



EXHIBIT SS 24

**RYAN MARC
SACKS**

(Continued)



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

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RS 4.2

SWIFAMBO RAIL HOLDINGS (PTY) LTD ACCOUNT NUMBER - 202538117					
DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE	
1/1/2011	OPENING BALANCE			R	-
30/9/2011	FEE - CHEQUE BOOK ACC 20-253-811-7 ##	R 25.50		-R	25.50
3/10/2011	ELECTRONIC BANKING PAYMENT FR OPENING BALANCEMIDRAND BRAN 341		R 500.00	R	474.50
31/10/2011	SERVICE FEE MIN SF 202538117 ##	R 45.00		R	429.50
31/10/2011	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 28.00		R	401.50
30/11/2011	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 28.00		R	373.50
30/11/2011	SERVICE FEE MIN SF 202538117 ##	R 45.00		R	328.50
1/12/2011	DEBIT TRANSFER 9209 GROWTHPOINT PROPERTIES 18,30	R 36,931.16		-R	36,602.66
2/12/2011	ELECTRONIC BANKING PAYMENT FR TRANSFER MIDRAND BRAN 805		R 40,000.00	R	3,397.34
8/12/2011	ELECTRONIC BANKING PAYMENT FR SIYAYA RAIL SOLUTIONS		R 120,000.00	R	123,397.34
24/12/2011	INTEREST ON OVERDRAFT UP TO 12 23 202538117 @18,000%	R 18.05		R	123,379.29
31/12/2011	OVERDRAFT SERVICE FEE NO LIMIT ACC 202538117 ##	R 57.00		R	123,322.29
31/12/2011	SERVICE FEE ACC 202538117 ##	R 45.00		R	123,277.29
31/12/2011	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 28.00		R	123,249.29
3/1/2012	DEBIT TRANSFER 9458 GROWTHPOINT PROPERTIES 18,30	R 18,413.08		R	104,836.21
31/1/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	104,791.21
31/1/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	104,756.21
1/2/2012	ELECTRONIC BANKING PAYMENT FR SIYAYA RAIL SOLUTIONS		R 250,000.00	R	354,756.21
1/2/2012	DEBIT TRANSFER 9165 GROWTHPOINT PROPERTIES 18,30	R 18,413.08		R	336,343.13
20/2/2012	TELETRANSMISSION INWARD VOSSL0H TRACK 1202163421TT2 522		R 145,065.40	R	481,408.53
20/2/2012	FEE-TELETRANSMISSION INWARD FOREX REF NO 1202163421TT2 522 #	R 645.00		R	480,763.53
24/2/2012	FEE: 90 DAY STATEMENT 09H18 PBB GAUTENG EXP ## A	R 20.00		R	480,743.53
1/2/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	480,698.53
1/2/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	480,663.53
1/3/2012	DEBIT TRANSFER 9166 GROWTHPOINT PROPERTIES 18,30	R 18,413.08		R	462,250.45
29/3/2012	ELECTRONIC BANKING PAYMENT TO SIYAYA RAIL WJ200 12:00	R 125,000.00		R	337,250.45
29/3/2012	ELECTRONIC BANKING PAYMENT TO SIYAYA RAIL WJ200 11:56	R 125,000.00		R	212,250.45
31/3/2012	SERVICE FEE ACC 202538117 ## A	R 45.00		R	212,205.45
31/3/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	212,170.45
2/4/2012	DEBIT TRANSFER 9119 GROWTHPOINT PROPERTIES 18,30	R 18,527.08		R	193,643.37
4/4/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 MAR 12 ##	R 60.35		R	193,583.02
11/4/2012	TELETRANSMISSION INWARD VOSSL0H TRACK 1204043421TT1181		R 56,100.00	R	249,683.02
11/4/2012	FEE-TELETRANSMISSION INWARD FOREX REF NO 1204043421TT1181 #	R 252.45		R	249,430.57
30/4/2012	TELETRANSMISSION OUTWARD 3 H BLISSETT 1204261155TT0639 39,45	R 23,387.63		R	226,042.94
30/4/2012	TELETRANSMISSION OUTWARD 3 H BLISSETT 1204261155TT0640 39,45	R 8,093.56		R	217,949.38
30/4/2012	FEE-TELETRANSMISSION OUTWARD 3 H BLISSETT 1204261155TT0640 ##	R 225.00		R	217,724.38
30/4/2012	FEE-TELETRANSMISSION OUTWARD 3 H BLISSETT 1204261155TT0639 ##	R 225.00		R	217,499.38
30/4/2012	SERVICE FEE ACC 202538117 ##	R 97.20		R	217,402.18
30/4/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	217,367.18
2/5/2012	DEBIT TRANSFER 9789 GROWTHPOINT PROPERTIES 18,30	R 19,924.60		R	197,442.58
4/5/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 APR 12 ##	R 3.40		R	197,439.18
24/5/2012	ELECTRONIC BANKING PAYMENT FR SIYAYA RAIL SOLUTIONS		R 320,000.00	R	517,439.18
29/5/2012	ELECTRONIC BANKING PAYMENT TO COETZ CU COETZEE WJ20013:23	R 3,800.00		R	513,639.18
29/5/2012	ELECTRONIC BANKING PAYMENT TO DELACOVIA INTERIOR WJ200 12:58 A	R 119,493.13		R	394,146.05
29/5/2012	ELECTRONIC BANKING PAYMENT TO COETZ CU COETZEE WJ20013:23	R 4,000.00		R	390,146.05
29/5/2012	ELECTRONIC BANKING PAYMENT TO COETZ CU COETZEE WJ20013:23	R 900.00		R	389,246.05
29/5/2012	ELECTRONIC BANKING PAYMENT TO DELACOVIA INTERIOR WJ200 12:55	R 119,493.00		R	269,753.05
31/5/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	269,718.05
31/5/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	269,673.05
1/6/2012	DEBIT TRANSFER 9915 GROWTHPOINT PROPERTIES 18,30	R 19,685.04		R	249,988.01
4/6/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 MAY 12 ##	R 59.96		R	249,928.05
30/6/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	249,893.05
30/6/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	249,848.05
2/7/2012	ELECTRONIC BANKING PAYMENT TO NKUMBA INVESTMENTS WJ200 09:08	R 64,652.53		R	185,195.52
2/7/2012	DEBIT TRANSFER 9758 GROWTHPOINT PROPERTIES 18,30	R 20,521.05		R	164,674.47
4/7/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 JUN 12 ##	R 33.97		R	164,640.50
6/7/2012	FEE: 90 DAY STATEMENT 08H11 PBB GAUTENG EXP ##	R 20.00		R	164,620.50
25/7/2012	ELECTRONIC BANKING PAYMENT TO A-M CONSULTING ENG WJ200 16:39	R 500.00		R	164,120.50
31/7/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	164,075.50
1/8/2012	DEBIT TRANSFER 9776 GROWTHPOINT PROPERTIES 18,30	R 21,387.97		R	142,687.53
2/8/2012	ELECTRONIC BANKING PAYMENT TO DELACOVIA INTERIOR YWU44 11:15	R 37,714.04		R	104,973.49
3/8/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 JUL 12 ##	R 19.59		R	104,953.90
7/8/2012	MONTHLY MANAGEMENT FEE 3107 ACC 202538117 ##	R 35.00		R	104,918.90
31/8/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	104,883.90
31/8/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	104,838.90
3/9/2012	DEBIT TRANSFER 9238 GROWTHPOINT PROPERTIES 18,30	R 22,691.31		R	82,147.59
4/9/2012	ELECTRONIC BANKING PAYMENT TO WKH L WKH LANDGREBE WJ20011:12	R 114.00		R	82,033.59
4/9/2012	ELECTRONIC BANKING PAYMENT TO WKH L WKH LANDGREBE WJ20011:12	R 969.00		R	81,064.59
4/9/2012	ELECTRONIC BANKING PAYMENT TO WKH L WKH LANDGREBE WJ20011:12	R 2,907.00		R	78,157.59
4/9/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 AUG 12 ##	R 9.80		R	78,147.79
14/9/2012	ELECTRONIC BANKING PAYMENT FR VOSSL0H SA MIDRAND BRAN 648		R 56,100.00	R	134,247.79
21/9/2012	ELECTRONIC BANKING PAYMENT TO MINIT PRINT YWU44 15:32	R 1,083.00		R	133,164.79
27/9/2012	FEE: 90 DAY STATEMENT 10H57 PBB GAUTENG EXP ## A	R 20.00		R	133,144.79
29/9/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R	133,099.79
29/9/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	133,064.79
1/10/2012	DEBIT TRANSFER 9772 GROWTHPOINT PROPERTIES [18^30	R 21,287.01		R	111,777.78
3/10/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 SEP 12 ##	R 29.79		R	111,747.99
10/10/2012	TRANSFER FROM TAX INVOICE 05 GOSS:BRANCH 039		R 56,100.00	R	167,847.99
24/10/2012	FEE: 90 DAY STATEMENT 13H35 PBB GAUTENG EXP ##	R 20.00		R	167,827.99
31/10/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R	167,792.99

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
31/10/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R 167,747.99
1/11/2012	DEBIT TRANSFER 9321 GROWTHPOINT PROPERTIES 18,30	R 22,323.31		R 145,424.68
3/11/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 OCT 12 ##	R 3.40		R 145,421.28
30/11/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R 145,376.28
30/11/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R 145,341.28
3/12/2012	DEBIT TRANSFER 9823 GROWTHPOINT PROPERTIES 18,30	R 22,017.27		R 123,324.01
4/12/2012	BUSINESS ELECT BANK CHARGES BEST 2000 FOR QLY43 NOV 12 ##	R 3.40		R 123,320.61
31/12/2012	SERVICE FEE ACC 202538117 ##	R 45.00		R 123,275.61
31/12/2012	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 35.00		R 123,240.61
2/1/2013	DEBIT TRANSFER 9673 GROWTHPOINT PROPERTIES 15,00	R 22,051.80		R 101,188.81
31/1/2013	SERVICE FEE ACC 202538117	R 45.00		R 101,143.81
31/1/2013	MONTHLY MANAGEMENT FEE ACC 202538117	R 37.00		R 101,106.81
1/2/2013	DEBIT TRANSFER 9931 GROWTHPOINT PROPERTIES	R 21,998.43		R 79,108.38
28/2/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 79,071.38
28/2/2013	SERVICE FEE ACC 202538117 ##	R 45.00		R 79,026.38
1/3/2013	DEBIT TRANSFER 9511 GROWTHPOINT PROPERTIES 15,00	R 21,688.28		R 57,338.10
4/3/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 FEB 13 ##	R 44.16		R 57,293.94
30/3/2013	SERVICE FEE ACC 202538117 ##	R 45.00		R 57,248.94
30/3/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 57,211.94
2/4/2013	DEBIT TRANSFER 9964 GROWTHPOINT PROPERTIES 15,00	R 21,862.77		R 35,349.17
5/4/2013	INTERBANK CREDIT TRANSFER /PRASA MIDRAND BRAN 547		R 460,526,315.79	R 460,561,664.96
8/4/2013	IB TRANSFER TO Loan to AMCE 11H25 4,70	R 5,000,000.00		R 455,561,664.96
9/4/2013	TRANSFER TO ENERWASTE SOLUTIONS PTY 41,50	R 13,680,000.00		R 441,881,664.96
9/4/2013	TRANSFER TO BAHN WHEELS SOLUTIONS PTY LTD 41,50	R 18,810,000.00		R 423,071,664.96
9/4/2013	IB TRANSFER TO Loan to AMCE 10H55 4,70	R 3,000,000.00		R 420,071,664.96
9/4/2013	INTERBANK TRANSFER WKH LANDGREBE 1304094442NP2926 41,50	R 8,800,000.00		R 411,271,664.96
9/4/2013	INTERBANK TRANSFER MANOROKO MAKOL 1304094442NP2927 41,50	R 22,500,000.00		R 388,771,664.96
9/4/2013	FEE - INTERBANK TRANSFER ##	R 1,188.00		R 388,770,476.96
9/4/2013	FEE - INTERBANK TRANSFER ##	R 1,188.00		R 388,769,288.96
9/4/2013	TELEGRAPHIC EXPENSES ##	R 174.50		R 388,769,114.46
9/4/2013	TELEGRAPHIC EXPENSES ##	R 174.50		R 388,768,939.96
11/4/2013	TRANSFER FROM VOSSHLOH RENTAL JAN-MAR 2013		R 65,738.51	R 388,834,678.47
11/4/2013	TRANSFER TO ENERWASTE SOLUTIONS PL 41,50	R 10,000,000.00		R 378,834,678.47
11/4/2013	TRANSFER TO NKOSI SABELO INC	R 14,300,000.00		R 364,534,678.47
11/4/2013	TRANSFER TO MUSA CAPITAL ADVISOR 41,50	R 5,000,000.00		R 359,534,678.47
11/4/2013	INTERBANK TRANSFER WKH LANDGREBE 1304114442NP2980 41,50	R 1,200,000.00		R 358,334,678.47
11/4/2013	FEE - INTERBANK TRANSFER	R 1,188.00		R 358,333,490.47
11/4/2013	TELEGRAPHIC EXPENSES ##	R 174.50		R 358,333,315.97
11/4/2013	TELEGRAPHIC EXPENSES ##	R 174.50		R 358,333,141.47
11/4/2013	TELEGRAPHIC EXPENSES ##	R 174.50		R 358,332,966.97
22/4/2013	TRANSFER TO MUSA CAPITAL CSC-JOHANNES 668 41,50	R 8,500,000.00		R 349,832,966.97
22/4/2013	INTERBANK TRANSFER WKH LANDGREBE 1304224442NP3163 41,50	R 4,300,000.00		R 345,532,966.97
22/4/2013	TRANSFER TO BAHN WHEELS SOLUTIONS 41,50	R 9,510,000.00		R 336,022,966.97
22/4/2013	TRANSFER TO NKOSI SABELO INC.	R 14,200,000.00		R 321,822,966.97
22/4/2013	ARRANGEMENT FEE ##	R 174.50		R 321,822,792.47
22/4/2013	FEE - INTERBANK TRANSFER ##	R 770.00		R 321,822,022.47
22/4/2013	ARRANGEMENT FEE ##	R 174.50		R 321,821,847.97
22/4/2013	TELEGRAPHIC EXPENSES ##	R 174.50		R 321,821,673.47
30/4/2013	SERVICE FEE ACC 202538117 ##	R 439.40		R 321,821,234.07
30/4/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 321,821,197.07
2/5/2013	DEBIT TRANSFER 9218 GROWTHPOINT PROPERTIES 15,00	R 22,055.05		R 321,799,142.02
4/5/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 APR 13 ##	R 20.38		R 321,799,121.64
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54	R 12,195.72		R 321,786,925.92
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC W1)20013 : 54	R 8,686.80		R 321,778,239.12
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54	R 381.90		R 321,777,857.22
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54	R 4,915.68		R 321,772,941.54
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54	R 956.46		R 321,771,985.08
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC W1)20013 : 54	R 12,097.68		R 321,759,887.40
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54	R 5,115.18		R 321,754,772.22
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54 A	R 285.00		R 321,754,487.22
9/5/2013	ELECTRONIC BANKING PAYMENT TO EOH01 EOH INFRASTUC WJ20013:54	R 2,847.72		R 321,751,639.50
10/5/2013	IB PAYMENT TO WKH LANDGREBE 967036429 13^j	R 2,200,000.00		R 319,551,639.50
22/5/2013	INTERBANK TRANSFER KOWLES HUSSAIN 1305224442NP4287 41,50	R 10,400,000.00		R 309,151,639.50
22/5/2013	ELECTRONIC BANKING PAYMENT TO SWIFAMBO RAIL SOLU YWU44 10:18	R 500.00		R 309,151,139.50
22/5/2013	FEE - INTERBANK TRANSFER ##	R 1,188.00		R 309,149,951.50
31/5/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 309,149,914.50
31/5/2013	SERVICE FEE ACC 202538117 ##	R 74.80		R 309,149,839.70
3/6/2013	DEBIT TRANSFER 9928 GROWTHPOINT PROPERTIES 15,00	R 21,963.65		R 309,127,876.05
4/6/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 MAY 13 ##	R 164.91		R 309,127,711.14
29/6/2013	SERVICE FEE ACC 202538117 ##	R 45.00		R 309,127,666.14
29/6/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 309,127,629.14
1/7/2013	DEBIT TRANSFER 9126 GROWTHPOINGROWTHPOINT PROPERTI ^^,00	R 22,351.34		R 309,105,277.80
3/7/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 I)UN 13 ##	R 3.40		R 309,105,274.40
30/7/2013	INTERBANK TRANSFER BIDVEST BANK R 1307304442NP6774 41,50	R 290,000,000.00		R 19,105,274.40
30/7/2013	FEE - INTERBANK TRANSFER ##	R 1,188.00		R 19,104,086.40
31/7/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 19,104,049.40
31/7/2013	SERVICE FEE ACC 202538117 ##	R 56.50		R 19,103,992.90
1/8/2013	DEBIT TRANSFER 9450 GROWTHPOINGROWTHPOINT PROPERTI 15,00	R 22,507.40		R 19,081,485.50
6/8/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 JUL 13 ##	R 3.40		R 19,081,482.10
7/8/2013	IB TRANSFER TO RETURN OF MONY IB PAYMENT TO ENERWASTE SOLUTIONS	R 4,000,000.00		R 15,081,482.10
7/8/2013	IB PAYMENT TO ENERWASTW SOLUTIONS 967036429	R 4,200,000.00		R 10,881,482.10
12/8/2013	IB PAYMENT TO RISHILE INVESTMENTS 967036429 18,30	R 60,000.00		R 10,821,482.10

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
28/8/2013	IB PAYMENT TO NGALAVA MAYIMELE 967036429 18,30	R 21,000.00		R 10,800,482.10
28/8/2013	IB PAYMENT TO RISHILE INVESTMENTS 967036429 18,30	R 91,660.00		R 10,708,822.10
30/8/2013	ELECTRONIC BANKING PAYMENT TO ON BOARD TRAVEL WJ200 15:36	R 35,006.00		R 10,673,816.10
31/8/2013	SERVICE FEE ACC 202538117 ##	R 88.20		R 10,673,727.90
31/8/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 10,673,690.90
2/9/2013	DEBIT TRANSFER 9894 GROWTHPOINGROWTHPOINT PROPERTI 15,00	R 22,447.47		R 10,651,243.43
4/9/2013	ELECTRONIC BANKING PAYMENT TO RISHILE INVESTMENT YWU44 16:55	R 91,660.00		R 10,559,583.43
4/9/2013	ELECTRONIC BANKING PAYMENT TO NGALA NGALAVA MAYME YWU4413:34	R 21,000.00		R 10,538,583.43
4/9/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 AUG 13 ##	R 64.20		R 10,538,519.23
6/9/2013	MAGTAPE CREDIT 9345 NGALAVA MALULEKE		R 21,000.00	R 10,559,519.23
16/9/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4416:28	R 82,982.00		R 10,476,537.23
27/9/2013	IB PAYMENT TO NGALAVA MAYIMELE 967036429 18,30	R 21,000.00		R 10,455,537.23
30/9/2013	SERVICE FEE ACC 202538117 ##	R 45.00		R 10,455,492.23
30/9/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 10,455,455.23
1/10/2013	IB TRANSFER TO Refund 12H08 4,70	R 550,000.00		R 9,905,455.23
1/10/2013	DEBIT TRANSFER 9108 GROWTHPOINGROWTHPOINT PROPERTI 15,00	R 22,978.48		R 9,882,476.75
3/10/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 SEP 13 ##	R 55.99		R 9,882,420.76
17/10/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4415:07	R 48,961.80		R 9,833,458.96
18/10/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4409:38	R 49,024.00		R 9,784,434.96
24/10/2013	ELECTRONIC BANKING PAYMENT TO NGALA NGALAVA MAYME YWU4415:29	R 21,000.00		R 9,763,434.96
25/10/2013	IB PAYMENT TO A MASHABA 967036429 18,30	R 480,000.00		R 9,283,434.96
28/10/2013	IB PAYMENT TO RISHILE INVESTMENTS 967036429 18,30	R 91,660.00		R 9,191,774.96
31/10/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 9,191,737.96
31/10/2013	SERVICE FEE ACC 202538117 ##	R 56.30		R 9,191,681.66
1/11/2013	DEBIT TRANSFER 9114 GROWTHPOINGROWTHPOINT PROPERTI 15,00	R 3,867.00		R 9,187,814.66
4/11/2013	IB PAYMENT TO SANCO 967036429 18,30	R 500,000.00		R 8,687,814.66
4/11/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 OCT 13 ##	R 67.60		R 8,687,747.06
7/11/2013	ELECTRONIC BANKING PAYMENT TO GROWTHPOINT MANAGE WJ200 15:19	R 12,163.91		R 8,675,583.15
14/11/2013	ELECTRONIC BANKING PAYMENT TO ZIMBALI RENTALS (P YWU44 09:38	R 16,000.00		R 8,659,583.15
14/11/2013	ELECTRONIC BANKING PAYMENT TO LERAT LEARTO TRAVEL YWU4409:37	R 9,083.00		R 8,650,500.15
14/11/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4409:40	R 17,189.35		R 8,633,310.80
19/11/2013	ELECTRONIC BANKING PAYMENT TO MIZANA ENGINEERING YWU44 14:45	R 119,700.00		R 8,513,610.80
19/11/2013	ELECTRONIC BANKING PAYMENT TO NKUMBA INVESTMENTS YWU44 10:41	R 28,269.15		R 8,485,341.65
19/11/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4410:42	R 1,228.00		R 8,484,113.65
26/11/2013	IB PAYMENT TO WKH LANDGREBE 967036429 18,30	R 329,600.00		R 8,154,513.65
26/11/2013	ELECTRONIC BANKING PAYMENT TO NGALAVA MAYIMELE WJ200 15:41	R 20,876.33		R 8,133,637.32
30/11/2013	202538117 ##	R 37.00		R 8,133,600.32
30/11/2013	SERVICE FEE ACC 202538117	R 51.60		R 8,133,548.72
2/12/2013	DEBIT TRANSFER 9023 GROWTHPOINGROWTHPOINT PROPERTI 15,00	R 23,258.96		R 8,110,289.76
2/12/2013	DEBIT TRANSFER 9038 GROWTHPOINGROWTHPOINT PROPERTI 15,00	R 1,326.61		R 8,108,963.15
4/12/2013	ELECTRONIC BANKING PAYMENT TO W.K.H LANDGREBE & YWU44 12:52	R 2,850.00		R 8,106,113.15
4/12/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4412:51	R 8,675.50		R 8,097,437.65
4/12/2013	ELECTRONIC BANKING PAYMENT TO FAKA YWU44 12:49	R 8,287.80		R 8,089,149.85
4/12/2013	ELECTRONIC BANKING PAYMENT TO SAGE PASTEL YWU44 12:54	R 5,850.00		R 8,083,299.85
4/12/2013	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 NOV 13 ##	R 55.40		R 8,083,244.45
5/12/2013	IB PAYMENT TO SIYAYA ENERGY PTY L 967036429 18,30	R 2,000,000.00		R 6,083,244.45
5/12/2013	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 100,000.00		R 5,983,244.45
5/12/2013	IB PAYMENT TO A MASHABA 967036429 18,30	R 60,000.00		R 5,923,244.45
5/12/2013	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.85		R 5,923,243.60
7/12/2013	IB PAYMENT TO WKH LANDGREBE 967036429 18,30	R 1,091,800.00		R 4,831,443.60
10/12/2013	FEE: 150 DAY STATEMENT 11H51 PBB GAUTENG EXP ##	R 28.00		R 4,831,415.60
11/12/2013	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV YWU4415:57	R 750.00		R 4,830,665.60
11/12/2013	ELECTRONIC BANKING PAYMENT TO NGALA NGALAVA MAYME YWU4415:47	R 390.00		R 4,830,275.60
12/12/2013	ELECTRONIC BANKING PAYMENT TO PASTEL SOFTWARE YWU44 16:00	R 9,512.29		R 4,820,763.31
13/12/2013	ELECTRONIC BANKING PAYMENT TO WKH01 WKH LANDGREBE YWU4414:55	R 52,179.92		R 4,768,583.39
18/12/2013	ELECTRONIC BANKING PAYMENT TO MALULEKE N YWU44 12:39	R 17,573.94		R 4,751,009.45
31/12/2013	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 37.00		R 4,750,972.45
31/12/2013	SERVICE FEE ACC 202538117 ##	R 103.20		R 4,750,869.25
2/1/2014	DEBIT TRANSFER 9580 GROWTHPOINGROWTHPOINT PROPERTI 15,90	R 22,403.96		R 4,728,465.29
2/1/2014	DEBIT TRANSFER 9510 GROWTHPOINGROWTHPOINT PROPERTI 15,90	R 502.62		R 4,727,962.67
4/1/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 DEC 13 ##	R 63.20		R 4,727,899.47
9/1/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 1,100,000.00		R 3,627,899.47
9/1/2014	IB PAYMENT TO A MASHABA 967036429 18,30	R 60,000.00		R 3,567,899.47
9/1/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.90		R 3,567,898.57
13/1/2014	ELECTRONIC BANKING PAYMENT TO RISHI RISHILE INVES YWU4412:31	R 91,660.00		R 3,476,238.57
13/1/2014	ELECTRONIC BANKING PAYMENT TO RISHI RISHILE INVES YWU4412:30	R 91,660.00		R 3,384,578.57
15/1/2014	ELECTRONIC BANKING PAYMENT TO NGWANE IT YWU44 15:36	R 147,573.00		R 3,237,005.57
24/1/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N WJ200 08:33	R 17,573.94		R 3,219,431.63
31/1/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 3,219,386.63
31/1/2014	SERVICE FEE ACC 202538117 ##	R 68.40		R 3,219,318.23
3/2/2014	DEBIT TRANSFER 9387 GROWTHPOINGROWTHPOINT PROPERTI 15,90	R 24,615.68		R 3,194,702.55
4/2/2014	IB PAYMENT TO A MASHABA 967036429 18,30	R 60,000.00		R 3,134,702.55
4/2/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 250,000.00		R 2,884,702.55
4/2/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ## A	R 0.90		R 2,884,701.65
4/2/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 JAN 14 ##	R 30.10		R 2,884,671.55
14/2/2014	ELECTRONIC BANKING PAYMENT TO A-M CONSULTING ENG YWU44 13:54	R 91,660.00		R 2,793,011.55
24/2/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N WJ200 13:53	R 17,492.89		R 2,775,518.66
26/2/2014	FEE: 90 DAY STATEMENT 14H06 PBB GAUTENG EXP ##	R 24.00		R 2,775,494.66
27/2/2014	FEE RECOVERED FOR: QUERY 57330644 MIDRAND 631 ##	R 735.00		R 2,774,759.66
28/2/2014	SERVICE FEE ACC 202538117 ##	R 52.50		R 2,774,707.16
28/2/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 2,774,662.16
3/3/2014	DEBIT TRANSFER 9551 GROWTHPOINGROWTHPOINT PROPERTI 15,90	R 114.00		R 2,774,548.16

