

**IN THE JUDICIAL COMMISSION OF INQUIRY INTO ALLEGATIONS OF STATE
CAPTURE, CORRUPTION AND FRAUD IN THE PUBLIC SECTOR INCLUDING ORGANS
OF STATE**
(“THE ZONDO COMMISSION”)

WITNESS STATEMENT OF MR. IAN SINTON

I, the undersigned,

Ian Hamish Scott Sinton

state that:

1.

1.1. For the period ending June 2018, I was employed as the Group General Counsel of Standard Bank Group Limited (SBG) and its subsidiaries. The Standard Bank of South Africa Limited (**Standard Bank**) is one such subsidiary. In June 2018 I stepped down as Group General Counsel but I remain employed by Standard Bank to assist with the completion of various projects of a legal nature.

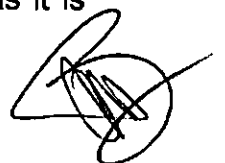
1.2. The facts described herein fall within my personal knowledge, unless I state otherwise or the context of what I say makes it clear that they do not. I confirm that the facts set out herein are, to the best of my knowledge and belief, true and correct.



- 1.3. As Group General Counsel I did not peruse bank account statements unless I was doing so for a specific purpose related to my functions. In order to comply with the Zondo Commission's summons, I have had to request bank statements from other departments of Standard Bank.
- 1.4. Insofar as I make submissions on legal matters I do so on the advice of Standard Bank's legal representatives obtained in the course of consultations and preparation of this witness statement, which advice I accept as correct.

Introduction

2. I have received a summons from the Zondo Commission directing that, under cover of a written statement, I *inter alia* produce information and documents relating to the movement of money in the bank accounts of various entities, which accounts were held with Standard Bank. This witness statement serves to provide the information sought in the summons.
3. On 13 August 2018 I signed a witness statement in which I set out evidence deemed relevant to paragraph 1.7 of the Zondo Commission's terms of reference. In addition to that witness statement, I have been requested by the Zondo Commission's legal team to amplify and provide more information concerning the factors that led to Standard Bank's decision to terminate its banker-customer relationships with Gupta related entities. Much of the information that is sought by the legal team is in the public domain as it is



contained in an affidavit which I deposed to on 13 December 2016 and which was filed on behalf of Standard Bank in an application launched by the then Minister of Finance under case number 80978/2016.

4. Accordingly, this witness statement deals with two issues: firstly, some of the factors that were taken into account when Standard Bank decided to terminate its banker-customer relationships with Gupta related entities, and secondly, the movement of money in certain accounts which were held with Standard Bank.
5. Under the headings *Policy and Process*, *Gupta Related Entities* and *Meeting between Standard Bank and Oakbay* I first deal with the closure of the accounts of the Gupta related entities and thereafter, under the heading of the names of each of the identified companies, deal with the movement of monies in the identified accounts.

Policy and Process

6. Standard Bank, based on legal advice, interprets the *Financial Intelligence Centre Act (FICA)*, the *Prevention of Organized Crime Act (POCA)* and *Prevention and Combatting of Corrupt Activities Act (PRECCA)* (collectively the *Crime Prevention Statutes*) as prohibiting it from (a) proceeding with a suspicious transaction that has not been reported to the Financial Intelligence Centre (FIC) or (b) dealing in funds that it knows or ought to suspect are the



proceeds of crime (POCA) or (c) dealing in funds that it knows or ought to suspect are part of a corrupt activity (PRECCA).

7. Standard Bank is also conscious of the expectation of its stakeholders (customers, regulators, shareholders and employees) that it not allow its reputation as a trusted bank to be tarnished by dealing with persons whose integrity is in doubt. In the industry this is typically described as "reputational risk".
8. Standard Bank therefore has a policy and process whereby, when it comes into possession of information (whether public or private) (**adverse information**) from which it can reasonably be inferred that a customer or counter-party may expose Standard Bank to unwitting contravention of any of the Crime Prevention Statutes or may otherwise expose Standard bank to reputational risk, it collates such information and submits it to an internal committee that is authorised to decide on whether or not termination of the banking relationship is justified. In circumstances where the adverse information collated is ambiguous or potentially capable of an exculpatory explanation the customer concerned may be invited to demonstrate to Standard Bank that despite the adverse information Standard Bank will not be exposed to possible contravention of the Crime Prevention Statutes or reputational risk if it maintains dealings with that customer. Termination may then occur on reasonable notice. I am advised and am aware from litigation that I have been involved in for Standard Bank that a bank is under no obligation to meet with, or provide reasons to, a customer prior to terminating,



on reasonable notice, a banker-customer relationship in accordance with the provisions of the contract between it and a customer.

9. What I set out below are examples of compliance with this policy and process.

Gupta related entities

10. From the second half of 2015 and onwards adverse media reports emerged relating to the Gupta family and their various entities/related companies. These included the decision by ABSA to terminate all banking relationships with the Guptas and their entities, followed by the announcement that KPMG had terminated all audit services to these entities. This caused Standard Bank to commence its own investigations into these media reports and its own dealings with Gupta related entities.
11. I have highlighted below some reports which gave rise to further scrutiny and are of relevance to this statement.
12. As appears from annexure IS1, it was first reported in November 2012 that the Guptas helped a wife of former President Zuma to acquire, through the Sinqumo Trust (of which she was the sole trustee), a residential property in Pretoria by assisting the Sinqumo Trust to obtain a R3.8 million bond from the Bank of Baroda.



13. In April 2016 there was a follow-up media report, attached as annexure **IS2**, in which it was alleged that Westdawn Investments ("majority owned by Oakbay Investments, the Gupta families' private investment vehicle with smaller stakes being indirectly owned by Atul Gupta and Duduzane Zuma") had agreed to guarantee the obligations of the Sinqumo Trust to the Bank of Baroda but that the Gupta family had denied any involvement in "the raising or paying of the bond for Ms Ngema Zuma". Annexure **IS3** is a copy of the applicable Mortgage Bond obtained from the relevant Deeds Office from which it can be seen that "R Govender" signed on the Power of Attorney as a witness to the signature of a wife of former President Zuma, in which said wife authorised registration of the Mortgage Bond. In the meeting between Standard Bank and representatives of the Gupta controlled entities dealt with more fully below, Ms Ronica Ragavan (a senior executive in several Gupta controlled entities) admitted that "Govender" was her maiden surname and that the signature as witness, is hers.
14. At the time of the adverse reports Westdawn Investments was a customer of Standard Bank. Consequently, the media reports read with the bare denials of their truth gave Standard Bank cause to be concerned about possible contravention of the Crime Prevention Statutes and reputational risk. Standard Bank's concerns were later shown to be justified by a media report dated 8 August 2017, attached as annexure **IS4**, in which journalists claimed to have obtained documentary evidence that both the deposit for the purchase of the residence and the loan repayments were paid by companies within the Oakbay group of companies which are ultimately controlled by the Gupta



family.

15. In January 2016 it was reported in the Financial Mail that Mineral Resources Minister Mosebenzi Zwane travelled with a delegation from Gupta-owned Tegeta Exploration Resources to visit Glencore in Switzerland to negotiate the purchase of Optimum Colliery, and that his spokesperson had confirmed this, yet when asked if the Minister had joined the Tegeta delegation to Switzerland, Tegeta director Nazeem Howa denied that he had done so.
16. At the time the owner of Optimum Colliery was a customer of Standard Bank so the reported denial by Mr. Howa on behalf of Tegeta of Minister Zwane's participation in the negotiation to acquire Optimum Colliery read with Minister Zwane's spokesman's ready admission that he had participated as alleged gave Standard Bank cause to suspect that Mr. Howa regarded Minister Zwane's participation as irregular or for an improper purpose.
17. After Tegeta had acquired control of Optimum Colliery, it requested Standard Bank to continue to provide Optimum Colliery with banking facilities, notwithstanding the change in control. In support of that request, on 20 April 2016 Ms. Ronica Ragavan emailed a copy of the applicable Share Sale Agreement between Optimum Coal Holdings Pty Limited (In Business Rescue), Tegeta Exploration & Resources Pty Ltd, Glencore International AG and Oakbay Investment Pty Ltd effective 1 January 2016, to Standard Bank. Extracts of the Share Sale Agreement and the terms below can be found in



the Public Protector's State of Capture Report, dated 14 October 2016, on page 165. The Share Sale Agreement included two significant conditions precedent, specifically that:

- 17.1. Eskom release the Seller (Optimum Coal Holdings) from its obligations as guarantor for coal supply obligations owed to Eskom; and
- 17.2. there is "a release by Eskom of the Seller and its past and current affiliates...with effect from the closing date from all actions, claims counterclaims, causes of action, debts, obligations, damages, liabilities, rights and demands whatsoever, of whatever kind of nature, in contract and in delict, known or unknown which Eskom now has or ever had against the Seller and its past and current affiliates that are and/or may be based upon, arise under, or be related to the CSA" (1993 Coal Supply Agreement as defined in the Share Sale Agreement). This, I ascertained, was intended to procure the release of Glencore and its subsidiaries from any responsibility for the Penalties Claim (as defined in the Share Sale Agreement) that Eskom had instituted against the Seller qua guarantor for approximately R2.1 billion for alleged defective coal delivered.
18. It was not clear from the Share Sale Agreement what the Buyer (Tegeta) had provided to Eskom to induce it to provide the releases required to ensure fulfillment of the conditions precedent.



Meeting between Standard Bank and Oakbay Executives

19. The adverse information mentioned above contributed to Standard Bank deciding to terminate all banking relationships with the Gupta's and their related companies. After being notified of this, Mr. Howa (the chief executive of one of the affected companies, Oakbay Investments) requested that he and his colleagues be allowed the opportunity of making representations to Standard Bank in the hope of persuading it to reverse its decision to terminate. Standard Bank agreed to this request.
20. Consequently, on 13 May 2016 a delegation representing the Gupta related companies met with executives of Standard Bank (of which I was one) to discuss the termination of the banker-customer relationships. That delegation included Mr. Howa and Ms. Ronica Ragavan, both of whom were directors of some or all the companies concerned. The delegation asserted that all media and related reports alleging corrupt activities were false, that none of the Gupta or Zuma family members nor any of their associates or related companies had committed any wrong-doing and in any event, the members of the Gupta family and Mr. Duduzane Zuma had surrendered all executive positions within the Oakbay group of companies and therefore Standard Bank was no longer exposed to any risks as may have been introduced by them. Accordingly, they requested that Standard Bank reverse its decision and tendered to answer any questions that Standard Bank may have had to prove the correctness of their representations.



21. Standard Bank accepted that offer and posed various questions. None of them were answered satisfactorily. In particular and without derogating from the generality of that conclusion –

21.1. I referred Ms. Ronica Ragavan to the media reports that she and a Gupta related company had played a role in procuring and then servicing a housing loan by Bank of Baroda to a wife of President Zuma through the Sinqumo Trust (of which the wife was allegedly the sole trustee and his and her son the sole beneficiary), and enquired if there was any truth in such reports. Ms. Ragavan's answer was that the reports were all fabrications and that she had never met any wife of President Zuma let alone assisted one of them in the granting and repayment of a housing loan. However, when I then referred Ms. Ragavan to media reports that her own signature appeared on the applicable mortgage bond registered at the Deeds Office, she appeared to have a memory recall, did a vault face and admitted to both knowing the President's wife cited on the mortgage bond document and having assisted her with a home loan. This denial followed by a forced admission did not allay Standard Bank's concerns.

22. I then asked Mr. Howa if the two conditions precedent mentioned in the Sale of Shares Agreement had been fulfilled and what valuable consideration Eskom had received, if any, for releasing the guarantor and waiving the reported R2.1 billion Penalties Claim against Optimum Coal Holdings. Mr. Howa replied that both conditions precedent were fulfilled, the sale thereby became unconditional and was implemented and that no valuable



consideration had been required by Eskom for the releases other than Tegeta's promise to replace the guarantee, which had yet to occur.

Regiments Capital (Pty) Ltd

23. When adverse media reports (such as the one attached as annexure IS5) were first published in respect to a customer of Standard Bank, Regiments Capital (Pty) Ltd (**Regiments**) and a consultant to Standard Bank, McKinsey & Partners (**McKinsey**), and their dealings at Transnet SOC Ltd (**Transnet**) and Eskom SOC Ltd (**Eskom**), Standard Bank set about gathering such adverse information and, when ready, asked each of Regiments and McKinsey if they could satisfy Standard Bank that such adverse reports were untrue.
24. McKinsey's response was to the effect that the adverse reports had taken it by surprise, that it had appointed lawyers both in South Africa and the USA to conduct a thorough investigation into the adverse reports and that no wrongdoing by McKinsey had been identified. In July 2017, Standard Bank asked McKinsey to respond to adverse conclusions drawn about it by Advocate Budlender SC in his investigations of the Trillian group of companies. McKinsey responded by saying that such adverse conclusions would be added to the matters being investigated by the lawyers they had appointed. They also advised that McKinsey's dealings with Eskom and Transnet would form part of that investigation.



25. By the end of 2017, McKinsey reported to Standard Bank that its own investigations had found no evidence of wrong doing on its part.
26. As regards Regiments, Standard Bank reviewed a transactional account held by Regiments with Standard Bank, under account number 200477757. It was ascertained that over a period of approximately three years regular large transfers were made into the account and shortly thereafter transfers were made, essentially out of those funds that had been received, initially to Chivita Trading (Pty) Ltd (**Chivita**) and later to Homix (Pty) Ltd (**Homix**).
27. Consequently, on 18 August 2017, I wrote a letter to Mr. Niven Pillay (**Pillay**), a director of Regiments (**annexure IS6**), in which I advised that Standard Bank was required by law to ascertain the source of funds and the application of those funds. The letter attached the relevant bank statements. I requested Pillay to identify the transactions in question and asked him to explain them on behalf of Regiments.
28. In response to the above letter, Pillay requested a meeting with Standard Bank. The meeting was convened on 6 October 2017 and attended by two directors of Regiments, Pillay and Mr. Litha Nyhonhya (**Nyhonhya**), and by Regiments' Chief Operating Officer, Mr. John Rossouw. I, together with a senior compliance officer at Standard Bank (Ms. Suzette Els), attended that meeting on behalf of Standard Bank. The oral responses to my questions conveyed by Messrs. Pillay and Nyhonhya included the following:



28.1. In or about October 2012, Pillay and Mr. Eric Wood (**Wood**), both being directors of Regiments, were invited by a friend of Pillay, Mr. Kuben Moodley (**Moodley**), to a meeting in Sandton where they met, for the first time, Mr. Vikas Sagar (**Sagar**) (a partner at McKinsey) and Mr. Salim Essa (**Essa**). In that meeting Regiments was informed that McKinsey had concluded a consultancy contract with Transnet, but that Transnet required McKinsey to appoint a black-owned "Supplier Development Partner" (**SDP**), for at least 30% of the consultancy fees to be earned. McKinsey was therefore offering to appoint Regiments as its SDP subject to Regiments agreeing to share 30% of all income thereby received with Essa. This would be in addition to the 5% of all income received from Transnet that Regiments agreed would be payable to Moodley. Neither Essa nor Moodley would render any service beyond introducing Regiments to McKinsey and Transnet.

28.2. Regiments informed us that it accepted McKinsey's offer and was consequently appointed as a SDP to Transnet with McKinsey for the consultancy work for Transnet. Regiments stated that the amounts transferred to Chivita and Homix (exceeding R210 000 000.00 in aggregate per the bank statements included in annexure IS6) were the agreed 5% (for Moodley) plus 30% (for Essa) of receipts from Transnet consultancy contracts. Pillay and Nyhonhya explained that, without their knowledge and from a later uncertain date, Wood increased Essa's share of the proceeds from Transnet consultancy work to 50%.

28.3. As can be seen in annexure C of annexure IS8, which I have independently



verified, all the large deposits recorded in the statements included in annexure IS6 bearing a reference starting with "GROUPSERV..." came from Transnet. When I asked how a consultancy firm such as Regiments could give away 35% of its income (give away in the sense that neither Moodley nor Essa appeared to have provided any services to Regiments beyond the introduction to McKinsey and Transnet) and still remain profitable, its explanation was that the consultancy rates that McKinsey had agreed with Transnet were 400% more than Regiments would have been willing to agree to had it negotiated directly with Transnet.

28.4. Regiments went on to explain that it worked alongside McKinsey on various assignments for which it was paid its share directly by Transnet. In one such assignment, McKinsey was appointed as a member of a consortium of consultants to advise Transnet on its acquisition of 1064 new locomotives, and that Regiments was substituted for Nedbank in that consortium. But, before any meaningful work had commenced, McKinsey withdrew and Regiments, with Transnet's consent, assumed the role as lead advisor. In response to a question from me as to what role, if any, Regiments had played in the reported post tender increases in the locomotive prices, Regiments stated that it had advised Transnet to agree to the increases to compensate the successful tenderers for assuming foreign currency risks.

28.5. When asked by me to comment on a media report, dated 1 June 2017 (annexure IS7), that Essa, representing an entity named Tequesta, had been promised 21% of all amounts paid by Transnet to one of the successful



tenderers, China South Rail, Regiments, surprisingly, claimed to have no knowledge of the media report let alone Essa's involvement.

28.6. When asked to comment on whether the increase in the tendered prices for the 1064 locomotives could have been motivated by corruption as claimed in the media, Regiments' reply was to the effect that the increase was justified by the successful tenderers' assumption of foreign currency risk but that the decision to purchase 1064 new locomotives was possibly tainted by corruption. The reason given for this opinion was that Transnet had an existing fleet of functioning locomotives, South Africa's rail network cannot accommodate more than 300 active locomotives at a time and so the country arguably had no need for 1064 new locomotives, and it had been under-reported that Gupta related entities had been awarded repair and maintenance contracts for these new locomotives at contract prices greatly exceeding their purchase prices.

28.7. Regiments voluntarily disclosed that McKinsey had offered it the role of SDP for consultancy work in respect of a project for Eskom on the same terms as had been agreed for Transnet. I was informed that Regiments accepted that offer, and that its employees had commenced work alongside McKinsey at Eskom in anticipation of a formal contract being entered into. However, before the agreement was concluded, Wood left Regiments to join Essa at Trillian. McKinsey subsequently appointed Trillian as its SDP for Eskom rather than Regiments.

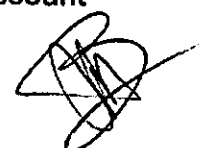


29. At the end of the meeting, I asked Regiments' directors to confirm their oral representations in writing, and respond as fully as they could to my letter of 18 August 2017. Regiments responded in a letter dated 10 November 2017 (annexure IS8). In that letter Regiments confirmed that it had agreed to pay Essa 30% of revenue flowing from its relationship with McKinsey, that McKinsey was aware of this arrangement and that in November 2013 Mr Wood on behalf of Regiments increased Essa's revenue share to 50%. Another noteworthy aspect is that the letter includes a copy of a letter in which Mr Anoj Singh, then Transnet's Group Chief Financial Officer, purports to give Transnet's consent to Regiments replacing Nedbank as an advisor on the locomotive acquisitions at the request of McKinsey.
30. Standard Bank's concerns arising from McKinsey's alleged request, and Regiments' agreement to that request, that Regiments pay 30% of all fees earned from Transnet to Essa when Essa was a stranger to Regiments before that agreement and would render no services to Regiments after that agreement were not allayed by the explanations provided. Accordingly, Standard Bank terminated its relationship with both Regiments and its directors.



Homix (Pty) Limited

31. A recipient of Regiments' payments to and for Essa, Homix, also conducted an account (since closed), under account number 011863897, with Standard Bank during the period that Regiments was sharing its fees with Essa. The appointed signatories to the account were not Essa but Yakub Ahmed Bhikhu, Taufique Hasware and Mugamat Shafik Adams. Having perused that account it is noticeable that most of the funds transferred into that account were received from Cutting Edge Commerce, Neotel, Digital Video Solutions, Sechaba Computing and Regiments. Most of the transfers from that account (the total amount being R323 972 627.79) were paid to an entity called Bapu Trading CC (Bapu). Attached as annexure **IS10** is a schedule extracted from Standard Bank's accounting systems on which those receipts and transfers are recorded. For ease of reference these transactions have been highlighted.
32. Attached marked annexure **IS11** is an article published on 29 October 2016 by AmaBhungane in which the reporters claim to have evidence that the mentioned beneficiaries had links to Essa and the Gupta family.
33. A summary of the transfers from Homix's account to Bapu is set out in annexure **IS12** hereto.
34. I also annex, marked **IS13**, a copy of the bank statement that related to the other bank account that Homix held with Standard bank under account



number 758525354.

Bapu Trading CC

35. Payments by Homix to Bapu were into an account conducted by Bapu with Standard Bank at the relevant time. Its sole member, according to information it supplied to Standard Bank, was Chetan Patel. Attached as annexure IS14 is a schedule extracted from Standard Bank's accounting systems that records receipts into and transfers from that account over the period March 2014 to December 2015.
36. The transactions that are, in my view, noteworthy have been highlighted. From these it can be seen that the bulk of the transfers out of the account were to Chivita (R2 787 700.99), 6 Syngen (R71 922 955.65), FGC Commodities (R186 700 560.81) and Bay Breeze (R10 900 000.00), all of which held accounts at banks other than Standard Bank. The identities of those banks and the relevant account numbers appear from annexure IS14.
37. A summary of the transactions that I have referred to from Bapu's bank account are annexed hereto marked IS15.

Cutting-Edge Commerce (Pty) Ltd



38. Cutting-Edge Commerce (Registration number: 2004/005321/07) (**Cutting Edge**) transferred funds to Homix (and therefore presumably to Essa), as pointed out above. Cutting Edge conducted two accounts with Standard Bank being account number 012159743 (business cheque account) and account number 018625037-001 (money-market call account).
39. According to Standard Bank's records the business cheque account was opened on 19 August 2004. At that time YZ Galmeek and SF Yates were appointed as signatories. On 3 October 2011 TA Turo and A Emmamally were appointed as signatories. On 23 June 2017 J Fraser was appointed as a signatory.
40. Annexed as annexure **IS16** is a print-out of the transactions through the cheque account over the period November 2015 to March 2017. Annexed as annexure **IS17** is a media report titled "The Trojan Horse that wheeled R600m out of state owned entities" based on records allegedly obtained by the authors of the media report. In that report it is claimed that "Medjoul" and Fortime Consulting" were "letterbox companies" set up to launder proceeds received from state owned entities.
41. On the first page of annexure **IS16** a transfer on 20 November 2015 of R1 341 000.24 to Medjoul is recorded.
42. On the fourth page of annexure **IS16**, R3 000 000.00 is shown as transferred



to Sahara Computers on 31 March 2016. On 6 April 2016, another R600 000.00 was transferred to Sahara Computers. It has been widely reported that Sahara Computers was ultimately controlled by the Gupta family.

43. Annexure IS16 shows that on 16 May 2016, Cutting Edge received R71 166 780.00 from Eskom. On that same day Cutting Edge transferred, out of that sum, R4 360 500.00 and R4 503 000.00 to Medjoul. On the following day, out of the same receipt from Eskom, Cutting Edge transferred R4 389 000.00 to Birsaa Projects and R4 417 500 to Fortime Consultants.
44. Then on 19 May 2016, still out of the Eskom receipt, R4 468 800.00 was transferred to another Cutting Edge account and R4 468 800.00 was paid to Biz Afrika. These were followed by transfers of R10 000 000.00 to Sahara Systems on 20 May 2016, R558 600.00 to another Cutting Edge account on 21 May 2016, R4 000 000.00 to Aspire Management on 21 May 2016, R3 820 400.00 to Aspire Management on 23 May 2016 and R10 000 000.00 to Sahara Systems on 24 May 2016.
45. Since the credit balance in the account was only R634 073.23 before the Eskom deposit was received, the above flows show, at face value, that almost R55 000 000.00 of the Eskom deposit was distributed between the named beneficiaries within a week of it having been received.
46. On 6 June 2016 Cutting Edge paid another R3 256 000.00 to Sahara Systems



followed by R600 000.00 to Global Softec on 7 June 2016. On 19 July 2016 Sahara Computers returned R5 000 000.00 and R3 500 000.00 to Cutting Edge and on 20 July 2016 Global Softec seemingly returned the mentioned R600 000.00 to Cutting Edge.

47. On 2 August 2016 Cutting Edge transferred another R8 000 000.00 to Sahara Computers.
48. On 12 August 2016 Cutting Edge transferred R235 000.00 to Futureteq.
49. On 18 August 2016 Cutting Edge transferred R16 440 396.00 to Trillian Management. Trillian was known to be controlled by Essa.
50. On 26 August 2016, Cutting Edge transferred R1 100 000.00 and, on 5 September 2016, R5 000 000.00 to Global Softec. On 6 September 2016 Cutting Edge transferred another R10 000 000.00 to Sahara Computers.
51. On 7 September 2016, R25 000 000.00 was transferred to Cutting Edge's account by Trillian Shared Services. Cutting Edge then, on the same day, transferred R9 000 000.00 to Sahara Computers. One day later, on 8 September 2016 another transfer of R25 814 000.00 was made from Trillian Management Consultants to Cutting Edge whereupon Cutting Edge made 6 transfers of R10 000 000.00 each to Sahara Computers between 8 and 14 September 2016. A further R5 000 000.00 was transferred to Global Softech



on 16 September 2016 by Cutting Edge.

52. On 19 September 2016, Trillian transferred R27 000 000.00 into Cutting Edge's account. On the next day, Trillian transferred another R20 100 000.00 into Cutting Edge's account. This was followed by (four) individual outward transfers of R10 000 000.00 each from Cutting Edge to Sahara Computers from 19 to 22 September 2016.
53. On 10 October 2016, Trillian Management Consultants transferred R19 000 000.00 to Cutting Edge and on the same day Cutting Edge transferred R10 000 000.00 to Sahara Computers. On 11 October 2016, Trillian Shared Services transferred R49 623 000.00 to Cutting Edge, whilst another Cutting Edge payment was made to Sahara Computers of R9 000 000.00. Two further payments by Cutting Edge were made on 12 October 2016 to Sahara Computers of R5 000 000.00 and R4 500 000.00. This was followed by (four) individual payments to Sahara Computers of R10 000 000.00 each, from 13 October to 17 October 2016.
54. On 20 October 2016, Trillian Management Consultants transferred R25 000 000.00 to Cutting Edge. On 21 October 2016 Trillian Shared Services made two transfers of R15 000 000.00 and R25 000 000.00 to Cutting Edge, whilst a further R15 000 000.00 was transferred from Trillian Management Consultants to Cutting Edge.



55. From 21 October 2016 to 28 October 2016, Cutting Edge made six payments of R10 000 000.00 each to Sahara Computers, and on 27 October 2016 a payment of R1 400 000.00 was made to Global Softech. A further transfer of R9 000 000.00 to Sahara Computers was made on 31 October 2016 by Cutting Edge.
56. Cutting Edge made payments of R365 256.00 on 4 November 2016 and R1 250 000.00 on 8 November 2016 to Global Softech.
57. On 14 and 16 November 2016 Cutting Edge made payments of R500 000.00 and R250 000.00 respectively, to Futureteq.
58. On 15 December 2016 Cutting Edge received R5 278 690.20 from Optimum Coal Mine.
59. On 15 December 2016 Cutting Edge also paid R1 200 000.00 to Global Softech.
60. On 5 January 2017 CAD HOUSE transferred R17 100 000.00 to Cutting Edge and a further nine transfers of R5 000 000.00 each were made between 5 to 17 January 2017 from Futureteq to Cutting Edge. CAD HOUSE has been widely reported as being a Gupta related entity that had dealings with Neotel and Transnet.



61. On 5 and 6 January 2017, Cutting Edge transferred to Global Softech R10 000 000.00 and R4 495 947.29, respectively.
62. From 9 to 13 January 2017, Cutting Edge made four transfers of R10 000 000.00 each to Trillian Property; and a further R10 000 000.00 to Sahara Computers on 17 January 2017.
63. A payment of R1 000 000.00 from Global Softech was received by Cutting Edge on 30 January 2017.
64. On 23 February 2017 Trillian Management Consulting transferred R5 130 000.00 to Cutting Edge.
65. On February of 2017, Cutting Edge made the following three payments to Futureteq, R10 000 000.00 (23 February 2017), R421 185.79 (24 February 2017), and R2 500 000.00 (25 February 2017). A further payment of R23 854.79 was executed on 2 March 2017 by Cutting Edge to Futureteq.
66. A summary of the transactions that I have referred to from Cutting Edge's bank account are annexed hereto marked IS18.
67. A review of the money-market call account 018625037-001 from 7 September 2016 to 28 February 2017 revealed that the account was credited with



numerous large transfers from the business cheque account. The funds were immediately disposed of via transfers back to the business cheque account. A copy of the bank statement for this account is annexed marked IS19.

Global Softech Solutions CC

68. In the paragraphs above there are numerous mentions of transfers involving "Globalsoftec". On making enquiries I established that Global Softech Solutions CC (Registration number 2009/048341/23) conducted an account, under number 001551256 with Standard Bank. It was reported in a media report dated 24 July 2016 (annexure IS20) that global software firm SAP bid for a contract at Transnet as IT consultants and that, in order for SAP to win the bid, it had to sub-contract 60% of the value of the contract to Global Softech Solutions CC (which I assume is the same as "Globalsoftec").
69. According to information on SBSA records Leela Yemineni is the sole signatory on the Globalsoftec account which was opened on 3 May 2010. A review of the bank account statements from 01 January 2015 to 9 February (annexed IS21) 2017 revealed that the account was credited with large transfers from entities that appear to be linked to the Gupta family. These were:



Sahara	R4 500 000.00
VR Laser	R5 404 839.04
Optimum Mines	R1 872 170.25
TNA Media	R2 102 367.48
Cutting Edge	R24 726 937.29
T-Systems	R27 371 554.02

Futureteq (Pty) Ltd

70. "Futureteq" is also repeatedly mentioned as a participant in the transfers identified above. I established that Futureteq (Pty) Ltd had an account with Standard Bank , under number 241322049. In the media report attached as annexure IS20, it was alleged that Futureteq is a Gupta linked entity.
71. According to the available information the directors of Futureteq were Imtiaz Ahmed Emmamally and Fehmeda Alibhai.
72. A review of its bank account statements from 9 September 2016 to 2 March 2017 revealed that the Futureteq account was credited with large credit transfers and interbank transfers from FNB account number 62275377242 with reference "CAD House"; on 05 January 2017 the account was credited with an amount of R46 300 000.00 via interbank transfer from



"CAD House". From 5 January 2017 to 17 January 2017 the funds were transferred in tranches of R5 000 000.00 each to Cutting Edge.

73. The account was also credited with funds from Global Softec and Sechaba Computers.

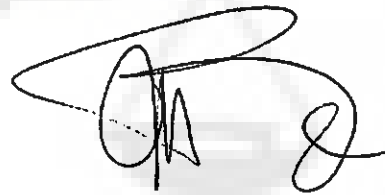
74. There is rapid movement of funds transferred to entities that appear to be linked to the Gupta family. The aggregate payments are listed below -

Credits (15/09/2016 to 08/03/2017)

Cutting Edge	R14 881 185.79
"CAD House"	R51 870 000.00
Sechaba Computers	R4 738 452.00

Debits

Cutting Edge Commerce	R45 000 000.00
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Signatory

Date: 7 March 2019

Place: Rosebank,
Johannesburg



Mail & Guardian

AFRICA'S BEST READ

National

Guptas 'bankroll' Mrs Zuma's bond

Craig McKune, Stefaans Brümmer 30 Nov 2012 00:00



Huge monthly repayments on Bongani Zuma's Pretoria house raises questions. (Delwyn Verasamy, M&G)

Although the Guptas deny being involved, the circumstances around the bond's initiation and billing - and the very large monthly repayments - suggest their helping hand. This should raise new concern about the Guptas' close relationship with Zuma and his family.

Set on the exclusive Waterkloof Ridge that overlooks Pretoria and the Union Buildings, the property was bought in April 2010 for R5.2-million.

Before the purchase, said a person with first-hand knowledge, the president personally inspected the sprawling property. According to a neighbour, he visits regularly.

The purchase was completed in August 2010, when the property was transferred to the Sinquomo Trust and the R3.8-million bond registered.

The trust is controlled by Ngema-Zuma and named after the couple's son.

Public bond records show that the trust was to pay off the bond over five years, a remarkably short period for a home loan of this value. To do so, it committed to paying about R80 000 every month.

Fingerprints

There are three sets of Gupta fingerprints on the transaction:

- The first print is that the bond was granted by India's Bank of Baroda, which has a known relationship with the Guptas.
- The Bank of Baroda also holds the bond on another house closely linked to both the Guptas and the Zuma family, one of which the president's son, Duduzane, calls home. Situated in Saxonwold, Johannesburg, the property is formally owned by Mabengela Investments, controlled jointly by Duduzane Zuma and Tony Gupta.
- And in January 2011, at a high profile South Africa-India cricket event part-sponsored by Gupta-owned newspaper The New Age, President Zuma handed the bank's managing director an award, apparently for fostering bilateral relations.
- The second, clearer fingerprint is a witness signature on the bond documents by a trusted Gupta lieutenant, Ronica Govender. Govender is something of a factotum to the Gupta family. Company records reflect her as a director in more than a dozen family companies. She is financial director at the family's flagship IT company, Sahara, a receptionist said this week. She is also listed as special-projects director at JIC Mining Services, a company majority-owned by the Guptas and Duduzane Zuma. Govender this week said her signature on the bond was "irrelevant as anyone can witness this type of document in their personal capacity".
- Fingerprint number three is the freshest: on inquiry this week, a bank employee gave Govender's JIC Mining email address when asked where the bank dispatched the Sinquomo Trust bond statements to. Govender responded that this was "absolute rubbish and even if it was being sent to me, that's not a crime".

Last year, when the *Mail & Guardian* exposed how JIC Mining had employed Ngema, then still the president's fiancée, as head of communications and marketing, the newspaper asked Gupta family spokesperson Gary Naidoo whether the family had "in any way assisted

Ngema or her family in acquiring [the property] by helping to pay the purchase price, facilitating financing, or meeting or assisting with bond repayments".

Naidoo's written denial was an emphatic "no to all your questions", flying in the face of the choice of financial institution and evidence of Govender's facilitating role.

Naidoo and JIC Mining this week repeated the denials, saying: "The Gupta family or its businesses deny any involvement in any employee's personal dealings with any institution. Therefore, there should be no confusion that we contributed in any way to the raising or paying of the bond for Ms Ngema-Zuma."

Affordable?

However, the question remains how either the president or Ngema-Zuma could afford to pay off the bond at the stipulated rate.

Usually, prospective homeowners cannot secure bonds in which repayments exceed 30% of their gross income.

In other words, to afford the R80 000 monthly instalments, Ngema-Zuma would need to earn about R3.2-million a year, which is unlikely. Even the presidential salary falls far short of this.

In 2010, Zuma was paid only R2.4-million and the higher than average size of his immediate family and his ostensible financial commitments at Nkandla suggest that even the standard bond payment-to-income ratio would be too high for him to afford.

His history of relying on others to support his family is well known.

His loans from arms-deal convict Schabir Shaik and Durban businessman Vivien Reddy provide well-known examples. In another, after media exposure, Zuma disclosed in his 2009 Cabinet interest declaration that a businessperson provided, for free, a luxury home for the use of another of his wives in Durban.

