



FLOW OF FUNDS

EXHIBIT VV 2.3

**STEVEN DAVID
POWELL**

("ZIZI" KODWA)



**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 2.3

| # | Description | Bundle Page | Exhibit Pages |
|-----|----------------------------------|----------------|------------------|
| 1. | Affidavit of Steven David Powell | 279 | 001 to |
| 2. | Annexure "1" | | |
| 3. | Annexure "2" | | |
| 4. | Annexure "3" | | |
| 5. | Annexure "4" | | |
| 6. | Annexure "5" | | |
| 7. | Annexure "6" | | |
| 8. | Annexure "7" | | |
| 9. | Annexure "8" | | |
| 10. | Annexure "9" | | |
| 11. | Annexure "10" | | |
| 12. | Annexure "11" | | |

| # | Description | Bundle Page | Exhibit Pages |
|-----|---------------|----------------|------------------|
| 13. | Annexure "12" | | |
| 14. | Annexure "13" | | |
| 15. | Annexure "14" | | |
| 16. | Annexure "15" | | |
| 17. | Annexure "16" | | |
| 18. | Annexure "17" | | |
| 19. | Annexure "18" | | |
| 20. | Annexure "19" | | |
| 21. | Annexure "20" | | |

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. On 20 October 2020 I deposed to an affidavit (now included as Commission exhibit VV2.1) setting out my qualifications and experience and describing aspects of the investigation my ENS Forensics team conducted at EOH. I testified before the Commission in this regard on 25 November 2020.
4. The Commission asked me to furnish it with a report into payments made in 2015 and 2016 to Ncediso Goodenough "Zizi" Kodwa by, or at the instance of, Mr Jehan Mackay ('Mackay'), who was at the time, an executive of EOH. Mackay is a former director of Tactical Software Systems (Pty) Ltd ('TSS'). I understand TSS is now under voluntary liquidation. EOH Mthombo (Pty) Ltd acquired a TSS subsidiary, TSS Managed Services (Pty) Ltd (now called 'EOH Afrika'), by way of a sale of shares agreement concluded between EOH Mthombo and TSS in 2011. TSS is an external company not part of the EOH group.
5. On 8 December 2020, I furnished the Commission with the requested report. It is attached as "SP4"
6. I am informed that after receiving Annexure "SP4", the Commission conducted its own further investigations into the relevant payments. Flowing from those investigations, the Commission has shown me certain bank transaction records so that I can incorporate them into this report which will be presented in evidence at the Commission.



Introduction

7. Email evidence and financial data show that over the period May 2015 to February 2016 Zizi Kodwa ('Kodwa') received direct payments and luxury accommodation with a combined value of more than R2 million. Mackay and Kodwa regularly exchanged emails regarding what appear to be ANC donations over this period. A table setting out the direct payments to Kodwa made by or at the instance of Mackay is attached as Annexure 'SP5'. Annexure 'SP6' is a bundle of extracts from bank statements in support of the transactions described in the table. I am informed that these bank statements have all been made available to the Commission after a summons was served on the relevant bank by the Commission.
8. Alongside the payments to Kodwa, at Mackay's instance, EOH made payments aggregating to more than R15 million to the ANC or its suppliers.
9. These payments appear to have been linked to a quid pro quo in the form of the intervention of Kodwa or his ANC colleagues in support of the interests of EOH in three different procurement processes: the Department of Home Affairs tender 1303/2014 provision of Platinum Access Service Solution to Government for five years ('DHA Platinum Access tender'), the Eastern Cape Provincial Government Department of Education tender SCMU6-15/16-0001 Integrated Document Management and Human Resources Records Restoration Project ('EC Records Restoration tender') and the SASSA tender 18/14/ICT for the provision of Support and Maintenance Services of ERP Oracle for three years ('SASSA Oracle Support tender').
10. **Timeline**

| Date | Description | Annex ref |
|---------------|--|-------------------|
| 13 Mar 2015 | Letter of award to EOH Mthombo for SASSA Oracle Support tender (value over R90 million including VAT) | SP18 |
| 7 Apr 2015 | TSS starts covering travel and accommodation costs apparently incurred by the ANC and continues to cover such ANC expenses until May 2017 to the value of over R15.7 million. The name given to this arrangement is 'Project Ingrid'. Emails indicate this is linked to the award of the SASSA Oracle Support tender and EOH Mthombo is expected to reimburse TSS for those expenses | SP21.1 to SP21.10 |
| 24 Apr 2015 | Mackay sends Kodwa a template TSS Enterprise Development Loan Agreement (no entity or loan amount inserted) (email attached as 'SP7.1' and template attached as 'SP7.2') | SP7.1, SP7.2 |
| 28 April 2015 | R1,000,000.00 payment ref NG KODWA(ANC DONA-JM – from Mackay's FNB account | SP5 and SP6 |
| 6 May 2015 | Kodwa transfers R890 000 from his account to Tajari Motors (Pty) Ltd t/a Jeep Sandton. Transaction reference on Kodwa bank statement is 'my car'. (Extract from Tajari Motors Standard Bank statement attached as 'SP8'). | SP5, SP6 and SP8 |
| 26 May 2015 | R80,000.00 payment ref NG Kodwa – from Mackay's FNB account | SP5 and SP6 |
| 13 Jul 2015 | R45,000.00 payment ref NG Kodwa – from Mackay's FNB account | SP5 and SP6 |
| 14 Jul 2015 | Mackay asks Kodwa to 'look into' DHA Platinum Access RFB1303/2014 (value R360m) as EOH had been disqualified (email attached as 'SP9.1') | SP9.1 |
| 21 Jul 2015 | Mackay invites Kodwa to the EOH Spring Ball, an invitation which Kodwa belatedly accepts on 8 September (relevant emails attached as 'SP10.1' and 'SP10.2') | SP10.1 to SP10.3 |

| | | |
|----------------------------|---|-------------------|
| 23 Jul 2015 | Mackay asks Kodwa & Lunga Ncwana to look into ANC requests for donations that provide taxi industry bank details (email and invoices attached as 'SP11.1' to 'SP11.5') | SP11.1 to SP11.5 |
| 05 Aug 2015 | Mackay sends Kodwa draft wording for ANC to request R1m sponsorship from EOH for 'whatever the purpose' (email exchange attached as 'SP12') | SP12 |
| 12 Aug 2015 | EOH Mthombo pays R1m to the 'Elections Agency' apparently at the instance of Kodwa. Mackay sends Kodwa POP (emails attached as 'SP13.1' and 'SP13.2') | SP13.1 and SP13.2 |
| 9 Sep 2015 | Bid submission deadline for an Eastern Cape Records Restoration Tender which EOH is competing for in a consortium led by ELCB. (An extract from the relevant bid invitation document is attached as 'SP14.1'. The initial bid submission deadline was 24 Aug 2015. It was extended to 9 Sep 2015) | SP14.1 |
| 22 Sep 2015 | TSS pays R250 000 into Kodwa's account | SP5 and SP6 |
| 30 Sep 2015 | Mackay sends Kodwa an ANC Eastern Cape request to pay R704,250.00 B&B accommodation costs. The request is addressed both to EOH and to its partner on the bid, ELCB. Mackay asks for Kodwa's 'thoughts' on the request (see SP14.2.) | SP14.2 and SP14.3 |
| 1 Oct 2015 | Follow up donation request from ANC Eastern Cape is addressed to both EOH and ECLB | SP14.4 and SP14.5 |
| 2 Oct 2015 | Mackay forwards to Kodwa the ANC Eastern Cape follow up request | SP14.4 |
| 15-16 Oct 2015 | EOH organises R100,000.00 accommodation rental plus R3,350 private chef for 'Mr Z Kodwa' at 5 Nettleton Road, Clifton, Cape Town. EOH will pay for the accommodation. | SP15.1 |
| 28 Oct 2015 | 'Breakfast with Zizi' meeting request from Mackay to Kodwa for 29 October (attached as 'SP16') | SP16 |
| 29 Oct 2015 | R50,000.00 payment ref NG Kodwa – from Mackay's FNB account | SP5 and SP6 |
| 29 Oct 2015 | DHA Platinum Access RFB1303/2014 is cancelled (Letter of cancellation attached as 'SP9.2') | SP9.2 |
| 29 Oct to 31 Oct 2015 | EOH organises R150,000.00 accommodation rental plus private chef R11,150.00 for 'Mr Z Kodwa' at 53 Avenue Fresnaye, Cape Town. EOH will pay for the accommodation. (see SP15.1.) | SP15.1 |
| 02 Nov 2015 | Mackay sends Kodwa confirmation DHA Platinum Access RFB1303/2014 has been cancelled (See SP9) | SP9.2 |
| 03 Nov 2015 | R50,000.00 payment ref NG Kodwa – from Mackay's FNB account | SP5 and SP6 |
| 04 Nov 2015 | R50,000.00 payment ref 'NG Kodwa(jm)' – from TSS ABSA account | SP5 and SP6 |
| 6 Nov 2015 | Mackay arranges a R1m donation to the ANC on the formal request of ANC Eastern Cape. (Request and POP of the donation are attached as 'SP17.1' and 'SP17.2') | SP17.1 and SP17.2 |
| 25 Nov 2015 | Kodwa sends Mackay bank account details furnished by Joshua Mannde, a sales representative for a Fiat Chrysler Jeep car dealership in Fourways (email attached as 'SP18') | SP18.1 |
| | Kodwa sends Mackay artwork for ANC T-shirts | SP19.1 |
| 26 Nov 2015 | R30,000.00 payment ref 'Streetwise (Zizi)' - from Mackay's FNB account). The payment is made into the personal account of Joshua Mannde, the sales representative at Fiat Chrysler whose banking details were forwarded in Kodwa's email to Mackay on 25 November. | SP5 and SP6 |
| 28 Nov 2015 | R50,000.00 payment ref NG Kodwa – from Mackay's FNB account | SP5 and SP6 |
| | Zodwa sends Mackay a list of groceries requested by Mandela Metro Ward 29 (email attached as 'SP19.2') | SP19.2 |
| 04 Dec 2015 | R40,000.00 payment ref NG Kodwa – from Mackay's FNB account | SP5 and SP6 |
| 08 Dec 2015 to 18 Jan 2016 | Emails between Charze Gordon and Kodwa in relation to ANC T-Shirts for which EOH will pay more than R50 000 (attached as 'SP19.3' to SP '9.8') | SP19.3 to SP19.13 |
| 14 Dec 2015 | Kodwa invited to Mackay's wedding (email attached as 'SP20') | SP20 |

| | | |
|---------------------------|--|-------------------|
| 21 Dec 2015 | Mackay issues instruction for Kodwa's holiday accommodation to be paid immediately and to be charged to "Project Ingrid" (email attached as 'SP15.2') | SP15.2 |
| 23 Dec 2015 to 5 Jan 2016 | R230,000.00 holiday rental for Kodwa at Barbados Villa, Camps Bay. EOH will pay for the accommodation | SP15.1 |
| 02 Feb 2016 | R30,000.00 payment ref Zizi Kodwa – from Mackay's FNB account | SP5 and SP6 |
| 4 Feb 2016 | EOH purchase order for payments to In Residence including R230 000 in respect of the period 23 Dec to 5 Jan for Barbados Villa rental (attached as 'SP15.3') | SP15.3 |
| 8 Feb 2016 | EOH proof of payment for above payments to In Residence (attached as 'SP15.4') | SP15.4 |
| 30 Mar 2016 | The ELCB / EOH consortium ultimately wins the EC Records Restoration tender to the value of R217,744,087.42 (incl. VAT). Letter of award attached as 'SP17.3' | SP17.3 |
| 5 April 2016 | Email chain (attached as 'SP15.5') between In Residence and EOH over outstanding payment for Kodwa accommodation | SP15.5 |
| 25 April 2016 | Email from In Residence to EOH recording that Mackay wants the invoices credited and reissued to Clipper Financial Services, a company linked to Phillip Arnold that EOH is using for making payments of this sort (attached as 'SP15.6'). A reissued invoice is backdated to 25 January 2016 (attached as 'SP15.7') | SP15.6 and SP15.7 |
| 10 May 2016 | Mackay asks for reconciliation of the EOH / Oracle / SASSA deal to which Project Ingrid is linked because he is under pressure to recuperate the funds paid out by TSS. (email attached as 'SP21.7') | SP21.7 |
| 24 Aug 2017 | Summarised reconciliation of 'Project Ingrid' expenses prepared by Reno Barry sent to Mackay. This is reflected as a TSS loan to EOH, showing the last 'Project Ingrid' payment by TSS to HRG Rennie's Travel on 25 May 2017. The recon shows total payments by TSS of just over R15.7 million which is described as a loan to EOH | SP21.10 |

The Direct Payments and Luxury Accommodation

11. As appears from Annexure SP5, the total amount paid directly into Kodwa's ABSA account by Mackay or TSS was R1,645,000. Included within the payments was a R1 million transfer from TSS on 28 April 2015 that appears to have been used by Kodwa to purchase a motor vehicle from Tajari Motors (Pty) Ltd (Jeep Sandton) for R890 000 on 6 May 2015. The transaction record in Kodwa's bank statement for this payment is 'my car' ('SP5').
12. Kodwa and Mackay continued to interact over car payments relating to Kodwa. On 25 November 2015, Kodwa forwarded to Mackay an email from a sales representative of another Jeep dealership, Mr Joshua Mannde of Chrysler Jeep Dodge, Fiat, Fiat Professional, Alfa Romeo – Fourways. On the forwarded email, Mr Mannde requested payment so that he could collect Kodwa's car the next day. He provided details of an FNB account for this purpose. The next day, Mackay paid R30 000 into the relevant FNB account and gave the payment the transaction reference of 'Streetwise (Zizi)'. The account into which the R30 000 was paid was the personal account of Mr Mannde. (This amount is not included in the total of R1,645,000 in Annexure SP5)

13. Kodwa and TSS may have entered into a loan agreement to sanitise the arrangements between Mackay and TSS (see Annexures SP7.1 and SP7.2). However, a loan agreement between TSS and Kodwa would not explain the payments from Mackay's personal account to Kodwa. Moreover, I am informed by the Commission staff who have investigated this matter that they can find no evidence in the bank statements of Kodwa, Mackay and TSS of any repayments from Kodwa to Mackay.

The Luxury accommodation

14. The In Residence invoices issued to EOH with the reference "Mr Z Kodwa" reflect payments for four different luxury accommodation bookings, apparently at the instance of Kodwa. The total amount invoiced by In Residence in this regard was R656,200.00 including the use of private chefs at the rented accommodation.

| Invoice number: INV0000076 | | |
|---|-----|---------------------------|
| Invoice date: 25/01/2016 | | |
| Reference: MR Z KODWA | | |
| Desription | Qty | Amount |
| Barbados - Barbados Rental - 23 December 2015 - 05 January 2016 | 1 | R230 000.00 |
| 5 Net Ren - 5 Nettleton Rental - 15 October 2015 - 16 October 2015 | 2 | R100 000.00 |
| Priv Chef - Private Chef | 1 | R3 350.00 |
| 53 Ave Fres - 53 Avenue Fresnaye - Rental - 29 October 2015 - 31 October 2015 | 3 | R150 000.00 |
| Priv Chef - Private Chef | 1 | R11 150.00 |
| 5 Net Ren - 5 Nettleton Rental - 07 November 2015 - 09 November 2015 | 3 | R150 000.00 |
| Priv Chef - Private Chef - 07 November 2015 - 09 November 2015 | 1 | R11 700.00 |
| | | <u>R656 200.00</u> |

15. The total amount of R656,200.00 was initially invoiced to EOH which, on 8 February 2016, paid the R230,000.00 line item highlighted above for the rental of Barbados Villa in Camps Bay from 23 December 2015 to 5 January 2015 (see Annexures SP15.1, SP15.3 and 15.4). However, in an email of 21 December 2015 (Annexures SP15.2), Mackay directed that the costs of this period of Kodwa holiday accommodation should be charged to "Project Ingrid". Pursuant to this instruction from Mackay, In Residence then reinvoyced the amounts to Clipper Financial Services (Pty) Ltd, one of several companies controlled by Phillip Arnold that EOH used for making payments of this sort.

The Apparent Quid pro Quo for the Payments Information

16. The interactions between Kodwa and Mackay suggest strongly that Mackay saw Kodwa as someone who could be induced to interfere in procurement processes to advance the interests of EOH. I have referred above to Mackay's allocation of the costs of Kodwa's luxury accommodation to "Project Ingrid". I understand "Project Ingrid" to refer to an arrangement in terms of which EOH Mthombo agreed to cover travel, accommodation and other expenses of the ANC over a period of time by paying travel and other service providers directly (presumably up to a specified limit. I am not aware what that limit was). It appears that TSS paid these travel expenses on behalf of EOH Mthombo and that EOH

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Mthombo was expected to reimburse TSS at a later date. It appears that this arrangement was linked to the SASSA Oracle Support tender awarded to EOH Mthombo in March 2015 to a value of over R90 million (including VAT). A copy of the SASSA letter of award (Annexure SP18) confirms award to EOH Mthombo in the sum of R30,260,160.00 (incl VAT) for the first year of the project, with the second and third year prices to be adjusted by CPI. It is possible 'Project Ingrid' is named with reference to Ingrid Ndlovu. See email at Annexure SP21.1 where Mackay asked for 'a recon on all travel expense for our special project with ingrid' and email at Annexure SP21.4 to Lunga Ncwana and Ingrid Ndlovu regarding accommodation requirements for the ANC Womens League.

17. I note that from Mackay's email of 10 May 2016 (Annexure SP21.7), Mackay referred to Project Ingrid as "the project linked to the ED contribution" on "the EOH ORACLE SASSA deal." In addition, Mackay's email of 23 September 2016 (Annexure 19.8) titled 'Project Ingrid' noted "...we incurred costs for the Sassa oracle deal and instead of carrying these costs in EOH we carried them in TSS but need to recoup them but robs concern was that our year end number was not looking good so asked if we could look at the new year..." The email at Annexure SP21.5 contains a Tax Invoice from TSS to EOH Mthombo dated 14 August 2015 for travel and accommodation expenses for the prior few months to the value of over R600,000.00. I assume these are examples of the expenses TSS paid under the Project Ingrid arrangement. I have not found evidence that EOH Mthombo paid that TSS invoice. From a summary reconciliation for Project Ingrid Reno Barry sent to Mackay on 24 August 2017 (Annexure SP21.10), a total of R15,754,384.69 was reflected as still outstanding on the TSS 'loan' to EOH for these expenses.
18. The saga of the payments solicited by the Eastern Cape ANC from EOH (Annexures 14.2 to 14.4) started three weeks after EOH submitted a bid to the Eastern Cape Provincial Government. The requests for payments were forwarded both to EOH and its bid partner, ELCB, while that tender was being adjudicated. They were clearly perceived by Mackay as an indication that the tender outcome would be affected by whatever attitude EOH took to the requested payments. When he sought Kodwa's advice on whether he should pay the "ANC" donations into the specified accounts, which were accounts of taxi associations, he forwarded a complaint from another EOH employee that "*They are using our recent submission to arm wrestle with us*". (see Annexure SP14.2)
19. The R217 million tender in question was ultimately awarded to the EOH consortium on 30 March 2016, but only after EOH had "donated" R1 million to the Eastern Cape ANC on 6 November 2015, after receiving an official request from the party to do so (see Annexures SP17.1 to SP17.3).



20. In July 2014, Mackay clearly requested Kodwa's assistance regarding a Department of Home Affairs Platinum Access tender RFB 1303/2014 allegedly worth R360 million. From the contents of his email to Kodwa of 14 July 2015 it appears that Mackay was concerned that EOH had been disqualified and would lose out to a competitor on the tender. He asked Kodwa to "look into" this (See Annexure SP9.1). Several months later, the entire tender was cancelled (See Annexure SP9.2). So EOH did not lose out to any competitor and would be free to bid again when the services were put out to tender afresh.



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 Table Bay Harbour 18 May 2021.




COMMISSIONER OF OATHS

"SP4"

EOH submission to the State Capture Commission re Zizi Kodwa 8 December 2020

1. Introduction

Email evidence and financial data reflect that over the period May 2015 to February 2016 Zizi Kodwa ('Kodwa') may have received direct payments to the value of R425,000.00 and luxury accommodation to the value R656,200.00 facilitated and/or paid by Jehan Mackay ('Jehan'). Kodwa and Jehan also appear to have exchanged emails regarding what appears to be ANC donations over this period and a vehicle that Kodwa was purchasing. Jehan also appears to have requested Kodwa's assistance with a Department of Home Affairs tender.

2. Timeline

| Date | Description | Annex ref |
|-----------------------|--|------------------|
| 22 Apr 2015 | Jehan sent Kodwa a template TSS ED Loan Agreement (no entity or loan amount inserted) | F1-F2 |
| 29 May 2015 | R80,000.00 payment ref NG Kodwa – from Jehan's FNB account | Powell affidavit |
| 13 Jul 2015 | R45,000.00 payment ref NG Kodwa – from Jehan's FNB account | Powell affidavit |
| 14 Jul 2015 | Jehan asked Kodwa to 'look into' DHA RFB1303/2014 (value R360m) as EOH had been disqualified | E1 |
| 21 Jul 2015 | Jehan invited Kodwa to the EOH Spring Ball | D1-D3 |
| 23 Jul 2015 | Jehan asked Kodwa & Lunga Ncwana to look into ANC requests for donations (taxi industry) | G1 |
| 05 Aug 2015 | Jehan sent Kodwa draft wording for ANC to request R1m sponsorship from EOH for 'whatever the purpose' | G2-G3 |
| 12 Aug 2015 | EOH Mthombo paid the 'Elexions Agency' R1m. Jehan sent Kodwa POP | G4-G6 |
| 30 Sep 2015 | Jehan sent Kodwa an ANC Eastern Cape request to pay R704,250.00 B&B accommodation costs. Jehan asked for Kodwa's 'thoughts' on the request. The email string noted ' <i>they are using our recent submission to arm wrestle with us</i> '. We suspect this refers to an Eastern Cape province tender with bid submission date 9 Sep 2015. Jehan then arranged a R1m donation to the ANC on 6 Nov 2015 on the formal request of ANC Eastern Cape. EOH consortium won the tender to value of R217m (inc VAT) | G7-G9 |
| 15-16 Oct 2015 | R100,000.00 accommodation rental plus R3,350 private chef for 'Mr Z Kodwa' at 5 Nettleton Road, Clifton. InResidence initially invoiced EOH Mthombo then credited and re-invoiced Clipper Finance Services allegedly at Jehan's request. Payment status unknown | A1-A13 |
| 28 Oct 2015 | 'Breakfast with Zizi' meeting request from Jehan to Kodwa | D4 |
| 29 Oct 2015 | R50,000.00 payment ref NG Kodwa – from Jehan's FNB account | B1-B2 & B5 |
| 29 Oct to 31 Oct 2015 | R150,000.00 accommodation rental plus private chef R11,150.00 for 'Mr Z Kodwa' at 53 Avenue Fresnaye. InResidence initially invoiced EOH Mthombo then credited and re-invoiced Clipper Finance Services (company linked to Philip Arnold) allegedly at Jehan's request. Payment status unknown | A1-A13 |
| 02 Nov 2015 | Jehan sent Kodwa confirmation DHA RFB1303/2014 was cancelled | E2 |
| 03 Nov 2015 | R50,000.00 payment ref NG Kodwa – from Jehan's FNB account | B3 & B5 |

| | | |
|----------------------|--|------------------|
| 04 Nov 2015 | R50,000.00 payment ref 'NG Kodwa(jm)' -- from TSS ABSA account | B4 |
| 25 Nov 2015 | Kodwa sent Jehan Fiat Chrysler dealership bank account details for alleged car purchase | C1 |
| | Kodwa sent Jehan artwork for ANC T-shirts | G11 |
| 26 Nov 2015 | R30,000.00 payment ref 'Streetwise (Zizi)' - from Jehan's FNB account | Powell affidavit |
| 28 Nov 2015 | R50,000.00 payment ref NG Kodwa -- from Jehan's FNB account | Powell affidavit |
| | Zodwa sent Jehan a list of groceries requested by Mandela Metro Ward 29 | G10 |
| 04 Dec 2015 | R40,000.00 payment ref NG Kodwa -- from Jehan's FNB account | B6 |
| 14 Dec 2015 | Kodwa invited to Jehan's wedding | D5-D6 |
| 23 Dec to 5 Jan 2016 | R230,000.00 holiday rental for 'Mr Z Kodwa' Barbados Villa, Camps Bay. Paid by EOH Mthombo to InResidence | A1-A13 |
| Dec/Jan 2016 | Multiple emails between Charze Gordon (Jehan's PA) and Kodwa re the design and ordering of 2,500 ANC T-shirts for delivery to ANC regional offices, Port Elizabeth | G11-G22 |
| 02 Feb 2016 | R30,000.00 payment ref Zizi Kodwa -- from Jehan's FNB account | Powell affidavit |

3. Total alleged payments – R425,000.00

If the references 'NG Kodwa' / 'Zizi' in the above table reflect payments to Zizi Kodwa, the total allegedly paid to Kodwa personally is R425,000.00.

| Date | Paid from | Value |
|--------------|---|--------------------|
| 29 May 2015 | Jehan Mackay FNB account | R80,000.00 |
| 13 Jul 2015 | Jehan Mackay FNB account | R45,000.00 |
| 29 Oct 2015 | Jehan Mackay FNB account | R50,000.00 |
| 03 Nov 2015 | Jehan Mackay FNB account | R50,000.00 |
| 04 Nov 2015 | Tactical Software Systems, ABSA account | R50,000.00 |
| 26 Nov 2015 | Jehan Mackay FNB account | R30,000.00 |
| 28 Nov 2015 | Jehan Mackay FNB account | R50,000.00 |
| 04 Dec 2015 | Jehan Mackay FNB account | R40,000.00 |
| 02 Feb 2016 | Jehan Mackay FNB account | R30,000.00 |
| TOTAL | | R425,000.00 |

5. Total alleged luxury accommodation – R656,200.00

If the reference to 'Mr Z Kodwa' on InResidence invoices refers to Zizi Kodwa, the total value of luxury accommodation (including private chef) provided by InResidence to Kodwa in late 2015 and early 2016 was R656,200.00.

Of that total it appears R230,000.00 was paid by EOH Mthombo (highlighted in yellow below). It appears InResidence initially invoiced the full accommodation costs of R656,200.00 to EOH

M *sl*

Mthombo. However, it appears that at Jehan Mackay's request, that invoice was credited and re-invoiced to Clipper Financial Services (Pty) Ltd (a company linked to Philip Arnold) [Annexures A5, A11 and A12].

| Invoice number: INV0000076 | | |
|---|-----|--------------------|
| Invoice date: 25/01/2016 | | |
| Reference: MR Z KODWA | | |
| Desription | Qty | Amount |
| Barbados - Barbados Rental - 23 December 2015 - 05 January 2016 | 1 | R230 000.00 |
| 5 Net Ren - 5 Nettleton Rental - 15 October 2015 - 16 October 2015 | 2 | R100 000.00 |
| Priv Chef - Private Chef | 1 | R3 350.00 |
| 53 Ave Fres - 53 Avenue Fresnaye - Rental - 29 October 2015 - 31 October 2015 | 3 | R150 000.00 |
| Priv Chef - Private Chef | 1 | R11 150.00 |
| 5 Net Ren - 5 Nettleton Rental - 07 November 2015 - 09 November 2015 | 3 | R150 000.00 |
| Priv Chef - Private Chef - 07 November 2015 - 09 November 2015 | 1 | R11 700.00 |
| | | <u>R656 200.00</u> |

See email extracts below regarding the December 2015 accommodation. Jehan's instruction to add the cost to 'Project Ingrid' [Annexure A2] refers to what appears to be an arrangement where Tactical Software Systems paid various ANC expenses by way of a donation to the value ultimately of between R12 million and R15 million. Instead of donating monies directly to the ANC, it appears that Tactical Software Systems agreed to cover ANC expenses on behalf of EOH Mthombo by paying suppliers direct over time.

The donations may have been paid in connection with the award of a SASSA Oracle contract to EOH Mthombo in March 2015 [Annexure A6].

Handwritten initials or signature in the bottom right corner.

Annexure A2

Jehan Mackay 21 December 2015 at 12:41
 Re: Zizi Details
 To: Pieter Brundyn Cc: Charze Gordon, Ruwaida Gool

 Walidie
 Please pay this ASAP
 Charze please add to project Ingrid
 Urgent
 Thanks
 Sent from my iPhone
 On 21 Dec 2015, at 12:33 PM, Pieter Brundyn <pieter@inresidence.co.za> wrote:
 Zizi is sorted, but I have to pay
 Regards
 Pieter Brundyn
 +27834328214
 On 21 Dec 2015, at 10:12, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:
 Hi Pieter
 Almost Christmas ☺
 Please confirm Zizi is sorted
 Thanks
 C

From: pieterbrundyn [mailto:pieter@inresidence.co.za]

Sent: 19 December 2015 04:51 PM

To: Jehan Mackay; Charze Gordon

Subject: Zizi

Dear Jehan

Spoke to Zizi, all arranged for the 23rd, 2 couples

Found this very up market house, 3 bedrooms, overlooking Campsbay beach, cant get a better position (Photo has 3 houses on)

Waiting for confirmation R25 000 per night x 12 = R300 000

Regards

HP

M

Annexure A6

Jehan Mackay
 31 May 2015 at 15:22:30 SAST
 To: Rene Joubert
 <no subject>

Hi Rene

Have you managed to do recon for EOH ORACLE SASSA Deal. Project Ingrid was the project linked to the ED contribution and I'm under pressure from them for recuperation of the funds already spent which was about 2m

Please help as TSS funded project Ingrid

Thanks

Jehan

6. Information regarding tender DHA RFB 1303/2014

In July 2014 it appears that Jehan requested Kodwa's assistance regarding a Department of Home Affairs tender RFB 1303/2014 allegedly worth R360 million. The email below suggests that Jehan was concerned that EOH had been disqualified. There is also reference in this email to a discussion with the regional coordinator to understand 'funding requirements'.

Annexure E1

Jehan Mackay
 14 July 2015 at 19:46:23 SAST
 To: zizi kodwa

My brotha

I hope you good. If it's possible please can you ask the chair to look into DHA RFB 1303/2014 there are games being played. Initially we where number 1 then Pandelani and the head of procurement decided to re-evaluate the bids and now it seems we are disqualified. The total value is about R360million.

Also please don't forget to talk to the regional funding coordinator to understand what their funding requirements are.

Thanks my brotha

Thereafter, in November 2015, Jehan appears to notify Kodwa that DHA RFB 1303/2014 had been cancelled.

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Annexure E2

Jehan Mackay

02 November 2015 at 07:15

Fwd: DHA

To: zizi kodwa

Sent from my iPhone

Begin forwarded message:

From: Petrus Dawid Janson <Petrus.Janson@eoh.co.za>

Date: 02 November 2015 at 6:19:27 AM SAST

To: Siphiwe Nodwele <Siphiwe.Nodwele@eoh.co.za>

Cc: Jehan Mackay <Jehan.Mackay@eoh.co.za>, Juanita Van Der Westhuizen <Juanita.VDWesthuizen@eoh.co.za>

Subject: RE: DHA

Good Morning Siphiwe,

Please find attached cancellation letter for RFB 1303 as requested by Juanita.

Regards

7. Other notable emails

In August 2015 Jehan appears to send Kodwa draft wording for a R1 million sponsorship request for 'whatever the purpose'. A few days later EOH paid 'The Elexions Agency' R1 million. Jehan sent the POP to Kodwa [Annexures G2 to G6].

Annexure G2

Jehan Mackay

05 August 2015 at 09:50:58 SAST

To: zizi kodwa

Sponsorship

My brotha

Address the letter to

EOH Mthombo (Pty) Ltd

Attention: Jehan Mackay

Executive director

Jehan.mackay@eoh.co.za

If you need a draft letter let me know but I'm sure he will be fine with the content. It should simply state that the movement humbly requests assistance in the form of sponsorship of R1m for (whatever the purpose) something like that either from the TG himself or Jerry or any other authority

Let me know if you need any other info


N

In November 2015, it appears that Kodwa forwarded the below email to Jehan. Based on this email it is suspected, but we have been unable to verify, that Kodwa requested Jehan's assistance to pay for a vehicle.

Annexure C1

Zizi Kodwa

25 November 2015 at 11:46

ZK

Fwd: Banking Details

To: jehan.mackay@edh.co.za

Sent from my iPhone

Begin forwarded message:

From: "Joshua Mannde" <joshua.mannde@fiatchryslerfourways.co.za>

Date: 24 November 2015 at 1:16:03 PM SAST

To: <Zkodwa@anc.org.za>

Subject: RE: Banking Details

Good Day Buti Zizi

Just a friendly reminder I need to go and collect your car tomorrow so please try and make payment so we don't have any delays.

Thank You

Joshua Mannde

New Car Sales Executive


Chrysler Jeep Dodge, Fiat, Fiat Professional, Alfa Romeo - Fourways


80 Hobart Street, Bryanston


Tel : 011 707 4500


Email : joshua.mannde@fiatchryslerfourways.co.za


Cell : 076 523 5451




















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Annexure "SP5" : Payments from Mackay and TSS to Kodwa

| Account Number | Bank | Account Holder | Date | Transaction Reference | Amount | Recipient Kodwa Account | Recipient Account Reference |
|----------------|------|----------------|-------------------|------------------------------------|--------------|-------------------------|-----------------------------|
| 4079003128 | ABSA | TSS | 28 April 2015 | NG KODWA(ANC DONA-JM | 1,000,000.00 | 4079757032 | TSS |
| 62233388439 | FNB | Jehan Mackay | 26 May 2015 | FNB OB 000000229 NG KODWA NG KODWA | 80,000.00 | 4079757032 | JMACKAY |
| 62233388439 | FNB | Jehan Mackay | 13 July 2015 | FNB OB 000000243 NG KODWA NG KODWA | 45,000.00 | 4079757032 | JMACKAY |
| 62021559903 | FNB | TSS | 22 September 2015 | NG KODWA JM | 250,000.00 | 4079757032 | NG KODWA JM |
| 62233388439 | FNB | Jehan Mackay | 29 October 2015 | NG KODWA JMACKAY | 50,000.00 | 4079757032 | JMACKAY |
| | FNB | Jehan Mackay | 03 November 2015 | NG Kodwa | 50,000.00 | 4079757032 | |
| 4079003128 | ABSA | TSS | 04 November 2015 | NG KODWA (jm) | 50,000.00 | 4079757032 | TSS |
| 62233388439 | FNB | Jehan Mackay | 28 November 2015 | NG KODWA JMACKAY | 50,000.00 | 4079757032 | |
| 62233388439 | FNB | Jehan Mackay | 04 December 2015 | NG KODWA(4/12) NG KODWA(4/12) | 40,000.00 | 4079757032 | |
| 62233388439 | FNB | Jehan Mackay | 02 February 2016 | ZIZI KODWA FNB ACC JM | 30,000.00 | 4079757032 | |

1,645,000.00

"SP6"

President Street West
P O Box 4267
Johannesburg 2000
Street Address 47 Sauer Street
Branch Code 250705
(011) 3786700
(011) 3786720

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 3

Total VAT Charged : R 113.75 Dr

Statement Period : 16 January 2016 to 17 February 2016
Statement Date : 17 February 2016

68973 090335
MR NCEDISO G KODWA
UNIT 6 RIVER SANDOWN
25 WESTBROKE DRIVE
SANDOWN
2196

FNB Private Clients Cheque Account 62572248633

| Summary in Rand | | ZAR |
|---------------------------------|----|-----------------|
| Opening Balance | | 15,005.84 Dr |
| Funds Received (Credits) | | 48,000.00 Cr |
| Cash Deposits | 2 | 8,000.00 Cr |
| Other Deposits | 0 | 0.00 |
| Inter-Account Transfers In | 0 | 0.00 |
| Electronic Payments Received | 2 | 40,000.00 Cr |
| Funds Used (Debits) | | 26 49,507.00 Dr |
| Cash Withdrawals (Branch) | 2 | 27,000.00 Dr |
| Cash Withdrawals (Other) | 8 | 9,300.00 Dr |
| Cheques Processed (Non Cash) | 0 | 0.00 |
| Debit Orders/Scheduled Payments | 0 | 0.00 |
| Account Payments | 0 | 0.00 |
| Inter-Account Transfers Out | 3 | 1,002.88 Dr |
| Card Purchases (Swipes) | 12 | 11,796.00 Dr |
| Fuel Purchases | 1 | 408.12 Dr |
| Bank Charges | | 6 926.20 Dr |
| Service Fees | 2 | 370.00 Dr |
| Cash Deposit Fees | 1 | 5.50 Dr |
| Cash Handling Fees | 1 | 445.50 Dr |
| Internet Fees | 0 | 0.00 |
| Other Fees | 2 | 105.20 Dr |
| Other Entries | | |
| Interest on Credit Balance | 0 | 0.00 |
| Interest on Debit Balance | 1 | 294.40 Dr |
| Inward Unpaid Items | 0 | 0.00 |
| Unpaid Cheques and Debits | 0 | 0.00 |
| Refunds/Adjustments | 0 | 0.00 |
| Closing Balance | | 17,733.44 Dr |
| Overdraft Limit | | 20,000.00 |

Contact us

Private Banker

e-Mail

Telephone Number

Web

Janice Swartz

jswartz1@fnb.co.za

(087) 577-4576

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

Debit Interest Rates (NCA)
Prime Linked 23.65% - Rebate (If applicable)

Pricing Option: Your account is on the Unlimited pricing option. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

| Branch Number | Account Number | Date | DDA 30/HX/94/KM/00/PA/PB/A5/NR/Y | FNORA |
|---------------|----------------|----------|------------------------------------|-------|
| 042 | 62572248633 | 16/02/17 | FNB Private Clients Cheque Account | |

02/2/2016 16:57:22 48633

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FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62572248633

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|-----------------|----------------------------------|---------------------|----------------------|--------------|--------------|----------------------|
| Opening Balance | | | | | 15,005.84 Dr | |
| 18 Jan | Chq Card ATM Local Cash Advanc | Cash Atm06900000k42 | 7434188601500006447 | 1,500.00 | 16,505.84 | 29.95 |
| 19 Jan | POS Purchase Chq Card | Tashas Nelson Mande | 400974*9718 15 Jan | 800.00 | 17,305.84 | |
| 20 Jan | POS Purchase Chq Card | Taboo Sandton | 400974*9718 17 Jan | 2,800.00 | 20,105.84 | |
| 25 Jan | Rtc Credit | Zizi | 1602613b72 | 10,000.00 Cr | 10,105.84 | |
| 27 Jan | POS International Purchase Chq | Uber Bv | 400974*9718 25 Jan | 412.53 | 10,518.37 | |
| 29 Jan | POS Purchase Chq Card | Kulula Bsp | 400974*9718 26 Jan | 2,312.92 | 12,831.29 | |
| 29 Jan | POS Purchase Chq Card | British A 1251691 | 400974*9718 26 Jan | 3,463.72 | 16,295.01 | |
| 30 Jan | Bank Your Change Debit | | 62572248641 | 0.83 | 16,295.84 | |
| 02 Feb | Int-banking Pmt Firm | Jm | | 30,000.00 Cr | 13,704.16 Cr | |
| 03 Feb | Teller Cash | Portside | 7001195703088 | 20,000.00 | 8,295.84 | 50.00 |
| 03 Feb | Cash Handling Fee | | | 0.00 | 8,295.84 | 330.00 |
| 03 Feb | ATM Purchase | Airtime 0725535444 | | 1,000.00 | 7,295.84 | |
| 03 Feb | ATM Cash | Portside | 400974*9718 | 1,000.00 | 8,295.84 | |
| 04 Feb | ATM Cash | Humerail | 400974*9718 | 1,000.00 | 9,295.84 | |
| 05 Feb | POS Purchase Chq Card | Marcos Place | 400974*9718 02 Feb | 709.00 | 10,004.84 | |
| 06 Feb | ATM Cash | Sasol Su | 400974*9718 | 1,500.00 | 11,504.84 | |
| 06 Feb | POS Purchase Chq Card | Ginger | 400974*9718 04 Feb | 600.00 | 12,104.84 | |
| 08 Feb | POS Purchase Chq Card | Cubana P51000002200 | 400974*9718 05 Feb | 350.00 | 12,454.84 | |
| 08 Feb | ATM Cash | Promenad | 400974*9718 | 600.00 | 13,054.84 | |
| 08 Feb | ATM Cash | Summer | 400974*9718 | 2,000.00 | 15,054.84 | |
| 09 Feb | ADT Cash Deposit | Umgeni Junction | Jonn | 7,900.00 Cr | 7,154.84 | |
| 09 Feb | ADT Cash Deposit | Umgeni Junction | Micheal | 100.00 Cr | 7,054.84 | 5.50 |
| 09 Feb | Chq Card Fuel Purchase | C*airport Motors | 400974*9718 07 Feb | 408.12 | 7,462.96 | |
| 10 Feb | Teller Cash | Adderley Street | 7001195703088 | 7,000.00 | 14,462.96 | 50.00 |
| 10 Feb | Cash Handling Fee | | | 0.00 | 14,462.96 | 115.50 |
| 10 Feb | POS Purchase Chq Card | Garden Court Kings | 400974*9718 06 Feb | 158.00 | 14,620.96 | |
| 11 Feb | ATM Cash | Long Str | 400974*9718 | 1,100.00 | 15,720.96 | |
| 12 Feb | Chq Card ATM Local Cash Advanc | Cash 00600960005802 | 74325636041000140030 | 600.00 | 16,320.96 | 18.25 |
| 12 Feb | POS Purchase Chq Card | C*kauai Juice Expre | 400974*9718 10 Feb | 48.00 | 16,368.96 | |
| 12 Feb | POS International Purchase Chq | Uber Bv | 400974*9718 11 Feb | 35.72 | 16,404.68 | |
| 13 Feb | POS International Purchase Chq | Uber Bv | 400974*9718 10 Feb | 106.11 | 16,510.79 | |
| 13 Feb | Bank Your Change Debit | | 62572248641 | 2.05 | 16,512.84 | |
| 17 Feb | Int On Debit Balance | | | 294.40 | 16,807.24 | |
| 17 Feb | #Monthly O/D Fee | | | 57.00 | 16,864.24 | |
| 17 Feb | #Monthly Account Fee | | | 270.00 | 17,134.24 | |
| 17 Feb | #Non FNB ATM Cash Withdrawal Fee | | | 48.20 | 17,182.44 | |
| 17 Feb | #Cash Handling Fees | | | 445.50 | 17,627.94 | |
| 17 Feb | #Service Fees | | | 100.00 | 17,727.94 | |
| 17 Feb | #Cash Deposit Fee | | | 5.50 | 17,733.44 | |
| Closing Balance | | | | | 17,733.44 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).

| Branch Number | Account Number | Date | DDA 30/HX/94/KM/DD/PA/PB/A6/RR/Y | FNORA |
|---------------|----------------|----------|------------------------------------|-------|
| 042 | 62572248633 | 18/02/17 | FNB Private Clients Cheque Account | |

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"SP 6"

President Street West
P O Box 4267
Johannesburg 2000
Street Address 47 Sauer Street
Branch Code 250705
(011) 3786700
(011) 3786720

Customer VAT Registration Number : Not Provided
Bank's VAT Registration Number : 4210102051
Copy Tax Invoice/Statement Number : 1

Total VAT Charged : R 58.70 Dr

Statement Period : 17 November 2015 to 17 December 2015
Statement Date : 17 December 2015

889T1 000326
MR NCEDISO G KODWA
UNIT 6 RIVER SANDOWN
25 WESTBROKE DRIVE
SANDOWN
2196

FNB Private Clients Cheque Account 62572248633

| Summary in Rand | | ZAR |
|---------------------------------|----|--------------|
| Opening Balance | | 0.00 |
| Funds Received (Credits) | | 50,500.00 Cr |
| Cash Deposits | 1 | 500.00 Cr |
| Other Deposits | 0 | 0.00 |
| Inter-Account Transfers In | 0 | 0.00 |
| Electronic Payments Received | 2 | 50,000.00 Cr |
| Funds Used (Debits) | | 68,329.87 Dr |
| Cash Withdrawals (Branch) | 0 | 0.00 |
| Cash Withdrawals (Other) | 8 | 9,200.00 Dr |
| Cheques Processed (Non Cash) | 0 | 0.00 |
| Debit Orders/Scheduled Payments | 0 | 0.00 |
| Account Payments | 2 | 15,317.12 Dr |
| Inter-Account Transfers Out | 1 | 3.81 Dr |
| Card Purchases (Swipes) | 19 | 43,808.94 Dr |
| Fuel Purchases | 0 | 0.00 |
| Bank Charges | | 499.95 Dr |
| Service Fees | 2 | 370.00 Dr |
| Cash Deposit Fees | 0 | 0.00 |
| Cash Handling Fees | 0 | 0.00 |
| Internet Fees | 0 | 0.00 |
| Other Fees | 2 | 129.95 Dr |
| Other Entries | | |
| Interest on Credit Balance | 0 | 0.00 |
| Interest on Debit Balance | 1 | 67.38 Dr |
| Inward Unpaid Items | 0 | 0.00 |
| Unpaid Cheques and Debits | 0 | 0.00 |
| Refunds/Adjustments | 2 | 41.50 Cr |
| Closing Balance | | 18,355.70 Dr |
| Overdraft Limit | | 20,000.00 |

Contact us

Private Banker

e-Mail

Telephone Number

Web

Janice Swartz

jswartz1@fnb.co.za

(087) 577-4576

www.fnb.co.za

Annual Pricing Review
Please note that FNB's Annual Pricing Review is effective from 1 July 2016. For more information visit www.fnb.co.za or contact your Private Banker.

Updated Terms and Conditions
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Debit Interest Rates (NCA)
Prime Linked 23.15% - Rebate (If applicable)

Pricing Option: Your account is on the Unlimited pricing option. For more information, see our pricing guide on www.fnb.co.za or speak to your Private Banker.

| Branch Number | Account Number | Date | DDA 30/HX/94/KM/00/PA/PB/AG/NRY | FNORA |
|---------------|----------------|----------|------------------------------------|-------|
| 042 | 62572248633 | 15/12/17 | FNB Private Clients Cheque Account | |

036870018772248633

Handwritten signature and initials.