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
3/3/2014	DEBIT TRANSFER 9145 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 25,452.95		R 2,749,095.21
4/3/2014	IB TRANSFER TO Refund 18H18	R 699,360.28		R 2,049,734.93
4/3/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 FEB 14 ##	R 33.97		R 2,049,700.96
7/3/2014	ELECTRONIC BANKING PAYMENT TO RISHI RISHILE INVES YWU4411:25	R 91,660.00		R 1,958,040.96
14/3/2014	IB PAYMENT TO A MASHABA 967036429 18,30	R 120,000.00		R 1,838,040.96
14/3/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 200,000.00		R 1,638,040.96
14/3/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.90		R 1,638,040.06
24/3/2014	ELECTRONIC BANKING PAYMENT TO MARIMA S WJ200 15:07	R 3,465.00		R 1,634,575.06
24/3/2014	ELECTRONIC BANKING PAYMENT TO MATHEBUBLA AX WJ200 15:07	R 9,073.54		R 1,625,501.52
24/3/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N WJ200 15:07	R 14,976.02		R 1,610,525.50
31/3/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 1,610,480.50
31/3/2014	SERVICE FEE ACC 202538117 ##	R 68.40		R 1,610,412.10
1/4/2014	DEBIT TRANSFER 9846 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 25,816.38		R 1,584,595.72
3/4/2014	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV WJ20015:27	R 174,244.00		R 1,410,351.72
3/4/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 MAR 14 ##	R 35.43		R 1,410,316.29
9/4/2014	ELECTRONIC BANKING PAYMENT TO RISHI RISHILE INVES WJ20011:20	R 91,660.00		R 1,318,656.29
9/4/2014	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV WJ20011:20	R 10,061.17		R 1,308,595.12
16/4/2014	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV WJ20016:24	R 5,219.00		R 1,303,376.12
16/4/2014	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV WJ20016:24	R 745.95		R 1,302,630.17
24/4/2014	ELECTRONIC BANKING PAYMENT TO MATHEBUBLA AX RZJ 32 14:11	R 9,073.55		R 1,293,556.62
24/4/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N RZJ32 14:11	R 14,976.03		R 1,278,580.59
24/4/2014	ELECTRONIC BANKING PAYMENT TO MHLABA M RZJ32 14:11	R 49,420.85		R 1,229,159.74
24/4/2014	ELECTRONIC BANKING PAYMENT TO MARIMA S RZJ 32 14:11	R 3,465.00		R 1,225,694.74
24/4/2014	FEE: 60 DAY STATEMENT 10H41 PBB:GAUTENG EHP ##	R 18.00		R 1,225,676.74
30/4/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 1,225,631.74
30/4/2014	SERVICE FEE ACC 202538117 ##	R 45.00		R 1,225,586.74
2/5/2014	DEBIT TRANSFER 9059 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 25,544.26		R 1,200,042.48
5/5/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 APR 14 ##	R 82.03		R 1,199,960.45
8/5/2014	ELECTRONIC BANKING PAYMENT TO MIZANA ENGINEERING WJ200 15:53	R 110,041.00		R 1,089,919.45
8/5/2014	ELECTRONIC BANKING PAYMENT TO OBT01 ON BOARD TRAV WJ20015:54	R 138,086.80		R 951,832.65
8/5/2014	ELECTRONIC BANKING PAYMENT TO RISHI RISHILE INVES WJ20015:54	R 91,660.00		R 860,172.65
22/5/2014	ELECTRONIC BANKING PAYMENT TO MARIMA S RZJ 32 15:27	R 3,465.00		R 856,707.65
22/5/2014	ELECTRONIC BANKING PAYMENT TO MATHEBUBLA AX RZJ 32 15:27	R 9,073.54		R 847,634.11
22/5/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N RZJ 32 15:27	R 14,976.02		R 832,658.09
22/5/2014	ELECTRONIC BANKING PAYMENT TO MHLABA M RZJ 32 15:27	R 52,159.65		R 780,498.44
23/5/2014	FEE: INTERIM/30 DAY STATEMENT 15H42 PBB:GAUTENG EHP ##	R 17.00		R 780,481.44
30/5/2014	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO HOLDINGS		R 20,000,000.00	R 20,780,481.44
30/5/2014	IB TRANSFER TO Refund 10H07 5,00	R 5,000,000.00		R 15,780,481.44
30/5/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 2,400,000.00		R 13,380,481.44
30/5/2014	IB PAYMENT TO A MASHABA 967036429 18,30 ▲	R 120,000.00		R 13,260,481.44
30/5/2014	IB PAYMENT TO WKH LANDGREBE 967036429 18,30	R 4,500,000.00		R 8,760,481.44
30/5/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 200,000.00		R 8,560,481.44
30/5/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.90		R 8,560,480.54
30/5/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.90		R 8,560,479.64
31/5/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 8,560,434.64
31/5/2014	SERVICE FEE ACC 202538117 ##	R 94.10		R 8,560,340.54
2/6/2014	DEBIT TRANSFER 9213 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 26,489.92		R 8,533,850.62
4/6/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 MAY 14 ##	R 64.09		R 8,533,786.53
7/6/2014	ELECTRONIC BANKING PAYMENT TO RISHI RISHILE INVES YWU4416:18	R 91,660.00		R 8,442,126.53
9/6/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 2,314,000.00		R 6,128,126.53
9/6/2014	IB TRANSFER TO Refund 16H50	R 114,000.00		R 6,014,126.53
9/6/2014	IB TRANSFER TO refund 16H24 5,00	R 286,000.00		R 5,728,126.53
9/6/2014	IB TRANSFER TO refund 16HB2	R 1,692,000.00		R 4,036,126.53
9/6/2014	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 4,000,000.00		R 36,126.53
9/6/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.90		R 36,125.63
9/6/2014	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 0.90		R 36,124.73
24/6/2014	ELECTRONIC BANKING PAYMENT FR LOAN FROM AMCE MIDRAND BRAN 607		R 90,000.00	R 126,124.73
24/6/2014	ELECTRONIC BANKING PAYMENT TO MHLABA M RZJ32 15:03	R 52,159.64		R 73,965.09
24/6/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N RZJ32 15:03	R 14,976.02		R 58,989.07
24/6/2014	ELECTRONIC BANKING PAYMENT TO MATHEBUBLA AX RZJ32 15:03	R 9,073.55		R 49,915.52
24/6/2014	ELECTRONIC BANKING PAYMENT TO MASHELE LG RZJ32 15:03 A	R 6,262.60		R 43,652.92
24/6/2014	ELECTRONIC BANKING PAYMENT TO MARIMA S RZJ32 15:03	R 3,465.00		R 40,187.92
27/6/2014	FEE: 60 DAY STATEMENT 14H06 PBB:GAUTENG EHP ##	R 18.00		R 40,169.92
30/6/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 40,124.92
30/6/2014	SERVICE FEE ACC 202538117 ##	R 57.50		R 40,067.42
1/7/2014	DEBIT TRANSFER 9448 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 26,835.12		R 13,232.30
4/7/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 JUN 14 ##	R 45.64		R 13,186.66
31/7/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 13,141.66
31/7/2014	SERVICE FEE ACC 202538117 ##	R 45.00		R 13,096.66
1/8/2014	DEBIT TRANSFER 9580 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 6,155.95		R 6,940.71
7/8/2014	FEE: 60 DAY STATEMENT 14H06 PBB:GAUTENG EHP ## SERVICE FEE ACC 202538117 ##	R 18.00		R 6,922.71
30/8/2014	SERVICE FEE ACC 202538117	R 45.00		R 6,877.71
1/9/2014	MONTHLY MANAGEMENT FEE ACC 202538117	R 45.00		R 6,832.71
1/9/2014	DEBIT TRANSFER 9539 GROWTHPOINGROWTHPOINT PROPRTI 15,90	R 4,762.98		R 2,069.73
4/9/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 AUG 14 ##	R 17.00		R 2,052.73
10/9/2014	FEE: 90 DAY STATEMENT 15H57 PBB:GAUTENG EHP ##	R 24.00		R 2,028.73
11/9/2014	FEE: 90 DAY STATEMENT 12H08 MIDRAND BRANCH ##	R 24.00		R 2,004.73
23/9/2014	ELECTRONIC BANKING PAYMENT FR A-M CONSULTING ENGINEERS		R 89,500.00	R 91,504.73
23/9/2014	ELECTRONIC BANKING PAYMENT TO MASHELE LG RZJ32 15:38	R 6,297.95		R 85,206.78
23/9/2014	ELECTRONIC BANKING PAYMENT TO MARIMA S RZJ32 15:38	R 2,956.05		R 82,250.73
23/9/2014	ELECTRONIC BANKING PAYMENT TO MALULEKE N RZJ 32 15:38	R 16,166.75		R 66,083.98
23/9/2014	ELECTRONIC BANKING PAYMENT TO MATHEBUBLA AX RZJ 32 15:38	R 9,495.38		R 56,588.60

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
23/9/2014	ELECTRONIC BANKING PAYMENT TO MHLABA M RZJ32 15:38	R 54,424.15		R 2,164.45
23/9/2014	FEE: 60 DAY STATEMENT 13H59 PBB:GAUTENG EHP ##	R 18.00		R 2,146.45
30/9/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 2,101.45
30/9/2014	SERVICE FEE ACC 202538117 ##	R 45.00		R 2,056.45
1/10/2014	DEBIT TRANSFER 9861 GROWTHPOINGROWTHPOINT PROPERTI 15,90	R 1,670.98		R 385.47
3/10/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 SEP 14 ##	R 37.39		R 348.08
23/10/2014	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO HOLDINGS		R 89,340.28	R 89,688.36
31/10/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 89,643.36
31/10/2014	SERVICE FEE ACC 202538117 ##	R 45.00		R 89,598.36
4/11/2014	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 OCT 14 ##	R 20.39		R 89,577.97
21/11/2014	MANAGEMENT FEE ACC 202538117 ##	R 18.00		R 89,559.97
29/11/2014	SERVICE FEE MIN SF 202538117 ##	R 45.00		R 89,514.97
8/12/2014	BALANCE BROUGHT FORWARD	R 45.00		R 89,469.97
9/12/2014	FEE: INTERIM/30 DAY STATEMENT 16H00 PBB:GAUTENG EHP ##	R 17.00		R 89,452.97
31/12/2014	SERVICE FEE MIN SF 202538117 ##	R 45.00		R 89,407.97
31/12/2014	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 45.00		R 89,362.97
12/1/2015	CATS THIRD PARTY PAYMENT METRORAIL PRASA CORPORATE		R 444,565,613.96	R 444,654,976.93
14/1/2015	TRANSFER TO 022682570 CSC-JOHANNES 955 55,00	R 35,000,000.00		R 409,654,976.93
14/1/2015	TRANSFER TO 678504253-001 CSC-JOHANNES 047 55,00	R 409,000,000.00		R 654,976.93
22/1/2015	FEE: 60 DAY STATEMENT 17H17 PBB:GAUTENG EHP ##	R 33.00		R 654,943.93
28/1/2015	ELECTRONIC BANKING PAYMENT TO A-M CONSULTING ENG RZJ32 14:59	R 89,500.00		R 565,443.93
31/1/2015	SERVICE FEE ACC 202538117 ##	R 110.00		R 565,333.93
31/1/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 565,283.93
4/2/2015	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 JAN 15 ##	R 20.80		R 565,263.13
5/2/2015	FEE: 90 DAY STATEMENT 10H59 MIDRAND BRANCH ##	R 44.00		R 565,219.13
7/2/2015	BALANCE BROUGHT FORWARD			R 565,219.13
10/2/2015	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO LEASING		R 2,000,000.00	R 2,565,219.13
11/2/2015	IB PAYMENT TO MRS MABUNDA 967036429 18,30 IB PAYMENT TO A MASHABA 067036429 18,30	R 600,000.00		R 1,965,219.13
11/2/2015	IB PAYMENT TO A MASHABA 967036429	R 300,000.00		R 1,665,219.13
11/2/2015	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 1.00		R 1,665,218.13
18/2/2015	FEE: INTERIM/30 DAY STATEMENT 16H53 PBB:GAUTENG EHP ##	R 20.00		R 1,665,198.13
24/2/2015	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO RAIL LEASIN		R 5,000,000.00	R 6,665,198.13
28/2/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 6,665,148.13
28/2/2015	SERVICE FEE ACC 202538117 ##	R 50.00		R 6,665,098.13
17/3/2015	IB PAYMENT TO SIYAYA RAIL INFRA 967036429 18,30	R 1,140,000.00		R 5,525,098.13
20/3/2015	FEE: 90 DAY STATEMENT 16H23 PBB:GAUTENG EHP ##	R 44.00		R 5,525,054.13
31/3/2015	SERVICE FEE ACC 202538117 ##	R 50.00		R 5,525,004.13
31/3/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 5,524,954.13
4/4/2015	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 MAR 15 ##	R 3.40		R 5,524,950.73
9/4/2015	IB TRANSFER TO Loan to AMCE 11H01 5,00	R 3,000,000.00		R 2,524,950.73
15/4/2015	FEE: INTERIM/30 DAY STATEMENT 11H57 IPC:MAINTAIN 2 ##	R 20.00		R 2,524,930.73
30/4/2015	SERVICE FEE ACC 202538117 ##	R 50.00		R 2,524,880.73
30/4/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 2,524,830.73
23/5/2015	FEE: 60 DAY STATEMENT 11H29 IPC:MAINTAIN 2 ##	R 33.00		R 2,524,797.73
30/5/2015	SERVICE FEE MIN SF 202538117 ##	R 50.00		R 2,524,747.73
30/5/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 2,524,697.73
3/6/2015	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 MAY 15 ##	R 6.79		R 2,524,690.94
19/6/2015	IB PAYMENT TO @HOMELIVING SPACE 967036429 18,30	R 480,000.00		R 2,044,690.94
19/6/2015	IB PAYMENT TO MRS MABUNDA 967036429 18,30	R 800,000.00		R 1,244,690.94
19/6/2015	FEE: PAYMENT CONFIRM - SMS MABUNDA ##	R 1.00		R 1,244,689.94
25/6/2015	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO HOLDINGS		R 5,000,000.00	R 6,244,689.94
25/6/2015	TRANSACTION REVERSAL RECALL - 2015JUNE 88953	R 290.00		R 6,244,399.94
25/6/2015	TRANSACTION REVERSAL RECALL CHARGE - 2015JUNE 88966	R 290.00		R 6,244,109.94
25/6/2015	IB PAYMENT TO GEORGE ATTORNEYS 967036429 18,30	R 1,000,000.00		R 5,244,109.94
25/6/2015	FEE RECOVERED FOR: BANK CONFIRMATION LETTER ##	R 10.00		R 5,244,099.94
25/6/2015	FEE: PAYMENT CONFIRM - SMS AUSWELL ##	R 1.00		R 5,244,098.94
26/6/2015	IB PAYMENT TO WKH LANDGREBE 967036429 18,30	R 2,200,000.00		R 3,044,098.94
26/6/2015	FEE: 60 DAY STATEMENT 08H16 IPC:MAINTAIN 2 ##	R 33.00		R 3,044,065.94
30/6/2015	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO HOLDINGS		R 9,000,000.00	R 12,044,065.94
30/6/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 12,044,015.94
30/6/2015	SERVICE FEE ACC 202538117 ##	R 73.20		R 12,043,942.74
1/7/2015	TRANSFER TO 012554774 CSC-JOHANNES 378 55,00	R 3,700,000.00		R 8,343,942.74
1/7/2015	TRANSFER TO 032922221 CSC-JOHANNES 377 55,00	R 600,000.00		R 7,743,942.74
2/7/2015	INTERBANK TRANSFER N.J. MBOWENI 150702444NP9104 55,00	R 1,000,000.00		R 6,743,942.74
2/7/2015	INTERBANK TRANSFER MAMOROKO MAKOL 150702444NP9105 , 00	R 3,700,000.00		R 3,043,942.74
2/7/2015	FEE - INTERBANK TRANSFER ##	R 1,259.00		R 3,042,683.74
2/7/2015	FEE - INTERBANK TRANSFER ##	R 1,259.00		R 3,041,424.74
3/7/2015	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 JUN 15	R 13.60		R 3,041,411.14
7/7/2015	IB PAYMENT TO GEORGE ATTORNEYS 967036429 18,30	R 1,500,000.00		R 1,541,411.14
7/7/2015	FEE: PAYMENT CONFIRM - EMAIL AUSWELL ##	R 1.00		R 1,541,410.14
10/7/2015	ELECTRONIC BANKING PAYMENT FR . SWIFAMBO HOLDINGS		R 2,500,000.00	R 4,041,410.14
13/7/2015	TRANSACTION REVERSAL RECALL CHARGE 89380 R480000.00	R 290.00		R 4,041,120.14
21/7/2015	IB PAYMENT TO WKH LANDGREBE 967036429 18,30	R 880,000.00		R 3,161,120.14
27/7/2015	CREDIT TRANSFER 9149 FOSCHINI RETAIL GROU		R 480,000.00	R 3,641,120.14
29/7/2015	FEE: 60 DAY STATEMENT 11H44 IPC:MAINTAIN 2 ##	R 33.00		R 3,641,087.14
31/7/2015	SERVICE FEE ACC 202538117 ##	R 256.60		R 3,640,830.54
31/7/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R 50.00		R 3,640,780.54
4/8/2015	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 JUL 15 ##	R 17.00		R 3,640,763.54
8/8/2015	IB PAYMENT TO A MASHABA 967036429 18,30	R 480,000.00		R 3,160,763.54
20/8/2015	IB TRANSFER TO Refund Loan 11H52	R 242,000.00		R 2,918,763.54
24/8/2015	FEE RECOVERED FOR: STATEMENT CSC-JOHANNES 897 ##	R 200.00		R 2,918,563.54
25/8/2015	ELECTRONIC BANKING PAYMENT TO A M CONSULTING ENG RZJ32 16:26	R 29,725.44		R 2,888,838.10