The impression that the Guptas are assisting the Zumas with the Waterkloof Ridge bond was tacitly confirmed to the M&G by an insider to the relationship between the families. He cannot be named as the conversation was off the record.

No declaration

Although neighbours confirmed that Zuma had visited the house regularly during 2012, the president declared neither the home nor a third-party benefit in the open part of his last two Cabinet declarations.

Cabinet ministers are allowed to declare spousal benefits confidentially. However, any assistance received in securing this bond and facilitating repayment could arguably be construed as a direct benefit to Zuma.

Neither the presidency nor Ngema-Zuma replied to questions.

And so began the winter of their content

April 2010, when Bongi Ngema went home-shopping in Waterkloof Ridge, was a time of blossoming relationships.

Only four months earlier the future Mrs Ngema-Zuma had presented umbondo – traditional wedding gifts – to President Jacob Zuma at his Nkandla estate, and now she was next in line to marry him.

On another front, the Gupta family and Zuma's son, Duduzane, seemed poised to consummate large-scale commercial success. The events of that time would also lead to great controversy regarding the cosy relationship between the Gupta and Zuma families.

In March 2010, Gupta lieutenant Jagdish Parekh acquired a 50% stake in Imperial Crown Trading 289, which soon became a household name as news emerged that it had grabbed the right to prospect at the Sishen iron ore mine from under the noses of corporate giants Kumba Iron Ore and ArcelorMittal.

Imperial Crown's "squatting" at Sishen, fully supported by the government despite evidence of fraud in the awarding of the right, put the Guptas and Zuma Jr in the position to negotiate an empowerment deal with ArcelorMittal, announced in August 2010. From this Parekh was to score

shares and cash with a face value of over R2billion, with Zuma Jr pocketing more than R900-million and a Gupta family investment company R450-million-plus.

That deal eventually fell apart, but there were other Gupta-Zuma pokers in the fire: April 2010 also saw a consortium led by the Guptas and Duduzane Zuma buy Toronto-listed Uranium One's South African assets in a R300-million deal, placing them well to tap into South Africa's expected expansion of nuclear power generation.

Zuma Jr, who had completed an internship at the Gupta family's Sahara computer business, seems to have entered a formal business relationship with the family in mid-2008, when he and Tony Gupta formed investment company Mabengela Investments.

In a 2010 interview, Zuma Jr called Tony Gupta his "exclusive" partner who advised him financially and legally.

Mabengela and a Gupta family company are the controlling shareholders of JIC Mining Services. Bongi Ngema-Zuma has been employed in marketing and communications at JIC since mid-2010.

The Guptas have consistently denied impropriety in their friendship with the president and their business relationship with members of his family. — *Stefans Brümmer & Craig McKune*

Living in the lap of luxury

Of all the mansions on Grus Street in Waterkloof Ridge, Bongi Ngema-Zuma's is the most distinctly African. A pair of earthenware pots the size of grown men flanks the front door and the walls are a rich, bright yellow.

Ngema-Zuma is also one of the few environmentally conscious homeowners on this street, with two large solar panels perched on her roof.

A neighbour who had been inside the property before Ngema-Zuma moved in described it as "big and luxurious". He added that it had "a massive swimming pool with a fish tank inside".

But small piles of bricks, cement and plastic sheeting inside the property suggest it is undergoing some renovations.

A security watchtower decked out with CCTV cameras looks out over the street, but no guards were manning it when the *Mail & Guardian* visited this week, and the mansion had an unoccupied feel.

The neighbour said Jacob Zuma had visited at least 10 times in the past nine months, but "at most" spent the night twice. When he visits, Zuma is accompanied by up to 12 black SUVs, which disgorge a number of bodyguards who line the street, keeping a watchful eye.

"They're not that invasive, and tend to let us go about our own business," said the neighbour. — *Sally Evans & Lionel Faul*

* Got a tip-off for us about this story? Email amabhungane@mq.co.za

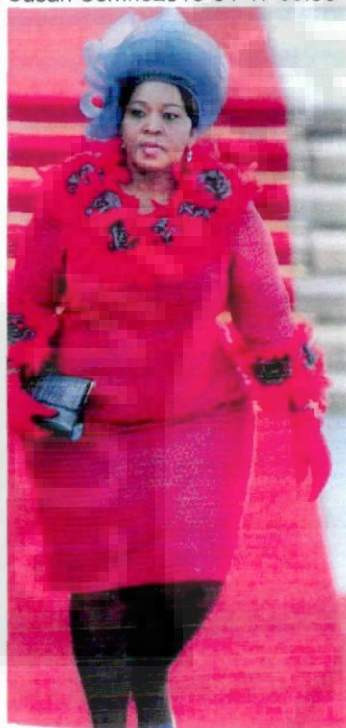


City Press

News

First Lady's house backed by Guptas

Susan Comrie 2016-04-17 06:30



Bongi Ngema-Zuma. Picture: Leon Sadiki

Guptas' own share registers suggest they have lied about Bongi Ngema-Zuma's home loan

With a price tag of R5.2 million, the sprawling yellow house is right at home in Waterkloof Ridge, one of Pretoria's most exclusive suburbs.

The sprawling residence, bought in 2010, belongs to the Sinqumo Trust, which is said to have been named after one of President Jacob Zuma's sons. The only disclosed trustee of the trust is First Lady Bongani Ngema-Zuma.

When questions were raised in 2012 about whether the Guptas had helped Ngema-Zuma secure a R3.84 million home loan from the Bank of Baroda, an Indian state-owned banking and financial services company, their spokesperson emphatically denied this.

But now it appears he may not have been truthful.

Two weeks ago, City Press was granted access to the share registers of various Gupta companies, including Westdown Investments, which trades as JIC Mining Services.

Westdown is majority owned by Oakbay Investments, the Gupta family's private investment vehicle, with smaller stakes being indirectly owned by Atul Gupta and Duduzane Zuma.

Inside the register, City Press found excerpts from minutes of a board meeting held in Midrand on February 10 2010 in which JIC clearly agreed to bankroll the purchase of the Waterkloof house by the First Lady's trust.

"Bank of Baroda Johannesburg has agreed to sanction certain credit facility to Sinqumo Trust aggregating R3 840 000," read the minutes pasted into the register.

"The bank has asked for the corporate guarantee of the company to secure the loan."

The register also indicates that JIC's board agreed that the company would agree to guarantee "all amounts which may be or become owing by [Sinqumo Trust] to the bank under and by virtue [of] the above credit facility".

At the time the board resolution was taken, Zuma had just married Tobeka Madiba, but it was widely reported that he and Ngema-Zuma were engaged.

A few months later, Ngema-Zuma landed a job as JIC's head of communications and marketing. However, her LinkedIn profile indicates that when JIC agreed to guarantee her home loan, she was still employed by computer company IBM.

This appears to contradict claims made by the Guptas' former spokesperson Gary Naidoo in 2012.

"The Gupta family or its businesses deny any involvement in any employee's personal dealings with any institution. Therefore, there should be no confusion that we contributed in any way to the raising or paying of the bond for Ms Ngema-Zuma," Naidoo told the Mail & Guardian.

In addition, publicly available records indicate that JIC agreed to guarantee a very ambitious bond. While most home loans are paid off over 20 years, the R3.84 million loan from Bank of Baroda would be paid off over five years through hefty monthly instalments of R79 715.



First Lady Bongi Ngema-Zuma's house in the up-market suburb of Waterkloof Ridge in Pretoria

City Press approached both Ngema-Zuma and JIC on Wednesday for comment about whether JIC's guarantee had resulted in the mining company paying any portion of the bond, or whether Ngema-Zuma or the Sinquomo Trust were required to provide any service to JIC in exchange for the company's financial backing.

Neither responded to several requests for comment by phone and sent via email. JIC referred all queries to Gupta company Oakbay Investments, which also did not respond.

Very little is known about the Sinquomo Trust, except that it is registered to the address of a small housing complex in Midrand called Sunset Close. The source of its funding, its beneficiaries and its purpose remain mysteries.

The financing of Ngema-Zuma's house is not the only unwilling disclosure the Gupta family has been forced to make to City Press about their relationship with South Africa's first family.

Share registers show how Duduzane Zuma was courted with gifts of shares and directorships in several Gupta companies.

Starting in 2008, shortly after Zuma's victory at the ANC's elective conference in Polokwane, Duduzane was appointed a director to 12 different companies in the Gupta empire.

Last Friday, Duduzane announced that he would step down from several directorships in these companies in an attempt to "depoliticise" his business dealings.



Is3

A. VIR AKTEBESORGER SE GEBRUIK FOR CONVEYANCER'S USE

(a) Oskrygdes met ander registrasiekantoor/dekings: Simult with other registration office/deeds

Kode/Code	Firma/Firm	Eiensdom/Property	Kantoor/Office
1			

Klante se/klante van aktas permanent in Akteboek getreks: Client copies of used deed permanently in Deeds Office

Aard en nommer van akte: Nature and number of deed

Kode: Code

Plaas van onderoekers: Place of examining

TR.

(c) Notas/Notes:

B. VIR AKTEBESORGER SE GEBRUIK FOR DEEDS OFFICE USE

15/7/8/10

Interdite reguleer deur Interdite checked by	Opmerrings/Remarks	Paraat/Initials
(1) Oskrygdes (contested)		
(2) Oskrygdes (contested)		
(3) Oskrygdes (contested)		
(4) Oskrygdes (contested)		
(5) Oskrygdes (contested)		
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(7) Oskrygdes (contested)		
(8) Oskrygdes (contested)		
(9) Oskrygdes (contested)		
(10) Oskrygdes (contested)		

Kantoor Instruksies/Office Instructions: Submit/Submit

UITVOERING — EXECUTION

168

A. VIR AKTEBESORGER SE GEBRUIK FOR DEEDS OFFICE USE

(a) Dato van Indiening/Date of lodgement:

200-08-23

200-08-17

FINAL BLACKBOOK

Ondersoekers/Examiners	Kamers/Rooms	Skakeling/Linking	Wanneer/When	Plaas/Place
1. TEBAGO E.S.				
2. MAPULA MOKALE				
3. ROOM 704				

B. VIR AKTEBESORGER SE GEBRUIK FOR CONVEYANCER'S USE

Aard van Akte byv.: Transfer, Bond, etc. Nature of Deed e.g.: Transfer, Bond, etc.

B 035881/10

Vers. No./Ref. No.: **A WJ**

Skakeling/Linking: **3 3**

GEKRYGDES/EMULS

Kode/Code	Naam van Party/Nommes of Parties	Firma No./Firm no.	No. in skakeling	Trekkings one, blinde Treks etc. blind
1	VIA Rg. 680 100		1	
2	STHEMIC ALI / SINDAM TWA		2	
3	SINDAM TWA / Bona fide		3	
4				
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10				

Registrasie Versoek deur: Registration requested by:

DATUM: DATE:

VERBODEN

200-08-17

010010509168

SEELREG	
STAMP DUTY	
FOOT	
FEE	25000.50

Prepared by me

**MORTGAGE BOND****B 035881 /10**

KNOW ALL WHOM IT MAY CONCERN THAT :

~~SHAMSUDEEN SHAIK OMAR~~GIDEON MATTHYSELS *gm*

a Conveyancer, appeared before me, the REGISTRAR OF DEEDS at PRETORIA, he being duly authorised thereto by a Power of Attorney duly attested and this day exhibited to me and filed in this office and granted to him at MIDRAND on the 29th day of JUNE 2010 by

SINQUMO TRUST
Registration number IT 959/2010

(hereinafter referred to as "the Mortgagor")



AND the Appearer declared that whereas a loan of R3 840 000,0 (THREE MILLION EIGHT HUNDRED AND FORTY THOUSAND RAND), (the "initial sum") has been granted to the Mortgagor by

BANK OF BARODA
Registration Number 1997 / 012747 / 10
("the Bank")

provided, inter - alia, that this Mortgage Bond is registered.

NOW THEREFORE THE SAID APPEARER q.q. DECLARED AND ACKNOWLEDGED THAT :

1. ACKNOWLEDGMENT OF DEBT AND AMOUNT SECURED

The Mortgagor is lawfully indebted to the Bank, its order or assigns, in the sum of R3 840 000,00 (THREE MILLION EIGHT HUNDRED AND FORTY THOUSAND RAND) ("the initial sum secured") arising from the causes herein mentioned and the additional sum of R78 000,00 (SEVEN HUNDRED AND SEVENTY EIGHT THOUSAND RAND) ("the additional sum").

2. ADVANCES

2.1. Subject to the terms hereof and the terms set out in the Bank's facility letter numbered JSC : 04 : 10-11 ADV : 78 dated 24th JUNE 2010 to the Mortgagor advising of the grant of the loan referred to herein ("the Letter of Facilities"), the Bank will after the registration of this Bond, advance the initial sum to or for the account of on the instructions of the Mortgagor.

2.2. The Bank may, from time to time, and at any time make re-advances to the Mortgagor under the security of this Bond, and, save as otherwise stipulated by the Bank at the time, such re-advances will be subject to all the terms of this Bond : Provided that the Bank shall at no time in terms hereof advance to the Mortgagor an amount exceeding the initial sum.

3. MONTHLY INSTALMENTS

3.1. The Mortgagor shall pay to the Bank in 60 (sixty) equal installment, from the month succeeding the month in which the first disbursement of this loan is made, the sum of R79 715.00 (SEVENTY-NINE THOUSAND SEVEN HUNDRED AND FIFTEEN RAND) together with interest calculated in accordance with clause 4.1.1 and 4.2 of this bond, in reduction of the total amount owing from time to time by the Mortgagor to the Bank in respect of all amounts advanced by the Bank to or on behalf of the Mortgagor or otherwise owing in terms of or arising out of the provisions of this and any other Bonds over the mortgaged property in favour of the Bank (all of which amounts are, in the aggregate, hereinafter referred to as "the amount outstanding"). Suitable adjustments shall be made in the equated monthly installments if the Bank's prime lending rate and consequently the rate applicable to the loan goes up or comes down. Any shortfall in the repayment of the loan, shall be paid separately by the Mortgagor.

- 3.2. Interest on the loan will be charged from the date of disbursement of this loan.
- 3.3. In addition to any installments payable in terms of this Clause, the Bank may require the Mortgagor to pay the amount of any commission or processing charges for which the Mortgagor is liable in terms of the Letter of Facilities.

4. INTEREST

The amount outstanding shall bear interest as follows :

4.1. rate of interest

- 4.1.1. unless the Usury Act, 1967 ("USURY ACT") limit applies, the interest rate on this loan shall at all time be equivalent to 1% (ONE PER CENT) below the Prime Lending Rate, compounded monthly, provided that the Bank may at any time and from time to time, on giving written notice to the Mortgagor increase or reduce the aforesaid rate of interest or adjust the amounts at which the different rates become effective. The prime lending rate is presently 9% (nine percent) and is subject to change from time to time.

- 4.1.2. if the Usury Act applies to the loan, the rate shall be the maximum permitted rate under the Usury Act from time to time, provided that the Bank may at any time in its discretion charge a lower rate for such period as it may determine. The rate currently charged by the Bank being as set out in 4.1.1, provided that —

- 4.1.2.1. for the purposes of this clause, "maximum permitted rate" shall mean the higher of the maximum rate applying at the date on which the loan was granted and any maximum rate which may subsequently be permitted in terms of the Act;

- 4.1.3. if the Usury Act applies in part only, each part shall be governed by the relevant provision above.

4.2. calculation

The interest shall be calculated daily on the amount outstanding at the commencement of each day and shall be compounded at the end of each month or such other day, not more than 10 days before or after the end of the month, as the Bank may from time to time select, provided that the interest for the day the loan is advanced or any amount is paid to or on behalf of the Mortgagor in terms of this Bond shall be calculated on the total amount outstanding on that day including the most recent disbursements.

5. THE MORTGAGE

As a continuing covering security

- 5.1. for the amount outstanding up to but not exceeding the initial sum secured; and

- 5.2. over and above the initial sum secured the additional sum for interest calculated in terms hereof and for the costs as set forth in Clause 11 hereof and of preserving and realizing the mortgaged property and of fire insurance premiums, cost of notice or bank exchange owed or claimable from the Mortgagor by the Bank

the Appearer, q.q., hereby binds specially as a FIRST Mortgage the following property (herein referred to as the "mortgaged property") :

Erf 503 WATERKLOOF RIDGE TOWNSHIP
Registration Division J.R., The Province of Gauteng

MEASURING : 2 068 (TWO THOUSAND AND SIXTY-EIGHT) Square meters;

HELD by Deed of Transfer No. T.

057527 10

/2010

SUBJECT to the conditions mentioned or referred to therein and more specifically subject to the reservation of mineral rights.

6. VARIATION OF INSTALLMENTS

- 6.1. If the rate of interest is increased in terms of Clause 4 hereof, the Bank may at any time or times, on similar notice, increase the installments payable in terms of this Bond to ensure that the Mortgagor's indebtedness is repaid within the same period as it would have been repaid had the rate of interest not been so increased.
- 6.2. If the Bank and the Mortgagor agree to increase the installments payable in terms of this Bond (as distinct from such installments being unilaterally increased by the Bank in terms of Clause 6.1 hereof) and the Bank records such agreement in a written notice to the Mortgagor, such notice shall be conclusive proof of such agreement unless the Mortgagor disputes the same by notice in writing delivered to the Bank within 30 days of receipt of the Bank's notice.
- 6.3. If the conditions for the repayment of the Mortgagor's indebtedness to the Bank are altered in terms of this Bond, any such alteration shall in no way affect the other terms or the operation of this Bond or the security granted hereunder or constitute a novation of the said debt or affect the rights of the Bank to prosecute any proceedings already instituted at that time in respect of this Bond.

BANK DISBURSEMENTS REPAYABLE IMMEDIATELY

If the Bank expends or pays any amount on behalf of the Mortgagor in terms of this Bond such amount shall, unless otherwise determined by the Bank, be forthwith payable by the Mortgagor to the Bank.

8. MORTGAGOR MAY ANTICIPATE REPAYMENT DATES

The Mortgagor shall be entitled at any time without notice to make payment in addition to the instalments stipulated in Clause 3 hereof or to repay the amount outstanding in full.

9. MORTGAGOR TO PAY ALL IMPOSTS ON PROPERTY

The Mortgagor shall, on or before the due date, pay all imposts in respect of the mortgaged property. Notwithstanding the aforegoing, the Bank may, at its option, pay any such imposts on behalf of and without reference to the Mortgagor and without waiting until the Mortgagor are in default therewith.

10. PLACE AND APPROPRIATION OF PAYMENTS

10.1. All payments due by the Mortgagor to the Bank shall be made, free of bank exchange and commission, at the branch of the Bank by which the Letter of Facilities letter is issued or at such other place as the Bank may, from time to time, notify the Mortgagor in writing.

10.2. The Bank shall be entitled in its sole discretion to appropriate any amounts received from or for the account of the Mortgagor towards the payment of any debt or amount of any nature whatsoever owing by the Mortgagor to the Bank and the Mortgagor waive the right to nominate the debt to which the said payment shall be allocated. If the Bank does not specifically appropriate amounts in terms hereof, all amounts received shall be deemed to have been appropriated in the first instance to reducing the interest component of the amount outstanding (resulting from interest being compounded in terms of Clause 4 hereof).

11. COSTS

11.1. The Mortgagor shall pay all costs including attorney and client costs and collection commission incurred by the Bank –

11.1.1. in having this Bond prepared and registered;

11.1.2. in consenting to any transaction relating to the mortgaged property or to any alteration in or cancellation of the security held by the Bank or to any change of directors or officers of the Mortgagor; and

11.1.3. in demanding or obtaining payment of all or any sums due by the Mortgagor to the Bank and in suing for the recovery thereof and in proving its claim in the event of death, insolvency or liquidation of the Mortgagor and in taking steps to protect its interest under this Bond and in exercising its powers in terms of Clause 15 and Clause 16 hereof.

11.2. The Bank shall be entitled to debit the Mortgagor's account with and to recover from the Mortgagor a reasonable administration and inspection fee whenever the Bank is requested to consent to any transaction relating to the mortgaged property or to any alteration in or cancellation of the security held by the Bank or to any change of directors or officers of the Mortgagor.

11.3. All the services referred to in Clause 11.1 shall be rendered by the Bank's attorneys.

12. MAINTENANCE AND INSURANCE OF PROPERTY

12.1. The Mortgagor shall at all times as long as this Bond remains in force, keep the mortgaged property, including all partitions, fixtures, fittings and appurtenances thereto, in good repair to the satisfaction of the Bank, and shall keep the mortgaged property in conformity with the requirements of any competent authority and shall make no material alterations or additions thereto or to any part thereof nor shall the Mortgagor remove or demolish the same without the prior written consent of the Bank. Should the Mortgagor have failed to comply with the afore going conditions then the Bank may, on behalf of the Mortgagor, effect or expend any sum necessary for the repair, maintenance and upkeep of the mortgaged property and to conform with the requirements of any public or local authority. The Bank, acting through its servants, agents, nominees and contractors shall be entitled at all reasonable times to enter upon and inspect, repair and maintain the mortgaged property as aforesaid at the expense of the Mortgagor.

12.2. The Mortgagor shall insure and keep insured the mortgaged property and the buildings and improvements at present thereon or which may hereafter be erected thereon in an insurance office to be nominated by the Bank, against risk of loss or damage by fire, lightning, flood, storm, explosion, standard special perils, riot, strike, civil commotion, political riot, malicious damage and earthquake, or such other risks as the Bank may consider necessary for a sum being not less than the full replacement value thereof. The Policy or Policies of such insurance shall be in a form which fairly represents current market practice on a risk of this nature, having regard to the perils insured, shall incorporate the normal "mortgagee" clause, and shall be ceded, assigned and delivered to the Bank as collateral security for the payment of any sum or sums of money due under this Bond, and the Mortgagor shall, as and when premiums fall due, and whenever called upon to do so by the Bank, produce proof of the payment of all or any premiums in respect of such insurance, and shall deposit the receipt or receipts with the Bank. Pending such cession and assignment and delivery of such Policy or Policies these presents shall operate as a pledge and cession thereof to the Bank. No endorsements shall be made to such policies without the prior written approval of the Bank and a certified copy of every endorsement shall be delivered to the Bank. Should the Mortgagor fail to effect insurance or cede the Policies as aforesaid, the Bank shall be entitled to so insure the mortgaged property in the name of the Mortgagor and to recover all costs and charges in connection therewith from the Mortgagor. Any moneys received under such Insurance Policies shall, at the choice of the Bank, be wholly or partially employed in the restoration, on such conditions as the Bank may determine, of that which has been damaged or destroyed and should it be found impracticable to expend such moneys on the restoration of such property, then and in such event the Bank shall be entitled to retain and hold such moneys which shall be deemed to be pledged to the Bank as security for the Mortgagor's liability hereunder. In this clause, the expression "full value" means the full replacement

value, the intention being that the mortgaged property shall be so insured as to exclude the application of any average clause in the policy.

- 12.3. The Mortgagor shall familiarize themselves / itself with the terms, conditions and exceptions of the Policies referred to in Clause 12.2 hereof and shall not knowingly permit or allow to continue any act, omission or state of affairs which is at variance therewith.
- 12.4. The Bank shall have the right and be entitled to adjust, settle, compromise and / or submit to arbitration all claims, payments, disputes and matters arising from and under such insurance referred to in this Bond, and to institute action in respect thereof, and to grant receipts for payments made and without reference to the Mortgagor or without requiring the signature of the Mortgagor and in the absolute discretion of the Bank. The Bank is further authorized to receive and to give full acquittances for all moneys due under and by virtue of any and all such Policy or Policies.
- 12.5. In relation to any insurance referred to herein and any other insurance whatsoever relating to the mortgaged property, the Bank shall in no circumstances whatsoever be deemed to be the agent of the Mortgagor, or be liable to the Mortgagor or any other person in respect of any alleged inadequacy or invalidity of insurance, for the failure to effect the insurance or for any delay in effecting the same or in complying with the provisions of any Policy or failing to make any claim or by reason of the nature of the Policy or by reason of any other act or omission whatsoever relating thereto, either on the part of the Bank, its Directors, agents or servants; in the event of the Bank receiving any remuneration from any person or company, whether by way of commission or otherwise, in respect of or in relation to any such insurance, the Bank shall be entitled to retain all such remuneration for its own benefit as its own property, and shall not be obliged to account to the Mortgagor in respect of such remuneration or any portion thereof.
- 12.6. The Mortgagor shall, at all times, comply with the conditions of title, the provisions of servitudes and town-planning schemes and with all laws, by-laws, ordinances and regulations applicable to or incumbent on the Mortgagor or to the mortgaged property.

13. LIFE ASSURANCE

If any life assurance is taken out by the Bank by agreement with the Mortgagor, or if any such assurance is ceded to the Bank as additional security for the indebtedness secured under this Bond, the following provisions shall apply :

- 13.1. the Mortgagor shall do whatever is necessary to enable the Bank to take out the assurance, if applicable;
- 13.2. the Bank may take such steps as are necessary or desirable to procure the noting by the assurer of the cession, if applicable, including the execution on behalf of the Mortgagor of a separate document of cession;
- 13.3. if the assurance is or becomes invalid for any reason the Mortgagor shall immediately do whatever is necessary to enable the Bank to take out equivalent assurance or, at the option of the Bank, shall do whatever is necessary to take out equivalent assurance and to cede it to the Bank, and the provisions of this clause

shall apply to such substituted assurance.

- 13.4. The Bank may at any time exercise any right under the assurance, including without limitation, the right to convert the assurance to fully paid-up assurance and the right to surrender the assurance.

14. ALIENATION OF PROPERTY

The Mortgagor shall not, as long as this Bond remains in force, let, mortgage or in any way further alienate or encumber the mortgaged property or any part thereof, nor shall the Mortgagor give up occupation of the mortgaged property or any part thereof without the prior written consent of the Bank.

15. DEFAULT BY MORTGAGOR

15.1. If

- 15.1.1. the Mortgagor fail to pay any amount due in terms of this Bond or any other amount due to the Bank in respect of any other liability of whatsoever nature to the Bank on due date, or commits a breach of any other provision of this Bond (whether such breach is material or not); or

- 15.1.2. the mortgaged property is attached at the instance of another creditor; or

- 15.1.3. any substantial portion or the whole of the mortgaged property is expropriated; or

- 15.1.4. any substantial portion or the whole of the mortgaged property is appropriated for road purposes; or

- 15.1.5. the property becomes an affected property as contemplated in the Community Development Act, 1966, or any substituted or amended legislation; or

- 15.1.6. the Mortgagor, being a Company, fails to comply with any provision of the Companies Act or for any reason becomes liable to be struck off the register of companies; or

- 15.1.7. the Mortgagor, being a Close Corporation, fails to comply with any provision of the Close Corporations Act or for any reason becomes liable to be deregistered; or

- 15.1.8. the Mortgagor commit an act which is or would (if committed by a natural person) be an act of insolvency within the meaning of Section 8 of the Insolvency Act, 1936; or

- 15.1.9. being a natural person, takes any steps to surrender his estate or is provisionally or finally sequestrated; or

- 15.1.10. the Mortgagor, being a juristic person, is provisionally or finally liquidated, removed from the register of companies (where applicable) or placed under judicial management (whether provisional or final) or takes any steps for its voluntary

winding up; or

- 15.1.11. generally does or omits to do or suffers anything to be done which may in any way prejudice the Bank's right or security under this Bond or by which the Bank may suffer any loss or damage -
- 15.1.12. the Mortgagee shall give the Mortgagor written notice to make payment of the outstanding amount within two (2) days of delivery of such notice to the Mortgagee;
- 15.1.13. and in the event of any other breach of this agreement, the Mortgagor shall give the Mortgagee written notice to remedy such breach within seven (7) days of the delivery of any such notice;
- 15.1.14. thereafter, at the option of the Bank, all amounts whatsoever owing to the Bank by the Mortgagor shall forthwith be payable in full, notwithstanding the exercise by the Bank of any other rights granted to it in terms of this Bond, and the Bank may institute proceedings for the recovery thereof and for an order declaring the mortgaged property executable. The Bank shall further be entitled, and is hereby authorized by the Mortgagor, to surrender or otherwise realize any policy of insurance or any other security which is ceded or made payable to the Bank as collateral security, and to appropriate the surrender value or amount otherwise realized in reduction of the amount outstanding.
- 15.2. If the mortgaged property is attached at the instance of the Bank or any other creditor of the Mortgagor, any prospective purchaser of the mortgaged property and the Bank acting through its servants, agents and nominees shall be entitled to inspect the mortgaged property (including the interior of any buildings thereon) at all reasonable times. The Bank shall further be entitled to exhibit "For Sale" notices on the mortgaged property.

16. CERTIFICATE OF AMOUNT OWING

A certificate purporting to be signed on behalf of the Bank shall be proof until the contrary is proved of the balance owing and the fact that it is due and payable, and the authority of the signatory and the validity of the signature need not be proved. The certificate shall be valid as a liquid document for the purposes of obtaining provisional sentence, summary judgment or default judgment.

17. SET-OFF

If at any time the Mortgagor are in arrears with any payment in terms of this Bond whether as a result of the application of Clause 10.2 or otherwise, the Bank shall be entitled at its election -

17.1. without notice, to set-off the amount or part of the amount of such arrear payments against any credit balance or investment which the Mortgagor might have with the Bank, notwithstanding the fact that such credit balance or investment might not constitute a liquid debt for the normal purposes of set-off; and / or

17.2. to retain any amounts which would otherwise be due for payment by the Bank to the Mortgagor until such time as the amount outstanding has been repaid in full. It being agreed that notwithstanding the terms and conditions of any other agreement between the Mortgagor and the Bank entered into before or after this Bond, unless such agreement by its terms expressly overrides the provisions of this clause, no such obligation of the Bank to the Mortgagor shall become due for payment unless and until the amount outstanding has been paid and discharged in full.

18. **NO WAIVER BY BANK**

Any failure by the Bank to exercise its rights in terms of this Bond and any indulgence allowed to the Mortgagor shall not operate as a waiver or abandonment by the Bank of any of its rights hereunder.

19. **DOMICILIUM**

For the purpose of this Bond and of any proceeding which may be instituted by virtue hereof, and of the service of any notice, *domicilium citandi et executandi* is hereby chosen by the Mortgagor at

27 Sunset Close, Berger Road, Vorna Valley, Midrand 1686

or, at the option of the Bank, or failing insertion of an address in the space above, then at the mortgaged property and if more than one property is mortgaged, then at any one of them.

The Bank chooses its address at 2nd Floor, Twin Towers, Sandton City, Sandton.

20. **NOTICES TO MORTGAGOR**

20.1. Any notice given by the Bank in terms of this Bond may at the Bank's option be addressed to the Mortgagor at the domicilium address referred to in Clause 20 hereof or to the Mortgagor's last postal address recorded with the Bank and may be served by registered post.

20.2. Notices so posted shall be deemed to have been received by the Mortgagor three (3) days after posting on or the same day as the date of delivery;

20.3. A certificate signed on behalf of the Bank, stating that a notice has been given, shall be sufficient and satisfactory proof thereof, and the authority of the signatory and the validity of the signature need not be proved.

21. MAGISTRATES COURT JURISDICTION

Any proceedings at law which the Bank may desire to institute for the enforcement of any rights conferred upon it under this Bond or for the recovery of any indebtedness covered by the Bond may, at the sole option of the Bank, be instituted in the Magistrates Court of any district having jurisdiction in respect of the Mortgagor in terms of Section 28(1) of the Magistrates Court Act 1944 (Act No. 32 of 1944), to the jurisdiction of which Court the Mortgagor hereby consents in terms of Section 45 of the Magistrates Court Act No. 32 of 1944, or the relevant sections of any amending or substituted enactment.

22. DEPOSIT OF DEEDS AND DIAGRAM

The Mortgagor shall, after registration of this Bond, deposit with the Bank the Title Deeds, diagrams, licenses and existing leases of the mortgaged property and thereafter, during the currency of this Bond, deposit with the Bank the policies of insurance and leases effected by the Mortgagor in respect of the mortgaged property together with all insurance premium receipt.

23. CONSOLIDATION OF DEBT AND REVISED PROVISIONS OF BOND

23.1. For the purposes of determining the rate of interest applicable, the calculation of interest, the monthly installments payable and the administration of all loans or advances paid to or on behalf of the Mortgagor, such loans or advances shall be consolidated and treated as a single loan without in any way affecting the continuing covering security offered in terms of registered mortgage Bonds over the mortgaged property.

23.2. Under the circumstances contemplated in Clause 24.1 but subject to the terms of any Bond over the mortgaged property in favour of the Bank registered hereafter :

23.2.1 single monthly installments (being the amount specified in Clause 3 hereof) shall be payable to the Bank in reduction of the consolidated loan; and

23.2.2 the terms of this Bond shall in all respects govern the consolidated loans and the contractual relationship between the Mortgagor and the Bank in relation to such loan and the mortgaged property, notwithstanding the fact that this Bond might subsequently be cancelled.

24. CANCELLATION OF THIS BOND

The Mortgagor shall not be entitled to demand the cancellation of this Bond until all sums owing to the Bank have been repaid in full.

25. RENUNCIATION OF BENEFITS

The Mortgagor renounces the benefits of all legal exceptions whatsoever which could be taken to any action by the Bank in terms of or arising out of this Bond. Without detracting from the generality of the foregoing, the Mortgagor expressly renounces the benefit of the exceptions *non numeratae, excussion, division, and de duobus vel pluribus rebus debendi, cession of actions, no cause of debt, error of calculation, revision of accounts and honoraries received*, insofar as each may be appropriate, and acknowledges to be fully acquainted with the contents of these exceptions and the effect of renunciation hereof.

26. The Mortgagor hereby renounces any benefits of the Prescription Act 68 of 1969, as amended, and undertake not to plead prescription in any legal proceedings which may be instituted against the Mortgagor by the Bank.

27. ENTIRE AGREEMENT AND INTERPRETATION

- 27.1. This Bond, read in conjunction with the Letter of Facilities, constitutes the entire agreement between the Mortgagor and the Bank and (save as provided in this Bond) nothing at variance with the terms hereof shall be binding unless reduced to writing and signed by or on behalf of the Mortgagor and the Bank.

- 27.2. The head notes are for reference only and shall not affect the interpretation of the clauses to which they relate.

- 27.3. No latitude, extension of time or other indulgence which may be given or allowed by the Bank to the Mortgagor in respect of any payment provided or in this Bond or the performance of any other obligations hereunder shall under any circumstances operate as a waiver or a novation of, or otherwise affect any of the Bank's rights in terms of or arising out of this Bond, or preclude the Bank from enforcing, at any time, and without notice, strict and punctual compliance with each and every provision or terms hereof.

28. USURY ACT

If this loan is governed by the provisions of the Usury Act, then all amounts payable and the excess of all amounts payable by the Mortgagor in terms of this Bond which would not otherwise be recoverable in terms of Section 5 of the Usury Act shall be deemed to be "finance charges" as defined in the Usury Act and shall be recoverable as such.

29. CONTINUING OBLIGATIONS

The Mortgagor shall not be relieved of any of its obligations hereunder and neither shall this Bond be discharged or in any way varied, whatsoever should the Mortgagor be prevented or restricted directly or indirectly from carrying out all or any of its obligations under this Bond by reason of strike, lock-out, fire, explosion, floods, riot, war, accident, act of God, embargo, legislation, shortage of or a breakdown in transportation facilities, civil commotion, unrest or disturbances, cessation of labour, government interference or control, or any other cause or contingency beyond the control of the Mortgagor.

