of the NPA.

20.7 Deadlines as communicated by the Project Representative of the NPA, shall be adhered to, in order to support the time frames and specifications as set out in the Agreement and proper management of the Agreement in general.

20.8 The services will be performed in a professional manner consistent with industry standards reasonably applicable to such services. The Service Provider will be required to correct any affected services, within a period which the NPA may deem reasonable under the circumstances, in order that they comply with the warranty.

20.9 The Service Provider warrants that the goods supplied under the contract are new, unused, of the most recent or current models, and that they incorporate all recent improvements in design and materials unless provided otherwise in the contract.

21. INDEMNIFICATION AND EXCLUSION OF LIABILITY

21.1 The NPA shall not be liable for any damages, whether direct or consequential, of whatsoever nature and howsoever arising, occasioned by the Service Provider or to any other person or property, and arising out of, or in connection with the execution of its obligations as stipulated in this Agreement.

21.2 The Service Provider hereby indemnifies and holds harmless the NPA and/or its employees, agents or representatives, in respect of such claim or action, against:

21.2.1 all loss and damage sustained by the Service Provider, and/or its representatives or employees and incurred in connection with the provision of the service, and

21.2.2 all claims, demands, proceedings, costs (including costs on an attorney and client scale), charges and expenses which may be incurred by the Service Provider, in connection with sustained loss and damages, which may arise out of any act or omission on the part of the Service Provider or its invitees acting in pursuance of this Agreement.

21.3 Except in cases of criminal negligence or wilful misconduct, and in the case of infringement pursuant to Clause 6 of the GCC;

21.3.1 the Service Provider shall not be liable to the NPA, whether in contract, tort, or otherwise, for any indirect or consequential loss or damage, loss of use, loss of production, or loss of profits or interest costs, provided that this exclusion shall not apply to any obligation of the Service Provider to pay penalties and/or damages to the NPA; and

21.3.2 the aggregate liability of the Service Provider to the NPA, whether under the contract, in tort or otherwise, shall not exceed the total contract price, provided that this limitation shall not apply to the cost of repairing or replacing defective equipment.

22. PENALTIES

22.1 In the event of failure by the Service Provider(s) to rectify non-compliance to the service levels, requirements/standards and time frames contained herein, the NPA shall without prejudice to its other remedies under the law of contract be entitled to impose and deduct a penalty on deliverables in terms of paragraph 22 of the GCC after a transgression(s) has/have been made.

23. VARIATION, CANCELLATION AND WAIVER

23.1 No Agreement varying, adding to, deleting from or cancelling this agreement, and no waiver of any right under this agreement, including the provisions of this clause, shall be effective unless reduced to writing and signed by or on behalf of the parties.

PART IV

PARTIES' OBLIGATIONS AND SERVICE LEVELS

1. OBLIGATIONS OF THE SERVICE PROVIDER

1.1 The Service Provider undertakes that in providing the Services to the NPA, it shall achieve or procure the achievement of the Service Levels.

1.2 In the event that the Service Provider at any time during the duration of this Agreement fails to meet the Service Levels, the NPA shall deliver to the Service Provider, a written notice detailing the failure, and requiring them to remedy such failure. Without prejudice to the NPA's other rights and remedies, upon receiving such notification, the Service Provider shall provide all additional resources as may be necessary and do all things necessary to perform the Services in accordance with the Service Levels, as early as practically possible after being alerted to its default, at no additional charge to the NPA.

1.3 The Service Provider undertakes to procure the Services of suitably qualified and adequately trained personnel, in order to render the Services and in accordance with industry acceptable standards.

1.4 The employees of the Service Provider may be subject to screening for security purposes by the NPA at least once per annum or as and when other surrounding circumstances so requires. If the results are negative and/or unfavourable and/or have a material or adverse effect to the carrying out of the contract, the NPA shall be entitled to cancel the contract.

1.5 The Service Provider shall ensure that it has insurance cover which is reasonable, in terms of its industry acceptable standards to fully cover for its potential liability.

1.6 Both Parties undertake to the other not to bring the name of the other Party into disrepute or cause its reputation or standing to be undermined in any way whatsoever, nothing in this clause shall be interpreted in such a manner as to hinder either Party from complying with all laws and upholding their professional standards.

1.7 A third party will be appointed by the Service Provider in consultation with the NPA to conduct user satisfaction surveys, twice a year for the duration of the contract and the costs for the services shall be borne by Service Provider. The results of these surveys will be compared to the Service Level Agreement. All deviations will be addressed. Suggestion proposed by the survey, that are accepted by the users will be implemented within 10 working days from date of agreement.

1.8 The Service Provider shall deliver goods and/or services to any of the NPA offices as listed in Annexure F of this Agreement.

1.9 The Service Provider confirms and that all the requirements and services necessary to deliver the requirements of this Agreement, whether stipulated in the RFQ or not, are included in the total price of this Agreement.

1.10 The service provider confirms that, after having considered all the requirements of the service that all essential services other than what was stipulated by the NPA and that are considered necessary to deliver a composite service from a user and technical perspective, has been included in the RFQ price.

1.11 The service provider further confirms that all additional functionality proposed under the Functionality section of the RFQ, have been included in the total price of this Agreement.

1.12 The service provider acknowledges and confirms that any omission, or oversight in this respect, will be for the service provider's account with no

additional cost implications to the NPA.

1.13 The service provider accepts the service level standards as stipulated in this Agreement are minimum service levels and that more service levels can be added during the contract period to optimise the value delivery to the business. The added service levels will be in line with the functions stipulated in the contract which may not have specific service level standards. The additional service levels and associated penalties will be in line with service levels in the document.

1.14 The service provider accepts that, where required, services may be performed after hours at no cost to the NPA (e.g. scheduled maintenance Microsoft Windows, resolutions of major incidents, network points, etc.

1.15 In the event that software licenses are overprovisioned by the service provider r, without having formally notified the NPA, the service provider accepts that the cost for the overprovisioning will be borne by the service provider.

1.16 The service provider accepts that should the growth exceed 10%, the cost of the additional scope will be at the same terms and conditions as in the terms of reference and the service provider proposal.

1.17 The service provider accepts that in the event that the scope is reduced to more than 10%, the NPA will renegotiate the contract terms and conditions.

1.18 The service provider's service delivery management representative(s) will be located on a permanent basis at the national office. The NPA reserves the right to instruct the service provider to change its allocated Service Delivery Management representative(s) in the event of unsatisfactory performance, within a period of 2 months.

1.19 At the end of the Agreement, the Service Provider shall participate in the contract close out meeting to be facilitated by NPA's relevant official(s).

2. OBLIGATIONS OF THE NPA

2.1 The NPA shall allow the Service Provider reasonable access to the relevant NPA premise that the Service Provider may reasonably require to render the Services.

2.2 The NPA shall ensure that any person over whom it has direct control performs his/her duties and functions, as is necessary to enable the Service Provider to render the Services.

2.3 The NPA shall provide the Service Provider with such assistance and do all things necessary that is within its power in order to enable the Service Provider to comply with its obligations in terms of this Agreement.

2.4 The NPA undertakes to make available to and notify the Service Provider of any decisions taken affecting the execution of this Service Level Agreement as soon as practically possible.

3. SERVICE LEVELS SCHEDULE

INCIDENT TURNAROUND TIMES

Classification	Description	Response Time	Resolution Time
Severity 1	Entire site is down (Offline) as a result of an infrastructure failure – affects all users at specific site, i.e. power failure	1 Hour	Case by case scenario
Severity 2	Approved SMS (VIP) Users. Limited to maximum of 60 users Environmental enclosure failure Business service is unavailable for a specific site, normally a technology failure – i.e. Exchange server down, Internet offline, DHCP not issuing IP addresses	2 Hours	8 Hours
Severity 3	Definition – Operational problem; little user impact (partial system failure affecting some users who can continue to work but in a degraded mode). Business Impact: • Degradation of a non-critical facility • Loss of a non-critical function • Solid or intermittent problems of low impact	8 Hours	Next Business Day

ICTSUPPORT SERVICE LEVELS

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
ICT SERVICE SUPPORT MANAGEMENT, LAN AND DESKTOP SERVICES,	Call answer speed (First line)	20 seconds	n/a	95% of calls answered in less than 20 seconds, after directed by the Interactive Voice Response System	Penalty to be imposed after 1 (one) instance of failure to answer call within 20 seconds	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.