FNB PRIVATE CLIENTS CHEQUE ACCOUNT: 62572248633

| Date | Description | | | Amount | Balance | Accrued Bank Charges |
|-----------------|----------------------------------|----------------------|----------------------|--------------|--------------|----------------------|
| Opening Balance | | | | | 0.00 | |
| 23 Nov | ADT Cash Deposit | President Street Wes | Makhosazana | 500.00 Cr | 500.00 Cr | |
| 03 Dec | FNB Acc Pmt From | A D Dandala | | 10,000.00 Cr | 10,500.00 Cr | |
| 04 Dec | ATM Cash | Summerst | 400974*9718 | 1,000.00 | 9,500.00 Cr | |
| 04 Dec | FNB OB Pmt | Jm | | 40,000.00 Cr | 49,500.00 Cr | |
| 04 Dec | Teller Pmt To | Miss Tumelo Njomba | Zizi | 2,000.00 | 47,500.00 Cr | 50.00 |
| 04 Dec | Teller Pmt To | Van Breda And Herbst | Mat 34221/Pvdw | 13,317.12 | 34,182.88 Cr | 50.00 |
| 05 Dec | ATM Cash | Total T | 400974*9718 | 2,000.00 | 32,182.88 Cr | |
| 07 Dec | Chq Card ATM Local Cash Advanc | Cash ABSA BP Somers | 74552165339000004110 | 1,000.00 | 31,182.88 Cr | 23.45 |
| 08 Dec | ATM Cash | Presiden | 400974*9718 | 3,000.00 | 28,182.88 Cr | |
| 08 Dec | Chq Card ATM Local Cash Advanc | Cash Sas11017/Norma | 74244775339000098405 | 1,000.00 | 27,182.88 Cr | 23.45 |
| 08 Dec | POS Purchase Chq Card | Cubana Latino C 6 | 400974*9718 06 Dec | 2,810.00 | 24,372.88 Cr | |
| 08 Dec | POS Purchase Chq Card | President Hotel | 400974*9718 04 Dec | 3,406.80 | 21,166.08 Cr | |
| 08 Dec | POS Purchase Chq Card | Cubana Latino C 6 | 400974*9718 07 Dec | 3,960.00 | 17,206.08 Cr | |
| 08 Dec | POS Purchase Chq Card | Cubana Latino C 6 | 400974*9718 06 Dec | 5,907.00 | 11,299.08 Cr | |
| 08 Dec | POS Purchase Chq Card | Shimmy Beach Club | 400974*9718 04 Dec | 13,000.00 | 1,700.92 | |
| 08 Dec | Rev Chq Card ATM Local Cash Ad | Rev Sas11017/Norma | 74244775339000098405 | 1,000.00 Cr | 700.92 | |
| 09 Dec | Chq Card ATM Local Cash Advanc | Cash ABSA O.R Tambo | 74552165341000216445 | 1,000.00 | 1,700.92 | 23.45 |
| 09 Dec | POS Purchase Chq Card | Vic Procter Motors | 400974*9718 06 Dec | 31.40 | 1,732.32 | |
| 09 Dec | POS Purchase Chq Card | Norman Goodfellows | 400974*9718 05 Dec | 547.00 | 2,279.32 | |
| 09 Dec | POS Purchase Chq Card | C*corner Lounge Gug | 400974*9718 07 Dec | 1,450.00 | 3,729.32 | |
| 10 Dec | POS Purchase Chq Card | Gallo Manor Pharmac | 400974*9718 08 Dec | 311.30 | 4,040.62 | |
| 10 Dec | POS Purchase Chq Card | C*hot | 400974*9718 09 Dec | 2,200.00 | 6,240.62 | |
| 11 Dec | POS Purchase Chq Card | Vodashop | 400974*9718 08 Dec | 40.00 | 6,280.62 | |
| 11 Dec | POS Purchase Chq Card | Fabiani Greenacres | 400974*9718 09 Dec | 99.00 | 6,379.62 | |
| 11 Dec | POS Purchase Chq Card | Vodashop | 400974*9718 08 Dec | 574.00 | 6,953.62 | |
| 11 Dec | POS Purchase Chq Card | PnP Heugh Road | 400974*9718 09 Dec | 606.27 | 7,559.89 | |
| 12 Dec | POS Purchase Chq Card | Clicks Greenacres | 400974*9718 09 Dec | 297.58 | 7,857.47 | |
| 12 Dec | POS Purchase Chq Card | Mango Port | 400974*9718 09 Dec | 1,227.72 | 9,085.19 | |
| 12 Dec | POS Purchase Chq Card | British A 1258532 | 400974*9718 09 Dec | 2,364.12 | 11,449.31 | |
| 12 Dec | Bank Your Change Debit | | 62572248641 | 3.81 | 11,453.12 | |
| 14 Dec | POS Purchase Chq Card | Califex Hobie Beach | 400974*9718 10 Dec | 176.75 | 11,629.87 | |
| 15 Dec | Chq Card ATM Local Cash Advanc | Cash Aa07 9 Breezyv | 74552165346000120090 | 1,200.00 | 12,829.87 | 26.05 |
| 15 Dec | POS Purchase Chq Card | The Sands | 400974*9718 12 Dec | 5,000.00 | 17,829.87 | |
| 17 Dec | Int On Debit Balance | | | 67.38 | 17,897.25 | |
| 17 Dec | Dr Interest Rebate | | | 19.50 Cr | 17,877.75 | |
| 17 Dec | #Monthly O/D Fee | | | 57.00 | 17,934.75 | |
| 17 Dec | #Monthly O/D Fee Rebate | | | 22.00 Cr | 17,912.75 | |
| 17 Dec | #Monthly Account Fee | | | 270.00 | 18,182.75 | |
| 17 Dec | #Non FNB ATM Cash Withdrawal Fee | | | 72.95 | 18,255.70 | |
| 17 Dec | #Service Fees | | | 100.00 | 18,355.70 | |

Closing Balance

18,355.70 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).

| Branch Number | Account Number | Date | DDA 30/1X/94/KM/00/PA/P8/A6/NR/Y | FNORA |
|---------------|----------------|----------|------------------------------------|-------|
| 042 | 62572248633 | 15/12/17 | FNB Private Clients Cheque Account | |

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"SP6"

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2670000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0034 PAGE 3
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

| FOR PERIOD: / VIR TYDPERK: 18/06/2015 - 17/07/2015 | | | | | | KODHWANG001 |
|--|---|-----------------|------------------------------|--------------------------------|------------------|-------------|
| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO | |
| 3/07/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 STEERS ULTRA N (EFFECTIVE 30/06/2015) | MIDRA | 93.70 | | 1,055.19- | |
| 3/07/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Clicks Sunninghill vil (EFFECTIVE 30/06/2015) | SUNMI | 1,110.65 | | 2,165.84- | |
| 3/07/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CwTHE GOLDEN PEACOCK R (EFFECTIVE 01/07/2015) | FORDS | 180.00 | | 2,345.84- | |
| 3/07/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CwHANIFAS (EFFECTIVE 01/07/2015) | LENAS | 2,000.00 | | 4,345.84- | |
| 4/07/2015 | NOTIFIC FEE SMS NOTIFYME 18 SMS NOTIFICATIONS | | | 0.00 | 4,345.84- | |
| 8/07/2015 | ACB CREDIT SETTLEMENT CHINA VISIT | | | 20,202.75 | 15,856.91 | |
| 9/07/2015 | ATM WITHDRAWAL ORHONDE AS CARD NO. 5707 | | 1,000.00 | | 14,856.91 | |
| 9/07/2015 | IBANK PAYMENT TO ABSA BANK xololwa | SETTLEMENT | 1,500.00 | | 13,356.91 | |
| 9/07/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 2,500.00 | | 10,856.91 | |
| 9/07/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 1,500.00 | | 9,356.91 | |
| 9/07/2015 | IBANK PAYMENT TO ABSA BANK nokhaya | SETTLEMENT | 1,500.00 | | 7,856.91 | |
| 10/07/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CwWOOLWORTHS MORNING GLE GAUTE (EFFECTIVE 09/07/2015) | | 992.78 | | 6,864.13 | |
| 10/07/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxPNP GALLO MANOR (EFFECTIVE 09/07/2015) | GALLO | 269.39 | | 6,594.74 | |
| 10/07/2015 | IMMEDIATE TRF CR FIRSTRAND JHACKAY | 0523RN56MC | | 35,000.00 | 41,594.74 | |

| | | | |
|--|-------------------------|-----------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 16 000.00- | INTEREST PAID 12.72- | SUNDRY DEBITS 43 610.59- | CHARGES 451.20- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 103 590.25 |

IMPORTANT
BELANGRIK

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached/imaged will be included with your next statement.
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SP

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0034 PAGE
STAATNR. BLADSY 4

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/06/2015 - 17/07/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 11/07/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 4,000.00 | | 37,594.74 |
| 11/07/2015 | IBANK PAYMENT TO ABSA BANK Zuma ngubane | SETTLEMENT | 20,000.00 | | 17,594.74 |
| 11/07/2015 | POS PURCHASE CARD NO. 5707 C= GALLO MANOR PHARMACY JOHAN (EFFECTIVE 10/07/2015) | SETTLEMENT | 920.80 | | 16,673.94 |
| 11/07/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 3,000.00 | | 13,673.94 |
| 12/07/2015 | ATM WITHDRAWAL CARD NO. 5707 | E/LONDN RA | 1,000.00 | | 12,673.94 |
| 13/07/2015 | NPF CREDIT EFTBBS0K2L0MC002/JMACKAY | TREAS/IBS | | 45,000.00 | 57,673.94 |
| 13/07/2015 | POS PURCHASE CARD NO. 5707 C= HANDOS OXFORD ROAD RES EAST (EFFECTIVE 11/07/2015) | SETTLEMENT | 176.40 | | 57,497.54 |
| 13/07/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 4,000.00 | | 53,497.54 |
| 14/07/2015 | POS PURCHASE CARD NO. 5707 C= TOTAL SIMMONDS STREE JOHA (EFFECTIVE 10/07/2015) | SETTLEMENT | 500.00 | | 52,997.54 |
| 14/07/2015 | POS PURCHASE CARD NO. 5707 C= DR C KAHANOVITZ AND DR SANDT (EFFECTIVE 10/07/2015) | SETTLEMENT | 1,080.00 | | 51,917.54 |
| 14/07/2015 | POS PURCHASE CARD NO. 5707 C= PREMIER HOTEL ICC BAR EAST (EFFECTIVE 11/07/2015) | SETTLEMENT | 2,880.00 | | 49,037.54 |
| 14/07/2015 | POS PURCHASE CARD NO. 5707 C= SAA OR TAMBO DOMESTI KEMPT (EFFECTIVE 11/07/2015) | SETTLEMENT | 622.00 | | 48,415.54 |
| 14/07/2015 | POS PURCHASE CARD NO. 5707 C= Prestons Port Alfred PORTE (EFFECTIVE 11/07/2015) | SETTLEMENT | 497.80 | | 47,917.74 |
| 14/07/2015 | POS PURCHASE CARD NO. 5707 C= LIGHTHOUSE SPAR QUIG (EFFECTIVE 11/07/2015) | SETTLEMENT | 417.48 | | 47,500.26 |

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|---|-------------------------|-----------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 25 000.00- | INTEREST PAID 12.72- | SUNDRY DEBITS 73 705.07- | CHARGES 451.20- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 148 590.25 |

IMPORTANT
BELANGRIK

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M

"SP 6"

MIDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037 PAGE 1
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015

KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|--|------------------------------|--------------------------------|------------------|
| 18/09/2015 | BAL BROUGHT FORWARD | | | | 6,367.05 |
| 18/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 1,000.00 | | 5,367.05 |
| 18/09/2015 | POS PURCHASE CARD NO. 5707 C*EDGARS V&A W/FRONT 3 (EFFECTIVE 16/09/2015) | 8V&A | 620.00 | | 4,747.05 |
| 19/09/2015 | POS PURCHASE CARD NO. 5707 C*PROTEA HTL FIRE & IC (EFFECTIVE 16/09/2015) | CAPE | 1,300.00 | | 3,447.05 |
| 19/09/2015 | POS PURCHASE CARD NO. 5707 C*EDGARS V&A W/FRONT 3 (EFFECTIVE 17/09/2015) | 8V&A | 2,679.85 | | 767.20 |
| 19/09/2015 | POS PURCHASE CARD NO. 5707 C*ENGEN SKYSTOP (EFFECTIVE 17/09/2015) | KEMP | 500.05 | | 267.15 |
| 19/09/2015 | POS PURCHASE CARD NO. 5707 C*SENHOR CALISTO'S (EFFECTIVE 17/09/2015) | SAND | 39.90 | | 227.25 |
| 19/09/2015 | POS PURCHASE CARD NO. 5707 C*BP CAPE TOWN (EFFECTIVE 17/09/2015) | GREEN | 208.81 | | 18.44 |
| 22/09/2015 | IBANK TRANSFER 787692191819015 | SETTLEMENT ABSA BANK 47876921918190 | | 1,000.00 | 1,018.44 |
| 22/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 1,000.00 | | 18.44 |
| 22/09/2015 | NPF CREDIT EFTBBM7DWDNQC002/NG KODWA JM | TREAS/IBS | | 250,000.00 | 250,018.44 |
| 22/09/2015 | IBANK TRANSFER 787692191819015 | SETTLEMENT ABSA BANK 47876921918190 | 100,000.00 | | 150,018.44 |
| 22/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 3,000.00 | | 147,018.44 |
| 23/09/2015 | AIRTIME DEBIT CARD NO. 7032 VODACOM: 0845229264 | SETTLEMENT | 275.00 | | 146,743.44 |
| 23/09/2015 | AIRTIME DEBIT CARD NO. 7032 VODACOM: 0766612558 | SETTLEMENT | 899.00 | | 145,844.44 |

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|--|-----------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 5 000.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 106 522.61- | CHARGES 0.00 |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 251 000.00 |

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TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037 PAGE 2
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
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PLATINUM CLASSIC

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CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015

KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|--|------------------------------|--------------------------------|------------------|
| 25/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | PTA RASC | 1,000.00 | | 144,844.44 |
| 25/09/2015 | ACB CREDIT ANC SALARY SALARY 2015 | SETTLEMENT | | 48,387.51 | 193,231.95 |
| 26/09/2015 | POS PURCHASE CARD NO. 5707 C*MORNINGVIEW CAR WASH | SETTLEMENT MORNI | 350.00 | | 192,881.95 |
| 26/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | ORMONDE AS | 1,500.00 | | 191,381.95 |
| 27/09/2015 | IBANK TRANSFER 787692191819015 | SETTLEMENT ABSA BANK 47876921918190 | 50,000.00 | | 141,381.95 |
| 28/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | PTA RASC | 1,000.00 | | 140,381.95 |
| 29/09/2015 | PINP TELL CASH WDL CARD NO. 9015 | TAMBO INT | 2,000.00 | | 138,381.95 |
| 29/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | ORMONDE AS | 3,000.00 | | 135,381.95 |
| 29/09/2015 | POS PURCHASE CARD NO. 5707 *FOREVER NEW PTY LTD | SETTLEMENT BRYAN | 2,465.00 | | 132,916.95 |
| 29/09/2015 | POS PURCHASE CARD NO. 5707 C*PNP GALLO MANOR | SETTLEMENT GALLO | 851.87 | | 132,065.08 |
| 29/09/2015 | POS PURCHASE CARD NO. 5707 C*WOOLWORTHS GRAYSTONE R SANDT | SETTLEMENT | 756.58 | | 131,308.50 |
| 30/09/2015 | IBANK PAYMENT TO ABSA BANK xololwa | SETTLEMENT | 2,000.00 | | 129,308.50 |
| 30/09/2015 | IBANK PAYMENT TO ABSA BANK Zama ngubane | SETTLEMENT | 20,000.00 | | 109,308.50 |
| 30/09/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 2,500.00 | | 106,808.50 |
| 30/09/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 1,500.00 | | 105,308.50 |

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|---|-----------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 13 500.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 186 946.06- | CHARGES 0.00 |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

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Sp
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TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037
STAATNR. PAGE 3
BLADSY

MR N G KODWA
54 SAUER STREET
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2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015

KODMANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|-----------------|------------------------------|--------------------------------|------------------|
| 30/09/2015 | IBANK PAYMENT TO ABSA BANK nokhaya | SETTLEMENT | 1,500.00 | | 103,808.50 |
| 30/09/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 5,000.00 | | 98,808.50 |
| 30/09/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 1,200.00 | | 97,608.50 |
| 30/09/2015 | POS PURCHASE CARD NO. 5707 SERENITY THAI SPA (EFFECTIVE 26/09/2015) | SUNNI | 590.00 | | 97,018.50 |
| 30/09/2015 | POS PURCHASE CARD NO. 5707 VILAI LAI THAI MASSA (EFFECTIVE 27/09/2015) | SANDT | 550.00 | | 96,468.50 |
| 30/09/2015 | POS PURCHASE CARD NO. 5707 C*PERFECT 10 (EFFECTIVE 29/09/2015) | GALLO | 255.00 | | 96,213.50 |
| 30/09/2015 | INTERNET BANK FEE | SETTLEMENT | 48.50 | | 96,165.00 |
| 1/10/2015 | DEBIT INTEREST | HEADOFFICE | 1.87 | | 96,163.13 |
| 1/10/2015 | INT ON EXCESS AMNT | HEADOFFICE | 1.58 | | 96,161.55 |
| 1/10/2015 | NAEDO TRACKED DO AVBOB /AL3579018X4 | SETTLEMENT | 1,108.00 | | 95,053.55 |
| 1/10/2015 | ATM WITHDRAWAL CARD NO. 9015 | ORMONDE AS | 1,000.00 | | 94,053.55 |
| 1/10/2015 | POS PURCHASE CARD NO. 5707 C*BONTLELICIOUS HAIR (EFFECTIVE 29/09/2015) | GALLO | 450.00 | | 93,603.55 |
| 1/10/2015 | ACB DEBIT:EXTERNAL VIRGIN ACTX7362154:43787 | SETTLEMENT | 1,480.00 | | 92,123.55 |
| 1/10/2015 | ACB DEBIT:EXTERNAL M-CHOICE M-CHOICE4660771 | SETTLEMENT | 808.50 | | 91,315.05 |
| 1/10/2015 | ACB DEBIT:EXTERNAL VIRGIN ACT4002214285:43787 | SETTLEMENT | 740.00 | | 90,575.05 |
| 1/10/2015 | ACB DEBIT:EXTERNAL VIRGIN ACT4002917816:43787 | SETTLEMENT | 740.00 | | 89,835.05 |
| 1/10/2015 | ACB DEBIT:EXTERNAL OUTSURANCE OT25872438 AB0867 | SETTLEMENT | 3,800.94 | | 86,034.11 |

| | | | |
|---|------------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 15 700.00- | INTEREST PAID 3.45- | SUNDRY DEBITS 203 968.50- | CHARGES 48.50- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

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SA
M

WITHDRAW
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037
STAATNR. PAGE 4
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015

KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|-----------------------|------------------------------|--------------------------------|------------------|
| 1/10/2015 | TRANSACTION CHARGE CBP CAPITALISATION | HEADOFFICE * | 72.10 | | 85,962.01 |
| 1/10/2015 | ADMIN CHARGE CBP capitalisation | HEADOFFICE * | 368.75 | | 85,593.26 |
| 1/10/2015 | MONTHLY ACC FEE CBP CAPITALISATION | HEADOFFICE * | 225.00 | | 85,368.26 |
| 2/10/2015 | ATM WITHDRAWAL CARD NO. 9015 | SASWITCH | 1,000.00 | | 84,368.26 |
| 2/10/2015 | POS PURCHASE CARD NO. 5707 MERCEDES BENZ SANDTO (EFFECTIVE 30/09/2015) | JOHAN | 5,540.40 | | 78,827.86 |
| 3/10/2015 | ATM WITHDRAWAL CARD NO. 9015 | SASWITCH | 1,000.00 | | 77,827.86 |
| 3/10/2015 | ATM WITHDRAWAL CARD NO. 5707 | ORMONDE AS | 4,000.00 | | 73,827.86 |
| 3/10/2015 | ATM WITHDRAWAL CARD NO. 5707 | ORMONDE AS | 3,000.00 | | 70,827.86 |
| 3/10/2015 | ATM WDL CORR CARD NO. 5707 | ORMONDE AS | | 4,000.00 | 74,827.86 |
| 3/10/2015 | ATM WITHDRAWAL CARD NO. 5707 | ORMONDE AS | 1,000.00 | | 73,827.86 |
| 4/10/2015 | NOTIFIC FEE SMS 43 SMS NOTIFICATIONS | NOTIFYME | | 0.00 | 73,827.86 |
| 4/10/2015 | ATM WITHDRAWAL CARD NO. 9015 | ATM SC KTN | 1,000.00 | | 72,827.86 |
| 6/10/2015 | INET IMMEDIATE PMT ABSA BANK Zizi | SETTLEMENT 1602398FC8 | 2,000.00 | | 70,827.86 |
| 6/10/2015 | POS PURCHASE CARD NO. 5707 CASH AND CARR (EFFECTIVE 03/10/2015) | WOODM | 896.60 | | 69,931.26 |
| 6/10/2015 | POS PURCHASE CARD NO. 5707 CASH AND CARR (EFFECTIVE 03/10/2015) | GALLO | 120.00 | | 69,811.26 |
| 6/10/2015 | POS PURCHASE CARD NO. 5707 MR PRICE- WOODHEAD RET WOODMEA (EFFECTIVE 03/10/2015) | | 689.94 | | 69,121.32 |

| | | | |
|---|------------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 22 700.00- | INTEREST PAID 3.45- | SUNDRY DEBITS 213 215.44- | CHARGES 714.35- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

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WITHDRAW
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
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TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037 PAGE 5
STAATNR. BLADSY

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FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 6/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*A LA JULIETTE (EFFECTIVE 03/10/2015) | RIVO | 270.00 | | 68,851.32 |
| 6/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*CARDIES MORNING GLEN (EFFECTIVE 03/10/2015) | GALLO | 183.50 | | 68,667.82 |
| 7/10/2015 | ATM WITHDRAWAL CE ATMS CARD NO. 5707 | | 600.00 | | 68,067.82 |
| 7/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 BRAND MANIA WOODHEAD (EFFECTIVE 03/10/2015) | GAUTE | 648.00 | | 67,419.82 |
| 7/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*MANOR PHARMACY (EFFECTIVE 03/10/2015) | GALLO | 1,039.60 | | 66,380.22 |
| 7/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*FONTANA ATHOLL SQUAR (EFFECTIVE 04/10/2015) | SAND | 886.82 | | 65,493.40 |
| 7/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 THE SAXON BOUTIQUE H (EFFECTIVE 04/10/2015) | JOHAN | 270.00 | | 65,223.40 |
| 7/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 MCD Sandton R & R (60) (EFFECTIVE 04/10/2015) | JOHAN | 85.00 | | 65,138.40 |
| 9/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*TEKKIE TOWN WOODHEAD (EFFECTIVE 07/10/2015) | WOOD | 1,399.90 | | 63,738.50 |
| 9/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*SASOL PERSWQUOR PARK (EFFECTIVE 07/10/2015) | LYNNW | 151.20 | | 63,587.30 |
| 9/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*SPORTSMANS WAREHOUSE (EFFECTIVE 07/10/2015) | WOODH | 520.00 | | 63,067.30 |
| 9/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*MR PRICE HOME- WOODMEA JOHAN (EFFECTIVE 08/10/2015) | | 589.97 | | 62,477.33 |

| | | | |
|---|------------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 23 300.00- | INTEREST PAID 3.45- | SUNDRY DEBITS 219 259.43- | CHARGES 714.35- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

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CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037 PAGE 6
STAATNR. BLADSY

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| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 9/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxWOOLWORTHS MORNING GLE GAUTE (EFFECTIVE 08/10/2015) | | 415.18 | | 62,062.15 |
| 10/10/2015 | PINP TELL CASH WDL MIDRAND CARD NO. 9015 | | 3,000.00 | | 59,062.15 |
| 10/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 550.00 | | 58,512.15 |
| 10/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxSHELF COMPANY WAREHO (EFFECTIVE 07/10/2015) | SSAND | 513.00 | | 57,999.15 |
| 10/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxCOUGAR IMPORT (EFFECTIVE 08/10/2015) | KRAM | 800.00 | | 57,199.15 |
| 10/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxTHE FABRIC HOUSE (EFFECTIVE 08/10/2015) | JOHA | 1,100.00 | | 56,099.15 |
| 10/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxPERFECT 10 (EFFECTIVE 09/10/2015) | GALLO | 500.00 | | 55,599.15 |
| 10/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxDIS-CHEM WOODHEAD (EFFECTIVE 09/10/2015) | WOODM | 825.60 | | 54,773.55 |
| 11/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 THE FLOWER SPOT CC - D (EFFECTIVE 08/10/2015) | GAUTE | 407.00 | | 54,366.55 |
| 11/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Chrysalis Kramerview (EFFECTIVE 08/10/2015) | JOHAN | 3,827.81 | | 50,538.74 |
| 11/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 DR G H MOHAMED (EFFECTIVE 08/10/2015) | HAVER | 500.00 | | 50,038.74 |
| 11/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxWILLOW TREE (EFFECTIVE 09/10/2015) | SANDT | 2,700.00 | | 47,338.74 |

| | | | |
|---|------------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 26 850.00- | INTEREST PAID 3.45- | SUNDRY DEBITS 230 848.02- | CHARGES 714.35- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

IMPORTANT
BELANGRIK

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached/imaged will be included with your next statement.
State word as korrek aanvaar tensy navraag binne 30 dae gedoen word. Tjeks wat op hierdie staat verskyn en nie aangeheg/gefotografeer is nie, sal by u volgende staat ingesluit word.

GP
M

MEMORANDUM
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261801
EXCOM
2023
TELEPHONE: 011 2970000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037 PAGE 7
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015

KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 13/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 BRAND MANIA WOODHEAD (EFFECTIVE 09/10/2015) | GAUTE | 1,199.00 | | 46,139.74 |
| 14/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 1,000.00 | | 45,139.74 |
| 14/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 3,000.00 | | 42,139.74 |
| 14/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxFONTANA MORNINGSIDE (EFFECTIVE 11/10/2015) | PJOHA | 327.30 | | 41,812.44 |
| 14/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxMakro Woodmead SBISA (EFFECTIVE 12/10/2015) | SANDT | 3,416.50 | | 38,395.94 |
| 15/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 NEH RESTAURANT (EFFECTIVE 11/10/2015) | HARLB | 235.00 | | 38,160.94 |
| 15/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 OAKLANDS FARM S (EFFECTIVE 12/10/2015) | OAKLA | 503.73 | | 37,657.21 |
| 15/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CxRS RIVONIA 0720 (EFFECTIVE 13/10/2015) | RIVO | 1,615.00 | | 36,042.21 |
| 15/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 3,500.00 | | 32,542.21 |
| 15/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 500.00 | | 32,042.21 |
| 16/10/2015 | ATM WITHDRAWAL GOODWOOD A CARD NO. 9015 | | 1,000.00 | | 31,042.21 |
| 16/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 3,000.00 | | 28,042.21 |
| 16/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 1,000.00 | | 27,042.21 |
| 16/10/2015 | TRANSFER TO TAMBO INT CARD NO. 9015 9302437237 | | 5,000.00 | | 22,042.21 |

| | | | |
|---|------------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 39 850.00- | INTEREST PAID 3.45- | SUNDRY DEBITS 243 144.55- | CHARGES 714.35- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

IMPORTANT
BELANGRIK

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88
M

MTDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0037
STAATNR. PAGE 8
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/09/2015 - 17/10/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 16/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 TBS Rivonia (EFFECTIVE 13/10/2015) | RIVON | 240.00 | | 21,802.21 |
| 16/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 FAMILY SHOES PLAZA (EFFECTIVE 13/10/2015) | FORDS | 800.00 | | 21,002.21 |
| 16/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*FONTANA TOPS MORNING (EFFECTIVE 14/10/2015) | IJOHA | 833.88 | | 20,168.33 |
| 16/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 S*CHECKERS RIVONIA VILLA JOHAN (EFFECTIVE 15/10/2015) | | 563.41 | | 19,604.92 |
| 17/10/2015 | NOTIFIC FEE SMS NOTIFYME 50 SMS NOTIFICATIONS | | | 0.00 | 19,604.92 |
| 17/10/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*ANDICCIO 24 SANDTON (EFFECTIVE 15/10/2015) | RIVON | 146.00 | | 19,458.92 |
| 17/10/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 1,000.00 | | 18,458.92 |

YOUR PRICING PLAN : PLATINUM PACKAGE
CREDIT INTEREST RATE AS AT 18/09/2015 STANDARD - REFER TO BRANCH

A 2.75% CURRENCY CONVERSION FEE IS ADDED TO CROSSBORDER/INTERNATIONAL
TRANSACTIONS.

* = VAT R87.74- INCLUDED

| | | | |
|---|------------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 40 850.00- | INTEREST PAID 3.45- | SUNDRY DEBITS 245 727.84- | CHARGES 714.35- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 299 387.51 |

IMPORTANT
BELANGRIK

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88
M

"SP6"

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2670000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0033 PAGE 1
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/05/2015 - 17/06/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|--------------------------|------------------------------|--------------------------------|------------------|
| 18/05/2015 | BAL BROUGHT FORWARD | | | | 3,155.08 |
| 18/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 600.00 | | 2,555.08 |
| 19/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | P.E. RASC | 1,000.00 | | 1,555.08 |
| 19/05/2015 | NOTIFIC FEE SMS 45 SMS NOTIFICATIONS | NOTIFYME | | 0.00 | 1,555.08 |
| 19/05/2015 | POS PURCHASE CARD NO. 5707 CxAUTO WASH (EFFECTIVE 13/05/2015) | SETTLEMENT KHAL | 60.00 | | 1,495.08 |
| 21/05/2015 | POS PURCHASE CARD NO. 5707 CxSEA CELLAR LIQUOR ST (EFFECTIVE 18/05/2015) | SETTLEMENT PORT | 39.80 | | 1,455.28 |
| 23/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | DURBAN RAS | 350.00 | | 1,105.28 |
| 25/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | E/LONDN RA | 250.00 | | 855.28 |
| 26/05/2015 | NPF CREDIT EFTBBJVLFKQLC002/JMACKAY | TREAS/IBS | | 80,000.00 | 80,855.28 |
| 27/05/2015 | IBANK PAYMENT TO ABSA BANK nokhaya | SETTLEMENT | 1,500.00 | | 79,355.28 |
| 27/05/2015 | IBANK PAYMENT TO ABSA BANK xolalwa | SETTLEMENT | 1,500.00 | | 77,855.28 |
| 27/05/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 5,000.00 | | 72,855.28 |
| 27/05/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 2,500.00 | | 70,355.28 |
| 27/05/2015 | IBANK PAYMENT TO ABSA BANK zizi | SETTLEMENT | 1,500.00 | | 68,855.28 |
| 27/05/2015 | INET IMMEDIATE PHT ABSA BANK zizi | SETTLEMENT 16020819DE | 10,000.00 | | 58,855.28 |
| 27/05/2015 | INET IMMEDIATE PHT ABSA BANK zizi | SETTLEMENT 1602081B00 | 5,000.00 | | 53,855.28 |
| 28/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | P.E. RASC | 1,000.00 | | 52,855.28 |

| | | | |
|--|-----------------------|-----------------------------|-----------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 3 200.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 27 099.80- | CHARGES 0.00 |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 80 000.00 |

IMPORTANT
BELANGRIK

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SP
M

"SP6"

Sunninghill
P O Box 2003
Sunninghill 2021
Street Address Shop 25, Chilli Lane Retail Centre
Branch Code 251650
(011) 234-2450
(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

889T77 007507
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
e-Mail
Telephone Number
Web

Glenrose Msibi
gmsibi@fnb.co.za
(087) 730-0045
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.

| Branch Number | Account Number | Date | DDA 30/OR/94/KM/00/PA/P6/A8/LE/Y | FNORA |
|---------------|----------------|----------|------------------------------------|-------|
| 1098 | 62233388439 | 15/11/28 | FNB Private Clients Cheque Account | |

SP
M

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 00cli0129058trg87598 | | 320.00 | 584,113.13 Cr | |
| 02 Nov | Magtape Debit | Libertymedc00019043261015ibt | | 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 Gahi | Acc4731 | 616.00 | 503,013.81 Cr | |
| 04 Nov | Internet Pmt To | A Gahi(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 | |
| 12 Nov | #Archive Statement Fee | #Stmnt Emailed @Brch | | 13.00 | 298,674.81 Cr | |
| 13 Nov | FNB OB Pmt | FNB OB 000000277 Nao | Naomi Dinur Translat | 120.00 | 298,554.81 Cr | |
| 13 Nov | Internal Debit Order | FNB Card 4480080064584000 | | 1,416.58 | 297,138.25 Cr | |
| 16 Nov | FNB OB Pmt | FNB OB 000000278 Fam | Famka Serv Internati | 40,039.85 | 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(lph | 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 Mithombo Sai | | 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).

| Branch Number | Account Number | Date | DDA 30/QR/94/KM/00/PA/P5/AB/LE/Y | FNORA |
|---------------|----------------|----------|------------------------------------|-------|
| 1098 | 62233388439 | 15/11/28 | FNB Private Clients Cheque Account | |

"SP6"

WITHDRAWAL
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032
STAATNR. PAGE 2
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 27/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 PRIMI PIATTI (EFFECTIVE 23/04/2015) | PORT | 654.50 | | 50,024.37 |
| 27/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Clicks Humewood (EFFECTIVE 23/04/2015) | PORT | 297.90 | | 49,726.47 |
| 27/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Cubana P51000002200795 (EFFECTIVE 24/04/2015) | PORT | 1,540.00 | | 48,186.47 |
| 27/04/2015 | ATM WITHDRAWAL SASWITCH CARD NO. 5707 | | 1,000.00 | | 47,186.47 |
| 28/04/2015 | IBANK PAYMENT FROM SETTLEMENT ABSA BANK TSS | | | 1000,000.00 | 1047,186.47 |
| 28/04/2015 | ATM WITHDRAWAL ATM SC KTN CARD NO. 5707 | | 1,000.00 | | 1046,186.47 |
| 29/04/2015 | IBANK PAYMENT TO SETTLEMENT ABSA BANK Zama ngubane | | 19,451.31 | | 1026,735.16 |
| 29/04/2015 | IBANK PAYMENT TO SETTLEMENT ABSA BANK Zizi | | 2,500.00 | | 1024,235.16 |
| 30/04/2015 | NAEDO TRACKED DO SETTLEMENT AVBOB /AL3579010X4 | | 1,108.00 | | 1023,127.16 |
| 30/04/2015 | IBANK PAYMENT TO SETTLEMENT ABSA BANK Zizi | | 3,000.00 | | 1020,127.16 |
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Portswood Hotel (EFFECTIVE 25/04/2015) | RIVON | 1,780.00 | | 1018,347.16 |
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Clicks Waterfront (EFFECTIVE 26/04/2015) | CAPE | 41.95 | | 1018,305.21 |
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Clicks Waterfront (EFFECTIVE 26/04/2015) | CAPE | 66.25 | | 1018,238.96 |
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CUBANA GREEN POINT (EFFECTIVE 27/04/2015) | GREEN | 998.00 | | 1017,240.96 |

| | | | |
|--|-----------------------|-----------------------------|--------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 7 000.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 37 246.61- | CHARGES 0.00 |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 1 060 619.15 |

IMPORTANT
BELANGRIK

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Handwritten signature

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261801
EXCOM
2023
TELEPHONE: 011 2670000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032
STAATNR. PAGE 3
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|-----------------|------------------------------|--------------------------------|------------------|
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CUBANA GREEN POINT (EFFECTIVE 27/04/2015) | GREEN | 2,928.00 | | 1014,312.96 |
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 MANGO E TOWN AIRP (EFFECTIVE 27/04/2015) | CAPE | 1,397.72 | | 1012,915.24 |
| 30/04/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CWOOLWORTHS GRAYSTONE R SANDT (EFFECTIVE 29/04/2015) | | 615.15 | | 1012,300.09 |
| 30/04/2015 | ACB DEBIT:EXTERNAL SETTLEMENT VIRGIN ACT4002214265:41215 | | 740.00 | | 1011,560.09 |
| 30/04/2015 | INTERNET BANK FEE SETTLEMENT | * | 2.40 | | 1011,557.69 |
| 30/04/2015 | ACB DEBIT:EXTERNAL SETTLEMENT VIRGIN ACTX6837342:41215 | | 1,358.00 | | 1010,199.69 |
| 30/04/2015 | ACB DEBIT:EXTERNAL SETTLEMENT VIRGIN ACT4002917816:41215 | | 740.00 | | 1009,459.69 |
| 1/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | GOODWOOD A | 550.00 | | 1008,909.69 |
| 1/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 3,000.00 | | 1005,909.69 |
| 2/05/2015 | IBANK PAYMENT TO ABSA BANK xololwa | SETTLEMENT | 1,500.00 | | 1004,409.69 |
| 2/05/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 1,500.00 | | 1002,909.69 |
| 2/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | GOODWOOD A | 1,000.00 | | 1001,909.69 |
| 2/05/2015 | MONTHLY ACC FEE CBP CAPITALISATION | HEADOFFICE * | 225.00 | | 1001,684.69 |
| 2/05/2015 | DD: LEDGER FEE CBP CAPITALISATION | HEADOFFICE * | 57.00 | | 1001,627.69 |
| 2/05/2015 | TRANSACTION CHARGE CBP CAPITALISATION | HEADOFFICE * | 1.05 | | 1001,626.64 |
| 2/05/2015 | ADMIN CHARGE (EFFECTIVE 01/05/2 CBP capitalisation | HEADOFFICE * | 836.80 | | 1000,789.84 |

| | | | |
|---|-----------------------|-----------------------------|--------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 11 550.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 48 025.48- | CHARGES 1 122.25- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 1 060 619.15 |

IMPORTANT
BELANGRIK

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Handwritten signature and initials.

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
CXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032
STAATNR. PAGE 4
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|--|------------------------------|--------------------------------|------------------|
| 3/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 1,000.00 | | 999,789.84 |
| 3/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 3,000.00 | | 996,789.84 |
| 4/05/2015 | PREPAID DEBIT CARD NO. 5707 | P.E. RASC VODACOM: 0725535444 | 500.00 | | 996,289.84 |
| 4/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*THE MAKOTI COLLECTIO JOHA (EFFECTIVE 30/04/2015) | 292.50 | | 995,997.34 |
| 4/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*JERRYyS DESIGNER & B FORDS (EFFECTIVE 30/04/2015) | 1,098.00 | | 994,899.34 |
| 4/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*KAUAI GARDENS VA GARDE (EFFECTIVE 01/05/2015) | 23.90 | | 994,875.44 |
| 4/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*EDGARS V&A W/FRONT 3 BV&A (EFFECTIVE 01/05/2015) | 915.04 | | 993,960.40 |
| 4/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*FABIANI VICTORIA WARF CAPE (EFFECTIVE 01/05/2015) | 399.00 | | 993,561.40 |
| 4/05/2015 | ACB DEBIT:EXTERNAL M-CHOICE 0120878141-42084926 | SETTLEMENT | 808.50 | | 992,752.90 |
| 5/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | ATM SC KTN | 2,000.00 | | 990,752.90 |
| 5/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT Signature Resturant SANDT (EFFECTIVE 30/04/2015) | 965.50 | | 989,787.40 |
| 5/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*GAUTRAIN SANDTON STA SANDT (EFFECTIVE 30/04/2015) | 513.00 | | 989,274.40 |
| 5/05/2015 | POS PURCHASE CARD NO. 5707 | SETTLEMENT C*TASHA'S CAPE (EFFECTIVE 01/05/2015) | 249.00 | | 989,025.40 |

| | | | |
|---|-----------------------|-----------------------------|--------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 17 550.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 53 789.92- | CHARGES 1 122.25- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 1 060 619.15 |

IMPORTANT
BELANGRIK

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Sp
M

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032 PAGE 5
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 5/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CUBANA GREEN POINT (EFFECTIVE 02/05/2015) | GREEN | 2,180.00 | | 986,845.40 |
| 5/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 CUBANA GREEN POINT (EFFECTIVE 02/05/2015) | GREEN | 5,080.00 | | 981,765.40 |
| 5/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Cubana P51000002200795 (EFFECTIVE 03/05/2015) | PORT | 3,700.00 | | 978,065.40 |
| 6/05/2015 | NOTIFIC FEE SMS NOTIFYME 57 SMS NOTIFICATIONS | | | 0.00 | 978,065.40 |
| 6/05/2015 | PINP CLNT CASH WDL SANDTON CI CARD NO. 5707 | | 6,000.00 | | 972,065.40 |
| 6/05/2015 | ATH WITHDRAWAL ORHONDE AS CARD NO. 5707 | | 4,000.00 | | 968,065.40 |
| 6/05/2015 | INET IMMEDIATE PMT SETTLEMENT ABSA BANK My car 160200FA27 | | 890,000.00 | | 78,065.40 |
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 MANGO PORT ELIZ T ELI (EFFECTIVE 24/04/2015) | PORT | 1,097.72 | | 76,967.68 |
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Cubana P51000002200795 (EFFECTIVE 25/04/2015) | PORT | 1,050.00 | | 75,917.68 |
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*RADISSON BLU- RECEPTIO SUMME (EFFECTIVE 25/04/2015) | | 480.00 | | 75,437.68 |
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*PNP HYPER OTTERY (EFFECTIVE 26/04/2015) | OTTER | 1,267.04 | | 74,170.64 |
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*XTASHA'S (EFFECTIVE 26/04/2015) | CAPE | 243.00 | | 73,927.64 |
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 GARDEN COURT KINGS (EFFECTIVE 04/05/2015) | PORT | 1,249.80 | | 72,677.84 |

| | | | |
|---|-----------------------|------------------------------|--------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 27 550.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 960 137.48- | CHARGES 1 122.25- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 1 060 619.15 |

IMPORTANT
BELANGRIK

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Sp
M

MIDRAND
CHN ALEXANDRIA & OLD PRETORIA
P O BOX 261801
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032
STAATNR. PAGE 6
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 6/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*WOOLWORTHS GRAYSTONE R SANDT (EFFECTIVE 05/05/2015) | | 53.62 | | 72,624.22 |
| 7/05/2015 | ATM WITHDRAWAL SASWITCH CARD NO. 5707 | | 4,000.00 | | 68,624.22 |
| 7/05/2015 | CASH WITHDRAWAL RIVONIA CARD NO. 5707 | | 2,000.00 | | 66,624.22 |
| 8/05/2015 | IBANK PAYMENT TO SETTLEMENT ABSA BANK zizi | | 2,700.00 | | 63,924.22 |
| 8/05/2015 | ATM WITHDRAWAL SASWITCH CARD NO. 5707 | | 2,000.00 | | 61,924.22 |
| 8/05/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 1,000.00 | | 60,924.22 |
| 8/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 LANCET LABS MORNING (EFFECTIVE 05/05/2015) | HORNI | 1,711.00 | | 59,213.22 |
| 8/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 THE FLOWER SPOT CC - D (EFFECTIVE 05/05/2015) | GAUYE | 1,283.50 | | 57,929.72 |
| 8/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 LANCET LABS MORNING (EFFECTIVE 05/05/2015) | HORNI | 9,986.60 | | 47,943.12 |
| 8/05/2015 | ACB DEBIT:EXTERNAL SETTLEMENT OUTSURANCE 0T25872438 3721UM | | 3,431.08 | | 44,512.04 |
| 9/05/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 3,000.00 | | 41,512.04 |
| 9/05/2015 | PINP CLNT CASH WDL SANDTON CI CARD NO. 5707 | | 10,000.00 | | 31,512.04 |
| 9/05/2015 | INET IMMEDIATE PMT SETTLEMENT ABSA BANK Smalls 1602022D5E | | 5,000.00 | | 26,512.04 |
| 9/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*BAKHOJANE TRADING (EFFECTIVE 07/05/2015) | MELRO | 6,150.00 | | 20,362.04 |
| 10/05/2015 | ATM WITHDRAWAL SASWITCH CARD NO. 5707 | | 1,000.00 | | 19,362.04 |

| | | | |
|---|-----------------------|-----------------------------|-------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 50 550.00- | INTEREST PAID 0.00 | SUNDY DEBITS 990 453.28- | CHARGES 1 122.25- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDY CREDITS 1 060 619.15 |

IMPORTANT
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Handwritten signature and initials.