IN WITNESS WHEREOF I, the said REGISTRAR together with the Appearer q.q. have subscribed to these presents and have caused the Seal of Office to be affixed thereto.

THUS DONE AND EXECUTED at the Office of the Registrar of Deeds at PRETORIA
on

17 08 40

q.q.

In my presence

REGISTRAR OF DEEDS



158

S. S. OMAR
212433Prepared by me
CONVEYANCER
Omar SS

POWER OF ATTORNEY

I, the undersigned,

BONGEKILE GLORIA NGEMA
(duly authorized by a resolution of SINGUMO TRUST)
registration number IT 959/2010

the Mortgagor mentioned in the annexed draft Mortgage Bond, acknowledge being fully acquainted with the contents thereof and hereby nominate, constitute and appoint

SHAMSUODEEN SHAIK OMAR / GIDEON MATTHYS EL

each with power of substitution to be my/our true and lawful Attorney(s) and Agents in my/our name, place and stead.

1. to appear before the Registrar of Deeds in Johannesburg and wherever else necessary, and there as my/our act and deed to register and execute the annexed draft Mortgage Bond (which has been initialed by me/us for purposes of identification) to secure the payment of the indebtedness referred to in the Mortgage Bond in favour of

BANK OF BARODA
(Registration No 1997 / 012717/ 10)

especially hypothecating the immovable property therein described.

2. to make all such alterations, additions and deletions in the annexed Mortgage Bond as may be required for the purposes of registration thereof.
3. to issue and arrange for the issue of guarantees and/or letters of undertaking up to the initial sum referred to in the Mortgage Bond;

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4. generally to do whatever may be necessary and to make the said Bond as valid and effectual as I/we could do if personally present and acting therein; and I/we hereby ratify and agree to ratify all and whatsoever the said Attorney shall lawfully do or cause to be done in terms of this Power of Attorney.

Thus done and passed at MIDRAND on this the 29TH day of JUNE 2010 in the presence of the undersigned witnesses.

AS WITNESSES

1.

James Dabur
(v. H. H. H.)

[Signature]

2.

James Dabur
(R. Governor)

Prepared by me

CONVEYANCER
OMAR S S

MORTGAGE BOND

KNOW ALL WHOM IT MAY CONCERN THAT :

SHAMSOODEEN SHAIK OMAR

a Conveyancer, appeared before me, the REGISTRAR OF DEEDS at PRETORIA, he being duly authorised thereto by a Power of Attorney duly attested and this day exhibited to me and filed in this office and granted to him at MIDRAND on the 29th day of JUNE 2010 by

SINQUMO TRUST
Registration number IT 959/2010

(hereinafter referred to as "the Mortgagor")

AND the Appearer declared that whereas a loan of R3 840 000,0 (THREE MILLION EIGHT HUNDRED AND FORTY THOUSAND RAND), (the "initial sum") has been granted to the Mortgagor by

BANK OF BARODA
Registration Number 1997 / 012717 / 10
("the Bank")

provided, inter - alia, that this Mortgage Bond is registered.

NOW THEREFORE THE SAID APPEARER q.q. DECLARED AND ACKNOWLEDGED THAT :

1. ACKNOWLEDGMENT OF DEBT AND AMOUNT SECURED

The Mortgagor is lawfully indebted to the Bank, its order or assigns, in the sum of R3 840 000,00 (THREE MILLION EIGHT HUNDRED AND FORTY THOUSAND RAND) ("the initial sum secured") arising from the causes herein mentioned and the additional sum of R778 000,00 (SEVEN HUNDRED AND SEVENTY EIGHT THOUSAND RAND) ("the additional sum").

2. ADVANCES

2.1. Subject to the terms hereof and the terms set out in the Bank's facility letter numbered JBG / 04 : 10-11 ADV : 78 dated 24th JUNE 2010 to the Mortgagor advising of the grant of the loan referred to herein ("the Letter of Facilities"), the Bank will, after the registration of this Bond, advance the initial sum to or for the account or on the instructions of the Mortgagor.

2.2. The Bank may, from time to time, and at any time make re-advances to the Mortgagor under the security of this Bond, and, save as otherwise stipulated by the Bank at the time, such re-advances will be subject to all the terms of this Bond : Provided that the Bank shall at no time in terms hereof advance to the Mortgagor an amount exceeding the initial sum.

3. MONTHLY INSTALMENTS

3.1. The Mortgagor shall pay to the Bank in 60 (sixty) equal installment, from the month succeeding the month in which the first disbursement of this loan is made, the sum of R79 715.00 (SEVENTY-NINE THOUSAND SEVEN HUNDRED AND FIFTEEN RAND) together with interest calculated in accordance with clause 4.1.1 and 4.2 of this bond, in reduction of the total amount owing from time to time by the Mortgagor to the Bank in respect of all amounts advanced by the Bank to or on behalf of the Mortgagor or otherwise owing in terms of or arising out of the provisions of this and any other Bonds over the mortgaged property in favour of the Bank (all of which amounts are, in the aggregate, hereinafter referred to as "the amount outstanding"). Suitable adjustments shall be made in the equated monthly installments if the Bank's prime lending rate and consequently the rate applicable to the loan goes up or comes down. Any shortfall in the repayment of the loan, shall be paid separately by the Mortgagor.

- 3.2. Interest on the loan will be charged from the date of disbursement of this loan.
- 3.3. In addition to any installments payable in terms of this Clause, the Bank may require the Mortgagor to pay the amount of any commission or processing charges for which the Mortgagor is liable in terms of the Letter of Facilities.

4. INTEREST

The amount outstanding shall bear interest as follows :

4.1. rate of interest

- 4.1.1. unless the Usury Act, 1967 ("USURY ACT") limit applies, the interest rate on this loan shall at all time be equivalent to 1% (ONE PER CENT) below the Prime Lending Rate, compounded monthly, provided that the Bank may at any time and from time to time, on giving written notice to the Mortgagor increase or reduce the aforesaid rate of interest on just the amounts at which the different rates become effective. The prime lending rate is presently 9% (nine percent) and is subject to change from time to time.

- 4.1.2. if the Usury Act applies to the loan, the rate shall be the maximum permitted rate under the Usury Act from time to time, provided that the Bank may at any time in its discretion charge a lower rate for such period as it may determine. The rate currently charged by the Bank being as set out in 4.1.1, provided that -

- 4.1.2.1. for the purposes of this clause, "maximum permitted rate" shall mean the higher of the maximum rate applying at the date on which the loan was granted and any maximum rate which may subsequently be permitted in terms of the Act;

- 4.1.3. if the Usury Act applies in part only, each part shall be governed by the relevant provision above.

4.2. calculation

The interest shall be calculated daily on the amount outstanding at the commencement of each day and shall be compounded at the end of each month or such other day, not more than 10 days before or after the end of the month, as the Bank may from time to time select, provided that the interest for the day the loan is advanced or any amount is paid to or on behalf of the Mortgagor in terms of this Bond shall be calculated on the total amount outstanding on that day including the most recent disbursements.

5. THE MORTGAGE

As a continuing covering security

- 5.1. for the amount outstanding up to but not exceeding the initial sum secured; and

- 5.2. over and above the initial sum secured the additional sum for interest calculated in terms hereof and for the costs as set forth in Clause 4 hereof and of preserving and realizing the mortgaged property and of fire insurance premiums, cost of notice or bank exchange owed or claimable from the Mortgagor by the Bank

the Appearer, q.q., hereby binds specially as a **FIRST** Mortgage the following property (herein referred to as the "mortgaged property") :

Erf 503 WATERKLOOF RIDGE TOWNSHIP

Registration Division J.R., The Province of Gauteng

MEASURING : 2 068 (TWO THOUSAND AND SIXTY-EIGHT) Square meters;

HELD by Deed of Transfer No. 1

not to be registered
1-2010

SUBJECT to the conditions mentioned or referred to therein and more specifically subject to the reservation of mineral rights.

6. **VARIATION OF INSTALLMENTS**

- 6.1. If the rate of interest is increased in terms of Clause 4 hereof, the Bank may at any time or times, on similar notice, increase the installments payable in terms of this Bond to ensure that the Mortgagor's indebtedness is repaid within the same period as it would have been repaid had the rate of interest not been so increased.
- 6.2. If the Bank and the Mortgagor agree to increase the installments payable in terms of this Bond (as distinct from such installments being unilaterally increased by the Bank in terms of Clause 6.1 hereof) and the Bank records such agreement in a written notice to the Mortgagor, such notice shall be conclusive proof of such agreement unless the Mortgagor disputes the same by notice in writing delivered to the Bank within 30 days of receipt of the Bank's notice.
- 6.3. If the conditions for the repayment of the Mortgagor's indebtedness to the Bank are altered in terms of this Bond, any such alteration shall in no way affect the other terms or the operation of this Bond or the security granted hereunder or constitute a novation of the said debt or affect the rights of the Bank to prosecute any proceedings already instituted at that time in respect of this Bond.

7. **BANK DISBURSEMENTS REPAYABLE IMMEDIATELY**

If the Bank expends or pays any amount on behalf of the Mortgagor in terms of this Bond such amount shall, unless otherwise determined by the Bank, be forthwith payable by the Mortgagor to the Bank.

8. MORTGAGOR MAY ANTICIPATE REPAYMENT DATES

The Mortgagor shall be entitled at any time without notice to make payment in addition to the installments stipulated in Clause 3 hereof or to repay the amount outstanding in full.

9. MORTGAGOR TO PAY ALL IMPOSTS ON PROPERTY

The Mortgagor shall, on or before the due date, pay all imposts in respect of the mortgaged property. Notwithstanding the above going, the Bank may, at its option, pay any such imposts on behalf of and without reference to the Mortgagor and without waiting until the Mortgagor are in default therewith.

10. PLACE AND APPROPRIATION OF PAYMENTS

10.1. All payments due by the Mortgagor to the Bank shall be made, free of bank exchange and commission, at the branch of the Bank by which the Letter of Facilities letter is issued or at such other place as the Bank may, from time to time, notify the Mortgagor in writing.

10.2. The Bank shall be entitled in its sole discretion to appropriate any amounts received from or for the account of the Mortgagor towards the payment of any debt or amount of any nature whatsoever owing by the Mortgagor to the Bank and the Mortgagor waive the right to nominate the debt to which the said payment shall be allocated. If the Bank does not specifically appropriate amounts in terms hereof, all amounts received shall be deemed to have been appropriated in the first instance to reducing the interest component of the amount outstanding (resulting from interest being compounded in terms of Clause 4 hereof).

11. COSTS

11.1. The Mortgagor shall pay all costs including attorney and client costs and collection commission incurred by the Bank –

11.1.1. in having this Bond prepared and registered;

11.1.2. in consenting to any transaction relating to the mortgaged property or to any alteration in or cancellation of the security held by the Bank or to any change of directors or officers of the Mortgagor; and

11.1.3. in demanding or obtaining payment of all or any sums due by the Mortgagor to the Bank and in suing for the recovery thereof and in proving its claim in the event of death, insolvency or liquidation of the Mortgagor and in taking steps to protect its interest under this Bond and in exercising its powers in terms of Clause 15 and Clause 16 hereof.

11.2. The Bank shall be entitled to debit the Mortgagor's account with and to recover from the Mortgagor a reasonable administration and inspection fee whenever the Bank is requested to consent to any transaction relating to the mortgaged property or to any alteration in or cancellation of the security held by the Bank or to any change of directors or officers of the Mortgagor.

11.3. All the services referred to in Clause 11.1 shall be rendered by the Bank's attorneys.

12. MAINTENANCE AND INSURANCE OF PROPERTY

12.1. The Mortgagor shall at all times as long as this Bond remains in force, keep the mortgaged property, including all partitions, fixtures, fittings and appurtenances thereto, in good repair to the satisfaction of the Bank, and shall keep the mortgaged property in conformity with the requirements of any competent authority and shall make no material alterations or additions thereto or to any part thereof nor shall the Mortgagor remove or demolish the same without the prior written consent of the Bank. Should the Mortgagor have failed to comply with the aforegoing conditions then the Bank may, on behalf of the Mortgagor, effect or expend any sum necessary for the repair, maintenance and upkeep of the mortgaged property and to conform with the requirements of any public or local authority. The Bank, acting through its servants, agents, nominees and contractors shall be entitled at all reasonable times to enter upon and inspect, repair and maintain the mortgaged property as aforesaid at the expense of the Mortgagor.

12.2. The Mortgagor shall insure and keep insured the mortgaged property and the buildings and improvements at present thereon or which may hereafter be erected thereon in an insurance office to be nominated by the Bank, against risk of loss or damage by fire, lightning, flood, storm, explosion, standard special perils, riot, strike, civil commotion, political riot, malicious damage and earthquake, or such other risks as the Bank may consider necessary for a sum being not less than the full replacement value thereof. The Policy or Policies of such insurance shall be in a form which fairly represents current market practice on a risk of this nature, having regard to the perils insured, shall incorporate the normal "mortgagee" clause, and shall be ceded, assigned and delivered to the Bank as collateral security for the payment of any sum or sums of money due under this Bond, and the Mortgagor shall, as and when premiums fall due, and whenever called upon to do so by the Bank, produce proof of the payment of all or any premiums in respect of such insurance, and shall deposit the receipt or receipts with the Bank. Pending such cession and assignment and delivery of such Policy or Policies these presents shall operate as a pledge and cession thereof to the Bank. No endorsements shall be made to such policies without the prior written approval of the Bank and a certified copy of every endorsement shall be delivered to the Bank. Should the Mortgagor fail to effect insurance or cede the Policies as aforesaid, the Bank shall be entitled to so insure the mortgaged property in the name of the Mortgagor and to recover all costs and charges in connection therewith from the Mortgagor. Any moneys received under such Insurance Policies shall, at the choice of the Bank, be wholly or partially employed in the restoration, on such conditions as the Bank may determine, of that which has been damaged or destroyed and should it be found impracticable to expend such moneys on the restoration of such property, then and in such event the Bank shall be entitled to retain and hold such moneys which shall be deemed to be pledged to the Bank as security for the Mortgagor's liability hereunder. In this clause, the expression "full value" means the full replacement

value, the intention being that the mortgaged property shall be so insured as to exclude the application of any average clause in the Policy.

- 12.3. The Mortgagor shall familiarize themselves / itself with the terms, conditions and exceptions of the Policies referred to in Clause 12.2 hereof and shall not knowingly permit or allow to continue any act, omission or state of affairs which is at variance therewith.
- 12.4. The Bank shall have the right and be entitled to adjust, settle, compromise and / or submit to arbitration all claims, payments, disputes and matters arising from and under such insurance referred to in this Bond, and to institute action in respect thereof, and to grant receipts for payments made and without reference to the Mortgagor or without requiring the signature of the Mortgagor and in the absolute discretion of the Bank. The Bank is further authorized to receive and to give full acquittances for all moneys due under and by virtue of any and all such Policy or Policies.
- 12.5. In relation to any insurance referred to herein and any other insurance whatsoever relating to the mortgaged property the Bank shall in no circumstances whatsoever be deemed to be the agent of the Mortgagor, or be liable to the Mortgagor or any other person in respect of any alleged inadequacy or invalidity of insurance, for the failure to effect the insurance or for any delay in effecting the same or in complying with the provisions of any Policy or failing to make any claim or by reason of the nature of the Policy or by reason of any other act or omission whatsoever relating thereto, either on the part of the Bank, its Directors, agents or servants; in the event of the Bank receiving any remuneration from any person or company, whether by way of commission or otherwise, in respect of or in relation to any such insurance, the Bank shall be entitled to retain all such remuneration for its own benefit as its own property, and shall not be obliged to account to the Mortgagor in respect of such remuneration or any portion thereof.
- 12.6. The Mortgagor shall, at all times, comply with the conditions of title, the provisions of statutes and town-planning schemes and with all laws, by-laws, ordinances and regulations applicable to or incumbent on the Mortgagor or to the mortgaged property.

13. LIFE ASSURANCE

If any life assurance is taken out by the Bank by agreement with the Mortgagor, or if any such assurance is ceded to the Bank as additional security for the indebtedness secured under this Bond, the following provisions shall apply :

- 13.1. the Mortgagor shall do whatever is necessary to enable the Bank to take out the assurance, if applicable;
- 13.2. the Bank may take such steps as are necessary or desirable to procure the noting by the assurer of the cession, if applicable, including the execution on behalf of the Mortgagor of a separate document of cession;
- 13.3. if the assurance is or becomes invalid for any reason the Mortgagor shall immediately do whatever is necessary to enable the Bank to take out equivalent assurance or, at the option of the Bank, shall do whatever is necessary to take out equivalent assurance and to cede it to the Bank, and the provisions of this clause

shall apply to such substituted assurance.

- 13.4. The Bank may at any time exercise any right under the Assurance, including without limitation, the right to convert the assurance to fully paid-up assurance and the right to surrender the assurance.

14. ALIENATION OF PROPERTY

The Mortgagor shall not, as long as this Bond remains in force, let, mortgage or in any way further alienate or encumber the mortgaged property or any part thereof, nor shall the Mortgagor give up occupation of the mortgaged property or any part thereof without the prior written consent of the Bank.

15. DEFAULT BY MORTGAGOR

15.1. If

- 15.1.1. the Mortgagor fail to pay any amount due in terms of this Bond or any other amount due to the Bank in respect of any other liability of whatsoever nature to the Bank on due date, or commit a breach of any other provision of this Bond (whether such breach is material or not); or
- 15.1.2. the mortgaged property is attached at the instance of another creditor; or
- 15.1.3. any substantial portion or the whole of the mortgaged property is expropriated; or
- 15.1.4. any substantial portion or the whole of the mortgaged property is appropriated for road purposes; or
- 15.1.5. the property becomes an affected property as contemplated in the Community Development Act, 1966, or any substituted or amended legislation; or
- 15.1.6. the Mortgagor, being a Company, fails to comply with any provision of the Companies Act or for any reason becomes liable to be struck off the register of companies; or
- 15.1.7. the Mortgagor, being a Close Corporation, fails to comply with any provision of the Close Corporations Act or for any reason becomes liable to be deregistered; or
- 15.1.8. the Mortgagor commit an act which is or would (if committed by a natural person) be an act of insolvency within the meaning of Section 8 of the Insolvency Act, 1936; or
- 15.1.9. being a natural person, takes any steps to surrender his estate or is provisionally or finally sequestrated; or
- 15.1.10. the Mortgagor, being a juristic person, is provisionally or finally liquidated, removed from the register of companies (where applicable) or placed under judicial management (whether provisional or final) or takes any steps for its voluntary

winding up; or

- 15.1.11. generally does or omits to do or suffers anything to be done which may in any way prejudice the Bank's right or security under this Bond or by which the Bank may suffer any loss or damage -
- 15.1.12. the Mortgagee shall give the Mortgagor written notice to make payment of the outstanding amount within two (2) days of delivery of such notice to the Mortgagee;
- 15.1.13. and in the event of any other breach of this agreement, the Mortgagor shall give the Mortgagee written notice to remedy such breach within seven (7) days of the delivery of any such notice;
- 15.1.14. thereafter, at the option of the Bank, all amounts whatsoever owing to the Bank by the Mortgagor shall forthwith be payable in full, notwithstanding the exercise by the Bank of any other rights granted to it in terms of this Bond, and the Bank may institute proceedings for the recovery thereof and for an order declaring the mortgaged property executable. The Bank shall further be entitled, and is hereby authorized by the Mortgagor, to surrender or otherwise realize any policy of insurance or any other security which is ceded or made payable to the Bank as collateral security, and to appropriate the surrender value or amount otherwise realized in reduction of the amount outstanding.
- 15.2. If the mortgaged property is attached at the instance of the Bank or any other creditor of the Mortgagor, any prospective purchaser of the mortgaged property and the Bank acting through its servants, agents and nominees shall be entitled to inspect the mortgaged property (including the interior of any buildings thereon) at all reasonable times. The Bank shall further be entitled to exhibit "For Sale" notices on the mortgaged property.

16. CERTIFICATE OF AMOUNT OWING

A certificate purporting to be signed on behalf of the Bank shall be proof until the contrary is proved of the balance owing and the fact that it is due and payable, and the authority of the signatory and the validity of the signature need not be proved. The certificate shall be valid as a liquid document for the purposes of obtaining provisional sentence, summary judgment or default judgment.

17. SET-OFF

If at any time the Mortgagor are in arrears with any payment in terms of this Bond whether as a result of the application of Clause 10.2 or otherwise, the Bank shall be entitled at its election -

17.1. without notice, to set-off the amount or part of the amount of such arrear payments against any credit balance or investment which the Mortgagor might have with the Bank, notwithstanding the fact that such credit balance or investment might not constitute a liquid debt for the normal purposes of set-off; and / or

17.2. to retain any amounts which would otherwise be due for payment by the Bank to the Mortgagor until such time as the amount outstanding has been repaid in full. It being agreed that notwithstanding the terms and conditions of any other agreement between the Mortgagor and the Bank entered into before or after this Bond, unless such agreement by its terms expressly overrides the provisions of this clause, no such obligation of the Bank to the Mortgagor shall become due for payment unless and until the amount outstanding has been paid and discharged in full.

18. **NO WAIVER BY BANK**

Any failure by the Bank to exercise its rights in terms of this Bond and any indulgence allowed to the Mortgagor shall not operate as a waiver or abandonment by the Bank of any of its rights hereunder.

19. **DOMICILIUM**

For the purpose of this Bond and of any proceeding which may be instituted by virtue hereof, and of the service of any notice, *domicilium citandi et executandi* is hereby chosen by the Mortgagor at

27 Sunset Close, Berger Road, Vorna Valley, Midrand 1686

or, at the option of the Bank, or failing insertion of an address in the space above, then at the mortgaged property and if more than one property is mortgaged, then at any one of them.

The Bank chooses its address at **2nd Floor, Twin Towers, Sandton City, Sandton.**

20. **NOTICES TO MORTGAGOR**

20.1. Any notice given by the Bank in terms of this Bond may at the Bank's option be addressed to the Mortgagor at the domicilium address referred to in Clause 20 hereof or to the Mortgagor's last postal address recorded with the Bank and may be served by registered post.

20.2. Notices so posted shall be deemed to have been received by the Mortgagor three (3) days after posting on or the same day as the date of delivery;

20.3. A certificate signed on behalf of the Bank, stating that a notice has been given, shall be sufficient and satisfactory proof thereof, and the authority of the signatory and the validity of the signature need not be proved.

21. MAGISTRATES COURT JURISDICTION

Any proceedings at law which the Bank may desire to institute for the enforcement of any rights conferred upon it under this Bond, or for the recovery of any indebtedness covered by the Bond may, at the sole option of the Bank, be instituted in the Magistrates Court of any district having jurisdiction in respect of the Mortgagor in terms of Section 28(1) of the Magistrates Court Act 1944 (Act No. 32 of 1944), to the jurisdiction of which Court the Mortgagor hereby consents in terms of Section 45 of the Magistrates Court Act No. 32 of 1944, or the relevant sections of any amending or substituted enactment.

22. DEPOSIT OF DEEDS AND DIAGRAM

The Mortgagor shall, after registration of this Bond, deposit with the Bank the Title Deeds, diagrams, licenses and existing leases of the mortgaged property and thereafter, during the currency of this Bond, deposit with the Bank the policies of insurance and leases effected by the Mortgagor in respect of the mortgaged property together with all insurance premium receipt.

23. CONSOLIDATION OF DEBT AND REVISED PROVISIONS OF BOND

23.1. For the purposes of determining the rate of interest applicable, the calculation of interest, the monthly installments payable and the administration of all loans or advances paid to or on behalf of the Mortgagor, such loans or advances shall be consolidated and treated as a single loan without in any way affecting the continuing covering security offered in terms of registered mortgage Bonds over the mortgaged property.

23.2. Under the circumstances contemplated in Clause 24.1 but subject to the terms of any Bond over the mortgaged property in favour of the Bank registered hereafter :

23.2.1. single monthly installments (being the amount specified in Clause 3 hereof) shall be payable to the Bank in reduction of the consolidated loan; and

23.2.2. the terms of this Bond shall in all respects govern the consolidated loans and the contractual relationship between the Mortgagor and the Bank in relation to such loan and the mortgaged property, notwithstanding the fact that this Bond might subsequently be cancelled.

24. CANCELLATION OF THIS BOND

The Mortgagor shall not be entitled to demand the cancellation of this Bond until all sums owing to the Bank have been repaid in full.

25. **RENUNCIATION OF BENEFITS**

The Mortgagor renounces the benefits of all legal exceptions whatsoever which could be taken to any action by the Bank in terms of or arising out of this Bond. Without detracting from the generality of the foregoing, the Mortgagor expressly renounces the benefit of the exceptions *non numeratae, excussion, division, and de duobus vel pluribus reis debendi, cession of actions, no cause of debt, error of calculation, revision of accounts and no monies received*, insofar as each may be appropriate, and acknowledges to be fully acquainted with the contents of these exceptions and the effect of renunciation thereof.

26. The Mortgagor hereby renounce any benefits of the Prescription Act 68 of 1969, as amended, and undertake not to plead prescription in any legal proceedings which may be instituted against the Mortgagor by the Bank.

27. **ENTIRE AGREEMENT AND INTERPRETATION**

- 27.1. This Bond, read in conjunction with the Letter of Facilities, constitutes the entire agreement between the Mortgagor and the Bank and (save as provided in this Bond) nothing at variance with the terms hereof shall be binding unless reduced to writing and signed by or on behalf of the Mortgagor and the Bank.

- 27.2. The head notes are for reference only and shall not affect the interpretation of the clauses to which they relate.

- 27.3. No latitude, extension of time or other indulgence which may be given or allowed by the Bank to the Mortgagor in respect of any payment provided or in this Bond or the performance of any other obligations hereunder shall under any circumstances operate as a waiver or a novation of, or otherwise affect any of the Bank's rights in terms of or arising out of this Bond, or preclude the Bank from enforcing, at any time and without notice, strict and punctual compliance with each and every provision or terms hereof.

28. **USURY ACT**

If this loan is governed by the provisions of the Usury Act, then all amounts payable and the excess of all amounts payable by the Mortgagor in terms of this Bond which would not otherwise be recoverable in terms of Section 5 of the Usury Act shall be deemed to be "finance charges" as defined in the Usury Act and shall be recoverable as such.

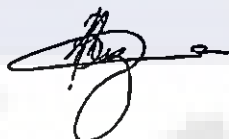
29. **CONTINUING OBLIGATIONS**

The Mortgagor shall not be relieved of any of its obligations hereunder and neither shall this Bond be discharged or in any way varied, whatsoever should the Mortgagor be prevented or restricted directly or indirectly from carrying out all or any of its obligations under this Bond by reason of strike, lock-out, fire, explosion, floods, riot, war, accident, act of God, embargo, legislation, shortage of or a breakdown in transportation facilities, civil commotion, unrest or disturbances, cessation of labour, government interference or control, or any other cause or contingency beyond the control of the Mortgagor.

IN WITNESS WHEREOF I, the said REGISTRAR, together with the Appearer q.q. have subscribed to these presents and have caused the Seal of Office to be affixed thereto.

THUS DONE AND EXECUTED at the Office of the Registrar of Deeds at PREORIA
on

q.q.



In my presence

REGISTRAR OF DEEDS

For Information

✓

✱

AFIDAVIT

INFORMATION REQUIRED BY THE BANK TO COMPLY WITH FINANCIAL
INTELLIGENCE CENTRE ACT, NO. 38 OF 2007

I, the undersigned,

BONGEKILE GLORIA NGEMA
650101 0539 089

DO HEREBY DECLARE UNDER OATH:

1. THAT I am a Trustee of the SINDUMO TRUST
2. My address is 27 Sunset Close, Berger Road, Vorna Valley 1686
3. THAT the Trust is still in business and its registration number is IT 959/2010.
4. THAT the Trust's postal address is the following: ...
5. THAT Trust's income tax registration number is:
6. That the Vat Registration number is
7. THAT the source of income/funds to finance the purchase of the property by the Company is the following: - own funds and Bank loans
8. I make this declaration in connection with the following transaction(s):
 - 8.1.1 Finance for the purchase of erf 503 WATERKLOOF RIDGE, Registration Division J.R., The Province of Gauteng, measuring 2 068 square metres, held by Deed of Transfer No. T 82239 /2007
9. The physical address of the Trust is 27 Sunset Close, Berger Road, Vorna Valley, Midrand 1686.

PROD DEEDS REGISTRATION SYSTEM - PRETORIA
PREPARED BY : DRS01301 - MAREMA VALERIE

DATE : 20100806 TIME : 08:45:38.3 PAGE : 1

TRACK NUMBER : 10010509188

BLACK-BOOKING ENQUIRY ON NAME - SIKUMPO-TRUST
ID NUMBER - 959/2010
BIRTH DATE - 0
MARITAL STATUS -
MAIDEN NAME -
TYPE OF PERSON -

PERSON DOES NOT EXIST

** PLEASE NOTE : THE INFORMATION APPEARING ON THIS PRINTOUT IS FURNISHED FOR PURPOSES OF INFORMATION ONLY.
FOR MORE DETAILED INFORMATION, PLEASE REFER TO THE REGISTERED SOURCE DOCUMENTS.

*** END OF REPORT ***





BizNews



Exposed! Transnet kickbacks link to Jacob Zuma marital mansion money

8th August 2017 by Jackie Cameron



amaBhungane
Centre for Investigative Journalism

EDINBURGH — The journalists at amaBhungane have picked up where the police and other state investigators have stood back and watched as President Jacob Zuma, his family and friends – in particular – the

Gupta family – have raided state coffers for their own gain. In the latest revelations, amaBhungane has published explosive details of how email and other records indicate that the home of polygamous President Jacob Zuma's fourth wife Bongqi Ngema-Zuma has been paid for out of Gupta-linked accounts. AmaBhungane notes that the money used comes from the same accounts in which Transnet kickback money has been deposited – which effectively means that the Jacob Zuma marital mansion in Pretoria appears to have been paid for by bribe money. – Jackie Cameron

Staff Writer

President Jacob Zuma appears to have kept arm's-length distance from the controversial Gupta family, while his son Duduzane Zuma has played a key role in the Gupta business empire.

But evidence is emerging daily that the financial links between the Gupta and Zuma families run deep.

AmaBhungane journalists piecing together emails leaked from Gupta servers this week have found evidence that the home of polygamous Zuma's fourth wife, Bongi Ngema-Zuma, was paid off through the Gupta empire. What's more, bank records appear to link these payments – through a series of transactions – to accounts holding kickbacks received for lucrative contracts awarded by state-owned Transnet.



File Photo: Bongi Ngema-Zuma (L) and veteran Sophia Williams-De Bruyn (R) arrive at the Hats and Heels High Tea on 22 August 2015.

Another of Zuma's many children (he is believed to have at least 20), Sinqumo, is caught up in this scandal, too.

This a large house worth at least R5m that President Zuma personally viewed before it was purchased – and one that he allegedly visits frequently – in exclusive Waterkloof Ridge, Pretoria, says amaBhungane.

The Zumas and Guptas have previously denied, through controversial London public relations firm Bell Pottinger, that the Guptas paid the lion's share of the money needed to buy this Pretoria property.

Duduzane Zuma, who works for the Guptas, has a mansion in Dubai worth R18m, with another Gupta-owned R330m mansion allegedly bought for his father, the Sunday Times revealed earlier this year.

The Gupta family is believed to have generated a staggering R100bn out of a state capture campaign that has relied on cooperation from Zuma's corrupt friends in state entities and agencies such as the police.

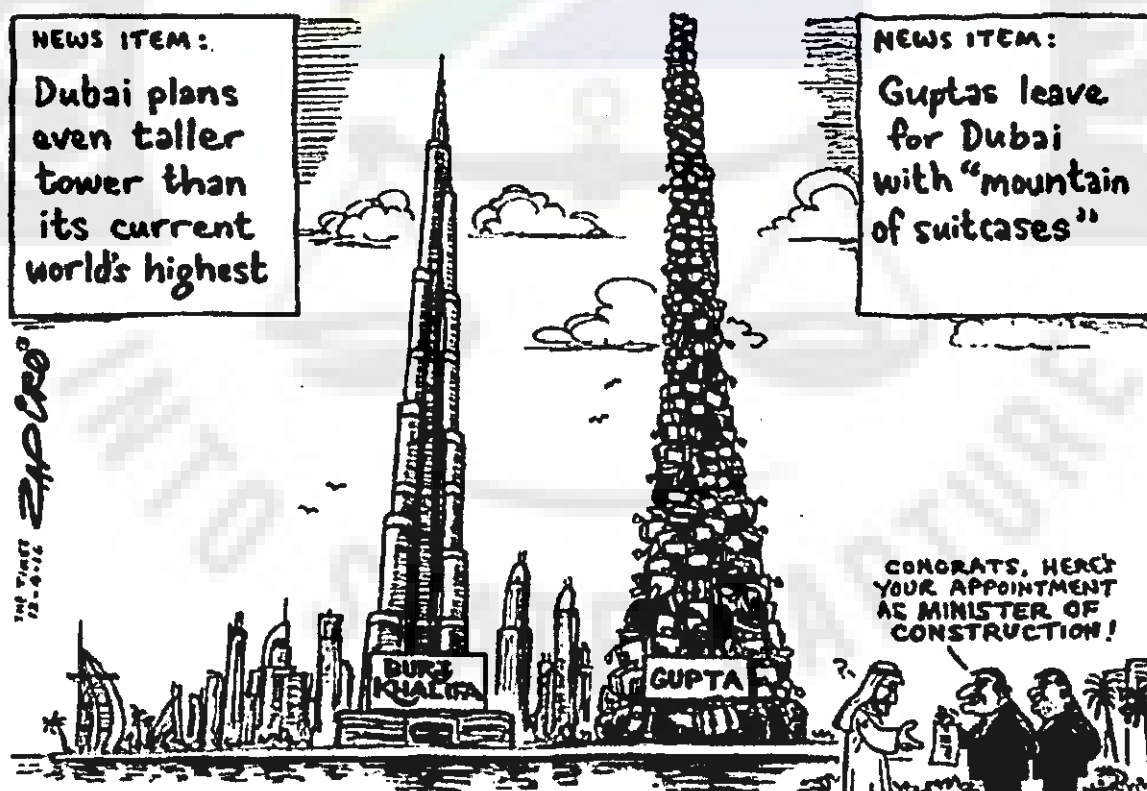
These latest revelations from amaBhungane track transactions from kickbacks linked to contracts awarded by state-owned Transnet to payment of the Zuma Waterkloof Ridge mansion.

In recent weeks, President Zuma appears to have given up trying to conceal his close association with the Gupta family. His cavalcade was spotted in the vicinity of the Gupta family compound shortly after an important ANC meeting, leading to speculation that he was briefing the Gupta family on the details.

The Zuma Waterkloof mansion: Following the Gupta money

AmaBhungane reports: "The #GuptaLeaks show that millions were paid towards an exclusive property purchase – trashing years of denial. The evidence also suggests that some of the money that found its way to the purchase was the proceeds of bribery, laundered from the UAE."