Commented [BBM3]: Not possible – penalty should be based on aggregate , for instance if less than 95% of calls are not answered within 20 seconds for 3 consecutive months ..

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
	Call Abandonment rate	n/a	n/a	Less than 5% of calls abandoned	If >5% of calls are abandoned each month for three consecutive months.	
	Call logging response, self-help portal, e-mail and automatically logged requests	1 hour (during office hour)	n/a	95% of calls responded to.	Penalty to be imposed after 1 (one) instance of to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of

Commented [BBM4]: Not practical also in view of the 95% target to be revised ..

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						Part III of this document.
	Call categorisation accuracy	n/a	n/a	95% of calls categorised correctly		
	Call prioritisation accuracy	n/a	n/a	95%		
	Call routing accuracy	n/a	n/a	95%		
	Service desk first line incident resolution rate	n/a	n/a	70% (for the duration of the contract)		
	Call resolution communication (e.g. feedback on call closure)	30 minutes	n/a	100% of call resolution communications sent to the relevant user after the call has been resolved.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document..
	Call closure rate	n/a	5 days	100% of resolved calls closed.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Reporting: Predefined reports	n/a	Daily report - no later than 09:00 every day. Weekly report - no later than 09:00 every Monday. Monthly report - no later than the 10th working day of each month	100% of all predefined reports provided within SLA timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						paragraph 22 of Part III of this document.
	Reporting: Ad hoc system generated and written reports	n/a	n/a	100% of all Ad-hoc system generated and written reports provided within agreed timeframes.		
ICT SERVICE SUPPORT MANAGEMENT	Service Performance improvement - Reports	n/a	4 reports per annum	100% of all quarterly reports (operational improvements) completed.		
	Processes and procedures	n/a	4 reviews per annum	100% of all processes and procedures in place and continuously	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
				updated to reflect the current state.		Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Documentation (e.g. operational documentation, floor plans, architectural designs)	n/a	within 4 days after call resolved, but prior to call closure	100% of all documents in place and continuously updated to reflect the current state.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document..
	Finance management (e.g. invoices)	n/a	80 hours	100% of all invoices due submitted after month end.	Penalty to be imposed after 1 (one) instance of to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Projects implementation management	n/a	n/a	100% of all projects implemented in line with the approved statement of work (scope, timeframes, cost).		

BAK-OFFICE SERVICE LEVELS

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
DATA CENTRE SERVICES	Incidents: Call resolution quality			98% of all incidents not re-opened after resolution (including incidents related to a problem).		
	Service requests: Call resolution quality			98% of all service requests not re-opened after resolution.		
	Problem Management and Major Incidents: Root Cause Analysis Report	1 hour	40 hours	100% of all Root Cause Analysis reports provided within SLA timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						GCC and paragraph 22 of Part III of this document.
	Problem Management and Major Incidents: Root Cause Analysis recommendation implementation			100% of all Root Cause Analysis approved recommendations implemented within agreed timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
	Performance Management: Overall performance management.		Daily, weekly, monthly	100% of all performance management reports (including analysis and recommendations) provided within agreed SLA timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Reporting	n/a	Daily, weekly, monthly	100% of all reports provided within agreed SLA timeframes	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Servers, Storage, Network, Tape Libraries: install, move, decommission	1 hour	16 hours	98% of all calls resolved within SLA timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with

Commented [BBM5]: To be aggregated ..

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Servers, Storage, Network, Tape Libraries: availability	n/a	n/a	99% infrastructure uptime		
	Servers, Storage, Network, Tape Libraries: service recovery (break-fix) – In warranty and does not require OEM (e.g. administration)	1 hour	4 hours	98% of all calls resolved within SLA timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the

Commented [BBM6]: See above comments

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						GCC and paragraph 22 of Part III of this document.
	Servers, Storage, Network, Tape Libraries: service recovery (break-fix) – In warranty and requires OEM (Vendor management)	1 hour	4 hours (plus maximum 6 hours for OEM)	98% of all calls resolved within SLA timeframes.		
	Servers, Storage, Network, Tape Libraries: software patch management			98% of all software patches implemented within approved change windows.		
	Servers, Storage, Network, Tape		As per agreed time frames	100% compliance to the approved OEM software version (n-1), except in	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
	Libraries: software currency			instances where the NPA elects to remain with an older version of the software.		Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Active Directory: create, change, delete	1 hour	8 hours	98% of all resolved within SLA timeframes	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Active Directory: service availability	n/a	n/a	99% - per month		
	Active Directory: Service recovery (break fix)	1 hour	4 hours	99% calls resolved within SLA time frames	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
						paragraph 22 of the GCC and paragraph 22 of Part III of this document.
	Password Resets	15 minutes	1 hour	99% of resolved within SLA time frames	Penalty to be imposed after 1 (one) instance of failure to reset passwords within agreed timeframes	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
	Active Directory: patch Management	n.a	n/a	98% of all software patches implemented within approved change windows		
	Active Directory: Software currency		As per agreed timeframes	100% compliance to the approved OEM software version (n-1), except in instances where the NPA elects to remain with an older version of the software.	Penalty to be imposed after 1 (one) instance of failure to perform as per agreed timeframes	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.

DESCRIPTION	MEASUREMENT	MEAN TIME TO RESPOND	MEAN TIME TO RESOLVE	TARGETS	NUMBER OF TRANSGRESSIONS	PENALTIES
	Exchange: e-mail box create, change, delete	1 hour	8 hours	98% of all calls resolved within SLA timeframes.	Penalty to be imposed after 1 (one) instance of failure to provide the service as required.	Failure to comply with the timeframes and Service Levels/Standards/ Requirements referred to in this Agreement will result to a penalty being imposed by the NPA in accordance with paragraph 22 of the GCC and paragraph 22 of Part III of this document.

ANNEXURE A

MASTER AGREEMENT (INVITATION TO BID)

ANNEXURE B

GENERAL CONDITIONS OF CONTRACT ("GCC")

ANNEXURE C

PRICING SCHEDULE

ANNEXURE D

RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMPANY

[A resolution must be made and signed by the Service Provider's Board of Directors and attach same hereto as Annexure D duly authorising its representative to conclude and sign this Agreement – this is to confirm and ensure that the person(s) entering into and signing this agreement is DULY AUTHORISED to do so by the appropriate Company's Delegated Authority/Forum]

ANNEXURE E

NON-DISCLOSURE OF INFORMATION BY EMPLOYEES OF AND CONTRACTORS TO THE NATIONAL PROSECUTING AUTHORITY

I, …… (full names) an adult male/female with ID Number …… employed by …… (name of company/organization/unit) do hereby swear /solemnly affirm that—

1. I am aware—
   (a) of the contents of the Oath / Affirmation of secrecy as stipulated herein;
   (b) the provisions of the Protection of Information Act, 1982 (Act No. 84 of 1982), and sections 40A and 41 of the National Prosecuting Authority Act, 1998 (Act No. 32 of 1998);
   (c) that any employee/contractor or person who willfully discloses information in circumstances in which he or she knows, or could reasonably be expected to know, that such a disclosure will or may prejudicially affect the exercise or the performance by the National Prosecuting Authority (NPA) of the powers or functions referred to in section 179 of the Constitution, may be prosecuted and found guilty of an offence.