MIDRAND
CHN ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2078000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032 PAGE 7
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 10/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*FLYSAFAIR (EFFECTIVE 07/05/2015) | KEMP | 4,479.44 | | 14,882.60 |
| 10/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*Makro Woodmead SBSA (EFFECTIVE 08/05/2015) | SANDT | 2,725.70 | | 12,156.90 |
| 10/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*FOOD LOVERS MARKET (EFFECTIVE 08/05/2015) | SANDT | 857.03 | | 11,299.87 |
| 10/05/2015 | ATM WITHDRAWAL CE ATMS CARD NO. 5707 | | 275.00 | | 11,024.87 |
| 12/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 RADISSON BLU HOTEL (EFFECTIVE 08/05/2015) | SANDT | 4,201.40 | | 6,743.47 |
| 12/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*ANDICCIO 24 GRAYSTON (EFFECTIVE 09/05/2015) | SANDT | 250.00 | | 6,493.47 |
| 12/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*WILLOW TREE (EFFECTIVE 09/05/2015) | SANDT | 785.00 | | 5,708.47 |
| 13/05/2015 | ATM WITHDRAWAL CE ATMS CARD NO. 5707 | | 1,000.00 | | 4,708.47 |
| 13/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*PAPPAS ON THE SQUARE (EFFECTIVE 09/05/2015) | SANDT | 75.00 | | 4,633.47 |
| 13/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*Exclusive Hire (EFFECTIVE 09/05/2015) | SANDT | 3,045.00 | | 1,588.47 |
| 13/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*STEERS GRAYSTON (EFFECTIVE 10/05/2015) | SAND | 123.60 | | 1,464.87 |
| 13/05/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Clicks Morningside (EFFECTIVE 10/05/2015) | MORNI | 301.80 | | 1,163.07 |

| | | | |
|---|-----------------------|--------------------------------|--------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 51 825.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 1 007 377.25- | CHARGES 1 122.25- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 1 060 619.15 |

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Handwritten signature

MIDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0032
STAATNR. PAGE 8
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/04/2015 - 17/05/2015 KODHWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|--------------------------|------------------------------|--------------------------------|------------------|
| 13/05/2015 | ACB CREDIT GG | SETTLEMENT | | 15,000.00 | 16,163.07 |
| 14/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | CE ATMS | 3,000.00 | | 13,163.07 |
| 14/05/2015 | INET IMMEDIATE PMT ABSA BANK Zizi | SETTLEMENT 1602036F58 | 1,000.00 | | 12,163.07 |
| 15/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | SASWITCH | 3,000.00 | | 9,163.07 |
| 15/05/2015 | INET IMMEDIATE PMT ABSA BANK Zizi | SETTLEMENT 160203E693 | 3,000.00 | | 6,163.07 |
| 15/05/2015 | POS PURCHASE CARD NO. 5707 C*PNP WOODHEAD HYPERMARK SANDT (EFFECTIVE 14/05/2015) | SETTLEMENT | 1,478.06 | | 4,685.01 |
| 15/05/2015 | POS PURCHASE CARD NO. 5707 C*MR PRICE- WOODHEAD RET WOODM (EFFECTIVE 14/05/2015) | SETTLEMENT | 979.93 | | 3,705.08 |
| 17/05/2015 | ATM WITHDRAWAL CARD NO. 5707 | ATM SC KTN | 550.00 | | 3,155.08 |

YOUR PRICING PLAN : PLATINUM PACKAGE
CREDIT INTEREST RATE AS AT 18/04/2015 STANDARD - REFER TO BRANCH

* = VAT R137.63- INCLUDED

| | | | |
|---|-----------------------|--------------------------------|--------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 58 375.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 1 013 835.24- | CHARGES 1 122.25- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 1 075 619.15 |

IMPORTANT
BELANGRIK

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Handwritten signature

"SP 6"

MIDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261801
EXCOM
2023
TELEPHONE: 011 2076000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0039 PAGE 2
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/11/2015 - 17/12/2015 KODHWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 26/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*WOOLWORTHS MORNINGSIDE THE W (EFFECTIVE 25/11/2015) | | 149.57 | | 28,273.31 |
| 27/11/2015 | PINP TELL CASH WDL C.T. AIRPO CARD NO. 9015 | | 5,000.00 | | 23,273.31 |
| 27/11/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 1,000.00 | | 22,273.31 |
| 27/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | 5,000.00 | | 17,273.31 |
| 27/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*MORNINGSIDE DISPENSA YHORN (EFFECTIVE 25/11/2015) | | 361.80 | | 16,911.51 |
| 28/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | 5,000.00 | | 11,911.51 |
| 28/11/2015 | ATM WITHDRAWAL SASWITCH CARD NO. 9015 | | 1,000.00 | | 10,911.51 |
| 28/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | 1,000.00 | | 9,911.51 |
| 28/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*ATTERBURY N1 MOTORS MENL (EFFECTIVE 25/11/2015) | | 275.00 | | 9,636.51 |
| 28/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | | 800.00 | 10,436.51 |
| 28/11/2015 | ATM WITHDRAWAL SASWITCH CARD NO. 5707 | | 800.00 | | 9,636.51 |
| 29/11/2015 | INTERNET BANK FEE SETTLEMENT * | | 291.90 | | 9,344.61 |
| 30/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 DR G H MOHAMED (EFFECTIVE 26/11/2015) | HAVER | 500.00 | | 8,844.61 |
| 30/11/2015 | ACB CREDIT SETTLEMENT JMACKAY | | | 50,000.00 | 58,844.61 |
| 1/12/2015 | DEBIT INTEREST HEADOFFICE | | 2.39 | | 58,842.22 |
| 1/12/2015 | INT ON EXCESS AMNT HEADOFFICE | | 2.01 | | 58,840.21 |
| 1/12/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | 10,000.00 | | 48,840.21 |

| | | | |
|---|------------------------|-----------------------------|-----------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 12 350.00- | INTEREST PAID 4.40- | SUNDRY DEBITS 48 059.58- | CHARGES 291.90- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 8 000.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 99 187.50 |

IMPORTANT
BELANGRIK

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Handwritten initials: SP, M

"SP 6"

MIDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0038 PAGE 2
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/10/2015 - 17/11/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|---------------------------|------------------------------|--------------------------------|------------------|
| 29/10/2015 | INET IMMEDIATE PMT ABSA BANK Zizi | SETTLEMENT 16024180EA | 3,000.00 | | 25,663.54 |
| 29/10/2015 | INET IMMEDIATE PMT ABSA BANK Zizi | SETTLEMENT 1602418F0C | 2,000.00 | | 23,663.54 |
| 30/10/2015 | IBANK TRANSFER 787692191819015 | SETTLEMENT ABSA BANK Z | 10,000.00 | | 13,663.54 |
| 30/10/2015 | POS PURCHASE CARD NO. 5707 SARS OR TAMBO (EFFECTIVE 28/10/2015) | SETTLEMENT MENLY | 1,600.00 | | 12,063.54 |
| 30/10/2015 | POS PURCHASE CARD NO. 5707 C*PERFECT 10 (EFFECTIVE 29/10/2015) | SETTLEMENT GALLO | 830.00 | | 11,233.54 |
| 30/10/2015 | ATM WITHDRAWAL CARD NO. 5707 | RASC R/BAY | 3,000.00 | | 8,233.54 |
| 30/10/2015 | ACB CREDIT JMACKEY | SETTLEMENT | | 50,000.00 | 58,233.54 |
| 30/10/2015 | IBANK PAYMENT TO ABSA BANK Zama ngubane | SETTLEMENT | 20,000.00 | | 38,233.54 |
| 30/10/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 2,500.00 | | 35,733.54 |
| 30/10/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 1,500.00 | | 34,233.54 |
| 30/10/2015 | IBANK PAYMENT TO ABSA BANK nokhaya | SETTLEMENT | 1,500.00 | | 32,733.54 |
| 30/10/2015 | IBANK PAYMENT TO ABSA BANK Zizi | SETTLEMENT | 5,000.00 | | 27,733.54 |
| 30/10/2015 | IBANK PAYMENT TO ABSA BANK xolalwa | SETTLEMENT | 2,000.00 | | 25,733.54 |
| 30/10/2015 | IBANK TRANSFER 787692191819015 | SETTLEMENT ABSA BANK Z | 10,000.00 | | 15,733.54 |
| 31/10/2015 | POS PURCHASE CARD NO. 5707 C*CLICKS 1635 (EFFECTIVE 29/10/2015) | SETTLEMENT SAND | 232.10 | | 15,501.44 |
| 31/10/2015 | POS PURCHASE CARD NO. 5707 C*WOOLWORTHS OR TAMBO AI KEMPT (EFFECTIVE 30/10/2015) | SETTLEMENT | 1,812.95 | | 13,688.49 |

| | | | |
|--|-----------------------|-----------------------------|-----------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 6 600.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 96 557.93- | CHARGES 0.00 |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 98 367.50 |

IMPORTANT
BELANGRIK

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached/imaged will be included with your next statement.
State word as korrek aanvaar tensy navraag binne 30 dae gedoen word. Tjeks wat op hierdie staat verskyn en nie aangeheg/gefotografeer is nie, sal by u volgende staat ingesluit word.

Handwritten signature and initials.

MIDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2076000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOEMMER:

STATEMENT NO. 0038 PAGE 3
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/10/2015 - 17/11/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|--|-----------------|------------------------------|--------------------------------|------------------|
| 31/10/2015 | ACB DEBIT:EXTERNAL SETTLEMENT VIRGIN ACT4002214285:44342 | | 740.00 | | 12,948.49 |
| 31/10/2015 | ACB DEBIT:EXTERNAL SETTLEMENT VIRGIN ACTX7442119:44342 | | 1,480.00 | | 11,468.49 |
| 31/10/2015 | ACB DEBIT:EXTERNAL SETTLEMENT VIRGIN ACT4002917816:44342 | | 740.00 | | 10,728.49 |
| 1/11/2015 | INTERNET BANK FEE SETTLEMENT | * | 127.20 | | 10,601.29 |
| 1/11/2015 | TRANSACTION CHARGE HEADOFFICE | * | 125.00 | | 10,476.29 |
| 1/11/2015 | CBP CAPITALISATION | | | | |
| 1/11/2015 | ADMIN CHARGE HEADOFFICE | * | 64.65 | | 10,411.64 |
| 1/11/2015 | MONTHLY ACC FEE HEADOFFICE | * | 225.00 | | 10,186.64 |
| 2/11/2015 | IMMEDIATE TRF CR SETTLEMENT FIRSTSTRAND TM 05HVYL33RC | | | 3,000.00 | 13,186.64 |
| 2/11/2015 | ATM WITHDRAWAL CE ATMS CARD NO. 5707 | | 150.00 | | 13,036.64 |
| 2/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*WLAKESIDE TOPS (EFFECTIVE 30/10/2015) | RICH | 684.90 | | 12,351.74 |
| 2/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*VODASHOP (EFFECTIVE 30/10/2015) | SANDT | 479.00 | | 11,872.74 |
| 2/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*PEP RICHARDS BAY BOARD RICH (EFFECTIVE 31/10/2015) | | 274.43 | | 11,598.31 |
| 2/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*PNP RICHARDSBAY (EFFECTIVE 31/10/2015) | RICH | 899.21 | | 10,699.10 |
| 2/11/2015 | ACB DEBIT:EXTERNAL SETTLEMENT A AVBOB Y PREM AL3579018X4 | | 1,108.00 | | 9,591.10 |
| 2/11/2015 | ACB DEBIT:EXTERNAL SETTLEMENT M-CHOICE M-CHOICE6421533 | | 808.50 | | 8,782.60 |
| 2/11/2015 | ACB DEBIT:EXTERNAL SETTLEMENT OUTSURANCE OT25872438 DH8013 | | 3,800.94 | | 4,981.66 |

| | | | |
|--|-----------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 6 750.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 107 572.91- | CHARGES 541.85- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 101 387.50 |

IMPORTANT
BELANGRIK

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M

MIDRAND
CHR ALEXANDRIA & OLD PRETORIA
P O BOX 261801
EXCOM
2023
TELEPHONE: 011 2078000

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0038
STAATNR.
PAGE 4
BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/10/2015 - 17/11/2015

KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 3/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*VODASHOP SANDTON (EFFECTIVE 30/10/2015) | SAND | 279.00 | | 4,702.66 |
| 3/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 MF - NANDOS - RICHARDS (EFFECTIVE 30/10/2015) | RICHA | 409.60 | | 4,293.06 |
| 3/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 WAVE SPORT CAFE (EFFECTIVE 31/10/2015) | DURBA | 1,300.00 | | 2,993.06 |
| 3/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*LAKE SIDE TOPS (EFFECTIVE 31/10/2015) | RICH | 2,458.82 | | 534.24 |
| 3/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 WAVE SPORT CAFE (EFFECTIVE 31/10/2015) | DURBA | 1,900.00 | | 1,365.76- |
| 3/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 KASIS FLAME GRI (EFFECTIVE 31/10/2015) | 2968 RICHA | 208.50 | | 1,574.26- |
| 4/11/2015 | IBANK PAYMENT FROM SETTLEMENT ABSA BANK TSS | | | 50,000.00 | 48,425.74 |
| 4/11/2015 | IBANK TRANSFER SETTLEMENT 787692191619015 ABSA BANK Z | | 20,000.00 | | 28,425.74 |
| 4/11/2015 | INET IMMEDIATE PMT SETTLEMENT ABSA BANK Z 1602447F78 | | 5,000.00 | | 23,425.74 |
| 4/11/2015 | INET IMMEDIATE PMT SETTLEMENT ABSA BANK Z 160244877A | | 1,500.00 | | 21,925.74 |
| 4/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 Fruit&Veg Richardsbay (EFFECTIVE 31/10/2015) | RICHA | 1,202.36 | | 20,723.38 |
| 4/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*GAUTRAIN SANDTON STA (EFFECTIVE 01/11/2015) | SANDT | 300.00 | | 20,423.38 |
| 4/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*POSTNET GREYSTONE (EFFECTIVE 02/11/2015) | SANDT | 543.30 | | 19,880.08 |

| | | | |
|--|-----------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 6 750.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 142 674.49- | CHARGES 541.85- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 151 387.50 |

IMPORTANT
BELANGRIK

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SP
M

MIDRAND
CNR ALEXANDRIA & OLD PRETORIA
P O BOX 261001
EXCOM
2023
TELEPHONE: 011 2070900

TAX INVOICE / BELASTINGFAKTUUR
VAT Registration No / BTW Registrasie No 4940112230

CHEQUE ACCOUNT NUMBER: 40-7975-7032
TJEKREKENINGNOMMER:

STATEMENT NO. 0038 PAGE 5
STAATNR. BLADSY

MR N G KODWA
54 SAUER STREET
JOHANNESBURG
2001

PLATINUM CLASSIC

MR NG KODWA

CLIENT VAT REG NO:

FOR PERIOD: / VIR TYDPERK: 18/10/2015 - 17/11/2015 KODWANG001

| DATE DATUM | TRANSACTION DESCRIPTION TRANSAKSIEBESKRYWING | CHARGE KOSTE | DEBIT AMOUNT DEBIETBEDRAG | CREDIT AMOUNT KREDIETBEDRAG | BALANCE SALDO |
|---------------|---|-----------------|------------------------------|--------------------------------|------------------|
| 4/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*WAVERLEY SERVICE CEN WAVER (EFFECTIVE 02/11/2015) | | 400.00 | | 19,480.08 |
| 4/11/2015 | ACB CREDIT SETTLEMENT JHACKAY | | | 50,000.00 | 69,480.08 |
| 5/11/2015 | NOTIFIC FEE SMS NOTIFYME 57 SMS NOTIFICATIONS | | | 0.00 | 69,480.08 |
| 5/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 SANDTON FERTILITY CE SANDT (EFFECTIVE 02/11/2015) | | 470.00 | | 69,010.08 |
| 6/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK Z | | 10,000.00 | | 59,010.08 |
| 6/11/2015 | IBANK PAYMENT TO SETTLEMENT ABSA BANK Z1 | | 3,000.00 | | 56,010.08 |
| 6/11/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 1,000.00 | | 55,010.08 |
| 6/11/2015 | AIRTIME DEBIT GOODWOOD A CARD NO. 9015 VODACOM: 0725535444 | | 1,000.00 | | 54,010.08 |
| 7/11/2015 | ATM WITHDRAWAL ORMONDE AS CARD NO. 5707 | | 4,000.00 | | 50,010.08 |
| 8/11/2015 | POS PURCHASE SETTLEMENT CARD NO. 5707 C*WOOLWORTHS WOODHEAD JH JOHAN (EFFECTIVE 07/11/2015) | | 798.95 | | 49,211.13 |
| 8/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | 10,000.00 | | 39,211.13 |
| 9/11/2015 | ATM WITHDRAWAL PTA RASC CARD NO. 5707 | | 1,000.00 | | 38,211.13 |
| 9/11/2015 | ATM WITHDRAWAL ATM SC KTN CARD NO. 9015 | | 1,000.00 | | 37,211.13 |
| 10/11/2015 | IBANK TRANSFER SETTLEMENT 787692191819015 ABSA BANK 47876921918190 | | 5,000.00 | | 32,211.13 |
| 10/11/2015 | INET IMMEDIATE PMT SETTLEMENT ABSA BANK Z 1602468C64 | | 300.00 | | 31,911.13 |
| 10/11/2015 | INET IMMEDIATE PMT SETTLEMENT ABSA BANK Tizo 1602468D0E | | 2,500.00 | | 29,411.13 |

| | | | |
|---|-----------------------|------------------------------|------------------------------|
| CASH, CHEQUE & ATM WITHDRAWALS 13 750.00- | INTEREST PAID 0.00 | SUNDRY DEBITS 176 143.44- | CHARGES 541.85- |
| CHEQUES DEPOSITED UNPAID 0.00 | DEPOSITS 0.00 | INTEREST EARNED 0.00 | SUNDRY CREDITS 201 387.50 |

IMPORTANT
BELANGRIK

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"SP7.1"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 22 April 2015 09:55 AM
To: zzkodwa@gmail.com
Cc: Jehan Mackay
Subject: TSS Loan Agreement Template.doc
Attachments: TSS Loan Agreement Template.doc
Importance: High

To Whom It May Concern,

As requested by Mr Mackay, please find attached TSS Loan Agreement.

Kindly confirm receipt of this email.

Regards
Charze Gordon
0834610055

SP
M

"SP7.1"

LOAN AGREEMENT

between

Tactical Software Systems (Pty) Ltd.
(Registration No: 1997/004051/07)
herein referred to as 'TSS'

and

Company Name
(Registration No:)

ENTERPRISE DEVELOPMENT LOAN OF ?? RANDS ONLY (R ??)

Company Name is a black owned company incorporated in South Africa. All investments and activities are grounded in the meaningful engaging of the youth, young women and the disabled people in the development of appropriate economic and entrepreneur skills. The primary objective is to create wealth and in that process, identify opportunities that will benefit the youth, women and the disabled, by the way of creating employment and business opportunities. **Company Name** is managed by a young team, for young people, with the primary objective of actively participating in the mainstream economy.

Tactical Software Systems (Pty) Ltd is an ICT company incorporated in South Africa. All investments and activities are grounded in the meaningful engaging of the youth, young women and disabled people in the development of appropriate economic skills. It is recorded that TSS to invest in the ICT/Telecommunications sector by providing required funding to **Company Name**.

Company Name, requests and is indebted to **TSS** for a loan of **Rands only (R)** which shall be repaid with interest at prime ____?__ by no later than ____date____ by way of Electronic Funds transfer directly into **Tactical Software Systems (Pty) Ltd** bank account (Nedbank Limited, Account no: 1284144402, branch code: 128405). If this is not adhered to, TSS will have the full power to institute legal action against the company and all the directors for the full repayment of the loan with interest at prime as quoted by Nedbank Limited including legal costs. The funds shall be utilised for procurement of stock and setup costs. A full breakdown of all expenses will be provided to TSS.

Banking details:

Company Name:

Bank:

Branch code:

Account no:

This done and signed at _____ on this ____ day of November 2015

Witness

Signature:
For and on behalf of

This done and signed at _____ on this ____ day of November 2015

Witness

Signature: **Jehan Mackay**
For and on behalf of Tactical Software Systems



"SP7.2"**Megan McEvoy**

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 24 April 2015 03:03 PM
To: zizi kodwa
Subject: Fwd: TSS Loan Agreement Template.doc
Attachments: TSS Loan Agreement Template.doc; ATT00001.htm

Sent from my iPhone

Begin forwarded message:

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Date: 24 April 2015 at 2:54:59 PM SAST
To: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Subject: Fwd: TSS Loan Agreement Template.doc

Sent from my iPhone

Begin forwarded message:

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Date: 22 April 2015 at 9:55:19 AM SAST
To: "zzkodwa@gmail.com" <zzkodwa@gmail.com>
Cc: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Subject: TSS Loan Agreement Template.doc

To Whom It May Concern,

As requested by Mr Mackay, please find attached TSS Loan Agreement.

Kindly confirm receipt of this email.

Regards
Charze Gordon
0834610055



“SP 7.2”

LOAN AGREEMENT

between

Tactical Software Systems (Pty) Ltd.
(Registration No: 1997/004051/07)
herein referred to as 'TSS'

and

Company Name
(Registration No:)

ENTERPRISE DEVELOPMENT LOAN OF ?? RANDS ONLY (R ??)

Company Name is a black owned company incorporated in South Africa. All investments and activities are grounded in the meaningful engaging of the youth, young women and the disabled people in the development of appropriate economic and entrepreneur skills. The primary objective is to create wealth and in that process, identify opportunities that will benefit the youth, women and the disabled, by the way of creating employment and business opportunities. Company Name is managed by a young team, for young people, with the primary objective of actively participating in the mainstream economy.

Tactical Software Systems (Pty) Ltd is an ICT company incorporated in South Africa. All investments and activities are grounded in the meaningful engaging of the youth, young women and disabled people in the development of appropriate economic skills. It is recorded that TSS to invest in the ICT/Telecommunications sector by providing required funding to Company Name.

Company Name, requests and is indebted to TSS for a loan of Rands only (R) which shall be repaid with interest at prime ____?__ by no later than ____ date ____ by way of Electronic Funds transfer directly into Tactical Software Systems (Pty) Ltd bank account (Nedbank Limited, Account no: 1284144402, branch code: 128405). If this is not adhered to, TSS will have the full power to institute legal action against the company and all the directors for the full repayment of the loan with interest at prime as quoted by Nedbank Limited including legal costs. The funds shall be utilised for procurement of stock and setup costs. A full breakdown of all expenses will be provided to TSS.

Banking details:

Company Name:

Bank:

Branch code:

Account no:

This done and signed at _____ on this ____ day of November 2015

Witness

Signature: _____

For and on behalf of

This done and signed at _____ on this ____ day of November 2015

Witness

Signature: **Jehan Mackay**

For and on behalf of Tactical Software Systems



"SP8"



220700753

SANDTON
PO BOX 62325
MARSHALLTOWN 2107

SANDTON
GROUND FLOOR, ALICE LAPO BOX 62325
CNR.FREDMAN DRIVE & FIMARSHALLTOWN
SANDTON 2196
SANDTON
GAUTENG 2107

BizDirect: 0860109075

15 May 2015
218868746

THE DIRECTOR
TAJARI MOTORS PTY LTD
PO BOX 651164
BENMORE
2010

SANDTON 9205
MONTHLY MAIL

Statement No 4
VAT Reg. No.
Page 27 of 43

Statement Frequency MONTHLY
Statement from 16 April 2015 to 15 May 2015

BUSINESS CURRENT ACCOUNT

Account Number 22 070 075 3

| Details | Service Fee | Debits | Credits | Date | Balance | Entry Ref |
|--|-------------|-------------|------------|-------|--------------|-----------|
| BALANCE BROUGHT FORWARD | | | | | 6.588.110,22 | |
| MAGTAPE CREDIT 9946 FMG18541E11SCRIBE001 | | | 211.215,36 | 05 06 | 6.799.325,58 | 025065587 |
| REAL TIME TRANSFER FROM ABSA MR NG KODWA | | | 890.000,00 | 05 06 | 7.689.325,58 | 000000083 |
| CASH DEPOSIT PARTS-D0020 BRYANSTON SE 639 | | | 1.636,70 | 05 06 | 7.690.962,28 | 000995384 |
| CHEQUE DEPOSIT PARTS-D0021 BRYANSTON SE 630 | | | 4.873,40 | 05 06 | 7.695.835,68 | 000995384 |
| ELECTRONIC BANKING PAYMENT TO RCHCR STANDARD BANK CP56D07:36 | | 2.389,13- | | 05 06 | 7.693.446,55 | 000000083 |
| ACCOUNT PAYMENT 9576 WSF DD /13087167442-26ZD4E | 16,75 | 246.989,94- | | 05 06 | 7.446.456,61 | 025065587 |
| CREDIT CARD EFTPOS SETTLEMENT CR EFTPOS F28 E 0000183260445 | | | 163,55 | 05 06 | 7.446.620,16 | 000020584 |
| CREDIT CARD EFTPOS SETTLEMENT CR EFTPOS F28 E 0000193260445 | | | 1.109,15 | 05 06 | 7.447.729,31 | 000020584 |
| CREDIT CARD EFTPOS SETTLEMENT DR EFTPOS F27 E 0000173260445 | | | 5.518,25 | 05 06 | 7.453.247,56 | 000020584 |

** These cheques have not yet been received and are therefore not included with this statement
These fees are inclusive of VAT

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06)
Authorised financial services provider
VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

SP

"SP 9.1"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 14 July 2015 07:46 PM
To: zizi kodwa

My brotha

I hope you good. If it's possible please can you ask the chair to look into DHA RFB 1303/2014 there are games being played. Initially we where number 1 then Pandelani and the head of procurement decided to re-evaluate the bids and now it seems we are disqualified. The total value is about R360million.

Also please don't forget to talk to the regional funding coordinator to understand what their funding requirements are.

Thanks my brotha

Sent from my iPhone

SP

M

"SP 9.2"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 02 November 2015 07:15 AM
To: zizi kodwa
Subject: Fwd: DHA
Attachments: image001.jpg; ATT00001.htm; SQERAPROC0015102909483.pdf; ATT00002.htm

Sent from my iPhone

Begin forwarded message:

From: Petrus Dawid Janson <Petrus.Janson@eoh.co.za>
Date: 02 November 2015 at 6:19:27 AM SAST
To: Siphiwe Nodwele <Siphiwe.Nodwele@eoh.co.za>
Cc: Jehan Mackay <Jehan.Mackay@eoh.co.za>, Juanita Van Der Westhuizen <Juanita.VDWesthuizen@eoh.co.za>
Subject: RE: DHA

Good Morning Siphiwe,

Please find attached cancellation letter for RFB 1303 as requested by Juanita.

Regards

|



"SP9.2"



Our Ref: RFB 1303/2014

Enquiry: Andile Gogotya

Tel: (012) 482 2134

The Account Manager
EOH Mthombo (Pty) Ltd
PO Box 59
Bruma
Bedfordview
2026

Tel: 0116078100
Email: cgv@eoh.co.za

Attention: Patrick Makhubedu

TO WHOM IT MAY CONCERN

CANCELLATION OF RFB 1303/2014 FOR APPOINTMENT OF TWO SEPARATE SERVICE PROVIDER FOR THE PROVISION OF PLATINUM ACCESS SERVICE SOLUTION FOR GOVERNMENT FOR A PERIOD OF FIVE YEARS (05) YEARS.

The above-mentioned RFB 1303/2014 has reference.

We regret to inform you that this RFB 1303/2014 has been cancelled. SITA would like to thank you for the interest that your company has shown in this RFB 1303/2014 and we regret any inconvenience caused.

Yours faithfully,

Name: Juanita Wagner

Designation: Commodity Manager

Date: 29 October 2015

State Information Technology Agency SOC Ltd
459 Tsltsa 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 • Reg. No 1999/001899/30
Directors: Mr SJ Vilakazi (Chairperson), Vacant (Deputy Chairperson), Dr S Mohapi (Managing),
Ms PN Bardill, Ms SH Chaba, Mr GZ Malele, Adv MB Mallejoane, Mr JS Mngomezulu, Mr ZD Nomvete
Mr GA Victor, Ms MO Williams, Mr N Gosebo, Mr M Ndlangisa, Lt. General J Nkonyane (Ret.)
Alternates: Mr NW Mudau, Mr DC Niddrie, Ms R Mokoena, Adv JH de Lange, Mr GM Ncanywa,
Company Secretary: Mashumi K Mzaidume

"SP 10.1"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 21 July 2015 01:52 PM
To: zzkodwa@gmail.com
Subject: Spring Ball

Importance: High

Good Day

Mr Jehan Mackay would like to extend an invitation to you to join him at EOH Spring Ball this year.

I require your mobile number please?

Thank you sir.

EOH

Charzé Gordon
Executive Assistant – Jehan Mackay
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



"SP 10.2"**Megan McEvoy**

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 07 September 2015 02:59 PM
To: zzkodwa@gmail.com
Cc: Charze Gordon
Subject: Spring Ball - Saturday, 12 September 2015
Attachments: Invitation to the EOH Spring Ball.jpg

Hi My Brother,

Did you receive this? The marketing lady says no response from you...

Please could you join me??

I would really appreciate it.

Tx
J



"SP 10.2"



Spring Ball

INVITATION

You and your partner are invited to
an evening of great food and
entertainment at the annual

EOH

Spring Ball

DATE: 12 September 2015

VENUE: Sandton Convention Centre

TIME: 6pm Arrival & pre-dinner drinks
7pm Dinner & entertainment

DRESS: Black tie

RSVP: 21 August 2015



"SP 10.3"**Megan McEvoy**

From: zzkodwa@gmail.com
Sent: 08 September 2015 02:29 PM
To: Jehan Mackay
Cc: Charze Gordon
Subject: Re: Spring Ball - Saturday, 12 September 2015

I hereby confirm our attendance

Thanks

Sent from my iPad

On 07 Sep 2015, at 2:58 PM, Jehan Mackay <Jehan.Mackay@eoh.co.za> wrote:

Hi My Brother,

Did you receive this? The marketing lady says no response from you...

Please could you join me??

I would really appreciate it.

Tx
J

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<Invitation to the EOH Spring Ball.jpg>



"SP 11.1"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 23 July 2015 07:05 AM
To: zizi kodwa; lungancwana@gmail.com
Subject: Fwd: ANC Urgent Payments
Attachments: invoice 2.pdf; ATT00001.htm; invoice 3.pdf; ATT00002.htm; invoice 4.pdf; ATT00003.htm; invoice.pdf; ATT00004.htm

My brother please look at this.. people are using ANC letterhead but changing the bank details into individuals or company bank details.

Please can you look into this for me

Tx

Jehan

Sent from my iPhone

Begin forwarded message:

From: "Rene Jonker" <Rene.Jonker@eoh.co.za>
To: "Jehan Mackay" <Jehan.Mackay@eoh.co.za>
Subject: FW: ANC Urgent Payments

Hi Jehan,

I know nothing about this or who to talk to.

Can you/Pat help.

Thanks
Rene

From: Wyonne-Lee Merton
Sent: 22 July 2015 03:52 PM
To: Rene Jonker
Cc: Leslie Reddy
Subject: FW: ANC Urgent Payments

Good day Rene

Ebrahim requested that I make contact with you regarding the attached ANC invoices.

He suggested that we get one invoice from the ANC and then they need to do the different payments. To enable them to generate the invoice to whom must the invoice be made out.

Once we received the new invoice Leslie Reddy will forward it to you for payment. Will you then invoice us for half of the invoice value.

M Sal

Should you need any further information or assistance feel free to contact me.

Kind regards

Wyonne-Lee Merton
BU Administrator Manager

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: Ebrahim Laher
Sent: 14 July 2015 10:05 AM
To: Wyonne-Lee Merton
Cc: Jehan Mackay
Subject: FW: ANC Urgent Payments

Hi Wy,

Please load as per below.

Regards,

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: Leslie Reddy
Sent: 14 July 2015 09:50 AM
To: Ebrahim Laher
Subject: FW: ANC Urgent Payments

Hi Ebrahim,

As discussed, attached herewith are the invoices.

Regards,
LR

From: Kenny Govender [<mailto:kenny@govcomm.co.za>]
Sent: 13 July 2015 08:14 PM
To: Leslie Reddy
Subject: ANC Urgent Payments

Hi Leslie,

This is what the organization sent me. This is the best that they can do, we are dealing with the taxi industry you know.

thanks

Kind Regards

Kenny Govender
Chief Executive Officer
Govcomm (Pty) Ltd

Tel: +27 41 581 3380
Cell: +27 83 635 1662
Address: 27 Jet Park, Walmer, Port Elizabeth, 6070
Email: kenny@govcomm.co.za

"SP11.2"

**AFRICAN NATIONAL CONGRESS
NELSON MANDELA REGION
REGIONAL COORDINATOR'S OFFICE**



Florence Matomela House, 344 Govan Mbeki Avenue, Port Elizabeth 6001 P O Box 23120, Port Elizabeth 6000 RSA
Tel: +27 41 585 9618; Fax: +27 41 585 9616

Invoice

Date: 29 May 2015

To: EOH Mthombo
EOH Business Park
1 Osborne Lane
Gillooly's View
Bedfordview
2007

Vat no. 4260126711

| Description | Amount |
|--------------------|---------------------|
| Services Rendered | R126 000.00 |
| | |
| Grand Total | R 126 000.00 |

Bank Details:

SANTACO
R. Smith
Nedbank
Acc. No. 2007759640

m *SP*

"SP11.3"

AFRICAN NATIONAL CONGRESS
NELSON MANDELA REGION
REGIONAL COORDINATOR'S OFFICE



Florence Matomela House, 344 Govan Mbeki Avenue, Port Elizabeth 6001 P O Box 23120, Port Elizabeth 6000 RSA
Tel: +27 41 585 9618; Fax: +27 41 585 9616

Invoice

Date: 29 May 2015

To: EOH Mthombo
EOH Business Park
1 Osborne Lane

Beaufortview
2007

Vat no. 4260126711

| Description | Amount |
|-------------------|-------------|
| Services Rendered | R16 800.00 |
| | |
| Grand Total | R 16 800.00 |

Bank Details:

UNCEDO SERVICES (UITENHAGE)
Andile Andries
Standard Bank
Acc. No. 084842466

M SP

"SP11.4"

**AFRICAN NATIONAL CONGRESS
NELSON MANDELA REGION
REGIONAL COORDINATOR'S OFFICE**



Florence Matomela House, 344 Govan Mbeki Avenue, Port Elizabeth 6001 P O Box 23120, Port Elizabeth 6000 RSA
Tel: +27 41 585 9618; Fax: +27 41 585 9616

Invoice

Date: 29 May 2015

To: EOH Mthombo
EOH Business Park
1 Osborne Lane
Gillooly's View
Bedfordview
2007

Vat no. 4260126711

| Description | Amount |
|-------------------|-------------|
| Services Rendered | R 28 000.00 |
| Grand Total | R 28 000.00 |

Bank Details:

The Business Zone
Reg. No. 2004/068850/23
FNB
Acc. No. 62071062782
B/C: 211217

[Handwritten signature]

"SP11.5"

AFRICAN NATIONAL CONGRESS
NELSON MANDELA REGION
REGIONAL COORDINATOR'S OFFICE



Florence Matomela House, 344 Govan Mbeki Avenue, Port Elizabeth 6001 P O Box 23120, Port Elizabeth 6000 RSA
Tel: +27 41 585 9618; Fax: +27 41 585 9616

Invoice

Date: 29 May 2015

To: EOH Mthombo
EOH Business Park
1 Osborne Lane
Gilllooly's View
Bedfordview
2007

Vat no. 4260126711

| Description | Amount |
|-------------------|-------------|
| Services Rendered | R28 430.00 |
| Grand Total | R 28 430.00 |

Bank Details:

UNCEDO SERVICES (PE)
D.Ntozini
Nedbank
Acc. No. 1229016147

SP
M

"SP12"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 05 August 2015 09:51 AM
To: zizi kodwa
Subject: Sponsorship

My brotha

Address the letter to

EOH Mthombo (Pty) Ltd

Attention: Jehan Mackay
Executive director
Jehan.mackay@eoh.co.za

If you need a draft letter let me know but I'm sure he will be fine with the content. It should simply state that the movement humbly requests assistance in the form of sponsorship of R1m for (whatever the purpose) something like that either from the TG himself or Jerry or any other authority

Let me know if you need any other info

Sent from my iPhone


M

"SP 13.1"**Megan McEvoy**

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 12 August 2015 09:36 AM
To: zizi kodwa
Subject: Fwd: Elexions Agency Banking Details
Attachments: image001.jpg; image002.gif

Sent from my iPhone

Begin forwarded message:

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Date: 12 August 2015 at 9:18:40 AM SAST
To: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Subject: Fwd: Elexions Agency Banking Details

Sent from my iPhone

Begin forwarded message:

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Date: 12 August 2015 at 8:31:49 AM SAST
To: Bontle MPAKANYANE <bontle@elexionsagency.co.za>, Rene Jonker <Rene.Jonker@eoh.co.za>
Subject: Re: Elexions Agency Banking Details

Bontle

Kind reminder.

Regards
Charzé

Sent from my iPhone

On 11 Aug 2015, at 10:19 PM, "Bontle MPAKANYANE" <bontle@elexionsagency.co.za> wrote:

Will sure do. That particular aspect, bank letter, was not communicated. I will get my office to effect that first thing tomorrow morning.

Kind regards

Handwritten signature and initials, possibly 'Jep' and 'My'.

Bontle MPAKANYANE

Sent from Samsung Mobile

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

From: Charze Gordon <Charze.Gordon@eoh.co.za>

Date: 11/08/2015 22:01 (GMT+02:00)

To: Bontle Mpakanyane <bontle@electionsagency.co.za>

Cc:

Subject: RE: Elections Agency Banking Details

Dear Bontle

Thank you for your email however I discussed with your colleague today that we need a letter from the Bank, a letterhead letter from your company will not suffice.

Please send to me urgently so we may pay first thing tomorrow morning.

Regards

Charze

0834610055

From: Bontle Mpakanyane [<mailto:bontle@electionsagency.co.za>]

Sent: 11 August 2015 07:39 PM

To: Charze Gordon

Subject: Elections Agency Banking Details

Importance: High

Dear Sir / Madam

Herewith attached please find the **Elections Agency** banking details T/A Elections Agency.

Thanking you

Yours truly

Bontle

Bontle Mpakanyane

EXECUTIVE DIRECTOR

The EleXions Agency | 158 Jan Smuts Avenue | Rosebank | JOHANNESBURG | 2196 |

P O Box 3318 | HOUGHTON | 2041

E bontle@elexionsagency.co.za | T +27 (0) 11 027-6201 | F +27 (0) 86 651-8279 | M +27 (0) 82 328 7187 |

W www.elexionsagency.co.za |

<image001.jpg><image002.gif>

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<image001.jpg>

<image002.gif>



M *SP*

"SP13.2"**Megan McEvoy**

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 12 August 2015 04:50 PM
To: zizi kodwa
Subject: Fwd: elections bank letter - Confirmation letter
Attachments: ATT00001.htm; POP Election Agency 20150812.pdf; ATT00002.htm

Sent from my iPhone

Begin forwarded message:

From: "Rene Jonker" <Rene.Jonker@eoh.co.za>
To: "Jehan Mackay" <Jehan.Mackay@eoh.co.za>, "Charze Gordon" <Charze.Gordon@eoh.co.za>
Subject: RE: elections bank letter - Confirmation letter

Hi,

Please refer attached.

Rene

From: Jehan Mackay
Sent: 12 August 2015 02:36 PM
To: Charze Gordon
Cc: Rene Jonker
Subject: Re: elections bank letter - Confirmation letter

Please send me proof of payment once it's done

Sent from my iPhone

On 12 Aug 2015, at 1:25 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

From: Bontle Mpakanyane [mailto:bontle@electionsagency.co.za]
Sent: 12 August 2015 01:15 PM
To: Charze Gordon
Subject: FW: Confirmation letter
Importance: High

Dear Charze

Herewith the bank letter confirming our banking details.

Kind regards and apologies for the delay.



Bontle

Bontle Mpakanyane
EXECUTIVE DIRECTOR

The EleXions Agency | 158 Jan Smuts Avenue | Rosebank | JOHANNESBURG | 2196 |

P O Box 3318 | HOUGHTON | 2041

E bontle@elexionsagency.co.za | T +27 (0) 11 027-6201 | F +27 (0) 86 651-8279 | M +27 (0) 82 328 7187 |

W www.elexionsagency.co.za |

<image001.jpg>

A handwritten signature in black ink, consisting of stylized, overlapping letters that appear to be 'SP' followed by 'M'.

"SP 13.2"

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 Name | EOH MTHOMBO PTY LTD |
| User ID | QCT83 | Reference | 2015224034 |
| Sub Module | SSVS | Action date | 20150812 |
| Description | SELE211-ELECTIONS AGENCY | | |
| Final releasing operators | ITL51 RENE V BREDENKAMP | | IKX47 JACO DU PLESSIS |
| Sub-batch | 001 | From Account no | 0000200864599 |
| | | From Account Name | TSS MS |
| Trans No | 1 | | |
| Account No | 62165130966 | | |
| Branch No | 250855 | | |
| Statement Ref | EOH MTHOMBO | | |
| Account Name | THE ELECTIONS AGENCY | | |
| Creditor Code | SELE211 | | |
| Amount | 1,000,000.00 | | |
| Status Description | FINAL AUDIT TO BE DOWNLOADED | | |
| RTGS/RTC | | | |
| ISN/Bus Ref | 0 | | |
| Pay Alert | N | | |

SP
M

Standard Bank of South Africa

Computer Generated Copy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

| | | | |
|---------------------------------|---------------------|---------|------|
| 1/5Totals for Sub Batch | 001 | | |
| 1/5Total amount processed | 1,000,000.00 | | |
| 1/5Total amount rejected | 0.00 | | |
| 1/5Total Sub Batch amount | 1,000,000.00 | | |
| 1/5Total RTGS Processed | 0 | Amount | 0.00 |
| 1/5Total RTC Processed | 0 | Amount | 0.00 |
| 1/5Total RTGS Rejected | 0 | Amount | 0.00 |
| 1/5Total RTC Rejected | 0 | Amount | 0.00 |
| 1/5Hash Total | 6216513096600000000 | | |
| 1/5Total Batch amount processed | 1,000,000.00 | | |
| 1/5Total Batch amount rejected | 0.00 | | |
| 1/5Total Batch amount | 1,000,000.00 | | |
| 1/5Total RTGS Processed | 0 | Amount: | 0.00 |
| 1/5Total RTC Processed | 0 | Amount: | 0.00 |
| 1/5Total RTGS Rejected | 0 | Amount: | 0.00 |
| 1/5Total 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 **

Handwritten signature and initials.

"SP14.1"

PROVINCE OF
THE EASTERN CAPE



PROVINCE OF
THE EASTERN CAPE

DEPARTMENT OF EDUCATION

CONTRACT NO: SCMU6-15/16-0001

**STANDARD BIDDING DOCUMENT FOR INTEGRATED
DOCUMENT MANAGEMENT AND HUMAN RESOURCE RECORDS
RESTORATION PROJECT.**

Issued by:

Province of the Eastern Cape
Department of Education
Private Bag X0032
BISHO
5605

Prepared by:

P. Feju
Steve Vukile Tshwete Education Complex
Zone 6, Zwelitsha
5605

Tel: (040) 608 4335 / 4110 / 4383

Contact Person: Mr. X. Ntaphane

Name of Bidder: _____

Closing Date: 24 AUGUST 2015

SP M

INVITATION TO BID

SBD 1

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE (NAME OF DEPARTMENT/PUBLIC ENTITY)

BID NUMBER: SCMU6-15/16-0001

CLOSING DATE: 24 AUGUST 2015

CLOSING TIME: 11:00

DESCRIPTION: INTEGRATED DOCUMENT MANAGEMENT AND HUMAN RESOURCE RECORDS RESTORATION PROJECT.

The successful bidder will be required to fill in and sign a written Contract Form (SBD 7).

BID DOCUMENTS MAY BE POSTED TO: DEPARTMENT OF EDUCATION
PRIVATE BAG X0032
BHISHO, 5605

OR

DEPOSITED IN THE BID BOX SITUATED AT (STREET ADDRESS):
RECEPTION AREA, STEVE VUKILE TSHWETE EDUCATION COMPLEX, ZONE 6, ZWELITSHA

Bidders should ensure that bids are delivered timeously to the correct address. If the bid is late, it will not be accepted for consideration.

The bid box is generally open 24 hours a day, 7 days a week.

ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS – (NOT TO BE RE-TYPED)

THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT AND THE PREFERENTIAL PROCUREMENT REGULATIONS, 2011, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT

THE FOLLOWING PARTICULARS MUST BE FURNISHED
(FAILURE TO DO SO MAY RESULT IN YOUR BID BEING DISQUALIFIED)

NAME OF BIDDER

POSTAL ADDRESS

STREET ADDRESS

TELEPHONE NUMBER CODE.....NUMBER.....

CELLPHONE NUMBER

FACSIMILE NUMBER CODENUMBER.....

E-MAIL ADDRESS

VAT REGISTRATION NUMBER

HAS AN ORIGINAL AND VALID TAX CLEARANCE CERTIFICATE BEEN SUBMITTED? (SBD 2) YES or NO

HAS A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE BEEN SUBMITTED? (SBD 6.1) YES or NO

IF YES, WHO WAS THE CERTIFICATE ISSUED BY?

AN ACCOUNTING OFFICER AS CONTEMPLATED IN THE CLOSE CORPORATION ACT (CCA).....
A VERIFICATION AGENCY ACCREDITED BY THE SOUTH AFRICAN ACCREDITATION SYSTEM (SANAS); OR.....
A REGISTERED AUDITOR

[TICK APPLICABLE BOX]

(A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE MUST BE SUBMITTED IN ORDER TO QUALIFY FOR PREFERENCE POINTS FOR B-BBEE)

141

2

ARE YOU THE ACCREDITED REPRESENTATIVE
IN SOUTH AFRICA FOR THE GOODS / SERVICES / WORKS OFFERED?

YES or NO

[IF YES ENCLOSE PROOF]

SIGNATURE OF BIDDER

DATE

CAPACITY UNDER WHICH THIS BID IS SIGNED

TOTAL BID PRICE..... TOTAL NUMBER OF ITEMS OFFERED

ANY ENQUIRIES REGARDING THE BIDDING PROCEDURE MAY BE DIRECTED TO:

Department: EASTERN CAPE DEPARTMENT OF EDUCATION

Contact Person: Mr. X. Ntaphane

Tel: 040 608 4335 / 4110 / 4383

Fax: 040 608 4662 / 4672

E-mail address: xolile.ntaphane@edu.ecprov.gov.za

ANY ENQUIRIES REGARDING TECHNICAL INFORMATION MAY BE DIRECTED TO:

Contact Person: Ms. T. P. Khanyile

Tel: 040 608 4495 / 082 975 6281

Fax: 040 608 4332

E-mail address: thabisile.khanyile@yahoo.com

LP
M

3

SBD 2

TAX CLEARANCE CERTIFICATE REQUIREMENTS

It is a condition of bid that the taxes of the successful bidder must be in order, or that satisfactory arrangements have been made with South African Revenue Service (SARS) to meet the bidder's tax obligations.

- 1 In order to meet this requirement bidders are required to complete in full the attached 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 the 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 the 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.