<i>DATE</i>	<i>DESCRIPTION</i>		<i>DEBITS</i>	<i>CREDITS</i>	<i>BALANCE</i>
31/8/2015	SERVICE FEE ACC 202538117 ##	R	50.00		R 2,888,788.10
31/8/2015	MONTHLY MANAGEMENT FEE ACC 202538117 ##	R	50.00		R 2,888,738.10
3/9/2015	ELECTRONIC BANKING PAYMENT TO WKH01 WKH LANDGREBE YWU4415:54	R	278,946.60		R 2,609,791.50
3/9/2015	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QLY43 AUG 15 ##	R	10.60		R 2,609,780.90



RS 4.3

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16 January 2014
980709061

THE DIRECTORS
SWIFAMBO RAIL LEASING PTY LTD
3RD FLOOR BLOCK
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SANDTON 9205
MONTHLY EMAIL

Statement No 1
VAT Reg. No.
Page 1 of 2

Statement Frequency MONTHLY
Statement from 09 January 2014 to 16 January 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
OPENING BALANCE				01 01	0,00		
TRANSFER FROM 022682570 CSC-JOHANNES 106		300.000,00		01 09	300.000,00	000444284	

Fee Structure
Overdraft Rate* :21,000%

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

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)
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MONTHLY EMAIL

Statement No 1
VAT Reg. No.
Page 2 of 2

Statement Frequency MONTHLY
Statement from 09 January 2014 to 16 January 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,000%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	300.000,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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Statement No 2
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 January 2014 to 15 February 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 299.909,98

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				01 17	300.000,00	
ELECTRONIC BANKING TRANSFER FR VAT PAYMENT SANDTON 498		102.268.764,15		01 30	102.568.764,15	000458684
ELECTRONIC BANKING PAYMENT TO SARS e-Filing NA252 17:40		102.268.764,17-		01 31	299.999,98	000000083
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		01 31	299.954,98	000000094
SERVICE FEE MIN SF 370362756	##	45,00-		01 31	299.909,98	000000094
ELECTRONIC BANKING PAYMENT TO ONBOARD TRAVEL RCT46 18:14		71.725,00-		02 03	228.184,98	000000083
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 JAN 14	##	1.399,61-		02 04	226.785,37	000100584
ELECTRONIC BANKING PAYMENT TO NGALAVA RCT46 17:39		700,00-		02 05	226.085,37	000000083

These fees are inclusive of VAT

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MONTHLY EMAIL

Statement No 2
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 January 2014 to 15 February 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					226.085,37	
ELECTRONIC BANKING PAYMENT TO MIZANA ENGINEERING RCT46 17:39		39.900,00-		02 05	186.185,37	000000083
ELECTRONIC BANKING PAYMENT TO NEW IMAGE MATS RCT46 17:39		40.749,30-		02 05	145.436,07	000000083
ELECTRONIC BANKING PAYMENT TO INCREDIBLE CONNECT RCT46 08:29		13.499,60-		02 12	131.936,47	000000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,500%

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.306,68
Total VAT	182,94
Total charge amount (including VAT)	1.489,61

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

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MONTHLY EMAIL

Statement No 2
VAT Reg. No.
Page 3 of 3

Statement Frequency MONTHLY
Statement from 17 January 2014 to 15 February 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	131.936,47
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	102.268.764,15
Interest Charged	0,00

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15 March 2014
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MONTHLY EMAIL

Statement No 3
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 February 2014 to 15 March 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 64.522,15

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				02 17	131.936,47	
ELECTRONIC BANKING PAYMENT TO DSS DIGITAL RCT46 15:23		31.724,00-		02 18	100.212,47	000000083
ELECTRONIC BANKING PAYMENT TO ANTONETH RCT46 15:23		2.800,00-		02 18	97.412,47	000000083
ELECTRONIC BANKING PAYMENT TO MAKRO WOODMEAD RCT46 16:08		22.425,72-		02 25	74.986,75	000000083
ELECTRONIC BANKING PAYMENT TO DISCOVERY RCT46 13:32		1.448,00-		02 25	73.538,75	000000083
ELECTRONIC BANKING PAYMENT TO AX MATHEBULA RCT46 13:32		8.927,37-		02 25	64.611,38	000000083
FEE: 90 DAY STATEMENT 13H58 PBB GAUTENG EXP	##	24,00-		02 26	64.587,38	000000094
CREDIT INTEREST ACC 370362756			24,77	02 28	64.612,15	000000090
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		02 28	64.567,15	000000094

These fees are inclusive of VAT

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15 March 2014
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Statement No 3
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Statement Frequency MONTHLY
Statement from 17 February 2014 to 15 March 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					64.567,15	
SERVICE FEE MIN SF 370362756	##	45,00-		02 28	64.522,15	000000094
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OE014 FEB 14	##	375,80-		03 04	64.146,35	000100584
ELECTRONIC BANKING PAYMENT TO ADT RCT46 14:20		1.715,71-		03 10	62.430,64	000000083
ELECTRONIC BANKING PAYMENT TO CLASSIC ROASTS RCT46 11:32		713,00-		03 13	61.717,64	000000083
ELECTRONIC BANKING PAYMENT TO SEIFA PUBLICATIONS RCT46 11:43		677,00-		03 13	61.040,64	000000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,500%

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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As the prime interest rate increased from 8.5% to 9% on 30 January 2014
the interest rate charged on your account has increased accordingly.

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

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15 March 2014
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Statement No 3
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 February 2014 to 15 March 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

VAT Summary

Total charge amount (excluding VAT)	429,65
Total VAT	60,15
Total charge amount (including VAT)	489,80

Account Summary

Details of Agreement

Annual Rate of Interest	21,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	61.040,64
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	24,77
Interest Charged	0,00

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16 April 2014
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MONTHLY EMAIL

Statement No 4
VAT Reg. No.
Page 1 of 3

Statement Frequency MONTHLY
Statement from 17 March 2014 to 16 April 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 64.031,31

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				03 17	61.040,64	
ELECTRONIC BANKING PAYMENT TO SA GERMAN CHAMBER RCT46 11:27		1.700,00-		03 17	59.340,64	000000083
ELECTRONIC BANKING PAYMENT TO COMPENSATION COMMI RCT46 11:27		3.074,40-		03 17	56.266,24	000000083
ELECTRONIC BANKING PAYMENT TO ACE RCT46 11:27		765,00-		03 17	55.501,24	000000083
ELECTRONIC BANKING PAYMENT TO NGALAVA MALULEKE RCT46 09:33		20.000,00-		03 17	35.501,24	000000083
FEE: INTERIM/30 DAY STATEMENT 10H20 PBB GAUTENG EXP	##	17,00-		03 17	35.484,24	000000094
CREDIT TRANSFER 9249 LAURUS OFFICE GROUP			34.392,00	03 27	69.876,24	019600587
ELECTRONIC BANKING PAYMENT TO DISCOVERY RCT46 14:12		1.448,00-		03 28	68.428,24	000000083

These fees are inclusive of VAT

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16 April 2014
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MONTHLY EMAIL

Statement No 4
VAT Reg. No.
Page 2 of 3

Statement Frequency MONTHLY
Statement from 17 March 2014 to 16 April 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					68.428,24	
ELECTRONIC BANKING PAYMENT TO DISCOVERY RCT46 14:12		4.322,00-		03 28	64.106,24	00000083
CREDIT INTEREST ACC 370362756			15,07	03 31	64.121,31	00000090
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		03 31	64.076,31	00000094
SERVICE FEE MIN SF 370362756	##	45,00-		03 31	64.031,31	00000094
ACCOUNT PAYMENT 9655 ADT JHB JHSWI00148ADT4108572	15,90	541,00-		04 01	63.490,31	045090587
ELECTRONIC BANKING PAYMENT TO INCREDIBLE CONNECT RCT46 08:45		32.299,80-		04 02	31.190,51	00000083
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 MAR 14	##	562,60-		04 03	30.627,91	000100584
ELECTRONIC BANKING PAYMENT TO ONBOARD TRAVEL RCT46 08:40		11.738,00-		04 07	18.889,91	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4613:09		6.669,20-		04 11	12.220,71	00000083

These fees are inclusive of VAT

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Statement No 4
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Statement Frequency MONTHLY
Statement from 17 March 2014 to 16 April 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :21,500%

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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VAT Summary

Total charge amount (excluding VAT)	587,37
Total VAT	82,23
Total charge amount (including VAT)	669,60

Account Summary

Details of Agreement

Annual Rate of Interest	21,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	12.220,71
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	34.407,07
Interest Charged	0,00

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

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SANDTON 9205
MONTHLY EMAIL

Statement No 5
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 April 2014 to 16 May 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 405.254,57

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				04 17	12.220,71	
ELECTRONIC BANKING PAYMENT FR VOSSLOH - RENT AND OTHER PMTS		488.504,68		04 17	500.725,39	000000083
MEDICAL AID CONTRIBUTION 9951 DISC PREM E03945078 -108117047	15,90	2.145,00-		04 17	498.580,39	025065587
ELECTRONIC BANKING PAYMENT TO EUROSCAPE RCT46 00:48		6.277,80-		04 29	492.302,59	000000083
ELECTRONIC BANKING PAYMENT TO WORKSPACE RCT46 00:48		8.503,79-		04 29	483.798,80	000000083
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 00:49		20.834,00-		04 29	462.964,80	000000083
ELECTRONIC BANKING PAYMENT TO KHADISIMA RCT46 00:48		57.625,25-		04 29	405.339,55	000000083
CREDIT INTEREST ACC 370362756			5,02	04 30	405.344,57	000000090

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)
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16 May 2014
980709061

THE DIRECTORS
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SANDTON 9205
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Statement Frequency MONTHLY
Statement from 17 April 2014 to 16 May 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					405.344,57	
SERVICE FEE ACC 370362756	##	45,00-		04 30	405.299,57	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		04 30	405.254,57	000000094
MEDICAL AID CONTRIBUTION 9131 DISC PREM E3945078 -108725976	15,90	8.084,00-		05 02	397.170,57	025065587
ACCOUNT PAYMENT 9242 ADT JHB JHSWI00148ADT5105991	15,90	541,00-		05 02	396.629,57	045090587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 APR 14	##	531,24-		05 05	396.098,33	000100584
ELECTRONIC BANKING PAYMENT TO AX MATHEBULA RCT46 09:37		3.000,00-		05 12	393.098,33	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4609:35		7.405,25-		05 12	385.693,08	000000083
ELECTRONIC BANKING PAYMENT TO AX MATHEBULA RCT46 10:24		1.500,00-		05 15	384.193,08	000000083

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 April 2014 to 16 May 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :21,500%

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	544,95
Total VAT	76,29
Total charge amount (including VAT)	621,24

Account Summary

Details of Agreement

Annual Rate of Interest	21,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	384.193,08
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	488.509,70
Interest Charged	0,00

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

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14 June 2014
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Statement Frequency MONTHLY
Statement from 17 May 2014 to 14 June 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 307.015,19

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				05 17	384.193,08	
INSURANCE PREMIUM 9980 ISS/A&G IN 557259285 MAY ADMIN	15,90	330,00-		05 19	383.863,08	019600587
INSURANCE PREMIUM 9981 ISS/A&G IN 557259285 MAY INIT	15,90	2.478,23-		05 19	381.384,85	019600587
ELECTRONIC BANKING PAYMENT TO FAKA ELECTRICAL RCT46 08:26		2.464,68-		05 29	378.920,17	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4608:29		7.373,00-		05 29	371.547,17	000000083
ELECTRONIC BANKING PAYMENT TO WORKSPACE RCT46 08:29		6.372,56-		05 29	365.174,61	000000083
ELECTRONIC BANKING PAYMENT TO KIKIS KTCHEN DESIG RCT46 08:29		4.423,35-		05 29	360.751,26	000000083
ELECTRONIC BANKING PAYMENT TO VAN WYK BESTUURSDI RCT46 08:26		4.560,00-		05 29	356.191,26	000000083

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 May 2014 to 14 June 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					356.191,26	
ELECTRONIC BANKING PAYMENT TO EOROSCAPE RCT46 08:29		6.298,68-		05 29	349.892,58	00000083
INSURANCE PREMIUM 9164 OUTSURANCE OT23970926/1	15,90	1.385,04-		05 29	348.507,54	025065587
ELECTRONIC BANKING PAYMENT TO SARS e-Filing RCT46 14:57		3.278,65-		05 30	345.228,89	00000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing RCT46 14:57		30.288,07-		05 30	314.940,82	00000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing RCT46 14:56		4.962,43-		05 30	309.978,39	00000083
INSURANCE PREMIUM 9459 ISS/A&G IN 557259285 JUN PREM	15,90	2.954,43-		05 31	307.023,96	019600587
CREDIT INTEREST ACC 370362756			131,63	05 31	307.155,59	00000090
SERVICE FEE ACC 370362756	##	95,40-		05 31	307.060,19	00000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		05 31	307.015,19	00000094

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					307.015,19	
ACCOUNT PAYMENT 9474 ADT JHB JHSWI00148ADT6104044	15,90	541,00-		06 02	306.474,19	045090587
INSURANCE PREMIUM 9453 VAPINSA&G 557259285	15,90	194,00-		06 02	306.280,19	019600587
MEDICAL AID CONTRIBUTION 9786 DISC PREM E3945078 -109947373	15,90	8.084,00-		06 02	298.196,19	025065587
INSURANCE PREMIUM 9458 VAPINSA&G 557259285	15,90	60,00-		06 02	298.136,19	019600587
ELECTRONIC BANKING PAYMENT TO ONBOARD RCT46 14:36		750,00-		06 03	297.386,19	000000083
ELECTRONIC BANKING PAYMENT TO AX MATHEBULA RCT46 14:36		10.000,00-		06 03	287.386,19	000000083
ELECTRONIC BANKING PAYMENT TO INCERDIBLE CONNECT RCT46 14:08		2.599,90-		06 04	284.786,29	000000083
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 MAY 14	##	833,11-		06 04	283.953,18	000100584
ELECTRONIC BANKING PAYMENT TO BUSINESS CARD RCT46 11:55		395,58-		06 10	283.557,60	000000083

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 May 2014 to 14 June 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					283.557,60	
ELECTRONIC BANKING PAYMENT TO NSOVO HOLDINGS RCT46 11:55		4.550,00-		06 10	275.007,60	00000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing RCT46 13:55		4.038,93-		06 12	270.968,67	00000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing RCT46 13:55		27.241,28-		06 12	243.727,39	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,500%
Review Date (temporary facilities excluded) : 2014-11-30

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	853,96
Total VAT	119,55
Total charge amount (including VAT)	973,51

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Statement Frequency MONTHLY
Statement from 17 May 2014 to 14 June 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	243.727,39
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	131,63
Interest Charged	0,00

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16 July 2014
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Statement Frequency MONTHLY
Statement from 17 June 2014 to 16 July 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 175.064,80

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				06 17	243.727,39	
ELECTRONIC BANKING PAYMENT TO SIGNARAMA RCT46 15:04		2.170,56-		06 23	241.556,83	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4608:48		6.650,05-		06 27	234.906,78	00000083
ELECTRONIC BANKING PAYMENT TO ONBOARD TRAVEL RCT46 08:48		54.684,32-		06 27	180.222,46	00000083
ELECTRONIC BANKING PAYMENT TO TRACKER RCT46 08:48		211,83-		06 27	180.010,63	00000083
INSURANCE PREMIUM 9768 ISS/A&G IN 557259285 JUL PREM	15,90	2.813,11-		06 30	177.197,52	019600587
INSURANCE PREMIUM 9665 OUTSURANCE OT23970926/3	15,90	1.856,40-		06 30	175.341,12	025065587
INSURANCE PREMIUM 9612 VAPINSA&G 557259285	15,90	194,00-		06 30	175.147,12	019600587
CREDIT INTEREST ACC 370362756			73,98	06 30	175.221,10	00000090

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 June 2014 to 16 July 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					175.221,10	
SERVICE FEE ACC 370362756	##	111,30-		06 30	175.109,80	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		06 30	175.064,80	000000094
MEDICAL AID CONTRIBUTION 9782 DISC PREM E3945078 -111106677	15,90	9.057,00-		07 01	166.007,80	025065587
SERVICE AGREEMENT 9038 TRACKER 00CL11289806TR53559P	15,90	410,83-		07 01	165.596,97	025065587
ACCOUNT PAYMENT 9159 ADT JHB JHSWI00148ADT7102158	15,90	541,00-		07 01	165.055,97	045090587
ELECTRONIC BANKING PAYMENT TO EUROSCAPE RCT46 11:36		2.090,76-		07 03	162.965,21	000000083
ELECTRONIC BANKING PAYMENT TO ONBOARD RCT46 11:36		1.224,73-		07 03	161.740,48	000000083
ELECTRONIC BANKING PAYMENT TO EPGU RCT46 11:36		8.863,93-		07 03	152.876,55	000000083
ELECTRONIC BANKING PAYMENT TO NGWANE IT RCT46 11:36		25.900,00-		07 03	126.976,55	000000083

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					126.976,55		
ELECTRONIC BANKING PAYMENT TO CLASSIC ROASTS RCT46 11:36		889,20-		07 03	126.087,35	00000083	
ELECTRONIC BANKING PAYMENT TO ISTORE RCT46 11:36		1.149,00-		07 03	124.938,35	00000083	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 JUN 14	##	477,09-		07 04	124.461,26	000100584	
INSURANCE PREMIUM REFUND 9523 OUTSURANCE OT23970926/2			69,91	07 05	124.531,17	025065587	
ELECTRONIC BANKING PAYMENT TO ONBOARD RCT46 17:28		49.522,00-		07 09	75.009,17	00000083	
ELECTRONIC BANKING TRANSFER FR 2014190003/1 SANDTON 167			200.000,00	07 10	275.009,17	000458684	
ELECTRONIC BANKING PAYMENT TO PETTY CASH RCT46 16:45		2.600,00-		07 14	272.409,17	00000083	
ELECTRONIC BANKING PAYMENT TO AUGRAFI DESIGNS RCT46 16:25		1.500,00-		07 15	270.909,17	00000083	

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					270.909,17	
ELECTRONIC BANKING PAYMENT TO RISHILE INVESTMENT NA252 16:45		91.660,00-		07 15	179.249,17	00000083
ELECTRONIC BANKING PAYMENT TO MAKRO CENTURION RCT46 14:24		3.599,00-		07 16	175.650,17	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,500%
Review Date (temporary facilities excluded) : 2014-11-30

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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VAT Summary

Total charge amount (excluding VAT)	555,61
Total VAT	77,79
Total charge amount (including VAT)	633,39

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	175.650,17
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	200.143,89
Interest Charged	0,00

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SANDTON 9205
MONTHLY EMAIL

Statement No 8
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 July 2014 to 16 August 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 103.805,79

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				07 17	175.650,17	
ELECTRONIC BANKING PAYMENT TO MAKRO CENTURION RCT46 11:21		3.400,00-		07 17	172.250,17	00000083
ELECTRONIC BANKING PAYMENT TO REDMAN GALLERY RCT46 16:01		11.600,00-		07 19	160.650,17	00000083
ELECTRONIC BANKING PAYMENT TO AUGRAPHIE DESIGNS RCT46 16:01		600,00-		07 19	160.050,17	00000083
FEE - CHEQUE BOOK ACC 37-036-275-6	##	88,00-		07 21	159.962,17	00000094
ELECTRONIC BANKING PAYMENT TO ONBOARD RCT46 12:37		50.003,00-		07 25	109.959,17	00000083
ACCOUNT PAYMENT 9751 MINOLTA 7974KONICA MINOLTA	15,90	1.133,57-		07 25	108.825,60	045090587
INSURANCE PREMIUM 9959 OUTSURANCE OT23970926/4	15,90	1.856,40-		07 29	106.969,20	025065587
INSURANCE PREMIUM 9724 VAPINSA&G 557259285	15,90	194,00-		07 31	106.775,20	019600587

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)
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BizDirect: 0860109075

16 August 2014
980709061

THE DIRECTORS
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SANDTON 9205
MONTHLY EMAIL

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Statement from 17 July 2014 to 16 August 2014
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					106.775,20	
INSURANCE PREMIUM 9115 ISS/A&G IN 557259285 AUG PREM	15,90	2.813,11-		07 31	103.962,09	019600587
SERVICE FEE ACC 370362756	##	111,30-		07 31	103.850,79	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		07 31	103.805,79	000000094
ACCOUNT PAYMENT 9749 ADT JHB JHSWI00148ADT8100175	15,90	541,00-		08 01	103.264,79	045090587
MEDICAL AID CONTRIBUTION 9807 DISC PREM E3945078 -112341283	15,90	11.451,00-		08 01	91.813,79	025065587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OE014 JUL 14	##	826,26-		08 04	90.987,53	000100584
ELECTRONIC BANKING PAYMENT TO MANGWANI RCT46 15:52		2.697,00-		08 12	88.290,53	000000083
ELECTRONIC BANKING PAYMENT TO EPGU RCT46 13:23		273,60-		08 12	88.016,93	000000083
ELECTRONIC BANKING PAYMENT TO KONICA RCT46 13:23		1.133,57-		08 12	86.883,36	000000083

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 July 2014 to 16 August 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					86.883,36	
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 13:23		4.009,43-		08 12	82.873,93	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4613:23		7.740,30-		08 12	75.133,63	00000083
ELECTRONIC BANKING PAYMENT TO TOYOTA RCT46 13:23		575,28-		08 12	74.558,35	00000083
ACCOUNT PAYMENT 9550 ADT JHB JHSWI00148ADT8114258	15,90	461,23-		08 15	74.097,12	045090587

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2014-11-30

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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VAT Summary

Total charge amount (excluding VAT)	939,09
Total VAT	131,47
Total charge amount (including VAT)	1.070,56

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Statement from 17 July 2014 to 16 August 2014
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	74.097,12
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	0,00
Interest Charged	0,00

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Statement No 9
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Statement Frequency MONTHLY
Statement from 18 August 2014 to 16 September 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 68.822,22