2. I understand the seriousness and consequences of a contravention of the said provisions of the said Acts.

3. I understand that the disclosure of information is not limited to the supplying of documentation, but also the disclosure of facts by word of mouth, as well as the disclosure of facts in any other way, whether by means of photographs, videos, printer ribbons, tape recordings, computers, plans, sketches, or any other manner by means of which knowledge of facts may be revealed.

4. I understand that I may not disclose information regarding any function of the

NPA as stipulated in the NPA Act, except—

(a) where it is necessary for purposes of exercising my powers as an employee of or contractor to the NPA;

(b) where I have been permitted to disclose such information by the National Director or a person authorized in writing thereto by him;

(c) when I am legally obliged to disclose the information; or

(d) where it is in the interest of the state to disclose the information.

5. I declare further, that I am aware that any unauthorized disclosure of such information may prejudicially affect the exercising or performance of the powers or functions of the NPA. I understand that failure to observe or comply with the provisions mentioned above, may result in corrective measures being taken, and I may be prosecuted and found guilty of an offence.

6. I undertake to, whenever I am uncertain whether specific information concerns the exercising or performance of the powers or functions of the NPA, not to disclose the information before I have cleared it with the office of the National Director.

7. I understand that the said provisions and instructions shall apply during and after my termination of employment/services with the NPA.

_____ _____

SIGNATURE **Date**

Oath/Affirmation

1. I .....(full name) certify that before administering the oath / affirmation, I asked the deponent the following questions and wrote down his / her answers in his / her presence:

1.1 Do you know and understand the contents of the declaration?
ANSWER: .....

1.2 Do you have any objection to taking the prescribed oath?
ANSWER: .....

1.3 Do you consider the prescribed oath to be binding on your conscience?
ANSWER: .....

1.4 Do you affirmation that the contents of this declaration are true and correct?
ANSWER: .....

2. I certify that the deponent has acknowledged that he / she knows and understands the contents of this declaration, which was sworn to/affirmed before me and the deponent's signature/thumb-print/mark was placed thereon in my presence.

Signature: _____

Full names: _____

Commissioner of Oaths

Designation (rank) ..... ex officio: REPUBLIC OF SOUTH AFRICA.

Date: .....

Place: .....

Business Address:

.....

.....

40A. Unauthorised access to or modification of computer material.—

(1) Without derogating from the generality of subsection (2)—

(*a*) **"access to a computer"** includes access by whatever means to any program or data contained in the random access memory of a computer or stored by any computer on any storage medium, whether such storage medium is physically attached to the computer or not, where such storage medium belongs to or is under the control of the *prosecuting authority*;

(*b*) **"contents of any computer"** includes the physical components of any computer as well as any program or data contained in the random access memory of a computer or stored by any computer on any storage medium, whether such storage medium is physically attached to the computer or not, where such storage medium belongs to or is under the control of the *prosecuting authority*;

(*c*) **"modification"** includes both a modification of a temporary or permanent nature; and

(*d*) **"unauthorised access"** includes access by a person who is authorised to use the computer but is not authorised to gain access to a certain program or to certain data held in such computer or is unauthorised, at the time when the access is gained, to gain access to such computer, program or data.

(2) Any person is guilty of an offence if he or she wilfully—

(*a*) gains, or allows or causes any other person to gain, unauthorised access to any computer which belongs to or is under the control of the *prosecuting authority* or to any program or data held in such a computer, or in a computer to which only certain or all members of the *prosecuting authority* have access in their capacity as members; or

(*b*) causes a computer which belongs to or is under the control of the *prosecuting authority* or to which only certain or all members of the *prosecuting authority* have access in their capacity as members, to perform a function while such person is not authorised to cause such computer to

perform such function; or

(*c*) performs any act which causes an unauthorised modification of the contents of any computer which belongs to or is under the control of the *prosecuting authority* or to which only certain or all members of the *prosecuting authority* have access in their capacity as members with the intention to—

(i) impair the operation of any computer or of any program in any computer or of the operating system of any computer or the reliability of data held in such computer; or

(ii) prevent or hinder access to any program or data held in any computer.

(3) Any act or event for which proof is required for a conviction of an offence in terms of this section and which was committed or took place outside the Republic is deemed to have been committed or to have taken place in the Republic if—

(*a*) the accused was in the Republic at the time when he or she performed the act or any part thereof; or

(*b*) the computer, by means of which the act was done, or which was affected in a manner contemplated in subsection (2) by the act, was in the Republic at the time when the accused performed the act or any part thereof; or

(*c*) the accused was a South African citizen or domiciled in the Republic at the time of the commission of the offence.

41. Offences and penalties.—

(1) Any person who contravenes the provisions of section 32 (1) (*b*) shall be guilty of an offence and liable on conviction to a fine or to imprisonment for a period not exceeding 10 years or to both such fine and such imprisonment.

(2) Any person convicted of an offence referred to in section 28 (10) or 29 (12) shall be liable to a fine or to imprisonment for a period not exceeding 15 years or to both such fine and such imprisonment.

(3) Any person who is convicted of an offence in terms of a regulation made under section 40, shall be liable to a fine or to imprisonment for a period not exceeding five years or to both such fine and such imprisonment.

(4) Any person who is convicted of an offence referred to in section 40A (2), shall be

liable to a fine or to imprisonment for a period not exceeding 25 years or to both such fine and such imprisonment.

(5) Any person who, in connection with any activity carried on by him or her, in a fraudulent manner takes, assumes, uses or publishes any name, description, title or symbol indicating or conveying or purporting to indicate or convey or which is calculated or is likely to lead other persons to believe or to infer that such activity is carried on under or by virtue of the provisions of *this Act* or under the patronage of the *prosecuting authority*, or is in any manner associated or connected with the *prosecuting authority*, shall be guilty of an offence and liable on conviction to a fine or to imprisonment for a period not exceeding 25 years or to both such fine and such imprisonment.

(6) Notwithstanding any other law, no person shall without the permission of the *National Director* or a person authorised in writing by the *National Director* disclose to any other person—

(*a*) any information which came to his or her knowledge in the performance of his or her functions in terms of *this Act* or any other law;

(*b*) the contents of any book or document or any other item in the possession of the *prosecuting authority*; or

(*c*) the record of any evidence given at an investigation as contemplated in section 28 (1),

except—

(i) for the purpose of performing his or her functions in terms of *this Act* or any other law; or

(ii) when required to do so by order of a court of law.

(7) Any person who contravenes subsection (6) shall be guilty of an offence and liable on conviction to a fine or to imprisonment for a period not exceeding 15 years or to both such fine and such imprisonment.

ANNEXURE F

LIST OF NPA OFFICES AND USER QUANTITY

PROVINCE	SITE LOCATION	COUNT OF USER QUANTITY
EASTERN CAPE - DPP	BISHO	30
EASTERN CAPE - DPP	UMTATA	63
EASTERN CAPE - DPP	EAST LONDON	37
EASTERN CAPE - DPP	GRAHAMSTOWN	57
EASTERN CAPE - SCCU	PORT ELIZABETH	68
EASTERN CAPE - OWP	EASTERN CAPE	17
FREE STATE - DPP	BLOEMFONTEIN	95
FREE STATE - OWP	BLOEMFONTEIN	15
GAUTENG - DPP	PRETORIA	152
GAUTENG - NDPP	PRETORIA	669
GAUTENG - SCCU	PRETORIA	45
GAUTENG - DPP	JOHANNESBURG	246
GAUTENG - OWP	GAUTENG	17
KWAZULU NATAL - DPP	PIETERMARITZBURG	DPP1 and DPP2 = 89
KWAZULU NATAL - DPP	DURBAN	135
KWAZULU NATAL - SCCU	DURBAN	25
KWAZULU NATAL - OWP	DURBAN	15
LIMPOPO - AFU	POLOKWANE	24
LIMPOPO – OWP	POLOKWANE	14
LIMPOPO - DPP	THOYOYANDOU	30