Joyce VAD 410-5602 tax clearance

RSP
M



4

TAX CLEARANCE

TCC 001

Application for a Tax Clearance Certificate

Purpose

Select the applicable optionTenders ☐ Good standing ☐

If "Good standing", please state the purpose of this application

Particulars of applicant

| | | |
|---|--------------------------------------|---|
| Name/Legal name (Initials & Surname or registered name) | | |
| Trading name (If applicable) | | |
| ID/Passport no | Company/Close Corp. registered no | |
| Income Tax ref no | PAYE ref no | 7 |
| VAT registration no | SDL ref no | L |
| Customs code | UIF ref no | U |
| Telephone no | Fax no | |
| E-mail address | | |
| Physical address | | |
| Postal address | | |

Particulars of representative (Public Officer/Trustee/Partner)

| | | |
|------------------|-------------------|--|
| Surname | | |
| First names | | |
| ID/Passport no | Income Tax ref no | |
| Telephone no | Fax no | |
| E-mail address | | |
| Physical address | | |

5

Particulars of tender (If applicable)

Tender number

Estimated Tender amount R

Expected duration of the tender year(s)

Particulars of the 3 largest contracts previously awarded

| Date started | Date finalised | Principal | Contact person | Telephone number | Amount |
|--------------|----------------|-----------|----------------|------------------|--------|
| | | | | | |
| | | | | | |
| | | | | | |

Audit

Are you currently aware of any Audit Investigation against you/the company?

If "YES" provide details

YES NO

Appointment of representative/agent (Power of Attorney)

I the undersigned confirm that I require a Tax Clearance Certificate in respect of Tenders or Goodstanding.

I hereby authorise and instruct to apply to and receive from SARS the applicable Tax Clearance Certificate on my/our behalf.

Signature of representative/agent

Date

Name of representative/agent

Declaration

I declare that the information furnished in this application as well as any supporting documents is true and correct in every respect.

Signature of applicant/Public Officer

Date

Name of applicant/
Public Officer

Notes:

1. It is a serious offence to make a false declaration.
2. Section 75 of the Income Tax Act, 1962, states: Any person who
 - (a) fails or neglects to furnish, file or submit any return or document as and when required by or under this Act; or
 - (b) without just cause shown by him, refuses or neglects to-
 - (i) furnish, produce or make available any information, documents or things;
 - (ii) reply to or answer truly and fully, any questions put to him ...

As and when required in terms of this Act ... shall be guilty of an offence ...
3. SARS will, under no circumstances, issue a Tax Clearance Certificate unless this form is completed in full.
4. Your Tax Clearance Certificate will only be issued on presentation of your South African Identity Document or Passport (Foreigners only) as applicable.

6

SBD 3.1

PRICING SCHEDULE – FIRM PRICES
(PURCHASES)

NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED

IN CASES WHERE DIFFERENT DELIVERY POINTS INFLUENCE THE PRICING, A SEPARATE PRICING SCHEDULE MUST BE SUBMITTED FOR EACH DELIVERY POINT

| | |
|-----------------------|------------------------------|
| Name of bidder: | Bid number: SCMU6-15/16-0001 |
| Closing Time 11:00 | Closing date: 24 AUGUST 2015 |

OFFER TO BE VALID FOR 90 DAYS FROM THE CLOSING DATE OF BID.

| ITEM NO. | QUANTITY | DESCRIPTION | BID PRICE IN RSA CURRENCY ** (ALL APPLICABLE TAXES INCLUDED) |
|----------|--|-------------|---|
| - | Required by: | | |
| - | At: | | |
| - | Brand and model | | |
| - | Country of origin | | |
| - | Does the offer comply with the specification(s)? | | *YES/NO |
| - | If not to specification, indicate deviation(s) | | |
| - | Period required for delivery | | *Delivery: Firm/not firm |
| - | Delivery basis | | |

Note: All delivery costs must be included in the bid price, for delivery at the prescribed destination.

** "all applicable taxes" includes value-added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies.

*Delete if not applicable

SP
M

7

SBD 3.2

PRICING SCHEDULE – NON-FIRM PRICES
(PURCHASES)

NOTE: PRICE ADJUSTMENTS WILL BE ALLOWED AT THE PERIODS AND TIMES SPECIFIED IN THE BIDDING DOCUMENTS.

IN CASES WHERE DIFFERENT DELIVERY POINTS INFLUENCE THE PRICING, A SEPARATE PRICING SCHEDULE MUST BE SUBMITTED FOR EACH DELIVERY POINT

| | |
|---------------------|------------------------------|
| Name of bidder: | Bid number: SCM06-15/16-0001 |
| Closing Time: 11:00 | Closing date: 24 AUGUST 2015 |

OFFER TO BE VALID FOR 90 DAYS FROM THE CLOSING DATE OF BID.

| ITEM NO. | QUANTITY | DESCRIPTION | BID PRICE IN RSA CURRENCY **(ALL APPLICABLE TAXES INCLUDED) |
|----------|--|-------------|--|
| - | Required by: | | |
| - | At: | | |
| - | Brand and model | | |
| - | Country of origin | | |
| - | Does the offer comply with the specification(s)? | | *YES/NO |
| - | If not to specification, indicate deviation(s) | | |
| - | Period required for delivery | | |
| - | Delivery: | | *Firm/not firm |

** "all applicable taxes" Includes value-added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies.

*Delete if not applicable




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SBD 3.2

PRICE ADJUSTMENTS

A NON-FIRM PRICES SUBJECT TO ESCALATION

- 1. IN CASES OF PERIOD CONTRACTS, NON FIRM PRICES WILL BE ADJUSTED (LOADED) WITH THE ASSESSED CONTRACT PRICE ADJUSTMENTS IMPLICIT IN NON FIRM PRICES WHEN CALCULATING THE COMPARATIVE PRICES
- 2. IN THIS CATEGORY PRICE ESCALATIONS WILL ONLY BE CONSIDERED IN TERMS OF THE FOLLOWING FORMULA:

$$Pa = (1 - V)Pt \left(D1 \frac{R1t}{R1o} + D2 \frac{R2t}{R2o} + D3 \frac{R3t}{R3o} + D4 \frac{R4t}{R4o} \right) + VPt$$

Where:

- Pa = The new escalated price to be calculated.
- (1-V)Pt = 85% of the original bid price. Note that Pt must always be the original bid price and not an escalated price.
- D1, D2.. = Each factor of the bid price eg. labour, transport, clothing, footwear, etc. The total of the various factors D1, D2...etc. must add up to 100%.
- R1t, R2t..... = Index figure obtained from new Index (depends on the number of factors used).
- R1o, R2o = Index figure at time of bidding.
- VPt = 15% of the original bid price. This portion of the bid price remains firm i.e. It is not subject to any price escalations.

- 3. The following Index/Indices must be used to calculate your bid price:

Index..... Dated..... Index..... Dated..... Index..... Dated.....
Index..... Dated..... Index..... Dated..... Index..... Dated.....

- 4. FURNISH A BREAKDOWN OF YOUR PRICE IN TERMS OF ABOVE-MENTIONED FORMULA. THE TOTAL OF THE VARIOUS FACTORS MUST ADD UP TO 100%.

| FACTOR (D1, D2 etc. eg. Labour, transport etc.) | PERCENTAGE OF BID PRICE |
|--|-------------------------|
| | |
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SBD 3.2

B PRICES SUBJECT TO RATE OF EXCHANGE VARIATIONS

1. Please furnish full particulars of your financial institution, state the currencies used in the conversion of the prices of the items to South African currency, which portion of the price is subject to rate of exchange variations and the amounts remitted abroad.

| PARTICULARS OF FINANCIAL INSTITUTION | ITEM NO | PRICE | CURRENCY | RATE | PORTION OF PRICE SUBJECT TO ROE | AMOUNT IN FOREIGN CURRENCY REMITTED ABROAD |
|--------------------------------------|---------|-------|----------|------|---------------------------------|--|
| | | | | ZAR= | | |
| | | | | ZAR= | | |
| | | | | ZAR= | | |
| | | | | ZAR= | | |
| | | | | ZAR= | | |
| | | | | ZAR= | | |

2. Adjustments for rate of exchange variations during the contract period will be calculated by using the average monthly exchange rates as issued by your commercial bank for the periods indicated hereunder: (Proof from bank required)

| AVERAGE MONTHLY EXCHANGE RATES FOR THE PERIOD: | DATE DOCUMENTATION MUST BE SUBMITTED TO THIS OFFICE | DATE FROM WHICH NEW CALCULATED PRICES WILL BECOME EFFECTIVE | DATE UNTIL WHICH NEW CALCULATED PRICE WILL BE EFFECTIVE |
|--|---|---|---|
| | | | |
| | | | |
| | | | |

Handwritten signature and initials.

10

ANNEXURE B

SBD 4

DECLARATION OF INTEREST

1. Any legal person, including persons employed by the state¹, 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 an advertised competitive bid, a limited bid, a proposal or written price quotation). 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, shareholder², member):
 - 2.4 Registration number of company, enterprise, close corporation, partnership agreement or trust:
 - 2.5 Tax Reference Number:
 - 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.

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.

11

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 the appropriate authority to undertake remunerative work outside employment in the public sector? YES / NO

2.7.2.1 If yes, did you attach 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

2.8.1 If so, furnish 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 particulars.

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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 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 particulars:

3 Full details of directors / trustees / members / shareholders.

| Full Name | Identity Number | Personal Tax Number | Income Reference | State Number | Employee / Persal Number |
|-----------|-----------------|---------------------|------------------|--------------|--------------------------|
| | | | | | |
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4 DECLARATION

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 SHOULD THIS
DECLARATION PROVE TO BE FALSE.

.....
Signature.....
Date.....
Position.....
Name of bidder

November 2011

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14

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, BIDDERS MUST 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/not exceed R1 000 000 (all applicable taxes included) and therefore the 90/10 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.

15

2

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;

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- 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.
- 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 80/20 OR 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 or 90 points is allocated for price on the following basis:

80/20 or 90/10

$$Ps = 80 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right) \quad \text{or} \quad Ps = 90 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right)$$

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:

17

4

| B-BBEE Status Level of Contributor | Number of points (90/10 system) | Number of points (80/20 system) |
|------------------------------------|---------------------------------|---------------------------------|
| 1 | 10 | 20 |
| 2 | 9 | 18 |
| 3 | 8 | 16 |
| 4 | 5 | 12 |
| 5 | 4 | 8 |
| 6 | 3 | 6 |
| 7 | 2 | 4 |
| 8 | 1 | 2 |
| Non-compliant contributor | 0 | 0 |

- 5.2 Bidders 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 Bidders 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.

18
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6. BID DECLARATION

6.1 Bidders 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 10 or 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 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

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19

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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 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.

2.

SIGNATURE(S) OF BIDDER(S)

DATE:

ADDRESS:

.....

.....

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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 of Restricted Suppliers 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 Accounting Officer/Authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied). The Database of Restricted Suppliers now resides on the National Treasury's website (www.treasury.gov.za) and can be accessed by clicking on its link at the bottom of the home page. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 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)? The Register for Tender Defaulters can be accessed on the National Treasury's website (www.treasury.gov.za) by clicking on its link at the bottom of the home page. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 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 <input type="checkbox"/> | No <input type="checkbox"/> |
| 4.3.1 | If so, furnish particulars: | | |

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21

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|-------|---|---------------------------------|--------------------------------|
| 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 <input type="checkbox"/> | No <input type="checkbox"/> |
| 4.4.1 | If so, furnish particulars: | | |

SBD 8

CERTIFICATION

I, THE UNDERSIGNED (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

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22

SBD 9

CERTIFICATE OF INDEPENDENT BID DETERMINATION

- 1 This Standard Bidding Document (SBD) must form part of all bids¹ 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).² Collusive bidding is a *per 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:

¹ Includes price quotations, advertised competitive bids, limited bids and proposals.

² 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.



23

SBD 9

CERTIFICATE OF INDEPENDENT BID DETERMINATION

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)

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

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24

SBD 9

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 consortium³ 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.
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.

³ 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.

25

SBD 9

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

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26

THE NATIONAL TREASURY

Republic of South Africa



**GOVERNMENT PROCUREMENT:
GENERAL CONDITIONS OF CONTRACT**

July 2010

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27

GOVERNMENT PROCUREMENT
GENERAL CONDITIONS OF CONTRACT
July 2010

NOTES

The purpose of this document is to:

- (i) Draw special attention to certain general conditions applicable to government bids, contracts and orders; and
- (ii) To ensure that clients be familiar with regard to the rights and obligations of all parties involved in doing business with government.

In this document words in the singular also mean in the plural and vice versa and words in the masculine also mean in the feminine and neuter.

- The General Conditions of Contract will form part of all bid documents and may not be amended.
- Special Conditions of Contract (SCC) relevant to a specific bid, should be compiled separately for every bid (if applicable) and will supplement the General Conditions of Contract. Whenever there is a conflict, the provisions in the SCC shall prevail.

28

TABLE OF CLAUSES

1. Definitions
2. Application
3. General
4. Standards
5. Use of contract documents and information; inspection
6. Patent rights
7. Performance security
8. Inspections, tests and analysis
9. Packing
10. Delivery and documents
11. Insurance
12. Transportation
13. Incidental services
14. Spare parts
15. Warranty
16. Payment
17. Prices
18. Contract amendments
19. Assignment
20. Subcontracts
21. Delays in the supplier's performance
22. Penalties
23. Termination for default
24. Dumping and countervailing duties
25. Force Majeure
26. Termination for insolvency
27. Settlement of disputes
28. Limitation of liability
29. Governing language
30. Applicable law
31. Notices
32. Taxes and duties
33. National Industrial Participation Programme (NIPP)
34. Prohibition of restrictive practices

29

General Conditions of Contract

1. Definitions

1. The following terms shall be interpreted as indicated:
 - 1.1 "Closing time" means the date and hour specified in the bidding documents for the receipt of bids.
 - 1.2 "Contract" means the written agreement entered into between the purchaser and the supplier, as recorded in the contract form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.
 - 1.3 "Contract price" means the price payable to the supplier under the contract for the full and proper performance of his contractual obligations.
 - 1.4 "Corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value to influence the action of a public official in the procurement process or in contract execution.
 - 1.5 "Countervailing duties" are imposed in cases where an enterprise abroad is subsidized by its government and encouraged to market its products internationally.
 - 1.6 "Country of origin" means the place where the goods were mined, grown or produced or from which the services are supplied. Goods are produced when, through manufacturing, processing or substantial and major assembly of components, a commercially recognized new product results that is substantially different in basic characteristics or in purpose or utility from its components.
 - 1.7 "Day" means calendar day.
 - 1.8 "Delivery" means delivery in compliance of the conditions of the contract or order.
 - 1.9 "Delivery ex stock" means immediate delivery directly from stock actually on hand.
 - 1.10 "Delivery into consignees store or to his site" means delivered and unloaded in the specified store or depot or on the specified site in compliance with the conditions of the contract or order, the supplier bearing all risks and charges involved until the supplies are so delivered and a valid receipt is obtained.
 - 1.11 "Dumping" occurs when a private enterprise abroad markets its goods on own initiative in the RSA at lower prices than that of the country of origin and which have the potential to harm the local industries in the

30

RSA.

- 1.12 "Force majeure" means an event beyond the control of the supplier and not involving the supplier's fault or negligence and not foreseeable. Such events may include, but is not restricted to, acts of the purchaser in its sovereign capacity, wars or revolutions, fires, floods, epidemics, quarantine restrictions and freight embargoes.
- 1.13 "Fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of any bidder, and includes collusive practice among bidders (prior to or after bid submission) designed to establish bid prices at artificial non-competitive levels and to deprive the bidder of the benefits of free and open competition.
- 1.14 "GCC" means the General Conditions of Contract.
- 1.15 "Goods" means all of the equipment, machinery, and/or other materials that the supplier is required to supply to the purchaser under the contract.
- 1.16 "Imported content" means that portion of the bidding price represented by the cost of components, parts or materials which have been or are still to be imported (whether by the supplier or his subcontractors) and which costs are inclusive of the costs abroad, plus freight and other direct importation costs such as landing costs, dock dues, import duty, sales duty or other similar tax or duty at the South African place of entry as well as transportation and handling charges to the factory in the Republic where the supplies covered by the bid will be manufactured.
- 1.17 "Local content" means that portion of the bidding price which is not included in the imported content provided that local manufacture does take place.
- 1.18 "Manufacture" means the production of products in a factory using labour, materials, components and machinery and includes other related value-adding activities.
- 1.19 "Order" means an official written order issued for the supply of goods or works or the rendering of a service.
- 1.20 "Project site," where applicable, means the place indicated in bidding documents.
- 1.21 "Purchaser" means the organization purchasing the goods.
- 1.22 "Republic" means the Republic of South Africa.
- 1.23 "SCC" means the Special Conditions of Contract.
- 1.24 "Services" means those functional services ancillary to the supply of the goods, such as transportation and any other incidental services, such as installation, commissioning, provision of technical assistance, training, catering, gardening, security, maintenance and other such

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31

obligations of the supplier covered under the contract.

- 1.25 "Written" or "in writing" means handwritten in ink or any form of electronic or mechanical writing.

2. Application

- 2.1 These general conditions are applicable to all bids, contracts and orders including bids for functional and professional services, sales, hiring, letting and the granting or acquiring of rights, but excluding immovable property, unless otherwise indicated in the bidding documents.
- 2.2 Where applicable, special conditions of contract are also laid down to cover specific supplies, services or works.
- 2.3 Where such special conditions of contract are in conflict with these general conditions, the special conditions shall apply.

3. General

- 3.1 Unless otherwise indicated in the bidding documents, the purchaser shall not be liable for any expense incurred in the preparation and submission of a bid. Where applicable a non-refundable fee for documents may be charged.
- 3.2 With certain exceptions, invitations to bid are only published in the Government Tender Bulletin. The Government Tender Bulletin may be obtained directly from the Government Printer, Private Bag X85, Pretoria 0001, or accessed electronically from www.treasury.gov.za

4. Standards

- 4.1 The goods supplied shall conform to the standards mentioned in the bidding documents and specifications.

5. Use of contract documents and information; inspection.

- 5.1 The supplier shall not, without the purchaser's prior written consent, disclose the contract, or any provision thereof, or any specification, plan, drawing, pattern, sample, or information furnished by or on behalf of the purchaser in connection therewith, to any person other than a person employed by the supplier in the performance of the contract. Disclosure to any such employed person shall be made in confidence and shall extend only so far as may be necessary for purposes of such performance.
- 5.2 The supplier shall not, without the purchaser's prior written consent, make use of any document or information mentioned in GCC clause 5.1 except for purposes of performing the contract.
- 5.3 Any document, other than the contract itself mentioned in GCC clause 5.1 shall remain the property of the purchaser and shall be returned (all copies) to the purchaser on completion of the supplier's performance under the contract if so required by the purchaser.
- 5.4 The supplier shall permit the purchaser to inspect the supplier's records relating to the performance of the supplier and to have them audited by auditors appointed by the purchaser, if so required by the purchaser.

6. Patent rights

- 6.1 The supplier shall indemnify the purchaser against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the goods or any part thereof by the purchaser.

32

7. Performance security

- 7.1 Within thirty (30) days of receipt of the notification of contract award, the successful bidder shall furnish to the purchaser the performance security of the amount specified in SCC.
- 7.2 The proceeds of the performance security shall be payable to the purchaser as compensation for any loss resulting from the supplier's failure to complete his obligations under the contract.
- 7.3 The performance security shall be denominated in the currency of the contract, or in a freely convertible currency acceptable to the purchaser and shall be in one of the following forms:
- (a) a bank guarantee or an irrevocable letter of credit issued by a reputable bank located in the purchaser's country or abroad, acceptable to the purchaser, in the form provided in the bidding documents or another form acceptable to the purchaser; or
 - (b) a cashier's or certified cheque
- 7.4 The performance security will be discharged by the purchaser and returned to the supplier not later than thirty (30) days following the date of completion of the supplier's performance obligations under the contract, including any warranty obligations, unless otherwise specified in SCC.

8. Inspections, tests and analyses

- 8.1 All pre-bidding testing will be for the account of the bidder.
- 8.2 If it is a bid condition that supplies to be produced or services to be rendered should at any stage during production or execution or on completion be subject to inspection, the premises of the bidder or contractor shall be open, at all reasonable hours, for inspection by a representative of the Department or an organization acting on behalf of the Department.
- 8.3 If there are no inspection requirements indicated in the bidding documents and no mention is made in the contract, but during the contract period it is decided that inspections shall be carried out, the purchaser shall itself make the necessary arrangements, including payment arrangements with the testing authority concerned.
- 8.4 If the inspections, tests and analyses referred to in clauses 8.2 and 8.3 show the supplies to be in accordance with the contract requirements, the cost of the inspections, tests and analyses shall be defrayed by the purchaser.
- 8.5 Where the supplies or services referred to in clauses 8.2 and 8.3 do not comply with the contract requirements, irrespective of whether such supplies or services are accepted or not, the cost in connection with these inspections, tests or analyses shall be defrayed by the supplier.
- 8.6 Supplies and services which are referred to in clauses 8.2 and 8.3 and which do not comply with the contract requirements may be rejected.
- 8.7 Any contract supplies may on or after delivery be inspected, tested or

33

analyzed and may be rejected if found not to comply with the requirements of the contract. Such rejected supplies shall be held at the cost and risk of the supplier who shall, when called upon, remove them immediately at his own cost and forthwith substitute them with supplies which do comply with the requirements of the contract. Failing such removal the rejected supplies shall be returned at the suppliers cost and risk. Should the supplier fail to provide the substitute supplies forthwith, the purchaser may, without giving the supplier further opportunity to substitute the rejected supplies, purchase such supplies as may be necessary at the expense of the supplier.

- 8.8 The provisions of clauses 8.4 to 8.7 shall not prejudice the right of the purchaser to cancel the contract on account of a breach of the conditions thereof, or to act in terms of Clause 23 of GCC.

9. Packing

- 9.1 The supplier shall provide such packing of the goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in the contract. The packing shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packing, case size and weights shall take into consideration, where appropriate, the remoteness of the goods' final destination and the absence of heavy handling facilities at all points in transit.
- 9.2 The packing, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the contract, including additional requirements, if any, specified in SCC, and in any subsequent instructions ordered by the purchaser.

10. Delivery and documents

- 10.1 Delivery of the goods shall be made by the supplier in accordance with the terms specified in the contract. The details of shipping and/or other documents to be furnished by the supplier are specified in SCC.
- 10.2 Documents to be submitted by the supplier are specified in SCC.

11. Insurance

- 11.1 The goods supplied under the contract shall be fully insured in a freely convertible currency against loss or damage incidental to manufacture or acquisition, transportation, storage and delivery in the manner specified in the SCC.

12. Transportation

- 12.1 Should a price other than an all-inclusive delivered price be required, this shall be specified in the SCC.

13. Incidental services

- 13.1 The supplier may be required to provide any or all of the following services, including additional services, if any, specified in SCC:
- (a) performance or supervision of on-site assembly and/or commissioning of the supplied goods;
 - (b) furnishing of tools required for assembly and/or maintenance of the supplied goods;
 - (c) furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied goods;

34

- (d) performance or supervision or maintenance and/or repair of the supplied goods, for a period of time agreed by the parties, provided that this service shall not relieve the supplier of any warranty obligations under this contract; and
- (e) training of the purchaser's personnel, at the supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied goods.

13.2 Prices charged by the supplier for incidental services, if not included in the contract price for the goods, shall be agreed upon in advance by the parties and shall not exceed the prevailing rates charged to other parties by the supplier for similar services.

14. Spare parts

14.1 As specified in SCC, the supplier may be required to provide any or all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the supplier:

- (a) such spare parts as the purchaser may elect to purchase from the supplier, provided that this election shall not relieve the supplier of any warranty obligations under the contract; and
- (b) in the event of termination of production of the spare parts:
 - (i) Advance notification to the purchaser of the pending termination, in sufficient time to permit the purchaser to procure needed requirements; and
 - (ii) following such termination, furnishing at no cost to the purchaser, the blueprints, drawings, and specifications of the spare parts, if requested.

15. Warranty

15.1 The supplier 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. The supplier further warrants that all goods supplied under this contract shall have no defect, arising from design, materials, or workmanship (except when the design and/or material is required by the purchaser's specifications) or from any act or omission of the supplier, that may develop under normal use of the supplied goods in the conditions prevailing in the country of final destination.

15.2 This warranty shall remain valid for twelve (12) months after the goods, or any portion thereof as the case may be, have been delivered to and accepted at the final destination indicated in the contract, or for eighteen (18) months after the date of shipment from the port or place of loading in the source country, whichever period concludes earlier, unless specified otherwise in SCC.

15.3 The purchaser shall promptly notify the supplier in writing of any claims arising under this warranty.

15.4 Upon receipt of such notice, the supplier shall, within the period specified in SCC and with all reasonable speed, repair or replace the defective goods or parts thereof, without costs to the purchaser.

15.5 If the supplier, having been notified, fails to remedy the defect(s) within the period specified in SCC, the purchaser may proceed to take

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35

such remedial action as may be necessary, at the supplier's risk and expense and without prejudice to any other rights which the purchaser may have against the supplier under the contract.

16. Payment

- 16.1 The method and conditions of payment to be made to the supplier under this contract shall be specified in SCC.
- 16.2 The supplier shall furnish the purchaser with an invoice accompanied by a copy of the delivery note and upon fulfillment of other obligations stipulated in the contract.
- 16.3 Payments shall be made promptly by the purchaser, but in no case later than thirty (30) days after submission of an invoice or claim by the supplier.
- 16.4 Payment will be made in Rand unless otherwise stipulated in SCC.

17. Prices

- 17.1 Prices charged by the supplier for goods delivered and services performed under the contract shall not vary from the prices quoted by the supplier in his bid, with the exception of any price adjustments authorized in SCC or in the purchaser's request for bid validity extension, as the case may be.

18. Contract amendments

- 18.1 No variation in or modification of the terms of the contract shall be made except by written amendment signed by the parties concerned.

19. Assignment

- 19.1 The supplier shall not assign, in whole or in part, its obligations to perform under the contract, except with the purchaser's prior written consent.

20. Subcontracts

- 20.1 The supplier shall notify the purchaser in writing of all subcontracts awarded under this contract if not already specified in the bid. Such notification, in the original bid or later, shall not relieve the supplier from any liability or obligation under the contract.

21. Delays in the supplier's performance

- 21.1 Delivery of the goods and performance of services shall be made by the supplier in accordance with the time schedule prescribed by the purchaser in the contract.
- 21.2 If at any time during performance of the contract, the supplier or its subcontractor(s) should encounter conditions impeding timely delivery of the goods and performance of services, the supplier shall promptly notify the purchaser in writing of the fact of the delay, its likely duration and its cause(s). As soon as practicable after receipt of the supplier's notice, the purchaser shall evaluate the situation and may at his discretion extend the supplier's time for performance, with or without the imposition of penalties, in which case the extension shall be ratified by the parties by amendment of contract.
- 21.3 No provision in a contract shall be deemed to prohibit the obtaining of supplies or services from a national department, provincial department, or a local authority.
- 21.4 The right is reserved to procure outside of the contract small quantities or to have minor essential services executed if an emergency arises, the

36

supplier's point of supply is not situated at or near the place where the supplies are required, or the supplier's services are not readily available.

21.5 Except as provided under GCC Clause 25, a delay by the supplier in the performance of its delivery obligations shall render the supplier liable to the imposition of penalties, pursuant to GCC Clause 22, unless an extension of time is agreed upon pursuant to GCC Clause 21.2 without the application of penalties.

21.6 Upon any delay beyond the delivery period in the case of a supplies contract, the purchaser shall, without canceling the contract, be entitled to purchase supplies of a similar quality and up to the same quantity in substitution of the goods not supplied in conformity with the contract and to return any goods delivered later at the supplier's expense and risk, or to cancel the contract and buy such goods as may be required to complete the contract and without prejudice to his other rights, be entitled to claim damages from the supplier.

22. Penalties

22.1 Subject to GCC Clause 25, if the supplier fails to deliver any or all of the goods or to perform the services within the period(s) specified in the contract, the purchaser shall, without prejudice to its other remedies under the contract, deduct from the contract price, as a penalty, a sum calculated on the delivered price of the delayed goods or unperformed services using the current prime interest rate calculated for each day of the delay until actual delivery or performance. The purchaser may also consider termination of the contract pursuant to GCC Clause 23.

23. Termination for default

23.1 The purchaser, without prejudice to any other remedy for breach of contract, by written notice of default sent to the supplier, may terminate this contract in whole or in part:

- (a) if the supplier fails to deliver any or all of the goods within the period(s) specified in the contract, or within any extension thereof granted by the purchaser pursuant to GCC Clause 21.2;
- (b) if the Supplier fails to perform any other obligation(s) under the contract; or
- (c) if the supplier, in the judgment of the purchaser, has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

23.2 In the event the purchaser terminates the contract in whole or in part, the purchaser may procure, upon such terms and in such manner as it deems appropriate, goods, works or services similar to those undelivered, and the supplier shall be liable to the purchaser for any excess costs for such similar goods, works or services. However, the supplier shall continue performance of the contract to the extent not terminated.

23.3 Where the purchaser terminates the contract in whole or in part, the purchaser may decide to impose a restriction penalty on the supplier by prohibiting such supplier from doing business with the public sector for a period not exceeding 10 years.

23.4 If a purchaser intends imposing a restriction on a supplier or any

37

person associated with the supplier, the supplier will be allowed a time period of not more than fourteen (14) days to provide reasons why the envisaged restriction should not be imposed. Should the supplier fail to respond within the stipulated fourteen (14) days the purchaser may regard the intended penalty as not objected against and may impose it on the supplier.

23.5 Any restriction imposed on any person by the Accounting Officer / Authority will, at the discretion of the Accounting Officer / Authority, also be applicable to any other enterprise or any partner, manager, director or other person who wholly or partly exercises or exercised or may exercise control over the enterprise of the first-mentioned person, and with which enterprise or person the first-mentioned person, is or was in the opinion of the Accounting Officer / Authority actively associated.

23.6 If a restriction is imposed, the purchaser must, within five (5) working days of such imposition, furnish the National Treasury, with the following information:

- (i) the name and address of the supplier and / or person restricted by the purchaser;
- (ii) the date of commencement of the restriction
- (iii) the period of restriction; and
- (iv) the reasons for the restriction.

These details will be loaded in the National Treasury's central database of suppliers or persons prohibited from doing business with the public sector.

23.7 If a court of law convicts a person of an offence as contemplated in sections 12 or 13 of the Prevention and Combating of Corrupt Activities Act, No. 12 of 2004, the court may also rule that such person's name be endorsed on the Register for Tender Defaulters. When a person's name has been endorsed on the Register, the person will be prohibited from doing business with the public sector for a period not less than five years and not more than 10 years. The National Treasury is empowered to determine the period of restriction and each case will be dealt with on its own merits. According to section 32 of the Act the Register must be open to the public. The Register can be perused on the National Treasury website.

24. Anti-dumping and countervailing duties and rights

24.1 When, after the date of bid, provisional payments are required, or anti-dumping or countervailing duties are imposed, or the amount of a provisional payment or anti-dumping or countervailing right is increased in respect of any dumped or subsidized import, the State is not liable for any amount so required or imposed, or for the amount of any such increase. When, after the said date, such a provisional payment is no longer required or any such anti-dumping or countervailing right is abolished, or where the amount of such provisional payment or any such right is reduced, any such favourable difference shall on demand be paid forthwith by the contractor to the State or the State may deduct such amounts from moneys (if any) which may otherwise be due to the contractor in regard to supplies or services which he delivered or rendered, or is to deliver or render in terms of the contract or any other contract or any other amount which

38

may be due to him

**25. Force
Majeure**

25.1 Notwithstanding the provisions of GCC Clauses 22 and 23, the supplier shall not be liable for forfeiture of its performance security, damages, or termination for default if and to the extent that his delay in performance or other failure to perform his obligations under the contract is the result of an event of force majeure.

25.2 If a force majeure situation arises, the supplier shall promptly notify the purchaser in writing of such condition and the cause thereof. Unless otherwise directed by the purchaser in writing, the supplier shall continue to perform its obligations under the contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by the force majeure event.

**26. Termination
for insolvency**

26.1 The purchaser may at any time terminate the contract by giving written notice to the supplier if the supplier becomes bankrupt or otherwise insolvent. In this event, termination will be without compensation to the supplier, provided that such termination will not prejudice or affect any right of action or remedy which has accrued or will accrue thereafter to the purchaser.

**27. Settlement of
Disputes**

27.1 If any dispute or difference of any kind whatsoever arises between the purchaser and the supplier in connection with or arising out of the contract, the parties shall make every effort to resolve amicably such dispute or difference by mutual consultation.

27.2 If, after thirty (30) days, the parties have failed to resolve their dispute or difference by such mutual consultation, then either the purchaser or the supplier may give notice to the other party of his intention to commence with mediation. No mediation in respect of this matter may be commenced unless such notice is given to the other party.

27.3 Should it not be possible to settle a dispute by means of mediation, it may be settled in a South African court of law.

27.4 Mediation proceedings shall be conducted in accordance with the rules of procedure specified in the SCC.

27.5 Notwithstanding any reference to mediation and/or court proceedings herein,

- (a) the parties shall continue to perform their respective obligations under the contract unless they otherwise agree; and
- (b) the purchaser shall pay the supplier any monies due the supplier.

**28. Limitation of
liability**

28.1 Except in cases of criminal negligence or willful misconduct, and in the case of infringement pursuant to Clause 6;

- (a) the supplier shall not be liable to the purchaser, 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 supplier to pay penalties and/or damages to the purchaser; and

39

- (b) the aggregate liability of the supplier to the purchaser, 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.

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| 29. Governing language | 29.1 The contract shall be written in English. All correspondence and other documents pertaining to the contract that is exchanged by the parties shall also be written in English. |
| 30. Applicable law | 30.1 The contract shall be interpreted in accordance with South African laws, unless otherwise specified in SCC. |
| 31. Notices | <p>31.1 Every written acceptance of a bid shall be posted to the supplier concerned by registered or certified mail and any other notice to him shall be posted by ordinary mail to the address furnished in his bid or to the address notified later by him in writing and such posting shall be deemed to be proper service of such notice</p> <p>31.2 The time mentioned in the contract documents for performing any act after such aforesaid notice has been given, shall be reckoned from the date of posting of such notice.</p> |
| 32. Taxes and duties | <p>32.1 A foreign supplier shall be entirely responsible for all taxes, stamp duties, license fees, and other such levies imposed outside the purchaser's country.</p> <p>32.2 A local supplier shall be entirely responsible for all taxes, duties, license fees, etc., incurred until delivery of the contracted goods to the purchaser.</p> <p>32.3 No contract shall be concluded with any bidder whose tax matters are not in order. Prior to the award of a bid the Department must be in possession of a tax clearance certificate, submitted by the bidder. This certificate must be an original issued by the South African Revenue Services.</p> |
| 33. National Industrial Participation Programme (NIP) | 33.1 The NIP Programme administered by the Department of Trade and Industry shall be applicable to all contracts that are subject to the NIP obligation. |
| 34 Prohibition of Restrictive practices | <p>34.1 In terms of section 4 (1) (b) (iii) of the Competition Act No. 89 of 1998, as amended, an agreement between, or concerted practice by, firms, or a decision by an association of firms, is prohibited if it is between parties in a horizontal relationship and if a bidder (s) is / are or a contractor(s) was / were involved in collusive bidding (or bid rigging).</p> <p>34.2 If a bidder(s) or contractor(s), based on reasonable grounds or evidence obtained by the purchaser, has / have engaged in the restrictive practice referred to above, the purchaser may refer the matter to the Competition Commission for investigation and possible imposition of administrative penalties as contemplated in the Competition Act No. 89 of 1998.</p> |

40

- 34.3 If a bidder(s) or contractor(s), has / have been found guilty by the Competition Commission of the restrictive practice referred to above, the purchaser may, in addition and without prejudice to any other remedy provided for, invalidate the bid(s) for such item(s) offered, and / or terminate the contract in whole or part, and / or restrict the bidder(s) or contractor(s) from conducting business with the public sector for a period not exceeding ten (10) years and / or claim damages from the bidder(s) or contractor(s) concerned.

Js General Conditions of Contract (revised July 2010)



41
ANNEXURE A
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Province of the
EASTERN CAPE
EDUCATION

BID NUMBER: SCMU6 – 15/16 – 0001

**Prospective Service Providers are hereby
invited to Bid for an Integrated
Document Management and Human
Resource Records Restoration Project**

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TABLE OF CONTENTS

| | |
|---|----|
| 1. Summary of Tender Requirements | 3 |
| 2. Objective | 3 |
| 3. Definition of terms | 3 |
| 4. Expected benefits..... | 3 |
| 5. Critical success factors..... | 4 |
| 6. Business environment..... | 4 |
| 7. Expected number of users and locations | 5 |
| 8. Types of documents | 5 |
| 9. File auditing, reconstruction, scanning and retention periods | 5 |
| 10. Critical records and volumes | 6 |
| 11. Constraints | 6 |
| 12. Business process change requirements | 7 |
| 13. Risk management..... | 8 |
| 14. Legal requirements..... | 8 |
| 15. Project overview..... | 8 |
| 15.1. Phase 1 – Planning..... | 8 |
| 15.2. Phase 2 – Retrieve, file audit, reconstruct, and scan | 10 |
| 15.3. Phase 3 – Roll out new system to all District Offices as per the new SDM..... | 10 |
| 15.4. Phase 4 – After-Care Maintenance | 11 |
| 16. Number of Users | 11 |
| 17. Pricing Proposal..... | 11 |
| 18. Compulsory questionnaire | 11 |
| 19. Evaluation criteria | 13 |
| 19.3 The pricing proposal must take into account the following: | 14 |
| 20. REQUIREMENTS AND SPECIAL CONDITIONS | 14 |
| 21. PREQUALIFICATION..... | 15 |
| 21.1. Approved Bank Guarantee of R40 million..... | 15 |
| 21.2. Realistic Resource Plan..... | 15 |
| 21.3. Valid tax clearance certificate | 15 |
| 21.4. Signed SBD documents..... | 15 |

43

ANNEXURE A

1. Summary of Tender Requirements

The summarised requirements of this tender are that a service provider will provide a comprehensive project management support service to enable the Eastern Cape Department of Education (ECDoE) which hereafter will be referred to as the "department" to implement a complete document management solution and ensure that its human resource management records are compliant with the National Minimum Information Requirements (NMIR) (including provisioning of personnel, storage, furniture and equipment), scan and file backlogs of documents and leave a sustainable document management solution for the ECDoE to use in the future.

2. Objective

The objective of this project is to assist the ECDoE to develop and implement an electronic records management system that will result in all critical records being audited to meet compliance standards, scanned and made available electronically through structured access control mechanisms to all Education Offices in the province.

Overall achievement of the objective will comprise a phased approach of centralisation of all documents management processes and systems followed by a phase of 'semi-decentralisation' (i.e. "centre led") to a number of districts still to be determined as part of the design and implementation of a new Service Delivery Model for ECDoE within a period of two years.

Over a period of time the ECDoE will ultimately move to a workflow environment and all documents will be created and stored online, this is however dependent on national and provincial policy imperatives for the public service and strong Information Technology controls.

3. Definition of terms

"Electronic records management system" means a system where electronic copies of records are kept, are indexed and can be retrieved using commonly available keys and printed either directly or into a common format such as PDF;

"Critical records" means any employee record, any document (including supporting documentation) in respect of a financial transaction or any record that is widely used as a reference document.

"Semi-decentralised" means physical and electronic documents are captured and available at the District Offices and Components at the Head Office but are subject to overall control and management from the Document Management Centre.

4. Expected benefits

The business benefits to be realised from this project include:

- 1) Accessibility of documents at any place or time, subject to security and access protocols;
- 2) Improved business processes because authentic, reliable and complete documentation can be brought on screen immediately rather than waiting for paper based files to be retrieved;





- 3) Improved document classification and security protocols;
- 4) Enhanced business continuity in the event of a disaster or theft or loss of documents;
- 5) Reconstructed, audited and complete personnel file/s compliant with NMIR standards;
- 6) Effective implementation of document disposal and archival strategies;
- 7) Compliance with National Archives Act and other legislation:
- 8) Easy management of Department's Intellectual property;
- 9) Enhancement of litigation and audit processes due to the easy availability of source documents;
- 10) Elimination of the need to keep individual and stand-alone filing systems.

5. Critical success factors

Successful indexing of multi-part documents so that all parts of the transaction process done on various systems can be retrieved using a single, widely known key (such as a payment, Journal or PERSAL Number).

The ECDoE does not have the adequate personnel to catch up with backlogs for file auditing, reconstruction and scanning, it is critical that the successful bidder provides personnel and equipment necessary to support existing structures to meet the aforementioned requirements.

Cost is an important factor for this project and the ECDoE cannot procure unnecessary equipment, the successful bidder should therefore acquire and provide such equipment as is needed to resolve the backlogs and ownership of equipment that is critical for the ongoing operations, after the project is completed, will be transferred to the ECDoE.

Phase I and phase II must be completed within 24 months of the award of this contract.

6. Business environment

The medium-term strategy of the ECDoE is to move to a structure of a reduced number of district offices with a Head Office performing limited day-to-day transactional processes, at present there are 23 District Offices and a Head Office but the expectation is that there will be a substantial reduction of District Offices and the type and volume of transactional activities performed by Head Office will change substantially in future.

The ECDoE is experiencing huge filing backlogs which makes it difficult to have complete and credible records. This resulted in negative audit outcomes and opinions expressed by the Auditor-General.

There is an ICT network in place covering the whole Department, which will allow documents to be viewed electronically and printed at designated locations. The internal ICT network is a 1Gb LAN but the external line speed is considerably slower and must be upgraded, please see the constraint items listed below.

45

ANNEXURE A

Back-up will be provided through the current server infrastructure and there is an ongoing process to provide off-site disaster recovery at the East London IDZ data centre.

The Department already has an Enterprise Content Management System (Info-Router) that was acquired during 2012. This provides for effective indexing and security system over scanned documents and enable the Department to retrieve and link documents quickly and easily. The Project will be initiated using this System and the ECDoE will be responsible to ensure the full operationability and functionality of the System.

7. Expected number of users and locations

The Electronic Records Management System is, at the end of the Project, expected to be used at 9 to 15 offices of the Department and by approximately 900 concurrent users.

8. Types of documents

There are two generic types of documents used in the Department, the nature of the document determines the method used to locate and index the documents:

1. Stand-alone documents, such as payment vouchers, journals and circulars. These are documents which can be viewed as isolated documents because the source document contains all the supporting documentation. The documents will be stored using the payment or journal (or similar) number but additional searching tools must also be available on other detail contained in the document (ie name of the beneficiary);
2. Additive documents, such as personnel records where records accumulate over time. These are all related using a common key such as a PERSAL number in the case of employees and a file number in the case of other documents.

9. File auditing, reconstruction, scanning and retention periods

The following document auditing, reconstruction, scanning and retention periods will be applied:

1. 'Stand-alone documents', such as payment vouchers and journals. Scanning will be initially for the last two financial years in addition to the current financial year. Prior years documents could be scanned at a later date if necessary;
2. 'Additive documents' are as indicated above logically related to another document, for example: the first document that one would expect to find in an employee file is the letter of appointment, supported by application, advert, interview and other documents. All other documents; such as leave claims, promotions, subsidised vehicles etc. are all logically related to the original appointment document. Prior to scanning, the additive documents requires auditing, gap analysis and file reconstruction. The common key is the PERSAL number because names can and do change. Although the HR Files of all employees will be audited, reconstructed and scanned priority will be given to the capturing/imaging of the files of employees employed during the 2013/14, 2014/15 and current financial years. Based on operational needs such as litigation cases the files of employees who have left the service of ECDoE prior to the start of the Project will also have to be audited, reconstructed and scanned on request;

46

ANNEXURE A

3. Online retention periods will comply with the business requirements of the Department; which are currently defined as being indefinite except in the case of personnel records, which will be archived 12 months after the termination of the employee's service. Original documents will be retained in hard copy format in compliance with current legislation and policy directives.

10. Critical records and volumes

The critical records that must be scanned and the estimated volumes of records are set out below:

| Record type | Estimated pages per record type | Number of files/records | Total scan volume (pages). |
|---|---------------------------------|-------------------------|----------------------------|
| Employee files (5 files per employee) | 480 | 415 000 | 199 200 000 |
| Payment Vouchers | 160 | 66 000 | 10 560 000 |
| Journal Vouchers | 10 | 35 200 | 352 000 |
| Circulars and other reference documents | 5 | 1 000 | 5 000 |
| Total documents to be scanned | | 185 200 | 210 117 000 |

The following employee files must be collected and transported from the District Offices to the central possessing facility:

| District | Files |
|---------------------|----------------|
| Cradock | 6 020 |
| East London | 26 180 |
| Graaff-Reinet | 5 870 |
| Grahamstown | 6 615 |
| King William's Town | 23 375 |
| Lady Frere | 8 380 |
| Maluti | 12 910 |
| Bizana | 18 615 |
| Mthatha | 26 925 |
| Queenstown | 11 975 |
| Sterkspruit | 11 500 |
| Uitenhage | 17 910 |
| Total | 176 275 |

11. Constraints

The ECDoE identified the following project implementation constraints and bidders are required to propose countermeasures in respect thereof:

1. Amount of work involved in unbundling documents and files prior to scanning and re-bundling them after scanning. This will significantly slow down the project.

47

ANNEXURE A

2. Lack of a common Identifier on every document, for example a payment voucher may have a payment number in any of at least four places on the document, and unreadable document numbers and names
3. Lack of consistent identifiers for each type of document for example each district currently uses different types of payment vouchers.
4. The internal networks are unlikely to be able to cope with the volumes of the data that will be moved once electronic document management is implemented.
5. The existing servers are unlikely to be able to cope with the volumes of data stored.
6. The reliability of communications networks in the province is questionable.
7. Lack of effective security systems (including audit trail) during storage in the facilities of origin, handling, in transit, delivery to the central warehouse and handling within the warehouse. The same requirements should be applied later when moving documents from the central warehouse to the new District Offices as per the proposed Service Delivery Model.
8. Lack of mechanisms to move records and documents generated on a daily basis at off-site locations (District Offices) to the warehouse in a structured, secure and cost effective manner.