The money trail "suggests the president's wife – and by extension Zuma himself – benefited from the proceeds of corruption laundered from Dubai. The presidency, Ngema-Zuma and the Guptas did not reply to questions sent late last week," says amaBhungane.



Guptas flee South Africa with 'all bags full'. More magic available at www.zapiro.com.

Here is a snapshot of new evidence compiled by amaBhungane that “shows it was not only his son Duduzane, but also his fourth wife and their young son – and by extension he – who benefited from Gupta largesse”:

- Bank records, accounting records and budgets show the Guptas and Duduzane Zuma paying as much as R3.4-million of the bond on the property, after making what appears to be an initial down payment of R1.15-million – giving a total of over R4.5-million.
- The Waterkloof Ridge property was bought for R5.24-million in April 2010 and became Ngema-Zuma’s home, says amaBhungane.
- “A person with first-hand knowledge said that the president personally inspected the sprawling property before the purchase. A neighbour said he had been known to visit regularly.”
- Deeds office records of the transfer identified the Singumo Trust as the buyer, and Ngema-Zuma as its trustee.
- Named after the president and Ngema-Zuma’s young son, Singumo, the trust is more opaque than most, observes amaBhungane. “Public lists on the department of justice website, which usually shows trustees and other basic detail, omit the Singumo Trust altogether.”
- In response to earlier amaBhungane attempts to inspect the trust records, the master of the high court in Pretoria, where the records should be kept, maintained they could not be found, say the journalists.
- “In the absence of the records it is not known whether the president is a trustee alongside Ngema-Zuma or has rights to the trust assets. But even if he has no formal connection to the trust, he arguably benefits given that the property is home to his wife and son,” says amaBhungane.
- R3.84-million of the R5.24-million purchase price was bond financed by Bank of Baroda, “the Guptas’ favourite lender”.
- The #GuptaLeaks show that the bond was serviced by the Guptas and Duduzane Zuma generally at a rate of R65,000 a month from the outset.
- They also show that on 18 August 2010, the day after the deeds office effected the transfer to the Singumo Trust, R1.15-million was paid into Singumo’s current account. This is consistent with it being a down payment; the bulk of the difference between the purchase price and the bond amount.
- “The R1.15-million in turn came from Gupta company Islandsite Investments via Pragat Investments, which at the time was involved in a scandal over the attempted hijacking of iron ore mining rights at Sishen.
- “Although Pragat was nominally owned and controlled by then Gupta executive Jagdish Parekh, #GuptaLeaks records suggest it was financially integrated with the Guptas’ Oakbay group. Parekh did not answer questions before going to press.”

Duduzane and Tony Gupta: Business deals

AmaBhungane highlights the links between Duduzane Zuma and Tony Gupta:

- Mabengela Investments, a company named after the hills overlooking President Zuma's Nkandla homestead, is majority owned and controlled by Duduzane Zuma and Rajesh "Tony" Gupta.
- Records show Gupta money moving through Mabengela to pay the Waterkloof Ridge bond.
- So, for example, the same R65,000 amounts that ended up as the first three instalments in September, October and November 2010, can be seen from accounting records to have flowed to Mabengela from Islandsite Investments and Oakbay Investments, both Gupta companies.
- Mabengela income statement and budget records show R1.65-million flowing and budgeted to flow from it to the Singumo Trust during the 2012/13 and 2013/14 financial years.
- Transfer instructions submitted to Absa, as well bank records, show that these "investments", as they were called, were used to pay monthly instalments of R65,000 on the bond during those two years.
- In some months, Mabengela directly transferred R65,000 to Singumo Trust's Bank of Baroda accounts. In others, Mabengela transferred the same amount of R65,000 to "D Zuma", "DZ – BOB" and "DZ", in apparent reference to Duduzane Zuma.



Gupta brothers

Transnet kickback money flows to Singumo Zuma trust

Apart from the monthly bond repayments, Mabengela also paid a R535,000 lump sum to Singumo on 2 September 2013, says amaBhungane.

"Of this, nearly a third seems to trace back to offshore Gupta accounts stocked with kickbacks from Transnet contracts. It would be a serious indictment if bribes were laundered to a sitting president's wife," say the journalists.

WITTO
STATE CAPTURE



Jacob Zuma speaks while standing aboard a train as he attends the launch of a new trans Africa locomotive at the Transnet SOC Ltd. engineering site in Pretoria, South Africa, on April 4, 2017. Photographer: Waldo Swiegers/Bloomberg

AmaBhungane “exposed the alleged Transnet kickbacks in June and July. These included R1.4-billion received from locomotive manufacturer China South Rail (CSR) and at least R55-million from Swiss crane manufacturer Liebherr.

“A contract between CSR and a Gupta-related company made it clear the CSR payments were commissions in return for Transnet locomotive contracts. Similarly, payments from Liebherr flowed contemporaneously with Transnet crane contracts.

“Gupta accounting records then show the funds flowing into and through their offshore network.

“Sitting in the middle was the Guptas’ US relative Ashish Gupta. In 2013, he was just 26 years old with no apparent business profile. Yet, he somehow had over R100-million at his disposal, which he transferred to Oakbay Investment in a handful of tranches between 30 August and 6 September,” reports amaBhungane.

Read also: Named & shamed: 10 Eskom, Transnet, Denel directors hired to help Gupta. #GuptaLeaks

“Purportedly, the money was Ashish Gupta’s “advance” contribution for a mining partnership, but there is scant evidence that his money was used for this.

“The payments landed in Oakbay’s State Bank of India account. Typically, the cash was immediately disbursed across a number of Gupta company accounts using multiple back-to-back transfers.

“Among these, Oakbay paid R150,000 to Mabengela on 2 September 2013. Immediately after receiving the funds, Mabengela transferred R535,000 to Singumo’s account at Baroda,” reports amaBhungane.

Ten months later, Ashish Gupta's R100-million was reimbursed by Accurate Investments. Accurate is a Gupta front company in the United Arab Emirates, which by then had received much of the CSR and Liebherr money.

CSR and Ashish Gupta have not responded to emailed questions. Liebherr has said it is investigating the allegations, reports amaBhungane.

Bongi Ngema-Zuma: Also a Gupta 'employee'

While countless questions about Zuma's relationship with the Guptas remain, the #GuptaLeaks do, at the very least, shed light on their relationship with Ngema-Zuma, say amaBhungane journalists.

Read also: Now Zuma's wife, Tobeka, warned by ABSA over suspicious transactions

In addition to the bond payments, Ngema-Zuma was also employed by the Guptas' JIC Mining Services for a while as of 2010.

"Ngema-Zuma's last official act at JIC (at least as revealed in the #GuptaLeaks) was to co-ordinate the company's year-end party in 2011. In retrospect, South Africans might consider the theme chosen for the evening particularly apt," says amaBhungane.

"On 17 November 2011, Ngema-Zuma addressed an email to her colleagues, requesting that they RSVP. Ngema-Zuma further noted: "Dress Code for the event is themed 'MAFIA'," the journalists added.



IS5

Details emerge of McKinsey kickbacks to Gupta-linked firms

In 2015, Transnet awarded a R375 million consulting project to Regiments Capital and McKinsey.



McKinsey & Company. Picture: Facebook.

[Barry Bateman](#) | about a year ago

JOHANNESBURG – After a week of global consulting firm [McKinsey trying to distance itself](#) from the [Guptas](#) and questionable contracts at Eskom, more details have emerged of kickbacks to Gupta-linked shelf companies.

Amabhungane is reporting on Monday how McKinsey and Regiments Capital scored a massive consulting tender at Transnet. But Regiments internal records show half of the profits were syphoned off to so-called business development partners.

In 2015, Transnet awarded a R375 million consulting project to Regiments Capital and McKinsey.

Regiments Capital's director Eric Wood would later join Gupta associate Salim Essa to start [Trillian](#).

Regiment's internal document reveals that it paid over half of its contract income to facilitators, including shelf companies linked to the Gupta family and their associates.

Records show that over a ten month period, it diverted 55% of its income from the deal to so-called business development partners.

Company records reveal that these development partners have direct links to the Guptas.





Group General Counsel

18 August 2017

Niven Pillay
Director
Regiments Capital (Pty) Ltd
35 Ferguson Road
ILLOVO
2196

Dear Mr Pillay

Re: Regiments Capital (Pty) Ltd

I refer to your letter of 18 August 2017 to Fathima Onia Limalia of Standard Bank.

We are required, by law, to know the source and application of the funds that flow through our customers' accounts, hence the request to which your referenced letter is a reply.

Regrettably the information provided in your reply is, in our opinion, insufficient to enable us to satisfy our obligation to know the source and application of the funds listed in our request. Please will you therefore tell us what the source was of the funds listed in our e-mail of 1 August 2017, what goods, services or other value was provided by Chivita Trading for the payments made to it and what the terms were of the agreement with Chivita Trading that justified those payments.

Additionally, I attach our statements for your account with us numbered 31, 32, 33, 34, 36, 37, 38, 40 and 41 and request that you explain to us, in writing –

- (a) who paid each amount reflected as a credit to the account and why each such payment was made;
- (b) what the reason was for each payment recorded as having been made to 'Homix' and 'Kupuana Investment'. If such payments were in terms of a written agreement please may we have a copy. If they were in terms of an oral agreement please tell us what the essential terms were.

We look forward to your reply.

Yours faithfully

IAN SINTON
GROUP GENERAL COUNSEL

Standard Bank Centre 30 Baker Street Rosebank 2196 / PO Box 61344 Marshalltown 2107 South Africa www.standardbank.co.za
Tel. Switchboard: +27 (0)11 721 9000 / Direct: +27 (0)11 721 9805 / Ian.Sinton@standardbank.co.za

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

Directors: TS Gcabashe (Chairman) SK Tshabalala* (Chief Executive) A Daehnke* RMW Dunne¹ GJ Fraser-Moleketi Hao Hu² GMB Kennealy BJ Kruger*
JH Maree NNA Matyemza KD Moroka
ML Oduor-Otieno³ AC Parker ANA Peterside CON⁴ MJD Ruck PD Sullivan⁵ BS Tshabalala JM Vice Lubin Wang²

Company Secretary: Z Stephen – 1/06/2017

*Executive Director ¹British ²Chinese ³Kenyan ⁴Nigerian ⁵Australian



PARKTOWN
PO BOX 62325 MARSHALLTOWN 2107

PARKTOWN
MOORES ROWLAND HOUSE
ST DAVIDS PLACE OFF
ST ANDREWS ROAD PARKTOWN
2193
Customer Care Centre: 0860 101 341

PARKTOWN
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

28 February 2014
329363818

THE DIRECTOR
REGIMENTS CAPITAL (PTY) LTD
91 CENTRAL AVE
HOUGHTON
2198

PARKTOWN 0355
MONTHLY MAIL

Statement No 31
VAT Reg. No.
Page 9 of 17

Statement Frequency MONTHLY
Statement from 01 February 2014 to 28 February 2014

BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits	Date	Balance
		Debits		
BALANCE BROUGHT FORWARD				12.240.912,97
CATS THIRD PARTY PAYMENT		20.366,47-	02 24	12.220.546,50
KESHAV SAHADEV FSF11 13:53				
CATS THIRD PARTY PAYMENT		68.768,26-	02 24	12.151.778,24
LITHA NYHONYHA FSF11 13:54				
CATS THIRD PARTY PAYMENT		2.450,00-	02 24	12.149.328,24
PREMIER STOP WASH FSF11 13:53				
CATS THIRD PARTY PAYMENT		19.765,94-	02 24	12.129.562,30
BOITUMELO MAPASA FSF11 13:53				
CATS THIRD PARTY PAYMENT		2.000,00-	02 24	12.127.562,30
IT'S A DATE EVENT FSF11 13:53				
CATS THIRD PARTY PAYMENT		52.931,66-	02 24	12.074.630,64
DANIEL LANYI FSF11 13:53				
CATS THIRD PARTY PAYMENT		672.224,28-	02 24	11.402.406,36
MILLENNIUM TRAVEL FSF11 13:53				
CATS THIRD PARTY PAYMENT		2.970,00-	02 24	11.399.436,36
PHILADELPHIA XOTON FSF11 13:53				
CATS THIRD PARTY PAYMENT		2.970,00-	02 24	11.396.466,36
ENDLANI CONNY CHAU FSF11 13:53				
CATS THIRD PARTY PAYMENT		3.609,33-	02 24	11.392.857,03
NELLY MBOKAZI FSF11 13:54				
CATS THIRD PARTY PAYMENT		4.336,95-	02 24	11.388.520,08
SAMS LIQUOR STORE FSF11 13:53				
CATS THIRD PARTY PAYMENT		55.777,45-	02 24	11.332.742,63
CARLA KRUGER FSF11 13:53				
CATS THIRD PARTY PAYMENT		46.957,35-	02 24	11.285.785,28
ROSA SMIT FSF11 13:54				
CATS THIRD PARTY PAYMENT		9.291,88-	02 24	11.276.493,40
SIMONS MJAPAN DIKO FSF11 13:53				
CATS THIRD PARTY PAYMENT		5.130.000,00-	02 24	6.146.493,40
CHIVITA FSF11 13:56				
CATS THIRD PARTY PAYMENT		83.416,56-	02 24	6.063.076,84
KYANSAMBO VUNDLA FSF11 13:54				
CATS THIRD PARTY PAYMENT		42.046,97-	02 24	6.021.029,87
AJAY MISTRY FSF11 13:53				
CATS THIRD PARTY PAYMENT		10.106,46-	02 24	6.010.923,41
KHOLEKA RASANE FSF11 13:53				
CATS THIRD PARTY PAYMENT		58.548,29-	02 24	5.952.375,12
TEWODROS GEBRESELA FSF11 13:54				
## 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.

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28 February 2014
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THE DIRECTOR
REGIMENTS CAPITAL (PTY) LTD
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PARKTOWN 0355
MONTHLY MAIL

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Statement Frequency MONTHLY
Statement from 01 February 2014 to 28 February 2014

BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits	Date	Balance
		Debits		
BALANCE BROUGHT FORWARD				5.952.375,12
CATS THIRD PARTY PAYMENT		33.275,54-	02 24	5.919.099,58
BRETT MAHON FSF11 13:54				
CATS THIRD PARTY PAYMENT		13.605,24-	02 24	5.905.494,34
WASEEM BATA FSF11 13:53				
CATS THIRD PARTY PAYMENT		17.018,75-	02 24	5.888.475,59
THEMBELIHLE SISHI FSF11 13:54				
CATS THIRD PARTY PAYMENT		26.528,52-	02 24	5.861.947,07
RAYHANA NEFDT FSF11 13:54				
CREDIT TRANSFER 9875		98.259,66	02 25	5.960.206,73
INVESTECPBREGIMENTS CAPITAL (P				
CATS THIRD PARTY PAYMENT		5.690.954,10	02 25	11.651.160,83
GROUPSERV1TRXMCO003				
CATS THIRD PARTY PAYMENT		25.076,01-	02 25	11.626.084,82
NTOMBIKAYISE EUNIC FSF11 13:51				
CATS THIRD PARTY PAYMENT		15.657,81-	02 25	11.610.427,01
TYRONNE VAN NIEKER FSF11 13:51				
CATS THIRD PARTY PAYMENT		2.970,00-	02 25	11.607.457,01
PUSELETSO LYDIA MA FSF11 13:51				
CATS THIRD PARTY PAYMENT		9.749,38-	02 25	11.597.707,63
BETTY TSHEOLE FSF11 13:51				
CATS THIRD PARTY PAYMENT		65.627,06-	02 25	11.532.080,57
ERIC WOOD FSF11 13:51				
CATS THIRD PARTY PAYMENT		21.319,13-	02 25	11.510.761,44
GWINYAI RICHARD DU FSF11 13:51				
CATS THIRD PARTY PAYMENT		6.500,00-	02 25	11.504.261,44
SAIS FSF11 09:53				
CATS THIRD PARTY PAYMENT		64.988,86-	02 25	11.439.272,58
M PILLAY FSF11 13:51				
CATS THIRD PARTY PAYMENT		18.875,80-	02 25	11.420.396,78
REFILOE PADI FSF11 13:51				
CATS THIRD PARTY PAYMENT		16.743,59-	02 25	11.403.653,19
YVONNE MOKONE FSF11 13:51				
CATS THIRD PARTY PAYMENT		35.353,29-	02 25	11.368.299,90
FADZAI PRISCILLA N FSF11 13:51				
CATS THIRD PARTY PAYMENT		26.477,39-	02 25	11.341.822,51
REGINA RAMOSIME FSF11 13:51				
CATS THIRD PARTY PAYMENT		10.895,37-	02 25	11.330.927,14
FAITH PETERSEN FSF11 13:51				
## These fees are inclusive of VAT				

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BUSINESS CURRENT ACCOUNT			Account Number	20 047 775 7	
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					11.330.927,14
CATS THIRD PARTY PAYMENT		13.132,15-		02 25	11.317.794,99
KENNEDY RAMOSEBUDI FSF11 13:51					
CATS THIRD PARTY PAYMENT		73.021,86-		02 25	11.244.773,13
PAUL BATES FSF11 13:51					
CATS THIRD PARTY PAYMENT		2.970,00-		02 25	11.241.803,13
SELLO FRANS TLOMOT FSF11 13:51					
CATS THIRD PARTY PAYMENT		73.154,86-		02 25	11.168.648,27
ASHRAF MAHOMED FSF11 13:51					
CATS THIRD PARTY PAYMENT		41.552,56-		02 25	11.127.095,71
ROMILLA PILLAY FSF11 13:51					
CATS THIRD PARTY PAYMENT		54.739,87-		02 25	11.072.355,84
INDHERAN PILLAY FSF11 13:51					
CATS THIRD PARTY PAYMENT		13.889,05-		02 25	11.058.466,79
NWABISA NTENGWANE FSF11 13:51					
CATS THIRD PARTY PAYMENT		3.055,33-		02 25	11.055.411,46
GAEGGABE SEBUBI FSF11 13:51					
CATS THIRD PARTY PAYMENT		57.351,17-		02 25	10.998.060,29
SYBIL KEKANA FSF11 13:51					
INTEREST ON OVERDRAFT UP TO 02 24 200477757 @09,000%		5.150,10-		02 25	10.992.910,19
INTERBANK CREDIT TRANSFER		15.000.000,00		02 26	25.992.910,19
ACB DEAL JBC16 32					
CATS THIRD PARTY PAYMENT		514.048,79-		02 27	25.478.861,40
DEVELOPMENT & ENGI FSF11 13:03					
CATS THIRD PARTY PAYMENT		108.971,57-		02 27	25.369.889,83
SARS-VAT-VALUE A FSF11 13:18					
CATS THIRD PARTY PAYMENT		30.127,56-		02 27	25.339.762,27
JSE FSF11 13:03					
CATS THIRD PARTY PAYMENT		2.625,00-		02 27	25.337.137,27
IROI FSF11 13:01					
CATS THIRD PARTY PAYMENT		3.295,00-		02 27	25.333.842,27
CARLA KRUGER FSF11 13:03					
CATS THIRD PARTY PAYMENT		581,40-		02 27	25.333.260,87
JENNINEWMAN FSF11 13:00					
CATS THIRD PARTY PAYMENT		6.647,00-		02 27	25.326.613,87
JONATHAN LOEB FSF11 13:03					
CATS THIRD PARTY PAYMENT		871,70-		02 27	25.325.742,17
TYRONNE VAN NIEKER FSF11 13:03					
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BUSINESS CURRENT ACCOUNT			Account Number	20 047 775 7
Details	Service Fee	Credits	Date	Balance
BALANCE BROUGHT FORWARD				25.325.742,17
CATS THIRD PARTY PAYMENT		350,00-	02 27	25.325.392,17
DANIEL WYMA FSF11 13:00				
CATS THIRD PARTY PAYMENT		560,00-	02 27	25.324.832,17
MAHOMMED BOBAT FSF11 13:03				
CATS THIRD PARTY PAYMENT		177.515,80-	02 27	25.147.316,37
SARS-ITA-ASSESED FSF11 13:18				
CATS THIRD PARTY PAYMENT		5.557,50-	02 27	25.141.758,87
HOUGHTON BOARDROOM FSF11 13:00				
CATS THIRD PARTY PAYMENT		9.581,42-	02 27	25.132.177,45
COMPUTERSHARE OUTS FSF11 13:03				
CATS THIRD PARTY PAYMENT		1.379,50-	02 27	25.130.797,95
TEWODROS GEBRESELA FSF11 13:03				
CATS THIRD PARTY PAYMENT		1.145,80-	02 27	25.129.652,15
ROBBIE LAMBERTI EL FSF11 13:00				
CATS THIRD PARTY PAYMENT		12.216,24-	02 27	25.117.435,91
HOUGHTON BOARDROOM FSF11 13:03				
CATS THIRD PARTY PAYMENT		1.385.100,00-	02 27	23.732.335,91
CHIVITA FSF11 13:01				
CATS THIRD PARTY PAYMENT		690,00-	02 27	23.731.645,91
MS PLUMBERS FSF11 13:00				
CATS THIRD PARTY PAYMENT		16.764,00-	02 27	23.714.881,91
CITY OF JOHANNESBU FSF11 13:03				
CATS THIRD PARTY PAYMENT		2.390,00-	02 27	23.712.491,91
CLIFFORD FSF11 13:03				
CATS THIRD PARTY PAYMENT		415.460,51-	02 27	23.297.031,40
SARS-VAT-VALUE A FSF11 13:18				
CATS THIRD PARTY PAYMENT		8.289,50-	02 27	23.288.741,90
INDHERAN PILLAY FSF11 13:00				
CATS THIRD PARTY PAYMENT		28.600,86-	02 27	23.260.141,04
BOLCEN PROPERTIES FSF11 13:00				
CATS THIRD PARTY PAYMENT		2.598,00-	02 27	23.257.543,04
MEZEPOLI FSF11 13:01				
CATS THIRD PARTY PAYMENT		1.140,00-	02 27	23.256.403,04
COMPUTERSHARE PORT FSF11 13:03				
CATS THIRD PARTY PAYMENT		581,40-	02 27	23.255.821,64
JENNINEWMAN FSF11 13:00				
CATS THIRD PARTY PAYMENT		6.612,62-	02 27	23.249.209,02
SARS-VAT-VALUE A FSF11 13:18				
## These fees are inclusive of VAT				

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28 February 2014
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Statement No 31
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT		Account Number		20 047 775 7	
Details	Service Fee	Credits	Date	Debits	Balance
BALANCE BROUGHT FORWARD					14.957.687,69
CATS THIRD PARTY PAYMENT			02 27	5.171.765,48-	9.785.922,21
SARS-ITA-ASSESED FSF11 13:18					
CATS THIRD PARTY PAYMENT			02 27	8.139,60-	9.777.782,61
EOH MTHOMBO (PTY) FSF11 13:01					
CATS THIRD PARTY PAYMENT			02 27	26.932,50-	9.750.850,11
SETH CONSULTING FSF11 13:00					
CATS THIRD PARTY PAYMENT			02 27	2.405,42-	9.748.444,69
BOLCEN PROPERTIES FSF11 13:00					
CATS THIRD PARTY PAYMENT			02 27	1.140,00-	9.747.304,69
BOLCEN PROPERTIES FSF11 13:00					
CATS THIRD PARTY PAYMENT			02 27	6.020,00-	9.741.284,69
SHITANGA LOUNGE FSF11 13:01					
MAGTAPE CREDIT 9596			02 28	570.000,00	10.311.284,69
PPC CEMENT					
CATS THIRD PARTY PAYMENT			02 28	45.400.500,00	55.711.784,69
GROUPSERV1TRX1064FRM02					
FEE - ISSUE GUARANTEE	##		02 28	1.863,62-	55.709.921,07
ISS 00 401100205M558744					
FEE RECOVERED FOR:	##		02 28	15,75-	55.709.905,32
CONFIRMATION LETTERS					
FEE-AMENDMENT LOCAL GUARANTEE	##		02 28	721,54-	55.709.183,78
AMD 01 211220205M544106					
RENTAL - LEASE 9067	13,78		02 28	22.511,46-	55.686.672,32
NASHUA-CENNashua 445822 P493					
CATS THIRD PARTY PAYMENT			02 28	410,40-	55.686.261,92
SETH CONSULTING FSF11 14:14					
DEBIT TRANSFER 9775	13,78		02 28	33.696,03-	55.652.565,89
VOX11 VOXTELE 3200001682					
CATS THIRD PARTY PAYMENT			02 28	5.643.000,00-	50.009.565,89
CHIVITA FSF11 15:11					
CATS THIRD PARTY PAYMENT			02 28	55.300,26-	49.954.265,63
SETH CONSULTING FSF11 14:14					
CATS THIRD PARTY PAYMENT			02 28	149.333,00-	49.804.932,63
PM SMITH FSF11 14:14					
CATS THIRD PARTY PAYMENT			02 28	782.800,04-	49.022.132,59
KUPANUA FSF11 15:11					
CATS THIRD PARTY PAYMENT			02 28	25.023,00-	48.997.109,59
MAQUE ONE FSF11 14:14					
## These fees are inclusive of VAT					

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT			Account Number	20 047 775 7
Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				48.997.109,59
SERVICE AGREEMENT 9592	13,78	2.485,00-	02 28	48.994.624,59
MWEB IN INTERNET:R844068				
CATS THIRD PARTY PAYMENT		5.130.000,00-	02 28	43.864.624,59
CHIVITA FSF11 15:11				
ACCOUNT PAYMENT 9576	13,78	9.840,91-	02 28	43.854.783,68
AUTOPAGE 140228 01272295				
CATS THIRD PARTY PAYMENT		4.383,62-	02 28	43.850.400,06
THE RIVER CLUB FSF11 14:14				
STD BANK BOND REPAYMENT 9999	6,35	47.056,86-	02 28	43.803.343,20
SBSA HOMEL 364080531 140228				
CATS THIRD PARTY PAYMENT		86.510,86-	02 28	43.716.832,34
BAJABULILE SWAZI T FSF11 15:13				
CATS THIRD PARTY PAYMENT		5.472,00-	02 28	43.711.360,34
THE RISK MONITOR G FSF11 14:14				
CATS THIRD PARTY PAYMENT		317.183,72-	02 28	43.394.176,62
SARS-PROV-PROVII FSF11 15:11				
CATS THIRD PARTY PAYMENT		938.667,00-	02 28	42.455.509,62
XK MEMANI FSF11 14:14				
SERVICE FEE	##	246,96-	02 28	42.455.262,66
ACC 200477757				
## These fees are inclusive of VAT				

Fee Structure

Overdraft Details* : Overdraft Limit R7.000.000 at 9,000%
Review Date (temporary facilities excluded) : 2014-07-31

*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		20 047 775 7	
Month-end Balance		R693.038,68			
Details	Service Fee	Credits Debits	Date	Balance	
BALANCE BROUGHT FORWARD			03 01	42.455.262,66	
CREDIT TRANSFER		47.671,24	03 01	42.502.933,90	
TREASDIV467356 INT PAID					
MEDICAL AID CONTRIBUTION 9306	13,78	134.052,00-	03 01	42.368.881,90	
DISC PREM E3460318 -106215623					
INSURANCE PREMIUM 9803	13,78	10.819,70-	03 01	42.358.062,20	
DISCLIFE 5130440195-106649824					
INSURANCE PREMIUM 9058	13,78	15.693,66-	03 01	42.342.368,54	
DISCLIFE 5130428497-106651614					
INSURANCE PREMIUM 9823	13,78	10.230,78-	03 01	42.332.137,76	
DISCLIFE 5130440169-106648173					
INSURANCE PREMIUM 9839	13,78	12.096,78-	03 01	42.320.040,98	
DISCLIFE 5130428472-106649943					
DEBIT TRANSFER 9381	13,78	52.599,25-	03 01	42.267.441,73	
DTPRO MAINDATAPRO REG51					
INSURANCE PREMIUM 9855	13,78	17.063,92-	03 01	42.250.377,81	
DISCLIFE 5130440196-106648244					
CATS THIRD PARTY PAYMENT		19.494.000,00-	03 01	22.756.377,81	
CHIVITA FSF11 15:12					
INSURANCE PREMIUM 9254	13,78	10.638,47-	03 01	22.745.739,34	
DISCLIFE 5130433078-106649780					
INSURANCE PREMIUM 9578	13,78	8.228,30-	03 01	22.737.511,04	
AONSA CMF43360					
IB PAYMENT FROM		2.000,00	03 03	22.739.511,04	
REFUNDABLE SEC DEP					
ACCOUNT PAYMENT 9072	13,78	830,44-	03 03	22.738.680,60	
ADT JHB JHREG00056ADT3063561					
DEBIT TRANSFER 9194	13,78	9.407,77-	03 03	22.729.272,83	
VAULT IT VAULT-IT					
ACCOUNT PAYMENT 9026	6,35	2.807,93-	03 03	22.726.464,90	
SBSA FLEET180628570000404026					
ACCOUNT PAYMENT 9314	13,78	200,64-	03 03	22.726.264,26	
ADT JHB JHREG00056ADT3111298					
CATS THIRD PARTY PAYMENT		20.746,68-	03 04	22.705.517,58	
SANLAM EMPLOYEE BE FSF11 17:55					
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BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				3.584.292,02
CATS THIRD PARTY PAYMENT		730,64-	03 28	3.583.561,38
NIGHTWING COURIERS FSF11 16:31				
CATS THIRD PARTY PAYMENT		5.130,00-	03 28	3.578.431,38
21ST CENTURY FSF11 16:31				
CATS THIRD PARTY PAYMENT		2.233.393,49-	03 28	1.345.037,89
CHIVITA FSF11 16:32				
CATS THIRD PARTY PAYMENT		34.696,99-	03 28	1.310.340,90
NTOMBIKAYISE JABUL FSF11 16:28				
CATS THIRD PARTY PAYMENT		39.684,98-	03 28	1.270.655,94
KENNEDY RAMOSEBUDI FSF11 16:34				
CATS THIRD PARTY PAYMENT		839,40-	03 28	1.269.816,54
MULTICHOICE AFRICA FSF11 16:31				
CATS THIRD PARTY PAYMENT		18.232,47-	03 28	1.251.584,07
RAYHANA NEFDT FSF11 16:28				
CATS THIRD PARTY PAYMENT		160.000,00-	03 29	1.091.584,07
ANDILE NYHONYHA FSF11 17:19				
CATS THIRD PARTY PAYMENT		36.000,00-	03 29	1.055.584,07
TYRONNE VAN NIEKER FSF11 17:19				
CATS THIRD PARTY PAYMENT		207.032,00-	03 29	848.552,07
TEWODROS GEBRESELA FSF11 17:19				
SERVICE AGREEMENT 9525	13,78	2.485,00-	03 31	846.067,07
MWEB IN INTERNET:R1101041				
ACCOUNT PAYMENT 9189	13,78	11.486,46-	03 31	834.580,61
AUTOPAGE 140331 01272295				
ELECTRONIC TRF - CREDIT CARD 9450	6,35	22.153,67-	03 31	812.426,94
SB AUTOPAY 4215769730024562				
STD BANK BOND REPAYMENT 9173	6,35	47.056,86-	03 31	765.370,08
SBSA HOMEL 364080531 140331				
DEBIT TRANSFER 9227	13,78	33.735,95-	03 31	731.634,13
VOX11 VOX TELE 3200001682.				
RENTAL - LEASE 9235	13,78	38.688,70-	03 31	692.945,43
NASHUA-CENNashua 445822 P493				
CREDIT INTEREST		360,34	03 31	693.305,77
ACC 200477757				
SERVICE FEE	##	267,09-	03 31	693.038,68
ACC 200477757				
## These fees are inclusive of VAT				

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30 April 2014
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BUSINESS CURRENT ACCOUNT		Account Number		20 047 775 7	
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					3.981.982,70
CATS THIRD PARTY PAYMENT		5.848.086,00		04 11	9.830.068,70
GROUPSERVITRXWRO002					
CATS THIRD PARTY PAYMENT		1.897.074,00-		04 12	7.932.994,70
CHIVITA FSF11 18:10					
DEBIT TRANSFER 9711	13,78	71.286,36-		04 15	7.861.708,34
DTPRO MAINVOXTELE REG51					
CATS THIRD PARTY PAYMENT		10.206,00-		04 15	7.851.502,34
BDFM PUBLISHERS FSF11 09:23					
CATS THIRD PARTY PAYMENT		1.727,10-		04 15	7.849.775,24
HOUGHTON BOARDROOM FSF11 09:23					
CATS THIRD PARTY PAYMENT		3.510,00-		04 15	7.846.265,24
BDFM PUBLISHERS FSF11 09:23					
CATS THIRD PARTY PAYMENT		8.560,00-		04 15	7.837.705,24
FIRE & ICE FSF11 09:23					
CATS THIRD PARTY PAYMENT		28.200,00-		04 15	7.809.505,24
SARAHAN ZARIFFIS FSF11 09:23					
CATS THIRD PARTY PAYMENT		750,00-		04 15	7.808.755,24
SEBOLAISHI LEPHALA FSF11 09:23					
CATS THIRD PARTY PAYMENT		50.943,75-		04 15	7.757.811,49
NEXT LEADERS FSF11 09:23					
CATS THIRD PARTY PAYMENT		26,00-		04 15	7.757.785,49
SANDTON STATIONERY FSF11 09:23					
CATS THIRD PARTY PAYMENT		1.276,80-		04 15	7.756.508,69
HOUGHTON BOARDROOM FSF11 09:23					
CATS THIRD PARTY PAYMENT		235.125,00-		04 15	7.521.383,69
NEXT LEADERS FSF11 09:23					
CATS THIRD PARTY PAYMENT		1.285,62-		04 15	7.520.098,07
MR DELIVERY FSF11 09:23					
CATS THIRD PARTY PAYMENT		12.428.793,00-		04 15	4.908.694,93-
CHIVITA FSF11 09:23					
CATS THIRD PARTY PAYMENT		1.375,00-		04 15	4.910.069,93-
MOCHACHOS FSF11 09:23					
CATS THIRD PARTY PAYMENT		11.147,50-		04 15	4.921.217,43-
INDEPENDENT NEWSPA FSF11 09:23					
CATS THIRD PARTY PAYMENT		1.536,00-		04 15	4.922.753,43-
SIMPLI ASIA FSF11 09:23					
CATS THIRD PARTY PAYMENT		1.775,00-		04 15	4.924.528,43-
THE SPECIALIST FSF11 09:23					