PROVINCE	SITE LOCATION	COUNT OF USER QUANTITY
NORTH WEST - DPP	MMABATHO	85
NORTH WEST - OWP	NORTH WEST	15
NORTHERN CAPE - DPP	KIMBERLEY	58
NORTHERN CAPE - OWP	KIMBERLEY	12
MPUMALANGA - AFU	NELSPRUIT	3
MPUMALANGA - OWP	NELSPRUIT	13
WESTERN CAPE - SCCU	CAPE TOWN	16
WESTERN CAPE - DPP	CAPE TOWN	190
Thuthuzela Care Centres	See attached list for distribution marked as Annexure "A".	51
Grand Total		2276

ANNEXURE G

Commented [BBM7]: After this annexure we should include Service Level Agreements for all services

PROJECT PLAN

COMMISSION OF INQUIRY
INTO STATE CAPTURE

Sibusiso Tshikovhi

From: Philip Arnold <philip.arnold@alteram.co.za>
Sent: Wednesday, 28 October 2015 21:30
To: charze.gordon@eoh.co.za
Cc: 'Jehan Mackay'; 'Chettan'
Subject: Invoice details

Charze,

We need to issue 2 invoices:

Alteram Solutions – R300,000 excl VAT for resources provided for SASSA support.

Silver Touch – R1,200,000 excl VAT for NPA workshare agreement.

Please confirm which EOH entity we must invoice.

Philip Arnold
CEO
Alteram Solutions (Pty) Ltd
Phone: 010 900 4075
Mobile: 083 410 0747
Email: philip.arnold@alteram.co.za
Website: http://www.alteram.co.za
Address: 309 15th Road, Randjiespark, Midrand

This message and/or attachment(s) may contain privileged or confidential information. If you are not the intended recipient you may not disclose or distribute any of the information contained within this message. In such case you must destroy this message and inform the sender of the error. Alteram (PTY) Ltd does not accept liability for any errors, omissions, information and viruses contained in the transmission of this message. Any opinions, conclusions and other information contained within this message not related to Alteram (PTY) Ltd's official business is deemed to be that of the individual only and is not endorsed by Alteram (PTY) Ltd.

VV2-SDP-1079

COMMISSION OF INQUIRY
INTO STATE CAPTURE

Sibusiso Tshikovhi

From: Chettan <chettan.ottam@stits.co.za>
Sent: Friday, 30 October 2015 09:43
To: ruwaidag@tssms.co.za
Cc: jehanm@tssms.co.za; philip.arnold@stits.co.za; charze.gordon@eoh.co.za
Subject: STITS - EOH Mthombo (Pty) Ltd invoice and statement
Attachments: Silver Touch IT Solutions (Pty) Ltd - INV 2134.pdf; Silver Touch IT Solutions (Pty) Ltd - EOH Mthombo statement 29-10-15.pdf

Hi Ruwaida,

Please see attached invoice as agreed with Jehan. I have also attached a statement to date.

Regards
Chettan.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries (EOH). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-1081

SILVER TOUCH IT SOLUTIONS (PTY) LTD

Reg No: 2012/078437/07

Tax Invoice

Company VAT Number	Date	Invoice No.
4460261821	2015/10/29	2134

Company Address Details:

Physical:

309 15th Road,
Randjespark,
Midrand,
1682.

Postal:

P.O. Box 1765,
Gallo Manor,
Sandton,
2052.

Invoice To
EOH Mthombo (Pty) Ltd Reg No: 1998/000103/07 EOH Business Park, Gillooly's View Block D, 1 Osborne Lane Bedfordview, 2007.

Customer Contact	Cust VAT Reg.	P.O. No.	Due Date
	4260254430		2015/10/29

Description	Qty	Rate	Amount
NPA - Workshare agreement	1	1,200,000.00	1,200,000.00

Banking Details:
Silver Touch IT Solutions (Pty) Ltd
Account no: 62373918584
Branch code: 261550
First National Bank, Centurion

Subtotal	R1,200,000.00
VAT Total	R168,000.00
Total	R1,368,000.00

Web Site	E-mail	Phone No.	Fax No.
www.stits.co.za	admin@stits.co.za	010-900-4075	086-567-6612

COMMISSION OF INQUIRY INTO STATE CAPTURE

SILVER TOUCH IT SOLUTIONS (PTY) LTD

Reg No: 2012/078437/07

Statement

Date
2015/10/29

Company Address Details:

Physical:

309 15th Road,
Randjespark,
Midrand,
1682.

Postal:

P.O. Box 1765,
Gallo Manor,
Sandton,
2052.

To:

EOH Mthombo (Pty) Ltd
Reg No: 1998/000103/07
EOH Business Park, Gillooly's View
Block D, 1 Osborne Lane
Bedfordview, 2007.

Amount Due
R1,368,000.00

Date	Transaction	Amount	Balance
2015-09-30	Balance forward		0.00
2015-10-29	INV #2134. Due 2015-10-29.	1,368,000.00	1,368,000.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	1,368,000.00	0.00	0.00	0.00	R1,368,000.00

Web Site	E-mail	Phone No.	Fax No.
www.stits.co.za	admin@stits.co.za	010-900-4075	086-567-6612

Sibusiso Tshikovhi

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: Monday, 09 November 2015 09:08
To: Jehan Mackay
Subject: FW: STITS - EOH Mthombo (Pty) Ltd invoice and statement
Attachments: Silver Touch IT Solutions (Pty) Ltd - INV 2134.pdf; Silver Touch IT Solutions (Pty) Ltd - EOH Mthombo statement 29-10-15.pdf

Importance: High

Hi Jehan,

Against which NPA project must the attached be allocated ?

We have already accounted for R1M against the original R29m.

Regards,

EOH
Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Natalie Buchner
Sent: 09 November 2015 09:02 AM
To: Rene Jonker
Subject: FW: STITS - EOH Mthombo (Pty) Ltd invoice and statement
Importance: High

FYI

Thank you

VV2-SDP-1084



Natalie Büchner
Accounts Payable Manager
TSS Managed Services (Pty) Ltd an EOH Company

tel: +27 (011) 607-8100 EXT: 1359
Natalie.buchner@eoh.co.za | www.eoh.co.za
an EOH company

From: Ruwaida Gool [mailto:RuwaidaG@tssms.co.za]
Sent: 30 October 2015 09:54 AM
To: Natalie Buchner
Cc: Rene Jonker; Jaco Du Plessis; Mandy Sanker
Subject: FW: STITS - EOH Mthombo (Pty) Ltd invoice and statement
Importance: High

HI
Please find attached:

Regards

Ruwaida Gool
Corporate Support Manager
TSS Managed Services (Pty) Ltd, an EOH Company

tel: +27 (010) 241 7000 | **cell**: +27 82 412 9976
Ruwaida.Gool@eoh.co.za | www.eoh.co.za
an EOH company

From: Chettan [mailto:chettan.ottam@stits.co.za]
Sent: 30 October 2015 09:43
To: Ruwaida Gool
Cc: Jehan Mackay; philip.arnold@stits.co.za; Charze Gordon (EOH)
Subject: STITS - EOH Mthombo (Pty) Ltd invoice and statement
Importance: High

Hi Ruwaida,

VV2-SDP-1085

Please see attached invoice as agreed with Jehan. I have also attached a statement to date.

Regards
Chettan.