12. Business process change requirements

Business processes will change in the following areas:

1. Documents will be scanned after creation and prior to filing;
2. Users will rely on scanned documents, rather than paper documents. A culture change process to support this must be implemented;
3. The work load of registries, both at Head Office and at the Districts, will be reduced requiring new organisational configuration.
4. A number of documents must be re-designed (in some instances with the concurrence of National Treasury and the Department of Public Service and Administration) to make future scanning and optical character recognition easier and more reliable;
5. Processes must be introduced to ensure that all events (payments, journals, PERSAL transactions etc., circulars) are channelled via the Document Management Centre after approval and scanned. A completeness check procedure must be implemented to ensure that all documents were successfully scanned;
6. A centralised storage solution for paper documents must be set up and maintained;
7. There must be a means of identifying the completeness of on-going scanning after implementation.

48
ANNEXURE A

13. Risk management

The ECDOE foresees the following main implementation risks:

1. Destruction of records before collection, in transit and at the central warehouse;
 2. Collection of records by unauthorised individuals;
 3. The Service Provider being accused of "losing" documents which never existed;
-
4. Loss of documents or misfiling during the scanning process;
 5. Failure to scan all the documents. This comprises two elements:
 - 5.1 Failure to scan historical documents.
 - 5.2 Loss of documents during the scanning process
 6. Records incorrectly coded for electronic filing during/after the scanning process.

14. Legal requirements

The ECDoE must comply with the National Archives and Records Service Act, 1996, the Constitution of the Republic of South Africa Act, 1996, any other applicable legislation enacted by Parliament and regulations governing public finances, human resource management and administration practices.

15. Project overview

The project is comprised of the following phases:

15.1. Phase 1 – Planning

This phase involves the setting-up of the Project and the deliverable is a comprehensive PMO for sign-off by the Project Sponsor (Accounting Officer). This phase will be broken down into the following elements:

1. Document the scope of the project taking into account the types of documents used by the ECDoE for its day-to-day operations and the project implementation design implications together with the statutory and operational record retention requirements;
2. Define stakeholders and users and how communication with them must be managed to obtain appropriate buy-in.
3. Develop a clear, concise and realistic communication and mobilisation plan regarding the project initiation imperatives and the process for file and records collection as speedily as possible;
4. Develop training tools and materials and hand-over programmes for all users and stakeholders;

49

ANNEXURE A

5. Develop and implement compliant, consistent and measurable standards for all records to be reconstructed, audited and scanned. These must be agreed with all stakeholders including the Office of the Auditor-General;
 6. Develop methods to identify gaps between the National Minimum Information Requirements (NMIR), National Archive Directive for Personnel Records and the actual files;
-
7. Identify, negotiate and lease on the behalf of the Department, a centrally located and compliant document warehouse of approximately +-12 000 sqm (equipped with all required offices, furniture, fittings, shelving and complementary equipment necessary for a fully functioning document warehouse) to be utilised to process and archive the documents in question. The warehouse must be located in either King William's Town, Bhisho or East London;
 8. Design the floor plan of the warehouse in question to ensure a distinct storage location of records per District Office that will provide for easy traceability, tracking and retrieval processes;
 9. Specify the minimum requirements for ICT infrastructure (servers, network and hardware, software, etc.) for the operation of the project;
 10. Acquire computer/scanning and other equipment on behalf of the Department in line with the approved specification. Where the Department is required to comply with national or provincial standards, such as computer hardware and software, then any acquisition must comply with these standards;
 11. Develop and implement (a) system(s) to dispatch documents from off-site locations, the receipt thereof at the warehouse and issuing into and from the warehouse;
 12. Develop and implement systems to track the movement of documents within the warehouse's processing areas;
 13. Identify suitable office space at each of the District Offices for the *Interim* storage of documents, housing of ICT infrastructure and work space for staff.
 14. Develop feasible schedules for the collection of documents generated as part of the day-to-day operations of District Offices and Head Office Components including to identify, negotiate and contract on the behalf of the Department, courier services to collect and deliver documents from off-site locations on a specified basis to the central warehouse.
 15. Identify, negotiate and contract on the behalf of the Department, a service provider(s) to retrieve existing files and documents from the District Offices and Head Office Components for the start-up of the project (based on volumes per district as provided above); and





ANNEXURE A

16. Develop monitoring tools to ensure effective, economical and effective implementation and on-going system utilisation.
17. Identify, negotiate and contract on the behalf of the Department the on-site services of SAQA or an accredited vetting agency to validate the qualification certificates of employees and the certification of the authenticity thereof before the scanning process.

15.2. Phase 2 – Retrieve, file audit, reconstruct, and scan

This phase involves scanning all documents collected from the off-site locations and held at the warehouse facility and will be broken down into the following sub-phases:

1. Deploy a comprehensive, integrated security management system through logical, communication and physical security for the document warehouse;
2. Develop and deploy effective and reliable communication facility, which may include telephony, cellular phone messaging, emailing and video conferencing where appropriate;
3. Collect active employee files from the current centres at Zwelisha, East London and all District Offices (approximately 60% of the file volumes);
4. Collect archived employee files (40% of the file volumes) from District Offices;
5. Conduct file audits, reconstruct and scan all documents currently held at the Document Management Centre at Zwelisha.
6. Conduct file audits, reconstruct and scan all documents currently held at District Offices.
7. Store all scanned documents at the warehouse for retrieval only if an original document is required;
8. Communicate regularly with stakeholders to ensure that the progress and benefits of the project are widely known and accepted.

15.3. Phase 3 – Roll out new system to all District Offices as per the new SDM

1. Perform readiness assessment of the offices, including personnel and organisational structures, and ensure compliance with the relative legislative frameworks;
2. Develop and implement training and orientation programmes for stakeholders and users;
3. Develop a decentralisation plan and resource specifications per District Office and Head Office Component.
4. Acquire in line with the approved decentralisation and resource specifications, ICT and other equipment on behalf of the Department. Where the Department is

51

ANNEXURE A

required to comply with national and provincial standards, such as computer hardware and software, then any acquisition must comply with these standards;

5. Deploy an comprehensive, integrated security management system through logical, communication and physical security for the document warehouse at each district office;
6. Develop and deploy effective and reliable communication facility, which may include telephony, cellular phone messaging, emailing and video conferencing where appropriate;
7. Develop a communication, mobilisation and implementation plan for the decentralisation of the document management system and records to the new District Offices;
8. Schedule hand-over programmes for stakeholders and users;
9. Monitor the hand-over process and initiate corrective action where necessary.

15.4. Phase 4 – After-Care Maintenance

1. Enter into a service level agreement with the Department to provide after-care services to ensure the effective, efficient and economic deployment of the system into the decentralised sites for a period of 12 months.

16. Number of Users

There are currently approximately 1 800 registered users of transversal systems (PERSAL, LOGIS and BAS) who will after the completion of the project have viewing, importing and printing access to the system

17. Pricing Proposal

Bidders should include the cost of all materials, including consumables, in their bid provided that:

1. The cost of such materials shall be detailed on each invoice;
2. Any materials, other than the "surplus" equipment identified at the end of the contract, shall remain the property of the Department;
3. Any materials that are available to the Department in terms of a contract that the Department has arranged shall be procured using that contract.

18. Compulsory questionnaire

| REQUIREMENT | YES / NO | PROOF REQUIRED | COMMENTS (for both Yes or No responses) |
|---|----------|-------------------|--|
| GENERAL | | | |
| The ECDoE requires a central warehouse of approximately | | | |

52

ANNEXURE A

| REQUIREMENT | YES / NO | PROOF REQUIRED | COMMENTS (for both Yes or No responses) |
|---|----------|--|--|
| 12000sqm to be based within 60Km from its Head Office in Zwelitsha. Have you ever negotiated and procured the lease of a facility of this kind? | | | |
| Will the envisaged facility be easily accessible from the main traffic routes? | | | |
| Is your bid supported by a Disaster Management Plan in place? | | Disaster Management Plan | |
| Do you actively manage a Risk Register in projects? | | Sample Risk Register | |
| BUILDING (WAREHOUSE) | | | |
| Does your bid include provisional proposals on a suitable warehouse and office accommodation for the Project? | | | |
| Is the proposed warehouse compliant with NARS standards? | | Letter of concurrence by NARS | |
| MAINTENANCE | | | |
| Do your proposal include a comprehensive maintenance programme? | | Draft Maintenance Programme | |
| FIRE | | | |
| Is the proposed facilities close to a Fire Department? | | Indicate Kilometres | |
| SECURITY & SAFETY | | | |
| Does your proposal include a comprehensive safety and security plan. | | Draft Security and Safety Plan | |
| OCCUPATIONAL HEALTH & SAFETY (OHS) | | | |
| Does your proposal include a comprehensive Occupational Health and Safety Plan | | Draft OHS Plan | |
| ENVIRONMENTAL CONTROL | | | |
| Does your proposal include a comprehensive Environmental Control Plan. | | Draft Environmental Control Plan | |
| FINANCIAL MANAGEMENT | | | |
| Does your proposal include a comprehensive draft Project Budget | | Draft Project Budget | |

53

ANNEXURE A

| REQUIREMENT | YES / NO | PROOF REQUIRED | COMMENTS (for both Yes or No responses) |
|-------------|----------|-------------------|--|
| Proposal. | | | |

NB: Failure to provide required proof will result in disqualification

19. Evaluation criteria

| | | | |
|--|---|--|--|
| All proposals will be evaluated in 2 stages: | | | |
| Stage 1 | Involves an evaluation of Functionality only – At this stage Bidders must score a minimum score of 80 out of 100 for functionality (services) before they will be evaluated in terms of preferential procurement points. Bidders who score below 80 will be disqualified. | | |
| Stage 2 | Preferential Procurement points | | |

19.1 Stage 1 – Functional Evaluation

| | | |
|---|--|--|
| Stage 1 – Evaluation Criteria | | |
| CRITERIA FOR FUNCTIONALITY (100 points) | | |

| | | | |
|--------------------|--|----|----|
| 1) Human Resources | | | |
| A | References of implementing similar projects Indicating: <i>Project Description, Value, Period, Year, Client, Contact Name, Surname, Contact Number, Email Address</i> | 10 | 25 |
| B | Staff Located within the Province | 10 | |
| C | Qualifications Qualifications in Project Management/ Prince II. Experience in implementing Document/Records Management Projects: Planning, research, strategy management and facilitation (include the CV's and experience of the PMO team) | 5 | |

| | | | |
|--|--|----|----|
| 2) Proposal | | | |
| The proposal must, amongst other things, include the approach, methodology, resource plan, project plan and quality management system. | | | |
| Critical areas of evaluation | | | |
| A | Understanding of Terms of Reference and ECDoE's needs | 5 | 30 |
| B | <ul style="list-style-type: none"> - Project Plan for Implementation. - Turnaround time to centralise all documents and archive as per the terms of reference. | 10 | |
| C | Proposed methodology to include: <ul style="list-style-type: none"> - Approach - Stakeholder Management | 15 | |

54

ANNEXURE A

| | | | |
|--|--|--|--|
| | <ul style="list-style-type: none"> - Operations Management, including Supply Chain Management - Security measures during collection, in transit and on site - Risk countermeasures - Quality Management System - Training methodology - Change Management - Handover Management | | |
|--|--|--|--|

| | | | |
|---|----|----|--|
| 3) Suitability of the proposed warehouse solution(s) | | | |
| <ul style="list-style-type: none"> - The structure type of the warehouse - Location of the warehouse - Accessibility - Level of IT network connectivity - Quality of the proposed management plans. - Turnaround time to establish a fully functional warehouse | 15 | 15 | |

| | | | |
|-------------------------------|---|----|------------|
| 4) Financial Resources | | | |
| A | Submission of latest audited annual Financial Statements. | 5 | 30 |
| B | Business Profitability indicators. | 5 | |
| C | Proof of funding access. Minimum of 10% of bidding amount | 20 | |
| Total Points | | | 100 |

19.2 Stage 2: PRICING (PHASES 1, 2 AND 3)

The following requirements will be taken into consideration when the evaluating proposals:

19.3 The pricing proposal must take into account the following:

1. The infrastructure, furniture, fittings, tools, equipment, stationery, etc.
2. Realistic Resource Plan; and
3. Management Fee.

20. REQUIREMENTS AND SPECIAL CONDITIONS

Bidders are required to submit each progress payment Invoice to the Department upon completion of each milestone.

Bidders are required to clearly indicate the percentage completion of each milestone in the proposed project plan.

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ANNEXURE A

The bid will be awarded based on realistic cost/budget requirements.

The bid will be awarded based on 90/10 principle.

The department reserves the right to award the entire bid, a portion of the bid or to not award the bid.

The department reserves the right to award the bid to more than one bidder.

21. PREQUALIFICATION

- 21.1. Approved Bank Guarantee of R40 million
- 21.2. Realistic Resource Plan
- 21.3. Original valid tax clearance certificate
- 21.4. Signed SBD 4, 8, 9 forms to be completed fully and signed off
- 21.5. Attendance of compulsory briefing session

56

ANNEXURE A

ANNEXURE A: ICT Requirements for HR Transformation and Document Management Project

| | Quantity | Specification |
|--|--------------------|--|
| 1 | | |
| ICT Infrastructure | | |
| Network , cabling | 130 network points | <ul style="list-style-type: none">• Cisco Switching - Latest Power over the Ethernet Switches with Capex for high availability.• UTP CAT – 6 |
| Wireless | | <ul style="list-style-type: none">• All wireless points must be AC Standard |
| Server and Infrastructure – Envirorack | 1 | <ul style="list-style-type: none">• 1 server preferably Simplicity Box• Envirorack with air-conditioners and access control• Built in notifications |
| 3 Multipurpose Copiers | 3 | 90 Page per minute |
| Scanners | 20 | 180 Page per minute |
| UPS | 1 | 10KVA |
| 2 | | |
| Connectivity | | |
| Dataline - | 30MB | <ul style="list-style-type: none">• Connectivity with a secure Dedicated Internet Access (1:1 contention ratio) sites with multiple internet breakout.• Hosted Firewall• Fully supported with an SLA |
| 3 | | |
| Software | | |
| Bar Coding Software | | <ul style="list-style-type: none">• Ability to import data from other sources and export barcodes to other applications• Barcode generator software should print to Windows-compliant printers and save barcodes as images rather than text.• Barcode design feature to produce quality barcodes by seeing them on computer screen as they would appear if printed them.• Full support and Training |
| Image enhancement software | 20 | <ul style="list-style-type: none">• Ability to capture information• Integrated VRS with the possibility to correct images after scanning including switch to color and black and white or grayscale after scanning• Capability to generate searchable PDF files in color with the file size of a black and white image.• Bar code reading from the original color scan for 100% read rate.• Abbyy OCR and ICR zonal OCR integrated.• Unlimited number of scans per license. No page count limitation whatsoever.• Integrated Image enhancement with the possibility to correct images after scanning including switch to color |

M

SP

57

ANNEXURE A

| | Quantity | Specification |
|----------------|----------|--|
| | | and black and white or grayscale after scanning |
| | | <ul style="list-style-type: none">• Possibility to capture information from any form with unlimited index fields• Possibility re-scan images virtually after scanning took place• Possibility to super compress documents after they have been compressed once already• Possibility to pick up pictures in colour in documents and output the rest of document in B/W• Custom OCR Character sets definable field by field. So not only alphabetic or numeric but for example all characters that can occur in an email address. Like uppercase and lower alpha, and @. This increases the OCR read quality considerably. |
| Help Desk Tool | 150 | <ul style="list-style-type: none">• The technology has to be used effectively throughout the call centre to route customers to the right agents, to enable agents to access Information (BAS, Persal, Logis, EFMS, etc. easily and quickly, and to gather data on the performance of contact processes.• The technology must enable customers to choose their preferred media (voice, email, text chat, web, fax or mail or walk-in) or self-service as an option for interacting with the Help Desk• Agents must be able to extract data easily from any system used by the Department and make effective use of reporting tools to support performance management processes.• Web Interface for call status review and online reporting• Must have call assignment Notification capability• Must have Escalation Matrix and Notification capabilities• Must have controlled time-stamp Update journal• Must have customizable reports on the system, and output be available in different formats including .csv.• Must output into other report writers such as Crystal reports.• Online reporting must be available to select customers and Managers• Must maintain accurate SLA measurements for calls (Request, Incident, Issues, etc)• Must be versatile and provide options for both central and distributed environments• Must provide quick ad-hoc reporting using drag-and-drop, designed to allow non-technical managers to quickly create their own reports and analyses to gain quick insight into key performance indicators and trends |
| 4 Security | | <p>SYSTEM REQUIREMENTS</p> <p>ENCRYPTION</p> <ul style="list-style-type: none">• Encrypt data on mobile devices or hard disks• Automatic and transparent encryption of data that's copied to mobile devices• Encryption enforcement• Wizard for creating encrypted CDs and DVDs |



58

ANNEXURE A

| Quantity | Specification |
|----------|--|
| | <ul style="list-style-type: none">• Recovery of access to devices when a password is forgotten• FIPS 140-2 compliant encryption algorithms Device control <p>ANTIVIRUS ON-ACCESS PROTECTION</p> <ul style="list-style-type: none">• Highest accuracy and Zero-Hour detection• Blocks malware of all types, including worms, Trojans and spyware• Multi-layered, multi-engine detection using heuristics, emulation, and signatures• Low resource consumption• Completely integrated, no extra agent or deployment necessary <p>DEVICE AND DRIVE CONTROL</p> <ul style="list-style-type: none">• Dynamically locks removable drives (USB flash drives, floppy disks, CD-ROM, SD cards, etc.)• Locks most types of devices: Scanners, cameras, network adapters, Palm, Windows Mobile, Smartphones, modems, game controllers and many more• Locks most types of ports: USB, 1394/FireWire, Bluetooth, Infrared, PCMCIA serial (COM) and parallel (LPT)• Allows use of specific storage devices based on serial numbers• Access can be granted to users or groups• Fully integrated with Active Directory and Group Policy• Dynamic policy enforcement according on logged-on user• File Filter to allow or deny copying of specific file types• Auditing of files that are read from or written to removable drives or network shares• Separate Read and Write permissions for removable drives• Drive access rules based on drive size or encryption status• Highly granular rules based on computer, user, network connection, time of day, etc. <p>FULL DISK ENCRYPTION</p> <ul style="list-style-type: none">• Proven technology for sector-by sector encryption of all hard drives, including temporary and paging files• Multiple encryption algorithms and FIPS 140-2 certification• Pre-boot authentication to prevent unauthenticated access to any part of hard drive• Automated installation and central monitoring• Rapid recovery without de-encryption, emergency logon tools <p>APPLICATION CONTROL</p> <ul style="list-style-type: none">• Blacklists prevent users from running unwanted programs• Whitelists ensure that users run only approved applications.• Block even zero-day attacks and dangerous programs that are not detected by antivirus software• Templates for easy configuration• Full auditing of user activities |

M SP

59

ANNEXURE A

| | Quantity | Specification |
|--|----------|---|
| | | <p>AUDITING</p> <ul style="list-style-type: none">• A central reporting console for all events• Comprehensive reports on all endpoint activity• Multiple alerting mechanisms for events• File shadowing to keep full record of the content of files that are copied to or from removable drives• Forensic analysis capability <p>CENTRAL ADMINISTRATION</p> <ul style="list-style-type: none">• Central Administration of the solution• Central configuration using Active Directory and Group Policy, Novell eDirectory and ZENworks, configuration files or database stored policies• Temporary suspension of device restrictions for online or offline clients• Remote identification of devices connected to clients• Quick policy deployment using templates• Console guides administrators through most tasks and gives visual feedback about status• Customizable taskbar notification• Multi lingual user interface (MUI)• Automatic discovery of Agents in the network• Network Utilisation: The system must be efficient in terms of bandwidth utilisation. <p>INTELLIGENT REPORTING</p> <ul style="list-style-type: none">• Event analysis and overview dashboards <p>NETWORK PROFILING</p> <ul style="list-style-type: none">• Ability to dynamically detects the network a computer is connected to• Disables network adapters when user attempts to connect to unapproved network• Automatically configures settings or antivirus policies based on current network• Blocks devices <p>TERMINAL SERVER SUPPORT</p> <ul style="list-style-type: none">• Application control for Windows and Citrix terminal servers• Device control and encryption for thin clients <p>IT ASSET MANAGEMENT</p> <ul style="list-style-type: none">• Ability to easily keep track of installed hardware and software• Intelligent Asset Management reporting <p>APPLICATION LAUNCH FILTER</p> <ul style="list-style-type: none">• Ability to block the execution of applications running on a computer or in a Terminal Services session. |

M SP

60

ANNEXURE A

| Quantity | | Specification |
|----------|---------|---|
| 5 | | <p>OTHER REQUIREMENTS</p> <ul style="list-style-type: none">• A single product as opposed to a combination of many products to meet the specification... <p>USER TRAINING</p> <ul style="list-style-type: none">• Required to provide full training to the users and must be able to provide the following levels of training:• Administration training• User training• Management training• Follow-up training <p>This training will be done at the training facilities of the EASTERN CAPE DEPARTMENT OF EDUCATION and must include the disciplines of effectiveness and efficiency. Full training materials must be supplied to the users. The training will be on-going for the period of the contract, including new and relocated personnel. All relevant costs of the trainees will be the responsibility of the EASTERN CAPE DEPARTMENT OF EDUCATION.</p> <p>On-Site Support: The service provider will be responsible to assist the users during the course of the implementation by being available on site.</p> |
| | Desktop | <p>MAINTENANCE</p> <ul style="list-style-type: none">• The service provider should sign a maintenance contract with the EASTERN CAPE DEPARTMENT OF EDUCATION for a minimum period of 1 year, which can be renewable thereafter.• The service provider will be required to sign a SLA with the EASTERN CAPE DEPARTMENT OF EDUCATION. <ul style="list-style-type: none">• Form Factor : Ultra Small Form Factor (USFF) with VESA Mount, VPro, TPM, Space saving and energy efficient• CPU : Intel Core i5 (HSW) Intel Core i5-4590 Processor in LGA1150 socket, Intel Q87 Express Chipset• Memory : 4GB DDR3, PC3-12800 1600MHz , two 204-pin SODIMM sockets• Graphics : Intel Integrated• Storage : 2.5" 7200RPM HDD 500GB• USB Port : default 5 USB3.0, 2 front 3 rear Additional one USB2 from punch out1• Optical Device : DVD RW Slim• Security : TPM/Asset ID• Manageability : vPro• Wireless Connection : 2*2 802.11 a/b/g/n with vPro Combo(WLAN+BT)• OS Support : Windows 8.1 Pro. Windows 7 (downgradable)• Power Supply Unit (PSU) : External 65W AC/DC Adapter, Autosensing 88% PSU• Multi Monitor : 3 independent monitor1• support Quad Monitor via Mosaic mode2 |

M 

61

ANNEXURE A

| | Quantity | Specification |
|---|---------------------|---|
| | | <ul style="list-style-type: none">• Chasis Dimension : 179X182X34.5mm• Warranty : 3year Next Business Day Onsite• Monitor : 20" Wide, WLED, Aspect Ratio 16:9, Native Resolution 1600 x 900, 5ms Response Time, Contrast ratio 1000:01:00, Color Gamut 72%, Inputs VGA and DVI, VESA Support, Energy Star 6, EPEAT Gold, ULE Gold, TCO Display 6.0/TCO Edge 1.2, 3yr NBD On-Site Warranty, Tilt Stand• Security Lock : Desktop Security Lock |
| 6 | 20 | <ul style="list-style-type: none">• PROCESSOR : Intel® Core™ i5-4300M Processor (3M Cache, up to 3.30 GHz) Vpro• MEMORY : 4 GB DDR3 - 1600MHz (1 DIMM)• DISPLAY : 14.0 HD+ (1600 x 900) LED Backlit Anti-Glare Display• Management : Vpro, Intel Active Management Technology 9.0 (AMT9.0)• OPTICAL DRIVE : DVD / CD Recordable Combo Drive• OPERATING SYSTEM : Win 8 Pro downgradable to Win 7 Pro• WEBCAM : 720p HD face-tracking technology, low-light sensitivity• STORAGE : 500 GB HDD, 7200rpm• GRAPHICS : Intel® HD Graphics 4600• BATTERY : 6 Cell (5.2 Ah) (57+)• ETHERNET : RJ45• WIRELESS LAN : Intel® Dual Band Wireless-AC 7260 (2x2, 802.11ac/a/b/g/n) with Bluetooth® 4.0• WIRELESS WAN (3G) : Integrated Mobile Broadband• BLUETOOTH : Bluetooth 4.0• FINGERPRINT READER : Yes• NAVIGATION : TrackPoint® and 3-button glass TouchPad• WEIGHT : Less than 2.5KG• Battery Life : 6 hours• WARRANTY : 3year Next business Day Onsite• Security : Cable Lock |
| 7 | 3 | <p>Display – SVGA(1024*768) 3D ready</p> <p>Brightness - 2800 lumens</p> <p>Contrast ratio - 13000:1, remote</p> <p>Connectivity – D-Sub, RCA, S-Video Ethernet & Wi-Fi optional. Spectra boost, apple ready, Functionality – Present via USB.</p> |
| | 300 licences | Office 365 (All suites) |
| 8 | Email for 24 months | |
| | Technical support | |

ANNEXURE A

| | Quantity | Specification |
|---------------------------|----------|--|
| IT Technician (24 months) | 2 | Minimum qualifications – MCSE and CCNE |

Comments:

Members of the Bid Specification Committee

| <u>Name & Surname</u> | <u>Role</u> | <u>Signature</u> | <u>Date</u> |
|---------------------------|----------------------|---|-------------|
| Mr G. Mac Master | Chairperson |  | 15/07/2015 |
| Mr D. Delport | Member |  | 15/07/2015 |
| Mr M. Sangqu | Member |  | 15/07/2015 |
| Dr S. Lombo | Member |  | 15/07/2015 |
| Mr M. Harmse | Member / Secretariat |  | 15/07/2015 |

Approved / Not Approved

Acting Head of Department

Mr. R Tyvakadi

24/07/2015

Date

"SP14.2"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 30 September 2015 11:09 PM
To: zizi kodwa
Subject: FW: Qoutations
Attachments: ATT00001.htm; scan.pdf; ATT00002.htm

My brotha do you know about this ? Your thoughts

From: Thandi Kopolo <Thandi.Kopolo@eoh.co.za>
Date: Wednesday 30 September 2015 at 10:41 PM
To: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Subject: Fwd: Qoutations

Eish my brother, I can't seem to shrug these guys off. They are using our recent submission to arm wrestle with us. R700k for accommodation at the PGC. Can LN or MX do something? I see that our esteemed partners ELCB are also copied.

Sent from my iPhone

Begin forwarded message:

From: "Mziwamadoda Theophilus Mhlauli" <mhlaulimt@gmail.com>
To: "Dumisani Mafu" <mazolo.nata57@gmail.com>, "Thandi Kopolo" <Thandi.Kopolo@eoh.co.za>, "Bulumko Lubelwana" <BLubelwana@elcb.co.za>
Subject: Fwd: FW: Qoutations

Dear All

As per ANC Treasury Office humble request , the below quote is the latest account allocated to us for purposes of settlement on or before 10 am tomorrow 1st October but discussion are taking place so as to atleast t settle the half of this amount before the above deadline and settle the reminder before delegates arrival at 13h00 of the same date i.e tomorrow 1st October

----- Forwarded message -----

From: MONGEZI DYALA <MDYALA@anceasterncape.org.za>
Date: Wed, Sep 30, 2015 at 9:02 PM
Subject: FW: Qoutations
To: "mhlaulimt@gmail.com" <mhlaulimt@gmail.com>

Hi Cde Mhlauli

Kindly receive the quotation for the PGC accommodation from Cde Marawu.

Regards

Mongezi Dyala

ANC Provincial Office of the Eastern Cape

Office Manager

Cell: 072 5604 380

Tel: 043 6433 396/7

Fax: 086 650 9324

Email: mdyala@anceasterncape.org.za

Website: www.anceasterncape.org.za

M 

"SP14.3"

18-09-2015 15:32 From: ANC CONSTITUENCY

Tel: 0436423616 (FAX) 0436423109

Page 2 of 2

EMAKHAYA BED AND BREAKFAST CC

31 UKHOZI STREET
SOUTHERNWOOD
MTHATHA
5099

CK NO: 2006/157249/23
Email: emakhaya@gmail.com
Income tax no 9187449161

TEL: 047 531 5138
CELL: 079 494 3214
FAX: 086 596 0677

Date: 18/09/2015

QUOTATION FOR ACCOMMODATION ANC

ATT: MS PUMZA

043 640 3009

- Accommodation for 626 people, sharing at R375.00 per person, bed and breakfast for 02-05/10/2015

R704 250.00

Grand Total : R704 250.00

List of Guest Houses and B&Bs

| | | |
|------------------|---|--------------------------------------|
| • EMAKHAYA (1) | : | 1 KING + 6 BEDS + 12 SINGLES |
| • EMAKHAYA (2) | : | 12 SINGLES |
| • ASANTE | : | 18 SINGLE BEDS |
| • AMAHLE ZIMBANE | : | 30 BEDS + 5 DOUBLE BEDS + 2 SINGLE |
| • WHITE LILLIES | : | 14 SINGLE + 7 QUEENS |
| • DEVINE SLEEP | : | 6 SINGLE BEDS + 6 QUEENS + 4 SINGLES |
| • YALUSA (1) | : | 37 BEDS + 6 KING SIZE |
| • KIYANA LODGE | : | 38 BEDS |
| • TTNAS | : | 28 BEDS |
| • ADANTE | : | 6 BEDS + 1 QUEEN |
| • NORWOOD B&B | : | 1 SINGLE + 9 BEDS + 4 SINGLES |
| • PULEZONC | : | 3 BEDS + 9 SINGLE |
| • HOME AWAY ... | : | 7 BEDS + 12 SINGLES |
| • AYAKHUMA | : | 18 SINGLES + 4 BEDS + 2 QUEENS |

[Signature]
Lisa

**EMAKHAYA
BED AND BREAKFAST**
No. 31 UKHOZI STREET
SOUTHERNWOOD - MTHATHA
TEL/FAX: 047 - 531 5138
CELL: 079 494 3214

SP
M

15-09-2015 15:32 F.F. JOHN AND CONSTITUTION

7510415423315 10432423303
(FAX)

2/ 2

List of Guest Houses and B&Bs

| | | |
|--------------------------|---|---------------------|
| • ELIZABETH 1 (18) | : | 16 SINGLES + 2 BEDS |
| • ELIZABETH 2 (19) | : | 7 SINGLES + 2 BEDS |
| • ELIZABETH (WESLEY) | : | 20 SINGLES + 1 BED |
| • WATERMELON (NELSON) | : | 7 BEDS + 10 SINGLE |
| • WATERMELON (DELVILLE) | : | 7 BEDS + 9 SINGLE |
| • EBUBELANI | : | 63 SINGLES + 2 BEDS |
| • SINGOBILE (NKULULEK) | : | 7 KING SIZE |
| • SINGOBILE (SOUTHRIDGE) | : | 25 SINGLE |
| • NIKHOS (1) | : | 16 SINGLES |
| • NIKHOS (2) | : | 6 BEDS + 4 SINGLES |

Banking Details

F.N.B CIRCUS TRIANGLE
NAME OF ACC: EMAKHAYA B&B
ACC. NO: 62124189144
BRANCH CODE: 251605

THANKING YOU IN ADVANCE


Lisa

**EMAKHAYA
BED AND BREAKFAST**
No. 31 UKHOZI STREET
SOUTHERNWOOD - MTHATHA
TEL/FAX : 047 - 531 5138
CELL: 019 484 3214

OUR PRICE EXCLUDES YOUR COMMISSION

III EMAKHAYA WHERE WE BELONG

m Sp

"SP14.4"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 01 October 2015 07:26 PM
To: zizi kodwa
Subject: Fwd: Qoutations
Attachments: scan.pdf; ATT00001.htm

??

Sent from my iPhone

From: "Mziwamadoda Theophilus Mhlauli" <mhlaulimt@gmail.com>
To: "Dumisani Mafu" <mazolo.nata57@gmail.com>, "Thandi Kopolo" <Thandi.Kopolo@eoh.co.za>, "Bulumko Lubelwana" <BLubelwana@elcb.co.za>
Subject: Fwd: FW: Qoutations

Dear All

As per ANC Treasury Office humble request , the below quote is the latest account allocated to us for purposes of settlement on or before 10 am tomorrow 1st October but discussion are taking place so as to atleast t settle the half of this amount before the above deadline and settle the reminder before delegates arrival at 13h00 of the same date i.e tomorrow 1st October

----- Forwarded message -----

From: MONGEZI DYALA <MDYALA@anceasterncape.org.za>
Date: Wed, Sep 30, 2015 at 9:02 PM
Subject: FW: Qoutations
To: "mhlaulimt@gmail.com" <mhlaulimt@gmail.com>

Hi Cde Mhlauli

Kindly receive the quotation for the PGC accommodation from Cde Marawu.

Regards

M SP

Mongezi Dyala

ANC Provincial Office of the Eastern Cape

Office Manager

Cell: 072 5604 380

Tel: 043 6433 396/7

Fax: 086 650 9324

Email: mdyala@anceasterncape.org.za

Website: www.anceasterncape.org.za

MY ANC, MY VISION, MY FUTURE

Handwritten signature and initials in the bottom right corner of the page.

"SP14.4"

18-09-15 15:32 18/09/2015 15:32

To: 0436423676 (FAX)

14 2

EMAKHAYA BED AND BREAKFAST CC31 UKHOZI STREET
SOUTHERNWOOD
MTHATHA
5099CK NO: 2006/157249/23
Email: emakhaya@gmail.com
Income tax no 9187449161TEL: 047 531 5138
CELL: 079 494 3214
FAX: 086 596 0677

Date: 18/09/2015

QUOTATION FOR ACCOMMODATION
ANC

ATT: MS PUMZA

043 640 3009

- Accommodation for 626 people, sharing at R375.00 per person, bed and breakfast for 02-05/10/2015

R704 250.00

Grand Total : R704 250.00**List of Guest Houses and B&Bs**

| | | |
|------------------|---|--------------------------------------|
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| • ASANTE | : | 18 SINGLE BEDS |
| • AMAHLE ZIMBANE | : | 30 BEDS + 5 DOUBLE BEDS + 2 SINGLE |
| • WHITE LILLIES | : | 14 SINGLE + 7 QUEENS |
| • DEVINE SLEEP | : | 6 SINGLE BEDS + 6 QUEENS + 4 SINGLES |
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| • ADANTE | : | 6 BEDS + 1 QUEEN |
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| • PULEZONC | : | 3 BEDS + 9 SINGLE |
| • HOME AWAY | : | 7 BEDS + 12 SINGLES |
| • AYAHLUMA | : | 18 SINGLES + 4 BEDS + 2 QUEENS |



Lisa.

**EMAKHAYA
BED AND BREAKFAST**
No. 31 UKHOZI STREET
SOUTHERNWOOD - MTHATHA
TEL/FAX: 047 - 531 5138
CELL: 079 494 3214



m

15-09-15 15:32 From: ANDY COXSTON JENON

Tel: 0438428518 10438428518

(FAX)

18/09/2015 15:32

2/ 2

List of Guest Houses and B&Bs

| | | |
|--------------------------|---|---------------------|
| • ELIZABETH 1 (18) | : | 16 SINGLES + 2 BEDS |
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| • WATERMELON (DELVILLE) | : | 7 BEDS + 9 SINGLE |
| • EBUBELANI | : | 68 SINGLES + 2 BEDS |
| • SINGOBILE (NKULULEK) | : | 7 KING SIZE |
| • SINGOBILE (SOUTHRIDGE) | : | 25 SINGLE |
| • NIKHOS (1) | : | 16 SINGLES |
| • NIKHOS (2) | : | 6 BEDS + 4 SINGLES |

Banking Details

F.N.B CIRCUS TRIANGLE
 NAME OF ACC: EMAKHAYA B&B
 ACC. NO: 62124189144
 BRANCH CODE: 251605

THANKING YOU IN ADVANCE


 Lisa

**EMAKHAYA
 BED AND BREAKFAST**
 NO. 31 UKHOZI STREET
 SOUTHERNWOOD - MTHATHA
 TEL/FAX: 047 - 531 5138
 CELL: 079 494 3214

OUR PRICE EXCLUDES YOUR COMMISSION

III EMAKHAYA WHERE WE BELONG



M1

"SP 14.5"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 02 October 2015 11:21 AM
To: zizi kodwa
Subject: Fwd: Qoutations
Attachments: scan.pdf; ATT00001.htm

Sent from my iPhone

Begin forwarded message:

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Date: 01 October 2015 at 7:25:48 PM SAST
To: zizi kodwa <zzykodwa@gmail.com>
Subject: Fwd: Qoutations

??

Sent from my iPhone

From: "Mziwamadoda Theophilus Mhlauli"
<mhlaulimt@gmail.com>
To: "Dumisani Mafu" <mazolo.nata57@gmail.com>, "Thandi
Kopolo" <Thandi.Kopolo@eoh.co.za>, "Bulumko Lubelwana"
<BLubelwana@elcb.co.za>
Subject: Fwd: FW: Qoutations

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----- Forwarded message -----

From: MONGEZI DYALA
<MDYALA@anceasterncape.org.za>
Date: Wed, Sep 30, 2015 at 9:02 PM
Subject: FW: Qoutations
To: "mhlaulimt@gmail.com" <mhlaulimt@gmail.com>



Hi Cde Mhlauli

Kindly receive the quotation for the PGC accommodation from Cde Marawu.

Regards

Mongezi Dyala

ANC Provincial Office of the Eastern Cape

Office Manager

Cell: 072 5604 380

Tel: 043 6433 396/7

Fax: 086 650 9324

Email: mdyala@anceasterncape.org.za

Website: www.anceasterncape.org.za

MY ANC, MY VISION, MY FUTURE

M Sp

"SP 15.1"

COPY INVOICE

NUMBER: INV0000076
REFERENCE: MR Z KODWA
DATE: 25/01/2016
DUE DATE: 31/01/2016
SALES REP:
OVERALL DISCOUNT %: 0.00%
PAGE: 1/1



FROM
IN RESIDENCE BY PIETER BRUNDYN
(PTY) LTD

TO
EOH MTHOMBO (PTY) LTD

| | | | |
|-----------------|-------------------------|--|--|
| VAT NO: | | CUSTOMER VAT NO: 4180202386 | |
| POSTAL ADDRESS: | PHYSICAL ADDRESS: | POSTAL ADDRESS: | PHYSICAL ADDRESS: |
| PO Box 15436 | 170 Buitengracht Street | EOH Business Park, Gillooly's View, Osborne Lane Bedfordview | EOH Business Park, Gillooly's View, Osborne Lane Bedfordview |
| Vlaeberg | Bo-Kaap Cape Town | | |
| 8018 | 8001 | 2007 | 2007 |

| Description | Quantity | Unit Price | Disc % | VAT % | Excl. Total | Incl. Total |
|---|----------|--------------|--------|-------|--------------|--------------|
| Barbados - Barbados Rental - 23 December 2015 - 05 January 2016 | 1.00 | R 230,000.00 | 0.00% | 0.00% | R 230,000.00 | R 230,000.00 |
| 5 Net Ren - 5 Nettleton Rental - 15 October 2015 - 16 October 2015 | 2.00 | R 50,000.00 | 0.00% | 0.00% | R 100,000.00 | R 100,000.00 |
| Priv Chef - Private Chef | 1.00 | R 3,350.00 | 0.00% | 0.00% | R 3,350.00 | R 3,350.00 |
| 53 Ave Fres - 53 Avenue Fresnaye - Rental - 29 October 2015 - 31 October 2015 | 3.00 | R 50,000.00 | 0.00% | 0.00% | R 150,000.00 | R 150,000.00 |
| Priv Chef - Private Chef | 1.00 | R 11,150.00 | 0.00% | 0.00% | R 11,150.00 | R 11,150.00 |
| 5 Net Ren - 5 Nettleton Rental - 07 November 2015 - 09 November 2015 | 3.00 | R 50,000.00 | 0.00% | 0.00% | R 150,000.00 | R 150,000.00 |
| Priv Chef - Private Chef - 07 November 2015 - 09 November 2015 | 1.00 | R 11,700.00 | 0.00% | 0.00% | R 11,700.00 | R 11,700.00 |

| | | |
|--|------------------|--------------|
| BANKING DETAILS: | Total Discount: | R 0.00 |
| Bank name: ABSA | Total Exclusive: | R 656,200.00 |
| Account name: In Residence by Pieter Brundyn (Pty) Ltd | Total VAT: | R 0.00 |
| Account number: 4087777149 | Sub Total: | R 656,200.00 |
| Branch code: 632005 | | |

Please note that this invoice excludes additional services such as: Airport transfers, Butlers, Catering etc

Grand Total: R 656,200.00

BALANCE DUE
R 426,200.00

M B

"SP 15.1"

COPY INVOICE

NUMBER: INV0000146
REFERENCE: MRS THOKO
DATE: 01/04/2016
DUE DATE: 30/04/2016
SALES REP:
OVERALL DISCOUNT %: 0.00%
PAGE: 1/1



IN RESIDENCE

FROM
IN RESIDENCE BY PIETER BRUNDYN
(PTY) LTD

TO
EOH MTHOMBO (PTY) LTD

VAT NO:

POSTAL ADDRESS:
PO Box 15436

Vlaeberg

8018

PHYSICAL ADDRESS:
170 Buitengracht Street

Bo-Kaap
Cape Town

8001

CUSTOMER VAT NO: 4180202386

POSTAL ADDRESS:
EOH Business Park, Gillooly's
View, Osborne Lane
Bedfordview

2007

PHYSICAL ADDRESS:
EOH Business Park, Gillooly's
View, Osborne Lane
Bedfordview

2007

| Description | Quantity | Unit Price | Disc % | VAT % | Excl. Total | Incl. Total |
|---|----------|-------------|--------|-------|-------------|-------------|
| Sea and Rock Villa Rental - 5 Night rental 27/04/2016-02/05/2016 | 5.00 | R 12,942.50 | 0.00% | 0.00% | R 64,712.50 | R 64,712.50 |

BANKING DETAILS:

Bank name: ABSA
Account name: In Residence by Pieter Brundyn (Pty) Ltd
Account number: 4087777149
Branch code: 632005

Total Discount: R 0.00
Total Exclusive: R 64,712.50
Total VAT: R 0.00
Sub Total: R 64,712.50

Please note that this does not include any additional services such as Chauffeurs, Private
Chefs etc, this will be billed additionally.

Grand Total: R 64,712.50

BALANCE DUE
R 64,712.50

NA

"SP16.1"**Megan McEvoy**

Subject: Breakfast with Zizi
Location: Tashas - Morningside

Start: Thu 29/10/2015 09:30 AM
End: Thu 29/10/2015 10:30 AM
Show Time As: Tentative

Recurrence: (none)

Organizer: Jehan Mackay

M SP

"SP17.1"**Megan McEvoy**

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 06 November 2015 12:26 PM
To: Ruwaida Gool
Subject: Fwd: Request for Donation
Attachments: ATT00001.htm; scan0440.pdf; ATT00002.htm

Waits plse pay this donation ASAP and please ask Rene to keep a special account for EOH related expenses which includes the 6m we paid to Gallagher and the 6m we paid spindrift and project ingrid as we are goin to add it to the barnstone acquisition

Sent from my iPhone

Begin forwarded message:

Hi Jehan,

Kindly receive the attachment from ANC as per your telephone conversation with Comrade Mabuyane.

Regards

Mongezi Dyala
ANC Provincial Office of the Eastern Cape
Office Manager
Cell: 072 5604 380
Tel: 043 6433 396/7
Fax: 086 650 9324
Email: mdyala@anceasterncape.org.za
Website: www.anceasterncape.org.za

JP
M

"SP17.1"

AFRICAN NATIONAL CONGRESS**PROVINCE OF THE EASTERN CAPE****PROVINCIAL SECRETARY'S OFFICE**

Canon James Calata House 48 Alexandra Road King William's Town PO Box 2165 King William's Town 5600 RSA
Tel. 27 43 643 3396/7 Fax. +27 43 642 3009/086 218 4747 Email. mabuyane@anc.org.za



5 October 2015

The Manager
EOH Mthombo (Pty) Ltd
EOH Business Park
1 Osborne Inn
Bedfordview
1920

RE: REQUEST FOR DONATION

Accept my warm greetings to your profound office

This communique serves to request your office to assist African National Congress with a donation.

The organisation was having a Provincial General Council which costed the ANC a huge amount as we were transporting, catering and accommodating 1800 delegates.

It affected our office cash flow for the next coming months, you donation will assist the organisation in this regard.

We hope our request will receive your favourable consideration.

The organisation banking details are as follows:

| | |
|-----------------|-------------------------|
| Name: | ANC Fundraising Account |
| Bank: | First National Bank |
| Account number: | 5264 0046 639 |
| Branch code: | 210519 |

Provincial Chairperson: P. Masualle, Deputy Provincial Chairperson: S Somyo, Provincial Secretary: L.O Mabuyane,

Deputy Provincial Secretary: H. Sauls-August, Provincial Treasurer: T. Marawu

SP
m

Should you have any queries of the above mentioned exercise contact the African National Congress Provincial Office M Dyala (Office Manager).

Yours Comradely



M DYALA
ANC PROVINCIAL OFFICE MANAGER



"SP 17.2"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 06 November 2015 04:11 PM
To: lungancwana@gmail.com
Subject: Fwd: POP: ANC donation
Attachments: ANC FUNDRAISING ACC_TSS_onbehalf eoh_06 nov 15.pdf; ATT00001.htm

Sent from my iPhone

Begin forwarded message:

From: Ruwaida Gool <RuwaidaG@tssms.co.za>
Date: 06 November 2015 at 1:41:57 PM SAST
To: "Jehan Mackay (EOH)" <Jehan.Mackay@eoh.co.za>
Cc: Reno Barry <RenoB@tssms.co.za>
Subject: POP: ANC donation

Hi

Please find attached:

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](#)

Handwritten signature and initials in the bottom right corner of the page.