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BUSINESS CURRENT ACCOUNT			Account Number	20 047 775 7
Details	Service Fee	Credits	Date	Balance
		Debits		
BALANCE BROUGHT FORWARD				9.311.790,55
CATS THIRD PARTY PAYMENT		12.426,00-	04 17	9.299.364,55
BUILDING CODE CONS FSF11 17:05				
CATS THIRD PARTY PAYMENT		5.936,20-	04 17	9.293.428,35
PUREAU SNJ72 11:16				
CATS THIRD PARTY PAYMENT		350,00-	04 17	9.293.078,35
NWABISA NTENGWANE FSF11 17:05				
CATS THIRD PARTY PAYMENT		1.397.233,87-	04 17	7.895.844,48
ALBATIME FSF11 13:34				
CATS THIRD PARTY PAYMENT		2.641,00-	04 17	7.893.203,48
DANIEL WYMA SNJ72 11:16				
CATS THIRD PARTY PAYMENT		419,00-	04 17	7.892.784,48
TYRONNE VAN NIEKER FSF11 17:05				
CATS THIRD PARTY PAYMENT		59.248,08-	04 17	7.833.536,40
PREFERRED IT SOLUT SNJ72 11:16				
CATS THIRD PARTY PAYMENT		135,50-	04 17	7.833.400,90
TYRONNE VAN NIEKER FSF11 17:05				
CATS THIRD PARTY PAYMENT		14.601,39-	04 17	7.818.799,51
RENTOKILL SNJ72 11:16				
CATS THIRD PARTY PAYMENT		5.987,50-	04 17	7.812.812,01
ERIC WOOD FSF11 17:05				
CATS THIRD PARTY PAYMENT		2.100,00-	04 17	7.810.712,01
MOONSTONE FSF11 13:34				
CATS THIRD PARTY PAYMENT		176.891,52-	04 17	7.633.820,49
PROCRIT FSF11 17:05				
CATS THIRD PARTY PAYMENT		2.745,10-	04 17	7.631.075,39
IGENICITA SNJ72 11:16				
CATS THIRD PARTY PAYMENT		1.050,00-	04 17	7.630.025,39
IROI FSF11 17:05				
CATS THIRD PARTY PAYMENT		7.636,86-	04 17	7.622.388,53
CAIRNMEAD FSF11 17:05				
CATS THIRD PARTY PAYMENT		11.913.000,00-	04 19	4.290.611,47-
CHIVITA FSF11 16:52				
CATS THIRD PARTY PAYMENT		4.999.834,80	04 23	709.223,33
GROUPSERV1TRXMC005				
CATS THIRD PARTY PAYMENT		70.000,00-	04 23	639.223,33
STANDARD BANK CARD FSF11 18:22				
CATS THIRD PARTY PAYMENT		3.990.000,00-	04 23	3.350.776,67-
PRO GRACE INVESTME FSF11 18:22				
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7		
Month-end Balance		R10.546.687,85			
Details	Service Fee	Credits Debits	Date	Balance	
BALANCE BROUGHT FORWARD			05 02	80.040.708,84	
CREDIT TRANSFER		49.315,07	05 02	80.090.023,91	
TREASDIV467356 INT PAID					
GUARANTEE PERIODICAL COMM	##	2.369,33-	05 02	80.087.654,58	
QUAR 00 210240205M542996					
INSURANCE PREMIUM 9888	13,78	12.096,78-	05 02	80.075.557,80	
DISCLIFE 5130428472-108999280					
INSURANCE PREMIUM 9295	13,78	15.693,66-	05 02	80.059.864,14	
DISCLIFE 5130428497-108996286					
DEBIT TRANSFER 9877	13,78	9.407,77-	05 02	80.050.456,37	
VAULT IT VAULT-IT					
ACCOUNT PAYMENT 9081	13,78	830,44-	05 02	80.049.625,93	
ADT JHB JHREG00056ADT5061255					
INSURANCE PREMIUM 9440	13,78	10.230,78-	05 02	80.039.395,15	
DISCLIFE 5130440169-108992762					
INSURANCE PREMIUM 9560	13,78	10.989,26-	05 02	80.028.405,89	
AONSA CMF43360					
CATS THIRD PARTY PAYMENT		20.000.000,00-	05 02	60.028.405,89	
CHIVITA FSF11 14:33					
DEBIT TRANSFER 9582	13,78	52.599,25-	05 02	59.975.806,64	
DTPRO MAINVOXTELE REG51					
INSURANCE PREMIUM 9749	13,78	17.063,92-	05 02	59.958.742,72	
DISCLIFE 5130440196-108996764					
INSURANCE PREMIUM 9753	13,78	10.638,47-	05 02	59.948.104,25	
DISCLIFE 5130433078-108995085					
MEDICAL AID CONTRIBUTION 9382	13,78	130.165,00-	05 02	59.817.939,25	
DISC PREM E3460318 -108586221					
ACCOUNT PAYMENT 9865	6,35	5.596,61-	05 02	59.812.342,64	
SBSA FLEET180628570000462865					
INSURANCE PREMIUM 9399	13,78	10.819,70-	05 02	59.801.522,94	
DISCLIFE 5130440195-108992813					
GUARANTEE PERIODICAL COMM	##	3.633,42-	05 03	59.797.889,52	
QUAR 00 208030205M540375					
CATS THIRD PARTY PAYMENT		20.000.000,00-	05 03	39.797.889,52	
CHIVITA FSF11 14:33					
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits	Date	Balance
		Debits		
BALANCE BROUGHT FORWARD				39.797.889,52
CATS THIRD PARTY PAYMENT		5.856.500,00-	05 05	33.941.389,52
CHIVITA FSF11 14:29				
BUSINESS ELECT BANK CHARGES	##	3.027,93-	05 05	33.938.361,59
STNDRDBANK BOL REG07 APR 14				
CATS THIRD PARTY PAYMENT		2.000.000,00-	05 06	31.938.361,59
ERIC WOOD FSF11 14:28				
CATS THIRD PARTY PAYMENT		9.500,00-	05 06	31.928.861,59
YPO FSF11 14:28				
CATS THIRD PARTY PAYMENT		2.000.000,00-	05 06	29.928.861,59
LITHA NYHONYHA FSF11 14:28				
CATS THIRD PARTY PAYMENT		255.117,94-	05 06	29.673.743,65
ACUMEN PROVIDENT F FSF11 14:28				
CATS THIRD PARTY PAYMENT		2.000.000,00-	05 06	27.673.743,65
M PILLAY FSF11 14:28				
CATS THIRD PARTY PAYMENT		22.280,39-	05 06	27.651.463,26
SANLAM EMPLOYEE BE FSF11 14:28				
CATS THIRD PARTY PAYMENT		43.479,60-	05 06	27.607.983,66
SAPOA FSF11 14:28				
CATS THIRD PARTY PAYMENT		5.349,00-	05 08	27.602.634,66
EYES ON SITE FSF11 13:48				
DEBIT TRANSFER 9647	13,78	18.527,85-	05 15	27.584.106,81
DTPRO MAINVOXTELE REG51				
CATS THIRD PARTY PAYMENT		12.068,00-	05 16	27.572.038,81
ANDILE NYHONYHA FSF11 17:02				
CATS THIRD PARTY PAYMENT		770,00-	05 16	27.571.268,81
MOVEMENT FSF11 17:02				
CATS THIRD PARTY PAYMENT		1.296.703,28-	05 16	26.274.565,53
PULE INCORPORATED FSF11 17:01				
CATS THIRD PARTY PAYMENT		7.737,18-	05 16	26.266.828,35
CAIRNMEAD FSF11 17:02				
CATS THIRD PARTY PAYMENT		4.275,00-	05 16	26.262.553,35
PMI FSF11 17:02				
CATS THIRD PARTY PAYMENT		2.745,10-	05 16	26.259.808,25
IGENICITA FSF11 17:02				
CATS THIRD PARTY PAYMENT		1.224,00-	05 16	26.258.584,25
CURRY LEAF FSF11 17:02				
CATS THIRD PARTY PAYMENT		490,00-	05 16	26.258.094,25
MS PLUMBERS FSF11 17:02				
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BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				26.190.524,98
CATS THIRD PARTY PAYMENT Indheran Pillay FSF11 12:37		68.348,88-	05 23	26.122.176,10
CATS THIRD PARTY PAYMENT DR Fourie FSF11 12:37		27.388,91-	05 23	26.094.787,19
CATS THIRD PARTY PAYMENT Naseema Sayed FSF11 12:37		46.799,88-	05 23	26.047.987,31
CATS THIRD PARTY PAYMENT Jonathan Loeb FSF11 12:37		59.437,72-	05 23	25.988.549,59
MAGTAPE CREDIT 9795 REYANA SALLIE		30.921,54	05 26	26.019.471,13
CATS THIRD PARTY PAYMENT GROUPSERV1TRXSWOT03		22.800.000,00	05 26	48.819.471,13
CATS THIRD PARTY PAYMENT RAYHANA NEFDT FSF11 10:01		30.921,54-	05 26	48.788.549,59
GUARANTEE PERIODICAL COMM QUAR 00 401100205M558744	##	1.262,80-	05 27	48.787.286,79
CATS THIRD PARTY PAYMENT KHANS FSF11 15:31		3.900,00-	05 27	48.783.386,79
CATS THIRD PARTY PAYMENT CHIVITA FSF11 15:32		3.990.000,00-	05 27	44.793.386,79
CATS THIRD PARTY PAYMENT ALBETIME FSF11 15:32		399.000,00-	05 27	44.394.386,79
CATS THIRD PARTY PAYMENT CAMERA LAND FSF11 15:32		5.400,00-	05 27	44.388.986,79
CATS THIRD PARTY PAYMENT CHAIRSCAPE FSF11 15:31		1.789,80-	05 27	44.387.196,99
CATS THIRD PARTY PAYMENT SLOANE MEAT MARKET FSF11 15:31		3.890,00-	05 27	44.383.306,99
CATS THIRD PARTY PAYMENT HOMIX FSF11 15:31		15.500.000,00-	05 27	28.883.306,99
CATS THIRD PARTY PAYMENT HOMIX FSF11 15:31		6.160.000,00-	05 28	22.723.306,99
CATS THIRD PARTY PAYMENT STANDARD BANK CARD FSF11 09:59		216.475,00-	05 29	22.506.831,99
INTERBANK CREDIT TRANSFER RMB CAL1000031 24		6.104.951,92	05 30	28.611.783,91
CATS THIRD PARTY PAYMENT KYANSAMBO VUNDLA FSF11 13:46		35.686,00-	05 30	28.576.097,91
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Debits	Credits	Balance
BALANCE BROUGHT FORWARD				46.252.902,52
CATS THIRD PARTY PAYMENT		21.827,58-	07 16	46.231.074,94
INSPIRIT FSF11 15:32				
CATS THIRD PARTY PAYMENT		513,00-	07 16	46.230.561,94
LOCKSMITHS CENTRAL FSF11 15:32				
CATS THIRD PARTY PAYMENT		5.656,75-	07 16	46.224.905,19
KYANSAMBO VUNDLA FSF11 15:47				
CATS THIRD PARTY PAYMENT		441,80-	07 16	46.224.463,39
SIMIRITE (PTY) LTD FSF11 15:32				
CATS THIRD PARTY PAYMENT		1.322,27-	07 16	46.223.141,12
KELLY SIAN BOND FSF11 15:31				
CATS THIRD PARTY PAYMENT		1.250,00-	07 16	46.221.891,12
DANIEL WYMA FSF11 15:31				
CATS THIRD PARTY PAYMENT		211,50-	07 16	46.221.679,62
KENNEDY RAMOSEBUDI FSF11 15:31				
CATS THIRD PARTY PAYMENT		3.935,35-	07 16	46.217.744,27
ICAP FSF11 15:32				
CATS THIRD PARTY PAYMENT		309,00-	07 16	46.217.435,27
SAMEER ABDOOL-GAFF FSF11 15:31				
CATS THIRD PARTY PAYMENT		3.487,14-	07 16	46.213.948,13
WATERS STATIONERY FSF11 15:32				
CATS THIRD PARTY PAYMENT		880,00-	07 16	46.213.068,13
MOVEMENT FSF11 15:32				
CATS THIRD PARTY PAYMENT		842,70-	07 16	46.212.225,43
SUJEET MORAR FSF11 15:31				
CATS THIRD PARTY PAYMENT		885,26-	07 16	46.211.340,17
K KUZVIWANZA FSF11 15:31				
CATS THIRD PARTY PAYMENT		14.525.802,48-	07 16	31.685.537,69
HOMIX FSF11 15:30				
CATS THIRD PARTY PAYMENT		11.400,00-	07 16	31.674.137,69
MIRACLE SOLUTIONS FSF11 15:32				
CATS THIRD PARTY PAYMENT		976,10-	07 16	31.673.161,59
BLAKE GARETH R TIL FSF11 15:31				
CATS THIRD PARTY PAYMENT		18.867,00-	07 16	31.654.294,59
JENNIE NEWMAN FSF11 15:32				
CATS THIRD PARTY PAYMENT		180,00-	07 16	31.654.114,59
POSTNET FSF11 15:32				
CATS THIRD PARTY PAYMENT		2.046,00-	07 16	31.652.068,59
AJAY MISTRY FSF11 15:31				
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BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits	Date	Balance
		Debits		
BALANCE BROUGHT FORWARD				31.652.068,59
IB PAYMENT FROM		4.000,00	07 17	31.658.068,59
CSI WINTER DRIVE				
CATS THIRD PARTY PAYMENT		3.990.000,00-	07 18	27.666.068,59
HOMIX FSF11 15:32				
CATS THIRD PARTY PAYMENT		1.719.804,11-	07 18	25.946.264,48
KUPANUA INVESTMENT FSF11 09:55				
CATS THIRD PARTY PAYMENT		34.863,00-	07 18	25.911.401,48
DANIEL WYMA FSF11 09:55				
CATS THIRD PARTY PAYMENT		10.755.074,00-	07 18	15.156.327,48
SARS WITHHOLDING FSF11 15:42				
CATS THIRD PARTY PAYMENT		98.745,29-	07 18	15.057.582,19
PRO-GRACE INVESTME FSF11 09:55				
CATS THIRD PARTY PAYMENT		1.452.800,00-	07 21	13.604.782,19
M-CARE OPERATING H FSF11 11:56				
CATS THIRD PARTY PAYMENT		10.200,00-	07 21	13.594.582,19
ONLINE TENDERS FSF11 11:56				
CATS THIRD PARTY PAYMENT		1.050,00-	07 22	13.593.532,19
SEBOLAISHI LEPHALA FSF11 15:48				
CATS THIRD PARTY PAYMENT		3.799.050,00-	07 22	9.794.482,19
HOMIX FSF11 15:48				
CATS THIRD PARTY PAYMENT		200,00-	07 22	9.794.282,19
TRANSNET LIMITED FSF11 15:48				
CATS THIRD PARTY PAYMENT		500.000,00-	07 22	9.294.282,19
M-CARE OPERATING H FSF11 17:12				
GUARANTEE PERIODICAL COMM	##	3.210,59-	07 25	9.291.071,60
QUAR 00 404100205M562230				
GUARANTEE PERIODICAL COMM	##	752,59-	07 25	9.290.319,01
QUAR 00 404100205M562231				
CATS THIRD PARTY PAYMENT		71.830,38-	07 25	9.218.488,63
Farrel Osher FSF11 16:14				
CATS THIRD PARTY PAYMENT		31.671,36-	07 25	9.186.817,27
Thabo Letlaka FSF11 16:14				
CATS THIRD PARTY PAYMENT		18.151,33-	07 25	9.168.665,94
Tankiso Fraizer FSF11 16:14				
CATS THIRD PARTY PAYMENT		22.408,03-	07 25	9.146.257,91
Gwinyal Richard Du FSF11 16:14				
CATS THIRD PARTY PAYMENT		49.998,21-	07 25	9.096.259,70
Rosa Smit FSF11 16:14				
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PARKTOWN
MOORES ROWLAND HOUSE
ST DAVIDS PLACE OFF
ST ANDREWS ROAD PARKTOWN
2193
BizDirect: 0860109075

PARKTOWN
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

30 August 2014
329363818

THE DIRECTOR
REGIMENTS CAPITAL (PTY) LTD
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PARKTOWN 0355
MONTHLY MAIL

Statement No 37
VAT Reg. No.
Page 2 of 18

Statement Frequency MONTHLY
Statement from 01 August 2014 to 30 August 2014

BUSINESS CURRENT ACCOUNT		Account Number		20 047 775 7	
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					113.904,87-
INSURANCE PREMIUM 9011	13,78	10.819,70-		08 01	124.724,57-
DISCLIFE 5130440195-112619105					
CATS THIRD PARTY PAYMENT		521,90-		08 01	125.246,47-
PERRY TAMBATAMBA FSF11 15:53					
BUSINESS ELECT BANK CHARGES	##	3.447,37-		08 04	128.693,84-
STNDRDBANK BOL REG07 JUL 14					
GUARANTEE PERIODICAL COMM	##	3.633,42-		08 05	132.327,26-
QUAR 00 208030205M540375					
CATS THIRD PARTY PAYMENT		34.021.241,67		08 06	33.888.914,41
GROUPSERVITRXIO003					
CATS THIRD PARTY PAYMENT		7.130,70-		08 06	33.881.783,71
THE NEW AGE 00:00					
CATS THIRD PARTY PAYMENT		8.797,04-		08 06	33.872.986,67
SECURITY & FIRE PR 00:00					
CATS THIRD PARTY PAYMENT		6.000,00-		08 06	33.866.986,67
THEMBEKILE MANDELA 00:00					
CREDIT TRANSFER 9964		4.672,23		08 07	33.871.658,90
INT PBACK 5130428472-68395721					
CATS THIRD PARTY PAYMENT		4.902.000,00-		08 07	28.969.658,90
HOMIX FSF11 15:36					
CATS THIRD PARTY PAYMENT		2.000.000,00-		08 07	26.969.658,90
ERIC WOOD FSF11 15:36					
CATS THIRD PARTY PAYMENT		2.000.000,00-		08 07	24.969.658,90
LITHA NYHONYHA FSF11 15:36					
CATS THIRD PARTY PAYMENT		2.000.000,00-		08 07	22.969.658,90
M PILLAY FSF11 15:36					
CATS THIRD PARTY PAYMENT		22.296.186,28		08 08	45.265.845,18
GROUPSERVITRXIO001					
CATS THIRD PARTY PAYMENT		12.108.620,82-		08 08	33.157.224,36
HOMIX FSF11 16:17					
CATS THIRD PARTY PAYMENT		9.414,86-		08 08	33.147.809,50
SEHELA NKANZA FSF11 11:23					
CATS THIRD PARTY PAYMENT		150.000,00-		08 08	32.997.809,50
STANDARD BANK CARD FSF11 10:55					
CATS THIRD PARTY PAYMENT		821,72-		08 11	32.996.987,78
DHL INTERNATIONAL FSF11 09:33					
CATS THIRD PARTY PAYMENT		11.148.092,59-		08 11	21.848.895,19
HOMIX FSF11 16:12					

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PO BOX 62325 MARSHALLTOWN 2107

PARKTOWN
MOORES ROWLAND HOUSE
ST DAVIDS PLACE OFF
ST ANDREWS ROAD PARKTOWN
2193
BizDirect: 0860109075

PARKTOWN
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

30 September 2014
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Statement No 38
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 01 September 2014 to 30 September 2014

BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits	Date	Balance
BALANCE BROUGHT FORWARD				12.799.760,25
CATS THIRD PARTY PAYMENT		3.300,00-	09 29	12.796.460,25
FAITH IN HUMANITY FSF11 16:02				
CATS THIRD PARTY PAYMENT		560,00-	09 29	12.795.900,25
FLEMIX FSF11 16:02				
CATS THIRD PARTY PAYMENT		27.370,40-	09 29	12.768.529,85
BRYAN PARK FSF11 16:02				
CATS THIRD PARTY PAYMENT		2.310,07-	09 29	12.766.219,78
COMPUTERSHARE PORT FSF11 16:02				
CATS THIRD PARTY PAYMENT		1.961,26-	09 30	12.764.258,52
PUREAU WATER FSF11 13:14				
CATS THIRD PARTY PAYMENT		1.000,80-	09 30	12.763.257,72
FONTANA BELA FSF11 13:14				
SERVICE AGREEMENT 9115	13,78	2.485,00-	09 30	12.760.772,72
MWEB IN INTERNET:R2661983				
CATS THIRD PARTY PAYMENT		83.728,53-	09 30	12.677.044,19
MOLELWANE FSF11 13:14				
CATS THIRD PARTY PAYMENT		124.140,00-	09 30	12.552.904,19
PULE INCOPORATED FSF11 13:14				
CATS THIRD PARTY PAYMENT		8.027.025,00-	09 30	4.525.879,19
HOMIX FSF11 15:12				
CATS THIRD PARTY PAYMENT		66.184,41-	09 30	4.459.694,78
FURNITURE @ WORK FSF11 13:14				
CATS THIRD PARTY PAYMENT		558,35-	09 30	4.459.136,43
R MOTSEOLAPILE FSF11 13:14				
CATS THIRD PARTY PAYMENT		158.688,00-	09 30	4.300.448,43
DEVELOPMENT & ENGI FSF11 13:14				
CATS THIRD PARTY PAYMENT		1.755,00-	09 30	4.298.693,43
STRAUSS & CO FSF11 13:14				
CATS THIRD PARTY PAYMENT		3.833,10-	09 30	4.294.860,33
BUKHOSI MATHIYA FSF11 13:14				
CATS THIRD PARTY PAYMENT		5.700,00-	09 30	4.289.160,33
MOONSTONE FSF11 13:14				
CATS THIRD PARTY PAYMENT		26.404,68-	09 30	4.262.755,65
HOUGHTON BOARDROOM FSF11 13:14				
CATS THIRD PARTY PAYMENT		11.194,31-	09 30	4.251.561,34
WATERS STATIONERY FSF11 13:14				
CATS THIRD PARTY PAYMENT		2.992,80-	09 30	4.248.568,54
PRAMODH DEBIPERSAD FSF11 13:14				
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PO BOX 62325 MARSHALLTOWN 2107

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ST DAVIDS PLACE OFF
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2193
BizDirect: 0860109075

 PARKTOWN
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MARSHALLTOWN
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 29 November 2014
329363818

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 PARKTOWN 0355
MONTHLY MAIL

 Statement No 40
VAT Reg. No.
Page 12 of 18

 Statement Frequency MONTHLY
Statement from 01 November 2014 to 29 November 2014

BUSINESS CURRENT ACCOUNT				Account Number	20 047 775 7
Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					51.778.094,19
CATS THIRD PARTY PAYMENT Darryl Chetty FSF11 16:00		25.530,96-		11 24	51.752.563,23
CATS THIRD PARTY PAYMENT Abraham Neves FSF11 16:00		13.404,29-		11 24	51.739.158,94
CATS THIRD PARTY PAYMENT Perry Tamabatamba FSF11 16:00		44.378,98-		11 24	51.694.779,96
CATS THIRD PARTY PAYMENT Brett Mahon FSF11 16:00		44.769,72-		11 24	51.650.010,24
CATS THIRD PARTY PAYMENT Gwinyai Richard Du FSF11 16:00		21.984,21-		11 24	51.628.026,03
CATS THIRD PARTY PAYMENT Jonathan Loeb FSF11 16:00		115.536,21-		11 24	51.512.489,82
CATS THIRD PARTY PAYMENT Eric Wood FSF11 16:00		65.626,42-		11 24	51.446.863,40
CATS THIRD PARTY PAYMENT Aubrey A Mphahlele FSF11 16:00		44.975,82-		11 24	51.401.887,58
CATS THIRD PARTY PAYMENT James Mhlangano Mp FSF11 16:00		54.580,78-		11 24	51.347.306,80
CATS THIRD PARTY PAYMENT Rayhana Erasmus FSF11 16:00		31.052,25-		11 24	51.316.254,55
CATS THIRD PARTY PAYMENT Julia Sebola FSF11 16:00		4.936,02-		11 24	51.311.318,53
CATS THIRD PARTY PAYMENT HOMIX FSF11 09:00		16.521.968,32-		11 25	34.789.350,21
INTEREST ON OVERDRAFT UP TO 11 24 200477757 @09,250%		15.335,80-		11 25	34.774.014,41
CATS THIRD PARTY PAYMENT CREATIVE MINDS MAR FSF11 15:42		28.500,00-		11 26	34.745.514,41
CATS THIRD PARTY PAYMENT ERNEST H. STEYN FSF11 15:42		22.679,49-		11 26	34.722.834,92
CATS THIRD PARTY PAYMENT ANDILE NYHONYHA FSF11 15:43		34.880,10-		11 26	34.687.954,82
CATS THIRD PARTY PAYMENT MCK PAYMENT FOR INV MCK003		275.534,52		11 27	34.963.489,34
GUARANTEE PERIODICAL COMM QUAR 00 401100205M558744	##	1.262,80-		11 27	34.962.226,54
CATS THIRD PARTY PAYMENT GROOVE MASTERS FSF11 15:35		27.360,00-		11 27	34.934.866,54
CATS THIRD PARTY PAYMENT SARS-ITA-ASSESED FSF11 15:35		19.964,15-		11 27	34.914.902,39
CATS THIRD PARTY PAYMENT BMK ADVANCED CORPO FSF11 15:56		13.999,99-		11 27	34.900.902,40

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Standard Bank

 PARKTOWN
PO BOX 62325 MARSHALLTOWN 2107

 PARKTOWN
MOORES ROWLAND HOUSE
ST DAVIDS PLACE OFF
ST ANDREWS ROAD PARKTOWN
2193
BizDirect: 0860109075

 PARKTOWN
PO BOX 62325
MARSHALLTOWN
GAUTENG
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 31 December 2014
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MONTHLY MAIL

 Statement No 41
VAT Reg. No.
Page 3 of 18

 Statement Frequency MONTHLY
Statement from 01 December 2014 to 31 December 2014

BUSINESS CURRENT ACCOUNT		Account Number	20 047 775 7	
Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				3.606.716,27
CATS THIRD PARTY PAYMENT THE VENUE FSF11 14:12		163.147,50-	12 05	3.443.568,77
CATS THIRD PARTY PAYMENT REGUS FSF11 14:12		3.706,31-	12 05	3.439.862,46
CATS THIRD PARTY PAYMENT TROPHY AND MEDAL B FSF11 14:12		10.146,00-	12 05	3.429.716,46
CATS THIRD PARTY PAYMENT HOMIX FSF11 13:03		1.688.187,53-	12 05	1.741.528,93
CATS THIRD PARTY PAYMENT GOOD FELLAS FSF11 14:12		7.350,00-	12 05	1.734.178,93
CATS TRANSFER 2014342001/1 *		150.000,00-	12 08	1.584.178,93
MONEY TRANSFER DEBIT TREASDIV390403 INTEREST PAYME		416.343,70-	12 08	1.167.835,23
CATS THIRD PARTY PAYMENT THE NIBBLE FSF11 15:24		770,00-	12 08	1.167.065,23
CATS THIRD PARTY PAYMENT IQWHAWE PROTECTION FSF11 15:24		77.406,00-	12 08	1.089.659,23
CATS THIRD PARTY PAYMENT SARS PAYE-PAY-AS FSF11 15:24		1.329.940,75-	12 08	240.281,52-
CREDIT TRANSFER 9481 REGIMENTS CAPITAL (PTY) LTD		2.000.000,00	12 11	1.759.718,48
CATS TRANSFER 2014345012/1 PARKTOWN 445		60.000,00	12 11	1.819.718,48
CATS TRANSFER 2014345008/1 *		1.200.000,00-	12 11	619.718,48
TELETRANSMISSION OUTWARD S W I F T SCRL 1412100355TT5286	13,78	2.394,35-	12 11	617.324,13
FEE-TELETRANSMISSION OUTWARD S W I F T SCRL 1412100355TT5286	##	240,00-	12 11	617.084,13
CATS THIRD PARTY PAYMENT RUSHIL MAHARAJ FSF11 15:50		13.770,92-	12 11	603.313,21
CATS THIRD PARTY PAYMENT Nelly Mbokazi FSF11 15:13		5.266,71-	12 11	598.046,50
CATS THIRD PARTY PAYMENT Carla Kruger FSF11 15:13		60.307,61-	12 11	537.738,89
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DStv Channel 403

UPDATED : Guptas bag R5.3bn in government kickbacks: reports

Thursday 1 June 2017 - 6:15am



More than 60,000 pensioners are bringing a class action against Transnet.

More than 60,000 pensioners are bringing a class action against Transnet.

JOHANNESBURG - AmaBhungane in conjunction with Daily Maverick will on Thursday start releasing more leaked emails showing how President Jacob Zuma's friends and associates are allegedly diverting billions of rands through Transnet.

They're apparently using the company's purchase of locomotives to divert funds to their offshore accounts. Emails reveal kickback agreements totalling R5.3-billion with a Chinese manufacturer.

The agreement shows procurement processes were allegedly influenced through their associates in the state-owned company.

It's alleged associates are pocketing R10-million from every locomotive purchased. Transnet buys the locomotives at R50-million each.

The details

AmaBhungane, the independent investigative non-profit organisation together with Scorpio, the Daily Maverick's new investigative unit, have launched an investigation, known as #GuptaLeaks which analyses a tranche of leaked emails recently acquired. From hereon, the results of their collective work will be referred to as #GuptaLeaks.

#GuptaLeaks reveals how in 2015 Salim Essa negotiated a deal between Tequesta Group Ltd and CSR (Hong Kong), a subsidiary of China South Rail (CSR), to supply 359 locomotives to Transnet at a cost of R18.1-billion.

#GuptaLeaks shows how procurement processes were allegedly influenced through their associates in the state-owned company.

Essa, the sole director of Tequesta and a close business associate of the Gupta's, would be entitled to an advisory fee of R3.8-billion for negotiating the "business development services agreement".

In simple terms, a consultancy would receive 21% of the cost of the entire project merely for facilitating the deal.

#GuptaLeaks begins to connect the dots on how such an audacious deal could have been negotiated.

They identify Malusi Gigaba's appointment to the public enterprises portfolio in late 2010 as a key driver to the eventual project.

Gigaba rapidly made key appointments to the state-owned companies falling under his control.

In a short time, he had appointed Iqbal Sharma, an Essa and Gupta friend, to the Transnet board.

In 2011, Brian Molefe, now implicated in dealings with the Guptas, was appointed CEO of Transnet.

Later that year, Molefe attempted to appoint Sharma as chairman of Transnet's board, but this was vetoed by Cabinet.

Instead, Sharma was appointed chair of the Acquisitions and Disposals Committee, a new structure implemented to oversee large procurement's for the parastatal,

In 2012, Anoj Singh was appointed Chief Financial Officer of Transnet, with responsibility for procurement.

In July 2012, Transnet issued a tender for 1,064 freight locomotives, with a purported cost of roughly R50-billion.

In October 2012, Transnet announced the outcome of an earlier, “accelerated” tender under the terms of which CSR would supply the parastatal 95 electric locomotives.

In December 2012, Transnet appointed a consortium, led by global consultants McKinsey, to advise on the procurement of the locomotives. They would later come to a decision that a split tender would be awarded. Although this would increase the cost of each locomotive, it would ensure a more rapid supply of rolling stock and cut costs incurred through inflation.

READ: Transport Portfolio Committee threatens to put the brakes on Prasa

In October 2013, Sharma's committee was asked to urgently approve the supply of 100 electric locomotives from a Japanese company, Mitsui & Co, pending the finalisation of the 1,064 tender.

Sharma immediately e-mailed Rajesh Gupta this information. He also included two draft letters - the first from himself to the department of public enterprises director-general expressing serious doubt about the acquisition and its transparency; and the second a draft reply from the director-general - which metadata shows, according to #GuptaLeaks, that Sharma authored himself - declining to grant approval for the project.

In March 2014, CEO Molefe announced the results of the split tender award. CSR was awarded 359, or 60%, of the 599 electric locomotives sought.

However, CSR was also awarded the 100 locomotives originally to be supplied by Matsui.

The value for each of the three Transnet contracts, according to a January 2015 reconciliation of the “receivables” CSR were to pay and had already paid, was R18.1-billion for the 359 locomotives, R4.4-billion for the 100 locomotives and R2.7-billion for the 95 locomotives. The “fee” CSR was to pay on each was R3.8-billion, R924-million and R537-million.

Thus #Guptaleaks calculates that 21% of the full contract price with CSR of R25.2-billion was paid in consulting fees, that being a sum of R5.261-billion - in effect scoring Gupta associates R10-million from every locomotive purchased at a cost of R50-million.

These fees were paid initially to two companies, one initialled as CGT and the other JJT, and later, with respect of the largest allotment, to Tequesta.

#Guptaleaks has as yet been unable to identify CGT, but has determined that JJT is JJ Trading FZE, a company with links to Piyoosh Goyal, who is involved in a mining joint venture with the Guptas in Mpumalanga.

#Guptaleaks indicates that “a Gupta whistle-blower told amaBhungane that JJ Trading was essentially a front for the Guptas: it signed the original agreements with CSR but remitted proceeds to Gupta companies.”

For reasons as yet unknown, the two companies used as alleged fronts for the Guptas were terminated prior to the final deal, in which Tequesta negotiated the supply of the 359 locomotives.

Thus #Guptaleaks has begun to interrogate the vast sums of money involved to be exploited when gaining influence in state-owned enterprises.

It is expected that as the details of further e-mails are revealed, additional SOE's may well come under scrutiny.

Further details will be published in due course.





10 November 2017

Ian Sinton

Group General Counsel

The Standard Bank of SA Ltd

30 Baker Street

Rosebank

2196

PRIVILEGED AND CONFIDENTIAL

Dear Mr Sinton

Regiments Capital

We refer to our meeting of 6 October 2017 and detail below our response pertaining to the issues discussed relating to your earlier letter of 18 August 2017.

Moodley / Essa relationship background

Kuben Moodley has been known to our Mr Niven Pillay (Niven) since 2005, initially as a golfing partner and subsequently in 2008, as a family friend. He approached Regiments in 2012 with the suggestion that we consider procuring a strategic business partnership with an international consulting firm. After discussing the suggestion between the Regiments directors, there was consensus to authorise Moodley to source a strategic global business partner.

A meeting was duly arranged by Moodley in October 2012 which Niven attended in Sandton, where he was introduced to Vikas Sagar a senior McKinsey partner. Sagar was accompanied by Salim Essa and a strategic business partnership was discussed which Sagar was happy to recommend to his McKinsey leadership. Regiments would become a supplier development partner (sub-contractor) to McKinsey. In turn Moodley and Essa would participate in an introductory revenue share in the sub-contract revenue paid to Regiments.

CAPITAL MARKETS ADVISORY | STRATEGY ADVISORY | FUND MANAGEMENT | SECURITIES | REAL ESTATE | PRIVATE EQUITY
T +27 11 595 0700 F +27 11 595 0840/1 E info@regiments.co.za W www.regiments.co.za
Physical Address 35 Ferguson Road, Illovo 2196 Postal Address Postnet Suite 25, Private Bag X11, Birnam Park, 2015
Directors L Nyhonyha, M Pillay
Regiments Capital (Pty) Ltd Reg No (2004/023761/07) FSP No 16831 | Regiments Fund Managers (Pty) Ltd Reg No (2005/014462/07) FSP 22302 | Regiments Securities Ltd Reg No (2004/017466/06)
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Regiments due diligence on Essa

At the time Essa was unknown to Regiments. He had no business or political profile based on our Google search on his background. There was also no hint of any Gupta association. Regiments had no reason to decline the strategic business partner opportunity on account of Essa's participation.

McKinsey due diligence on Regiments

The McKinsey due diligence of Regiments was conducted and approved by their International office. Regiments was in turn duly approved as one of its supplier development partners, alongside a number of their other existing sub-contractor relationships.

Supplier Development

Transnet embraced the Supplier Development Initiatives proposed by the Department of Public Enterprise within their procurement policy, processes and guidelines. Their objectives align with the National Development Plan, aimed at achieving economic transformation through promoting BBBEE, by assisting previously disadvantaged individuals and entities in the areas of skills transfer, increasing local content and creating jobs.

McKinsey as a global multinational consulting firm were required to partner with a black owned entity from among their approved supplier development partners, in the execution of their Transnet awarded mandates. In return, McKinsey would benefit from enterprise development spend for their empowerment scorecard.