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				08 18	74.097,12	
CHEQUE CASHED 100001	45,00	3.000,00-		08 18	71.097,12	000115584
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100001	##	55,00-		08 18	71.042,12	000000094
INSURANCE PREMIUM 9444 OUTSURANCE OT23970926/5	15,90	1.856,40-		08 29	69.185,72	025065587
INSURANCE PREMIUM 9154 VAPINSA&G 557259285	15,90	194,00-		08 30	68.991,72	019600587
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		08 30	68.946,72	000000094
SERVICE FEE ACC 370362756	##	124,50-		08 30	68.822,22	000000094
ELECTRONIC BANKING PAYMENT TO RIVERSIDE AUTO BOD RCT46 13:40		3.500,00-		09 01	65.322,22	000000083
ACCOUNT PAYMENT 9490 ADT JHB JHSWI00148ADT9098516	15,90	541,00-		09 01	64.781,22	045090587
INSURANCE PREMIUM 9932 ISS/A&G IN 557259285 SEP PREM	15,90	2.813,11-		09 01	61.968,11	019600587

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Statement No 9
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Statement Frequency MONTHLY
Statement from 18 August 2014 to 16 September 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					61.968,11		
TELEPHONE ACCOUNT 9475 TELKOMMOBI5009644350100920 7988	15,90	1.570,75-		09 01	60.397,36	063200587	
ACCOUNT PAYMENT 9907 SBSA FLEET190197500000604907	5,00	1.913,89-		09 01	58.483,47	000020587	
SERVICE AGREEMENT 9638 TRACKER 00CLI1289806TR43536Z	15,90	186,17-		09 01	58.297,30	025065587	
MEDICAL AID CONTRIBUTION 9220 DISC PREM E3945078 -113566761	15,90	10.254,00-		09 01	48.043,30	025065587	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 AUG 14	##	484,70-		09 04	47.558,60	000100584	
ELECTRONIC BANKING TRANSFER FR CALL ACCOUNT TRANSFER			300.000,00	09 09	347.558,60	000458684	
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4614:40		8.322,55-		09 09	339.236,05	000000083	
ELECTRONIC BANKING PAYMENT TO ONBOARD RCT46 14:40		87.190,43-		09 09	252.045,62	000000083	

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 18 August 2014 to 16 September 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					252.045,62	
ELECTRONIC BANKING PAYMENT TO ONBOARD RCT46 16:54		7.191,12-		09 11	244.854,50	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2014-11-30

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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VAT Summary

Total charge amount (excluding VAT)	622,11
Total VAT	87,10
Total charge amount (including VAT)	709,20

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Statement Frequency MONTHLY
Statement from 18 August 2014 to 16 September 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	244.854,50
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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16 October 2014
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MONTHLY EMAIL

Statement No 10
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 September 2014 to 16 October 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 235.520,80

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				09 17	244.854,50	
CHEQUE CASHED 100002	45,00	1.500,00-		09 18	243.354,50	000115584
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100002	##	40,00-		09 18	243.314,50	000000094
FEE: 90 DAY STATEMENT 14H00 PBB:GAUTENG EHP	##	24,00-		09 23	243.290,50	000000094
ACCOUNT PAYMENT 9741 MINOLTA 7974KONICA MINOLTA	15,90	1.496,20-		09 25	241.794,30	045090587
INSURANCE PREMIUM 9826 OUTSURANCESUOT23970926 4604GB	15,90	1.856,40-		09 29	239.937,90	025065587
INSURANCE PREMIUM 9706 VAPINSA&G 557259285	15,90	194,00-		09 30	239.743,90	019600587
TELEPHONE ACCOUNT 9791 TELKOMMOBI5009644350100962 4966	15,90	1.155,99-		09 30	238.587,91	063200587
INSURANCE PREMIUM 9861 ISS/A&G IN 557259285 OCT PREM	15,90	2.813,11-		09 30	235.774,80	019600587

These fees are inclusive of VAT

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MONTHLY EMAIL

Statement No 10
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Statement Frequency MONTHLY
Statement from 17 September 2014 to 16 October 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					235.774,80	
SERVICE FEE ACC 370362756	##	209,00-		09 30	235.565,80	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		09 30	235.520,80	000000094
SERVICE AGREEMENT 9626 TRACKER 00CL11289806TR5082SB	15,90	212,93-		10 01	235.307,87	025065587
ACCOUNT PAYMENT 9813 SBSA FLEET190197500000643813	5,00	1.380,98-		10 01	233.926,89	000020587
SERVICE AGREEMENT 9118 TRACKER 001994461TRACK9168AC	15,90	359,99-		10 01	233.566,90	025065587
ACCOUNT PAYMENT 9929 ADT JHB JHSWI00148ADTA096674	15,90	541,00-		10 01	233.025,90	045090587
MEDICAL AID CONTRIBUTION 9477 DISC PREM E3945078 -114777368	15,90	10.254,00-		10 01	222.771,90	025065587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 SEP 14	##	551,30-		10 03	222.220,60	000100584
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OFW32 SEP 14	##	275,00-		10 03	221.945,60	000100584

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 September 2014 to 16 October 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					221.945,60	
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4623:49		7.878,25-		10 07	214.067,35	00000083
ELECTRONIC BANKING PAYMENT TO NGWANE IT RCT46 23:49		5.400,00-		10 07	208.667,35	00000083
ELECTRONIC BANKING PAYMENT TO MIZANA RCT46 23:49		35.000,00-		10 07	173.667,35	00000083
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 23:49		2.383,20-		10 07	171.284,15	00000083
ELECTRONIC BANKING PAYMENT TO KIKIS KITCHEN DESI RCT46 16:52		34.000,00-		10 14	137.284,15	00000083
ELECTRONIC BANKING PAYMENT TO BUSINESSCARD RCT46 16:39		169,86-		10 15	137.114,29	00000083
ELECTRONIC BANKING PAYMENT TO MONEPYA CONSTRUCTI RCT46 16:16		7.200,00-		10 16	129.914,29	00000083

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2014-11-30

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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VAT Summary

Total charge amount (excluding VAT)	1.003,77
Total VAT	140,53
Total charge amount (including VAT)	1.144,30

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	129.914,29
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	0,00
Interest Charged	0,00

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15 November 2014
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Statement Frequency MONTHLY
Statement from 17 October 2014 to 15 November 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 275.581,31

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				10 17	129.914,29	
ELECTRONIC BANKING PAYMENT TO FIELI RCT46 10:56		32.435,00-		10 21	97.479,29	000000083
ELECTRONIC BANKING PAYMENT TO POLYVOICE RCT46 10:57		2.425,00-		10 21	95.054,29	000000083
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 10:57		45.000,00-		10 21	50.054,29	000000083
ELECTRONIC BANKING PAYMENT TO ALPHA MOVERS RCT46 10:57		8.000,00-		10 21	42.054,29	000000083
ACCOUNT PAYMENT 9633 MINOLTA 7974KONICA MINOLTA	15,90	814,23-		10 27	41.240,06	045090587
INSURANCE PREMIUM 9914 OUTSURANCE OT23970926 6406BE	15,90	1.856,40-		10 29	39.383,66	025065587
ELECTRONIC BANKING TRANSFER FR OPERATIONAL ACCOUNT TRANSFER			300.000,00	10 31	339.383,66	000458684

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SANDTON 9205
MONTHLY EMAIL

Statement No 11
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 October 2014 to 15 November 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					339.383,66	
ELECTRONIC BANKING PAYMENT TO COOLLINE RCT46 13:51		15.633,19-		10 31	323.750,47	00000083
ELECTRONIC BANKING PAYMENT TO EVS RCT46 13:51		11.286,00-		10 31	312.464,47	00000083
ELECTRONIC BANKING PAYMENT TO KIKIS KITCHEN DESI RCT46 13:51		32.626,95-		10 31	279.837,52	00000083
TELEPHONE ACCOUNT 9144 TELKOMMOBI5009644350101000 3631	15,90	1.056,00-		10 31	278.781,52	063200587
INSURANCE PREMIUM 9031 ISS/A&G IN 557259285 NOV PREM	15,90	2.813,11-		10 31	275.968,41	019600587
INSURANCE PREMIUM 9471 VAPINSA&G 557259285	15,90	194,00-		10 31	275.774,41	019600587
SERVICE FEE ACC 370362756	##	148,10-		10 31	275.626,31	00000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		10 31	275.581,31	00000094
SERVICE AGREEMENT 9331 TRACKER 00CLII289806TR2529RD	15,90	212,93-		11 01	275.368,38	025065587

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)
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15 November 2014
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					275.368,38	
SERVICE AGREEMENT 9699 TRACKER 001994461TRACK8116ZD	15,90	240,00-		11 01	275.128,38	025065587
MEDICAL AID CONTRIBUTION 9881 DISC PREM E3945078 -116025349	15,90	10.254,00-		11 01	264.874,38	025065587
ACCOUNT PAYMENT 9395 ADT JHB JHSWI00148ADTB111293	15,90	57,00-		11 03	264.817,38	045090587
ACCOUNT PAYMENT 9082 SBSA FLEET190197500000682082	5,00	2.049,72-		11 03	262.767,66	000020587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OE014 OCT 14	##	905,11-		11 04	261.862,55	000100584
CHEQUE CASHED 100003	45,00	3.000,00-		11 06	258.862,55	000115584
ELECTRONIC BANKING PAYMENT TO NDZALAMA INTERIORS RCT46 17:29		61.178,33-		11 06	197.684,22	000000083
ELECTRONIC BANKING PAYMENT TO MIZANA RCT46 17:29		35.000,00-		11 06	162.684,22	000000083
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100003	##	55,00-		11 06	162.629,22	000000094

These fees are inclusive of VAT

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Statement No 11
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Statement Frequency MONTHLY
Statement from 17 October 2014 to 15 November 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary
facilities excluded) : 2014-11-30

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.011,59
Total VAT	141,62
Total charge amount (including VAT)	1.153,21

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	162.629,22
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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)
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Statement Frequency MONTHLY
Statement from 17 November 2014 to 15 December 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 4.358,97

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				11 17	162.629,22	
FEE: 60 DAY STATEMENT 10H25 PBB:GAUTENG EHP	##	18,00-		11 21	162.611,22	00000094
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 10:39		29.016,89-		11 25	133.594,33	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4610:39		7.033,00-		11 25	126.561,33	00000083
ELECTRONIC BANKING PAYMENT TO MAKRO WOODMEAD RCT46 16:25		32.544,35-		11 25	94.016,98	00000083
ACCOUNT PAYMENT 9287 MINOLTA 7974KONICA MINOLTA	15,90	631,21-		11 25	93.385,77	045090587
CHEQUE CASHED 100004	45,00	5.000,00-		11 27	88.385,77	000115584
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 09:21		66.650,10-		11 27	21.735,67	00000083
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100004	##	75,00-		11 27	21.660,67	00000094

These fees are inclusive of VAT

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MONTHLY EMAIL

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Statement Frequency MONTHLY
Statement from 17 November 2014 to 15 December 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					21.660,67	
ELECTRONIC BANKING PAYMENT TO MALWANDE RCT46 17:04		15.000,00-		11 29	6.660,67	00000083
INSURANCE PREMIUM 9810 OUTSURANCE OT23970926 4590WG	15,90	1.856,40-		11 29	4.804,27	025065587
INSURANCE PREMIUM 9036 VAPINSA&G 557259285	15,90	194,00-		11 29	4.610,27	019600587
SERVICE FEE ACC 370362756	##	206,30-		11 29	4.403,97	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		11 29	4.358,97	000000094
TELEPHONE ACCOUNT 9449 TELKOMMOBI5009644350101050 1955	15,90	1.056,00-		12 01	3.302,97	063200587
ACCOUNT PAYMENT 9864 SBSA FLEET190197500000717864	5,00	1.237,16-		12 01	2.065,81	000020587
INSURANCE PREMIUM 9230 ISS/A&G IN 557259285 DEC PREM	15,90	2.813,11-		12 01	747,30-	019600587
SERVICE AGREEMENT 9603 TRACKER 00CLII1289806TR4693LF	15,90	212,93-		12 01	960,23-	025065587

These fees are inclusive of VAT

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					960,23-	
MEDICAL AID CONTRIBUTION 9885 DISC PREM E3945078 -117242684	15,90	10.254,00-		12 01	11.214,23-	025065587
SERVICE AGREEMENT 9148 TRACKER 001994461TRACK1706UF	15,90	120,00-		12 01	11.334,23-	025065587
HONOURING FEE 370362756 0112	##	130,00-		12 02	11.464,23-	000000094
HONOURING FEE 370362756 0112	##	130,00-		12 02	11.594,23-	000000094
ELECTRONIC BANKING TRANSFER FR TRANSFER FROM CALL ACCOUNT			300.000,00	12 03	288.405,77	000458684
ELECTRONIC BANKING PAYMENT TO @HOME RCT46 14:15		27.349,00-		12 03	261.056,77	000000083
ELECTRONIC BANKING PAYMENT TO EPGU RCT46 14:15		5.130,00-		12 03	255.926,77	000000083
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OE014 NOV 14	##	429,94-		12 03	255.496,83	000000094
ELECTRONIC BANKING PAYMENT TO CHAIRSCAPE RCT46 15:33		4.757,11-		12 08	250.739,72	000000083

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					250.739,72	
ELECTRONIC BANKING PAYMENT TO INALA RCT46 13:49		39.109,62-		12 09	211.630,10	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4613:48		6.214,41-		12 09	205.415,69	00000083
ELECTRONIC BANKING PAYMENT TO @HOME RCT46 13:48		4.019,00-		12 09	201.396,69	00000083
FEE: INTERIM/30 DAY STATEMENT 16H02 PBB:GAUTENG EHP	##	17,00-		12 09	201.379,69	00000094
ELECTRONIC BANKING PAYMENT TO COURIERIT RCT46 12:19		1.877,00-		12 11	199.502,69	00000083
ELECTRONIC BANKING PAYMENT TO MALWANDE RCT46 12:19		10.000,00-		12 11	189.502,69	00000083
ELECTRONIC BANKING PAYMENT TO ON BO ON BOARD TRAV RCT4613:47		89.149,64-		12 12	100.353,05	00000083

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 November 2014 to 15 December 2014

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary
facilities excluded) : 2015-01-25

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	922,14
Total VAT	129,10
Total charge amount (including VAT)	1.051,24

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	100.353,05
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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

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16 January 2015
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 85.001,80

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				12 17	100.353,05	
ELECTRONIC BANKING PAYMENT TO SEBENZA RCT46 15:51		6.939,66-		12 18	93.413,39	00000083
ACCOUNT PAYMENT 9607 MINOLTA 7974KONICA MINOLTA	15,90	777,41-		12 19	92.635,98	045090587
INTEREST ON OVERDRAFT UP TO 12 23 370362756 @21,750%		13,66-		12 24	92.622,32	00000093
INSURANCE PREMIUM 9717 OUTSURANCE OT23970926 64970J	15,90	1.856,40-		12 29	90.765,92	025065587
DEBIT TRANSFER 9567 M-CHOICE 0120175670-50346037	15,90	1.119,12-		12 29	89.646,80	063200587
INSURANCE PREMIUM 9337 VAPINSA&G 557259285	15,90	194,00-		12 31	89.452,80	019600587
INSURANCE PREMIUM 9241 ISS/A&G IN 557259285 JAN PREM	15,90	2.813,11-		12 31	86.639,69	019600587

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 December 2014 to 16 January 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD TELEPHONE ACCOUNT 9730 TELKOMMOBI5009644350101095 1545					86.639,69	
	15,90	1.355,99-		12 31	85.283,70	063200587
OVERDRAFT SERVICE FEE NO LIMIT ACC 370362756	##	57,00-		12 31	85.226,70	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	45,00-		12 31	85.181,70	000000094
SERVICE FEE ACC 370362756	##	179,90-		12 31	85.001,80	000000094
SERVICE AGREEMENT 9258 TRACKER 001994461TRACK8893YH	16,75	120,00-		01 02	84.881,80	025065587
SERVICE AGREEMENT 9857 THE WATERM71730223 SAGEPAY	16,75	1.063,62-		01 02	83.818,18	025065587
SERVICE AGREEMENT 9173 TRACKER 00CLII1289806TR2031QH	16,75	212,93-		01 02	83.605,25	025065587
MEDICAL AID CONTRIBUTION 9770 DISC PREM E3945078 -118780222	16,75	11.270,00-		01 02	72.335,25	025065587
ACCOUNT PAYMENT 9433 SBSA FLEET190197500000757433	5,00	1.322,78-		01 02	71.012,47	000020587

These fees are inclusive of VAT

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					71.012,47	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 DEC 14	##	1.064,55-		01 05	69.947,92	00000094
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4613:04		7.727,75-		01 14	62.220,17	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2015-01-25

*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.181,10
Total VAT	165,35
Total charge amount (including VAT)	1.346,45

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	62.220,17
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	0,00
Interest Charged	13,66-

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

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16 February 2015
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Statement Frequency MONTHLY
Statement from 17 January 2015 to 16 February 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 2.627,54

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				01 17	62.220,17	
ELECTRONIC BANKING PAYMENT TO ESSOPS RCT46 16:07		6.000,00-		01 17	56.220,17	000000083
ELECTRONIC BANKING PAYMENT TO INALA RCT46 16:07		25.890,87-		01 17	30.329,30	000000083
CHEQUE CASHED 100006	55,00	3.000,00-		01 19	27.329,30	000115584
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100006	##	73,50-		01 19	27.255,80	000000094
FEE-TELETRANSMISSION OUTWARD VOSSLOH ESPANA 1501200155TT4933	##	710,00-		01 20	26.545,80	000015584
FEE: 60 DAY STATEMENT 17H18 PBB:GAUTENG EHP	##	33,00-		01 22	26.512,80	000000094
DEBIT TRANSFER 9784 M-CHOICE 0122032827-50346037	16,75	745,32-		01 26	25.767,48	063200587
ACCOUNT PAYMENT 9702 MINOLTA 7974KONICA MINOLTA	16,75	222,94-		01 26	25.544,54	045090587

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)
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BizDirect: 0860109075

16 February 2015
980709061

THE DIRECTORS
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					25.544,54	
ELECTRONIC BANKING PAYMENT TO UNISA UNISA RCT4612:58		2.720,00-		01 28	22.824,54	00000083
INSURANCE PREMIUM 9213 OUTSURANCE OT23970926 6310LM	16,75	1.856,40-		01 29	20.968,14	025065587
ELECTRONIC BANKING PAYMENT TO KASIFIED RCT46 09:32		13.700,00-		01 30	7.268,14	00000083
INSURANCE PREMIUM 9323 VAPINSA&G 557259285	16,75	194,00-		01 31	7.074,14	019600587
INSURANCE PREMIUM 9159 ISS/A&G IN 557259285 FEB PREM	16,75	2.813,11-		01 31	4.261,03	019600587
TELEPHONE ACCOUNT 9154 TELKOMMOBI5009644350101133 0383	16,75	1.355,99-		01 31	2.905,04	063200587
SERVICE FEE ACC 370362756	##	227,50-		01 31	2.677,54	00000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		01 31	2.627,54	00000094
MEDICAL AID CONTRIBUTION 9935 DISC PREM E3945078 -119855980	16,75	10.201,00-		02 02	7.573,46-	025065587

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					7.573,46-	
SERVICE AGREEMENT 9982 TRACKER 00CLII289806TR9546PJ	16,75	212,93-		02 02	7.786,39-	025065587
SERVICE AGREEMENT 9482 TRACKER 001994461TRACK8068YJ	16,75	120,00-		02 02	7.906,39-	025065587
SERVICE AGREEMENT 9672 THE WATERM73443049 SAGEPAY	16,75	335,16-		02 02	8.241,55-	025065587
ACCOUNT PAYMENT 9824 SBSA FLEET190197500000794824	5,00	338,84-		02 02	8.580,39-	000020587
ELECTRONIC BANKING TRANSFER FR OPERATIONAL ACCOUNT TRANSFER			300.000,00	02 03	291.419,61	000458684
ELECTRONIC BANKING PAYMENT TO NGWANE RCT46 10:08		58.300,00-		02 03	233.119,61	000000083
ELECTRONIC BANKING PAYMENT TO WINE CLUB RCT46 10:08		22.295,00-		02 03	210.824,61	000000083
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 10:42		16.000,00-		02 03	194.824,61	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					194.824,61	
ELECTRONIC BANKING PAYMENT TO HOPEFULL TRUST RCT46 10:42		14.175,00-		02 03	180.649,61	00000083
ELECTRONIC BANKING PAYMENT TO ISTORE RCT46 10:08		9.098,00-		02 03	171.551,61	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4610:08		9.242,85-		02 03	162.308,76	00000083
ELECTRONIC BANKING PAYMENT TO CECIL NURSE RCT46 10:42		69.237,89-		02 03	93.070,87	00000083
HONOURING FEE 370362756 0202	##	130,00-		02 03	92.940,87	00000094
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OE014 JAN 15	##	903,88-		02 04	92.036,99	00000094
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 11:18		11.514,98-		02 12	80.522,01	00000083
ELECTRONIC BANKING PAYMENT TO PASTEL RCT46 11:18		2.506,00-		02 12	78.016,01	00000083

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					78.016,01	
ELECTRONIC BANKING PAYMENT TO I STORE RCT46 11:18		34.496,00-		02 12	43.520,01	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2015-02-25

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.866,56
Total VAT	261,32
Total charge amount (including VAT)	2.127,88

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	43.520,01
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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

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16 March 2015
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Statement Frequency MONTHLY
Statement from 17 February 2015 to 16 March 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 264.194,35

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				02 17	43.520,01	
ELECTRONIC BANKING PAYMENT TO ISTORE RCT46 16:41		2.599,00-		02 17	40.921,01	000000083
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 16:41		9.692,00-		02 17	31.229,01	000000083
CHEQUE CASHED 100007	55,00	5.000,00-		02 18	26.229,01	000115584
ELECTRONIC BANKING PAYMENT TO MATEMB RCT46 21:37		3.000,00-		02 18	23.229,01	000000083
ELECTRONIC BANKING PAYMENT TO DIAL A COOK RCT46 21:37		1.880,00-		02 18	21.349,01	000000083
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100007	##	100,50-		02 18	21.248,51	000000094
FEE: INTERIM/30 DAY STATEMENT 16H53 PBB:GAUTENG EHP	##	20,00-		02 18	21.228,51	000000094
ELECTRONIC BANKING TRANSFER FR TRANSFER FROM 678504253		300.000,00		02 24	321.228,51	000458684