Online Banking

Page 1 of 1

"SP 17.2"



View Payment

| | | | |
|-------------|------------------------------------|----------------|--------------------------|
| Name | - ANC Fundraising Acc(6/11) | Execution Date | 06 Nov 2015 |
| Own Account | Tactical Softwar Sys - 62021559903 | Total | 1,000,000.00 |
| Folder | | Thumbprint | XnqHVFWyrw2wbhTk8mDQug== |

Your recipient details

| Recipient | Account | Reference | Amount | Pay Advice | Reason |
|---------------------|-------------|-----------|--------------|------------|--------|
| ANC Fundraising Acc | 52640046639 | TSS | 1,000,000.00 | No | -- |

M

"SP 17.3"



Province of the
EASTERN CAPE
EDUCATION

OFFICE OF THE CHIEF DIRECTOR – SUPPLY CHAIN MANAGEMENT

Sieve Vukile Tshwete Complex, Zone 6 Zwelitsha, 5608. Private Bag X0032, BHISHO, 5605 REPUBLIC OF SOUTH AFRICA:
Website: www.ecdoe.gov.za Tel: +27 (0)40 608 4500 | Fax +27 (0)40 608 4743 Email Address: marius.harmse@ecdoe.gov.za

29 March 2016

The Managing Directors

**EOH (PTY) LTD JV ROLLOUT ENERGY AND KALOLISI INVESTMENTS (PTY) LTD AND ELCB
INFORMATION SERVICES (PTY) LTD.**

Dear Sirs / Madams

**LETTER OF AWARD: SCMU6-15/16-0001: APPOINTMENT OF A SERVICE PROVIDER FOR
AN INTEGRATED MANAGEMENT AND HUMAN RESOURCE RECORDS RESTORATION
PROJECT FOR THE DEPTMENT OF EDUCATION**

The Eastern Cape Department of Education (herein after referred to as "ECDOE") is pleased to advise you that the contract for the appointment of a Service Provider to provide an integrated management and human resource records restoration project for the Department of Education: Bid No. SCMU6- 15/16- 0001 has been awarded to your company in line with your offer of R217 744 087, 42 inclusive of VAT.

This award is subject to submission of the 10% bank guarantee as per the bid requirements.

Please acknowledge and accept this letter of award by signing the acceptance slip hereunder and return it to the ECDoE with immediate effect.

Yours in Quality Teaching and Learning.

MS SN METSHILAPHALA
ACCOUNTING OFFICER: EASTERN CAPE DEPARTMENT OF EDUCATION

30/03/2016
DATE

ACCEPTANCE SLIP:

I Himal Lalla (name) hereby accept the terms of this appointment and acknowledge that I am appropriately delegated to accept this award on behalf of EOH (PTY) LTD JV ROLLOUT ENERGY AND KALOLISI INVESTMENTS (PTY) LTD AND ELCB INFORMATION SERVICES (PTY) LTD.

HIMAL LALLA

Print Name

30/03/16

Date

MANAGER

Designation



Signature

Company Stamp

"SP 18"



sassa

SOUTH AFRICAN SOCIAL SECURITY AGENCY

Enq: Mr Ramasekiwa Tshokwe
 Tel: (012) 400 2413
 E-mail: RamasekiwaT@sassa.gov.za
 Date: 27 February 2015
 REF: SASSA: 1814/ICT

EOH Mthombo (Pty) Ltd
 EOH Business Park, Gillooly's View
 Osborne lane, Bedfordview
 Johannesburg, 2007
 Tel: 011 607 8100
 Fax: 011 607 8156
 Email: andrew.krauser@eoh.co.za

ATTENTION: Andrew Krauser

LETTER OF AWARD

'WITHOUT PREJUDICE'

Re: SASSA: 18/14/ICT: APPOINTMENT OF SERVICE PROVIDER FOR THE PROVISION OF SUPPORT AND MAINTENANCE SERVICES OF ERP ORACLE FOR A PERIOD OF THREE (3) YEARS.

1. This letter serves to inform you that your proposal dated 15th January 2015 for the above-mentioned service has been accepted by the South African Social Security Agency (the Agency) subject to the following conditions:

- 1.1 Your quoted price of **R30 260 160.00** (Thirty Million Two Hundred and Sixty Thousand and One Hundred and Sixty Rand) including VAT has been accepted for the first year of the provisioning of the above-mentioned services. Second and third year prices will be adjusted based on Consumer Price Index (CPI) as determined by Statistics South Africa.



*paying the right social grant, to the right person,
 at the right time and place. N/AI.O!*

South African Social Security Agency
 Head Office

SASSA House • 501 Prondisa Building Chr Beatrix & Pretorius Street
 Pretoria • Private Bag X55662 Arcadia • Pretoria 0083
 Tel: +27 12 400 2000 • Fax: +27 12 400 2257
www.sassa.gov.za

m

LETTER OF AWARD
SASSA: 18/14/ICT

Page 2 of 3

- 1.2 Your written acceptance should reach the Agency not later than or within 3 (three) days from the date of dispatching this letter to you.
- 1.3 The signing of the Agreement, which will include the incorporation of the terms of the General Conditions of Contract and the Specifications, must take place within 7 (seven) days from the date of your written acceptance of this offer.
- 1.4 Failure to furnish us with your written acceptance of this offer within the period stipulated in sub-paragraph 1.2 above and/or delay or refusal to sign the Agreement envisaged in sub-paragraph 1.3 above, within the specified timeframe, will automatically result in the withdrawal of this offer (irrespective of whether it has been accepted or not), including any obligation that may have been created thereby.
2. Kindly be informed that the terms of this offer, together with those contained in your written acceptance and proposal, will form part of or be incorporated into the Agreement referred to in sub-paragraph 1.3 above to the extent that they do not contradict the specifications relating to the required services.
3. You are further advised that the Agency will (either prior or post the commencement of the Agreement envisaged in this offer) subject your entity and all members or directors thereof, including any other person employed by your entity for the purpose of rendering the above-mentioned services, to a security clearance vetting by the State Security Agency (SSA) [former National Intelligence Agency]. Should the outcome of this vetting bear prejudicial consequences or conditions, in whatever manner, to the operations of the Agency, the Agency reserves the right to terminate the Agreement within 5 (five) days from communication of the said outcome to your entity.



*paying the right social grant, to the right person,
at the right time and place. NJALO!*

South African Social Security Agency
Head Office

SASSA House • 501 Promisa Building Cnr Beatrix & Pretorius Street
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www.sassa.gov.za

M

LETTER OF AWARD
SASSA: 18/14/ICT

Page 3 of 3

3. Please direct all enquiries to the Project Manager: Mr. Wabotlhe Tau on telephone number (012) 400 2109 and WabotlheT@sassa.gov.za.
4. Please note that an official purchase order will only be issued after the terms of the Agreement has been conceded to and signed.

Yours sincerely,



1 **Ms. Virginia Petersen**
Chief Executive Officer
South African Social Security Agency
Date 2015-03-13

South African Social Security Agency
Head Office

SASSA House • 501 Prondisa Building Cnr Beatrix & Pretorius Street
Pretoria • Private Bag X55662 Arcadia • Pretoria 0083
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www.sassa.gov.za



[*paying the right social grant, to the right person,
at the right time and place. Njalo!*]



"SP 18.1"

Megan McEvoy

From: Zizi Kodwa <zkodwa@anc.org.za>
Sent: 25 November 2015 11:46 AM
To: jehan.mackay@eoh.co.za
Subject: Fwd: Banking Details

Sent from my iPhone

Begin forwarded message:

From: "Joshua Mannde" <joshua.mannde@fiatchryslerfourways.co.za>
Date: 24 November 2015 at 1:16:03 PM SAST
To: <Zkodwa@anc.org.za>
Subject: RE: Banking Details

Good Day Buti Zizi

Just a friendly reminder I need to go and collect your car tomorrow so please try and make payment so we don't have any delays.

Thank You

Joshua Mannde

New Car Sales Executive
Chrysler Jeep Dodge, Fiat, Fiat Professional, Alfa Romeo - Fourways

80 Hobart Street, Bryanston

Tel : 011 707 4500

Email : joshua.mannde@fiatchryslerfourways.co.za

Cell : 076 523 5451



From: Joshua Mannde [<mailto:joshua.mannde@fiatchryslerfourways.co.za>]
Sent: 20 November 2015 04:09 PM
To: 'Zkodwa@anc.org.za' <Zkodwa@anc.org.za>
Subject: Banking Details

SP
M

Good Day Buti Zizi

Here are the banking details:

Bank:FNB

Account:62114441611

I have notice your car doesn't have anti Smash and Grab we can fit it for you at no cost even make the front window 35% darker.

Kind Regards

Joshua Mannde

New Car Sales Executive

Chrysler Jeep Dodge, Fiat, Fiat Professional, Alfa Romeo - Fourways

80 Hobart Street, Bryanston

Tel : 011 707 4500

Email : joshua.mannde@fiatchryslerfourways.co.za

Cell : 076 523 5451



"SP 19.1"**Megan McEvoy**

From: Zizi Kodwa <zkodwa@anc.org.za>
Sent: 25 November 2015 11:12 AM
To: jehan.mackay@eoh.co.za
Subject: Fwd: T-shirt artwork
Attachments: I LOVE ANC T-shirt Black.pdf; I Love ANC T-shirt yellow.pdf; I LOVE ANC T-shirt illustration.pdf

Sent from my iPhone

Begin forwarded message:

From: Donovan Cloete <donovan.cloete@gmail.com>
Date: 24 November 2015 at 9:41:10 AM SAST
To: Zizi kodwa <zkodwa@anc.org.za>
Cc: Vuyisa Manyandela <vuyim@anc.org.za>
Subject: T-shirt artwork

Good day cde Zizi

Please find herewith the artwork for the t-shirts.

Each PDF doc contains artwork for the front and back. The one set is for printing on a black t-shirt and the other for printing on a yellow/gold t-shirt.

I am also including the illustration to give an idea what it would look like once printed.

Hope this is in order.

Yours comradely

Cde Donovan Cloete
Mobile: 071 461 2989
Fax: 086 236 4108

"Good intentions are worthless unless they are underscored with meaningful action."




"SP 19.1"

I LOVE
AND

80
M



#ANCWayawaya

m *BS*

"SP19.1"

I LOVE
AND

M



#ANCWayawaya

JP
M

"SP 19.1"

ANCT-Shirt | Illustration

FRONT



BACK



SP
M

BACK



FRONT



SP
M

"SP 19.2"

Megan McEvoy

From: Zizi Kodwa <zkodwa@anc.org.za>
Sent: 28 November 2015 02:24 PM
To: jehan.mackay@eoh.co.za
Subject: Fwd: LIST OF GROCERY - WARD 29

Sent from my iPhone

Begin forwarded message:

From: Andile Lungisa <ace.lungisa@gmail.com>
Date: 27 November 2015 at 5:54:48 PM SAST
To: zkodwa@anc.org.za
Subject: Fwd: LIST OF GROCERY - WARD 29

----- Forwarded message -----

From: Nombuyiselo Mdyogolo <nmdyogolo@mandelametro.gov.za>
Date: Thursday, November 26, 2015
Subject: LIST OF GROCERY - WARD 29
To: ace.lungisa@gmail.com

Dear Cde Lungisa

Kindly find the list of things needed on Sunday 29/11/2015:

1. 2X 10KG Rice
2. 1X Bag Onion
3. 15KG Carrots
4. 4X Pockets Potatoes
5. 2X Bags Cabbage
6. 15X Bags Chicken
7. 5X Bags Red Meat
8. 5L Cooking Oil
9. 2L Sweet Chillie Sauce
10. 1X Bag Crown Spices
11. 3X Colours of Pepper
12. Soup

For any further clarities please do not hesitate to contact me.

Thanking you in advance

Regards
Nombuyiselo Mdyogolo

Handwritten signature and initials, possibly "SP" and "M".

Disclaimer

Before acting on the contents of this e-mail, the recipient should verify that the originator has the appropriate authority and any person neglecting to obtain such verification will be acting entirely at his/her own risk.

Please further note that any confidential, private or privileged information contained in the message is subject to legal privilege.

Handwritten signature and initials in the bottom right corner of the page.

"SP 19.3"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 08 December 2015 02:24 PM
To: zzkodwa@gmail.com
Subject: FW: T-shirts for ANC
Attachments: Untitled attachment 00084.eml (197 KB)

Hi Zizi

Fyi email below and also attached pics

Send me the address and also the quantities you need, please specify each color.

Thanks
C

From:

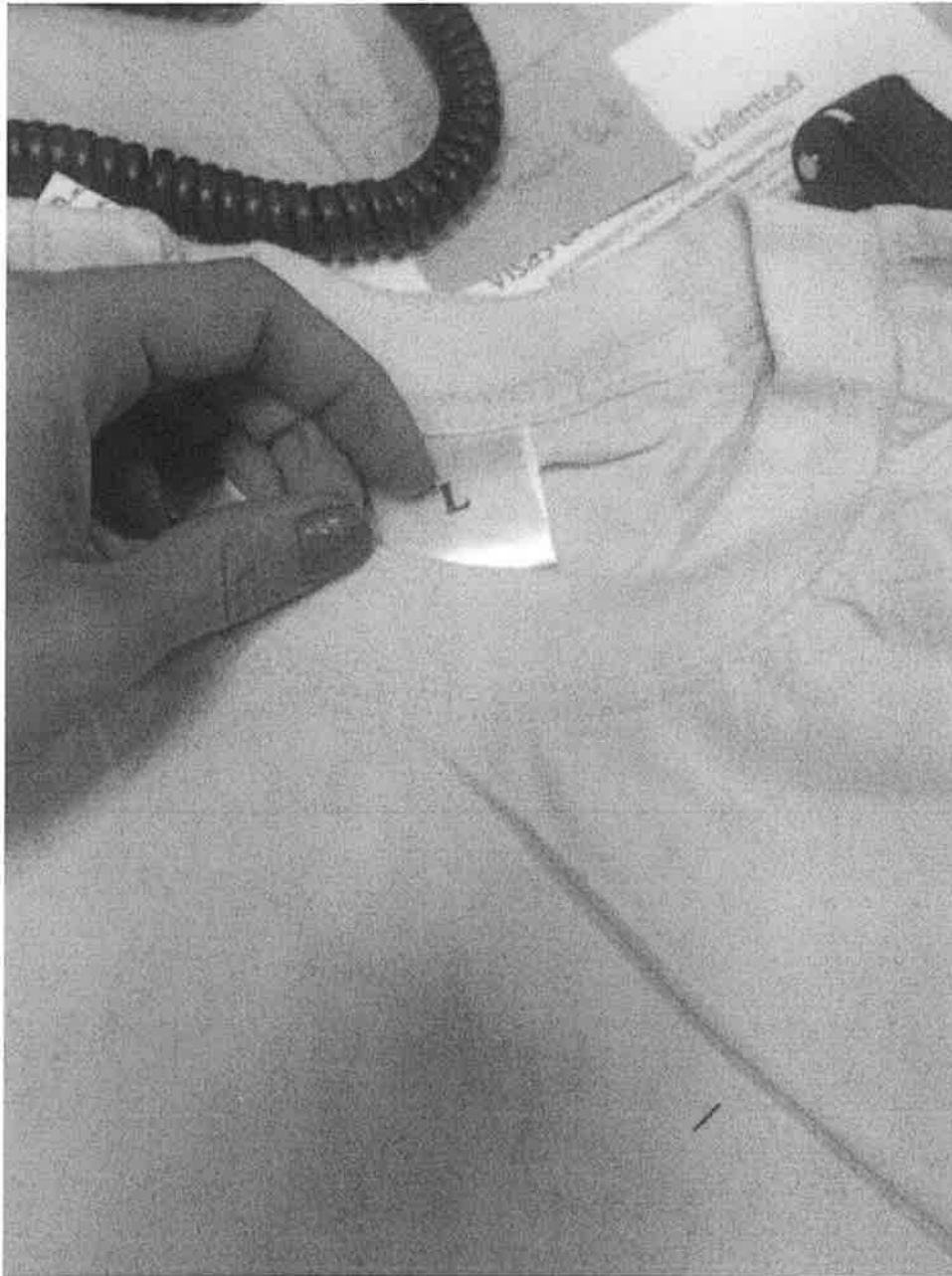
Hi Charze,

Both 165gr in weight which is the best quality readily available in stock.
Leadtime for both currently 7-10 working days.

Made in South Africa versions @ R53.68 each.
Made in China versions @ R40.65 each.

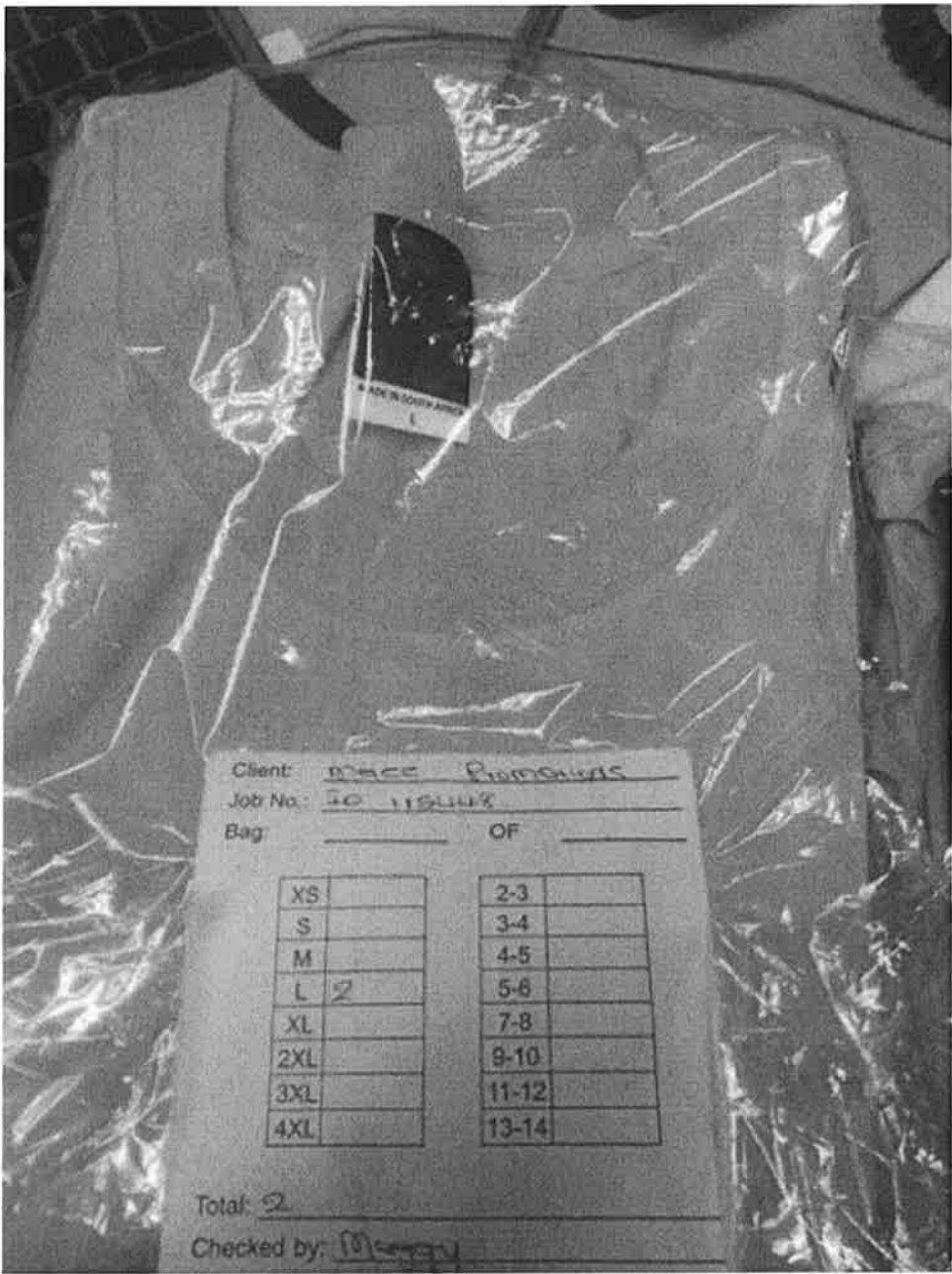
SP
M

“SP 19.3”



80
m

" SP 19.3 "



SP
M

"SP19.4"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 10 December 2015 07:36 PM
To: Zizi Kodwa; Jehan Mackay
Subject: Fwd: T-shirts for ANC

Hi Zizi
Any news on tshirts?
May we proceed?

Also I still need delivery address please?

Thank you Sir

Charze

Sent from my iPhone

Begin forwarded message:

From: Mark Gogarty <mark.gogarty@macepromotions.com>
Date: 10 December 2015 at 6:19:25 PM SAST
To: <Charze.Gordon@eoh.co.za>
Cc: <dannym@tssms.co.za>
Subject: RE: T-shirts for ANC

Hi Charze,

I just spoke to Danny and he asked that I clarify the situation regarding the t-shirts we have quoted for.

I haven't seen the samples Ish delivered but have given you my comments below from previous experience.

Option 1

We initially sent prices for 140gr imported t-shirts at **R31.25** each.

These are low grade imports and generally cheap carded cotton and tubular in design, ie they have no side seams and twist once washed and lose shape.

Leadtime 8-10 working days. Factories are closing on the 15th and don't re-open until the 11th.

Option 2

We then quoted for 165gr imported t-shirts at **R40.65** each.

These are low grade imports and generally cheap carded cotton and tubular in design, ie they have no side seams and twist once washed and lose shape.

Leadtime 8-10 working days. Factories are closing on the 15th and don't re-open until the 11th.

Option 3

We also quoted for 165gr 'Made in SA' t-shirts at **R53.68** each.

These are semi combed cotton which feels more premium than the cheaper carded cotton. These t-shirts also have proper side seams so hold their shape.



Leadtime 5-7 working days. Factories are closing on the 15th and re-open on the 4th.

The imported t-shirts have a reputation of being cheap throwaway items compared to made in SA which are generally far better. You generally get what you pay for. There is no comparison between the cheap garment for R30 and the more expensive version.

Please give me a call on 079 876 4310 if you need to clarify anything.

Thanks,
Mark.

Mark Gogarty
Managing Director

Mace Promotions (PTY) LTD
Sunninghill Crescent Office Park | East Block C | 3 Eglin Road | Sunninghill | 2191 | Johannesburg | South Africa

BEE Level 1 Compliant Company

Mobile: +27 79 876 4310 | Office: +27 11 3049360 | www.macepromotions.co.za

Directors: AD Gogarty, M Gogarty, D Mackay, F Mukaddam

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From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]
Sent: 04 December 2015 10:03
To: 'Charze.Gordon@eoh.co.za'
Cc: dannym@tssms.co.za
Subject: T-shirts for ANC

Hi Charze,

We're actually going to deliver 2 sets of samples today.

Both 165gr in weight which is the best quality readily available in stock.
Leadtime for both currently 7-10 working days.

Made in South Africa versions @ R53.68 each.
Made in China versions @ R40.65 each.

If there's any other information you require please let me know.

Thanks,
Mark.

Mark Gogarty



Managing Director

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From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]

Sent: 04 December 2015 08:13

To: 'Charze.Gordon@eoh.co.za'

Cc: ishmael.mofokeng@macepromotions.com

Subject: T-shirts for Jehan

Hi Charze,

I hope all is good with you.

Danny asked that I arrange for samples of black and yellow t-shirts to be dropped into you this morning so they can be approved for the ANC order. These are the best quality that are currently available in stock and are better quality than the usual promotional grade t-shirts.....160gr locally made versus the usual 140gr imported from China.

My colleague Ishmael will drop them into you this morning.

If you need any other info please let me know.

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Mark.

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"SP 19.5"**Megan McEvoy**

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 11 December 2015 11:28 AM
To: Jehan Mackay
Cc: Zizi Kodwa
Subject: RE: T-shirts for ANC

Hi Zizi
I need the address
Thank you
Charze

From: Jehan Mackay
Sent: 11 December 2015 11:27 AM
To: Charze Gordon
Cc: Zizi Kodwa
Subject: Re: T-shirts for ANC

Please can we go for option 4

Same quantities as discussed in previous mail,

But we need them delivered ASAP.

Thanks

Jehan

Sent from my iPhone

On 10 Dec 2015, at 7:36 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

Hi Zizi
Any news on tshirts?
May we proceed?

Also I still need delivery address please?

Thank you Sir

Charze

Sent from my iPhone

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Date: 10 December 2015 at 6:19:25 PM SAST
To: <Charze.Gordon@eoh.co.za>



Cc: <dannym@tssms.co.za>
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Please give me a call on 079 876 4310 if you need to clarify anything.

Thanks,
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Managing Director

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Sent: 04 December 2015 10:03
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Cc: dannym@tssms.co.za
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SP
M

"SP 19.6"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 11 December 2015 11:27 AM
To: Charze Gordon
Cc: Zizi Kodwa
Subject: Re: T-shirts for ANC

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SP
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Sent: 04 December 2015 10:03

To: 'Charze.Gordon@eoh.co.za'

Cc: dannym@tssms.co.za

Subject: T-shirts for ANC

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Mark Gogarty
Managing Director

Mace Promotions (PTY)
LTD

23 Pomona Road | Pomona | 1619 | Johannesburg | South Africa

BEE Level 1 Compliant Company

Mobile: +27 79 876 4310 | Office: +27 11 9794997 | www.macepromotions.co.za

Directors: AD Gogarty, M Gogarty, D Mackay, F Mukaddam

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From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]

Sent: 04 December 2015 08:13

To: 'Charze.Gordon@eoh.co.za'

Cc: ishmael.mofokeng@macepromotions.com

Subject: T-shirts for Jehan

Hi Charze,

I hope all is good with you.

Danny asked that I arrange for samples of black and yellow t-shirts to be dropped into you this morning so they can be approved for the ANC order. These are the best quality that are currently available in stock and are better quality than the usual promotional grade t-shirts.....160gr locally made versus the usual 140gr imported from China.

My colleague Ishmael will drop them into you this morning.

Handwritten signature and initials in the bottom right corner of the page.

If you need any other info please let me know.

Thanks,

Mark.

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Handwritten signature and initials in the bottom right corner of the page.

"SP19.7"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 17 December 2015 11:21 AM
To: zzkodwa@gmail.com
Subject: FW: T-shirts for ANC

Hi Zizi
Fyi
The suppliers are now closed
Can we do this in January 2016?
Please let me know.
Thank you
Charze

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 17 December 2015 11:19 AM
To: Danny Mackay; Jehan Mackay; Charze Gordon
Cc: Ishmael Mofokeng
Subject: RE: T-shirts for ANC

Hi Danny,

Got an SMS from Charze late yesterday about the t-shirts. The email below from Jehan gives me some information I need. I presume it's option 3 that's required (there is no option 4).

Quantities 1250 black and 1250 yellow?

Unfortunately, our supplier is now closed and only re-open on January 4th. Once they open we will push to get them done ASAP and will confirm the delivery date accordingly. They had stock last week so I'm hoping it's still available so they just have to print so we can get them quickly.

Supplier for option's 1 & 2 don't re-open until January 11th.

All the best,
Mark.

Mark Gogarty
Managing Director

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Handwritten signature

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From: Danny Mackay [<mailto:DannyM@tssms.co.za>]
Sent: 16 December 2015 23:15
To: Jehan Mackay (EOH); Charze Gordon (EOH)
Cc: Mark Gogarty (mark.gogarty@macepromotions.com); Ishmael Mofokeng (Ishmael.Mofokeng@macepromotions.co.za)
Subject: RE: T-shirts for ANC

Hi Mark

Hope you well and enjoying the weather. Please see Jehan's mail and let me know what has been done, if anything.
Cheers Danny

From: Jehan Mackay [<mailto:Jehan.Mackay@eoh.co.za>]
Sent: 16 December 2015 05:34 PM
To: Charze Gordon (EOH); Danny Mackay
Subject: Fwd: T-shirts for ANC

Guys

What is the delay here ? I gave the go ahead last week Friday already, what is the status and when will they be delivered?

Thanks

Jehan

Sent from my iPhone

Begin forwarded message:

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Date: 11 December 2015 at 11:27:04 AM SAST
To: Charze Gordon <Charze.Gordon@eoh.co.za>
Cc: Zizi Kodwa <zzkodwa@gmail.com>
Subject: Re: T-shirts for ANC

Please can we go for option 4

Same quantities as discussed in previous mail,

But we need them delivered ASAP.

Thanks

Jehan

Sent from my iPhone

On 10 Dec 2015, at 7:36 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

Hi Zizi

Any news on tshirts?
May we proceed?

Also I still need delivery address please?

Thank you Sir

Charze

Sent from my iPhone

Begin forwarded message:

From: Mark Gogarty <mark.gogarty@macepromotions.com>
Date: 10 December 2015 at 6:19:25 PM SAST
To: <Charze.Gordon@eoh.co.za>
Cc: <dannym@tssms.co.za>
Subject: RE: T-shirts for ANC

Hi Charze,

I just spoke to Danny and he asked that I clarify the situation regarding the t-shirts we have quoted for.

I haven't seen the samples Ish delivered but have given you my comments below from previous experience.

Option 1

We initially sent prices for 140gr imported t-shirts at **R31.25** each. These are low grade imports and generally cheap carded cotton and tubular in design, ie they have no side seams and twist once washed and lose shape. Leadtime 8-10 working days. Factories are closing on the 15th and don't re-open until the 11th.

Option 2

We then quoted for 165gr imported t-shirts at **R40.65** each. These are low grade imports and generally cheap carded cotton and tubular in design, ie they have no side seams and twist once washed and lose shape. Leadtime 8-10 working days. Factories are closing on the 15th and don't re-open until the 11th.

Option 3

We also quoted for 165gr 'Made in SA' t-shirts at **R53.68** each. These are semi combed cotton which feels more premium than the cheaper carded cotton. These t-shirts also have proper side seams so hold their shape. Leadtime 5-7 working days. Factories are closing on the 15th and re-open on the 4th.

The imported t-shirts have a reputation of being cheap throwaway items compared to made in SA which are generally far better. You generally get what you pay for. There is no comparison between the cheap garment for R30 and the more expensive version.

Please give me a call on 079 876 4310 if you need to clarify anything.

Thanks,
Mark.

Mark Gogarty
Managing Director

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From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 04 December 2015 10:03
To: 'Charze.Gordon@eoh.co.za'
Cc: dannym@tssms.co.za
Subject: T-shirts for ANC

Hi Charze,

We're actually going to deliver 2 sets of samples today.

Both 165gr in weight which is the best quality readily available in stock.
Leadtime for both currently 7-10 working days.

Made in South Africa versions @ R53.68 each.
Made in China versions @ R40.65 each.

If there's any other information you require please let me know.

Thanks,
Mark.

Mark Gogarty
Managing Director

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From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]
Sent: 04 December 2015 08:13
To: 'Charze.Gordon@eoh.co.za'
Cc: ishmael.mofokeng@macepromotions.com
Subject: T-shirts for Jehan

Hi Charze,

I hope all is good with you.

Danny asked that I arrange for samples of black and yellow t-shirts to be dropped into you this morning so they can be approved for the ANC order. These are the best quality that are currently available in stock and are better quality than the usual promotional grade t-shirts.....160gr locally made versus the usual 140gr imported from China.

My colleague Ishmael will drop them into you this morning.

If you need any other info please let me know.

Thanks,

Mark.

Mark Gogarty
Managing Director

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"SP 19.8"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 07 January 2016 09:50 AM
To: Zizi Kodwa
Subject: Fwd: T-shirts for ANC

Hi Zizi
Please see below
The manufacturer only opens Monday
But I need your help on quantities for the shirt sizes.
Please could you let me know urgently!!
Thank you
Charzé

Sent from my iPhone

Begin forwarded message:

From: Mark Gogarty <mark.gogarty@macepromotions.com>
Date: 07 January 2016 at 9:11:48 AM SAST
To: Charze Gordon <Charze.Gordon@eoh.co.za>
Cc: Danny Mackay <Dannym@tssms.co.za>, Jehan Mackay <Jehan.Mackay@eoh.co.za>, Ishmael Mofokeng <Ishmael.Mofokeng@macepromotions.co.za>
Subject: RE: T-shirts for ANC

Hi Charze,

Current stock levels are as follows.....this stock is sitting with our supplier and subject to change if they receive other orders. The t-shirt manufacturers only re-open on Monday so will only get leadtimes then for replacement stock. I'm advised that the manufacturer does have raw materials so we just need to find out production time to make the actual garments.

Black T's
S x 214
M x 22
L x 112
XL x 320
XXL x 413

Yellow T's
L x 870
XL x 624

Please advise the sizes of each colour you require so we know exactly what needs to be made once the manufacturer re-opens on Monday.

Thanks,
Mark.




Mark Gogarty
Managing Director

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From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]
Sent: 06 January 2016 15:10
To: 'Charze Gordon'
Cc: 'Danny Mackay'; 'Jehan Mackay'; Ishmael Mofokeng
Subject: RE: T-shirts for ANC

Charze,

Typical, the black and yellow garments were sold just before our supplier closed for Xmas. They are trying to make a plan for me, but will only know more in the morning.

Thanks,
Mark.

Mark Gogarty
Managing Director

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From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]
Sent: 05 January 2016 16:12
To: 'Charze Gordon'
Cc: 'Danny Mackay'; 'Jehan Mackay'; Ishmael Mofokeng
Subject: RE: T-shirts for ANC

Thanks Charze,

SP
M

Will confirm with manufacturer and will advise delivery date in the morning.

Can you please confirm the size breakdown you require for the 1250 yellow and 1250 black garments. Please remember that sizes are generic fit (not ladies and gents). The usual size curve is 1, 2, 2, 2, 1 from small to xx large which means you'd have the following in each colour.....

1250 units

Small 157

Medium 312

Large 312

XLarge 312

XXLarge 157

Please advise on sizes so the order is not delayed.

Thanks,
Mark.

Mark Gogarty
Managing Director

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From: Charze Gordon [<mailto:Charze.Gordon@eoh.co.za>]

Sent: 05 January 2016 15:34

To: Mark Gogarty

Cc: Danny Mackay; Jehan Mackay; Ishmael Mofokeng

Subject: Re: T-shirts for ANC

Hi Mark

Happy new year :)

We will use option 3

Can I have final price

Also when can we have ready

Monday?

Thanks

C

Sent from my iPhone

On 04 Jan 2016, at 7:59 AM, Mark Gogarty <mark.gogarty@macepromotions.com> wrote:

Hi Charze,

Welcome back, hope you enjoyed the holidays.

Can you please confirm that you require Option 3 as seen below? Please advise soonest so we can get the order underway.

Option 3

We also quoted for 165gr 'Made in SA' t-shirts at **R53.68** each.

These are semi combed cotton which feels more premium than the cheaper carded cotton. These t-shirts also have proper side seams so hold their shape.

Leadtime 5-7 working days. Factories are closing on the 15th and re-open on the 4th.

Thanks,

Mark.

Mark Gogarty
Managing Director

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From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]

Sent: 17 December 2015 11:19

To: 'Danny Mackay'; 'Jehan Mackay (EOH)'; 'Charze Gordon (EOH)'

Cc: Ishmael Mofokeng

Subject: RE: T-shirts for ANC

Hi Danny,

Got an SMS from Charze late yesterday about the t-shirts. The email below from Jehan gives me some information I need. I presume it's option 3 that's required (there is no option 4).

Quantities 1250 black and 1250 yellow?

Unfortunately, our supplier is now closed and only re-open on January 4th. Once they open we will push to get them done ASAP and will confirm the delivery date



accordingly. They had stock last week so I'm hoping it's still available so they just have to print so we can get them quickly.

Supplier for option's 1 & 2 don't re-open until January 11th.

All the best,
Mark.

Mark Gogarty
Managing Director

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From: Danny Mackay [<mailto:DannyM@tssms.co.za>]
Sent: 16 December 2015 23:15
To: Jehan Mackay (EOH); Charze Gordon (EOH)
Cc: Mark Gogarty (mark.gogarty@macepromotions.com); Ishmael Mofokeng (Ishmael.Mofokeng@macepromotions.co.za)
Subject: RE: T-shirts for ANC

Hi Mark

Hope you well and enjoying the weather. Please see Jehan's mail and let me know what has been done, if anything.

Cheers Danny

From: Jehan Mackay [<mailto:Jehan.Mackay@eoh.co.za>]
Sent: 16 December 2015 05:34 PM
To: Charze Gordon (EOH); Danny Mackay
Subject: Fwd: T-shirts for ANC

Guys

What is the delay here ? I gave the go ahead last week Friday already, what is the status and when will they be delivered?

Thanks

Jehan

Sent from my iPhone



"SP19.9"

Megan McEvoy

From: Zizi Kodwa <zzkodwa@gmail.com>
Sent: 13 January 2016 10:04 AM
To: Charze Gordon
Subject: Re: T-shirts for ANC

Morning Charze trust you well

Am back on the network

Thanks

Sent from my iPad

On 07 Jan 2016, at 9:50 AM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

Hi Zizi
Please see below
The manufacturer only opens Monday
But I need your help on quantities for the shirt sizes.
Please could you let me know urgently!!
Thank you
Charzé

Sent from my iPhone

Begin forwarded message:

From: Mark Gogarty <mark.gogarty@macepromotions.com>
Date: 07 January 2016 at 9:11:48 AM SAST
To: Charze Gordon <Charze.Gordon@eoh.co.za>
Cc: Danny Mackay <Dannym@tssms.co.za>, Jehan Mackay <Jehan.Mackay@eoh.co.za>, Ishmael Mofokeng <Ishmael.Mofokeng@macepromotions.co.za>
Subject: RE: T-shirts for ANC

Hi Charze,

Current stock levels are as follows.....this stock is sitting with our supplier and subject to change if they receive other orders. The t-shirt manufacturers only re-open on Monday so will only get leadtimes then for replacement stock. I'm advised that the manufacturer does have raw materials so we just need to find out production time to make the actual garments.

Black T's
S x 214
M x 22
L x 112
XL x 320
XXL x 413

SP

M

"SP19.10"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 14 January 2016 03:20 PM
To: zzkodwa@gmail.com
Cc: Jehan Mackay
Subject: FW: Delivery Address for ANC TShirts
Attachments: I Love ANC T-Shirts.pdf

Importance: High

Hi Zizi
I hope you are well? Very good to have you back online.
Please approve the attached.
Thanks
C

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 14 January 2016 03:17 PM
To: Charze Gordon
Subject: RE: Delivery Address for ANC TShirts
Importance: High

Hi Charze,

Please find proofs for your urgent approval for the ANC T-shirts.

Thanks,
Mark.

Mark Gogarty
Managing Director

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 Please consider the environment before printing this email

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 12 January 2016 11:14
To: 'Charze Gordon'; 'Danny Mackay'



Cc: 'Jehan Mackay'

Subject: RE: Delivery Address for ANC TShirts

Thanks Charze, order being processed immediately.

Should we address the delivery to anyone in particular in the ANC Office?

Mark Gogarty

Managing Director

Mace Promotions (PTY) LTD


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 Please consider the environment before printing this email

From: Charze Gordon [<mailto:Charze.Gordon@eoh.co.za>]

Sent: 12 January 2016 10:17

To: Mark Gogarty <mark.gogarty@macepromotions.com> (mark.gogarty@macepromotions.com); Danny Mackay

Cc: Jehan Mackay

Subject: Delivery Address for ANC TShirts

Importance: High

Hi Mark,

When Tshirts are ready, please have them delivered to:

ANC Regional Office
344 Govern Mbeki Avenue
Florence Matomela House
Port Elizabeth

Regards,

C

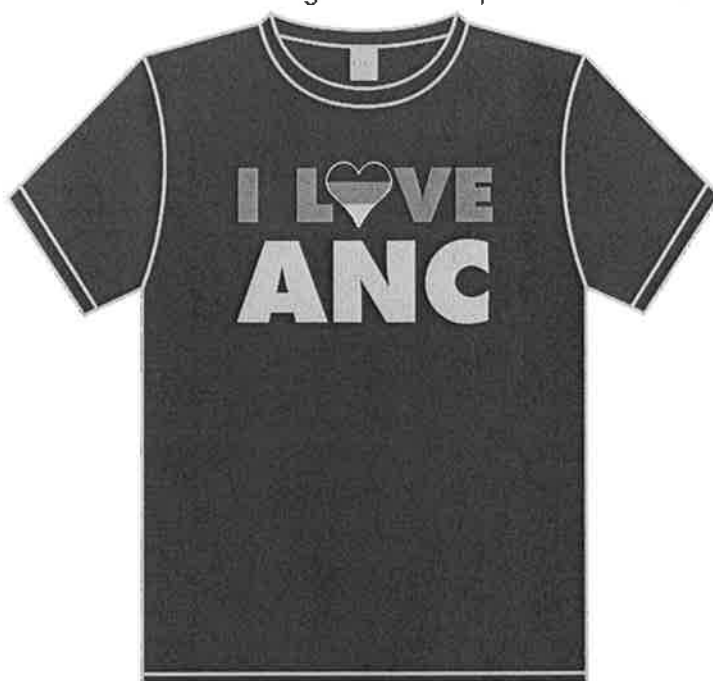
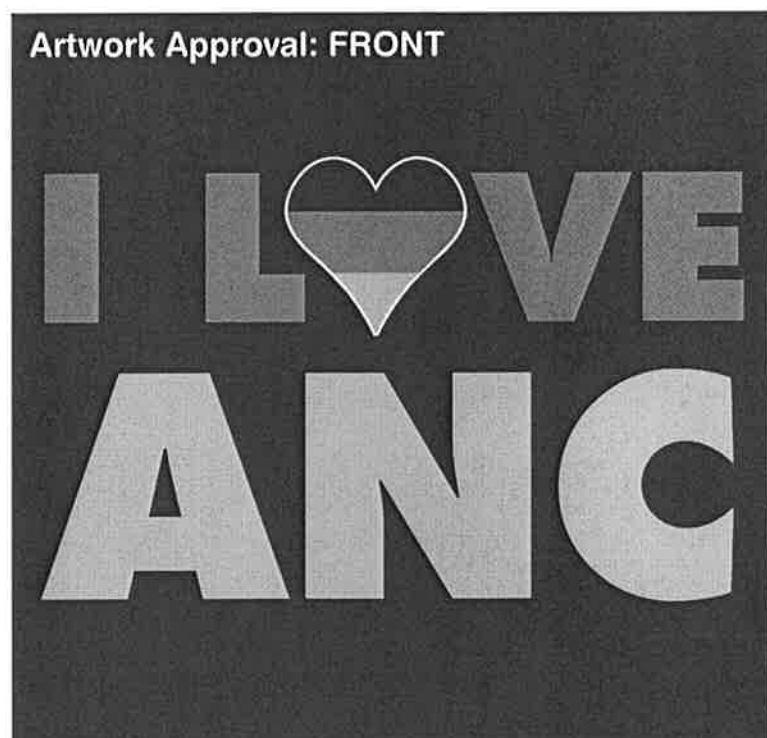
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"SP 19.10"

Please Note:

We only accept **SIGNED** artwork approval. Once this document has been signed we accept **NO RESPONSIBILITY** for incorrect artwork.

**Artwork Approval: FRONT**

Black
White
Green
Golden Yellow



Branding Process: Silkscreen Printing
Branding Size: 285mm(w) x 180mm(h)
Position of Logo: Front
Colour of Item: Black T-shirt

PLEASE TICK THE BOXES TO CONFIRM:

- ☐ That you have measured the size of the print on a ruler
☐ That you have checked the Pantone colours
☐ That you have checked the printing position
☐ That you have checked the Spelling & the Artwork



Artwork done by: Tammy

*Please note that the template used for the artwork approvals are generic and do not relate to a specific style or brand of clothing.

Terms and Conditions:

Please examine this proof for any errors then sign and fax back to us as an indication of your approval and as conformation that you have read and understood these conditions. Please make changes to the artwork on the proof if required then fax back. An amended proof will be e-mailed to you for approval. Please note that changes to artwork will alter delivery dates. Please do not sign incorrect artwork. Signed artwork proofs will be considered to be correct. Until a signed approval is faxed back to us no work or production will be allowed to proceed. Please note that our minimum turn around times is 3-7 working days from the time that the artwork is approved.

Printing colours will be matched as close as possible to Pantone (Solid Coated) colours or swatches supplied.

We do not guarantee 100% colour match. We take no responsibility for any errors, spelling or otherwise once this proof is signed.

Date: _____

Signature: _____

Artwork Approval

[Handwritten signature]
[Handwritten mark]

Please Note:

We only accept **SIGNED** artwork approval. Once this document has been signed we accept **NO RESPONSIBILITY** for incorrect artwork.

**Artwork Approval: FRONT**

Black
White
Green
Golden Yellow



Branding Process: Silkscreen Printing
Branding Size: 285mm(w) x 180mm(h)
Position of Logo: Front
Colour of Item: Yellow T-shirt

PLEASE TICK THE BOXES TO CONFIRM:

- ☐ That you have measured the size of the print on a ruler
☐ That you have checked the Pantone colours
☐ That you have checked the printing position
☐ That you have checked the Spelling & the Artwork



Artwork done by: Tammy

*Please note that the template used for the artwork approvals are generic and do not relate to a specific style or brand of clothing.

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Printing colours will be matched as close as possible to Pantone (Solid Coated) colours or swatches supplied.

We do not guarantee 100% colour match. We take no responsibility for any errors, spelling or otherwise once this proof is signed.

Date: _____

Signature: _____

Artwork Approval 

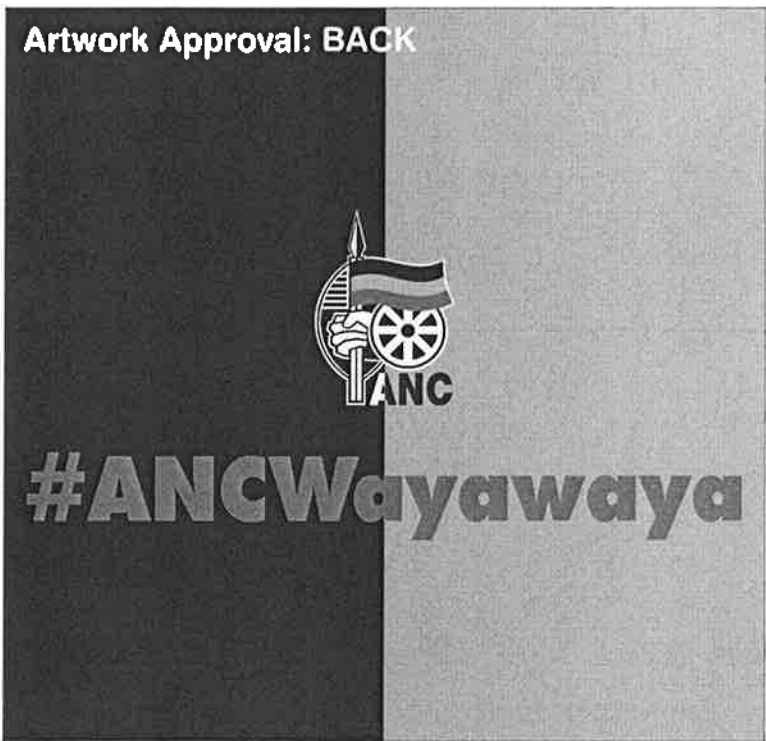
M

Please Note:

We only accept **SIGNED** artwork approval. Once this document has been signed we accept **NO RESPONSIBILITY** for incorrect artwork.