Commercial agreement between the parties

The nature of the agreement between Regiments and McKinsey was styled as an Enterprise Development sub-contract. Regiments would be working alongside McKinsey and learning from their global consulting approach and methods.

The role of McKinsey

In terms of the agreement McKinsey would be responsible for procuring contracts with clients. This would include fee negotiations, and more specifically, approval of all subcontract fees allocated to and billed by Regiments under the contract. They would also retain ultimate leadership of any client relationship together with ultimate leadership over any contract.



McKinsey would specify resource requirements from Regiments and would retain ultimate quality assurance of all Regiments client work product. They would further ensure transfer of skills to Regiments staff and contract resources throughout the engagement.

The role of Regiments

Regiments would supply all required resources for execution of contracted mandates as specified by McKinsey, which included:

- Expertise;
- Leadership;
- Staffing;
- Technical Resources;
- Infrastructure; and
- Working capital funding (until revenues were received from the client).

Regiments also had specific obligations to deliver on work product as specified by McKinsey in terms of their quality assurance review.

Fees and expenses

All proportionate Regiments fees would be agreed between McKinsey and their client on a mandate by mandate basis. This would range between 30% to 50% of the McKinsey / client contract value as determined between the parties.

The resources provided by Regiments and work done was always commensurate with the fees allocated.

Expenses were billed individually by the respective parties as incurred.

The attached Annexure A outlines the agreement between McKinsey and Regiments relating to four of the key mandates which Regiments worked on.

Regiments to Moodley

Moodley provided the idea of seeking out a strategic business partner to grow the Regiments strategy advisory business. At the time Regiments already had a strategy advisory business Burlington, which complimented the client solution value offering provided by the Regiments debt capital markets advisory division.

He also provided the introduction to Essa / McKinsey that gave rise to the revenue opportunity.

CAPITAL MARKETS ADVISORY | STRATEGY ADVISORY | FUND MANAGEMENT | SECURITIES | REAL ESTATE | PRIVATE EQUITY

T +27 11 595 0700 F +27 11 595 0840/1 E info@regiments.co.za W www.regiments.co.za

Physical Address 35 Ferguson Road, Illovo 2196 Postal Address Postnet Suite 25, Private Bag X11, Birnam Park, 2015

Directors L Nyhonyha, M Pillay

Regiments Capital (Pty) Ltd Reg No (2004/023761/07) FSP No 16831 | Regiments Fund Managers (Pty) Ltd Reg No (2005/014462/07) FSP 22302 | Regiments Securities Ltd Reg No (2034/017466/06)
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These contracts are however unrelated to the business development introductory participation payments under query made by Regiments to the entities nominated by Moodley / Essa.

McKinsey / Transnet mandates

The Moodley facilitated introduction of Regiments to McKinsey / Essa resulted in Regiments participating in several mandates between 2013 and 2016 as supplier development partner to McKinsey at Transnet.

The following is a list of mandates awarded to McKinsey by Transnet in terms of their procurement process in which Regiments participated as supplier development partner.

- GSM/12/08/0527 - Establishment of a Results Management Office (RMO) within Transnet
- Provision of Advisory Services related to set up and operation of the MDS support office (SWAT)
- GSM/14/04/1037 Provision of professional services to support Coal line with a breakthrough of 2MT (two million tonnes)
- GSM/14/04/1038 Provision of professional services to support Transnet with renegotiating the Khumba Iron Ore contract
- GSM/14/04/1039 Provision of professional services to support Transnet with the Manganese Execution initiative
- GSM/ 14/04/1040 Provision of professional services to support Transnet in de risking and accelerating the new multi product pipeline (NMPP)
- GSM/12/05/0447 – Transaction Advisory Services related to the acquisition of the 1064 locomotives*
- LOI/GSM/12/10/0578 – Advisory services to deliver on the MDS Capital program, TCP's objective to build an Engineering, Procurement, and Construction Management (EPCM) capability**

*The 1064 mandate was awarded to McKinsey, and Regiments was initially not a party to it. On very short notice, Regiments was requested by McKinsey to assist with financial risk modelling. Shortly thereafter, the remainder of the mandate was assigned to Regiments. We attach copies of the relevant LOI letters and cession and correspondence which gave effect to this arrangement per Annexure B.

The scope of work allocated to Regiments encompassed financial modelling and advisory in relation to escalation risk, currency risk and capital raising. Regiments was in no way involved in bid evaluation, bidder selection, bidder order allocations or bid price determination.

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T +27 11 595 0700 F +27 11 595 0840/1 E info@regiments.co.za W www.regiments.co.za

Physical Address 35 Ferguson Road, Illovo 2195 Postal Address Postnet Suite 25, Private Bag X11, Birnam Park, 2015

Directors L Nyhonyha, M Pillay

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In particular, our work encompassed:

- Cost escalation modeling based on macro-economic cost drivers in order to validate and negotiate the cost escalations proposed by the bidders;
- Estimation of foreign exchange risk profiles superposed on the cost escalation model in order to validate and negotiate the foreign exchange cost proposed by the bidders;
- Modelling of various Foreign Exchange hedging strategies as options, should Transnet not achieve an acceptable foreign exchange cost with the bidders;
- The provision of realtime modelling tools to the negotiating team to facilitate an efficient negotiation process; and
- Research and modelling on the cost of performance guarantees.

****The EPCM mandate was awarded to McKinsey with Regiments initially sub-contracted to execute a portion of the work. However, soon after the initial detailed scoping meeting, McKinsey chose to allow Regiments to proceed with the work as it was felt that the deliverables were resourcing in nature and did not relate to McKinsey's strategy focus.**

Regiments / Transnet mandates

Over this same period, Transnet ran several RFP processes independent of any work McKinsey was procuring. Regiments responded to various RFP's and won two mandates.

- *LOI/GSM/14/01/0979 - Design and Implementation of New Best Practice Framework for Transnet Second Defined Benefit Pension Fund*
- *LOI/GSM/13/05/0769 – Advisory services in respect of Transnet's participation in the Maputo Corridor Development*

Even though our revenue share partners in the form of Moodley and Essa were not involved in these procurement processes, it was determined that Regiments should honour the revenue share arrangement in these mandates as well on the basis that absent the introduction to McKinsey, Regiments would not have been well placed to win these contracts.

Source of funds Involved

Regiments billed and received payment in respect of work performed and delivered across these various mandates between the period May 2013 to December 2014. We attach a detailed schedule of the relevant project invoices relating to the payments received from Transnet into the Regiments bank account per Annexure C.

These invoices were in strict accordance with the scope and deliverables agreed with McKinsey and Transnet and were rendered in accordance with the fees and billing stipulated in the various contracts, and in the case of the McKinsey contracts, only after review by them as the main contractor.

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Regiments Capital (Pty) Ltd Reg No (2004/023761/07) FSP No 16831 | Regiments Fund Managers (Pty) Ltd Reg No (2005/014462/07) FSP 22302 | Regiments Securities Ltd Reg No (2004/017466/06)
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Payments to Chivita

Chivita was the entity nominated by Moodley / Essa to receive their introductory revenue share participation with regard to the McKinsey relationship. It is to be noted that these payments of the agreed 35% to Chivita (an Essa nominated entity) included the 5% due to Moodley paid to him in turn by Essa.

We have not yet been able to locate a formal agreement with Chivita to this effect but our investigation is ongoing. We suspect in the absence of any agreement that Wood in his capacity as the nominated Regiments official for the relationship, discussed and agreed to this with Essa orally.

Amendment to Business Development Partner Agreement

Eric Wood was the named relationship Regiments Director in relation to Moodley / Essa.

In November 2013, he unilaterally increased their introductory revenue participation percentage on the McKinsey / Transnet mandate and other revenue streams to 50%. This increase which resulted in Regiments incurring losses on some of the mandates was executed by Wood without any reference to or consultation with the other two Regiments Directors.

Wood also diverted these payments due to Moodley and Essa from Chivita to Homix in early 2014.

Wood was able to withhold these material facts given that he communicated solely with Essa at all times and had responsibility and control of the finance department of Regiments Capital.

We only became aware of this change around August 2015 when media reports around Homix surfaced, and the Regiments Head of Compliance challenged Wood on why payments were being made to this entity.

Payments to Homix

Wood's response on the increased quantum percentage was that he had unilaterally agreed to the increased introductory revenue share under pressure from Essa, who was of the view that the original costs applied in the model to determine the introductory revenue participation between the parties based on profit, had over time been amortised.

He further admitted to being squeezed by Essa in agreeing to this. His response to the question on Homix was that this was the substituted entity proposed by Essa to receive payments in the place of Chivita. We immediately instructed Wood to cease all payments to Homix.

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T +27 11 595 0700 F +27 11 595 0840/1 E info@regiments.co.za W www.regiments.co.za

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All subsequent payments in respect of any introductory revenue participation arrangement were in turn made to other entities nominated by Essa.

Certain specifics regarding money laundering by Wood in respect of Techpro / TNA have already been reported to the authorities, and have been included in our High Court action against Eric Wood (Case number 35530/2016).

In these papers, we address monies received by Wood into the Regiments bank account for no apparent work done, and in turn remitted on to TNA. On his version of events, this was in respect of advertisements placed by Regiments in The New Age newspaper, and for sponsorship of the 2015 South African of the year awards.

Regiments is also taking legal advice, based on the outcome and findings of our ongoing investigation on the extent to which any other Wood authorised related payments should be reported to the authorities.

Source of funds and payments

All Chivita and Homix payments relating to introductory revenue participation payments detailed in the schedule were authorised solely by Eric Wood in his capacity as Chief Operations Officer, and executed by the then CFO and certain finance staff, on receipt of the relevant invoices from, and on direct instruction from Wood.

Ms Swazi Tshabalala / Payments to Kupanua

Ms Tshabalala was contracted by Regiments as a key member of the leadership team on the RMO project, given her detailed knowledge of Transnet and insight into its operating businesses. This working relationship evolved over the period and Regiments partnered with Ms Tshabalala to respond to the RFP for phase 1 of the Maputo Corridor feasibility study. Regiments was successful in being awarded this tender which it executed to the satisfaction of Transnet in partnership with Kupanua (the entity owned and utilised by Swazi Tshabalala).

By the end of this mandate, Swazi Tshabalala proceeded to tender and was awarded phase 2 of the Maputo Corridor Project (Implementation) as Kupanua with no involvement from Regiments.

The Kupanua payments were made by Regiments in terms of the revenue share agreement that provided for a 30% share to Kupanua of all revenues earned by Regiments on the Transnet/Maputo corridor mandate.



Regiments way forward

The relationship between Wood and Regiments deteriorated from around April 2015, after he initiated the potential sale of the Regiments business to the Gupta's. This was proposed to Niven by Tony Gupta at a meeting arranged by Wood at Saxonwold, which Niven and Litha declined.

We have since come to believe that Wood began planning his exit shortly thereafter.

The formal decision for Wood to exit Regiments was made in October 2015, but was practically implemented only on 1 March 2016. However, it is apparent that he was operating independently, alternatively, as Trillian, since November or December 2015. Wood's relationship and partnership with Essa in this new venture has since surfaced in the media and subsequently, the current parliamentary enquiry.

Under review is the nature, quantum and circumstances surrounding payments made by Eskom to Trillian directly, and not as sub-contractor to McKinsey as Regiments in fact was.

To date Regiments has successfully removed Wood as a director from the majority of the Regiments Group company Boards, notwithstanding our court application to have him declared delinquent.

We are also working extensively with our legal advisors towards removing him as a shareholder, and restructuring Regiments into various new separate re branded operating legal entities.

We trust that this addresses the issues raised and reaffirm Regiments commitment to openness and transparency in all our business dealings, with banks, regulators, clients and financial institutions.

Both Niven and Litha welcome the opportunity afforded us to meet and discuss our response in this spirit, which we regard as a key imperative for our ongoing business relationship with Standard Bank and all our stakeholders going forward.

Yours faithfully

Litha Nyhonyha

Executive Chairman

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Physical Address 35 Ferguson Road, Illovo 2196 Postal Address Postnet Suite 25, Private Bag X11, Birnam Park, 2015

Directors L. Nyhonyha, M. Pillay

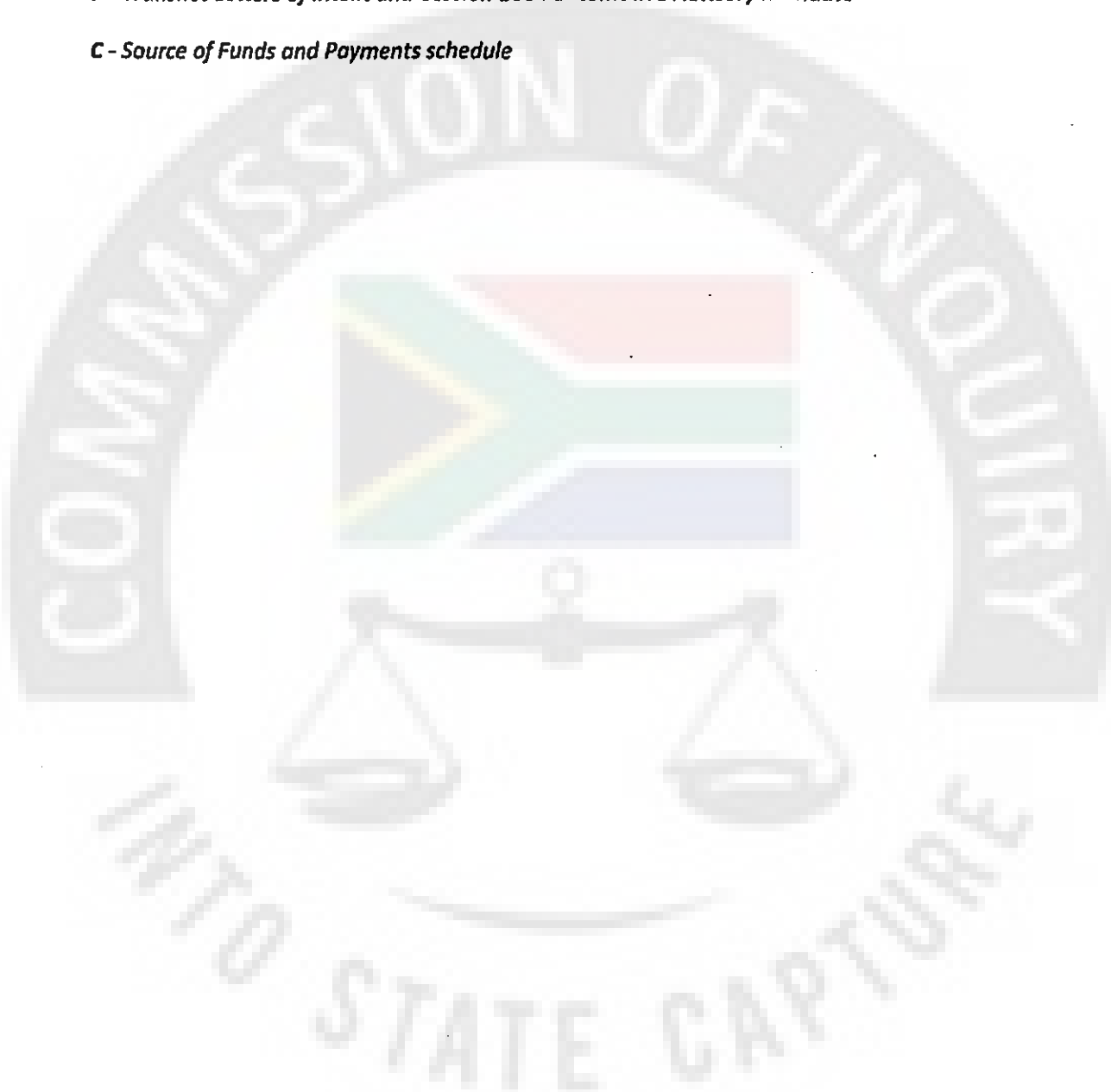
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Annexures:

A - McKinsey Regiments Agreement

B- Transnet Letters of Intent and Cession 1064 Locomotive Advisory Mandate

C - Source of Funds and Payments schedule



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T +27 11 595 0700 F +27 11 595 0840/1 E info@regiments.co.za W www.regiments.co.za

Physical Address 35 Ferguson Road, Illovo 2196 **Postal Address** Postnet Suite 25, Private Bag X11, Birnam Park, 2015

Directors L Nyhonyha, M Pillay

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A

CONSORTIUM AGREEMENT

Between:

REGIMENTS CAPITAL (PROPRIETARY) LIMITED

[Registration Number 2004/023761/07]

(hereinafter referred to as "Regiments")

and

MCKINSEY INCORPORATED

[Registration Number 1995/002398/10]

(hereinafter referred to as "Mckinsey")

1. RECITALS

1.1 Transnet SOC Ltd ("Transnet") has issued the following Requests for Proposals (collectively, the "RFPs"):

1.1.1 Request for Proposal Number GSM/14/04/1037 for the provision of professional services to support Transnet in increasing the coal line with a breakthrough of 2MT (two million tonnes) per week (the "Coal Line RFP");

1.1.2 Request for Proposal Number GSM/14/04/1038 for the provision of professional services to support Transnet with renegotiating the Kumba Iron Ore Contract for a period of 12 months (the "Kumba Contract RFP");

1.1.3 Request for Proposal Number GSM/14/04/1039 for the provision of professional services to support Transnet with the Manganese Execution Initiative (the "Manganese RFP");

1.1.4 Request for Proposal Number GSM/14/04/1040 for the provision of professional services to support Transnet in de-risking and acceleration of the new multi-product pipeline (NMPP) for a period of 18 months (the "NMPP RFP").

1.2 Regiments and McKinsey have agreed to combine their resources, skills and information and form a consortium, to be known as the Regiments McKinsey Consortium, for purposes of responding to the RFPs and performing the services required under any contracts to be executed by Transnet and/or Regiments and/or McKinsey ("Services") in respect of the work set forth in the RFPs (the "Contracts").

- 1.3 This Agreement sets forth the division of responsibilities, allocation of rights, obligations and liabilities between McKinsey and Regiments with respect to the Services required under the Contracts.

2. INTERPRETATION AND PRELIMINARY

- 2.1 The headings of the clauses in this Agreement are for the purpose of convenience and reference only and shall not be used in the interpretation of, nor modify, nor amplify the terms of this Agreement nor any clause hereof.

- 2.2 In this Agreement, unless the contrary intention clearly appears, words importing:

2.2.1 the singular shall include the plural and *vice versa*;

2.2.2 reference to any one gender shall include the other gender;

2.2.3 reference to a natural person shall include created entities (corporate or non-corporate) and *vice versa*.

- 2.3 If any provision in a definition is a substantive provision imposing rights or obligations on any Party, notwithstanding that it is only in the definition clause, effect shall be given to it as if it were a substantive provision in the body of this Agreement.

- 2.4 When any number of days has been prescribed in this Agreement, these shall be reckoned as calendar days, exclusively of the first, inclusively of the last day, unless the last day falls on a Saturday, Sunday or Public Holiday, in which case the last day shall be the next succeeding day which is not a Saturday, Sunday or Public Holiday.

- 2.5 Where figures are referred to in numerals and in words, if there is any conflict between the two, the words shall prevail.

3. DEFINITIONS

In this Agreement the following words and expressions shall bear the meaning assigned thereto, unless inconsistent with the context:

- 3.1 **"Agreement"** means this Agreement and/or schedules and annexes hereto;
- 3.2 **"Confidential Information"** shall include, but not be limited to, all secret knowledge, technical information and specifications, marketing techniques, plans and procedures, instruction manuals, know how, information pertaining to market conditions, marketing and business information generally, financial information and other material of whatever description belonging to a Party and in respect of which such Party has an interest in it being kept confidential;
- 3.3 **"Consortium"** means the consortium formed between Regiments and McKinsey in accordance with this Agreement;
- 3.4 **"Executive Committee"** means the committee formed by the Consortium in terms of clause 7;
- 3.5 **"Intellectual Property"** means any copyrights, patents, registered or unregistered trademarks, designs or models, logos, style names, trade patterns, trade names, brands and slogans, as well as any know-how, secret information and Confidential Information and any other type of intellectual property used by either Party in connection with the RFPs, the Services and/or the Contracts and any rights to the Intellectual Property which are used (whether or not currently used) and/or held by either of the Parties;

- 3.6 **"McKinsey"** means McKinsey Incorporated (Registration Number 1995/002398/10), a company duly registered in terms of the company laws of the Republic of South Africa;
- 3.7 **"Non-Related Person"** means a person who is not in the permanent employ of either of the Parties (as director or otherwise), and which is not a subsidiary or holding company of either of the Parties;
- 3.8 **"Parties"** means Regiments and McKinsey collectively; and any reference to **"Party"** shall embrace a reference to each individually;
- 3.9 **"Project Teams"** means the groups of directors, consultants, employees, subcontractors, representatives and/or agents appointed by the Parties in terms of clause 5;
- 3.10 **"Regiments"** means Regiments Capital (Pty) Ltd (Registration Number 2004/023761/07) a private company duly registered in terms of the company laws of the Republic of South Africa.

4. FORMATION AND PURPOSE

- 4.1 The Parties hereby agree to form a temporary association, which shall be a collaboration of the Parties' resources, including but not limited to their respective knowledge, skills and Information, in order to respond to the RFPs, and perform the Services under the Contracts, in the event of the Consortium being awarded any of the Contracts.
- 4.2 The Consortium shall be known as the Regiments McKinsey Consortium.

5. PROJECT TEAMS

- 5.1 The Executive Committee (defined in 6.1 below) shall appoint the Project Teams, as well as such other persons, contractors or agents as the Executive Committee may deem necessary.
- 5.2 The Project Teams shall be responsible for performing the Services set forth in the RFPs.
- 5.3 The Executive Committee shall appoint the respective Project Team leaders who shall be responsible for the overall project management and successful delivery of the Services.

6. EXECUTIVE COMMITTEE

- 6.1 An Executive Committee, consisting of a maximum number of 4 (Four) members, and having the responsibilities set forth in clause 6.9 below, shall be formed by the Consortium as follows:
- 6.1.1 Regiments shall be entitled to appoint 2 (Two) Executive Committee members; and
- 6.1.2 McKinsey shall be entitled to appoint 2 (Two) Executive Committee members.
- 6.2 The Initial Executive Committee members shall be:
- 6.2.1 Eric Wood, appointed by Regiments;

- 6.2.2 Niven Magandheran Pillay, appointed by Regiments;
- 6.2.3 David Fine, appointed by McKinsey;
- 6.2.4 Vikas Sagar, appointed by McKinsey.
- 6.3 Each Party shall be entitled to remove any Executive Committee member appointed by it, and to replace any such Executive Committee member who is so removed.
- 6.4 Each of the Parties shall be entitled to appoint further persons to the Executive Committee on an ad hoc or permanent basis, but such persons shall not be entitled to vote on any resolution of the Executive Committee.
- 6.5 The Parties agree that the appointment by them of their respective representatives to the Executive Committee is not to be construed by the other of them as conferring any authority on their respective representatives to bind them. Accordingly, each Party's representatives shall not be entitled to bind either of them in any manner, or in respect of any matter whatsoever unless they are otherwise authorised to do so.
- 6.6 No member of the Executive Committee shall be authorized to take any action, in respect of the responsibilities set forth in clause 6.9 or otherwise, for or on behalf of the Consortium unless expressly authorized thereto by resolution of the Executive Committee.
- 6.7 The Executive Committee shall meet as and when they deem fit and shall set the place and procedures for their meetings.

6.8 Decisions and resolutions of the Executive Committee, shall be valid and come into force and effect, only if taken and/or approved by at least one representative appointed by McKinsey and one representative appointed by Regiments.

6.9 The Executive Committee shall be responsible for:

6.9.1 planning, determining, formulating and reviewing the strategies, policies and goals of the Consortium;

6.9.2 Identifying and resolving any problems that may arise in relation to the RFPs;

6.9.3 resolving any dispute that may arise between the Consortium members;

6.9.4 any other matter which the Consortium may agree should be undertaken by the Executive Committee in relation to this Agreement or otherwise.

7. EXPENSES AND REMUNERATION

7.1 Each Party shall bear the costs incurred by it in performing any acts necessary to fulfil its obligations in terms hereof.

7.2 If the Consortium is awarded any of the Contracts, then each Party shall be entitled to recover all disbursements incurred by that Party that have been pre-approved by the Executive Committee.

7.3 Notwithstanding clause 7.2 supra, no Party shall be entitled to claim any amount from the Consortium or from the other Party, in respect of time expended (whether to render professional services or not) in respect of the preparation of the response to

the RFPs, unless such amount has been approved in writing by the Executive Committee.

7.4 Should the Consortium employ a Non-Related Person, or incur any expense that is not associated with a Party's specific responsibilities and undertakings in terms of this Agreement, then the incidental costs shall be borne by the Parties in any proportion they may agree in writing and in advance to such Non-Related Person being so employed.

7.5 The Services, work, personnel, resources and revenue under and pursuant to the Contracts shall, unless otherwise agreed between the Parties and Transnet and subject to the provisions of clause 0, be shared as between the Parties in the proportions set forth in the RFPs and/or the Contracts, as applicable.

7.6 Notwithstanding the provisions of clause 7.5, the Parties agree that where, for any reason and in respect of any of the Contracts, the personnel, work and/or resources has not been shared as between the Parties in accordance with the proportions stipulated in clause 7.5, the revenue under and pursuant to the relevant Contract shall be shared, as between the Parties, in the proportions in which the Parties actually contributed, personnel, work and/or resources under the relevant Contract.

8. WARRANTIES AND UNDERTAKINGS

8.1 Each Party warrants to the other that:

8.1.1 it will perform all duties and obligations imposed in terms of this Agreement and/or any of the Contracts to the best of its abilities and with the diligence necessitated by the act so performed;

- 8.1.2 insofar as it may be required, it and/or its employees and representatives have and will have the skills, qualifications, expertise, experience and resources necessary to perform its duties and obligations in terms of this Agreement and/or the contract awarded pursuant to the Tender in an efficient and cost-effective manner in accordance with the standard practice within the Industry;
- 8.1.3 it shall ensure that its, and/or its employees, subcontractors and representatives' conduct, and performance of its duties and obligations, shall not adversely affect the good name and reputation of either of the Parties;
- 8.1.4 it and/or its employees, subcontractors and representatives' shall not do anything to jeopardise the responses and interaction with Transnet in respect of the RFPs and/or the Contracts;
- 8.1.5 it has and will have the necessary licences and/or permits required to operate any software programme, system, model, concept and any other Intellectual Property owned and/or used by it in the performance of any of its duties and obligations in terms of this Agreement and/or any of the Contracts;
- 8.1.6 it shall employ sufficient staff to perform its duties and obligations in terms of this Agreement and any of the Contracts, whose expertise, competence, qualifications and experience shall be appropriate to their functions; and
- 8.1.7 it shall perform all of its duties and obligations in terms of this Agreement and/or any of the Contracts in a professional manner.

9. NON-CIRCUMVENTION

- 9.1 The Parties, in respect of the object of the Consortium as described in the recitals and clause 4.1 supra, shall work exclusively together, and shall not, in any manner whatsoever, either now, or at any future time, attempt to circumvent same in any of the transactions either entered into, or which the respective Parties are desirous of entering into as contained in this Agreement.
- 9.2 Without derogating from the aforesaid, the Parties agree that neither of them shall submit a tender in response to any of the RFPs unless the other is party to such submission, nor shall any Party derive any benefit (in whatever form) from the submission of a tender in response to any of the RFPs by a third party, unless such benefit is shared with the other Party in the proportions stipulated in clause 7 or as may be agreed by the Parties in writing.
- 9.3 Should any Party breach this clause 9, then and in such an event the innocent Party shall, in addition to any other remedy it may have in terms of this Agreement, be entitled to 50% (Fifty Per Centum) of the gross proceeds derived by the defaulting Party (or the employee or sub-contractor in the event of a breach of clause 9.2), resulting from its breach as aforesaid.

10. CONFIDENTIALITY

- 10.1 The Parties shall hold in confidence all Confidential Information received from each other in terms of, or arising from the implementation of, this Agreement and shall not divulge or permit the Confidential Information to be divulged to any person, save for officers, employees, consultants and professional advisors who have a need to know.
- 10.2 Nothing in this clause 12 shall prohibit any Party from utilising and/or divulging Confidential Information or any such part of it which:

- 10.2.1 was lawfully in its possession at the time of receipt;
- 10.2.2 was at the time of receipt part of the public domain or lawfully thereafter became part of the public domain;
- 10.2.3 was lawfully received from a third party entitled to possess and disclose that information;
- 10.2.4 it was entitled to use as permitted in terms of the provisions of this Agreement;
- 10.2.5 is required to be furnished by law, or by existing contract, or by any stock exchange rules and regulations on which the shares of the Party receiving such Confidential Information (hereinafter referred to as the "Recipient") are listed, as the case may be;
- 10.2.6 the Party disclosing the Confidential Information (hereinafter referred to as the "Discloser") has agreed in writing to allow the Recipient to disclose same to its shareholders so as to enable the shareholders to consider the value and prospect of their shareholdings;
- 10.2.7 may be necessary for the Recipient to divulge to any person who is negotiating with the Recipient for the acquisition of shares in, or any portion of the business of the Recipient, provided that the person to whom any disclosure is made in the aforesaid circumstances shall first have undertaken in writing not to divulge such information to any other person and to use it only for the purposes of evaluating the acquisition;

10.2.8 the Recipient shall require in order to pursue any legal remedy available to it.

10.3 Any Party disclosing Confidential Information in terms of clause 10.2 supra shall limit the extent of the disclosure to that amount of information which is practically necessary in the circumstances, taking into consideration the reason for which it is disclosed.

10.4 Prior to revealing the Confidential Information, or any part thereof, to either of the Parties' officers, employees, consultants and professional advisors who have a need to know, the respective Party shall ensure that such officers, employees, consultants and professional advisors are made aware of the confidential nature of the information being made available to them and that they agree to keep such information confidential.

10.5 Unless otherwise agreed in writing, it is recorded that Confidential Information which is the property of any Party hereto, shall remain the property of that Party.

10.6 The Recipient shall return to the Discloser, forthwith on written demand from the Discloser after the termination of this Agreement for any reason whatsoever, all copies of any documents, hand written notes, computer discs and other formats in which the Confidential Information is stored (irrespective of whether the Recipient or another person prepared or produced them) which the Recipient may have obtained from the Discloser, as well as all notes or copies of documents concerning the Discloser which the Recipient may have prepared or which it may have obtained as a result of the Confidential Information being made available to it. A certificate, signed by a director/member of the Recipient, certifying that the Recipient has not retained any Confidential Information or part thereof shall be delivered simultaneously with the Confidential Information.

11. GOOD FAITH

The Parties shall owe each other a duty of the utmost good faith and each Party shall be obliged to devote itself to the progress and welfare of the Consortium: Provided that nothing herein contained shall oblige the Parties to devote their full time and attention to the day to day management and administration of the affairs of the Consortium unless it is expressly so provided herein.

12. BREACH

12.1 Should a Party ("defaulting Party"):

- 12.1.1 be liquidated, whether compulsory or voluntarily (otherwise than for the purposes of amalgamation or reconstruction), or compound with its creditors, or take or suffer any similar action in consequence of debt;
- 12.1.2 be guilty of any conduct that may prejudice any of the RFPs or Contracts;
- 12.1.3 purport to cede or assign any of its rights or obligations in terms of this Agreement to a third Party, other than the Consortium, without the consent in writing of the other; or
- 12.1.4 breach any term of this Agreement and remain in breach for a period of 7 (Seven) days after having received written notice from the other Party to remedy such breach;

then and in such an event:

12.1.5 the other Party ("Innocent Party") shall, without derogating any right it may have in terms of this Agreement or in common law, be entitled to:

12.1.5.1 cancel this Agreement and claim damages from the defaulting Party;
or

12.1.5.2 claim specific performance in terms of this Agreement.

13. TERMINATION

13.1 This Agreement shall, notwithstanding anything to the contrary contained herein, automatically terminate upon receipt by either Party of written notification that: (i) neither of the Contracts have been awarded to the Consortium; or (ii) all of any Contracts awarded to the Consortium have been terminated.

13.2 Clauses 12 and 13 shall survive termination or cancellation of this Agreement.

13.3 Notwithstanding clause 13.2, the Innocent Party shall, in the event of it cancelling this Agreement in accordance with clause 12 above, be entitled to submit a response to the RFP without the defaulting Party's participation. In such an event clause 9 shall however remain applicable to the defaulting Party *mutatis mutandis* and the defaulting Party shall refrain from any involvement whatsoever (whether as principal, or as a shareholder, member or trustee of a corporate entity or trust) in a response submitted in response to the RFP.

13.4 No Party shall be entitled to renounce or cancel this Agreement, or give notice to dissolve the Consortium, save in terms of clauses 12 or 13.

14. LIABILITY

The Parties shall be solely responsible for their respective conduct and omissions and neither of them shall have any responsibility or liability for the conduct or omissions of the other.

15. OWNERSHIP OF WORK AND PUBLICITY

15.1 The Parties agree that, nothing in any of the RFPs, the Contracts or herein shall be construed as vesting Transnet or either of them with any right, title or interest in or to frameworks, models, analyses or similar problem solving tools owned or possessed by either of them ("Tools") (including without limitation, all copyright interests and intellectual property, and all right, title and interest in and to subsidiary and derivative rights to such Tools) whether, during the term of this Agreement or any of the Contracts or otherwise, provided that any Tools developed by both of them jointly shall be owned by both of them in equal shares.

15.2 Neither Party may: (i) incorporate or otherwise use the name or trademarks of the other Party in any advertisement or promotional material or otherwise without the prior written consent of the other; (ii) use or issue any marketing materials pertaining to the other party without its prior written approval; (iii) make any representations to Transnet regarding the other that is inconsistent with any marketing documents supplied and approved by the other for purposes of fulfilling their obligations and achieving the objectives of this Agreement.

15.3 The Parties agree that, subject to clause 15.1 and/or any provisions in any of the Contracts which may vest such rights in Transnet, the intellectual property rights subsisting or which may in the future subsist in any reports, deliverables or work products created by: (i) either of them shall vest in that Party to the exclusion of the other Party; (ii) both of them jointly, shall vest in both of them in equal shares

16. DOMICILIUM

16.1 The Parties choose as their *domicilium citandi et executandi* for all purposes under this Agreement, whether in respect of court process, notices or other documents or communications of whatsoever nature, the following addresses:

16.1.1 Regiments Capital (Pty) Ltd:

Physical Address: 91 Central Street, Houghton 2198

Postal Address: Postnet Suite 25, Private Bag X11, Birnam Park, 2015

Telefax Number: (011) 715 0352

16.1.2 McKinsey & Company:

Physical Address: 3rd Floor Sandown Mews East, 88 Stella Street, Sandown

Postal Address: P.O. Box 652767, Benmore, 2010

Telefax Number: 011 506 9289

16.2 Any notice or communication required or permitted to be given in terms of this Agreement shall be valid and effective only if in writing, but it shall be competent to give notice by telefax.