This e-mail transmission contains confidential information, which is the property of EOH Holdings Limited and its subsidiaries (EOH). No person, other than the recipient (so indicated by the sender) may use or disclose the contents of this message, links or attachments hereto, to any person whatsoever. Unauthorised disclosure and/or use may result in civil and criminal liability. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorised to state them to be the views of any such entity. The disclaimer forms part of the content of this e-mail in terms of section 11 of the Electronic Communications and Transactions Act, 25 of 2002. Refer to EOH Disclaimer

VV2-SDP-1086

SILVER TOUCH IT SOLUTIONS (PTY) LTD

Reg No: 2012/078437/07

Tax Invoice

Company VAT Number	Date	Invoice No.
4460261821	2015/10/29	2134

Company Address Details:

Physical:

309 15th Road,
Randjespark,
Midrand,
1682.

Postal:

P.O. Box 1765,
Gallo Manor,
Sandton,
2052.

Invoice To
EOH Mthombo (Pty) Ltd Reg No: 1998/000103/07 EOH Business Park, Gillooly's View Block D, 1 Osborne Lane Bedfordview, 2007.

Customer Contact	Cust VAT Reg.	P.O. No.	Due Date
	4260254430		2015/10/29

Description	Qty	Rate	Amount
NPA - Workshare agreement	1	1,200,000.00	1,200,000.00

Banking Details:
Silver Touch IT Solutions (Pty) Ltd
Account no: 62373918584
Branch code: 261550
First National Bank, Centurion

Subtotal	R1,200,000.00
VAT Total	R168,000.00
Total	R1,368,000.00

Web Site	E-mail	Phone No.	Fax No.
www.stits.co.za	admin@stits.co.za	010-900-4075	086-567-6612

COMMISSION OF INQUIRY INTO STATE CAPTURE

SILVER TOUCH IT SOLUTIONS (PTY) LTD

Reg No: 2012/078437/07

Statement

Date
2015/10/29

Company Address Details:

Physical:

309 15th Road,
Randjespark,
Midrand,
1682.

Postal:

P.O. Box 1765,
Gallo Manor,
Sandton,
2052.

To:

EOH Mthombo (Pty) Ltd
Reg No: 1998/000103/07
EOH Business Park, Gillooly's View
Block D, 1 Osborne Lane
Bedfordview, 2007.

Amount Due
R1,368,000.00

Date	Transaction	Amount	Balance
2015-09-30	Balance forward		0.00
2015-10-29	INV #2134. Due 2015-10-29.	1,368,000.00	1,368,000.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	1,368,000.00	0.00	0.00	0.00	R1,368,000.00

Web Site	E-mail	Phone No.	Fax No.
www.stits.co.za	admin@stits.co.za	010-900-4075	086-567-6612

NATIONAL PROSECUTING AUTHORITY
South Africa

REQUEST FOR QUOTATION

PART B - PRICE AND B-BBEE LEVEL OF CONTRIBUTION

YOU ARE HEREBY INVITED TO SUBMIT A QUOTATION FOR THE REQUIREMENTS OF THE NATIONAL PROSECUTING AUTHORITY

RFQ NUMBER	NPA RFQ 04-15/16
PUBLISHED DATE:	**14 September 2015**
CLOSING DATE AND TIME:	**28 September 2015 @11H00**
QUOTATION VALIDITY PERIOD:	90 days (from the RFQ Closing Date)
SERVICE DESCRIPTION:	**SITA 1183 CONTRACT** APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE THE ICT SUPPORT SERVICES (LAN, DESKTOP AND BACK-OFFICE) FOR THE THREE (3) YEARS.

DELIVERED AT TENDER OFFICE SITUATED AT:

NPA VGM BUILDING (RECEPTION)
123 WESTLAKE AVENUE
WEAVIND PARK
SILVERTON
PRETORIA

NB. Service providers should ensure that proposals are delivered in time to the correct address. If the proposal is late, it shall not be accepted for consideration. NPA reception is generally accessible 24 hours a day, 7 days a week.

NB: The RFQ document consists of two parts namely, Part A (Technical requirements) and Part B (Price and BBBEE). These two parts must be submitted separately, clearly marked with the RFQ number, service provider's name and address and the part number. Service providers are expected to submit proposals (part A) and price (part B) in two different envelopes /packaging.

SILVER TOUCH IT SOLUTIONS (PTY) LTD

Reg No: 2012/078437/07

Tax Invoice

Company VAT Number	Date	Invoice No.
4460261821	2015/12/01	2144

Company Address Details:

Physical:

309 15th Road,
Randjespark,
Midrand,
1682.

Postal:

P.O. Box 1765,
Gallo Manor,
Sandton,
2052.

Invoice To
EOH Mthombo (Pty) Ltd Reg No: 1998/000103/07 EOH Business Park, Gillooly's View Block D, 1 Osborne Lane Bedfordview, 2007.

Customer Contact	Cust VAT Reg.	P.O. No.	Due Date
	4260254430		2015/12/01

Description	Qty	Rate	Amount
NPA - Workshare agreement	1	500 000,00	500 000,00

Banking Details:
Silver Touch IT Solutions (Pty) Ltd
Account no: 62373918584
Branch code: 261550
First National Bank, Centurion

Subtotal	R500 000,00
VAT Total	R70 000,00
Total	R570 000,00

Web Site	E-mail	Phone No.	Fax No.
www.stits.co.za	admin@stits.co.za	010-900-4075	086-567-6612

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016116059
Description	LAZ44 20160425 16:16:18.5	**Action date**	20160425
Finalreleasingoperators	YYO79 I TOWNSEND		ITL51 RENE V BREDENKAMP

Sub-batch 001 **From Account no** 0000001858416 **From Account Name** EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	42,452,373.53
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	42,452,373.53		
Total amount rejected	0.00		
Total Sub Batch amount	42,452,373.53		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	1745784876314263750		
Total Batch amount processed	42,452,373.53		
Total Batch amount rejected	0.00		
Total Batch amount	42,452,373.53		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

From: PurchaseApproval <noreply@eoh.co.za>
Sent: Wednesday, May 4, 2016 9:50 PM
To: Wesley.vanRheede@eoh.co.za
Subject: Purchase Order PMT056398 - APPROVED
Attachments: PurchaseOrder_PMT056398.pdf



Purchase Order PMT056398 - APPROVED

130 - SITA Consortium 

Purchase Order	Amount	VAT Amount	Amount Excl VAT	Currency	Date	Business Partner	Business Partner	Requeste By
PMT056398	42,452,373.53	5,213,449.38	37,238,924.15	ZAR	May 4 2016 12:38PM	SSEB201	Sebtech Technologies (PTY) Ltd	WESLEY VAN RHEEDE

Please click on the attached purchase order to view details



Order Status	Emp No	Name	Submitted by	Date
Approved By	29336	RENE JONKER	WESLEY VAN RHEEDE	May 4 2016 7:49PM
	na			
	na			
	na			
	na			

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: Wednesday, May 4, 2016 3:50 PM
To: freemann (finance@sebtech.co.za)
Cc: Patrick Makhubedu
Subject: POP Sebtech
Attachments: Sebtech 20160504.pdf

Hi Freemann,

Please refer attached proof of payment following our discussion yesterday.

The balance will be discussed between Patrick & George.