Artwork Approval: BACK



- Black** 
- White** 
- Green** 
- Golden Yellow** 

Branding Process: Silkscreen Printing
Branding Size: 285mm(w) x 132mm(h)
Position of Logo: Back
Colour of Item: Black T-shirt
Yellow T-shirts

PLEASE TICK THE BOXES TO CONFIRM: 

- ☐ That you have measured the size of the print on a ruler
- ☐ That you have checked the Pantone colours
- ☐ That you have checked the printing position
- ☐ That you have checked the Spelling & the Artwork

Artwork done by:

***Please note that the template used for the artwork approvals are generic and do not relate to a specific style or brand of clothing.**

Terms and Conditions:

Please examine this proof for any errors then sign and fax back to us as an indication of your approval and as conformation that you have read and understood these conditions. Please make changes to the artwork on the proof if required then fax back. An amended proof will be e-mailed to you for approval. Please note that changes to artwork will alter delivery dates. Please do not sign incorrect artwork Signed artwork proofs will be considered to be correct. Until a signed approval is faxed back to us no work or production will be allowed to proceed. Please note that our minimum turn around times is 3-7 working days from the time that the artwork is approved. Printing colours will be matched as close as possible to Pantone (Solid Coated) colours or swatches supplied. We do not guarantee 100% colour match. We take no responsibility for any errors, spelling or otherwise once this proof is signed.

Date: _____ Signature: _____

Artwork Approval


"SP 19.11"

Megan McEvoy

From: Zizi Kodwa <zzkodwa@gmail.com>
Sent: 15 January 2016 09:17 AM
To: Charze Gordon
Subject: Re: Delivery Address for ANC TShirts

Approved sorry for the late reply

Thanks

Sent from my iPad

On 14 Jan 2016, at 3:19 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

Hi Zizi
I hope you are well? Very good to have you back online.
Please approve the attached.
Thanks
C

From: Mark Gogarty [<mailto:mark.gogarty@macepromotions.com>]
Sent: 14 January 2016 03:17 PM
To: Charze Gordon
Subject: RE: Delivery Address for ANC TShirts
Importance: High

Hi Charze,

Please find proofs for your urgent approval for the ANC T-shirts.

Thanks,
Mark.

Mark Gogarty
Managing Director

Mace Promotions (PTY) LTD
Sunninghill Crescent Office Park | East Block C | 3 Eglin Road | Sunninghill | 2191 | Johannesburg |
South Africa

BEE Level 1 Compliant Company

Mobile: +27 79 876 4310 | Office: +27 11 3049360 | www.macepromotions.co.za

Directors: AD Gogarty, M Gogarty, D Mackay, F Mukaddam

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<image001.png>

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 12 January 2016 11:14
To: 'Charze Gordon'; 'Danny Mackay'
Cc: 'Jehan Mackay'
Subject: RE: Delivery Address for ANC TShirts

Thanks Charze, order being processed immediately.
Should we address the delivery to anyone in particular in the ANC Office?

Mark Gogarty
Managing Director

Mace Promotions (PTY) LTD
Sunninghill Crescent Office Park | East Block C | 3 Eglin Road | Sunninghill | 2191 | Johannesburg |
South Africa

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<image001.png>

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 12 January 2016 10:17
To: Mark Gogarty <mark.gogarty@macepromotions.com> (mark.gogarty@macepromotions.com);
Danny Mackay
Cc: Jehan Mackay
Subject: Delivery Address for ANC TShirts
Importance: High

Hi Mark,

When Tshirts are ready, please have them delivered to:

ANC Regional Office
344 Govern Mbeki Avenue
Florence Matomela House
Port Elizabeth

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](#)

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<I Love ANC T-Shirts.pdf>

Handwritten signature and initials in the bottom right corner.

"SP 19.12"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 15 January 2016 09:20 AM
To: Zizi Kodwa
Subject: RE: Delivery Address for ANC TShirts

Thanks!

From: Zizi Kodwa [mailto:zzkodwa@gmail.com]
Sent: 15 January 2016 09:17 AM
To: Charze Gordon
Subject: Re: Delivery Address for ANC TShirts

Approved sorry for the late reply

Thanks

Sent from my iPad

On 14 Jan 2016, at 3:19 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

Hi Zizi
I hope you are well? Very good to have you back online.
Please approve the attached.
Thanks
C

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 14 January 2016 03:17 PM
To: Charze Gordon
Subject: RE: Delivery Address for ANC TShirts
Importance: High

Hi Charze,

Please find proofs for your urgent approval for the ANC T-shirts.

Thanks,
Mark.

Mark Gogarty
Managing Director

Mace Promotions (PTY) LTD
Sunninghill Crescent Office Park | East Block C | 3 Eglin Road | Sunninghill | 2191 | Johannesburg |
South Africa

BEE Level 1 Compliant Company

" SP 19.13 "

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 18 January 2016 11:37 AM
To: zzkodwa@gmail.com
Subject: FW: Delivery Address for ANC TShirts

Hi Zizi

FYI

Regards
C

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]
Sent: 15 January 2016 01:34 PM
To: Charze Gordon
Cc: Danny Mackay; Jehan Mackay
Subject: RE: Delivery Address for ANC TShirts

Hi Charze,

The t-shirts will be ready for shipping to PE next week Friday 22nd.
It's a 2 working day transit to PE so they are expected for delivery on the 26th.

Thanks,
Mark.

Mark Gogarty
Managing Director

Mace Promotions (PTY) LTD


Sunninghill Crescent Office Park | East Block C | 3 Eglin Road | Sunninghill | 2191 | Johannesburg | South Africa

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 Please consider the environment before printing this email

From: Charze Gordon [mailto:Charze.Gordon@eoh.co.za]
Sent: 15 January 2016 09:19
To: Mark Gogarty <mark.gogarty@macepromotions.com> (mark.gogarty@macepromotions.com)
Cc: Danny Mackay; Jehan Mackay
Subject: FW: Delivery Address for ANC TShirts

Hi Mark

We have approval below.

What is the timeline now?

Thanks

C

From: Zizi Kodwa [mailto:zzkodwa@gmail.com]

Sent: 15 January 2016 09:17 AM

To: Charze Gordon

Subject: Re: Delivery Address for ANC TShirts

Approved sorry for the late reply

Thanks

Sent from my iPad

On 14 Jan 2016, at 3:19 PM, Charze Gordon <Charze.Gordon@eoh.co.za> wrote:

Hi Zizi

I hope you are well? Very good to have you back online.

Please approve the attached.

Thanks

C

From: Mark Gogarty [mailto:mark.gogarty@macepromotions.com]

Sent: 14 January 2016 03:17 PM

To: Charze Gordon

Subject: RE: Delivery Address for ANC TShirts

Importance: High

Hi Charze,

Please find proofs for your urgent approval for the ANC T-shirts.

Thanks,

Mark.

Mark Gogarty

Managing Director

Mace Promotions (PTY) LTD

Sunninghill Crescent Office Park | East Block C | 3 Eglin Road | Sunninghill | 2191 | Johannesburg | South Africa

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"SP20"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.com>
Sent: 14 December 2016 12:55 PM
To: zzkodwa@gmail.com
Subject: Physical Wedding Invite

Importance: High

Dear Zizi,

I have your wedding invite for Jehan and Sarah ceremony – please collect from me.



Charzé Gordon
Executive Assistant – Jehan Mackay
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

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A handwritten signature in black ink, appearing to be 'ZP' or similar, is located in the bottom right corner of the page.

"SP 21.1"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 17 April 2015 05:04 PM
To: Charze Gordon
Subject: <no subject>

Please can you get me the contract value of both the SASSA IMS contract and the SASSA AMS contract I need the value including VAT

Also can you send me a recon on all travel expense for our special project with ingrid

Thanks

j

SP
M

"SP 21.2"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 18 April 2015 06:30 PM
To: Jehan Mackay
Subject: PROJECT INGRID

Hi Jehan

Total Costs R118 908.54 as follows:

| DATE | VENUE | PRICE | REASON | OTHER |
|---------------|------------------------------|-------------|---------------|------------------------|
| 07 APRIL 2015 | PREMIER HOTEL PRETORIA | R16 425.00 | VENUE HIRE | |
| | PREMIER HOTEL PRETORIA | R11 125.00 | DINNER | |
| | CITY LODGE – OR TAMBO | R13 486.90 | ACCOMMODATION | 7 ROOMS |
| 08 APRIL | SAA | R8075,28 | FLIGHTS | FLIGHTS TO EAST LONDON |
| 08 APRIL | SAA | R23 163.36 | FLIGHTS | FLIGHTS TO CAPE TOWN |
| | PREMIER HOTEL EAST LONDON | R13765.00 | ACCOMMODATION | |
| 09 APRIL | WILD COAST SUN INTERNATIONAL | R32 868.00 | ACCOMMODATION | |
| TOTAL | | R118 908.54 | | |



Charzé Gordon
Executive Assistant – Jehan Mackay & Zunaïd Mayet
EOH Mthombo (Pty) Ltd.
tel: +27 (11) 607 8847 | fax: +27 (87) 941 9756 | cell: +27 (83) 461 0055
charze.gordon@eoh.co.za | www.eoh.co.za
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SP
NB

"SP 21.3"

Megan McEvoy

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 01 June 2015 04:20 PM
To: renob@tssms.co.za
Cc: Jehan Mackay
Subject: PROJECT INGRID - April 2015 - Absa / TSS Credit Card / Jehan Mackay
Attachments: Untitled attachment 00011.eml (846 KB)

Dear Reno,

Please allocate the highlighted charges on this card to TACTICAL SOFTWARE SYSTEMS, under Project Ingrid.

This is a project Jehan has started and has run from March 2015 to current.

I will be sending you each months charges, let me know if I should submit all to you on a spreadsheet and just flag you on the credit card used??

| DATE | VENUE | PRICE | REASON | OTHER |
|---------------|---------------------------|--------------------|---------------|-------|
| 14 APRIL 2015 | SAA FLIGHT | R1 924.12 | TRAVEL | |
| 30 APRIL | SAA FLIGHT | R5 865.44 | TRAVEL | |
| | SAA FLIGHT | R29 381.76 | TRAVEL | |
| | SAA FLIGHT | R2 785.84 | TRAVEL | |
| | SAA FLIGHT | R4 614.08 | TRAVEL | |
| | SAA FLIGHT | R26 977.20 | TRAVEL | |
| | SAA FLIGHT | R4 750.88 | TRAVEL | |
| | 131 ON HERBERT BAKER | R23 625.00 | MEETING VENUE | |
| | PREMIER HOTEL EAST LONDON | R16 280.00 | ACCOMMODATION | |
| | | | | |
| TOTAL | | R116 204.32 | | |

Also note, we paid for Jehan Porsche new tyres, is this company cost or personal?

thanks



Charzé Gordon
Executive Assistant – Jehan Mackay & Zunaïd Mayet
EOH Mthombo (Pty) Ltd.

tel: +27 (11) 607 8847 | fax: +27 (87) 941 9756 | cell: +27 (83) 461 0055
charze.gordon@eoh.co.za | www.eoh.co.za

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"SP21.3"

Affiliated with



Return address:

PO Box 261001, Excom, 2023

Computer Generated Tax Invoice

MR J MACKAY
28 ECCLESTON CRESCENT
BRYANSTON
2191

Physical address:
337 Petroleum Street
Waltloo
0184

Contact information:

Enquiries: 0800-212-562
(011) 354-4033
Enquiries (Intl): +27 11 354-4033
Lost Card: 0800-11-11-55
Lost card (Intl): +27 11 501-5050
Fax: +27 (0)11 332-7090
E-mail: wealth@card.absa.co.za

Credit Card statement for the period**3 Apr 2015 to 4 May 2015 (32 days)**

Account number: 4028-3700-0039-5019

Statement date: 4 May 2015

Account summary

Absa Wealth Infinite

| | |
|---|------------|
| Balance owing on this statement (Excludes balances owing on budget accounts) | 235 086,67 |
| Minimum monthly payment due | 23 509,00 |
| Payment due date | 1 Jun 2015 |

Debit order

As requested, your nominated account 4079003128 will be debited on 1 Jun 2015 with R235 086,67.

Please address postal payments to:

PO Box 3915
Pretoria
0001

Calculation of balance

| Description | Amount R |
|-----------------------------|---------------|
| Balance from last statement | 191 900,43 |
| Transactions | 234 547,41 |
| Payments/Credits | 191 900,43 Cr |
| Bank charges | 275,00 |
| Interest | 264,26 |
| Balance on this statement: | 235 086,67 |

Account profile

| Description | Amount R |
|--|------------|
| Straight account balance owing | 235 086,67 |
| Total balance owing | 235 086,67 |
| Credit limit | 500 000,00 |
| Available credit* (excl. outstanding authorisations/undebited effects) | 264 913,33 |

* Available credit can be used on the straight or budget account.

Handwritten signature and initials.

Computer Generated Tax Invoice

Balance from Previous statement

| Date | Amount R |
|------------|------------|
| 3 Apr 2015 | 191 900,43 |

Transactions

| Tran date | Process date | Type | Description | Amount R |
|--|--------------|------|--|-------------------|
| Transactions for VISACARD NUMBER 4028-3700-0039-5019 (MR J MACKAY) | | | | |
| 1 Apr | 4 Apr | PU | SO YUM | 234,00 |
| 2 Apr | 4 Apr | PU | ESSENTIAL ENGLI 42092 | 3 500,00 |
| 5 Apr | 8 Apr | PU | THE SAXON BOUTIQUE H EL | 2 000,00 |
| 5 Apr | 8 Apr | PU | THE SAXON BOUTIQUE H EL | 795,00 |
| 5 Apr | 8 Apr | PU | FISHMONGER BRYANSTON | 496,50 |
| 7 Apr | 7 Apr | PU | C*WOOLWORTHS BENMORE GARD | 472,81 |
| 7 Apr | 7 Apr | CA | ATM CASH - ABSA - 013846 - 0092716 | 2 000,00 |
| 8 Apr | 8 Apr | PU | C*WOOLWORTHS NICHOL WAY J | 1 317,43 |
| 8 Apr | 9 Apr | PU | C*DREAM NAILS - SANDTON C | 895,00 |
| 8 Apr | 9 Apr | PU | 9503- VSBA SANDTON CITY | 798,00 |
| 8 Apr | 9 Apr | PU | MAC SANDTON 1809 | 1 543,50 |
| 8 Apr | 10 Apr | PU | SO YUM | 52,00 |
| 10 Apr | 10 Apr | PU | C*WOOLWORTHS NICHOL WAY J | 1 435,48 |
| 10 Apr | 10 Apr | CA | ATM CASH - ABSA - 091140 - 0142635 | 2 000,00 |
| 10 Apr | 11 Apr | PU | Makro Woodmead SBSA | 132,00 |
| 10 Apr | 13 Apr | PU | DIS-CHEM NICOLWAY - CK | 1 032,60 |
| 10 Apr | 15 Apr | PU | JJ CALE MORNINGSIDE | 184,00 |
| 13 Apr | 13 Apr | CA | ATM CASH - ABSA - 013846 - 0092518 | 3 000,00 |
| 13 Apr | 15 Apr | PU | PORSCHE CENTRE | 25 615,80 m/tyres |
| 14 Apr | 14 Apr | PU | C*CHECKERS RIVONIA VILLAG | 129,99 |
| 14 Apr | 14 Apr | PU | C*WOOLWORTHS RIVONIA JHB | 601,33 |
| 14 Apr | 14 Apr | PU | C*WOOLWORTHS NICHOL WAY J | 180,34 |
| 14 Apr | 14 Apr | PU | C*CHECKERS NICOL WAY 3037 | 75,44 |
| 14 Apr | 14 Apr | CA | ATM CASH - ABSA - 008573 - 0110943 | 1 000,00 |
| 14 Apr | 15 Apr | PU | Makro Woodmead SBSA | 617,80 |
| 14 Apr | 15 Apr | PU | SOUTH AFRICAN AIRWAYS T | 1 924,12 inked |
| 14 Apr | 16 Apr | PU | DIS-CHEM NICOLWAY - CK | 2 550,50 |
| 15 Apr | 15 Apr | PU | C*MR PRICE HOME- FOURWAYS | 399,86 |
| 15 Apr | 15 Apr | PU | C*PNP FAMILY EPSON DOWN | 120,43 |
| 15 Apr | 15 Apr | CA | ATM CASH - TRITON - 011501 - 0094709 | 1 000,00 |
| 15 Apr | 16 Apr | PU | EDGARS MELROSE ARCH 0884 | 2 270,02 |
| 15 Apr | 16 Apr | PU | EDGARS MELROSE ARCH 0884 | 1 448,90 |
| 15 Apr | 16 Apr | PU | CASTELO EXCLUSIVE FASHIO | 1 850,00 |
| 15 Apr | 17 Apr | PU | SUGAR BAY RESORTS CC | 4 964,00 |
| 15 Apr | 17 Apr | PU | MAC MELROSE ARCH | 3 307,50 |
| 16 Apr | 16 Apr | PU | C*WOOLWORTHS SANDTON CITY | 545,00 |
| 16 Apr | 18 Apr | CA | ATM CASH - SASWITCH - 008434 - 0122518 | 3 000,00 |
| 16 Apr | 17 Apr | PU | Makro Woodmead SBSA | 545,70 |
| 16 Apr | 18 Apr | PU | FERRARI SANDTON | 495,00 |
| 17 Apr | 17 Apr | CA | ATM CASH - ABSA - 090188 - 0101143 | 1 000,00 |
| 17 Apr | 18 Apr | PU | JJ CALE MORNINGSIDE | 184,00 |
| 20 Apr | 20 Apr | PU | C*WOOLWORTHS SANDTON CITY | 1 250,00 |
| 20 Apr | 20 Apr | PU | C*WOOLWORTHS NICHOL WAY J | 976,73 |
| 20 Apr | 20 Apr | PU | C*NANDOS CHILL LANE | 49,90 |
| 20 Apr | 20 Apr | CA | ATM CASH - ABSA - 091140 - 0143936 | 2 000,00 |
| 20 Apr | 21 Apr | PU | 9503- VSBA SANDTON CITY | 898,00 |
| 20 Apr | 22 Apr | PU | LA SENZA SANDTON CIT | 500,00 |
| 20 Apr | 22 Apr | PU | ALDO ACCESSORIES SANDTON | 1 105,00 |
| 20 Apr | 22 Apr | PU | FOREVER NEW SANDTON | 799,00 |
| 21 Apr | 23 Apr | PU | DR H WOLMER | 2 322,75 |
| 22 Apr | 22 Apr | CA | ATM CASH - ABSA - 091140 - 0123205 | 2 000,00 |
| 22 Apr | 24 Apr | PU | MAC MELROSE ARCH | 2 515,50 |
| 23 Apr | 23 Apr | CA | ATM CASH - TRITON - 011501 - 0113246 | 1 000,00 |
| 23 Apr | 25 Apr | PU | MAC MELROSE ARCH | 750,00 |
| 23 Apr | 25 Apr | PU | STUTTAFFORDS SANDTON EM | 539,95 |
| 23 Apr | 25 Apr | PU | FOREVER NEW SANDTON | 395,00 |
| 24 Apr | 24 Apr | PU | C*WOOLWORTHS NICHOL WAY J | 1 349,66 |
| 24 Apr | 24 Apr | CA | ATM CASH - ABSA - 091089 - 0124043 | 2 000,00 |
| 24 Apr | 2 May | PU | Makro Woodmead SBSA | 1 134,30 |
| 26 Apr | 28 Apr | CA | ATM CASH - TRITON - 011501 - 0180215 | 2 000,00 |

Computer Generated Tax Invoice

Transactions (continued)

| Tran date | Process date | Type | Description | Amount R |
|------------|--------------|------|--|------------------|
| 27 Apr | 29 Apr | PU | VERSACE HYDEPARK ZA | 7 695,00 |
| 27 Apr | 29 Apr | PU | SO YUM HYDEPARK ZA | 360,00 |
| 28 Apr | 28 Apr | PU | C*KOSHER WORLD GLENHAZEL ZA | 599,76 |
| 28 Apr | 28 Apr | CA | ATM CASH - ABSA - 091140 - 0121848 | 2 000,00 |
| 28 Apr | 30 Apr | PU | DIS-CHEM NICOLWAY - CK FOURWAYS ZA | 1 770,30 |
| 28 Apr | 2 May | PU | DR H WOLMER BRYANSTON ZA | 1 349,00 |
| 28 Apr | 2 May | PU | Checkers Nicolway BRYANSTON ZA | 75,44 |
| 30 Apr | 30 Apr | PU | C*WOOLWORTHS NICHOL WAY J SANDTON ZA | 965,37 |
| 30 Apr | 2 May | PU | JJ CALE MORNINGSIDE MORNINGSIDE ZA | 52,50 |
| 30 Apr | 2 May | PU | SOUTH AFRICAN AIRWAYS OR TAMBO INT ZA | 5 865,44 INGRID |
| 30 Apr | 2 May | PU | SOUTH AFRICAN AIRWAYS OR TAMBO INT ZA | 29 381,78 INGRID |
| 30 Apr | 2 May | PU | SOUTH AFRICAN AIRWAYS OR TAMBO INT ZA | 2 785,84 INGRID |
| 30 Apr | 2 May | PU | SOUTH AFRICAN AIRWAYS OR TAMBO INT ZA | 4 614,08 INGRID |
| 30 Apr | 2 May | PU | SOUTH AFRICAN AIRWAYS OR TAMBO INT ZA | 26 977,20 INGRID |
| 30 Apr | 2 May | PU | SOUTH AFRICAN AIRWAYS OR TAMBO INT ZA | 4 750,88 INGRID |
| 30 Apr | 2 May | PU | 131 ON H.B.BOTIQUE HOTEL GROENKLOOF ZA | 23 625,00 INGRID |
| 30 Apr | 2 May | PU | M*PREMIER HOTEL EL ICC EAST LONDON ZA | 16 280,00 INGRID |
| 1 May | 4 May | PU | ATM CASH - TRITON - 011501 - 0095800 | 3 000,00 |
| 4 May | 4 May | CA | ATM CASH - TRITON - 011501 - 0095941 | 3 000,00 |
| 4 May | 4 May | CA | | |
| (Subtotal) | | | | 234 547,41 |

Payments/credits

| Tran date | Process date | Type | Card number | Description | Amount R |
|------------|--------------|------|------------------|--------------------------|---------------|
| 20 Apr | 20 Apr | PY | 4028370000395019 | 1% CREDIT CARD CASH BACK | 1 423,99 Cr |
| 29 Apr | 29 Apr | PY | 4028370000395019 | DEBIT ORDER PAYMENT | 190 476,44 Cr |
| (Subtotal) | | | | | 191 900,43 Cr |

Bank charges

| Date | Description | VAT (14%) | Amount R (incl. VAT) |
|------------|----------------|-----------|----------------------|
| 7 Apr | Membership fee | 33,77 | 275,00 |
| (Subtotal) | | | 275,00 |

Interest calculated

| Effective from 2014/07/25 | Purchases | Cash | Fuel | Credit int | Total int |
|---------------------------|-----------|--------|--------|------------|-----------|
| Interest rate p.a.: | 9.25 % | 9.25 % | 9.25 % | 2.75 % | |
| Interest amount R: | 0,00 | 264,26 | 0,00 | 0,00 | 264,26 |
| (Subtotal) | | | | | 264,26 |

| | |
|-----------------------------|------------|
| Total balance on 4 May 2015 | 235 086,67 |
|-----------------------------|------------|

To report international emergencies contact the Visa call centre on+1 410 581 9994

A 2.75 % fee is added to cross border/international transactions for currency conversions.

Handwritten signature and initials.

"SP 21.4"**Megan McEvoy**

From: Charze Gordon <Charze.Gordon@eoh.co.za>
Sent: 05 August 2015 09:03 PM
To: IngridN@dsd.gov.za; dingindlovu@gmail.com; Lunga Ncwana
<lungancwana@gmail.com> (lungancwana@gmail.com)
Cc: Jehan Mackay
Subject: TSS GOVERNMENT ANC WOMENS LEAGUE 05-09 AUG2015
Attachments: EOH_Book1 (00000003).pdf
Importance: High

Hi Ingrid and Lunga

Please see attached final confirmation of hotels and numbers.

Total delegates 550

Regards

Charzé Gordon
Executive Assistant

tel: +27 (11) 417 8847 | **fax:** +27 (87) 941 9756 | **cell:**
+27 (83) 461 0055

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"SP 21.4"

TACTICAL SOFTWARE SYSTEMS

| | Rooms | Pax |
|-----------------------------|-------|-----|
| 1 Town lodge JIA | 26 | 44 |
| 2 City Lodge Barbara Rd | 26 | 26 |
| 3 City Lodge Barbara Rd | 24 | 48 |
| 4 Holiday Inn JIA | 18 | 36 |
| 5 Holiday Inn JIA | 8 | 8 |
| 6 Garden Court ORT | 11 | 22 |
| 7 Birchwood | 16 | 32 |
| 8 Birchwood | 4 | 4 |
| 9 SS ORT | 18 | 18 |
| 10 Garden Court Eastgate | 9 | 18 |
| 11 City Lodge ORT | 6 | 12 |
| 12 Mercure Bedfordview | 4 | 8 |
| 13 Courtyard Eastgate | 3 | 12 |
| 14 Courtyard Eastgate | 6 | 12 |
| 15 Courtyard Eastgate | 3 | 6 |
| 16 Garden Court Morningside | 39 | 78 |
| 17 Garden Court Sandton | 15 | 30 |
| 18 Park Inn Sandton | 20 | 40 |
| 19 City Lodge Morningside | 41 | 82 |
| 20 City Lodge Morningside | 7 | 14 |
| | 304 | 550 |

Sp
M

"SP 21.5"

Megan McEvoy

From: renob@renobarryconsulting.co.za
Sent: 14 August 2015 05:27 AM
To: jehan.mackay@eoh.co.za
Cc: ruwaidag@tssms.co.za; rene.jonker@eoh.co.za; charze.gordon@eoh.co.za
Subject: Tax Invoice - 10040112
Attachments: Tax Invoice - 10040112 - 14_08_2015.pdf; SAA Flights invoiced.pdf; Rennies May 2015 invoiced.pdf; Rennies Jul 2015 invoiced.pdf

You have received a Tax Invoice from Tactical Software Systems (Pty) Ltd



View your invoice online:

<https://accounting.sageone.co.za/customerzone/invoice/Viewinvoice?TypeId=1&Key=6808f439-968d-44bd-9abb-b8e2a11dbe68&T=1&TraceId=3269466>

Dear Jehan Mackay,

Please find attached Invoice 10040112 for R 602,190.83.

Please contact me should you have any queries.

Regards
Reno
Tactical Software Systems (Pty) Ltd

Generated by Sage One

A handwritten signature, likely of the sender Reno, is located in the bottom right corner of the page.

"SP 21.5"

COPY TAX INVOICE



NUMBER: 10040112
REFERENCE: STRATEGY AND BUSINESS DEVELOPMENT SERVICES RELATED TO SOCIAL DEVELOPMENT TRANSFORMATION IN SA
DATE: 14/08/2015
DUE DATE: 31/08/2015
SALES REP:
OVERALL DISCOUNT %: 0.00%
PAGE: 1/1

FROM
TACTICAL SOFTWARE SYSTEMS (PTY) LTD

TO
EOH MTHOMBO (PTY) LTYD

VAT NO: 4700168703

CUSTOMER VAT NO: 4320172499

POSTAL ADDRESS: Suit No. 186
Private Bag X26
Sunninghill
2157

PHYSICAL ADDRESS: The Crescent East Block C
3 Eglin drive
Sunninghill
2157

POSTAL ADDRESS: PO Box 59
Bruma
Johannesburg
2026

PHYSICAL ADDRESS:

| Description | Quantity | Excl. Price | Disc % | VAT % | Excl. Total | Incl. Total |
|---|----------|--------------|--------|--------|--------------|--------------|
| Sales Cost recovery - SAA Flights (as per attached schedules) | | R 150,564.92 | 0.00% | 14.00% | R 150,564.92 | R 171,644.01 |
| Sales Cost recovery - Rennies travel May 2015 (as per attached schedules) | | R 83,553.76 | 0.00% | 14.00% | R 83,553.76 | R 95,251.29 |
| Sales Cost recovery - Rennies travel Jul 2015 (as per attached schedules) | | R 246,097.29 | 0.00% | 14.00% | R 246,097.29 | R 280,550.91 |
| Sales 10% Administration fee | | R 48,021.60 | 0.00% | 14.00% | R 48,021.60 | R 54,744.62 |

Banking details:
Absa Bank
Account Number: 4079003128
Branch code: 632005

Total Discount: R 0.00
Total Exclusive: R 528,237.57
Total VAT: R 73,953.26
Sub Total: R 602,190.83

Grand Total: R 602,190.83

BALANCE DUE
R 602,190.83

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"SP21.5"

| DATE | TASK | NR OF PAX | DETAILS | VENDOR | DETAIL | AMOUNT - DR | AMOUNT - CR | INVOICE | CREDIT NOTE |
|------------|--------|-----------|------------------------|--------|-------------------|-------------|-------------|---------------|-------------|
| 03-06-2015 | FLIGHT | 1 | MABUNDA/NOEL | SAA | REFUND ON FLIGHT | | R 4,811.64 | | 7080182373 |
| | FLIGHT | 1 | MABUNDA/NOEL | SAA | CANCELLATION COST | R 661.20 | | 0832123301018 | |
| | FLIGHT | 1 | MOGANE/LABIUS | SAA | REFUND ON FLIGHT | | R 4,811.64 | | 7080182097 |
| 29-05-2015 | FLIGHT | 1 | MOGANE/LABIUS | SAA | CANCELLATION COST | R 661.20 | | 0832123301020 | |
| | FLIGHT | 1 | MALOKA/WILLIAM | SAA | REFUND ON FLIGHT | | R 4,811.64 | | 7080182096 |
| | FLIGHT | 1 | MALOKA/WILLIAM | SAA | CANCELLATION COST | R 661.20 | | 0832123301019 | |
| | FLIGHT | 1 | MPEKO/MOSITI | SAA | REFUND ON FLIGHT | | R 4,811.64 | | 7080182098 |
| | FLIGHT | 1 | MPEKO/MOSITI | SAA | CANCELLATION COST | R 661.20 | | 0832123301021 | |
| | FLIGHT | 1 | NGESI/NKAGISENG GLORIA | SAA | FLIGHT FARE | R 645.00 | | 0832123355258 | |
| 25-05-2015 | FLIGHT | 1 | MABUNDA/NOEL | SAA | FLIGHT FARE | R 4,811.64 | | 0832123301018 | |
| | FLIGHT | 1 | MALOKA/WILLIAM | SAA | FLIGHT FARE | R 4,811.64 | | 0832123301019 | |
| | FLIGHT | 1 | MOGANE/LABIUS | SAA | FLIGHT FARE | R 4,811.64 | | 0832123301020 | |
| | FLIGHT | 1 | MPEKO/MOSITI | SAA | FLIGHT FARE | R 4,811.64 | | 0832123301021 | |
| | FLIGHT | 1 | MODISE/ANGELA | SAA | FLIGHT FARE | R 2,202.52 | | 0832123286929 | |
| | FLIGHT | 1 | SHUSHU/NONYAMEKO | SAA | FLIGHT FARE | R 2,202.52 | | 0832123286930 | |
| 08-05-2015 | FLIGHT | 1 | NTWANE/JOHLENE | SAA | FLIGHT FARE | R 2,306.92 | | 0832123287023 | |
| | FLIGHT | 1 | MODISE/ANGELA | SAA | FLIGHT FARE | R 1,360.72 | | 0832123287033 | |
| | FLIGHT | 1 | NTWANE/JOHLENE | SAA | FLIGHT FARE | R 1,360.72 | | 0832123287034 | |
| | FLIGHT | 1 | SHUSHU/NONYAMEKO | SAA | FLIGHT FARE | R 1,360.72 | | 0832123287035 | |
| | FLIGHT | 1 | KEKANA/PINKY | SAA | FLIGHT FARE | R 2,332.72 | | 0832123273361 | |
| | FLIGHT | 1 | NDABA/CLAUDIA | SAA | FLIGHT FARE | R 2,332.72 | | 0832123273362 | |
| 06-05-2015 | FLIGHT | 1 | KEKANA/PINKY | SAA | FLIGHT FARE | R 987.52 | | 0832123273435 | |
| | FLIGHT | 1 | NDABA/CLAUDIA | SAA | FLIGHT FARE | R 987.52 | | 0832123273436 | |
| | FLIGHT | 1 | PHALISO/MERIAM | SAA | FLIGHT FARE | R 5,865.44 | | 0832123250175 | |
| 30-04-2015 | FLIGHT | 1 | BAVUMA/NOSIZWE | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250242 | |
| | FLIGHT | 1 | FABRICK/MAGDELENE | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250243 | |
| | FLIGHT | 1 | HERMAN/JUDY | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250244 | |
| | FLIGHT | 1 | MAKALUZA/NOKWEZI | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250245 | |
| | FLIGHT | 1 | MAWEREPETER/XOLISA | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250246 | |
| | FLIGHT | 1 | PHANDLE/ZIYANDA | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250247 | |
| | FLIGHT | 1 | PIETTERSEN/PATIENCE | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250248 | |
| | FLIGHT | 1 | SAMBOKWE/SINDISWA | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250249 | |
| | FLIGHT | 1 | SAPEPA/NTOMBIZINE | SAA | FLIGHT FARE | R 3,264.64 | | 0832123250250 | |
| | FLIGHT | 1 | MAMPUTA/LINDA | SAA | FLIGHT FARE | R 2,785.84 | | 0832123250312 | |
| | FLIGHT | 1 | GABELA/NONHLANHLA | SAA | FLIGHT FARE | R 2,307.04 | | 0832123250326 | |
| | FLIGHT | 1 | KHOZA/NONHLANHLA | SAA | FLIGHT FARE | R 2,307.04 | | 0832123250327 | |
| | FLIGHT | 1 | GCUGCA/NONTYATYAMBO | SAA | FLIGHT FARE | R 5,395.44 | | 0832123250373 | |
| | FLIGHT | 1 | NAZO/PUMULA | SAA | FLIGHT FARE | R 5,395.44 | | 0832123250374 | |
| | FLIGHT | 1 | NORMAN/NOSIPHELELE | SAA | FLIGHT FARE | R 5,395.44 | | 0832123250375 | |
| | FLIGHT | 1 | NQATHA/LUNGISWA | SAA | FLIGHT FARE | R 5,395.44 | | 0832123250376 | |

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|------------|--------|---|------------------------|-----|-------------|--------------|---------------|
| | FLIGHT | 1 | XELO/XOLISA | SAA | FLIGHT FARE | R 5,395.44 | 0832123250377 |
| | FLIGHT | 1 | MAFAYA/BUYELWA | SAA | FLIGHT FARE | R 2,375.44 | 0832123250733 |
| | FLIGHT | 1 | NOSISA/SIWENDU | SAA | FLIGHT FARE | R 2,375.44 | 0832123250736 |
| | FLIGHT | 1 | GABELA/NONHLANHLA | SAA | FLIGHT FARE | R 3,754.84 | 0832123251346 |
| | FLIGHT | 1 | KEIKABILE/ANINA | SAA | FLIGHT FARE | R 3,286.84 | 0832123251392 |
| | FLIGHT | 1 | MARIS/Francina | SAA | FLIGHT FARE | R 3,286.84 | 0832123251393 |
| | FLIGHT | 1 | MODISE/ANGELA | SAA | FLIGHT FARE | R 3,286.84 | 0832123251394 |
| | FLIGHT | 1 | NTWANE/JOHLENE | SAA | FLIGHT FARE | R 3,286.84 | 0832123251395 |
| | FLIGHT | 1 | SHUSHU/NONYAMEKO | SAA | FLIGHT FARE | R 3,286.84 | 0832123251396 |
| 08-04-2015 | FLIGHT | 1 | LUCAS/AGNES | SAA | FLIGHT FARE | R 5,790.84 | 0832123129839 |
| | FLIGHT | 1 | SAKATTI/JOYCE | SAA | FLIGHT FARE | R 5,790.84 | 0832123129840 |
| | FLIGHT | 1 | SAMBOKWE/SINDISWA | SAA | FLIGHT FARE | R 5,790.84 | 0832123129841 |
| | FLIGHT | 1 | SAPEPA/NTOMBIZINE | SAA | FLIGHT FARE | R 5,790.84 | 0832123129842 |
| | FLIGHT | 1 | KEKANA/PINKY | SAA | FLIGHT FARE | R 4,037.64 | 0832123130076 |
| | FLIGHT | 1 | NDABA/CLAUDIA | SAA | FLIGHT FARE | R 4,037.64 | 0832123130077 |
| | FLIGHT | 1 | NGESI/NKAGISENG GLORIA | SAA | FLIGHT FARE | R 4,037.64 | 0832123130128 |
| | | | | | | R 169,811.48 | R 19,246.56 |

R 150,564.92

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"SP21.5"

| DATE | TASK | NR OF PAX | DETAILS | VENDOR | DETAIL | AMOUNT - DR | AMOUNT - CR | INVOICE | CREDIT NOTE |
|------------|----------------|-----------|---------------------------|----------|---------|-------------|-------------|---------|-------------|
| 08-05-2015 | CAR HIRE | 1 | SHUSHU/NONYAMEKO | EUROPCAR | RENNIES | R 102.60 | | 9502826 | |
| 11-05-2015 | CAR HIRE | 1 | MAJAVU/BABALWA | AVIS | RENNIES | R 102.60 | | 9511212 | |
| | CAR HIRE | 1 | NTOBONGWANA/NOLITHA | AVIS | RENNIES | R 102.60 | | 9511232 | |
| | CAR HIRE | 1 | MALITI/NOSIMPHIWE | AVIS | RENNIES | R 102.60 | | 9511239 | |
| | CAR HIRE | 1 | CAMEALIOBENJAMIN/VIRGINIA | AVIS | RENNIES | R 102.60 | | 9511261 | |
| | CAR HIRE | 1 | NCWANE/OHLENE | AVIS | RENNIES | R 102.60 | | 9511271 | |
| | CAR HIRE | 1 | SHUSHU/KGOSIETSI | AVIS | RENNIES | R 102.60 | | 9511295 | |
| | CAR HIRE | 1 | MODISE/THEMBINKOSI | AVIS | RENNIES | R 102.60 | | 9511316 | |
| | CAR HIRE | 1 | NTWANE/EPHRAIM | AVIS | RENNIES | R 102.60 | | 9511335 | |
| | CAR HIRE | 1 | MYENGEZA/NTOMBIKAYISE | EUROPCAR | RENNIES | R 102.60 | | 9511339 | |
| 13-05-2015 | CAR HIRE | 1 | MYENGEZA/NTOMBIKAYISE | EUROPCAR | RENNIES | R 210.90 | | 9523047 | |
| 14-05-2015 | CAR HIRE | 1 | NTWANE/EPHRAIM | AVIS | RENNIES | R 102.60 | | 9528720 | |
| | CAR HIRE | 1 | MODISE/THEMBINKOSI | AVIS | RENNIES | R 102.60 | | 9528760 | |
| | CAR HIRE | 1 | SHUSHU/KGOSIETSI | AVIS | RENNIES | R 102.60 | | 9528797 | |
| | CAR HIRE | 1 | NCWANE/OHLENE | AVIS | RENNIES | R 102.60 | | 9528937 | |
| 19-05-2015 | FLIGHT | 1 | FALENI/MZWAKHE | SAA | RENNIES | R 5,985.50 | | 9546616 | |
| | FLIGHT | 1 | MOTAUNG/ANNA | SAA | RENNIES | R 5,985.50 | | 9547299 | |
| 22-05-2015 | EMERGENCY CALL | 1 | MODISE/THEMBINKOSI | AVIS | RENNIES | R 310.08 | | 9559699 | |
| | FLIGHT | 1 | DUBASE/ZILINGENE | SAA | RENNIES | R 3,065.70 | | 9564471 | |
| | ACCOMMODATION | 1 | DUBASE/ZILINGENE | SSP | RENNIES | R 107.16 | | 9564551 | |
| | FLIGHT | 1 | NTWANE/OHLENE | SAA | RENNIES | R 4,319.10 | | 9564846 | |
| | FLIGHT | 1 | MODISE/ANGELA | SAA | RENNIES | R 4,319.10 | | 9564847 | |
| | FLIGHT | 1 | SHUSHU/NONYAMEKO | SAA | RENNIES | R 4,319.10 | | 9564848 | |
| | FLIGHT | 1 | SEPAPE/NTOMBIZINE | SAA | RENNIES | R 4,923.90 | | 9564857 | |
| | FLIGHT | 1 | PETER/XOLISA | SAA | RENNIES | R 4,923.90 | | 9564860 | |
| | FLIGHT | 1 | GOMBO/TITI | SAA | RENNIES | R 4,923.90 | | 9564861 | |
| | FLIGHT | 1 | KHOZA/NONHLANHLA | SAA | RENNIES | R 3,134.10 | | 9564877 | |
| | FLIGHT | 1 | GABELA/NONHLANHLA | SAA | RENNIES | R 3,134.10 | | 9564879 | |
| 25-05-2015 | FLIGHT | 1 | HERMAN/JUDY | SAA | RENNIES | R 3,015.98 | | 9568956 | |
| 26-05-2015 | CAR HIRE | 1 | MATUBA/MEOKGO MARIA | AVIS | RENNIES | R 102.60 | | 9576348 | |
| 27-05-2015 | FLIGHT | 1 | MATUBA/MEOKGO MARIA | SAA | RENNIES | R 3,067.70 | | 9580134 | |
| | ACCOMMODATION | 1 | MATUBA/MEOKGO MARIA | SS V&A | RENNIES | R 107.16 | | 9580137 | |
| | FLIGHT | 1 | MYENGEZA/NTOMBIKAYISE | SAA | RENNIES | R 4,190.90 | | 9580399 | |
| | ACCOMMODATION | 1 | MYENGEZA/NTOMBIKAYISE | SS V&A | RENNIES | R 107.16 | | 9580404 | |
| | FLIGHT | 1 | MAXEGWANA/LINDELWA | SAA | RENNIES | R 5,205.50 | | 9580506 | |
| | ACCOMMODATION | 1 | MAXEGWANA/LINDELWA | SS V&A | RENNIES | R 107.16 | | 9580509 | |
| | FLIGHT | 1 | MYENGEZA/NTOMBIKAYISE | SAA | RENNIES | | R 4,190.90 | 9581365 | |
| | FLIGHT | 1 | MYENGEZA/NTOMBIKAYISE | SAA | RENNIES | R 283.86 | | 9581366 | |
| | FLIGHT | 1 | MATUBA/MEOKGO MARIA | SAA | RENNIES | R 283.86 | | 9581438 | |
| | FLIGHT | 1 | MATUBA/MEOKGO MARIA | SAA | RENNIES | | R 3,067.70 | 9581434 | |
| | FLIGHT | 1 | MAXEGWANA/LINDELWA | SAA | RENNIES | | R 5,205.50 | 9581447 | |
| | FLIGHT | 1 | MAXEGWANA/LINDELWA | SAA | RENNIES | R 283.86 | | 9581453 | |

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|------------|---------------|---|-------------------------|-------------|---------|--------------|-------------|--|
| | FLIGHT | 1 | MATUBA/MEOKGO MARIA | SAA | RENNIES | R 3,831.50 | 9581525 | |
| | FLIGHT | 1 | MAXEGWANA/LINDELWA | SAA | RENNIES | R 4,361.90 | 9581607 | |
| | FLIGHT | 1 | MINYENGEZA/NTOMBIKAYISE | SAA | RENNIES | R 4,190.90 | 9581725 | |
| | FLIGHT | 1 | GABELA/NONHLANHLA | SAA | RENNIES | R 1,823.98 | 9581790 | |
| | ACCOMMODATION | 1 | GABELA/NONHLANHLA | SS V&A | RENNIES | R 107.16 | 9581874 | |
| | FLIGHT | 1 | GABELA/NONHLANHLA | BA | RENNIES | R 3,097.32 | 9581968 | |
| 28-05-2015 | CAR HIRE | 1 | NKOSI/THEMBINKOSI | BIDVEST | RENNIES | R 4,513.96 | 9583880 | |
| 29-05-2015 | FLIGHT | 1 | NUKUJ/AYANDA | SAA | RENNIES | R 2,947.30 | 9594499 | |
| | FLIGHT | 1 | PARKER/PATRICK | SAA | RENNIES | R 2,947.30 | 9594501 | |
| | FLIGHT | 1 | MINYENGEZA/NTOMBIKAYISE | SAA | RENNIES | R 3,061.30 | 9594587 | |
| | FLIGHT | 1 | KHOZA/NONHLANHLA | SAA | RENNIES | R 2,850.24 | 9594812 | |
| | FLIGHT | 1 | KHOZA/NONHLANHLA | SAA | RENNIES | R 770.64 | 9594813 | |
| | FLIGHT | 1 | GABELA/NONHLANHLA | SAA | RENNIES | R 2,850.24 | 9594833 | |
| | FLIGHT | 1 | GABELA/NONHLANHLA | SAA | RENNIES | R 770.64 | 9594834 | |
| | FLIGHT | 1 | MATUBA/MEOKGO MARIA | SAA | RENNIES | R 3,547.64 | 9594842 | |
| | FLIGHT | 1 | MATUBA/MEOKGO MARIA | SAA | RENNIES | R 1,078.44 | 9594843 | |
| | ACCOMMODATION | 1 | PETER/MICHAEL | SS PRETORIA | RENNIES | R 107.16 | 9595126 | |
| | ACCOMMODATION | 1 | MBOTLOSHI/ZUKILE | SS PRETORIA | RENNIES | R 107.16 | 9595131 | |
| | ACCOMMODATION | 1 | NTOBONGWANA/NOLITHA | SS PRETORIA | RENNIES | R 107.16 | 9595234 | |
| | FLIGHT | 1 | NTOBONGWANA/NOLITHA | SAA | RENNIES | R 3,061.30 | 9595318 | |
| | ACCOMMODATION | 1 | MINYENGEZA/NTOMBIKAYISE | SS PRETORIA | RENNIES | R 107.16 | 9595353 | |
| | ACCOMMODATION | 1 | NUKUJ/AYANDA | SS PRETORIA | RENNIES | R 107.16 | 9595524 | |
| | ACCOMMODATION | 1 | PARKER/PATRICK | SS PRETORIA | RENNIES | R 107.16 | 9595528 | |
| | TRANSFER | 1 | MINYENGEZA/NTOMBIKAYISE | MASASE | RENNIES | R 102.60 | 9596074 | |
| | TRANSFER | 1 | MINYENGEZA/NTOMBIKAYISE | MASASE | RENNIES | R 102.60 | 9596080 | |
| | | | | | | R 105,265.98 | R 21,712.22 | |