16.3 Notice to a Party:

16.3.1 sent by prepaid registered post (by airmail if appropriate) in a correctly addressed envelope to it at its *domicilium citandi et executandi* shall be deemed to have been received on the 5th business day after posting (unless the contrary is proved);

16.3.2 delivered by hand to a responsible person during ordinary business hours at its *domicilium citandi et executandi* shall be deemed to have been received on the day of delivery; or

16.3.3 sent by telefax to its chosen telefax number stipulated in clause 16.1 shall be deemed to have been received on the date of dispatch (unless the contrary is proved).

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

17. ARBITRATION

17.1 Save in respect of those provisions of this Agreement which provide for their own remedies which would be incompatible with arbitration, a dispute which arises with respect to:

17.1.1 the interpretation of; or

17.1.2 the carrying into effect of; or

17.1.3 any of the Parties' rights and obligations arising from; or

17.1.4 the termination or purported termination of or arising from the termination of;
or

17.1.5 the rectification or proposed rectification of this Agreement; or

- 17.1.6 out of or pursuant to this Agreement (other than where an interdict is sought or urgent relief may be obtained from a court of competent jurisdiction);
- 17.1.7 shall be submitted to and decided by arbitration.
- 17.2 The arbitration shall be held in Johannesburg.
- 17.3 It is the intention that the arbitration shall, where possible, be held and concluded within 15 (Fifteen) business days after it has been demanded. The Parties shall use their best endeavours to procure the expeditious completion of the arbitration.
- 17.4 Save as expressly provided in this Agreement to the contrary, the arbitration shall be subject to the arbitration legislation for the time being in force in South Africa.
- 17.5 The arbitrator shall be a qualified advocate at the Johannesburg Bar (or its successor body) of not less than 10 (Ten) years standing, with experience in commercial matters, appointed by the Parties or, failing agreement by the Parties within 5 (Five) days after the arbitration has been demanded, at the request of either of the Parties shall be nominated by the President for the time being of the Law Society of the Transvaal (or its successor in Gauteng). If that person fails or refuses to make the nomination, any party may approach the High Court of South Africa to make such an appointment. To the extent necessary, the court is expressly empowered to do so.
- 17.6 The Parties shall keep the evidence in the arbitration proceedings and any order made by any arbitrator confidential unless otherwise contemplated herein.
- 17.7 The arbitrator shall be obliged to give his award in writing fully supported by reasons.

17.8 The provisions of this clause are severable from the rest of this Agreement and shall remain in effect even if this Agreement is terminated for any reason.

17.9 The arbitrator shall have the power to give default judgment if any Party fails to make submissions on due date and/or fails to appear at the arbitration.

18. NON-WAIVER

No waiver of any of the terms and conditions of this Agreement will be binding or effectual for any purpose unless expressed in writing and signed by the Party hereto giving the same, and any such waiver will be effective only in the specific instance and for the purpose given. No failure or delay on the part of either Party hereto in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

19. ASSIGNMENT, CESSION AND DELEGATION

Neither Party shall be entitled to assign, cede, delegate or transfer any rights, obligations, share or interest acquired in terms of this Agreement, in whole or in part, to any other Party or person without the prior written consent of the other.

20. WHOLE AGREEMENT

20.1 This Agreement constitutes the whole of the agreement between the Parties hereto relating to the matters dealt with in this Agreement and save to the extent otherwise provided herein no representation, term or condition relating to the subject matter of

this Agreement not incorporated in this Agreement shall be binding on any of the Parties.

20.2 No variation, addition, deletion, or cancellation will be of any force or effect unless reduced to writing and signed by the Parties hereto or their duly authorised representatives.

21. SEVERABILITY

21.1 In the event of any one or more of the provisions of this Agreement being held for any reason to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision was not a part of this Agreement, and this Agreement shall be carried out as nearly as possible in accordance with its original terms and intent.

21.2 Should the execution of any of the provisions of this Agreement cause the Consortium to be in default of any of the provisions of the RFPs or the Contracts awarded pursuant thereto, then and in such an event such provision shall be of no force and effect and this Agreement shall be carried out as nearly as possible in accordance with its original terms and intent.

22. COSTS

The Parties shall bear their own respective costs incidental to the preparation of this Agreement (including prior drafts and consultations).

SIGNED at Houghton on this the 23rd day of June 2014 in the presence of the undersigned witnesses:

Witnesses:

1 [Signature]

2 [Signature]

(Signatures of witnesses)

[Signature]
(Signature of Regiments, duly authorised hereto)

SIGNED at SANDTON on this the 23 day of June 2014 in the presence of the undersigned witnesses:

Witnesses:

1 [Signature]

2 [Signature]

(Signatures of witnesses)

David June
(Signature of McKinsey, duly authorised hereto)



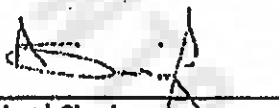
McKinsey Incorporated
88 Stella Street
Sandown Mews East
Sandton
2196

19 November 2013
Reference: LOI/GSM/12/05/0447

Dear Mr. Michael Kloss

RE: LETTER CONFIRMING A CONFLICT OF INTEREST (NEDBANK CAPITAL) AND THE RECOMMENDED ALTERNATIVE (REGIMENTS CAPITAL) IN REGARDS TO ADVISORY SERVICES TO ACQUISITION OF THE 1064 LOCOMOTIVES TENDER OVER A PERIOD OF 9 MONTHS. REFERENCE NO: GSM/12/05/0447

1. McKinsey Incorporated (McKinsey) and other members of the consortium was awarded the business to provide advisory advice to Transnet for the Acquisition of the 1064 locomotives.
2. McKinsey was awarded the business and Nedbank Capital (Nedbank) was its partner to provide financing, funding options and deal structures for the acquisition of the 1064 locomotives tender.
3. In May 2013 a potential conflict of interest was raised with McKinsey concerning Nedbank to which a response from McKinsey confirmed the conflict and an alternative solution to provide the services to Transnet was proposed in terms of Regiments Capital to provide the services.
4. The 1064 locomotives tender is entering Phase 2 which will now include the funding and deal structuring work envisaged by Transnet for the Acquisition of the 1064 Locomotives.
5. It is thus in the best interest of Transnet and McKinsey to confirm the proposed alternative of Regiments Capital.
6. This letter serves to confirm Transnet's agreement to McKinsey's request for Regiments Capital to provide the required services in place of Nedbank.


Anoj Singh
Group Chief Financial Officer
Date 10/11/13

Transnet SOC Ltd
Registration Number
1990/000900/30

Carlton Centre
150 Commissioner
Street
Johannesburg
2001

P.O. Box 72501
Parkview, Johannesburg
South Africa, 2122
T +27 11 308 3001
F +27 11 308 2630

Directors: NE Mhlanzi (Chairman) B Molele (Group Chief Executive) NK Choubey* MA Fanuchel Y Forbes HD Gertsema N Moko JIR Mphahlele IM Sharma
to Skosana J Tshabalala DJ Tshabe A Singh (Chief Financial Officer)
*Executive India

Group Company Secretary: AIC Cesa

www.transnet.net



Transnet (SOC) Limited
 Carlton Centre
 150 Commissioner Street
 Johannesburg
 2001

Date: 20 January 2014
 Reference: GSM/12/05/0447

Dear Anoj Singh,

RE: Transaction advisory services related to the acquisition of the 1064 locomotives over a period of 12 (twelve) months

Transnet had expressed its intent to procure transaction advisory services from a consortium of firms (namely, McKinsey Incorporated, Regiments Capital, Advanced Rail Technologies, Nedbank Capital and Utho Capital) pursuant to its letter of intent dated 30 November 2012. The various services that were foreseen at the time are grouped under four categories (contracting strategy, business case validation, technical evaluation and execution, and PMO, integration and stakeholder management). Subsequent to the issuance of the original letter of intent, the realisation for a conflict of interest arising from engaging Nedbank Capital has made the reallocation of the tasks that were originally thought to be handled by Nedbank to other members of the consortium.

This document is therefore intended to clarify the updated scope of transaction advisory work that Regiments Capital will perform in relation to the acquisition of the 1064 locomotives.

The Parties to this agreement are:

- (1) Transnet SOC Limited (Transnet), a State Owned Company and the procurer of the transaction advisory services (Registration Number 1990/000900/30); together with
- (2) Regiments Capital (Regiments).

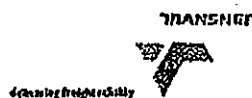
Transnet wishes to contract with Regiments for the provision of the following transaction advisory services. The services will be offered over a period of 12 (twelve) months.

NOW THEREFORE IT IS AGREED

1. Conditions Precedent

In line with the original LOI dated 30 November 2012 and the subsequent changes in reallocation of tasks, Transnet wishes to finalize the details of the services to be provided by Regiments. The undermentioned conditions precedent will apply:

- 1.1. The Parties agree to work towards concluding the Agreement for the Provision of Transaction Advisory services for a period of 12 (twelve) months, commencing 22 January 2014, in relation to the structuring and efficiency of the funding required for the acquisition of the 1064 locomotives. The work may extend beyond the 12 (twelve)



month period, at no additional cost to Transnet if the deliverables are not achieved for whatever reason, as this engagement is output-based as opposed to time based.

- 1.2. Regiments agrees to promptly commence with the provision of the services as detailed in section 2 below.

2. Contract Fees and Deliverables

The proposed fee structure for the services to be rendered is understood by both parties to involve a retainer applicable every month and a performance fee on the funding raised at interest rates below the benchmark.

- 2.1. Fees and related costs are quoted in South African currency and are exclusive of Value Added Tax (VAT). Expenses will be capped at 10% of the value of the total retainer.
 - 2.1.1. Deliverables (except the actual fund raising) must be executed for a fee of R15 million over a period of 12 (twelve) months.
 - 2.1.2. A performance fee equal to 20% of the savings achieved against the benchmark interest rate. The benchmark interest rate is the interest rate at which Transnet was able to raise its most recent funding prior to 1 January 2014.
- 2.2. Payment will be effected at equal monthly instalments by Transnet, against presentation by Regiments of undisputed Tax Invoices.
- 2.3. Key deliverables and project timeframe.
The key project deliverables over the 12 (twelve) month period include the activities and deliverables described below that enhance the cost and structuring of the funding for the acquisition of the 1064 locomotives.

The objective of this specific project is to conduct all the necessary studies and preparatory work to enhance Transnet's ability to raise the required funding at a competitive interest rate and to achieve an optimal funding structure with minimal pressure on Transnet's future liquidity.

The deliverables include:

- 2.3.1. Determining the development and sustainability impact of the acquisition by:
 - 2.3.1.1. Conducting socio-economic impact studies
 - 2.3.1.2. Determining the acquisition's impact on the environment
 - 2.3.1.3. Examining the project's contribution to regional integration
- 2.3.2. Conducting a collateral assessment
 - 2.3.2.1. Conduct collateral assessment to the component level to determine the potential for securing concessionary funding through export credit agencies, investment promotion funds/agencies and in the form of vendor finance.
 - 2.3.2.2. Present a detailed analysis with specific recommendations to be pursued and executed.



- 2.3.2.3. Investigate how asset/component can be secured in order to optimise balance sheet impact and cost of financing within the context of Transnet policy with respect to asset ownership and control.
- 2.3.3. Developing and implementing a best practice risk management framework to the transaction
- 2.3.3.1. A financial risk assessment framework (including risk identification, risk assessment, risk response, risk monitoring, performance measurement, risk control, risk reporting and compliance) will be developed and implemented.
- 2.3.3.2. Cost escalation risk management
- 2.3.3.3. Legal and regulatory risks
- 2.3.3.4. Balance sheet impact – The balance sheet post acquisition and post financing will be evaluated and any necessary responses will be detailed and executed.
- 2.3.4. Developing an optimal risk management solution by examining solutions that are embedded in the acquisition agreement, funding agreement and separate risk overlays.
- 2.3.5. Evaluating all potential funding sources and mechanisms to select the most appropriate avenues to pursue and execute. The full spectrum of funding opportunities that will be evaluated include:
- 2.3.5.1. Local and international banks
- 2.3.5.2. Local and international development finance institutions
- 2.3.5.3. Export credit agencies
- 2.3.5.4. Vendor financing
- 2.3.6. Providing execution programme management and support in respect to funding:
- 2.3.6.1. Assist in the preparation and management of capital raising related tenders/RFPs and RFIs.
- 2.3.6.2. Participate in road shows and assisting with the preparation of information memorandums.
- 2.3.6.3. Participate in the negotiation of the commercial terms of funding from the shortlisted funders.
- 2.3.6.4. Participate in the fulfilment of conditions precedent required by the funders.
- 2.3.6.5. Participate in the due diligence exercise and responding to all credit queries raised by the funders.
3. Miscellaneous
- 3.1. Neither Party shall reveal the content of this agreement or anything disclosed to the other Party in pursuance hereof to any third party, except with the prior express





written consent of the other party, and then only to the extent required to facilitate progression of the start-up procedures.

- 3.2. This agreement may only be amended or modified in writing by the authorised signatories of the Agreement.

Thus duly signed at South Africa on this day of 20.... on behalf of:

TRANENET SOC LIMITED

NAME: Anoj Singh
DESIGNATION: Group Chief Financial Officer
23/01/14.

WITNESSES

1.

2.

Subject to items listed below:

Thus duly signed at HOWESTON South Africa on this 20th day of JAN 2014 on behalf of:

REGIMENTS CAPITAL

NAME: Niven Pillay
DESIGNATION: Executive Director

WITNESSES

3.

4.

- The contract for the supply of these services is with McKinsey and Regiments Capital is contracted to them.
- In terms of section 2 there will not be a performance fee for fundraising thus 2.1.2 will be removed as well.
- Expenses will be capped at 10% and paid on approved actual costs in terms of Transnet's policies & procedures
- Payment will be made to McKinsey
- Costs and payment against this scope may not be made above R9 million without specific approval by Transnet



**FIRST ADDENDUM TO MSA GSM/12/05/0447 - FOR ADVISORY SERVICES RELATED TO THE
ACQUISITION OF THE 1064 LOCOMOTIVES TENDER**

BETWEEN

**REGIMENTS CAPITAL (PTY) LTD
(AS A RESULT OF THE CONTRACT BEING CEDED BY MCKINSEY INCORPORATED)
(2004/023761/07)
("The Service Provider")**

AND

**TRANSNET SOC LTD
(1990/000900/30)
("Transnet")**

1. PREAMBLE AND INTRODUCTION

- 1.1 McKinsey Incorporated, and Transnet signed a MSA on the 21st February 2014 in terms of which Transnet acquired the services to assist Transnet with advisory services related to the acquisition of 1064 Locomotives tender ("The agreement");
- 1.2 McKinsey further appointed Regiments Capital Pty (Ltd) as a partner in executing the financing aspect of the above mentioned tender agreement, with McKinsey Incorporated initially being the principal lead.
- 1.3 As a result of a cession agreement between McKinsey and Regiments Capital, whereas McKinsey handed over all rights, obligations and deliverables over to Regiments Capital Pty (Ltd), Transnet now recognises Regiments Capital as the principal lead for the contract in its entirety (Annexure A).
- 1.4 The parties now wish to further vary the MSA and add additional scope and in effect amend the pricing;
- 1.5 The MSA shall be regarded as amended by the provision of the First addendum.

2. SOLE AGREEMENT

- 2.1 The MSA and addendum constitutes the sole agreement between the parties relating to the subject matter referred to in paragraph 1.1 of this first addendum and no variation shall be of any force and effect unless reduced to in writing and signed by or on behalf of both parties.

3. VARIATION OF MSA

- 3.1 The parties record that certain variations to the MSA needs to be affected:
- 3.2 The MSA, will be affected the variations of this first addendum, and will now be regarded as amended by the signing of this first addendum.

4. VARIATION OF SCOPE OF WORK – ADDITIONAL SCOPE

- 4.1 As a result of a number of risks to which Transnet was exposed, Regiments utilised its extensive intellectual property and complex techniques and methodologies to mitigate the risks;
- 4.2 The scope of work as outlined in the MSA will be amended by the below additions to the original scope of work as outlined in the MSA to mitigate the risks referred to above:



- 4.2.1 Assist Transnet with negotiations to accelerate the delivery schedule that will resulting in savings in future inflation related escalation costs and savings in foreign exchange hedging costs.
- 4.2.2 Compute the effects of hedging and escalation based on the original delivery schedule compared to an accelerated/revised delivery schedule:
- 4.2.3 Optimise and reduce the foreign exchange hedge costs and guarantee bonds.

5. CHANGE IN REMUNERATION MODEL

- 5.1 The fees for the additional scope will only be due on successfully mitigating the risks as noted above, resulting in significant value created or saved to Transnet.
- 5.2 Work executed provided significant benefit to Transnet to enable the continued implementation of the MDS Strategy, which otherwise would have been unaffordable.
- 5.3 Accordingly, the fee shall be fixed at R78 400 000 (Seventy Eight Million and Four Hundred Thousand Rand Only)

6. AUTHORITY OF SIGNATURE

- 6.1 This addendum is effected and confirms the variations herein by acceptance of the signed authority's below:

Signed at _____ this _____ of _____ 2014

Signature: _____

Name: Eric Wood

Title: Executive Director

Regiments Capital Pty (Ltd)

Authorised signatory who warrants that he/she is duly authorised to sign this First Addendum

AS WITNESSES:

1. Signature: _____

Name: _____

Signed at JHB this 24 of April 2014

Signature: _____

Name : Anoj Singh

Title : Group Chief Financial Officer

Transnet SOC Ltd

Authorised signatory who warrants that he is duly authorised to sign this First Addendum

AS WITNESSES:

1. Name: _____

Signature: _____

Wood related Chinks / Hemlock payments (2013/2014)									
Order	Source Reference	Intergroup Reference	Amount	Unit	From Reference	From Reference	Amount	Unit	Comments
24-Aug-13	GR00155707000001	TR00000001-13-07-130	1,720,995.48	24-Aug-13	CHNK	Inv 1831 - RMD (Inv 1461)	4,813,779.48	24-Aug-13	no Inv 1831 credit
11-Jun-13	Deal	Inv 413	5,400,000.00	20-Aug-13	CHNK	Inv 1831 - Credit Capital Building	3,284,240.00	16-Sep-13	Inv 1831 - Credit Capital Building
07-Jul-13	GR00155707000001	TR00000001	3,637,914.04	08-Jul-13	CHNK	Inv 1831 - RMD	964,807.28	08-Jul-13	Inv 1831 - RMD
11-Jul-13	GR00155707000001	TR00000001	3,715,128.78	08-Aug-13	CHNK	Inv 1831 - RMD	3,157,082.48	08-Aug-13	Inv 1831 - RMD
07-Oct-13	GR00155707000001	TR00000001	3,386,997.00	08-Oct-13	CHNK	Inv 1831 - RMD	3,197,080.60	08-Oct-13	Inv 1831 - RMD
13-Mar-14	GR00155707000001	TR00000001	3,824,964.00	14-Mar-14	CHNK	Inv 1831 - RMD	3,024,646.00	14-Mar-14	Inv 1831 - RMD
21-Mar-13	GR00155707000001	TR00000001	3,077,119.96	24-Mar-13	CHNK	Inv 1831 - RMD	3,380,000.00	24-Mar-13	Inv 1831 - RMD
04-Dec-13	GR00155707000001	TR00000001	3,636,993.64	05-Dec-13	CHNK	Inv 1831 - RMD	3,713,136.16	05-Dec-13	Inv 1831 - RMD
20-Mar-14	GR00155707000001	TR00000001-13-07-130	3,215,000.00	24-Mar-14	CHNK	Inv 1844 - 1004 RMD (Inv 1809) / 1004 TCO (Inv 1809)	3,150,000.00	24-Mar-14	Inv 1844 - 1004 RMD (Inv 1809) / 1004 TCO (Inv 1809)
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
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24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-13-07-130	5,600,954.00	27-Mar-14	CHNK	Inv 1847 - Second Capital Building Project - 1,845,100	1,845,100.00	27-Mar-14	Inv 1847 - Second Capital Building Project - 1,845,100
24-Mar-14	GR00155707000001	TR00000001-							



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#	Account_Number	Statement_Number	Page_Number	Transaction_Date	Transaction_Description	Debit	Credit	Balance	CONTRA BANK	CONTRA ACCOUNT NUMBER	CONTRA ACCOUNT HOLDER	CONTRA ACCOUNT HOLDER ID
360	011863897	19	5	2015-03-17	CATS THIRD PARTY PAYMENT . BURLINGTON STRATEGY	0.00	1 800 000.00	1849875.46	SBSA	421057718	BURLING STRATEGY ADVISORS	2004/002573/07
239	011863897	16	1	2014-12-05	CATS THIRD PARTY PAYMENT . REG07 REGIMENTS CAPI	0.00	1 688 187.53	3542098.72	SBSA	200477757	REGIMENTS CAPITAL (PTY) LTD	2004/023761/07
45	011863897	9	1	2014-05-27	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	15 500 000.00	15571452.86	SBSA	200477757	REGIMENTS CAPITAL (PTY) LTD	2004/023761/07
47	011863897	10	1	2014-05-28	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	6 160 000.00	21731452.86	SBSA	200477758	REGIMENTS CAPITAL (PTY) LTD	2004/023761/08
73	011863897	11	2	2014-07-16	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	14 525 802.48	14809790.39	SBSA	200477759	REGIMENTS CAPITAL (PTY) LTD	2004/023761/09
75	011863897	11	2	2014-07-18	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	3 990 000.00	11226103.32	SBSA	200477760	REGIMENTS CAPITAL (PTY) LTD	2004/023761/10
80	011863897	11	2	2014-07-22	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	3 799 050.00	8339314.67	SBSA	200477761	REGIMENTS CAPITAL (PTY) LTD	2004/023761/11
94	011863897	12	1	2014-08-07	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	4 902 000.00	6465983.33	SBSA	200477762	REGIMENTS CAPITAL (PTY) LTD	2004/023761/12
95	011863897	12	1	2014-08-08	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	12 108 620.82	18574604.15	SBSA	200477763	REGIMENTS CAPITAL (PTY) LTD	2004/023761/13
100	011863897	12	2	2014-08-11	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	11 148 092.59	23424478.92	SBSA	200477764	REGIMENTS CAPITAL (PTY) LTD	2004/023761/14
140	011863897	13	3	2014-09-12	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	261 897.52	42786159.33	SBSA	200477765	REGIMENTS CAPITAL (PTY) LTD	2004/023761/15
148	011863897	14	1	2014-09-30	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	8 027 025.00	50802214.08	SBSA	200477766	REGIMENTS CAPITAL (PTY) LTD	2004/023761/16
208	011863897	15	3	2014-11-14	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	13 786 874.94	13826712.17	SBSA	200477767	REGIMENTS CAPITAL (PTY) LTD	2004/023761/17
215	011863897	15	4	2014-11-25	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	16 521 968.32	16579364.65	SBSA	200477768	REGIMENTS CAPITAL (PTY) LTD	2004/023761/18
274	011863897	17	2	2015-01-27	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	17 280 235.54	18187319.05	SBSA	200477757	REGIMENTS CAPITAL (PTY) LTD	2004/023761/07
288	011863897	18	2	2015-01-30	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	1 000 122.97	1664840.49	SBSA	200477758	REGIMENTS CAPITAL (PTY) LTD	2004/023761/08
297	011863897	18	2	2015-02-05	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	5 966 588.43	9816049.41	SBSA	200477759	REGIMENTS CAPITAL (PTY) LTD	2004/023761/09
305	011863897	18	3	2015-02-12	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	2 767 301.56	2903175.92	SBSA	200477760	REGIMENTS CAPITAL (PTY) LTD	2004/023761/10
377	011863897	19	7	2015-03-27	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	4 988 792.76	5166388.53	SBSA	200477761	REGIMENTS CAPITAL (PTY) LTD	2004/023761/11
399	011863897	20	2	2015-04-17	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	1 975 050.00	2081327.91	SBSA	200477762	REGIMENTS CAPITAL (PTY) LTD	2004/023761/12
431	011863897	21	3	2015-05-12	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	5 200 000.00	5328402.2	SBSA	200477763	REGIMENTS CAPITAL (PTY) LTD	2004/023761/13
455	011863897	21	5	2015-05-27	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	5 542 356.24	5778624.41	SBSA	200477757	REGIMENTS CAPITAL (PTY) LTD	2004/023761/07
470	011863897	22	1	2015-05-29	CATS THIRD PARTY PAYMENT . REGIMENTS CAPITAL	0.00	1 973 915.78	2157541.19	SBSA	200477758	REGIMENTS CAPITAL (PTY) LTD	2004/023761/08
329	011863897	19	2	2015-03-09	CATS THIRD PARTY PAYMENT REGIMENTS CAPITAL	0.00	2 675 200.00	2873667.05	SBSA	200477759	REGIMENTS CAPITAL (PTY) LTD	2004/023761/09
337	011863897	19	3	2015-03-11	CATS THIRD PARTY PAYMENT REGIMENTS CAPITAL	0.00	7 461 300.00	7806251.03	SBSA	200477760	REGIMENTS CAPITAL (PTY) LTD	2004/023761/10
349	011863897	19	4	2015-03-13	CATS THIRD PARTY PAYMENT REGIMENTS CAPITAL	0.00	10 256 200.00	10937566.46	SBSA	200477760	REGIMENTS CAPITAL (PTY) LTD	2004/023761/10
265	011863897	17	1	2015-01-12	CREDIT TRANSFER 9016 ABSA BANK CHCPL 0361	0.00	1 459 200.00	1478317.31	ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 ABSA BANK CHCPL 0361 9524/20150112/013016 21 40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCPL 0110 9524/20140701/003076 21		
67	011863897	11	1	2014-07-01	CREDIT TRANSFER 9076 ABSA BANK CHCPL 0110	0.00	1 459 200.00	1750049.13	ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCPL 0405 9524/20150204/015121 21		
294	011863897	18	2	2015-02-04	CREDIT TRANSFER 9121 ABSA BANK CHCPL 0405	0.00	1 459 200.00	3122205.85		40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCPL 0314 9524/20141205/000522 21		
43	011863897	9	1	2014-05-16	CREDIT TRANSFER 9267 INNOVA	0.00	1 881 000.00	1905452.86	FNB	62359091734		
158	011863897	14	2	2014-10-07	CREDIT TRANSFER 9471 ABSA BANK CHCPL 0238	0.00	1 459 200.00	51452844.95	ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCPL 0238 9524/20141007/026471 21		
238	011863897	16	1	2014-12-05	CREDIT TRANSFER 9522 ABSA BANK CHCPL 0314	0.00	1 459 200.00	1853911.19	ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCPL 0314 9524/20141205/000522 21		
256	011863897	16	3	2014-12-18	CREDIT TRANSFER 9567 SECHABA COMPUTER SERVICES CC	0.00	300 284.55	319213.1	NEDBANK	40021 SECHABA CO 01960000411 19 6005 1 88 0 SECHABA COMPUTER SERVICES CC 9663/20141218/037567 21		
387	011863897	20	1	2015-04-07	CREDIT TRANSFER 9589 ABSA BANK CHCPL 0449	0.00	1 459 200.00	1654241.19	ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCPL 0449 9524/20150407/000589 21		

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323 011863897	19	1	2015-03-03	CREDIT TRANSFER 9609 ABSA BANK CHCPL 0423	0.00	1 459 200.00	1599070.84 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCP1 0423 9524/20150303/044609 21
130 011863897	13	2	2014-09-05	CREDIT TRANSFER 9640 ABSA BANK CHCPL 0189	0.00	1 459 200.00	49741824.44 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCP1 0189 9524/20140905/000640 21
283 011863897	18	1	2015-01-29	CREDIT TRANSFER 9652 SECHABA COMPUTER SERVICES CC	0.00	426 515.97	475184.1 NEDBANK	40021 SECHABA CO 01960000411 19 6005 1 88 0 SECHABA COMPUTER SERVICES CC 9663/20150129/257652 21
421 011863897	21	2	2015-05-05	CREDIT TRANSFER 9673 ABSA BANK CHCPL 0499	0.00	1 459 200.00	1580107.8 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCP1 0499 9524/20150505/004673 21
422 011863897	21	2	2015-05-05	CREDIT TRANSFER 9686 SECHABA COMPUTER SERVICES	0.00	499 783.98	2079891.78 NEDBANK	40021 Sechaba Co 01960000411 19 6005 1 88 0 Sechaba Computer Services 9663/20150505/209686 21
115 011863897	12	4	2014-08-25	CREDIT TRANSFER 9705 ABSA BANK ALBA01	0.00	2 280 000.00	34122442.75 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 ALBA01 9524/20140825/002705 21
388 011863897	20	1	2015-04-08	CREDIT TRANSFER 9749 SECHABA COMPUTER SERVICES	0.00	499 783.98	2154025.17 NEDBANK	40021 SECHABA CO 01960000411 19 6005 1 88 0 SECHABA COMPUTER SERVICES 9663/20150408/196749 21
93 011863897	12	1	2014-08-06	CREDIT TRANSFER 9758 ABSA BANK CHCPL 0151	0.00	1 459 200.00	1563983.33 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 CHCP1 0151 9524/20140806/003758 21
57 011863897	10	2	2014-06-03	CREDIT TRANSFER 9783 ABSA BANK CHCPL 0077	0.00	1 459 200.00	1720562.86 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 ABSA BANK CHCP1 0077 9524/20140603/018783 21
226 011863897	15	5	2014-11-27	CREDIT TRANSFER 9881 SECHABA COMPUTER SERVICES CC	0.00	300 284.55	328021.46 NEDBANK	40021 SECHABA CO 01960000411 19 6005 1 88 0 SECHABA COMPUTER SERVICES CC 9663/20141127/065881 21
199 011863897	15	2	2014-11-04	CREDIT TRANSFER 9997 ABSA BANK CHCPL 0279	0.00	1 459 200.00	2093060.08 ABSA	40021 ABSA BANK 00293994013 63 2005 1 88 0 ABSA BANK CHCP1 0279 9524/20141104/006997 21
141 011863897	13	3	2014-09-18	DEBIT CARD PURCHASE FROM MAKRO CENTURION SBSA	4 848.00	0.00	42781311.33 MAKRO STORE	
143 011863897	13	3	2014-09-19	DEBIT CARD PURCHASE FROM MAKRO CENTURION SBSA	4 696.00	0.00	42776606.58 MAKRO STORE	
146 011863897	14	1	2014-09-29	DEBIT CARD PURCHASE FROM TELKOM CENTURION TDS	1 400.00	0.00	42775197.83 TELKOM	
206 011863897	15	3	2014-11-06	DEBIT CARD PURCHASE FROM TELKOM CENTURION TDS	1 863.00	0.00	39845.98 TELKOM	
395 011863897	20	2	2015-04-15	DEBIT CARD PURCHASE FROM TELKOM CENTURION TDS	1 478.00	0.00	2171037.89 TELKOM	
322 11863897	19	1	2015-03-02	DEBIT TRANSFER 9045 VODACOM 0217104876 NM114546	1 236.00	0.00	139870.84 NEDBANK	10021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0217104876 NM114546 0966/20150302/356045 21
483 011863897	22	3	2015-06-01	DEBIT TRANSFER 9283 VODACOM 0222596043 NM114546	1 290.39	0.00	87150.8 NEDBANK	10021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0222596043 NM114546 0966/20150601/340283 21
507 011863897	25	1	2015-09-01	DEBIT TRANSFER 9316 VODACOM 0228145646 NM114546	1 752.20	0.00	78517.99 NEDBANK	10021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0228145646 NM114546 0966/20150901/345316 21
495 011863897	23	1	2015-07-01	DEBIT TRANSFER 9319 VODACOM 0224429470 NM114546	1 881.09	0.00	4708.9 NEDBANK	40021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0224429470 NM114546 9663/20150701/827319 21
420 011863897	21	2	2015-05-04	DEBIT TRANSFER 9385 VODACOM 0220782786 NM114546	1 236.80	0.00	120907.8 NEDBANK	10021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0220782786 NM114546 0966/20150504/349385 21

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293 011863897	18	2	2015-02-02	DEBIT TRANSFER 9413 VODACOM 0215256496 NM114546	1 236.00	0.00	1663005.85 NEDBANK	10021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0215256496 NM114546 0966/20150202/405413 21 10021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0226288898 NM114546 0966/20150803/338463 21 40021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0213375374 NM114546 9663/20150102/014538 21 40021 VODACOM 02 01960000292 19 6005 1 44 0 VODACOM 0218947784 NM114546 9663/20150401/946665 21 012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
502 011863897	24	1	2015-08-03	DEBIT TRANSFER 9463 VODACOM 0226288898 NM114546	1 438.17	0.00	80648.79 NEDBANK			
261 011863897	17	1	2015-01-02	DEBIT TRANSFER 9538 VODACOM 0213375374 NM114546	1 236.00	0.00	20575.66 NEDBANK			
385 011863897	20	1	2015-04-01	DEBIT TRANSFER 9665 VODACOM 0218947784 NM114546	1 236.00	0.00	195933.4 NEDBANK			
442 011863897	21	4	2015-05-25	ELECTRONIC BANKING PAYMENT FR 505 506 TSHWANE MIDC 283	0.00	1 341 000.24	1591980.64 SBSA			
472 011863897	22	2	2015-05-29	ELECTRONIC BANKING PAYMENT FR B TRADING TSHWANE MIDC 435	0.00	4 700 000.00	6857541.19 SBSA	011860871	BAPU TRADING CC	2008/008434/23
153 011863897	14	1	2014-10-02	ELECTRONIC BANKING PAYMENT FR CEC INV 0229 TSHWANE MIDC 563	0.00	700 000.00	49594261.48 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
155 011863897	14	2	2014-10-03	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	900 000.00	50494261.48 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
161 011863897	14	2	2014-10-08	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	89 210.00	21542054.95 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
250 011863897	16	2	2014-12-11	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	819 021.60	839841.03 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
272 011863897	17	2	2015-01-21	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	873 194.40	936911.71 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
295 011863897	18	2	2015-02-04	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	727 693.92	3849899.77 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
300 011863897	18	3	2015-02-06	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	819 021.60	1135071.01 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
393 011863897	20	2	2015-04-15	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	670 511.52	722515.89 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
488 011863897	22	3	2015-06-25	ELECTRONIC BANKING PAYMENT FR QVF06 CUTTING EDGE COMMERC 201	0.00	670 500.12	677068.53 SBSA	012159743	CUTTING EDGE COMMERCE PTY LTD	2004/005321/07
406 011863897	20	3	2015-04-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 423 841.70	0.00	81700.05 SBSA	011860871	BAPU TRADING CC	2008/008434/23
404 011863897	20	3	2015-04-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 950 786.16	0.00	3055541.75 SBSA	011860871	BAPU TRADING CC	2008/008434/23
202 011863897	15	2	2014-11-04	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	5 800 000.00	0.00	1692428.5 SBSA	011860871	BAPU TRADING CC	2008/008434/23
356 011863897	19	5	2015-03-14	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 587 691.00	0.00	149875.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
311 011863897	18	4	2015-02-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 739 902.53	0.00	145358.56 SBSA	011860871	BAPU TRADING CC	2008/008434/23
52 011863897	10	1	2014-05-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 500 000.00	0.00	4186452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
231 011863897	15	5	2014-11-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 457 502.64	0.00	3995445.34 SBSA	011860871	BAPU TRADING CC	2008/008434/23
285 011863897	18	1	2015-01-29	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 510 422.58	0.00	664761.52 SBSA	011860871	BAPU TRADING CC	2008/008434/23
328 011863897	19	2	2015-03-06	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 450 000.00	0.00	198467.05 SBSA	011860871	BAPU TRADING CC	2008/008434/23
137 011863897	13	3	2014-09-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 642 543.72	0.00	44339163.58 SBSA	011860871	BAPU TRADING CC	2008/008434/23
53 011863897	10	1	2014-05-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 925 000.00	0.00	261452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
347 011863897	19	4	2015-03-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	2790866.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
219 011863897	15	4	2014-11-25	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 972 747.52	0.00	13560410.18 SBSA	011860871	BAPU TRADING CC	2008/008434/23
220 011863897	15	4	2014-11-25	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 559 207.92	0.00	10001202.26 SBSA	011860871	BAPU TRADING CC	2008/008434/23
229 011863897	15	5	2014-11-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 584 743.23	0.00	9243278.23 SBSA	011860871	BAPU TRADING CC	2008/008434/23
74 011863897	11	2	2014-07-17	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	7 573 687.07	0.00	7236103.32 SBSA	011860871	BAPU TRADING CC	2008/008434/23
189 011863897	15	1	2014-10-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 000 742.57	0.00	3840474.83 SBSA	011860871	BAPU TRADING CC	2008/008434/23
190 011863897	15	1	2014-10-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 609 000.00	0.00	231474.83 SBSA	011860871	BAPU TRADING CC	2008/008434/23
212 011863897	15	3	2014-11-24	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 559 207.92	0.00	3616604.25 SBSA	011860871	BAPU TRADING CC	2008/008434/23
214 011863897	15	4	2014-11-24	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 559 207.92	0.00	57396.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
365 011863897	19	6	2015-03-19	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 250 000.00	0.00	1067697.24 SBSA	011860871	BAPU TRADING CC	2008/008434/23
233 011863897	15	6	2014-11-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 600 065.79	0.00	395379.55 SBSA	011860871	BAPU TRADING CC	2008/008434/23
364 011863897	19	6	2015-03-19	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 750 000.00	0.00	4317697.24 SBSA	011860871	BAPU TRADING CC	2008/008434/23