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					321.228,51	
ELECTRONIC BANKING PAYMENT TO SEVENS RCT46 16:00		24.887,00-		02 24	296.341,51	00000083
ELECTRONIC BANKING PAYMENT TO UNISA UNISA RCT4613:24		13.500,00-		02 24	282.841,51	00000083
ELECTRONIC BANKING PAYMENT TO LAURUS RCT46 16:00		13.227,42-		02 24	269.614,09	00000083
DEBIT TRANSFER 9180 M-CHOICE 0123874245-50346037	16,75	745,32-		02 25	268.868,77	063200587
ACCOUNT PAYMENT 9617 MINOLTA 7974KONICA MINOLTA	16,75	88,45-		02 25	268.780,32	045090587
INTEREST ON OVERDRAFT UP TO 02 24 370362756 @21,750%		5,11-		02 25	268.775,21	00000093
TELEPHONE ACCOUNT 9242 TELKOMMOBI5009644350101182 4767	16,75	1.256,00-		02 28	267.519,21	063200587
INSURANCE PREMIUM 9291 ISS/A&G IN 557259285 MAR PREM	16,75	2.813,11-		02 28	264.706,10	019600587

These fees are inclusive of VAT

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					264.706,10	
INSURANCE PREMIUM 9803 VAPINSA&G 557259285	16,75	194,00-		02 28	264.512,10	019600587
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		02 28	264.462,10	000000094
OVERDRAFT SERVICE FEE NO LIMIT ACC 370362756	##	57,00-		02 28	264.405,10	000000094
SERVICE FEE ACC 370362756	##	210,75-		02 28	264.194,35	000000094
INSURANCE PREMIUM 9009 OUTSURANCE OT23970926 2284WP	16,75	1.856,40-		03 02	262.337,95	025065587
SERVICE AGREEMENT 9768 THE WATERM75053118 SAGEPAY	16,75	335,16-		03 02	262.002,79	025065587
MEDICAL AID CONTRIBUTION 9349 DISC PREM E3945078 -121164479	16,75	10.201,00-		03 02	251.801,79	025065587
SERVICE AGREEMENT 9780 TRACKER 00CLII1289806TR6263PL	16,75	212,93-		03 02	251.588,86	025065587
SERVICE AGREEMENT 9355 TRACKER 001994461TRACK7670YL	16,75	120,00-		03 02	251.468,86	025065587

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					251.468,86		
ACCOUNT PAYMENT 9473 SBSA FLEET190197500000833473	5,00	1.050,85-		03 02	250.418,01	000020587	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 FEB 15	##	864,30-		03 04	249.553,71	000000094	
ELECTRONIC BANKING PAYMENT TO KASIFIED RCT46 16:54		13.700,00-		03 10	235.853,71	000000083	
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 16:54		6.068,77-		03 10	229.784,94	000000083	
ELECTRONIC BANKING PAYMENT TO CREAMER MEDIA RCT46 09:57		3.051,00-		03 13	226.733,94	000000083	

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2015-03-25

*Overdraft facilities are subject to the bank's terms and conditions.
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

VAT Summary

Total charge amount (excluding VAT)	1.142,59
Total VAT	159,96
Total charge amount (including VAT)	1.302,55

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	226.733,94
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	5,11-

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 113.258,58

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				03 17	226.733,94	
FEE: 60 DAY STATEMENT 16H24 PBB:GAUTENG EHP	##	33,00-		03 20	226.700,94	00000094
ELECTRONIC BANKING PAYMENT TO INALA RCT46 18:31		11.592,12-		03 24	215.108,82	00000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4616:06		17.160,95-		03 25	197.947,87	00000083
ELECTRONIC BANKING PAYMENT TO NGWANE IT RCT46 15:39		34.075,00-		03 25	163.872,87	00000083
ELECTRONIC BANKING PAYMENT TO MIZAN MIZANA ENGINE RCT4615:39		40.128,00-		03 25	123.744,87	00000083
ELECTRONIC BANKING PAYMENT TO KLEIN KLEINEIDAM C RCT4615:39		1.640,70-		03 25	122.104,17	00000083
ACCOUNT PAYMENT 9633 MINOLTA 7974KONICA MINOLTA	16,75	1.751,51-		03 25	120.352,66	045090587

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					120.352,66	
DEBIT TRANSFER 9705 M-CHOICE 0125721764-50346037	16,75	745,32-		03 25	119.607,34	063200587
INSURANCE PREMIUM 9504 OUTSURANCE OT23970926 2335GS	16,75	1.856,40-		03 30	117.750,94	025065587
TELEPHONE ACCOUNT 9560 TELKOMMOBI5009644350101237 0681	16,75	1.246,00-		03 31	116.504,94	063200587
INSURANCE PREMIUM 9434 VAPINSA&G 557259285	16,75	194,00-		03 31	116.310,94	019600587
INSURANCE PREMIUM 9442 ISS/A&G IN 557259285 APR PREM	16,75	2.813,11-		03 31	113.497,83	019600587
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		03 31	113.447,83	000000094
SERVICE FEE ACC 370362756	##	189,25-		03 31	113.258,58	000000094
CHEQUE CASHED 100008	55,00	5.000,00-		04 01	108.258,58	000115584
ELECTRONIC BANKING PAYMENT TO MALWANDE RCT46 13:08		961,00-		04 01	107.297,58	000000083

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					107.297,58	
ELECTRONIC BANKING PAYMENT TO M LEE RCT46 13:29		3.907,61-		04 01	103.389,97	00000083
ELECTRONIC BANKING PAYMENT TO EUROScape RCT46 13:29		14.413,11-		04 01	88.976,86	00000083
DEBIT TRANSFER 9413 THE WATERM76193122 SAGEPAY	16,75	399,16-		04 01	88.577,70	025065587
ACCOUNT PAYMENT 9086 SBSA FLEET190197500000877086	5,00	1.477,35-		04 01	87.100,35	000020587
MEDICAL AID CONTRIBUTION 9838 DISC PREM E3945078 -122411442	16,75	11.729,00-		04 01	75.371,35	025065587
SERVICE AGREEMENT 9267 TRACKER 00194461TRACK2539ZN	16,75	120,00-		04 01	75.251,35	025065587
SERVICE AGREEMENT 9301 TRACKER 00CLI1289806TR8258PN	16,75	212,93-		04 01	75.038,42	025065587
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100008	##	80,00-		04 01	74.958,42	00000094
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OE014 MAR 15	##	886,91-		04 04	74.071,51	00000094

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)
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2196 2107

BizDirect: 0860109075

16 April 2015
980709061

THE DIRECTORS
SWIFAMBO RAIL LEASING PTY LTD
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SANDTON 9205
MONTHLY EMAIL

Statement No 16
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Statement Frequency MONTHLY
Statement from 17 March 2015 to 16 April 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					74.071,51	
ELECTRONIC BANKING PAYMENT TO FAKA ELECTRICAL RCT46 14:00		554,00-		04 08	73.517,47	00000083
ELECTRONIC BANKING PAYMENT TO CLASSIC ROASTS RCT46 14:00		25.308,00-		04 08	48.209,47	00000083
ELECTRONIC BANKING PAYMENT TO VIEWNET RCT46 16:20		23.790,00-		04 14	24.419,47	00000083
ELECTRONIC BANKING PAYMENT TO MALWANDE RCT46 16:20		5.000,00-		04 14	19.419,47	00000083
ELECTRONIC BANKING PAYMENT TO NSOVO SOLUTIONS RCT46 16:20		17.339,87-		04 14	2.079,60	00000083
FEE: INTERIM/30 DAY STATEMENT 12H00 IPC:MAINTAIN 2	##	20,00-		04 15	2.059,60	00000094
ELECTRONIC BANKING TRANSFER FR TRANSFER FROM 678504253			300.000,00	04 16	302.059,60	000458684
ELECTRONIC BANKING PAYMENT TO MIZANA RCT46 13:38		35.000,00-		04 16	267.059,60	00000083

These fees are inclusive of VAT

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Statement Frequency MONTHLY
Statement from 17 March 2015 to 16 April 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					267.059,60	
ELECTRONIC BANKING PAYMENT TO ISTORE RCT46 13:38		10.197,00-		04 16	256.862,60	00000083
ELECTRONIC BANKING PAYMENT TO INALA RCT46 13:38		21.742,02-		04 16	235.120,58	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.104,53
Total VAT	154,63
Total charge amount (including VAT)	1.259,16

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

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	235.120,58
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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Statement No 17
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Statement Frequency MONTHLY
Statement from 17 April 2015 to 16 May 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 225.685,86

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				04 17	235.120,58	
ACCOUNT PAYMENT 9655 MINOLTA 7974KONICA MINOLTA	16,75	1.201,70-		04 24	233.918,88	045090587
DEBIT TRANSFER 9932 M-CHOICE 0128267845-50346037	16,75	968,40-		04 29	232.950,48	063200587
INSURANCE PREMIUM 9254 OUTSURANCE OT23970926 7845ZU	16,75	1.856,40-		04 29	231.094,08	025065587
INSURANCE PREMIUM 9727 VAPINSA&G 557259285	16,75	237,00-		04 30	230.857,08	019600587
INSURANCE PREMIUM 9485 ISS/A&G IN 557259285 MAY PREM	16,75	3.431,08-		04 30	227.426,00	019600587
TELEPHONE ACCOUNT 9899 TELKOMMOBI5009644350101285 5887	16,75	1.462,64-		04 30	225.963,36	063200587
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		04 30	225.913,36	000000094
SERVICE FEE ACC 370362756	##	227,50-		04 30	225.685,86	000000094

These fees are inclusive of VAT

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Statement No 17
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Statement Frequency MONTHLY
Statement from 17 April 2015 to 16 May 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					225.685,86	
MEDICAL AID CONTRIBUTION 9930 DISC PREM E3945078 -123977055	16,75	10.965,00-		05 02	214.720,86	025065587
SERVICE AGREEMENT 9005 THE WATERM77487286 SAGEPAY	16,75	335,06-		05 02	214.385,80	025065587
SERVICE AGREEMENT 9961 TRACKER 001994461TRACK5265ZP	16,75	120,00-		05 02	214.265,80	025065587
SERVICE AGREEMENT 9239 TRACKER 00CL11289806TR9532PP	16,75	212,93-		05 02	214.052,87	025065587
ACCOUNT PAYMENT 9032 SBSA FLEET190197500000915032	5,00	1.289,86-		05 04	212.763,01	000020587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 APR 15	##	670,19-		05 05	212.092,82	000000094
ELECTRONIC BANKING PAYMENT TO PBM RCT46 14:11		3.241,42-		05 06	208.851,40	000000083
ELECTRONIC BANKING PAYMENT TO MIZANA RCT46 14:11		75.128,00-		05 06	133.723,40	000000083

These fees are inclusive of VAT

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Statement No 17
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 April 2015 to 16 May 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	831,31
Total VAT	116,38
Total charge amount (including VAT)	947,69

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	133.723,40
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	0,00
Interest Charged	0,00

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

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15 June 2015
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Statement No 18
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Statement Frequency MONTHLY
Statement from 18 May 2015 to 15 June 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 165.658,56

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				05 18	133.723,40	
FEE: 60 DAY STATEMENT 11H31 IPC:MAINTAIN 2	##	33,00-		05 23	133.690,40	000000094
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		05 25	233.690,40	000458684
** CHEQUE CASHED 100009	55,00	5.000,00-		05 25	228.690,40	000115584
ELECTRONIC BANKING PAYMENT TO NGWANE IT RCT46 21:11		26.650,00-		05 25	202.040,40	000000083
ELECTRONIC BANKING PAYMENT TO SEBENZA RCT46 21:11		5.742,96-		05 25	196.297,44	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4621:11		20.000,00-		05 25	176.297,44	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4621:11		1.472,80-		05 25	174.824,64	000000083

** These cheques have not yet been received and are therefore not included with this statement
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15 June 2015
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MONTHLY EMAIL

Statement No 18
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Statement Frequency MONTHLY
Statement from 18 May 2015 to 15 June 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					174.824,64	
DEBIT TRANSFER 9580 M-CHOICE 0130144522-50346037	16,75	618,70-		05 25	174.205,94	063200587
ACCOUNT PAYMENT 9656 MINOLTA 7974KONICA MINOLTA	16,75	717,20-		05 25	173.488,74	045090587
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100009	##	80,00-		05 25	173.408,74	000000094
TELEPHONE ACCOUNT 9853 TELKOMMOBI5009644350101335 9751	16,75	1.486,30-		05 29	171.922,44	063200587
INSURANCE PREMIUM 9939 OUTSURANCE OT23970926 1097VX	16,75	2.318,30-		05 29	169.604,14	025065587
INSURANCE PREMIUM 9812 VAPINSA&G 557259285	16,75	237,00-		05 30	169.367,14	019600587
INSURANCE PREMIUM 9133 ISS/A&G IN 557259285 JUN PREM	16,75	3.431,08-		05 30	165.936,06	019600587
SERVICE FEE ACC 370362756	##	227,50-		05 30	165.708,56	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		05 30	165.658,56	000000094

** These cheques have not yet been received and are therefore not included with this statement
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Statement Frequency MONTHLY
Statement from 18 May 2015 to 15 June 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					165.658,56	
SERVICE AGREEMENT 9932 TRACKER 00CLII289806TR9069KR	16,75	212,93-		06 01	165.445,63	025065587
SERVICE AGREEMENT 9118 TRACKER 001994461TRACK5110UR	16,75	120,00-		06 01	165.325,63	025065587
MEDICAL AID CONTRIBUTION 9388 DISC PREM E3945078 -124990371	16,75	10.965,00-		06 01	154.360,63	025065587
SERVICE AGREEMENT 9807 THE WATERM78851633 SAGEPAY	16,75	90,06-		06 01	154.270,57	025065587
ACCOUNT PAYMENT 9914 SBSA FLEET190197500000954914	5,00	1.218,59-		06 01	153.051,98	000020587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 MAY 15	##	1.285,19-		06 03	151.766,79	000000094
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 12:21		1.756,20-		06 08	150.010,59	000000083
ELECTRONIC BANKING PAYMENT TO ON BO ON BOARD TRAV RCT4612:21		17.228,70-		06 08	132.781,89	000000083

** These cheques have not yet been received and are therefore not included with this statement
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Statement Frequency MONTHLY
Statement from 18 May 2015 to 15 June 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					132.781,89	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO CURRENT ACC		114.000.000,00	06 15		114.132.781,89	000458684
TELETRANSMISSION OUTWARD VOSSLOH PAYMEN 1506120155TT8040	55,00	114.000.000,00-	06 15		132.781,89	000025384
FEE-TELETRANSMISSION OUTWARD VOSSLOH PAYMEN 1506120155TT8040	##	710,00-	06 15		132.071,89	000025384

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

Missing Cheques

These cheques have not yet been received and therefore are not included with this statement. If received these cheques will be included with your next statement.

Serial no	Amount	Serial no	Amount
100009	5.000,00-		

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za

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Statement Frequency MONTHLY
Statement from 18 May 2015 to 15 June 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

VAT Summary

Total charge amount (excluding VAT)	2.092,71
Total VAT	292,98
Total charge amount (including VAT)	2.385,69

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	132.071,89
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	114.100.000,00
Interest Charged	0,00

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Statement Frequency MONTHLY
Statement from 17 June 2015 to 16 July 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 29.724,03

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				06 17	132.071,89	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPERATNS ACC		100.000,00		06 24	232.071,89	000458684
ELECTRONIC BANKING PAYMENT TO NDHUK NDHUKWANI JI RCT4614:22		10.005,92-		06 24	222.065,97	000000083
ELECTRONIC BANKING PAYMENT TO SAL00 MARIMA S RCT4614:22		4.356,57-		06 24	217.709,40	000000083
ELECTRONIC BANKING PAYMENT TO SAL00 MHLABA M RCT4614:22		59.674,37-		06 24	158.035,03	000000083
ELECTRONIC BANKING PAYMENT TO SIBAN SIBANGO G RCT4614:13		67.791,33-		06 24	90.243,70	000000083
ELECTRONIC BANKING PAYMENT TO SAL00 MATHEBULA AX RCT4614:22		11.515,97-		06 24	78.727,73	000000083
ELECTRONIC BANKING PAYMENT TO SAL00 MALULEKE N RCT4614:22		8.636,54-		06 24	70.091,19	000000083

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16 July 2015
980709061

THE DIRECTORS
SWIFAMBO RAIL LEASING PTY LTD
3RD FLOOR BLOCK
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SANDTON 9205
MONTHLY EMAIL

Statement No 19
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Statement Frequency MONTHLY
Statement from 17 June 2015 to 16 July 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					70.091,19	
ELECTRONIC BANKING PAYMENT TO CHAMA CHAMANE BE RCT4614:13		31.433,59-		06 24	38.657,60	00000083
DEBIT TRANSFER 9322 M-CHOICE 0131990722-50346037	16,75	968,40-		06 25	37.689,20	063200587
FEE: 60 DAY STATEMENT 08H35 IPC:MAINTAIN 2	##	33,00-		06 26	37.656,20	00000094
INSURANCE PREMIUM 9005 OUTSURANCE OT23970926 B50586	16,75	2.318,34-		06 29	35.337,86	025065587
INSURANCE PREMIUM 9260 ISS/A&G IN 557259285 JUL PREM	16,75	3.431,08-		06 30	31.906,78	019600587
TELEPHONE ACCOUNT 9401 TELKOMMOBI5009644350101386 8525	16,75	1.685,00-		06 30	30.221,78	063200587
INSURANCE PREMIUM 9270 VAPINSA&G 557259285	16,75	237,00-		06 30	29.984,78	019600587
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		06 30	29.934,78	00000094
SERVICE FEE ACC 370362756	##	210,75-		06 30	29.724,03	00000094

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)
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					29.724,03	
SERVICE AGREEMENT 9354 TRACKER 001994461TRACK9989FU	16,75	120,00-		07 01	29.604,03	025065587
ACCOUNT PAYMENT 9980 SBSA FLEET190197500000015980	5,00	1.926,92-		07 01	27.677,11	000020587
SERVICE AGREEMENT 9299 TRACKER 00CLI1289806TR5937NT	16,75	212,93-		07 01	27.464,18	025065587
SERVICE AGREEMENT 9489 THE WATERM80069547 SAGEPAY	16,75	249,06-		07 01	27.215,12	025065587
MEDICAL AID CONTRIBUTION 9919 DISC PREM E3945078 -126292471	16,75	12.703,00-		07 01	14.512,12	025065587
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC			100.000,00	07 03	114.512,12	000458684
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 JUN 15	##	1.524,80-		07 03	112.987,32	000000094
CHEQUE CASHED 100010	55,00	5.000,00-		07 13	107.987,32	000115584
FEE CHEQUE CASHED ACC 370362756 CHEQ 00100010	##	103,50-		07 13	107.883,82	000000094

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					107.883,82	
ELECTRONIC BANKING TRANSFER FR FOREX PAYMENT		175.000,00	000,00	07 14	175.107.883,82	000458684
TELETRANSMISSION OUTWARD VOSSLOH PAYMEN 1507100155TT8432	55,00	175.000,00	000,00-	07 14	107.883,82	000025384
FEE-TELETRANSMISSION OUTWARD VOSSLOH PAYMEN 1507100155TT8432	##		710,00-	07 14	107.173,82	000025384
ELECTRONIC BANKING PAYMENT TO ngwane it RCT46 10:09			64.100,00-	07 15	43.073,82	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4610:09			10.773,85-	07 15	32.299,97	000000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,750%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

VAT Summary

Total charge amount (excluding VAT)	2.308,82
Total VAT	323,23
Total charge amount (including VAT)	2.632,05

Account Summary

Details of Agreement

Annual Rate of Interest	21,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	32.299,97
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	175.200.000,00
Interest Charged	0,00

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15 August 2015
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Statement Frequency MONTHLY
Statement from 17 July 2015 to 15 August 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 37.022,16

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				07 17	32.299,97	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		07 21	132.299,97	000458684
ELECTRONIC BANKING PAYMENT TO ARNOLD MASHABA RCT46 13:23		40.065,53-		07 21	92.234,44	000000083
ELECTRONIC BANKING PAYMENT TO BUSINESSCARD RCT46 13:50		387,60-		07 24	91.846,84	000000083
ELECTRONIC BANKING PAYMENT TO CHAMA CHAMANE BE RCT4613:50		1.762,25-		07 24	90.084,59	000000083
ELECTRONIC BANKING PAYMENT TO MAKARIOS RCT46 13:50		3.250,00-		07 24	86.834,59	000000083
ACCOUNT PAYMENT 9702 MINOLTA 7974KONICA MINOLTA	16,75	2.752,36-		07 27	84.082,23	045090587
INSURANCE PREMIUM 9261 OUTSURANCE OT23970926 I87939	16,75	2.318,34-		07 29	81.763,89	025065587

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Statement from 17 July 2015 to 15 August 2015
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					81.763,89	
FEE: 60 DAY STATEMENT 11H44 IPC:MAINTAIN 2	##	33,00-		07 29	81.730,89	000000094
ELECTRONIC BANKING PAYMENT TO VIEWNET RCT46 15:13		17.990,00-		07 31	63.740,89	000000083
ELECTRONIC BANKING PAYMENT TO AUSWE AUSWELL MASHA RCT4615:13		14.887,64-		07 31	48.853,25	000000083
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 15:13		5.875,09-		07 31	42.978,16	000000083
INSURANCE PREMIUM 9573 VAPINSA&G 557259285	16,75	237,00-		07 31	42.741,16	019600587
INSURANCE PREMIUM 9872 ISS/A&G IN 557259285 AUG PREM	16,75	3.431,08-		07 31	39.310,08	019600587
TELEPHONE ACCOUNT 9461 TELKOMMOBI5009644350101437 6046	16,75	1.972,17-		07 31	37.337,91	063200587
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		07 31	37.287,91	000000094
SERVICE FEE ACC 370362756	##	265,75-		07 31	37.022,16	000000094

These fees are inclusive of VAT

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Statement from 17 July 2015 to 15 August 2015
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					37.022,16	
SERVICE AGREEMENT 9078 TRACKER 00CL11289806TR6647CW	16,75	212,93-		08 01	36.809,23	025065587
SERVICE AGREEMENT 9307 THE WATERM81401105 SAGEPAY	16,75	636,12-		08 01	36.173,11	025065587
SERVICE AGREEMENT 9414 TRACKER 001994461TRACK73870W	16,75	120,00-		08 01	36.053,11	025065587
MEDICAL AID CONTRIBUTION 9048 DISC PREM E3945078 -127641113	16,75	11.834,00-		08 01	24.219,11	025065587
ACCOUNT PAYMENT 9189 SBSA FLEET19019750000060189	5,00	2.861,47-		08 03	21.357,64	000020587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 JUL 15	##	863,37-		08 04	20.494,27	000000094
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC			100.000,00	08 12	120.494,27	000458684
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC			100.000,00	08 12	220.494,27	000458684