R 83,553.76

"SP 21.5"

| DATE | TASK | NR OF PAX | DETAILS | VENDOR | DETAIL | AMOUNT - DR | AMOUNT - CR | INVOICE | CREDIT NOTE |
|------------|---------------|-----------|---|--------------------------|---------|-------------|-------------|---------|-------------|
| 02-07-2015 | CAR HIRE | 1 | MYENGEZA/INTOMBIKAYISE | EUROPCAR | RENNIES | | R 210.90 | | 9764126 |
| 03-07-2015 | CAR HIRE | 1 | MYENGEZA/INTOMBIKAYISE | EUROPCAR | RENNIES | R 102.60 | | 9764155 | |
| | CAR HIRE | 1 | MALITI/MOSIMPHWE | AVIS | RENNIES | R 4,110.91 | | 9768383 | |
| | CAR HIRE | 1 | GQIRHANA/AKHONA | AVIS | RENNIES | R 714.52 | | 9769014 | |
| 06/07/2015 | ACCOMMODATION | 1 | GUEST | PROTEA CUMBERLAND | RENNIES | R 107.16 | | 9772630 | |
| | ACCOMMODATION | 1 | DUBASE/ZILINGENEMR | SOUTHERN SUN PRETORIA | RENNIES | R 107.16 | | 9776184 | |
| | CAR HIRE | 1 | DUBASE/ZILINGENEMR | AVIS | RENNIES | R 102.60 | | 9776181 | |
| | FLIGHT | 1 | DUBASE/ZILINGENEMR | SOUTH AFRICAN AIRWAYS | RENNIES | R 3,344.50 | | 9776111 | |
| | FLIGHT | 1 | DUBASE/ZILINGENEMR | SOUTHERN SUN PRETORIA | RENNIES | R 107.16 | | 9775413 | |
| | FLIGHT | 1 | NGCEBA/NDULUKAMR | SOUTH AFRICAN AIRWAYS | RENNIES | R 3,593.90 | | 9775170 | |
| | FLIGHT | 1 | NGCEBA/NDULUKAMR | SOUTHERN SUN PRETORIA | RENNIES | R 3,000.00 | | 9774799 | |
| | ACCOMMODATION | 1 | NOLUVU INGRID | SOUTHERN SUN NEWLANDS | RENNIES | R 3,339.00 | | 9774612 | |
| | ACCOMMODATION | 1 | MOROANE/MATLANATSO MS | SOUTHERN SUN CAPE SUN | RENNIES | R 3,321.00 | | 9774598 | |
| | ACCOMMODATION | 1 | LENKOPANE/EVELYN MS | SOUTHERN SUN CAPE SUN | RENNIES | R 3,221.41 | | 9774543 | |
| | ACCOMMODATION | 1 | SADISA/TANDEKILE | SOUTHERN SUN CAPE SUN | RENNIES | R 2,251.41 | | 9774493 | |
| | ACCOMMODATION | 1 | NKAMZIBUSISIWE | SOUTHERN SUN CAPE SUN | RENNIES | R 2,017.41 | | 9774381 | |
| | ACCOMMODATION | 1 | MPOSELWA/NOMVUYO | SOUTHERN SUN CAPE SUN | RENNIES | R 2,881.41 | | 9774310 | |
| | ACCOMMODATION | 1 | MGUGUDO/NOMKHITHA | SOUTHERN SUN CAPE SUN | RENNIES | R 2,020.41 | | 9774301 | |
| | ACCOMMODATION | 1 | MBONYANA/SWEETNESS | SOUTHERN SUN CAPE SUN | RENNIES | R 2,685.41 | | 9774288 | |
| | ACCOMMODATION | 1 | MAMBILA/LAWRENCE | SOUTHERN SUN CAPE SUN | RENNIES | R 1,853.64 | | 9774208 | |
| | FLIGHT | 1 | MOHORO/JACKY | SOUTH AFRICAN AIRWAYS | RENNIES | | R 5,701.64 | | 9774207 |
| | FLIGHT | 1 | MOHORO/JACKY | SOUTH AFRICAN AIRWAYS | RENNIES | | | | |
| | ACCOMMODATION | 1 | DUMZELA/ZIBONELE | SOUTHERN SUN CAPE SUN | RENNIES | R 3,708.41 | | 9774031 | |
| | ACCOMMODATION | 1 | BONGELA/MFUNDO | SOUTHERN SUN CAPE SUN | RENNIES | R 2,240.41 | | 9773977 | |
| | CAR HIRE | 1 | MATUBA/MEKOGOMARIAMS | AVIS | RENNIES | R 102.60 | | 9773789 | |
| 07/07/2015 | ACCOMMODATION | 1 | GCEBA/NDULUKAMR - ACCOMMODATION | SOUTHERN SUN PRETORIA | RENNIES | R 107.16 | | 9781872 | |
| | TRANSFER | 1 | GCEBA/NDULUKAMR - TRANSFER | MASASE TOURS & TRANSFERS | RENNIES | R 102.60 | | 9781868 | |
| | CAR HIRE | 1 | DUBASE/ZILINGENEMR - CAR HIRE | AVIS | RENNIES | R 102.60 | | 9781660 | |
| | CAR HIRE | 1 | DUBASE/ZILINGENEMR - CAR HIRE CANCELLED | AVIS | RENNIES | | R 102.60 | 9781659 | |
| | ACCOMMODATION | 1 | DUBASE/ZILINGENEMR - ACCOMMODATION | SOUTHERN SUN PRETORIA | RENNIES | R 107.16 | | 9781656 | |
| | ACCOMMODATION | 1 | DUBASE/ZILINGENEMR - ACC CANCELLED | SOUTHERN SUN PRETORIA | RENNIES | | R 107.16 | 9781653 | |
| | ACCOMMODATION | 1 | GCEBA/NDULUKAMR - ACC CANCELLED | SOUTHERN SUN MTHATHA | RENNIES | R 107.16 | | 9779948 | |
| | CAR HIRE | 1 | GCEBA/NDULUKAMR - ACCOMMODATION | AVIS | RENNIES | R 102.60 | | 9779943 | |
| | CONFERENCE | 1 | MAFANGA/ZODWALYDIA | HOTEL SAVOY AND CONF | RENNIES | R 1,559.00 | | 9779837 | |
| | ACCOMMODATION | 1 | PETER/MICHAEL | SOUTHERN SUN CAPE SUN | RENNIES | R 1,799.00 | | 9778533 | |
| | ACCOMMODATION | 1 | ZONKE/NONCEOPHYLLIS | SOUTHERN SUN CAPE SUN | RENNIES | R 2,324.00 | | 9778519 | |
| | ACCOMMODATION | 1 | PARKER/PATRICK | SOUTHERN SUN CAPE SUN | RENNIES | R 3,819.00 | | 9778510 | |
| | ACCOMMODATION | 1 | NUKUYAYANDA | SOUTHERN SUN CAPE SUN | RENNIES | R 2,206.00 | | 9778500 | |
| | ACCOMMODATION | 1 | JYJOSE/LAMLA | SOUTHERN SUN CAPE SUN | RENNIES | R 2,136.00 | | 9778494 | |
| | ACCOMMODATION | 1 | ZONKE/NONCEOPHYLLIS | SOUTHERN SUN CAPE SUN | RENNIES | R 2,209.07 | | 9778451 | |
| | ACCOMMODATION | 1 | ZAMUXOLO/SHASHA | SOUTHERN SUN CAPE SUN | RENNIES | R 2,338.07 | | 9778439 | |
| | ACCOMMODATION | 1 | PETER/MICHAEL | SOUTHERN SUN CAPE SUN | RENNIES | R 1,506.00 | | 9778420 | |
| | ACCOMMODATION | 1 | PARKER/PATRICK | SOUTHERN SUN CAPE SUN | RENNIES | R 2,025.07 | | 9778400 | |
| | ACCOMMODATION | 1 | JYJOSE/LAMLA | SOUTHERN SUN CAPE SUN | RENNIES | R 2,349.07 | | 9778371 | |
| | ACCOMMODATION | 1 | NUKUYAYANDA | SOUTHERN SUN CAPE SUN | RENNIES | R 3,383.07 | | 9778362 | |
| | FLIGHT | 1 | GCEBA/NDULUKA | SAA | RENNIES | R 5,538.50 | | 9779936 | |
| 09-07-2015 | FLIGHT | 1 | KEKANA/PINKY | KULULA | RENNIES | R 3,407.30 | | 9793288 | |
| | ACCOMMODATION | 1 | KEKANA/PINKY | GARDEN COURT EL | RENNIES | R 107.16 | | 9793374 | |
| | FLIGHT | 1 | NDABA/CLAUDIA | KULULA | RENNIES | R 2,642.38 | | 9793395 | |
| | FLIGHT | 1 | NDABA/CLAUDIA | SAA | RENNIES | R 2,359.52 | | 9793399 | |
| | ACCOMMODATION | 1 | NDABA/CLAUDIA | GARDEN COURT MTATA | RENNIES | R 107.16 | | 9793406 | |
| | FLIGHT | 1 | DUBASE/ZILINGENE | SAA | RENNIES | R 8,853.82 | | 9793450 | |

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|------------|----------------|---|----------------------------|----------------------|---------|------------|---------|
| | CAR HIRE | 1 | DUBASE/ZILINGENE | AVIS | RENNIES | R 102.60 | 9793456 |
| | ACCOMMODATION | 1 | DUBASE/ZILINGENE | GARDEN COURT MTATA | RENNIES | R 107.16 | 9793459 |
| | CAR HIRE | 1 | DUBASE/ZILINGENE | AVIS | RENNIES | R 102.60 | 9793493 |
| | ACCOMMODATION | 1 | DUBASE/ZILINGENE | SS PRETORIA | RENNIES | R 107.16 | 9793496 |
| | EMERGENCY CALL | 1 | NDABA/CLAUDIA | | RENNIES | R 310.08 | 9793962 |
| | EMERGENCY CALL | 1 | DUBASE/ZILINGENE | | RENNIES | R 310.08 | 9793963 |
| | CAR HIRE | 1 | DUBASE/ZILINGENE | AVIS | RENNIES | R 102.60 | 9795109 |
| | CAR HIRE | 1 | DUBASE/ZILINGENE | AVIS | RENNIES | R 102.60 | 9795110 |
| | CAR HIRE | 1 | DUBASE/ZILINGENE | AVIS | RENNIES | R 102.60 | 9795111 |
| 10-07-2015 | FLIGHT | 1 | NDABA/CLAUDIA | SAA | RENNIES | R 2,549.76 | 9795970 |
| | FLIGHT | 1 | MOROANE/LYDIA | SAA | RENNIES | R 2,289.18 | 9796428 |
| | FLIGHT | 1 | KEKANA/PINKY | SAA | RENNIES | R 3,826.30 | 9796434 |
| | FLIGHT | | SITHOLE/LINDIWE | SAA | RENNIES | R 4,292.50 | 9796460 |
| | FLIGHT | | NTWANE/JOHLENE | SAA | RENNIES | R 4,199.50 | 9796505 |
| | FLIGHT | | SHUSHU/NONYAMEKO | SAA | RENNIES | R 4,199.50 | 9796507 |
| | FLIGHT | | MODISE/ANGELAAMINA | SAA | RENNIES | R 4,199.50 | 9796510 |
| | FLIGHT | | LABAN/ELLEN | SAA | RENNIES | R 4,199.50 | 9796513 |
| | FLIGHT | | XABENDINI/ELSIE | SAA | RENNIES | R 5,430.10 | 9796550 |
| | FLIGHT | | HERMANS/LUDY | SAA | RENNIES | R 3,356.50 | 9796619 |
| | FLIGHT | | PETERS/XOLISWA | SAA | RENNIES | R 3,356.50 | 9796623 |
| | FLIGHT | | KHOZA/NONHLANHLA | SAA | RENNIES | R 3,155.55 | 9796654 |
| | FLIGHT | | GABELA/NONHLANHLA | SAA | RENNIES | R 3,155.55 | 9796656 |
| | ACCOMMODATION | | KHOZA/NONHLANHLA | SS PRETORIA | RENNIES | R 107.16 | 9797897 |
| | FLIGHT | | MOROANE/LYDIA | SAA | RENNIES | R 283.86 | 9797931 |
| | FLIGHT | | MOROANE/LYDIA | SAA | RENNIES | | 9797929 |
| | FLIGHT | | KITCHEN/CECILIA | SAA | RENNIES | | |
| | FLIGHT | | MTHEMBU/BABHEKILE | KULULA | RENNIES | R 2,991.10 | 9797973 |
| | ACCOMMODATION | | KHOZA/NONHLANHLA | SS PRETORIA | RENNIES | R 3,222.50 | 9798577 |
| | ACCOMMODATION | | KHOZA/NONHLANHLA | SS PRETORIA | RENNIES | R 107.16 | 9798604 |
| | FLIGHT | | SHABALALA/THANDIBETTY | | RENNIES | | |
| | FLIGHT | | CELE/PHUMZILE | KULULA | RENNIES | R 3,279.50 | 9798605 |
| | FLIGHT | | LUBANYANA/MOSI EYTHANAZILE | KULULA | RENNIES | R 3,279.50 | 9798643 |
| | FLIGHT | | SOKHABASE/ZAMAZULU | KULULA | RENNIES | R 3,325.10 | 9798696 |
| | FLIGHT | | SISHU/PHINDILE | KULULA | RENNIES | R 3,279.50 | 9798723 |
| | FLIGHT | | MAVIMBELA/HLENGIWE | KULULA | RENNIES | R 3,279.50 | 9798757 |
| | ACCOMMODATION | | KHOZA/NONHLANHLA | SS PRETORIA | RENNIES | R 3,325.10 | 9798816 |
| | FLIGHT | | SIBISI/KHANYISILEMA/XORTY | KULULA | RENNIES | R 107.16 | 9798834 |
| | FLIGHT | | NAZO/PUMLA | SAA | RENNIES | R 3,279.50 | 9798922 |
| | FLIGHT | | XELO/XOLISWA | SAA | RENNIES | R 1,560.38 | 9798933 |
| | FLIGHT | | SIWENDU/PHYLLISNOSISA | SAA | RENNIES | R 1,560.38 | 9798935 |
| | FLIGHT | | NOBEVU/FAITHNCEDWE | SAA | RENNIES | R 1,560.38 | 9798937 |
| | FLIGHT | | CHARITY/NKWEKWEZI | SAA | RENNIES | R 1,560.38 | 9798939 |
| | FLIGHT | | NORMAN/NOSIPHELE/VERONICA | SAA | RENNIES | R 1,560.38 | 9798942 |
| | FLIGHT | | NAZO/PUMLA | SAA | RENNIES | R 1,775.72 | 9798947 |
| | FLIGHT | | XELO/XOLISWA | SAA | RENNIES | R 1,775.72 | 9798953 |
| | FLIGHT | | SIWENDU/PHYLLISNOSISA | SAA | RENNIES | R 1,775.72 | 9798955 |
| | FLIGHT | | NOBEVU/FAITHNCEDWE | SAA | RENNIES | R 1,775.72 | 9798956 |
| | FLIGHT | | GONGCA/NONTYATYAMBORESE | SAA | RENNIES | R 6,040.10 | 9798961 |
| | FLIGHT | | CHARITY/NKWEKWEZI | SAA | RENNIES | R 1,775.72 | 9798962 |
| | FLIGHT | | NORMAN/NOSIPHELE/VERONICA | SAA | RENNIES | R 1,775.72 | 9798965 |
| | FLIGHT | | GCEBA/NDULUKA | SAA | RENNIES | R 4,806.70 | 9798968 |
| | FLIGHT | | MSOKANA/NOMVUYO | SAA | RENNIES | R 3,325.10 | 9798981 |
| | ACCOMMODATION | | GCEBA/NDULUKA | PREMIER HOTEL EL ECC | RENNIES | R 107.16 | 9798989 |

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|------------|----------------|--|-------------------------|---------------------|---------|--------------|-------------|--|
| | FLIGHT | | TONTISI/NOMVUSELELO | SAA | RENNIES | R 2,877.70 | 9799005 | |
| | ACCOMMODATION | | GCEBA/NDULUKA | SS PRETORIA | RENNIES | R 107.16 | 9799155 | |
| | FLIGHT | | MATHANDA/NONTLANTLABADY | SAA | RENNIES | R 3,325.10 | 9798995 | |
| | CAR HIRE | | GCEBA/NDULUKA | AVIS | RENNIES | R 102.60 | 9799153 | |
| 13-07-2015 | FLIGHT | | DUBASE/ZILINGENE | SAA | RENNIES | R 3,060.64 | 9803942 | |
| | FLIGHT | | DUBASE/ZILINGENE | SAA | RENNIES | R 1,534.44 | 9803943 | |
| | FLIGHT | | MODISE/ANGELA | SAA | RENNIES | R 1,037.72 | 9805096 | |
| | FLIGHT | | MODISE/ANGELA | SAA | RENNIES | R 702.24 | 9805097 | |
| | FLIGHT | | LENKOPANE/EVELYN | SAA | RENNIES | R 1,037.72 | 9805100 | |
| | FLIGHT | | LENKOPANE/EVELYN | SAA | RENNIES | R 702.24 | 9805101 | |
| | FLIGHT | | MGUGUDO/NOMKHITHA | SAA | RENNIES | R 2,317.32 | 9805112 | |
| | FLIGHT | | MGUGUDO/NOMKHITHA | SAA | RENNIES | R 1,181.04 | 9805113 | |
| | FLIGHT | | SABISA/TANDEKILE | SAA | RENNIES | R 2,317.32 | 9805119 | |
| | FLIGHT | | SABISA/TANDEKILE | SAA | RENNIES | R 1,181.04 | 9805120 | |
| | ACCOMMODATION | | GCEBA/NDULUKA | SAA | RENNIES | R 107.16 | 9805384 | |
| | ACCOMMODATION | | GCEBA/NDULUKA | SAA | RENNIES | R 107.16 | 9805386 | |
| | CAR HIRE | | GCEBA/NDULUKA | AVIS | RENNIES | R 102.60 | 9805387 | |
| | CAR HIRE | | GCEBA/NDULUKA | AVIS | RENNIES | R 102.60 | 9805388 | |
| 14-07-2015 | CAR HIRE | | GCEBA/NDULUKA | AVIS | RENNIES | R 102.60 | 9808504 | |
| 15-07-2015 | FLIGHT | | DUBASE/ZILINGENE | AVIS | RENNIES | R 283.86 | 9813212 | |
| | EMERGENCY CALL | | GCEBA/NDULUKA | SAA | RENNIES | R 310.08 | 9814108 | |
| | EMERGENCY CALL | | GCEBA/NDULUKA | SAA | RENNIES | R 310.08 | 9814111 | |
| | ACCOMMODATION | | MODISE/ANGELA | SS PRETORIA | RENNIES | R 3,121.00 | 9814191 | |
| | CAR HIRE | | MODISE/THEMBINKOSI | AVIS | RENNIES | R 102.60 | 9814959 | |
| | CAR HIRE | | SHUSHU/KGOSTETISILE | AVIS | RENNIES | R 102.60 | 9815005 | |
| | CAR HIRE | | NTWANE/EPHRAIM | AVIS | RENNIES | R 102.60 | 9815055 | |
| | CAR HIRE | | NCWANE/JOHLENE | AVIS | RENNIES | R 102.60 | 9815235 | |
| 16-07-2015 | ACCOMMODATION | | KHOZA/NONHLANHLA | MANHATTAN HOTEL PTZ | RENNIES | R 27,399.00 | 9818905 | |
| | CAR HIRE | | NDABA/CLAUDIA | AVIS | RENNIES | R 102.60 | 9821339 | |
| | FLIGHT | | GCEBA/NDULUKA | SAA | RENNIES | R 1,403.15 | 9822842 | |
| | FLIGHT | | DUBASE/ZILINGENE | SAA | RENNIES | R 858.01 | 9823359 | |
| | FLIGHT | | SINTWA/SIYABULELA | SAA | RENNIES | R 6,628.90 | 9823554 | |
| | CAR HIRE | | SINTWA/SIYABULELA | AVIS | RENNIES | R 102.60 | 9823560 | |
| | ACCOMMODATION | | DUMZELA/ZIBONELE | SS PRETORIA | RENNIES | R 2,904.77 | 9826214 | |
| | | | | | | R 264,699.01 | R 18,601.72 | |

R 246,097.29

Handwritten signature

"SP21.6"**Megan McEvoy**

From: Reno Barry <RenoB@tssms.co.za>
Sent: 11 December 2015 10:12 AM
To: Charze Gordon (EOH); Rene Jonker (EOH); Jehan Mackay (EOH)
Cc: Danny Mackay; Ruwaida Gool
Subject: FW: Project Ingrid - balance of invoicing

Hi all,

It has become quite obvious that no is willing to provide me any information on this project Ingrid billing even after literally 20 reminders since August 2015.
See trailing emails below.

Must the charges borne by TSS still be recovered from EOH ? If so please provide me with the recon so that I can get Rene to issue the PO.

This issue has been dragging along since Aug 2015 and we are now in December 2015 (for crying out loud) !

It is also the TSS year end on 31 December 2015 and therefore this billing of outstanding amounts are CRUCIAL !!!
(If these amounts were small, then fine we could probably postpone this into the new year, but the charges are in EXCESS of R10 million which I can assure you is very material when it comes to the TSS year end).

Please provide me with this recon today still as I will be on leave from next week Monday !!!

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 }

From: Charze Gordon [<mailto:Charze.Gordon@eoh.co.za>]
Sent: Thursday, 12 November 2015 9:36 AM
To: Reno Barry <RenoB@tssms.co.za>
Subject: RE: Project Ingrid - balance of invoicing

I will do week by week and send to you

From: Reno Barry [<mailto:RenoB@tssms.co.za>]
Sent: 12 November 2015 09:00 AM
To: Charze Gordon
Cc: Rene Jonker; Jehan Mackay; Ruwaida Gool
Subject: RE: Project Ingrid - balance of invoicing

You're daily reminder again

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be the name 'WV' or similar.

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 |

From: Reno Barry
Sent: Wednesday, 11 November 2015 4:41 PM
To: 'Charze Gordon' <Charze.Gordon@eoh.co.za>
Cc: Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>; Jehan Mackay (EOH) <Jehan.Mackay@eoh.co.za>; Ruwaida Gool <RuwaidaG@tssms.co.za>
Subject: RE: Project Ingrid - balance of invoicing

Hi Charze,

Another reminder !

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 |

From: Reno Barry
Sent: Tuesday, 10 November 2015 11:50 PM
To: 'Charze Gordon' <Charze.Gordon@eoh.co.za>
Cc: Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>; Jehan Mackay (EOH) <Jehan.Mackay@eoh.co.za>; Ruwaida Gool <RuwaidaG@tssms.co.za>
Subject: RE: Project Ingrid - balance of invoicing

Hi Charze,

Just another reminder please.

Kind regards,

Reno Barry
Group Financial Manager & Tax Specialist

A handwritten signature in black ink, appearing to be 'SP' or 'M' with a flourish.



Cell: +27 83 629 5848 | tel: +27 11 304 9323 | fax: +27 86 603 1730
renob@tssms.co.za |

From: Charze Gordon (<mailto:Charze.Gordon@eoh.co.za>)

Sent: Friday, 06 November 2015 7:54 AM

To: Reno Barry <RenoB@tssms.co.za>

Cc: Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>; Jehan Mackay (EOH) <Jehan.Mackay@eoh.co.za>; Ruwaida Gool <RuwaidaG@tssms.co.za>

Subject: Re: Project Ingrid - balance of invoicing

Hi Reno

I apologise for the delay

You will have the full report on Monday morning.

Regards

C

Sent from my iPhone

On 06 Nov 2015, at 6:24 AM, "Reno Barry" <RenoB@tssms.co.za> wrote:

Charze,

I still have not invoiced the project Ingrid charges as I am still awaiting your recon.
What is the hold up???

Please advise urgently.

Kind regards,

<image001.jpg>

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 |

From: Reno Barry

Sent: Monday, 12 October 2015 5:15 PM

To: Charze Gordon (EOH) <Charze.Gordon@eoh.co.za>

Cc: Ruwaida Gool <RuwaidaG@tssms.co.za>; Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>

Subject: FW: Project Ingrid - balance of invoicing

Hi Charze,

SP
M

Just a quick reminder again of this recon, please

Kind regards,

<image001.jpg>

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 |

From: Reno Barry

Sent: Tuesday, September 22, 2015 9:08 AM

To: Charze Gordon (EOH) <Charze.Gordon@eoh.co.za>

Cc: Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>; Ruwaida Gool <RuwaidaG@tssms.co.za>

Subject: FW: Project Ingrid - balance of invoicing

Hi Charzeeee

Any progress on the Ingrid recon ?

Kind regards,

<image001.jpg>

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 |

From: Reno Barry

Sent: Thursday, September 17, 2015 6:37 PM

To: Charze Gordon (EOH) <Charze.Gordon@eoh.co.za>

Cc: Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>; Jehan Mackay (EOH) <Jehan.Mackay@eoh.co.za>;
Ruwaida Gool <RuwaidaG@tssms.co.za>

Subject: FW: Project Ingrid - balance of invoicing

Hi Charze,

How far are we with this recon on the Ingrid project ?

Remember that the process will have the following steps:

1. Charze to provide full expense recon on Project Ingrid to Reno.
2. Reno uses recon to produce a quotation from TSS to TSSMS / EOH. Quotation to be sent to Rene.
3. Rene approves the quotation and produces a PO from TSSMS / EOH. PO to be sent to Reno

4. Reno accept the PO and produces a customer invoice to TSSMS / EOH. Sends the invoice to Rene.
5. Rene accepts the invoice from TSS and pays the invoice.

We are still waiting for step 1 to happen, however the expenses have already been incurred by TSS. Please urgently advise.

Kind regards,

<image001.jpg>

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 |

From: Reno Barry
Sent: Monday, September 14, 2015 2:09 PM
To: Charze Gordon (EOH) <Charze.Gordon@eoh.co.za>
Cc: Rene Jonker (EOH) <Rene.Jonker@eoh.co.za>; Jehan Mackay (EOH) <Jehan.Mackay@eoh.co.za>; Ruwaida Gool <RuwaidaG@tssms.co.za>
Subject: RE: Project Ingrid - balance of invoicing

Hi Charze,

Please see note from Rene below.

We would have to first issue the necessary quotation before we can acquire the PO. (However the expenses have all been incurred already).

Nevertheless, please provide me with the necessary summary recon so that I can produce the necessary quotation.

Kind regards,

<image001.jpg>

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 |

From: Rene Jonker [<mailto:Rene.Jonker@eoh.co.za>]
Sent: Monday, September 14, 2015 1:31 PM
To: Reno Barry <RenoB@tssms.co.za>
Cc: Charze Gordon (EOH) <Charze.Gordon@eoh.co.za>; Jehan Mackay (EOH) <Jehan.Mackay@eoh.co.za>; Ruwaida Gool <RuwaidaG@tssms.co.za>
Subject: Re: Project Ingrid - balance of invoicing

Hi,

I don't know anything about this project also would not know how much the PO should be raised for.

Please send quotes.

Thanks

Rene

Sent from my iPhone

On 14 Sep 2015, at 1:20 PM, Reno Barry <RenoB@tssms.co.za> wrote:

Hi Charze / Rene

We would like to send the balance of the invoicing from TSS on "Project Ingrid".
You will recall that we sent the initial invoice nr 10040112 on 14 Aug 2015 already.
(attached)

For me to finalize the billing on this project, please provide me with the following:

1. I have to come to understand from the EOH / TSSMS system that no invoice can be accepted without an approved PO.
Please therefore send me an official PO for the billing on this project. (We will update the first invoice with the PO number as well).
2. Please send me the final recon of amounts for the Ingrid Project. (Charze, I am aware that you have kept detail summaries of events and amounts and our first invoice was based on some of your summaries)

Please send urgently.

Kind regards,

<image001.jpg>

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 |

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<Tax_Invoice_-_10040112.pdf>

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1720

"SP 21.7"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 10 May 2016 04:38 PM
To: Rene Jonker
Subject: <no subject>

Hi Rene

Have you managed to do recon for EOH ORACLE SASSA Deal. Project Ingrid was the project linked to the ED contribution and I'm under pressure from them for recuperation of the funds already spent which was about 2m

Please help as TSS funded project ingrid

Thanks

Jehan



"SP 21.8"

Megan McEvoy

From: Jehan Mackay <Jehan.Mackay@eoh.co.za>
Sent: 23 September 2016 09:37 AM
To: Rene Jonker
Subject: Re: Project Ingrid

Hi Rene

Do you remember the conversation we had together with Rob in my Office When I said that we incurred costs for the sassa oracle deal and instead of carrying those costs in EOH we carried them in TSS but needed to recoup them but Rob's concern was that our year end number was not looking good so asked if we could look at the new year , the three of us were in my office do u recall

Get [Outlook for iOS](#)

From: Rene Jonker <rene.jonker@eoh.co.za>
Sent: Friday, September 23, 2016 9:32 AM
Subject: Re: Project Ingrid
To: Jehan Mackay <jehan.mackay@eoh.co.za>

Hi Jehan,

We never spoke about payment perhaps it is with Rob will check with him and advise.

Regards
Rene

Sent from my iPhone

On 23 Sep 2016, at 9:23 AM, Charze Gordon <Charze.Gordon@eoh.com> wrote:

Hi Rene

Jehan said to ask you when TSS can start invoicing for Project Ingrid.

He said to remind you, that Rob and yourself asked him to wait until the new financial year.

Please advise asap

Thanks ☺

<image001.jpg>

CharzéGordon
Executive Assistant – Jehan Mackay
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

SP
M

Consulting | Technology | Outsourcing

SP
4M

"SP 21.9"**Megan McEvoy**

From: Rene Jonker <Rene.Jonker@eoh.co.za>
Sent: 27 January 2017 10:07 AM
To: Jehan Mackay
Subject: FW: Tactical Statement
Attachments: Tactical Software Systems.pdf; TACTICAL SOFTWARE SYSTEMS.pdf

Hi Jehan,

FYI on the below, Rob asked that I send him the details.

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: Rene Jonker
Sent: 27 January, 2017 10:06 AM
To: Rob Godlonton <Rob.Godlonton@eoh.com>
Subject: FW: Tactical Statement

Hi Rob,

Following our discussion earlier this week, please refer attached the statement for Tactical.

In total an amount of R 458,823.69 is outstanding.

As discussed Jehan requested that he issue invoices to EOH which is due on Oracle ED and Project Ingrid and then in return he will settle these invoices.

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: Phakama Marareni
Sent: 26 January, 2017 8:41 AM
To: Rene Jonker <Rene.Jonker@eoh.co.za>

A handwritten signature in black ink, appearing to be 'M' or 'M.' with a flourish.

Cc: Annelie Rix <Annelie.Rix@eoh.com>
Subject: RE: Tactical Statement

Good morning, Rene,

Please see the statements as requested.

Thank you,

Please take note that 31 January 2017 marks our Financial Half Year End, kindly ensure that all invoices are paid timeously and that all queries have been escalated.

Kindest Regards,



Phakama Marareni
Credit Controller
Tel: +27 (11) 607 8100 Direct Tel: +27 (11) 620 1030
phakama.marareni@eoh.co.za | www.eoh.co.za
Consulting | Technology | Outsourcing

From: Rene Jonker
Sent: 25 January 2017 12:53 PM
To: Phakama Marareni
Cc: Annelie Rix
Subject: Tactical Statement

Hi Phakama,

Please could you send me the Tactical Software Systems statement.

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

A handwritten signature in black ink, appearing to be 'JP M'.

"SP21.9"

STATEMENT



Tactical Software Systems
TSS Group
Motorolla Building
54 Maxwell Drive
Woodmead
Date: 31-Dec-2016
Account: CTSS004

EOH Mthombo (Pty) Ltd
P O Box 59
Bruma
2026
<http://www.eoh.co.za>
Co. Reg. No.: 1998/000103/07
VAT NO: 4320172499

| Date | Invoice No. | Reference | Debit | Credit | Balance |
|-------------|--------------|-----------|-----------|--------|-----------|
| 22-Feb-2016 | DPI 30140777 | 20601497 | 3 792.30 | | 3 792.30 |
| 15-Mar-2016 | DPI 30142171 | 20601497 | 2 517.99 | | 2 517.99 |
| 29-Mar-2016 | DPI 30143193 | 20601497 | 16 566.62 | | 16 566.62 |
| 26-Apr-2016 | DPI 30145000 | 20601497 | 11 509.44 | | 11 509.44 |
| 27-May-2016 | DPI 30146749 | 20601497 | 11 509.44 | | 11 509.44 |
| 29-Jun-2016 | DPI 30148838 | 20601497 | 11 509.44 | | 11 509.44 |
| 29-Jul-2016 | DPI 30150926 | 20601497 | 11 509.44 | | 11 509.44 |
| Total ZAR | | | 68 914.67 | | 68 914.67 |

| Age Analysis | | | | | | |
|--------------|------------|---------|---------|---------|---------|-------------|
| Cur | 120 Days + | 90 Days | 60 Days | 30 Days | Current | Balance Due |
| ZAR | 68 914.67 | 0.00 | 0.00 | 0.00 | 0.00 | 68 914.67 |

Banking Details:
Bank: Standard Bank
Branch: Hyde Park 006605
Account: 0000200864599
SWIFT Code: SBZAJJ

Should you have any queries please contact:
PHAKAMA MARARENI
Email: PHAKAMA.MARARENI@EOH.COM
Tel:

Terms of Payment: 30 Days

"SP21.9"

STATEMENT

TSS

MANAGED SERVICES

Tactical Software Systems
TSS Group
Motorolla Building
54 Maxwell Drive
Woodmead
Date: 31-Dec-2016
Account: CTSS004

TSS Managed Services (Pty) Ltd
EOH Business Park, Gillooly's View
1 Osborne Lane
Bedfordview, Johannesburg
2007
<http://www.eoh.co.za>
VAT NO: 4660199201

| Date | Invoice No. | Reference | Debit | Credit | Balance |
|-------------|--------------|-----------|------------|--------|------------|
| 26-Apr-2016 | DPI 35300740 | 20601497 | 26 747.30 | | 26 747.30 |
| 27-May-2016 | DPI 35300749 | 20601497 | 27 012.92 | | 27 012.92 |
| 27-May-2016 | DPI 35300750 | 20601497 | 42 070.74 | | 42 070.74 |
| 29-Jun-2016 | DPI 35300768 | 20601497 | 27 012.92 | | 27 012.92 |
| 29-Jul-2016 | DPI 35300806 | 20601497 | 27 012.92 | | 27 012.92 |
| 29-Aug-2016 | DPI 35300828 | 20601497 | 54 025.83 | | 54 025.83 |
| 25-Oct-2016 | DPI 35300854 | 20601497 | 77 872.13 | | 77 872.13 |
| 25-Oct-2016 | DPI 35300855 | 20601497 | 52 697.73 | | 52 697.73 |
| 29-Nov-2016 | DPI 35300885 | 20601497 | 55 456.53 | | 55 456.53 |
| Total ZAR | | | 389 909.02 | | 389 909.02 |

Age Analysis

| Cur | 120 Days + | 90 Days | 60 Days | 30 Days | Current | Balance Due |
|-----|------------|---------|------------|-----------|---------|-------------|
| ZAR | 203 882.63 | 0.00 | 130 569.86 | 55 456.53 | 0.00 | 389 909.02 |

Banking Details:

Terms of Payment: 30 Days

Bank:
Branch:
Account:
SWIFT Code:
Should you have any queries please contact:
PHAKAMA MARARENI
Email: PHAKAMA.MARARENI@EOH.COM
Tel:

"SP 21.10"

Megan McEvoy

From: Reno Barry <Reno.Barry@tssgroup.co.za>
Sent: 24 August 2017 11:46 AM
To: Jehan Mackay; Ruwaida Gool
Cc: Sean Emery
Subject: RE:
Attachments: TSS Loan EOH Project Ingrid.xlsx

As requested

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 | reno.barry@tssgroup.co.za

From: Jehan Mackay [mailto:Jehan.Mackay@eoh.co.za]
Sent: Thursday, 24 August 2017 11:07 AM
To: Reno Barry <Reno.Barry@tssgroup.co.za>; Ruwaida Gool <Ruwaida.Gool@tssgroup.co.za>
Cc: Sean Emery <sean@emery.co.za>
Subject:

Hi guys

Please can you send me a summarised recon of the project ingrid account

Thanks

Jehan

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[Handwritten signature]

"SP 21.10"

Account Transactions Report

Tactical Software Systems (Pty) Ltd

Account: TSS Loan: EOH - TSS Loan: EOH

Category: All Categories

Date Range: 01/01/2014 - 24/08/2017

Account Date Bank / Customer / Supplier

TSS Loan: EOH

Opening Balance as at: 01/01/2014

| 23/01/2015 | Current account - Nedbank - 1284144402 | 20150123-0001 | Account Receipt | EOH MS PS | | 300.00 | 300.00 |
|------------|--|---------------|------------------|---|--------------|--------|---------------|
| 04/02/2015 | Current account - Investec - 10011568109 | 20150204-0007 | Account Payment | FX2015020201683 (pay USD88,000) | 1,027,532.00 | | 1,027,232.00 |
| 07/04/2015 | Current account - Investec - 10011568109 | 20150407-0002 | Account Payment | FX2015040101464 | 1,774,995.00 | | 2,802,227.00 |
| 30/04/2015 | Current account - FNB - 62021559903 | 20150430-0001 | Account Payment | FNB OB 000001093 HERBERT BAKER HOTEL | 53,625.00 | | 2,855,852.00 |
| 29/06/2015 | Current account - Investec - 10011568109 | 20150629-0001 | Account Payment | FX2015062501957 | 436,640.75 | | 3,292,492.75 |
| 04/08/2015 | Current account - Absa - 4079003128 | 20150804-0001 | Account Payment | IBANK PAYMENT TO ABSA BANK DO LIGHT TRANSPORT | 174,000.00 | | 3,466,492.75 |
| 04/08/2015 | Current account - Absa - 4079003128 | 20150804-0002 | Account Payment | IBANK PAYMENT TO ABSA BANK Jobela Star Bus Serv | 100,800.00 | | 3,567,292.75 |
| 04/08/2015 | Current account - FNB - 62021559903 | 20150804-0004 | Account Payment | FNB OB 000001198 KOPANONG HOTEL & CON | 209,000.00 | | 3,776,292.75 |
| 05/08/2015 | Current account - Absa - 4079003128 | 20150805-0001 | Account Payment | IBANK PAYMENT TO ABSA BANK Amasondo Transport | 64,800.00 | | 3,841,092.75 |
| 07/08/2015 | Current account - Absa - 4079003128 | 20150807-0001 | Account Payment | IBANK PAYMENT TO ABSA BANK Masondo Bus Serv | 129,600.00 | | 3,970,692.75 |
| 08/08/2015 | Current account - FNB - 62021559903 | 20150808-0002 | Account Payment | FNB OB 000001202 MOTSWILE TRADING | 10,000.00 | | 3,980,692.75 |
| 03/09/2015 | Current account - Investec - 10011568109 | 20150903-0008 | Account Payment | FX2015090101900 | 1,145,502.50 | | 5,126,195.25 |
| 30/09/2015 | Current account - Absa - 4079003128 | 20150930-0001 | Account Payment | IBANK PAYMENT TO ABSA BANK Galagher Convention Centre | 6,000,000.00 | | 11,126,195.25 |
| 30/09/2015 | Current account - FNB - 62021559903 | 20150930-0014 | Account Payment | FNB OB 000001251 RENNIES TRAVEL | 1,444,667.78 | | 12,570,863.03 |
| 16/10/2015 | Current account - FNB - 62021559903 | 20151016-0001 | Account Payment | FNB OB 000001278 RENNIES TRAVEL | 490,000.00 | | 13,060,863.03 |
| 31/10/2015 | HRG Rennies Travel | SIV0000290 | Supplier Invoice | T401-10064731-722 | 918,971.24 | | 13,979,834.27 |
| 06/11/2015 | Current account - FNB - 62021559903 | 20151106-0003 | Account Payment | FNB OB 000001301 DELMONT CALDOW CATER | 113,750.00 | | 14,093,584.27 |
| 06/11/2015 | Current account - FNB - 62021559903 | 20151106-0001 | Account Payment | FNB OB 000001302 BDIVEST-INV2591 (NOMSA INGRID) | 72,986.20 | | 14,166,570.47 |
| 06/11/2015 | Current account - FNB - 62021559903 | 20151106-0006 | Account Payment | FNB OB 000001298 ANC FUNDRAISING ACC | 1,000,000.00 | | 15,166,570.47 |
| 19/01/2017 | HRG Rennies Travel | SIV0000767 | Supplier Invoice | 12147441 | 110.00 | | 15,166,680.47 |
| 19/01/2017 | HRG Rennies Travel | SIV0000767 | Supplier Invoice | 12147441 | 1,394.00 | | 15,168,074.47 |
| 19/01/2017 | HRG Rennies Travel | SIV0000767 | Supplier Invoice | 12147441 | 350.00 | | 15,168,424.47 |
| 19/01/2017 | HRG Rennies Travel | SIV0000767 | Supplier Invoice | 12147441 | 94.00 | | 15,168,518.47 |
| 09/02/2017 | Current account - FNB - 62021559903 | 20170209-0002 | Account Payment | FNB OB 000001982 INTELLITHRIV SERV(JM) | 551,760.00 | | 15,720,278.47 |
| 28/04/2017 | HRG Rennies Travel | SIV0000897 | Supplier Invoice | 12679815 | 50.00 | | 15,720,328.47 |
| 28/04/2017 | HRG Rennies Travel | SIV0000898 | Supplier Invoice | 12679039 | 948.00 | | 15,721,276.47 |
| 28/04/2017 | HRG Rennies Travel | SIV0000898 | Supplier Invoice | 12679039 | 5,168.02 | | 15,726,444.49 |
| 28/04/2017 | HRG Rennies Travel | SIV0000898 | Supplier Invoice | 12679039 | 6,550.00 | | 15,732,994.49 |
| 03/05/2017 | HRG Rennies Travel | SIV0000899 | Supplier Invoice | 12690405 | 948.00 | | 15,733,942.49 |

| | | | | | | | |
|-----------------------------------|--------------------|------------|------------------|----------|---------------|--|---------------|
| 03/05/2017 | HRG Rennies Travel | SIV0000899 | Supplier Invoice | 12690405 | 165.00 | | 15,734,107.49 |
| 03/05/2017 | HRG Rennies Travel | SIV0000899 | Supplier Invoice | 12690405 | 900.00 | | 15,735,007.49 |
| 05/05/2017 | HRG Rennies Travel | SIV0000900 | Supplier Invoice | 12698621 | 289.00 | | 15,735,296.49 |
| 05/05/2017 | HRG Rennies Travel | SIV0000905 | Supplier Invoice | 12698944 | 199.00 | | 15,735,495.49 |
| 05/05/2017 | HRG Rennies Travel | SIV0000906 | Supplier Invoice | 12698948 | 199.00 | | 15,735,694.49 |
| 08/05/2017 | HRG Rennies Travel | SIV0000946 | Supplier Invoice | 12705637 | 256.00 | | 15,735,950.49 |
| 08/05/2017 | HRG Rennies Travel | SIV0000946 | Supplier Invoice | 12705637 | 2,935.95 | | 15,738,886.44 |
| 09/05/2017 | HRG Rennies Travel | SIV0000945 | Supplier Invoice | 12709445 | 350.00 | | 15,739,236.44 |
| 09/05/2017 | HRG Rennies Travel | SIV0000945 | Supplier Invoice | 12709445 | 97.56 | | 15,739,334.00 |
| 09/05/2017 | HRG Rennies Travel | SIV0000945 | Supplier Invoice | 12709445 | 5,610.00 | | 15,744,944.00 |
| 24/05/2017 | HRG Rennies Travel | SIV0000971 | Supplier Invoice | 12817671 | 200.00 | | 15,745,144.00 |
| 25/05/2017 | HRG Rennies Travel | SIV0000973 | Supplier Invoice | 12820049 | 399.00 | | 15,745,543.00 |
| 25/05/2017 | HRG Rennies Travel | SIV0000973 | Supplier Invoice | 12820049 | 3,852.71 | | 15,749,395.71 |
| 25/05/2017 | HRG Rennies Travel | SIV0000972 | Supplier Invoice | 12820071 | 399.00 | | 15,749,794.71 |
| 25/05/2017 | HRG Rennies Travel | SIV0000972 | Supplier Invoice | 12820071 | 1,166.00 | | 15,750,960.71 |
| 25/05/2017 | HRG Rennies Travel | SIV0000998 | Supplier Invoice | 12820029 | 2,257.98 | | 15,753,218.69 |
| 25/05/2017 | HRG Rennies Travel | SIV0000974 | Supplier Invoice | 12820039 | 1,166.00 | | 15,754,384.69 |
| Closing Balance as at: 24/08/2017 | | | | | 15,754,384.69 | | |

Movement for the period 15,754,384.69