Regards,

EOH
Rene Jonker
Divisional Finance Director
tel: +27 (011) 607 8100 | **cell:** +27 82 563 4009
rene.jonker@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016125040
Description	NPH79 20160504 15:03:59.0	**Action date**	20160504
Finalreleasingoperators	ITL51 RENE V BREDENKAMP		NPH79 SELVENDHREE SANKER

Sub-batch 001 **From Account no** 0000001858416 **From Account Name** EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	411233750
Branch No	1155
Statement Ref	EOH IN105240417
Account Name	SEBTECH TECHNOLOGIES (PTY) LT
Creditor Code	SEBTT001
Amount	570,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	570,000.00		
Total amount rejected	0.00		
Total Sub Batch amount	570,000.00		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	23440323750000000		
Total Batch amount processed	570,000.00		
Total Batch amount rejected	0.00		
Total Batch amount	570,000.00		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

From: PurchaseApproval <noreply@eoh.co.za>
Sent: Friday, May 6, 2016 3:44 PM
To: Rene.Jonker@eoh.co.za
Subject: Purchase Order Approval - PMT056611
Attachments: PurchaseOrder_PMT056611.pdf

Purchase Order Ready for Approval - PMT056611

130 - SITA Consortium

Purchase Order	Amount	VAT Amount	Amount Excl VAT	Currency	Date	Business Partner	Business Partner	Requested By
PMT056611	15,960,200.64	1,960,024.64	14,000,176.00	ZAR	May 6 2016 1:41PM	SMAR009	Martistyle (Pty) Ltd	WESLEY VAN RHEEDE

Please click on the attached purchase order to view details

Order Status	Emp No	Name	Submitted by	Date
Awaiting Approval by	29336	RENE JONKER	WESLEY VAN RHEEDE	May 6 2016 1:43PM
	na			
	na			
	na			
	na			

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: Friday, May 6, 2016 3:54 PM
To: Christo de Bruin (Christo.deBruin@fdaafrica.com)
Cc: Jehan Mackay
Subject: Martistyle POP
Attachments: Martistyle 20160506.pdf

Importance: High

Dear Christo

Please refer attached Proof of payment.

Regards,

Charzé Gordon
Executive Assistant – Jehan Mackay & Zunaid Mayet
EOH Mthombo (Pty) Ltd.

tel: +27 (11) 417 8847 | **fax:** +27 (87) 941 9756 | **cell:** +27 (83) 461 0055
charze.gordon@eoh.co.za | www.eoh.co.za

Consulting | Technology | Outsourcing

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	700193968		
User ID	QCT83	**User Name**	EOH MTHOMBO PTY LTD
Sub Module	SSVS	**Reference**	2016127130
Description	NPH79 20160506 15:18:05.6	**Action date**	20160506
Finalreleasingoperators	ITL51 RENE V BREDENKAMP		NPH79 SELVENDHREE SANKER
Sub-batch 001	**From Account no** 0000001858416	**From Account Name**	EOH MTHOMBO PTY LTD

Trans No	1
Acc No / CDI	12773905
Branch No	12345
Statement Ref	EOH MTHOMBO
Account Name	MARTISTYLE (PTY) LTD
Creditor Code	CMAR001
Amount	15,960,200.64
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

COMMISSION OF INQUIRY INTO STATE CAPTURE

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Totals for Sub Batch	001		
Total amount processed	15,960,200.64		
Total amount rejected	0.00		
Total Sub Batch amount	15,960,200.64		
Total RTGS Processed	0	**Amount**	0.00
Total RTC Processed	0	**Amount**	0.00
Total RTGS Rejected	0	**Amount**	0.00
Total RTC Rejected	0	**Amount**	0.00
Hash Total	20387408675629920		
Total Batch amount processed	15,960,200.64		
Total Batch amount rejected	0.00		
Total Batch amount	15,960,200.64		

Total RTGS Processed	0	**Amount:**	0.00
Total RTC Processed	0	**Amount:**	0.00
Total RTGS Rejected	0	**Amount:**	0.00
Total RTC Rejected	0	**Amount:**	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

From: PurchaseApproval <noreply@eoh.co.za>
Sent: Tuesday, July 26, 2016 1:10 PM
To: Vuyiswa.Ndaba@eoh.com
Subject: Purchase Order PMT061805 - APPROVED
Attachments: PurchaseOrder_PMT061805.pdf

Purchase Order PMT061805 - APPROVED

130 - SITA Consortium

Purchase Order	Amount	VAT Amount	Amount Excl VAT	Currency	Date	Business Partner	Business Partner	Requeste By
PMT061805	570,000.00	70,000.00	500,000.00	ZAR	Jul 18 2016 12:48PM	SSEB201	Sebtech Technologies (PTY) Ltd	VUYISWA Ndaba

Please click on the attached purchase order to view details

Order Status	Emp No	Name	Submitted by	Date
Approved By	29336	RENE JONKER	VUYISWA Ndaba	Jul 26 2016 11:00AM
	na			
	na			
	na			
	na			

From: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Sent: Friday, June 10, 2016 12:35 PM
To: rene.jonker@eoh.co.za
Cc: Jehan.Mackay@eoh.co.za
Subject: FW: NNUP - EOH INVOICES (FINAL)
Attachments: NNUP EOH inv 3.pdf; ATT00001.htm; NNUP EOH inv 4.pdf; ATT00002.htm; NNUP EOH inv 5.pdf; ATT00003.htm

Rene,
I send you the mails below with the outstanding invoices on the SAPS NNUP as agreed with Jehan.
I tried calling you with no success again.
Any news or progress on the payments – any reason for not paying?
Regards,

Christo de Bruin
FDA AFRICA

email | christo@fdaafrica.com

Office | +27127614527

Cell | +27824484389

Website | www.fdaafrica.ocm

FORENSIC DATA ANALYSTS

Stonehill Office Park

Horizon House

Cnr of Solomon Mahlangu (Hans Strijdom) and Disselboom Ave

Wapadrand

Pretoria

0081

South Africa

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

From: Christo de Bruin <Christo.deBruin@fdaafrica.com>
Date: Monday 06 June 2016 at 9:31 PM
To: Elsabe Lindsay <Elsabe.Lindsay@fdaafrica.com>
Subject: Fwd: NNUP - EOH INVOICES (FINAL)

Miskien moet ons more staat bou om die deurmekaarspul wat hulle opgekook het te verduidelik.
Dankie baie sover en Lekker slaap
Greets
C
Sent from my iPad.
Excuse any Typo's

Begin forwarded message:

> **From:** Christo de Bruin <Christo.deBruin@fdaafrica.com>
> **Date:** 06 June 2016 at 9:26:53 PM SAST
> **To:** "rene.jonker@eoh.co.za" <rene.jonker@eoh.co.za>
> **Subject: Fwd: NNUP - EOH INVOICES (FINAL)**
>
> Rene,
> Miskien kan onderstaande epos duidelikheid gee oor die totale bedrag ooreengekom asook die twee betalings reeds gedoen deur Sebtech Technologies aan Martistyle.
> Jammer, maar die invoicing en bedrae moes baie verander(soos jy weet) so ook die entiteite wat Martistyle moes invoice vir betalings.
> Groete
> Christo
>
> Sent from my iPhone 6
>
> Begin forwarded message:
>
> > **From:** Elsabe Lindsay <Elsabe.Lindsay@fdaafrica.com>
> > **Date:** 04 May 2016 at 3:41:19 PM SAST
> > **To:** Christo de Bruin <Christo.deBruin@fdaafrica.com>
> > **Subject: NNUP - EOH INVOICES (FINAL)**
> >
> > Hi Christo
> > FYI

INVOICE NO	AMOUNT (EXCL VAT)	STATUS
MAR0000185	R 14 000 176.00	Paid 6/5/2016
MAR0000186	R 691 457.00	Outstanding
MAR0000187	R 908 543.00	Outstanding
MAR0000188 to Sebtech Technologies	R 37 238 924.15	Paid 26/4/2016 & VAT on 28/4/2016
MAR0000197	R 758 064.00	Outstanding

	R 53 597 164.15	

Elsabe Lindsay

FDA AFRICA

email | elsabe@fdaafrica.com
Office | +27129914338
Fax | +27129913538
Website | www.fdaafrica.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify IT Support on +27129914338. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

Tax Invoice

Reg: 2015/415992/07

TO:

EOH Mthombo (Pty) Ltd
PO Box 59
BRUMA
2026

VAT NO: 4320172499

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	21/04/2016			MAR0000186

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	NNUP PHASE 2 FEASIBILITY AND DESIGN	1	691 457.00		96 803.98	788 260.98