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Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					220.494,27	
ELECTRONIC BANKING PAYMENT TO CORPORATE EXECUTIV RCT46 10:40		40.275,00-		08 12	180.219,27	00000083
ELECTRONIC BANKING PAYMENT TO NKUMBA INVESTMENTS RCT46 10:39		47.823,00-		08 12	132.396,27	00000083
ELECTRONIC BANKING PAYMENT TO NSOVO SOLUTIONS RCT46 10:40		50.993,61-		08 12	81.402,66	00000083
ELECTRONIC BANKING PAYMENT TO ON BO ON BOARD TRAV RCT4610:39		14.120,96-		08 12	67.281,70	00000083
ELECTRONIC BANKING PAYMENT TO ngwane it RCT46 10:38		28.900,00-		08 12	38.381,70	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :22,000%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

VAT Summary

Total charge amount (excluding VAT)	1.063,26
Total VAT	148,86
Total charge amount (including VAT)	1.212,12

Account Summary

Details of Agreement

Annual Rate of Interest	22,000%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	38.381,70
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 94.801,71

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				08 17	38.381,70	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS		100.000,00		08 20	138.381,70	000458684
ELECTRONIC BANKING PAYMENT TO CHAMA CHAMANE BE RCT4615:46		1.541,00-		08 20	136.840,70	000000083
ELECTRONIC BANKING PAYMENT TO SIBAN SIBANGO G RCT4615:46		3.195,17-		08 20	133.645,53	000000083
ELECTRONIC BANKING PAYMENT TO AUGRAFI RCT46 15:46		2.520,00-		08 20	131.125,53	000000083
ELECTRONIC BANKING PAYMENT TO NKUMBA RCT46 15:46		47.823,00-		08 20	83.302,53	000000083
FEE RECOVERED FOR: STATEMENT CSC-JOHANNES 551	##	50,00-		08 24	83.252,53	000444284
ACCOUNT PAYMENT 9675 MINOLTA 7974KONICA MINOLTA	16,75	74,10-		08 25	83.178,43	045090587

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					83.178,43	
ELECTRONIC BANKING PAYMENT TO VISA VISALINK INTE RCT4613:38		1.165,00-		08 28	82.013,43	000000083
INSURANCE PREMIUM 9151 OUTSURANCE OT23970926 Q22652	16,75	2.318,34-		08 29	79.695,09	025065587
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC			100.000,00	08 31	179.695,09	000458684
ELECTRONIC BANKING PAYMENT TO UJ RCT46 14:37		17.701,54-		08 31	161.993,55	000000083
ELECTRONIC BANKING PAYMENT TO IODSA RCT46 14:37		3.800,00-		08 31	158.193,55	000000083
ELECTRONIC BANKING PAYMENT TO NGWANEIT RCT46 14:40		31.600,00-		08 31	126.593,55	000000083
ELECTRONIC BANKING PAYMENT TO NGWANEIT RCT46 14:37		25.639,80-		08 31	100.953,75	000000083
ELECTRONIC BANKING PAYMENT TO PBM RCT46 14:37		793,21-		08 31	100.160,54	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					100.160,54	
TELEPHONE ACCOUNT 9694 TELKOMMOBI5009644350101490 3627	16,75	1.485,00-		08 31	98.675,54	063200587
INSURANCE PREMIUM 9941 VAPINSA&G 557259285	16,75	237,00-		08 31	98.438,54	019600587
INSURANCE PREMIUM 9820 ISS/A&G IN 557259285 SEP PREM	16,75	3.431,08-		08 31	95.007,46	019600587
SERVICE FEE ACC 370362756	##	155,75-		08 31	94.851,71	000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		08 31	94.801,71	000000094
MEDICAL AID CONTRIBUTION 9586 DISC PREM E3945078 -128906211	16,75	11.834,00-		09 01	82.967,71	025065587
SERVICE AGREEMENT 9832 TRACKER 001994461TRACK2121XX	16,75	120,00-		09 01	82.847,71	025065587
SERVICE AGREEMENT 9394 TRACKER 00CLI1289806TR8053EY	16,75	212,93-		09 01	82.634,78	025065587
ACCOUNT PAYMENT 9595 SBSA FLEET190197500000101595	5,00	834,19-		09 01	81.800,59	000020587

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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					81.800,59	
SERVICE AGREEMENT 94 THE WATERM82733673 SAGEPAY	16,75	90,06-		09 01	81.710,53	025065587
DEBIT TRANSFER 9778 M-CHOICE M-CHOICE3266230	16,75	807,00-		09 01	80.903,53	063200587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 AUG 15	##	1.715,09-		09 03	79.188,44	000000094
ELECTRONIC BANKING PAYMENT TO ISTORE RCT46 10:49		32.497,00-		09 04	46.691,44	000000083
ELECTRONIC BANKING PAYMENT TO EDWARD NATHAN RCT46 15:19		20.000,00-		09 09	26.691,44	000000083
ELECTRONIC BANKING PAYMENT TO DYNAMIC RCT46 15:20		8.600,00-		09 09	18.091,44	000000083
FEE RECOVERED FOR: STATEMENTS CSC-JOHANNES 151	##	300,00-		09 16	17.791,44	000444284

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)
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16 September 2015
980709061

THE DIRECTORS
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MONTHLY EMAIL

Statement No 21
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 August 2015 to 16 September 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Fee Structure
Overdraft Rate* :22,000%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.991,96
Total VAT	278,87
Total charge amount (including VAT)	2.270,84

Account Summary

Details of Agreement

Annual Rate of Interest	22,000%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	17.791,44
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	200.000,00
Interest Charged	0,00

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Statement No 22
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 17 September 2015 to 16 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 92.931,78

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				09 17	17.791,44	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		09 17	117.791,44	000458684
ELECTRONIC BANKING PAYMENT TO CHAMA CHAMANE BE RCT4608:05		3.583,75-		09 17	114.207,69	000000083
ELECTRONIC BANKING PAYMENT TO AM LUXURY GAME RES RCT46 08:05		10.870,00-		09 17	103.337,69	000000083
ELECTRONIC BANKING PAYMENT TO CLASSIC ROASTS RCT46 08:05		747,70-		09 17	102.589,99	000000083
ELECTRONIC BANKING PAYMENT TO TIDY FILES RCT46 08:06		36.982,04-		09 17	65.607,95	000000083
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		09 25	165.607,95	000458684

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Statement Frequency MONTHLY
Statement from 17 September 2015 to 16 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					165.607,95	
ELECTRONIC BANKING PAYMENT TO MIZAN MIZANA ENGINE RCT4611:37		70.000,00-		09 25	95.607,95	00000083
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		09 29	195.607,95	000458684
ELECTRONIC BANKING PAYMENT TO BVG BVG SECURITIE RCT4614:15		95.000,00-		09 29	100.607,95	00000083
INSURANCE PREMIUM 9071 OUTSURANCE OT23970926 X56470	16,75	2.318,34-		09 29	98.289,61	025065587
INSURANCE PREMIUM 9363 ISS/A&G IN 557259285 OCT PREM	16,75	3.431,08-		09 30	94.858,53	019600587
INSURANCE PREMIUM 9413 VAPINSA&G 557259285	16,75	237,00-		09 30	94.621,53	019600587
TELEPHONE ACCOUNT 9914 TELKOMMOBI5009644350101544 2081	16,75	1.484,00-		09 30	93.137,53	063200587
SERVICE FEE ACC 370362756	##	155,75-		09 30	92.981,78	00000094

These fees are inclusive of VAT

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Statement No 22
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Statement Frequency MONTHLY
Statement from 17 September 2015 to 16 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					92.981,78	
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		09 30	92.931,78	000000094
ACCOUNT PAYMENT 9636 SBSA FLEET190197500000142636	5,00	2.361,33-		10 01	90.570,45	000020587
SERVICE AGREEMENT 9004 TRACKER 00CLII289806TRA06554	16,75	228,90-		10 01	90.341,55	025065587
MEDICAL AID CONTRIBUTION 9174 DISC PREM E3945078 -130531040	16,75	11.834,00-		10 01	78.507,55	025065587
SERVICE AGREEMENT 9381 TRACKER 001994461TRACKA71394	16,75	128,99-		10 01	78.378,56	025065587
SERVICE AGREEMENT 9427 THE WATERM84036893 SAGEPAY	16,75	90,06-		10 01	78.288,50	025065587
DEBIT TRANSFER 9466 M-CHOICE M-CHOICE4977445	16,75	807,00-		10 01	77.481,50	063200587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL EO14 SEP 15	##	1.332,68-		10 03	76.148,82	000000094

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Statement Frequency MONTHLY
Statement from 17 September 2015 to 16 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					76.148,82	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		10 06	176.148,82	000458684
ELECTRONIC BANKING PAYMENT TO CEC RCT46 15:48		51.300,00-		10 06	124.848,82	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4615:48		14.756,47-		10 06	110.092,35	000000083
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4615:48		20.000,00-		10 06	90.092,35	000000083
FEE-BILL OF ENTRY FOLLOW UP FOREX REF NO 1510130155RR4165	##	50,00-		10 13	90.042,35	000015584
ELECTRONIC BANKING PAYMENT TO NSOVO SOLUTIONS RCT46 12:36		16.826,87-		10 14	73.215,48	000000083
ELECTRONIC BANKING PAYMENT TO NSOVO HOLDINGS RCT46 12:36		36.480,00-		10 14	36.735,48	000000083

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Statement Frequency MONTHLY
Statement from 17 September 2015 to 16 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					36.735,48	
ELECTRONIC BANKING PAYMENT TO WALTONS RCT46 12:36		17.798,33-		10 14	18.937,15	00000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :23,200%
Review Date (temporary facilities excluded) : 2016-02-26

*Overdraft facilities are subject to the bank's terms and conditions.
For details please contact your nearest branch or visit
www.standardbank.co.za

VAT Summary

Total charge amount (excluding VAT)	1.393,36
Total VAT	195,07
Total charge amount (including VAT)	1.588,43

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Statement Frequency MONTHLY
Statement from 17 September 2015 to 16 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Account Summary

Details of Agreement

Annual Rate of Interest	23,200%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	18.937,15
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	400.000,00
Interest Charged	0,00

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16 November 2015
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MONTHLY EMAIL

Statement No 23
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Statement Frequency MONTHLY
Statement from 17 October 2015 to 16 November 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Please note that our 2016 pricing will be effective from 1 January 2016.
For more information call Bizdirect on 0860109075, visit
www.standardbank.co.za/businesspricing or go to your nearest branch.
T&Cs apply.

Month-end Balance	R 68.743,88					
Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				10 17	18.937,15	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC		100.000,00		10 19	118.937,15	000458684
ELECTRONIC BANKING PAYMENT TO SAGE RCT46 12:22		775,00-		10 19	118.162,15	000000083
ELECTRONIC BANKING PAYMENT TO CHAMA CHAMANE BE RCT4612:22		2.803,20-		10 19	115.358,95	000000083
ELECTRONIC BANKING PAYMENT TO MIZAN MIZANA ENGINE RCT4612:22		75.000,00-		10 19	40.358,95	000000083

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Statement No 23
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Statement Frequency MONTHLY
Statement from 17 October 2015 to 16 November 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					40.358,95		
ELECTRONIC BANKING PAYMENT TO SAIL RCT46 14:48		11.377,00-		10 20	28.981,95	00000083	
ELECTRONIC BANKING TRANSFER FR TRNSF FRM CALL TO OPS ACC			100.000,00	10 27	128.981,95	000458684	
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4616:28		12.074,90-		10 28	116.907,05	00000083	
ELECTRONIC BANKING PAYMENT TO Mangwanani RCT46 16:28		14.287,00-		10 28	102.620,05	00000083	
ELECTRONIC BANKING PAYMENT TO TOYOTA RCT46 16:28		17.100,00-		10 28	85.520,05	00000083	
ELECTRONIC BANKING PAYMENT TO PHALADINGWE RCT46 16:28		9.100,00-		10 28	76.420,05	00000083	
INSURANCE PREMIUM 9662 OUTSURANCE OT23970926 BY5701	16,75	2.318,34-		10 29	74.101,71	025065587	

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Statement Frequency MONTHLY
Statement from 17 October 2015 to 16 November 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					74.101,71	
TELEPHONE ACCOUNT 9470 TELKOMMOBI5009644350101598 2381	16,75	1.484,00-		10 30	72.617,71	063200587
INSURANCE PREMIUM 9575 VAPINSA&G 557259285	16,75	237,00-		10 31	72.380,71	019600587
INSURANCE PREMIUM 9495 ISS/A&G IN 557259285 NOV PREM	16,75	3.431,08-		10 31	68.949,63	019600587
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		10 31	68.899,63	000000094
SERVICE FEE ACC 370362756	##	155,75-		10 31	68.743,88	000000094
SERVICE AGREEMENT 9057 TRACKER 001994461TRACKG11055	16,75	128,99-		11 02	68.614,89	025065587
SERVICE AGREEMENT 9752 THE WATERM85300221 SAGEPAY	16,75	355,05-		11 02	68.259,84	025065587
SERVICE AGREEMENT 9762 TRACKER 00CLI1289806TRF34410	16,75	228,90-		11 02	68.030,94	025065587

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Statement Frequency MONTHLY
Statement from 17 October 2015 to 16 November 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					68.030,94	
DEBIT TRANSFER 9164 M-CHOICE M-CHOICE6125688	16,75	807,00-		11 02	67.223,94	063200587
ACCOUNT PAYMENT 9965 SBSA FLEET190197500000183965	5,00	2.267,70-		11 02	64.956,24	000020587
MEDICAL AID CONTRIBUTION 9493 DISC PREM E3945078 -131587732	16,75	11.834,00-		11 02	53.122,24	025065587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OEO14 OCT 15	##	1.483,80-		11 04	51.638,44	000000094
ELECTRONIC BANKING PAYMENT TO SEBENZA RCT46 23:21		17.951,08-		11 05	33.687,36	000000083
ELECTRONIC BANKING PAYMENT TO NGWANE RCT46 23:21		25.391,76-		11 05	8.295,60	000000083
FEE-BILL OF ENTRY FOLLOW UP FOREX REF NO 1511110155RR2193	##	50,00-		11 11	8.245,60	000015584

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					8.245,60	
ELECTRONIC BANKING TRANSFER FR FROM CALL TO OPS ACCOUNT		100.000,00		11 12	108.245,60	000458684
ELECTRONIC BANKING PAYMENT TO NSOVO HOLDINGS RCT46 09:14		36.480,00-		11 12	71.765,60	000000083
ELECTRONIC BANKING PAYMENT TO ISTORE RCT46 09:15		32.897,00-		11 12	38.868,60	000000083
ELECTRONIC BANKING PAYMENT TO ON MOTION RCT46 09:15		12.097,03-		11 12	26.771,57	000000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :23,200%
Review Date (temporary facilities excluded) : 2016-02-26

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Authorised financial services provider
VAT Reg No. 4100105461 Registered credit provider (NCRCP15).
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370362756

SANDTON
PO BOX 62325
MARSHALLTOWN 2107

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

SANDTON
LAPO BOX 62325
FIMARSHALLTOWN
GAUTENG
2107

BizDirect: 0860109075

16 November 2015
980709061

THE DIRECTORS
SWIFAMBO RAIL LEASING PTY LTD
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

SANDTON 9205
MONTHLY EMAIL

Statement No 23
VAT Reg. No.
Page 6 of 6

Statement Frequency MONTHLY
Statement from 17 October 2015 to 16 November 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

VAT Summary

Total charge amount (excluding VAT)	1.525,92
Total VAT	213,63
Total charge amount (including VAT)	1.739,55

Account Summary

Details of Agreement

Annual Rate of Interest	23,200%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	26.771,57
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	300.000,00
Interest Charged	0,00

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SANDTON GAUTENG
2196 2107

BizDirect: 0860109075

15 December 2015
980709061

THE DIRECTORS
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3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

SANDTON 9205
MONTHLY EMAIL

Statement No 24
VAT Reg. No.
Page 1 of 6

Statement Frequency MONTHLY
Statement from 17 November 2015 to 15 December 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Month-end Balance R 7.132,90-

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				11 17	26.771,57	
ELECTRONIC BANKING TRANSFER FR FROM CALL TO OPS ACC		100.000,00		11 26	126.771,57	000458684
ELECTRONIC BANKING PAYMENT TO 001 TELKOM RCT4612:41		11.068,50-		11 26	115.703,07	000000083
ELECTRONIC BANKING PAYMENT TO NSOVO HOLDINGS RCT46 12:42		36.480,00-		11 26	79.223,07	000000083
ELECTRONIC BANKING PAYMENT TO NGWANE IT RCT46 12:41		62.200,00-		11 26	17.023,07	000000083
ELECTRONIC BANKING PAYMENT TO WKH LANDGREBE RCT46 12:41		7.695,00-		11 26	9.328,07	000000083
ELECTRONIC BANKING PAYMENT TO CHAMA CHAMANE BE RCT4612:41		8.584,80-		11 26	743,27	000000083

These fees are inclusive of VAT

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SANDTON GAUTENG
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15 December 2015
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SANDTON 9205
MONTHLY EMAIL

Statement No 24
VAT Reg. No.
Page 2 of 6

Statement Frequency MONTHLY
Statement from 17 November 2015 to 15 December 2015

BUSINESS CURRENT ACCOUNT

Account Number 37 036 275 6

Details	Service Fee	Debits	Credits	Date	Balance Entry Ref
BALANCE BROUGHT FORWARD					743,27
INSURANCE PREMIUM 9817 OUTSURANCE OT23970926 EW4084	16,75	2.318,34-		11 30	1.575,07-025065587
TELEPHONE ACCOUNT 9701 TELKOMMOBI5009644350101646 2436	16,75	1.684,00-		11 30	3.259,07-063200587
INSURANCE PREMIUM 9960 ISS/A&G IN 557259285 DEC PREM	16,75	3.431,08-		11 30	6.690,15-019600587
INSURANCE PREMIUM 9750 VAPINSA&G 557259285	16,75	237,00-		11 30	6.927,15-019600587
SERVICE FEE ACC 370362756	##	155,75-		11 30	7.082,90-000000094
MONTHLY MANAGEMENT FEE ACC 370362756	##	50,00-		11 30	7.132,90-000000094

These fees are inclusive of VAT

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MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	1 QC 1 of 3 Sandton 9205 0860 101 341 31 March 2014
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2014 01 09	Transfer from				0.00
	022682570	csc-johannes 11	R 160,000.00	4.350%	R 160,000.00
2014 01 22	Rate changed			4.500%	
2014 01 22	Transfer from				
	022682570	csc-johannes 74	R 160,000.00	4.500%	R 160,160,000.00
2014 01 22	Deposit correction				
	022682570	csc-johannes 55R	160,000.00	4.500%	R 160,000,000.00
2014 01 23	Interest adjustment/refund				
	Int refund for 13 days on 160m		R 256,438.35	4.500%	R 160,256,438.35
2014 01 30	Rate changed			5.000%	
2014 01 30	Electronic banking transfer to				
	Vat payment *	R 102,268,764.15		5.000%	R 57,987,674.20
2014 01 31	Transfer from				
	001	goss:branch 69	R 166,220.94	5.000%	R 58,153,895.14
2014 01 31	Month end balance				R 58,153,895.14
2014 02 28	Interest capitalised		R 223,056.04	5.000%	R 58,376,951.18
2014 02 28	Month end balance				R 58,376,951.18
2014 03 19	Electronic banking transfer to				
	2014078002/1 *	R 50,000,000.00		5.000%	R 8,376,951.18
2014 03 31	Interest capitalised		R 165,710.34	5.000%	R 8,542,661.52

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The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.
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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 1
Cycle/Despatch indicator QC
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 31 March 2014

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2014 03 31	Month end balance				R 8,542,661.52
	Balance as at 31 March 2014				R 8,542,661.52

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From ccyy mm dd To ccyy mm dd			
2014 01 31	2014 01 09 2014 01 21	R 160,000.00	4.350%	247.8904
2014 01 31	2014 01 22 2014 01 22	R 160,000,000.00	4.500%	19,726.0274
2014 01 31	2014 01 23 2014 01 29	R 160,256,438.35	4.500%	138,303.5016
2014 01 31	2014 01 30 2014 01 30	R 57,987,674.20	5.000%	7,943.5170
2014 01 31				166,220.9400
2014 02 28	2014 01 31 2014 02 27	R 58,153,895.14	5.000%	223,056.0361
2014 02 28				223,056.0400
2014 03 31	2014 02 28 2014 03 18	R 58,376,951.18	5.000%	151,940.0099
2014 03 31	2014 03 19 2014 03 30	R 8,376,951.18	5.000%	13,770.3307
2014 03 31				165,710.3400

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From ccyy mm dd To ccyy mm dd			
2014 03 31 2014 03 31	R 8,542,661.52	5.000%	1,170.2300
	Total		R1,170.23

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number	1
Cycle/Despatch indicator	QC
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Account preferred centre	Sandton
Branch code	9205
Customer contact centre	0860 101 341
Date	31 March 2014

Return address:
Sandton
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SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
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SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

Copy Statement

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MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	2 QC 1 of 3 Sandton 9205 0860 101 341 30 June 2014
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account: SWIFAMBO RAIL LEASIN
Account number: 67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2014 04 01	Statement opening balance			5.000%	R 8,542,661.52
2014 04 30	Interest capitalised		R 35,106.835	0.000%	R 8,577,768.35
2014 04 30	Month end balance				R 8,577,768.35
2014 05 06	Electronic banking transfer to Market link transfer	R 2,100,000.00		5.000%	R 6,477,768.35
2014 05 15	Electronic banking transfer fr Transfer to market link account		R 50,000,000.00	0.005.000%	R 56,477,768.35
2014 05 16	Electronic banking transfer fr Market link transfer		R 24,000,000.00	0.005.000%	R 80,477,768.35
2014 05 29	Electronic banking transfer to Market link transfer	R 41,000,000.00		5.000%	R 39,477,768.35
2014 05 30	Electronic banking transfer to Market link transfer	R 20,000,000.00		5.000%	R 19,477,768.35
2014 05 31	Interest capitalised		R 174,165.875	0.005.000%	R 19,651,934.22
2014 05 31	Month end balance				R 19,651,934.22
2014 06 23	Electronic banking transfer to Sars payment *	R 750,000.00		5.000%	R 18,901,934.22
2014 06 24	Electronic banking transfer to Bahn shares *	R 7,500,000.00		5.000%	R 11,401,934.22
2014 06 30	Interest capitalised		R 73,877.815	0.005.000%	R 11,475,812.03

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 2
Cycle/Despatch indicator QC
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 30 June 2014

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2014 06 30		Month end balance				R 11,475,812.03
		Balance as at 30 June 2014				R 11,475,812.03

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	ccyy mm dd	Period	Investment amount	Interest rate	Interest amount
		From To			
		ccyy mm dd ccyy mm dd			
2014 04 30		2014 03 31 2014 04 29	R 8,542,661.52	5.000%	35,106.8282
2014 04 30					35,106.8300
2014 05 31	2014 04 30	2014 05 05	R 8,577,768.35	5.000%	7,050.2206
2014 05 31	2014 05 06	2014 05 14	R 6,477,768.35	5.000%	7,986.2897
2014 05 31	2014 05 15	2014 05 15	R 56,477,768.35	5.000%	7,736.6806
2014 05 31	2014 05 16	2014 05 28	R 80,477,768.35	5.000%	143,316.5738
2014 05 31	2014 05 29	2014 05 29	R 39,477,768.35	5.000%	5,407.9135
2014 05 31	2014 05 30	2014 05 30	R 19,477,768.35	5.000%	2,668.1874
2014 05 31					174,165.8700
2014 06 30	2014 05 31	2014 06 22	R 19,651,934.22	5.000%	61,917.0530
2014 06 30	2014 06 23	2014 06 23	R 18,901,934.22	5.000%	2,589.3061
2014 06 30	2014 06 24	2014 06 29	R 11,401,934.22	5.000%	9,371.4528
2014 06 30					73,877.8100

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MoneyMarket Call Account

THE STANDARD BANK OF
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Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 2
Cycle/Despatch indicator QC
Page 3 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 30 June 2014

Return address:
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3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account: SWIFAMBO RAIL LEASIN
Account number: 67 850 425 3 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd 2014 06 30	To ccyy mm dd 2014 06 30	R 11,475,812.03	5.000%	1,572.0300
		Total		R1,572.03

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

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MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	3 QC 1 of 3 Sandton 9205 0860 101 341 30 September 2014
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2014 07 01	Statement opening balance			5.000%	R 11,475,812.03
2014 07 02	Electronic banking transfer fr 2014182002/1 sandton	83	R 53,000,000.00	0.005.000%	R 64,475,812.03
2014 07 10	Electronic banking transfer to 2014190003/1 *	R 200,000.00		5.000%	R 64,275,812.03
2014 07 10	Electronic banking transfer to 2014190002/1 *	R 600,000.00		5.000%	R 63,675,812.03
2014 07 18	Rate changed			5.250%	
2014 07 23	Electronic banking transfer to Trf from 678504253	R 3,000,000.00		5.250%	R 60,675,812.03
2014 07 31	Electronic banking transfer to Vat transfer *	R 50,100,000.00		5.250%	R 10,575,812.03
2014 07 31	Interest capitalised		R 259,197.19	5.250%	R 10,835,009.22
2014 07 31	Month end balance				R 10,835,009.22
2014 08 07	Electronic banking transfer to wkh landgrebe payment	R 1,100,000.00		5.250%	R 9,735,009.22
2014 08 30	Month end balance				R 9,735,009.22
2014 09 01	Interest capitalised		R 45,915.25	5.250%	R 9,780,924.47
2014 09 09	Electronic banking transfer to call account transfer	R 300,000.00		5.250%	R 9,480,924.47
2014 09 17	Electronic banking transfer to call account transfer	R 3,200,000.00		5.250%	R 6,280,924.47
2014 09 30	Interest capitalised		R 33,908.79	5.250%	R 6,314,833.26

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 3
Cycle/Despatch indicator QC
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 30 September 2014

Return address:
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Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2014 09 30		Month end balance				R 6,314,833.26
		Balance as at 30 September 2014				R 6,314,833.26

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	ccyy mm dd	Period	Investment amount	Interest rate	Interest amount
		From	To		
		ccyy mm dd	ccyy mm dd		
2014 07 31		2014 06 30	2014 07 01	R 11,475,812.03	3,144.0581
2014 07 31		2014 07 02	2014 07 09	R 64,475,812.03	70,658.4241
2014 07 31		2014 07 10	2014 07 17	R 63,675,812.03	69,781.7118
2014 07 31		2014 07 18	2014 07 22	R 63,675,812.03	45,794.2484
2014 07 31		2014 07 23	2014 07 30	R 60,675,812.03	69,818.7426
2014 07 31					259,197.1900
2014 09 01		2014 07 31	2014 08 06	R 10,835,009.22	10,909.2216
2014 09 01		2014 08 07	2014 08 31	R 9,735,009.22	35,006.0263
2014 09 01					45,915.2500
2014 09 30		2014 09 01	2014 09 08	R 9,780,924.47	11,254.7624
2014 09 30		2014 09 09	2014 09 16	R 9,480,924.47	10,909.5569
2014 09 30		2014 09 17	2014 09 29	R 6,280,924.47	11,744.4683
2014 09 30					33,908.7900

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MoneyMarket Call Account

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Registered bank:
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VAT reg no: 4100105461

Statement number	3
Cycle/Despatch indicator	QC
Page	3 of 3
Account preferred centre	Sandton
Branch code	9205
Customer contact centre	0860 101 341
Date	30 September 2014

Return address:
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SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From	To			
ccyy mm dd	ccyy mm dd			
2014 09 30	2014 09 30	R 6,314,833.26	5.250%	908.3000
		Total		R908.30

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

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MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	4 QC 1 of 3 Sandton 9205 0860 101 341 31 December 2014
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
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SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2014 10 01	Statement opening balance			5.250%	R 6,314,833.26
2014 10 08	Electronic banking transfer to Call account transfer	R 700,000.00		5.250%	R 5,614,833.26
2014 10 23	Electronic banking transfer to Call account transfer	R 1,000,000.00		5.250%	R 4,614,833.26
2014 10 24	Electronic banking transfer to Call account transfer	R 1,200,000.00		5.250%	R 3,414,833.26
2014 10 28	Electronic banking transfer to Transfer from 678504253	R 500,000.00		5.250%	R 2,914,833.26
2014 10 31	Electronic banking transfer to Operational account transfer	R 300,000.00		5.250%	R 2,614,833.26
2014 10 31	Interest capitalised		R 23,266.835	5.250%	R 2,638,100.09
2014 10 31	Month end balance				R 2,638,100.09
2014 11 29	Month end balance				R 2,638,100.09
2014 12 01	Interest capitalised		R 11,763.045	5.250%	R 2,649,863.13
2014 12 03	Electronic banking transfer to Transfer from call account	R 300,000.00		5.250%	R 2,349,863.13
2014 12 03	Electronic banking transfer to Transfer from 0678504253	R 1,000,000.00		5.250%	R 1,349,863.13
2014 12 31	Interest capitalised		R 6,198.725	5.250%	R 1,356,061.85

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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 (Reg. No. 1962/000738/06). Authorised financial services provider.
VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services



678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 4
Cycle/Despatch indicator QC
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 31 December 2014

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2014 12 31	Month end balance				R 1,356,061.85
	Balance as at 31 December 2014				R 1,356,061.85

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2014 10 31	2014 09 30 2014 10 07	R 6,314,833.26	5.250%	7,266.3835
2014 10 31	2014 10 08 2014 10 22	R 5,614,833.26	5.250%	12,114.1950
2014 10 31	2014 10 23 2014 10 23	R 4,614,833.26	5.250%	663.7774
2014 10 31	2014 10 24 2014 10 27	R 3,414,833.26	5.250%	1,964.6986
2014 10 31	2014 10 28 2014 10 30	R 2,914,833.26	5.250%	1,257.7705
2014 10 31				23,266.8300
2014 12 01	2014 10 31 2014 11 30	R 2,638,100.09	5.250%	11,763.0353
2014 12 01				11,763.0400
2014 12 31	2014 12 01 2014 12 02	R 2,649,863.13	5.250%	762.2894
2014 12 31	2014 12 03 2014 12 30	R 1,349,863.13	5.250%	5,436.4351
2014 12 31				6,198.7200

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From To			
ccyy mm dd ccyy mm dd			
2014 12 31 2015 01 01	R 1,356,061.85	5.250%	390.1000
	Total		R390.10

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number	4
Cycle/Despatch indicator	QC
Page	3 of 3
Account preferred centre	Sandton
Branch code	9205
Customer contact centre	0860 101 341
Date	31 December 2014

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

Copy Statement

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

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	5 FC 1 of 3 Sandton 9205 0860 101 341 2 March 2015
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 01 02	Statement opening balance			5.250%	R 1,356,061.85
2015 01 14	Transfer from 202538117 csc-johannes 95	R 409,000,000.00		005.250%	R 410,356,061.85
2015 01 20	Electronic banking transfer to Vossloh payment*	R 307,000,000.00		5.250%	R 103,356,061.85
2015 01 31	Interest capitalised		R 520,402.71	5.250%	R 103,876,464.56
2015 01 31	Month end balance				R 103,876,464.56
2015 02 03	Electronic banking transfer to Transfer from 678504253	R 1,500,000.00		5.250%	R 102,376,464.56
2015 02 05	Electronic banking transfer to Transfer from 678504253	R 1,000,000.00		5.250%	R 101,376,464.56
2015 02 06	Electronic banking transfer to Transfer from 678504253	R 5,000,000.00		5.250%	R 96,376,464.56
2015 02 10	Electronic banking transfer to Transfer from 678504253	R 2,000,000.00		5.250%	R 94,376,464.56
2015 02 12	Electronic banking transfer to Transfer from 678504253	R 1,000,000.00		5.250%	R 93,376,464.56
2015 02 24	Electronic banking transfer to Transfer from 678504253	R 300,000.00		5.250%	R 93,076,464.56
2015 02 24	Electronic banking transfer to Transfer from 678504253	R 5,000,000.00		5.250%	R 88,076,464.56
2015 02 27	Electronic banking transfer to Transfer from market link	R 53,000,000.00		5.250%	R 35,076,464.56

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The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.
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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 5
Cycle/Despatch indicator FC
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 2 March 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 02 28	Interest capitalised		R 375,675.765	2.50%	R 35,452,140.32
2015 02 28	Month end balance				R 35,452,140.32
2015 03 02	Electronic banking transfer to				
	Transfer from 678504253	R 15,000,000.00		5.250%	R 20,452,140.32
	Balance as at 2 March 2015				R 20,452,140.32

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 01 31	2014 12 31 2015 01 13	R 1,356,061.85	5.250%	2,730.6999
2015 01 31	2015 01 14 2015 01 19	R 410,356,061.85	5.250%	354,142.9027
2015 01 31	2015 01 20 2015 01 30	R 103,356,061.85	5.250%	163,529.1115
2015 01 31				520,402.7100
2015 02 28	2015 01 31 2015 02 02	R 103,876,464.56	5.250%	44,823.4059
2015 02 28	2015 02 03 2015 02 04	R 102,376,464.56	5.250%	29,450.7638
2015 02 28	2015 02 05 2015 02 05	R 101,376,464.56	5.250%	14,581.5463
2015 02 28	2015 02 06 2015 02 09	R 96,376,464.56	5.250%	55,449.4728
2015 02 28	2015 02 10 2015 02 11	R 94,376,464.56	5.250%	27,149.3939
2015 02 28	2015 02 12 2015 02 23	R 93,376,464.56	5.250%	161,170.3361
2015 02 28	2015 02 24 2015 02 26	R 88,076,464.56	5.250%	38,005.5977
2015 02 28	2015 02 27 2015 02 27	R 35,076,464.56	5.250%	5,045.2449
2015 02 28				375,675.7600

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number	5
Cycle/Despatch indicator	FC
Page	3 of 3
Account preferred centre	Sandton
Branch code	9205
Customer contact centre	0860 101 341
Date	2 March 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd 2015 02 28	To ccyy mm dd 2015 03 01	R 35,452,140.32	5.250%	10,198.5600
Total				R10,198.56

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0511927271

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The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.
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678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number 6 Cycle/Despatch indicator QC Page 1 of 2 Account preferred centre Sandton Branch code 9205 Customer contact centre 0860 101 341 Date 31 March 2015
Return address: Sandton Po Box 62325, Marshalltown, 2107	

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank Of S.A Ltd
Branch Sandton
Account number 67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 03 02	Statement opening balance			5.250%	R 20,452,140.32
2015 03 03	Electronic banking transfer fr 2015062007/1 sandton 31		R 5,000,000.00	0.005.250%	R 25,452,140.32
2015 03 03	Electronic banking transfer to Transfer from 678504253	R 2,000,000.00		5.250%	R 23,452,140.32
2015 03 30	Electronic banking transfer to Transfer from 678504253	R 200,000.00		5.250%	R 23,252,140.32
2015 03 31	Interest capitalised		R 107,562.63	5.250%	R 23,359,702.95
2015 03 31	Month end balance				R 23,359,702.95
	Balance as at 31 March 2015				R 23,359,702.95

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 03 31	2015 02 28 2015 03 01	R 35,452,140.32	5.250%	10,198.5609
2015 03 31	2015 03 02 2015 03 02	R 20,452,140.32	5.250%	2,941.7462
2015 03 31	2015 03 03 2015 03 29	R 23,452,140.32	5.250%	91,077.8326

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 6
Cycle/Despatch indicator QC
Page 2 of 2
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 31 March 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 03 31	2015 03 30 2015 03 30	R 23,252,140.32	5.250%	3,344.4859
2015 03 31				107,562.6300

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From To			
ccyy mm dd ccyy mm dd			
2015 03 31 2015 03 31	R 23,359,702.95	5.250%	3,359.9600
Total			R3,359.96

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0511927271

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The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.
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678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	7 FC 1 of 2 Sandton 9205 0860 101 341 1 June 2015
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account: SWIFAMBO RAIL LEASIN
Account number: 67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 04 01	Statement opening balance			5.250%	R 23,359,702.95
2015 04 01	Electronic banking transfer to Trnsf from call to current acc	R 400,000.00		5.250%	R 22,959,702.95
2015 04 09	Electronic banking transfer to Transfer from 678504253	R 14,200,000.00		5.250%	R 8,759,702.95
2015 04 16	Electronic banking transfer to Transfer from 678504253	R 300,000.00		5.250%	R 8,459,702.95
2015 04 23	Electronic banking transfer to Transfer from 678504253	R 200,000.00		5.250%	R 8,259,702.95
2015 04 30	Interest capitalised		R 55,432.96	5.250%	R 8,315,135.91
2015 04 30	Month end balance				R 8,315,135.91
2015 05 05	Electronic banking transfer to Trf frm call to current acc	R 400,000.00		5.250%	R 7,915,135.91
2015 05 06	Electronic banking transfer to Trnsf frm call to current acc	R 100,000.00		5.250%	R 7,815,135.91
2015 05 08	Electronic banking transfer to Transfer from 678504253	R 200,000.00		5.250%	R 7,615,135.91
2015 05 25	Electronic banking transfer to Trnsf frm call to ops acc	R 100,000.00		5.250%	R 7,515,135.91
2015 05 25	Electronic banking transfer to Trnsf frm call to current acc	R 400,000.00		5.250%	R 7,115,135.91
2015 05 29	Electronic banking transfer to Frm call to current account	R 300,000.00		5.250%	R 6,815,135.91

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

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 7
Cycle/Despatch indicator FC
Page 2 of 2
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 1 June 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2015 05 30	Month end balance				R 6,815,135.91
	Balance as at 1 June 2015				R 6,815,135.91

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 04 30	2015 03 31 2015 03 31	R 23,359,702.95	5.250%	3,359.9573
2015 04 30	2015 04 01 2015 04 08	R 22,959,702.95	5.250%	26,419.3842
2015 04 30	2015 04 09 2015 04 15	R 8,759,702.95	5.250%	8,819.7009
2015 04 30	2015 04 16 2015 04 22	R 8,459,702.95	5.250%	8,517.6461
2015 04 30	2015 04 23 2015 04 29	R 8,259,702.95	5.250%	8,316.2763
2015 04 30				55,432.9600
2015 06 01	2015 04 30 2015 05 04	R 8,315,135.91	5.250%	5,980.0635
2015 06 01	2015 05 05 2015 05 05	R 7,915,135.91	5.250%	1,138.4785
2015 06 01	2015 05 06 2015 05 07	R 7,815,135.91	5.250%	2,248.1898
2015 06 01	2015 05 08 2015 05 24	R 7,615,135.91	5.250%	18,620.5720
2015 06 01	2015 05 25 2015 05 28	R 7,115,135.91	5.250%	4,093.6398
2015 06 01	2015 05 29 2015 05 31	R 6,815,135.91	5.250%	2,940.7778
2015 06 01				35,021.7200

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0511927271

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 (Reg. No. 1962/000738/06). Authorised financial services provider.
VAT reg no: 4100105461 Registered credit provider (NCRCP15).

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	8 QC 1 of 2 Sandton 9205 0860 101 341 30 June 2015
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 06 01	Statement opening balance			5.250%	R 6,815,135.91
2015 06 01	Interest capitalised		R 35,021.725	2.50%	R 6,850,157.63
2015 06 04	Electronic banking transfer to Trnsf frm call to current accR	400,000.00		5.250%	R 6,450,157.63
2015 06 08	Electronic banking transfer fr Trnsf frm current to call acc		R 172,000,000.00	0.005	R 178,450,157.63
2015 06 15	Electronic banking transfer to Trnsf frm call to current accR	114,000,000.00		5.250%	R 64,450,157.63
2015 06 24	Electronic banking transfer to Trnsf frm call to operatns accR	100,000.00		5.250%	R 64,350,157.63
2015 06 25	Electronic banking transfer to Transfer from 678504253	R 5,000,000.00		5.250%	R 59,350,157.63
2015 06 29	Electronic banking transfer to Trnsf frm call to current accR	10,000,000.00		5.250%	R 49,350,157.63
2015 06 30	Interest capitalised		R 320,272.235	2.50%	R 49,670,429.86
2015 06 30	Month end balance				R 49,670,429.86
	Balance as at 30 June 2015				R 49,670,429.86

These fees are inclusive of VAT at 14,00%

0511927271

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 (Reg. No. 1962/000738/06). Authorised financial services provider.
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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 8
Cycle/Despatch indicator QC
Page 2 of 2
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 30 June 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 06 30	2015 06 01 2015 06 03	R 6,850,157.63	5.250%	2,955.8899
2015 06 30	2015 06 04 2015 06 07	R 6,450,157.63	5.250%	3,711.0496
2015 06 30	2015 06 08 2015 06 14	R 178,450,157.63	5.250%	179,672.4190
2015 06 30	2015 06 15 2015 06 23	R 64,450,157.63	5.250%	83,432.0534
2015 06 30	2015 06 24 2015 06 24	R 64,350,157.63	5.250%	9,255.8446
2015 06 30	2015 06 25 2015 06 28	R 59,350,157.63	5.250%	34,146.6660
2015 06 30	2015 06 29 2015 06 29	R 49,350,157.63	5.250%	7,098.3103
2015 06 30				320,272.2300

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From To			
ccyy mm dd ccyy mm dd			
2015 06 30 2015 06 30	R 49,670,429.86	5.250%	7,144.3800
	Total		R7,144.38

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0511927271

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 (Reg. No. 1962/000738/06). Authorised financial services provider.
VAT reg no: 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services



678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	9 FC 1 of 3 Sandton 9205 0860 101 341 12 August 2015
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 07 01	Statement opening balance			5.250%	R 49,670,429.86
2015 07 03	Electronic banking transfer to Trnsf frm call to ops acc	R 100,000.00		5.250%	R 49,570,429.86
2015 07 09	Electronic banking transfer fr Trnsf frm current to call		R 264,000,000.00	005.250%	R 313,570,429.86
2015 07 10	Electronic banking transfer to Trnsf frm call to current acc	R 2,500,000.00		5.250%	R 311,070,429.86
2015 07 14	Electronic banking transfer to Transfer for forex payment	R 175,000,000.00		5.250%	R 136,070,429.86
2015 07 21	Electronic banking transfer to Trnsf frm call to ops acc	R 100,000.00		5.250%	R 135,970,429.86
2015 07 24	Rate changed			5.500%	
2015 07 28	Electronic banking transfer to Trnsf frm call to current acc	R 400,000.00		5.500%	R 135,570,429.86
2015 07 30	Electronic banking transfer to Transfer from 678504253	R 23,000,000.00		5.500%	R 112,570,429.86
2015 07 31	Interest capitalised		R 623,736.59	595.500%	R 113,194,166.45
2015 07 31	Month end balance				R 113,194,166.45
2015 08 03	Electronic banking transfer to Trnsf frm call to current acc	R 100,000.00		5.500%	R 113,094,166.45
2015 08 04	Electronic banking transfer to Transfer from 678504253	R 200,000.00		5.500%	R 112,894,166.45
2015 08 11	Electronic banking transfer fr				

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 9
Cycle/Despatch indicator FC
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 12 August 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account: SWIFAMBO RAIL LEASIN
Account number: 67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
	Trnsf frm curr to call		R 30,000,000.00	005.500%	R 142,894,166.45
2015 08 12	Electronic banking transfer to				
	Trnsf frm call to ops acc	R 100,000.00		5.500%	R 142,794,166.45
2015 08 12	Electronic banking transfer to				
	Trnsf frm call to ops acc	R 100,000.00		5.500%	R 142,694,166.45
	Balance as at 12 August 2015				R 142,694,166.45

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 07 31	2015 06 30 2015 07 02	R 49,670,429.86	5.250%	21,433.1307
2015 07 31	2015 07 03 2015 07 08	R 49,570,429.86	5.250%	42,779.9600
2015 07 31	2015 07 09 2015 07 09	R 313,570,429.86	5.250%	45,102.5961
2015 07 31	2015 07 10 2015 07 13	R 311,070,429.86	5.250%	178,972.0281
2015 07 31	2015 07 14 2015 07 20	R 136,070,429.86	5.250%	137,002.4191
2015 07 31	2015 07 21 2015 07 23	R 135,970,429.86	5.250%	58,672.1718
2015 07 31	2015 07 24 2015 07 27	R 135,970,429.86	5.500%	81,954.7796
2015 07 31	2015 07 28 2015 07 29	R 135,570,429.86	5.500%	40,856.8419
2015 07 31	2015 07 30 2015 07 30	R 112,570,429.86	5.500%	16,962.6675
2015 07 31				623,736.5900