Received by ----------

Date ----------

Signed _____

Total (Excl)	691 457.00
Tax	96 803.98
Total (Incl)	**788 260.98**
Discount	-
Total	**788 260.98**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

Tax Invoice

Reg: 2015/415992/07

TO:

EOH Mthombo (Pty) Ltd
PO Box 59
BRUMA
2026

VAT NO: 4320172499

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	21/04/2016			MAR0000187

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	NNUP PHASE 2 NETWORK MIGRATION AND TRANSITION FEASIBILITY AND DESIGN (CISCO TO HUAWEI)	1	908 543.00		127 196.02	1 035 739.02

Received by ----------

Date ----------

Signed _____

Total (Excl)	908 543.00
Tax	127 196.02
Total (Incl)	**1 035 739.02**
Discount	-
Total	**1 035 739.02**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

COMMISSION OF INQUIRY INTO STATE CAPTURE

Tax Invoice

Reg: 2015/415992/07

TO:

EOH Mthombo (Pty) Ltd
PO Box 59
BRUMA
2026

VAT NO: 4320172499

Martistyle (Pty) Ltd
PO Box 92140
MOOIKLOOF
0059

VAT NO: 4660272529

Contact person: Elsabe Lindsay
Tel: +27837754389

Account	Date	Order No	Delivery Note	Our Reference
	04/05/2016			MAR0000197

Item Code	Item Description	Units	Price (Excl)	Disc %	Tax	Total (Incl)
	NNUP INFRASTRUCTURE FEASIBILITY AND DESIGN	1	758 064.00		106 128.96	864 192.96

Received by ----------

Date ----------

Signed _____

Total (Excl)	758 064.00
Tax	106 128.96
Total (Incl)	**864 192.96**
Discount	-
Total	**864 192.96**

Banking Details:

ACCOUNT NAME	MARTISTYLE PTY LTD
STANDARD BANK	012773905
BRANCH	Menlyn
BRANCH CODE	01 2345 00
SWIFT CODE	SBZAZAJJ

From: PurchaseApproval <noreply@eoh.co.za>
Sent: Tuesday, December 13, 2016 11:30 AM
To: Vuyiswa.Ndaba@eoh.com
Subject: Purchase Order PMT071986 - APPROVED
Attachments: PurchaseOrder_PMT071986.pdf; SITA 12.pdf

Purchase Order PMT071986 - APPROVED

130 - SITA Consortium

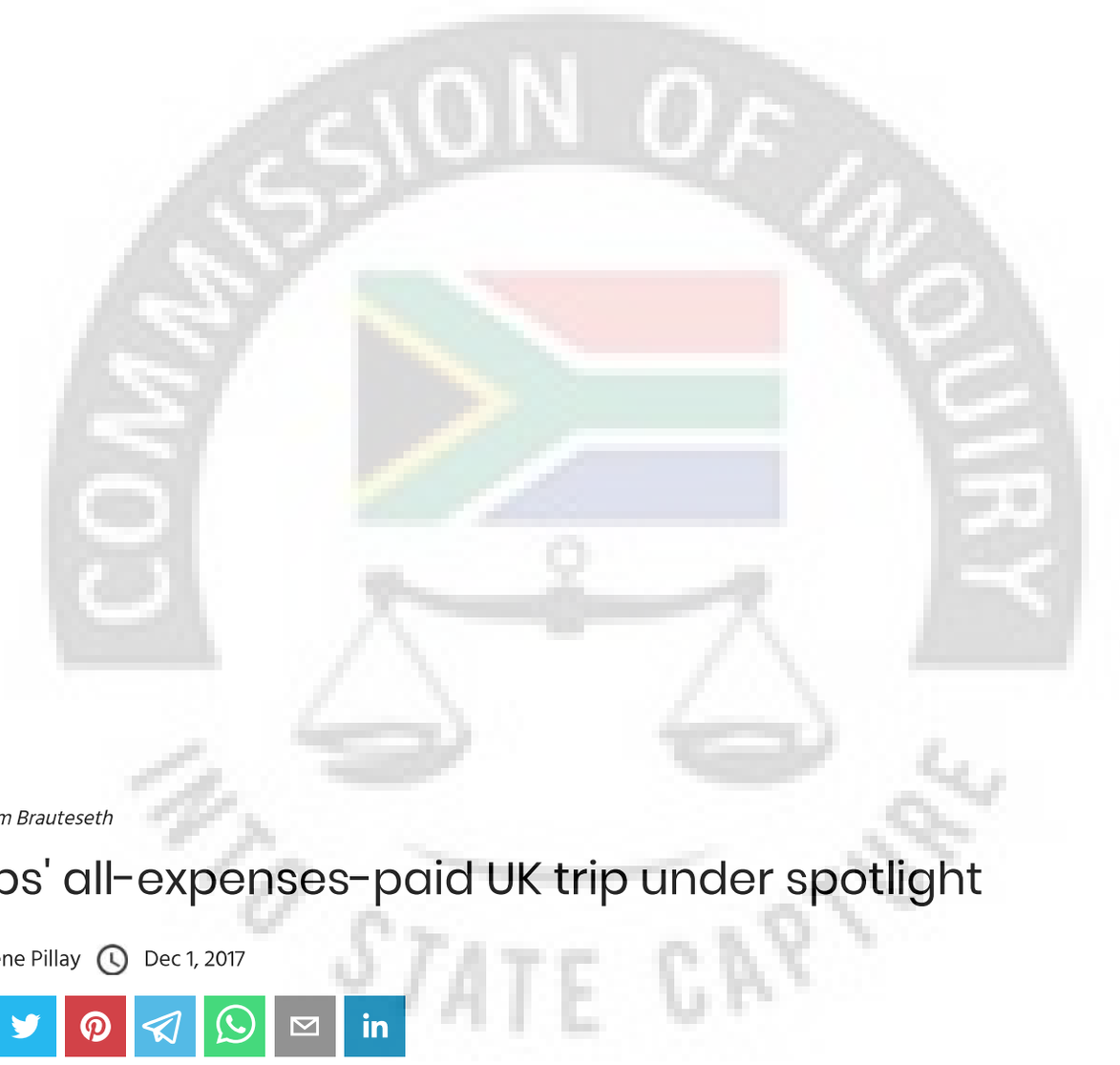
Purchase Order	Amount	VAT Amount	Amount Excl VAT	Currency	Date	Business Partner	Business Partner	Requeste By
PMT071986	570,000.00	70,000.00	500,000.00	ZAR	Dec 13 2016 8:24AM	SSEB201	Sebtech Technologies (PTY) Ltd	VUYISWA NDABA

Please click on the attached purchase order to view details

Order Status	Emp No	Name	Submitted by	Date
Approved By	29336	RENE JONKER	VUYISWA NDABA	Dec 13 2016 9:28AM
	na			
	na			
	na			
	na			

IOL

NEWS / SOUTH AFRICA / KWAZULU NATAL



Picture: Tim Brauteseth

Cops' all-expenses-paid UK trip under spotlight

By Kailene Pillay Dec 1, 2017

Durban - Two government accounting officers are expected to be grilled by Scopa on who authorised an all-expenses-paid trip to England for police and police suppliers that included a tour of Manchester United's Old Trafford Stadium.

The allegations and photographic evidence showing director of Forensic Data Analysis (FDA) Keith Keating and Jerenique Bayard - at the time a project director of supplying company Unisys - with the two SAPS members at Old Trafford was presented at a Scopa meeting on Wednesday.

DA standing committee on public accounts member Tim Brauteseth produced the photograph of the two SAPS members posing in Manchester United-branded shirts with their names on the back during the meeting, with SAPS and State Information Technology Agency (Sita) accounting officers present.

Brauteseth said in the Scopa meeting that the trip was funded by the FDA. He claimed the trip was taken six months after Keating had sold forensic camera equipment worth an undisclosed amount to the SAPS through Unisys Africa.