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 9
Cycle/Despatch indicator FC
Page 3 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 12 August 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account: SWIFAMBO RAIL LEASIN
Account number: 67 850 425 3 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From	To			
ccyy mm dd	ccyy mm dd			
2015 07 31	2015 08 02	R 113,194,166.45	5.500%	51,169.9657
2015 08 03	2015 08 03	R 113,094,166.45	5.500%	17,041.5867
2015 08 04	2015 08 10	R 112,894,166.45	5.500%	119,080.1482
2015 08 11	2015 08 11	R 142,894,166.45	5.500%	21,531.9977
Total				R208,823.70

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

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

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	10 QE 1 of 3 Sandton 9205 0860 101 341 30 September 2015
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 08 12	Statement opening balance			5.500%	R 142,694,166.45
2015 08 20	Electronic banking transfer to				
	Trnsf frm call to ops	R 100,000.00		5.500%	R 142,594,166.45
2015 08 27	Electronic banking transfer to				
	Trnsf frm call to current	R 500,000.00		5.500%	R 142,094,166.45
2015 08 31	Electronic banking transfer to				
	Trnsf frm call to ops acc	R 100,000.00		5.500%	R 141,994,166.45
2015 08 31	Interest capitalised		R 616,891.935	5.500%	R 142,611,058.38
2015 08 31	Month end balance				R 142,611,058.38
2015 09 02	Electronic banking transfer to				
	Transfer from 678504253	R 500,000.00		5.500%	R 142,111,058.38
2015 09 17	Electronic banking transfer to				
	Trnsf frm call to ops acc	R 100,000.00		5.500%	R 142,011,058.38
2015 09 23	Electronic banking transfer to				
	Transfer from 678504253	R 31,000,000.00		5.500%	R 111,011,058.38
2015 09 25	Electronic banking transfer to				
	Trnsf frm call to ops acc	R 100,000.00		5.500%	R 110,911,058.38
2015 09 28	Electronic banking transfer to				
	Trnsf frm call to current acc	R 500,000.00		5.500%	R 110,411,058.38
2015 09 29	Electronic banking transfer to				

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 10
Cycle/Despatch indicator QE
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 30 September 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
	Trnsf frm call to ops acc	R 100,000.00		5.500%	R 110,311,058.38
2015 09 30	Interest capitalised		R 609,434.925	5.000%	R 110,920,493.30
2015 09 30	Month end balance				R 110,920,493.30
	Balance as at 30 September 2015				R 110,920,493.30

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 08 31	2015 07 31 2015 08 02	R 113,194,166.45	5.500%	51,169.9657
2015 08 31	2015 08 03 2015 08 03	R 113,094,166.45	5.500%	17,041.5867
2015 08 31	2015 08 04 2015 08 10	R 112,894,166.45	5.500%	119,080.1482
2015 08 31	2015 08 11 2015 08 11	R 142,894,166.45	5.500%	21,531.9977
2015 08 31	2015 08 12 2015 08 19	R 142,694,166.45	5.500%	172,014.8856
2015 08 31	2015 08 20 2015 08 26	R 142,594,166.45	5.500%	150,407.5454
2015 08 31	2015 08 27 2015 08 30	R 142,094,166.45	5.500%	85,645.7990
2015 08 31				616,891.9300
2015 09 30	2015 08 31 2015 09 01	R 142,611,058.38	5.500%	42,978.6751
2015 09 30	2015 09 02 2015 09 16	R 142,111,058.38	5.500%	321,209.9265
2015 09 30	2015 09 17 2015 09 22	R 142,011,058.38	5.500%	128,393.5596
2015 09 30	2015 09 23 2015 09 24	R 111,011,058.38	5.500%	33,455.3875
2015 09 30	2015 09 25 2015 09 27	R 110,911,058.38	5.500%	50,137.8757
2015 09 30	2015 09 28 2015 09 28	R 110,411,058.38	5.500%	16,637.2828
2015 09 30	2015 09 29 2015 09 29	R 110,311,058.38	5.500%	16,622.2143
2015 09 30				609,434.9200

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VAT reg no: 4100105461 Registered credit provider (NCRCP15).

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number	10
Cycle/Despatch indicator	QE
Page	3 of 3
Account preferred centre	Sandton
Branch code	9205
Customer contact centre	0860 101 341
Date	30 September 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From	To			
ccyy mm dd	ccyy mm dd			
2015 09 30	2015 09 30	R 110,920,493.30	5.500%	16,714.0500
		Total		R16,714.05

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF SOUTH AFRICA LIMITED Registered bank: 1962/000738/06 VAT reg no: 4100105461	Statement number Cycle/Despatch indicator Page Account preferred centre Branch code Customer contact centre Date	11 FE 1 of 3 Sandton 9205 0860 101 341 23 November 2015
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Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest payment details

Account to which:	Interest is paid
Name	CAPITALISE
Bank	Standard Bank Of S.A Ltd
Branch	Sandton
Account number	67 850 425 3

Transaction details

Date	Transaction description	withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 10 01	Statement opening balance			5.500%	R 110,920,493.30
2015 10 06	Electronic banking transfer to Trnsf frm call to ops acc	R 100,000.00		5.500%	R 110,820,493.30
2015 10 07	Electronic banking transfer to From call to current acc	R 100,000.00		5.500%	R 110,720,493.30
2015 10 19	Electronic banking transfer to Trnsf frm call to ops acc	R 100,000.00		5.500%	R 110,620,493.30
2015 10 22	Electronic banking transfer to Transfer from 678504253	R 500,000.00		5.500%	R 110,120,493.30
2015 10 27	Electronic banking transfer to Trnsf frm call to ops acc	R 100,000.00		5.500%	R 110,020,493.30
2015 10 27	Electronic banking transfer to Transfer from 678504253	R 1,300,000.00		5.500%	R 108,720,493.30
2015 10 29	Electronic banking transfer to Trnsf frm call to current acc	R 300,000.00		5.500%	R 108,420,493.30
2015 10 31	Interest capitalised		R 515,603.95	5.500%	R 108,936,097.25
2015 10 31	Month end balance				R 108,936,097.25
2015 11 03	Electronic banking transfer to From call to current acc	R 100,000.00		5.500%	R 108,836,097.25
2015 11 05	Electronic banking transfer to Transfer from 678504253	R 250,000.00		5.500%	R 108,586,097.25
2015 11 12	Electronic banking transfer to From call to ops account	R 100,000.00		5.500%	R 108,486,097.25

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number 11
Cycle/Despatch indicator FE
Page 2 of 3
Account preferred centre Sandton
Branch code 9205
Customer contact centre 0860 101 341
Date 23 November 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 11 20	Rate changed			5.750%	
2015 11 23	Electronic banking transfer to				
	Transfer from 678504253	R 1,000,000.00		5.750%	R 107,486,097.25
	Balance as at 23 November 2015				R 107,486,097.25

These fees are inclusive of VAT at 14,00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From To			
	ccyy mm dd ccyy mm dd			
2015 10 31	2015 09 30 2015 10 05	R 110,920,493.30	5.500%	100,284.2816
2015 10 31	2015 10 06 2015 10 06	R 110,820,493.30	5.500%	16,698.9784
2015 10 31	2015 10 07 2015 10 18	R 110,720,493.30	5.500%	200,206.9194
2015 10 31	2015 10 19 2015 10 21	R 110,620,493.30	5.500%	50,006.5244
2015 10 31	2015 10 22 2015 10 26	R 110,120,493.30	5.500%	82,967.4950
2015 10 31	2015 10 27 2015 10 28	R 108,720,493.30	5.500%	32,765.0802
2015 10 31	2015 10 29 2015 10 30	R 108,420,493.30	5.500%	32,674.6692
2015 10 31				515,603.9500

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From To			
ccyy mm dd ccyy mm dd			
2015 10 31 2015 11 02	R 108,936,097.25	5.500%	49,245.0851
2015 11 03 2015 11 04	R 108,836,097.25	5.500%	32,799.9197
2015 11 05 2015 11 11	R 108,586,097.25	5.500%	114,536.0204

Balance carried forward R196,581.03

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678504253

MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
VAT reg no: 4100105461

Statement number	11
Cycle/Despatch indicator	FE
Page	3 of 3
Account preferred centre	Sandton
Branch code	9205
Customer contact centre	0860 101 341
Date	23 November 2015

Return address:
Sandton
Po Box 62325, Marshalltown, 2107

SWIFAMBO RAIL LEASING P
3RD FLOOR BLOCK
COMMERCE SQUARE
RIVONIA RD
SANDHURST
2196

Account identification
Name of account:SWIFAMBO RAIL LEASIN
Account number:67 850 425 3 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
			Balance brought forward	R196,581.03
2015 11 12	2015 11 19	R 108,486,097.25	5.500%	130,777.7611
2015 11 20	2015 11 22	R 108,486,097.25	5.750%	51,270.8268
		Total		R378,629.61

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	0,00
Total charge amount (including VAT)	0,00

0511927271

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RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
File 1	Sction 236 Andre De Jager dated 8 Jan 2016 (Account supplied to SAPS in Oct 2015)	Opening Docs and Statements	STD Bank	Business Current Account	022682570	1-Jan-12	18-Sep-15
	Sction 236 Andre De Jager (undated) (Account supplied to SAPS in Oct 2015)	Opening Docs and Statements	STD Bank	Business Current Account	202538117	1-Jan-11	3-Sep-15
	Sction 236 Andre De Jager dated 8 Jan 2016 (Account supplied to SAPS in Oct 2015)	Opening Docs and Statements	STD Bank	Market Link Account	144133679	31-Dec-10	30-Sep-15
FILE 2	Sction 236 Andre De Jager dated 8 Jan 2016 (Account supplied in Oct 2015)	Opening Docs and Statements	STD Bank	Business Current Account	061103241	3-Jan-11	31-Aug-15
	(Account supplied to SAPS in Oct 2015)	Opening Docs and Statements	ABSA	Current Account	4071902334	1-Jun-11	30-Sep-15
FILE 3	Section 236 by Samantha Triegaardt (FNB) dated 16 October 2015	Opening Docs and Statements	FNB	Current Account	62415888538	10-Jun-13	10-Oct-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 5 October 2015	Opening Docs and Statements	Nedbank	Current Account	1469018578	2-Jan-13	21-Sep-15
BATCH 2 SUBPOENAED							
File 5	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Statements. (No Opening Docs)	Nedbank	Credit Card	5898460770563963	11-Oct-08	10-Oct-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1825018944	18-Feb-11	24-Nov-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Statements. No Opening Docs.	Money Trader Nedbank	Investment	439303879998	6-Jul-15	10-Jan-16
	NONE ON FILE	Statements. No Opening Docs.	Nedbank		5898460875522633	5-Oct-13	4-Jan-16
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1053915403	31-Jul-13	31-Dec-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Credit Card	58898460878466788	2-Sep-13	2-Jun-14
	Section 212 Statement by Nalini Sarugaser (Nedbank) dated 22 January 2016	No Accounts	Nedbank				
	Section 212 Statement by Nalini Sarugaser (Nedbank) dated 22 January 2016	No Accounts	Nedbank				
	Section 212 Statement by Nalini Sarugaser (Nedbank) dated 22 January 2016	No Accounts	Nedbank				
	Section 212 Statement by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1053871902	10-Jan-15	22-Dec-15
File 6	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Business Current Account	1027810578	3-Jan-13	3-Jul-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank				

RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
File 7	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Business Current Account	1066248710	31-Jan-14	25-May-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1013162552	3-Sep-11	23-Jan-13
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1045012823	31-Jan-11	29-Sep-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1045047937	3-Jan-11	4-Jan-16
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Cheque Account	1025474279	17-Apr-12	14-Dec-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Credit Card	58988460904062189	18-Aug-14	14-Dec-14
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Credit Card	5898450867922916	15-Apr-13	13-Oct-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	198111987	3-Jan-11	2-Dec-11
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs.	BoE Nedbank	Credit Card	5898460822302709	9-Jun-11	8-Jan-16
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	MFC Nedbank	Vehicle Finance (Range Rover V8 Reg BXF 24 FS GP)	45241760001	30-Jul-15	30-Dec-15
File 8	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	MFC Nedbank	Vehicle Finance (Audi A7 Sportback 3.0 TDI Quattronic)	45241760002	24-Jul-15	31-Dec-15
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	MFC Nedbank	Vehicle Finance (Kia Rio 1.4)	45241760003	24-Jul-15	1-Jan-16
	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Opening Docs and Statements	Nedbank	Current Account	1007412356	18-Apr-11	8-Jan-15
	Section 236 by Taybah Osmany (Standard Bank) dated 15 January 2016	Opening Docs and Statements	STD Bank	Current Account	012426342	13-Dec-10	11-Jan-16
	Section 236 by Taybah Osmany (Standard Bank) dated 15 January 2016	Statements Continued	STD Bank	Current Account	012426342	13-Dec-10	11-Jan-16
File 9	Mbata C		MFC Nedbank	Vehicle Finance	22629120001	2-Jul-15	11-Jan-16
	Mtimkulu DM		STD Bank		071603220	8-May-07	7-Sep-07
	Zamxaka S	Statements	Investec Bank	Current Account	10011126358	1-Jan-11	15-Dec-15
	Zandile Zamxaka ID 8303060696085	Opening Docs and Statements	Investec Bank	Private Lending Loan / Bond Account	234807	1-Jan-11	30-Nov-15
File 10							

RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
File 11	Section 236 by Richard Williams (Investec Bank) dated 21 January 2016	Statements	Investec Bank	Current Account	1100426633540	1-Jan-11	30-Nov-15
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015 confirming no accounts held by this individual	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
	Letter from Richard Williams (Investec Bank) dated 08 December 2015	No Accounts	Investec Bank				
File 12	Section 236 by Nalini Sarugaser (Nedbank) dated 22 January 2016	Statements, No Opening Docs.	Nedbank	Investment /MoneyTrader	513496559998	17-Mar-15	17-Dec-15
	Not on File / SAPS to confirm	Opening Docs and Statements	MoneyTrader Nedbank	Investment	447340469998	19-Oct-14	19-Jan-16
	Not on File / SAPS to confirm	Opening Docs and Statements	FNB	Current Account	'62331049842	15-Oct-11	15-Jan-16
	Not on File / SAPS to confirm	Opening Docs and Statements	FNB	Current Account	'62352669968	27-Mar-11	2-Jan-16
	Not on File / SAPS to confirm	Opening Docs and Statements	FNB	Current Account	62354065528	7-Apr-12	7-Mar-14
	Not on File / SAPS to confirm	Opening Docs and Statements	FNB	Current Account	62457426396	28-Feb-15	31-Dec-15
	Not on File / SAPS to confirm	Opening Docs and Statements	FNB	Current Account	62425406867	28-Feb-15	31-Dec-15
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account	421561823	NA	
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account	200208640	NA	
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account	272155004	NA	
File 13	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account	402104463	NA	
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			
	Section 236 by Taybah Osmany (Standard Bank) on 15 January 2016	Opening Documents	Standard Bank	Current Account			

BATCH 2 - FIRST NATIONAL BANK

RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
File 14	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	(No Opening Docs / Documents Destroyed)	ABSA	Cheque	4072438762		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Cheque	4072438762	11-Jun-10	12-Apr-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Cheque	4058298261	12-Oct-10	10-Sep-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016 confirming 'documents destroyed'	Docs Destroyed	ABSA	Credit Card	4787690055970023		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	4787690055970023	6-Sep-11	7-Feb-13
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Instalment Sale Agreement (ASTON DB VOLANTE)	82970105		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Opening Docs	ABSA	Instalment Sale Agreement (2010 MERC S500 L)	80169863		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Instalment Sale Agreement (2010 MERC S500 L)	80169863		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Opening Docs	ABSA	Instalment Sale Agreement (2009 MERC W204)	78952780		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Payment Schedule	ABSA	Instalment Sale Agreement (2009 MERC W204)	00078952780	1-Oct-09	1-Jan-15
File 15	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Cheque	4064182531	12-Mar-10	3-Feb-14
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	5239090002064023	12-Nov-10	15-Dec-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Bond	8058920438	3-Jan-11	30-Nov-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016 confirming 'documents destroyed'	NA	ABSA	Cheque	4047787001		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016 confirming Opening Documents destroyed	Opening Docs Destroyed	ABSA	Cheque	4043006053		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Cheque	4056255421	12-Jan-10	31-Jan-16
File 16	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Cheque	8072019376	29-Dec-10	28-Dec-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Bond	8072019376	28-Feb-11	30-Nov-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Bond	8063505209	31-Aug-10	30-Nov-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA				

RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
File 17	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	4787697002995011	3-Jul-14	2-Dec-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Vehicle Finance	84651627	1-Dec-13	1-Oct-14
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016 confirming 'Opening documents destroyed'	Opening Docs Destroyed	ABSA	Bond	8068714718		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Bond	8068714718	31-May-11	30-Nov-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Bond	8068714718	28-Feb-11	30-Nov-15
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Opening Docs	ABSA	Cheque	4065326320		
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Cheque	4065326320	9-Dec-10	8-Jul-14
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	5286250040872017	21-Dec-10	20-Dec-12
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	5286250040872017	21-Jan-13	20-Jan-16
	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	4787690056608010	10-Jan-11	8-Oct-11
File 18	Section 236 by Lindelwa Somdaka (ABSA) dated 5 April 2016	Statements	ABSA	Credit Card	5523670002204045	10-Jan-12	9-Dec-15
	Mamoroko Makolele Trust	Opening Docs	ABSA	Cheque	9282959088		
	Mamoroko Makolele Trust	Statements	ABSA	Deposit	9282959088	9-Apr-13	1-Nov-15
	Mamoroko Makolele Trust	Statements	ABSA	Cheque	4050955966	9-Dec-10	1-Dec-14
	A-M CONSULTING ENGINEERS (PTY) LTD	Statements	ABSA	Investment	9205452352	1-Jan-11	1-Dec-14
	OPENPROPS 1012 CC	Statements	ABSA	Investment	9205451089	11-Mar-14	1-Nov-15
	CLEAR BUBBLES TRADING 100 (PTY) LTD	Statements	ABSA	Investment	9205643228	1-Dec-12	1-Dec-15
	SAMIR KAMEL MOHAMED SALOUSA ABSA ACC. NO CONFIRMATION	Various Acc. No. Confirmation	ABSA				
	INTERNATIONAL TRANSACTIONS ABSA ACC. NO 4071902334	International Transactions	ABSA				
	Section 236 by Lindelwa Somdaka (ABSA) dated 6 April 2016	Various Deposit Source	ABSA				
File 19	SOURCE OF DEPOSITS/PAYMENTS ABSA ACC. NO 4071902334	Various Deposit Source	ABSA				

RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
	SOURCE OF DEPOSITS / PAYMENTS ABSA ACC. NO 4071902334	Deposit Source	ABSA				
	FLOW OF FUNDS	FROM / TO ABSA ACC. NO 4071902334	ABSA				
	DEPOSIT SLIPS / CHEQUES TO AMICE ABSA ACC. NO 4071902334	Deposit Slips	ABSA				
	SECTION 236 - CONFIRMS PAYMENTS EMANATE FROM MAFUBE LOCAL MUNICIPALITY (ACC NO. UNKNOWN	Confirmation that deposits emanate from Mafube Municipality Deposits - Source Acc No. Details Unknown	ABSA				
Section 236 by Lindelwa Somdaka (ABSA) undated but in same group as 5 April 2016							
BATCH 2 - STANDARD BANK							
Section 236 dated 20 April 2016 - Electronic Data on CD	A-M Consulting Engineers (Pty) Ltd	Statements - electronic version	Standard Bank		202447618	3-Jan-11	6-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Kaya-Ro-Saseka Properties CC	Statements - electronic version	Standard Bank		062770667	5-Jan-11	11-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	MA Mineral Resources (Pty) Ltd	Statements - electronic version	Standard Bank		081867573	12-Jul-11	14-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Mizana Engineering and Service	Statements - electronic version	Standard Bank		012109312	30-Apr-13	5-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Mizana Investments (Pty) Ltd	Statements - electronic version	Standard Bank		331945339	12-Aug-13	2-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	MSR Mabunda	Statements - electronic version	Standard Bank		012554774	3-Jan-11	16-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Musa Capital Fund Managers	Statements - electronic version	Standard Bank		420976310	30-Jan-11	4-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Nsovo holdings (Pty) Ltd	Statements - electronic version	Standard Bank		012709980	22-Jan-11	22-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Ntshovelo Logistics (Pty) Ltd	Statements - electronic version	Standard Bank		273223577	14-May-12	22-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	On-Board Travel (Pty) Ltd	Statements - electronic version	Standard Bank		242343414	18-Nov-11	5-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Outserve (Pty) Ltd	Statements - electronic version	Standard Bank		020691637	3-Jan-11	11-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	S Group Holding Company (Pty) Ltd	Statements - electronic version	Standard Bank		061103241	3-Jan-11	31-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Sebenza Forwarding and Shipping	Statements - electronic version	Standard Bank		070640246	3-Jan-11	2-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Siyaya DB Engineers (Pty) Ltd	Statements - electronic version	Standard Bank		201345897	3-Jan-11	31-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Siyaya Rail Infrastructure	Statements - electronic version	Standard Bank		061103799	3-Jan-11	31-Mar-16

RS5 LISTING OF 205 INFORMATION UPDATED 25 APRIL 2016

FILE NUMBER	Account Holder / Entity / Individual	DETAILS SUPPLIED	Financial Institution	TYPE OF ACCOUNT	Account No.	From	To
Section 236 dated 20 April 2016 - Electronic Data on CD	Swifambo Rail Holdings (Pty) Ltd	Statements - electronic version	Standard Bank		202538117	30-Sep-11	5-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Vela International (Pty) Ltd	Statements - electronic version	Standard Bank		001949640	3-Jan-11	7-Apr-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Vicom4 outdoor SA (Pty) Ltd (Bahn Wheels)	Statements - electronic version	Standard Bank		061112658	3-Jan-11	31-Mar-16
Section 236 dated 20 April 2016 - Electronic Data on CD	Vuanathi Properties CC	Statements - electronic version	Standard Bank		081862113	20-Jun-11	5-Apr-16