He said the accounting officers for SAPS and Sita would have to appear before Scopa early next year and explain.

Keating has rubbished allegations that his 2011 UK trip with SAPS supply chain management members was a reward to the members by FDA for awarding his company a multimillion-rand contract.

On Thursday, he told Independent Media that neither he nor the FDA paid for any part of the trip, including the tour of Old Trafford.

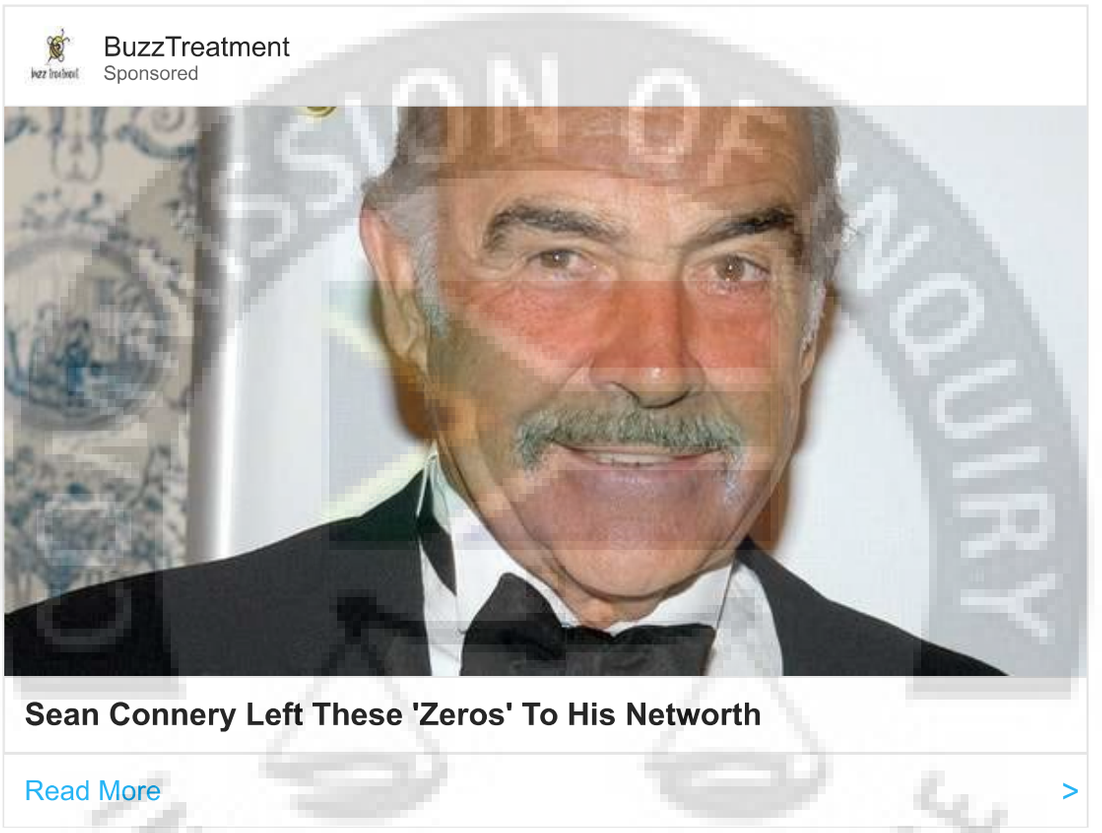
“I categorically state that neither FDA nor I paid for the tickets. Each one of us paid for our shirts. It wasn’t a free-for-all where FDA or I paid for any of it,” he said in an e-mailed response to questions.

Keating has maintained that the trip was paid for in full by the SAPS, saying it was an official SAPS-sanctioned excursion to an RFID (radio-frequency identification) conference in Europe.

“It was paid off in totality by the SAPS and this was inclusive of flights, accommodation and spending money. The two SAPS members had official approval by the then-national commissioner of the SAPS and the then-minister of police. No supplier paid for that trip,” Keating said.

But Brauteseth said it was irrelevant whether Keating paid for the visit or not as he had accompanied the SAPS members and it was in breach of a declaration to Sita that he signed in August that FDA had not been involved in any corrupt or collusive activities with Sita, its employees, customers or their staff, suppliers or “any organ of the state”.

ADVERTISING



Keating has been a sole supplier to SAPS - through Sita - of a firearm permit system and software as well as forensic equipment worth billions. (Scopa was told the exact figure is R5.7 billion.)

Although he was present at the Scopa meeting this week, Keating said he was not allowed to respond to the allegations there and would therefore send a letter to Scopa, SAPS, the Independent Police Investigative Directorate (Ipid) and Sita.

“What you will hear in that letter on Monday is a dramatically different story from what we have heard so far. It is a real pity that the correct facts were not presented in Scopa."

“It is beyond comprehension that I have never been contacted by Ipid in all this time that they have been investigating this alleged corrupt relationship. Furthermore, nor has Sita approached me with the irregularities that they have allegedly found with my contracts. Until yesterday I’ve been unable to respond on the contracts with Sita as I was prevented from doing so by a clause in the contract regarding media statements,” he said.

Brauteseth raised questions around the procurement processes of the contracts, saying that “equitable transparency” was not followed and no competitive bidding took place.

“On the evidence before us, it would appear that the process was manipulated and rigged.

"According to an Ipid investigation, FDA has won SAPS contracts worth almost R6 billion since 2010," Brauteseth told Independent Media on Thursday.

However, Keating said the contract for the procurement of the R52million Forensic Light Sources was an open tender process run on instruction of the portfolio committee on police.

"This was responded to by various companies and, after adjudication, FDA was awarded the contract for a two-year period in June 2015," he said.

"FDA is the sole distributor of Rofin products in South Africa and the only accredited service and repair company in southern Africa for this equipment that the SAPS uses," he added.

National police spokesperson Brigadier Vish Naidoo said all allegations were subject to investigation and he confirmed that Ipid and Hawks were heading the case.

The Mercury

SHARE THIS ARTICLE:

Search IOL

FOLLOW IOL

Advertisment

TRENDING ON IOL

#USELECTIONS2020 #CORONAVIRUS

Advertisment

RECOMMENDED STORIES RECOMMENDED BY |

IOL



Black chicken? It's normal and here's how to cook it



Johannesburg: How to get an income by investing $250 in...

smartinvest.com



17 Drone Photos That Caught People Doing Something Naughty

Ice Pop



IOL







[Pics] Jealousy Acts That Were Caught On Camera And Are Easy...

Constative



Top cop Charl Kinnear 'was on my payroll' - Nafiz Modack



Start Earning With Amazon and other. Calculate your profit

Smart Invest

Most Read Editors Choice

Husky owner's joy short-lived after being reunited after a year

Parents appear in court for allegedly beating baby to death

Safety concerns over Koeberg nuclear plant as Cape Town tremors grow in intensity

Hawks ready to seize R5.5m Centurion home if Bushiri does not return by Thursday

119 more Covid-19 deaths recorded in SA

SECTIONS ON IOL

News Sport Education Tech Business Report Entertainment Lifestyle Motoring Travel Personal Finance Multimedia

FOLLOW IOL

MORE ON IOL

About IOL Contact Us Weather IOL Mobile App FAQ Advertise with us Feedback Complaints Procedure

LEGAL

Press Code Privacy Policy Terms & Conditions

TRENDING ON IOL

#USElections2020 #CoronaVirus

NEWSLETTER SUBSCRIBE

NEWSPAPERS

The Star Cape Argus Weekend Argus Daily News Cape Times The Mercury Pretoria News Saturday Star The Independent on Saturday Sunday Tribune Sunday Independent The Post Daily Voice Isolezwe

© 2020 Independent Online and affiliated companies. All rights reserved

Please visit the official Government information portal for Coronavirus by clicking HERE