427 011863897	21	2	2015-05-06	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 000 000.00	0.00	78402.2 SBSA	011860871	BAPU TRADING CC	2008/008434/23
346 011863897	19	4	2015-03-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 155 247.52	0.00	4235618.94 SBSA	011860871	BAPU TRADING CC	2008/008434/23
136 011863897	13	3	2014-09-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	459 912.28	0.00	45981707.3 SBSA	011860871	BAPU TRADING CC	2008/008434/23
110 011863897	12	3	2014-08-18	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	6 024 504.95	0.00	36007046.52 SBSA	011860871	BAPU TRADING CC	2008/008434/23
270 011863897	17	2	2015-01-15	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 369 600.00	0.00	1668717.31 SBSA	011860871	BAPU TRADING CC	2008/008434/23
271 011863897	17	2	2015-01-15	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 605 000.00	0.00	63717.31 SBSA	011860871	BAPU TRADING CC	2008/008434/23
341 011863897	19	3	2015-03-11	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 648 712.87	0.00	7790910.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
117 011863897	12	4	2014-08-26	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 949 154.28	0.00	29509641.89 SBSA	011860871	BAPU TRADING CC	2008/008434/23
230 011863897	15	5	2014-11-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 790 330.25	0.00	5452947.98 SBSA	011860871	BAPU TRADING CC	2008/008434/23
333 011863897	19	2	2015-03-09	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 300 000.00	0.00	5844951.03 SBSA	011860871	BAPU TRADING CC	2008/008434/23
396 011863897	20	2	2015-04-15	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	726285.41 SBSA	011860871	BAPU TRADING CC	2008/008434/23
134 011863897	13	2	2014-09-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	251 237.41	0.00	46441619.58 SBSA	011860871	BAPU TRADING CC	2008/008434/23
340 011863897	19	3	2015-03-11	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	466 627.70	0.00	10439623.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
348 011863897	19	4	2015-03-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 109 500.00	0.00	681366.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
366 011863897	19	6	2015-03-19	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	864 548.91	0.00	203148.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
116 011863897	12	4	2014-08-26	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 663 646.58	0.00	32458796.17 SBSA	011860871	BAPU TRADING CC	2008/008434/23
339 011863897	19	3	2015-03-11	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 600 000.00	0.00	10906251.03 SBSA	011860871	BAPU TRADING CC	2008/008434/23
371 011863897	19	6	2015-03-25	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 500 000.00	0.00	303148.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
138 011863897	13	3	2014-09-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 815 029.70	0.00	42524133.88 SBSA	011860871	BAPU TRADING CC	2008/008434/23
413 011863897	21	1	2015-04-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 500 000.00	0.00	33122244.6 SBSA	011860871	BAPU TRADING CC	2008/008434/23
254 011863897	16	3	2014-12-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	810 912.48	0.00	558928.55 SBSA	011860871	BAPU TRADING CC	2008/008434/23
255 011863897	16	3	2014-12-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	540 000.00	0.00	18928.55 SBSA	011860871	BAPU TRADING CC	2008/008434/23
368 011863897	19	6	2015-03-23	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 300 000.00	0.00	4403148.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
335 011863897	19	3	2015-03-09	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 000 000.00	0.00	2844951.03 SBSA	011860871	BAPU TRADING CC	2008/008434/23
310 011863897	18	4	2015-02-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 567 045.52	0.00	2885261.09 SBSA	011860871	BAPU TRADING CC	2008/008434/23
49 011863897	10	1	2014-05-28	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 500 000.00	0.00	12331452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
192 011863897	15	1	2014-10-31	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 047 524.75	0.00	3283950.08 SBSA	011860871	BAPU TRADING CC	2008/008434/23
358 011863897	19	5	2015-03-16	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 500 000.00	0.00	3649875.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
369 011863897	19	6	2015-03-23	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 600 000.00	0.00	803148.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
408 011863897	20	3	2015-04-22	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 005 495.05	0.00	26205 SBSA	011860871	BAPU TRADING CC	2008/008434/23
180 011863897	14	4	2014-10-24	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	606 683.17	0.00	133524.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
359 011863897	19	5	2015-03-16	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 600 000.00	0.00	49875.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
375 011863897	19	7	2015-03-26	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 648 712.87	0.00	2717199.73 SBSA	011860871	BAPU TRADING CC	2008/008434/23
376 011863897	19	7	2015-03-26	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 539 609.96	0.00	177595.77 SBSA	011860871	BAPU TRADING CC	2008/008434/23
91 011863897	12	1	2014-08-04	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	235 615.00	0.00	105256.18 SBSA	011860871	BAPU TRADING CC	2008/008434/23
281 011863897	18	1	2015-01-28	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 502 512.31	0.00	2697381 SBSA	011860871	BAPU TRADING CC	2008/008434/23
281 011863897	18	1	2015-01-28	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 648 712.87	0.00	48668.13 SBSA	011860871	BAPU TRADING CC	2008/008434/23
380 011863897	19	7	2015-03-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 180 000.00	0.00	4697269.4 SBSA	011860871	BAPU TRADING CC	2008/008434/23
187 011863897	15	1	2014-10-29	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 241 584.16	0.00	341217.4 SBSA	011860871	BAPU TRADING CC	2008/008434/23
198 011863897	15	2	2014-11-03	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 150 000.00	0.00	633860.08 SBSA	011860871	BAPU TRADING CC	2008/008434/23
224 011863897	15	5	2014-11-26	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 069 465.35	0.00	3331736.91 SBSA	011860871	BAPU TRADING CC	2008/008434/23
246 011863897	16	2	2014-12-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	225 742.57	0.00	3434356.15 SBSA	011860871	BAPU TRADING CC	2008/008434/23
247 011863897	16	2	2014-12-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	297 311.44	0.00	3137044.71 SBSA	011860871	BAPU TRADING CC	2008/008434/23
248 011863897	16	2	2014-12-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	1692292.23 SBSA	011860871	BAPU TRADING CC	2008/008434/23
249 011863897	16	2	2014-12-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 671 472.80	0.00	20819.43 SBSA	011860871	BAPU TRADING CC	2008/008434/23
111 011863897	12	3	2014-08-19	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 347 321.78	0.00	34659724.74 SBSA	011860871	BAPU TRADING CC	2008/008434/23
225 011863897	15	5	2014-11-26	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 304 000.00	0.00	27736.91 SBSA	011860871	BAPU TRADING CC	2008/008434/23

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112	011863897	12	3	2014-08-19	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 730 074.26	0.00	31929650.48 SBSA	011860871	BAPU TRADING CC	2008/008434/23
183	011863897	14	5	2014-10-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 600 720.27	0.00	3532804.06 SBSA	011860871	BAPU TRADING CC	2008/008434/23
184	011863897	14	5	2014-10-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 250 002.50	0.00	2828015.56 SBSA	011860871	BAPU TRADING CC	2008/008434/23
70	011863897	11	1	2014-07-07	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	289987.91 SBSA	011860871	BAPU TRADING CC	2008/008434/23
171	011863897	14	3	2014-10-16	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	1974811.45 SBSA	011860871	BAPU TRADING CC	2008/008434/23
174	011863897	14	4	2014-10-17	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 368 118.81	0.00	3606692.64 SBSA	011860871	BAPU TRADING CC	2008/008434/23
175	011863897	14	4	2014-10-17	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 941 386.14	0.00	1665306.5 SBSA	011860871	BAPU TRADING CC	2008/008434/23
351	011863897	19	4	2015-03-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 950 000.00	0.00	13487566.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
361	011863897	19	5	2015-03-17	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 782 178.22	0.00	67697.24 SBSA	011860871	BAPU TRADING CC	2008/008434/23
352	011863897	19	4	2015-03-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 050 000.00	0.00	10437566.46 SBSA	011860871	BAPU TRADING CC	2008/008434/23
168	011863897	14	3	2014-10-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 368 118.81	0.00	3450015.34 SBSA	011860871	BAPU TRADING CC	2008/008434/23
131	011863897	13	2	2014-09-05	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 354 455.45	0.00	48387368.99 SBSA	011860871	BAPU TRADING CC	2008/008434/23
85	011863897	11	3	2014-07-23	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 638 044.55	0.00	504927.05 SBSA	011860871	BAPU TRADING CC	2008/008434/23
97	011863897	12	2	2014-08-08	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 033 415.84	0.00	15541188.31 SBSA	011860871	BAPU TRADING CC	2008/008434/23
98	011863897	12	2	2014-08-08	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 820 049.50	0.00	13721138.81 SBSA	011860871	BAPU TRADING CC	2008/008434/23
99	011863897	12	2	2014-08-08	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	12276386.33 SBSA	011860871	BAPU TRADING CC	2008/008434/23
84	011863897	11	3	2014-07-23	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 123 391.09	0.00	2142971.6 SBSA	011860871	BAPU TRADING CC	2008/008434/23
76	011863897	11	2	2014-07-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 804 318.16	0.00	9421775.16 SBSA	011860871	BAPU TRADING CC	2008/008434/23
77	011863897	11	2	2014-07-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	500 000.00	0.00	8921775.16 SBSA	011860871	BAPU TRADING CC	2008/008434/23
79	011863897	11	2	2014-07-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 059 738.36	0.00	4540264.67 SBSA	011860871	BAPU TRADING CC	2008/008434/23
34	011863897	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 925 412.00	0.00	9045305.17 SBSA	011860871	BAPU TRADING CC	2008/008434/23
405	011863897	20	3	2015-04-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	550 000.00	0.00	2505541.75 SBSA	011860871	BAPU TRADING CC	2008/008434/23
411	011863897	21	1	2015-04-29	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 803 960.40	0.00	66622244.6 SBSA	011860871	BAPU TRADING CC	2008/008434/23
51	011863897	10	1	2014-05-29	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	395 000.00	0.00	7686452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
78	011863897	11	2	2014-07-21	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	321 772.13	0.00	8600003.03 SBSA	011860871	BAPU TRADING CC	2008/008434/23
275	011863897	17	2	2015-01-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 500 000.00	0.00	14687319.05 SBSA	011860871	BAPU TRADING CC	2008/008434/23
276	011863897	17	2	2015-01-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 887 425.74	0.00	10799893.31 SBSA	011860871	BAPU TRADING CC	2008/008434/23
50	011863897	10	1	2014-05-29	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 250 000.00	0.00	8081452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
44	011863897	9	1	2014-05-19	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 634 000.00	0.00	71452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
37	011863897	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 240 000.00	0.00	25655.17 SBSA	011860871	BAPU TRADING CC	2008/008434/23
303	011863897	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 378 206.20	0.00	3556864.81 SBSA	011860871	BAPU TRADING CC	2008/008434/23
304	011863897	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 420 990.45	0.00	135874.36 SBSA	011860871	BAPU TRADING CC	2008/008434/23
419	011863897	21	2	2015-05-04	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 500 000.00	0.00	122144.6 SBSA	011860871	BAPU TRADING CC	2008/008434/23
321	011863897	19	1	2015-03-02	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 043 699.53	0.00	141106.84 SBSA	011860871	BAPU TRADING CC	2008/008434/23
133	011863897	13	2	2014-09-09	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 642 544.00	0.00	46692856.99 SBSA	011860871	BAPU TRADING CC	2008/008434/23
107	011863897	12	3	2014-08-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 812 540.35	0.00	46076105.92 SBSA	011860871	BAPU TRADING CC	2008/008434/23
162	011863897	14	2	2014-10-08	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 672 485.15	0.00	19869569.8 SBSA	011860871	BAPU TRADING CC	2008/008434/23
106	011863897	12	3	2014-08-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 169 652.65	0.00	47888646.27 SBSA	011860871	BAPU TRADING CC	2008/008434/23
108	011863897	12	3	2014-08-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 617 821.78	0.00	44458284.14 SBSA	011860871	BAPU TRADING CC	2008/008434/23
109	011863897	12	3	2014-08-13	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 426 732.67	0.00	42031551.47 SBSA	011860871	BAPU TRADING CC	2008/008434/23
83	011863897	11	3	2014-07-22	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	622 456.93	0.00	4266362.69 SBSA	011860871	BAPU TRADING CC	2008/008434/23
81	011863897	11	2	2014-07-22	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 450 495.05	0.00	4888819.62 SBSA	011860871	BAPU TRADING CC	2008/008434/23
177	011863897	14	4	2014-10-20	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 970 099.00	0.00	4195207.5 SBSA	011860871	BAPU TRADING CC	2008/008434/23
178	011863897	14	4	2014-10-20	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 755 000.00	0.00	440207.5 SBSA	011860871	BAPU TRADING CC	2008/008434/23
257	011863897	16	3	2014-12-22	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	297 311.44	0.00	21901.66 SBSA	011860871	BAPU TRADING CC	2008/008434/23
48	011863897	10	1	2014-05-28	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 900 000.00	0.00	16831452.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
119	011863897	13	1	2014-08-28	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	77 823.30	0.00	29431818.59 SBSA	011860871	BAPU TRADING CC	2008/008434/23

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120 011863897	13	1	2014-08-28	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 843 500.00	0.00	25588318.59 SBSA	011860871	BAPU TRADING CC	2008/008434/23
125 011863897	13	1	2014-09-03	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 941 386.14	0.00	48313022.45 SBSA	011860871	BAPU TRADING CC	2008/008434/23
424 011863897	21	2	2015-05-05	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 000 871.29	0.00	2079020.49 SBSA	011860871	BAPU TRADING CC	2008/008434/23
64 011863897	11	1	2014-06-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 805 940.58	0.00	290939.13 SBSA	011860871	BAPU TRADING CC	2008/008434/23
149 011863897	14	1	2014-09-30	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 805 940.59	0.00	48996273.49 SBSA	011860871	BAPU TRADING CC	2008/008434/23
165 011863897	14	3	2014-10-09	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 444 752.48	0.00	25424817.32 SBSA	011860871	BAPU TRADING CC	2008/008434/23
166 011863897	14	3	2014-10-09	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	606 683.17	0.00	24818134.15 SBSA	011860871	BAPU TRADING CC	2008/008434/23
58 011863897	10	2	2014-06-04	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	1 446 400.00	0.00	274162.86 SBSA	011860871	BAPU TRADING CC	2008/008434/23
430 011863897	21	3	2015-05-11	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	3 750 000.00	0.00	128402.2 SBSA	011860871	BAPU TRADING CC	2008/008434/23
379 011863897	19	7	2015-03-27	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	329 119.13	0.00	6877269.4 SBSA	011860871	BAPU TRADING CC	2008/008434/23
487 011863897	22	3	2015-06-11	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 735 000.00	0.00	6568.41 SBSA	011860871	BAPU TRADING CC	2008/008434/23
28 011863897	8	1	2014-04-08	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	4 924 000.00	0.00	28503017.17 SBSA	011860871	BAPU TRADING CC	2008/008434/23
432 011863897	21	3	2015-05-12	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	2 512 000.00	0.00	2816402.2 SBSA	011860871	BAPU TRADING CC	2008/008434/23
436 011863897	21	3	2015-05-16	ELECTRONIC BANKING PAYMENT TO 1 BAPU TRADING	100 000.00	0.00	65981.4 SBSA	011860871	BAPU TRADING CC	2008/008434/23
484 011863897	22	3	2015-06-02	ELECTRONIC BANKING PAYMENT TO 10 PERITUS FOREX	37 805.11	0.00	49345.69 FNB	62330842429		
489 011863897	22	3	2015-06-26	ELECTRONIC BANKING PAYMENT TO 11 GANJAM INDU	670 000.00	0.00	7068.53 ABSA	4086249654		
32 011863897	8	2	2014-04-09	ELECTRONIC BANKING PAYMENT TO 2 BALLATORE BRA	4 325 000.00	0.00	16503017.17 FNB	62453463821		
29 011863897	8	1	2014-04-09	ELECTRONIC BANKING PAYMENT TO 2 BALLATORE BRA	3 914 300.00	0.00	24588717.17 FNB	62453463821		
31 011863897	8	2	2014-04-09	ELECTRONIC BANKING PAYMENT TO 2 BALLATORE BRA	3 760 700.00	0.00	20828017.17 FNB	62453463821		
36 011863897	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 2 BALLATORE BRA	3 997 550.00	0.00	1265655.17 FNB	62453463821		
33 011863897	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 2 BALLATORE BRA	4 532 300.00	0.00	11970717.17 FNB	62453463821		
35 011863897	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 2 BALLATORE BRA	3 782 100.00	0.00	5263205.17 FNB	62453463821		
392 011863897	20	2	2015-04-14	ELECTRONIC BANKING PAYMENT TO 3 DENNIS DE BOE	1 600.00	0.00	52004.37 FNB	62350948314		
68 011863897	11	1	2014-07-02	ELECTRONIC BANKING PAYMENT TO 4 EDGE MEDIA SO	14 999.99	0.00	1735049.14 FNB	62288708202		
113 011863897	12	3	2014-08-20	ELECTRONIC BANKING PAYMENT TO 5 T.HASWARE ZED3211:08	87 207.73	0.00	31842442.75 SBSA	10054857595	TAUFIQUE HASWARE	8606056645084
86 011863897	11	3	2014-07-23	ELECTRONIC BANKING PAYMENT TO 5 T.HASWARE ZED3212:47	87 207.73	0.00	417719.32 SBSA	10054857595	TAUFIQUE HASWARE	8606056645084
71 011863897	11	1	2014-07-14	ELECTRONIC BANKING PAYMENT TO 5 T.HASWARE ZED3214:59	6 000.00	0.00	283987.91 SBSA	10054857595	TAUFIQUE HASWARE	8606056645084
169 011863897	14	3	2014-10-16	ELECTRONIC BANKING PAYMENT TO 6 M.S ADAM ZED3211:24	18 451.41	0.00	3431563.93 FNB	62322282831		
170 011863897	14	3	2014-10-16	ELECTRONIC BANKING PAYMENT TO 6 M.S ADAM ZED3211:24	12 000.00	0.00	3419563.93 FNB	62322282831		
127 011863897	13	2	2014-09-03	ELECTRONIC BANKING PAYMENT TO 6 M.S ADAM ZED3214:01	18 451.41	0.00	48294571.04 FNB	62322282831		
128 011863897	13	2	2014-09-03	ELECTRONIC BANKING PAYMENT TO 6 M.S ADAM ZED3214:08	11 500.00	0.00	48283071.04 FNB	62322282831		
132 011863897	13	2	2014-09-08	ELECTRONIC BANKING PAYMENT TO 7 FIRST PROPERT	51 968.00	0.00	48335400.99 FNB	62016195366		
307 011863897	18	3	2015-02-12	ELECTRONIC BANKING PAYMENT TO 8 NADSHAD R&Z A	50 000.00	0.00	6453175.92 FNB	62390222851		
441 011863897	21	4	2015-05-22	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	2 950 000.00	0.00	250980.4 MERCANTILE LISBON BANK	4000564463		
474 011863897	22	2	2015-05-29	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	3 839 000.00	0.00	12718541.19 MERCANTILE LISBON BANK	4000564463		
439 011863897	21	4	2015-05-21	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	1 365 001.00	0.00	200980.4 MERCANTILE LISBON BANK	4000564463		
476 011863897	22	2	2015-05-29	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	1 200 000.00	0.00	8928541.19 MERCANTILE LISBON BANK	4000564463		
457 011863897	21	5	2015-05-27	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	3 156 000.00	0.00	13872624.41 MERCANTILE LISBON BANK	4000564463		
451 011863897	21	5	2015-05-26	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	4 200 000.00	0.00	6236312.17 MERCANTILE LISBON BANK	4000564463		
477 011863897	22	2	2015-05-29	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	3 940 000.00	0.00	4988541.19 MERCANTILE LISBON BANK	4000564463		
460 011863897	21	6	2015-05-27	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	3 000 000.00	0.00	7845624.41 MERCANTILE LISBON BANK	4000564463		
449 011863897	21	5	2015-05-26	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	3 600 000.00	0.00	10436787.9 MERCANTILE LISBON BANK	4000564463		
478 011863897	22	2	2015-05-29	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	2 900 000.00	0.00	2088541.19 MERCANTILE LISBON BANK	4000564463		
462 011863897	21	6	2015-05-27	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI	3 892 000.00	0.00	153624.41 MERCANTILE LISBON BANK	4000564463		

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452 011863897	21	5	2015-05-26	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:27	2 950 000.00	0.00	3286312.17	MERCANTILE LISBON BANK	4000564463	
461 011863897	21	6	2015-05-27	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:28	3 800 000.00	0.00	4045624.41	MERCANTILE LISBON BANK	4000564463	
466 011863897	22	1	2015-05-28	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:28	2 445 000.00	0.00	11293624.41	MERCANTILE LISBON BANK	4000564463	
453 011863897	21	5	2015-05-26	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:29	3 050 000.00	0.00	236312.17	MERCANTILE LISBON BANK	4000564463	
475 011863897	22	2	2015-05-29	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:29	2 590 000.00	0.00	10128541.19	MERCANTILE LISBON BANK	4000564463	
459 011863897	21	6	2015-05-27	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:31	3 027 000.00	0.00	10845624.41	MERCANTILE LISBON BANK	4000564463	
469 011863897	22	1	2015-05-28	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:32	3 900 000.00	0.00	183624.41	MERCANTILE LISBON BANK	4000564463	
465 011863897	22	1	2015-05-28	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:35	3 315 000.00	0.00	13738624.41	MERCANTILE LISBON BANK	4000564463	
468 011863897	22	1	2015-05-28	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:37	3 525 000.00	0.00	4083624.41	MERCANTILE LISBON BANK	4000564463	
467 011863897	22	1	2015-05-28	ELECTRONIC BANKING PAYMENT TO 9 HOMIX PERRI ZED3209:41	3 685 000.00	0.00	7608624.41	MERCANTILE LISBON BANK	4000564463	
227 11863897	15	5	2014-11-27	ELECTRONIC BANKING TRANSFER FR 2014331006 1 TSHWANE	0.00	800 000.00	1128021.46	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
191 011863897	15	1	2014-10-31	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 100 000.00	6331474.83	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
302 011863897	18	3	2015-02-10	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 800 000.00	6935071.01	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
306 011863897	18	3	2015-02-12	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 600 000.00	6503175.92	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
407 011863897	20	3	2015-04-22	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	1 950 000.00	2031700.05	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
252 011863897	16	2	2014-12-12	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	1 350 000.00	1369841.03	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
402 011863897	20	3	2015-04-21	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	550 000.00	631327.91	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
186 011863897	15	1	2014-10-29	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	1 300 000.00	1582801.56	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
222 011863897	15	4	2014-11-26	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 400 000.00	6401202.26	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
417 011863897	21	1	2015-05-04	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	500 000.00	3622144.6	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
350 011863897	19	4	2015-03-13	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	5 500 000.00	16437566.46	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
331 011863897	19	2	2015-03-09	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	2 800 000.00	6144951.03	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
176 011863897	14	4	2014-10-20	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 500 000.00	8165306.5	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
437 011863897	21	3	2015-05-21	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	1 500 000.00	1565981.4	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
284 011863897	18	1	2015-01-29	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 700 000.00	4175184.1	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
374 011863897	19	7	2015-03-26	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	5 200 000.00	5365912.6	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
332 011863897	19	2	2015-03-09	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 000 000.00	9144951.03	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
440 011863897	21	4	2015-05-22	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 000 000.00	3200980.4	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
211 011863897	15	3	2014-11-24	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	7 150 000.00	7175812.17	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
181 011863897	14	4	2014-10-27	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	7 000 000.00	7133524.33	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
188 011863897	15	1	2014-10-30	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 500 000.00	6841217.4	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
327 011863897	19	2	2015-03-06	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	2 500 000.00	2648467.05	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
378 011863897	19	7	2015-03-27	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	2 040 000.00	7206388.53	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
172 011863897	14	3	2014-10-17	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 000 000.00	7974811.45	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
367 011863897	19	6	2015-03-23	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	7 500 000.00	7703148.33	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
403 011863897	20	3	2015-04-21	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	5 375 000.00	6006327.91	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
280 011863897	18	1	2015-01-28	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	6 900 000.00	7198993.31	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
245 011863897	16	2	2014-12-10	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 600 000.00	3660098.72	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
355 011863897	19	5	2015-03-14	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	1 550 000.00	1737566.46	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
357 011863897	19	5	2015-03-16	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	7 000 000.00	7149875.46	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
200 011863897	15	2	2014-11-04	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	5 400 000.00	7493060.08	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
429 011863897	21	3	2015-05-11	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 800 000.00	3878402.2	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
435 011863897	21	3	2015-05-16	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	50 000.00	165981.4	SBSA	758525354	HOMIX PTY LTD 2012/176951/07
319 011863897	19	1	2015-03-02	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 000 000.00	3185258.56	SBSA	758525354	HOMIX PTY LTD 2012/176951/07

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345 011863897	19	4	2015-03-12	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	7 000 000.00	7390866.46 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
362 011863897	19	5	2015-03-19	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	8 000 000.00	8067697.24 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
423 011863897	21	2	2015-05-05	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	3 000 000.00	5079891.78 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
370 011863897	19	6	2015-03-25	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	2 000 000.00	2803148.33 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
228 011863897	15	5	2014-11-27	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	10 700 000.00	11828021.46 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
197 011863897	15	2	2014-11-03	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	4 500 000.00	4783860.08 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
338 011863897	19	3	2015-03-11	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	5 700 000.00	13506251.03 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
394 011863897	20	2	2015-04-15	ELECTRONIC BANKING TRANSFER FR CAL2CHQ TSHWANE MIDC	0.00	1 450 000.00	2172515.89 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
269 011863897	17	2	2015-01-15	ELECTRONIC BANKING TRANSFER FR CALL 2 CHQ TSHWANE	0.00	1 300 000.00	3038317.31 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
179 011863897	14	4	2014-10-24	ELECTRONIC BANKING TRANSFER FR CL2CHQ TSHWANE MIDC	0.00	300 000.00	740207.5 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
163 011863897	14	2	2014-10-09	ELECTRONIC BANKING TRANSFER FR FROM CLACC TSHWANE	0.00	7 000 000.00	26869569.8 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
464 011863897	22	1	2015-05-28	ELECTRONIC BANKING TRANSFER FR IN CH TSHWANE MIDC 499	0.00	16 900 000.00	17053624.41 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
473 011863897	22	2	2015-05-29	ELECTRONIC BANKING TRANSFER FR INCH TSHWANE MIDC 194	0.00	9 700 000.00	16557541.19 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
486 011863897	22	3	2015-06-11	ELECTRONIC BANKING TRANSFER FR INCH TSHWANE MIDC 406	0.00	2 695 000.00	2741568.41 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
456 011863897	21	5	2015-05-27	ELECTRONIC BANKING TRANSFER FR INT CH TSHWANE MIDC	0.00	11 250 000.00	17028624.41 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
447 011863897	21	4	2015-05-26	ELECTRONIC BANKING TRANSFER FR INT2CH TSHWANE MIDC	0.00	13 500 000.00	14036787.9 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
446 011863897	21	4	2015-05-26	ELECTRONIC BANKING TRANSFER FR INT2CH02 TSHWANE MIDC	0.00	350 000.00	536787.9 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
194 011863897	15	2	2014-10-31	ELECTRONIC BANKING TRANSFER TO 2014304003 1	3 000 000.00	0.00	283950.08 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
316 011863897	19	1	2015-02-28	ELECTRONIC BANKING TRANSFER TO CAL2CHQ	11 000 000.00	0.00	185358.56 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
342 011863897	19	3	2015-03-11	ELECTRONIC BANKING TRANSFER TO CAL2CHQ	7 400 000.00	0.00	390910.46 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
389 011863897	20	1	2015-04-10	ELECTRONIC BANKING TRANSFER TO CAL2CHQ	2 100 000.00	0.00	54025.17 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
266 011863897	17	1	2015-01-13	ELECTRONIC BANKING TRANSFER TO CHQ 2 CALL A	1 450 000.00	0.00	28317.31 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
205 011863897	15	3	2014-11-05	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	1 650 000.00	0.00	41708.98 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
209 011863897	15	3	2014-11-15	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	13 800 000.00	0.00	26712.17 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
221 011863897	15	4	2014-11-25	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	10 000 000.00	0.00	1202.26 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
241 011863897	16	1	2014-12-05	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	350 000.00	0.00	3420098.72 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
242 011863897	16	1	2014-12-05	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	1 900 000.00	0.00	1520098.72 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
243 011863897	16	1	2014-12-06	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	1 460 000.00	0.00	60098.72 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
251 011863897	16	2	2014-12-11	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	820 000.00	0.00	19841.03 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
278 011863897	17	3	2015-01-27	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	10 500 000.00	0.00	299893.31 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
299 011863897	18	3	2015-02-05	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	9 500 000.00	0.00	316049.41 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
301 011863897	18	3	2015-02-06	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	1 000 000.00	0.00	135071.01 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
325 011863897	19	2	2015-03-04	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	1 450 000.00	0.00	149070.84 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
336 011863897	19	3	2015-03-09	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	2 500 000.00	0.00	344951.03 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
353 011863897	19	4	2015-03-13	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	10 250 000.00	0.00	187566.46 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
381 011863897	19	7	2015-03-27	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	4 500 000.00	0.00	197269.4 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
398 011863897	20	2	2015-04-15	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	620 000.00	0.00	106277.91 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
400 011863897	20	2	2015-04-17	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	2 000 000.00	0.00	81327.91 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
412 011863897	21	1	2015-04-29	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	30 000 000.00	0.00	36622244.6 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
414 011863897	21	1	2015-04-30	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	30 000 000.00	0.00	3122244.6 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
434 011863897	21	3	2015-05-12	ELECTRONIC BANKING TRANSFER TO CHQ2CAL	2 700 000.00	0.00	115981.4 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
313 011863897	18	4	2015-02-27	ELECTRONIC BANKING TRANSFER TO CHQ2CALL	10 000 000.00	0.00	31185358.56 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
314 011863897	18	4	2015-02-27	ELECTRONIC BANKING TRANSFER TO CHQ2CALL	20 000 000.00	0.00	11185358.56 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
444 011863897	21	4	2015-05-25	ELECTRONIC BANKING TRANSFER TO CHQ2INT	1 300 000.00	0.00	186788.9 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
160 011863897	14	2	2014-10-07	ELECTRONIC BANKING TRANSFER TO CL2	20 000 000.00	0.00	21452844.95 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
159 011863897	14	2	2014-10-07	ELECTRONIC BANKING TRANSFER TO CL3	10 000 000.00	0.00	41452844.95 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07
157 011863897	14	2	2014-10-06	ELECTRONIC BANKING TRANSFER TO CL1	500 000.00	0.00	49993644.95 SBBSA	758525354	HOMIX PTY LTD	2012/176951/07

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479 011863897	22	2	2015-05-30	ELECTRONIC BANKING TRANSFER TO CSAV	2 000 000.00	0.00	88541.19 SBSA	758525354	HOMIX PTY LTD	2012/176951/07
167 011863897	14	3	2014-10-09	ELECTRONIC BANKING TRANSFER TO FROM CHQ	17 000 000.00	0.00	7818134.15 SBSA	758525354	HOMIX PTY LTD	2012/176951/07
26 011863897	8	1	2014-04-03	IB PAYMENT TO BAPU TRADING 012364985	3 782 300.00	0.00	33427267.17 SBSA	011860871	BAPU TRADING CC	2008/008434/23
88 011863897	12	1	2014-07-31	IB PAYMENT TO SARS VAT VALUE A 012364985	76 758.14	0.00	340961.18 SBSA	010238743	The South African Revenue Service	NACDBRRJ
152 011863897	14	1	2014-10-01	IB PAYMENT TO SARS VAT VALUE A 012364985	101 922.01	0.00	48894261.48 SBSA	010238743	The South African Revenue Service	NACDBRRJ
217 011863897	15	4	2014-11-25	IB PAYMENT TO SARS VAT VALUE A 012364985	11 041.10	0.00	16567870.48 SBSA	010238743	The South African Revenue Service	NACDBRRJ
218 011863897	15	4	2014-11-25	IB PAYMENT TO SARS VAT VALUE A 012364985	34 712.78	0.00	16533157.7 SBSA	010238743	The South African Revenue Service	NACDBRRJ
273 011863897	17	2	2015-01-23	IB PAYMENT TO SARS VAT VALUE A 012364985	29 828.20	0.00	907083.51 SBSA	010238743	The South African Revenue Service	NACDBRRJ
373 011863897	19	7	2015-03-25	IB PAYMENT TO SARS VAT VALUE A 012364985	137 235.73	0.00	165912.6 SBSA	010238743	The South African Revenue Service	NACDBRRJ
443 011863897	21	4	2015-05-25	IB PAYMENT TO SARS VAT VALUE A 012364985	105 191.74	0.00	1486788.9 SBSA	010238743	The South African Revenue Service	NACDBRRJ
497 011863897	23	1	2015-07-21	MAGTAPE CREDIT 9009 BININK BTW48802631590400713282	0.00	38 076.97	42245.18 FNB	51420063508		
498 011863897	23	1	2015-07-21	MAGTAPE CREDIT 9020 BININK BTW48802631590400713322	0.00	39 941.78	82186.96 FNB	51420063508		
21 011863897	8	1	2014-03-28	MAGTAPE CREDIT 9488 INNOVA	0.00	2 679 000.00	2676194.29 FNB	62359091734		
62 011863897	10	2	2014-06-27	MAGTAPE CREDIT 9963 INNOVA	0.00	1 824 000.00	2096879.71 FNB	62359091734		
268 011863897	17	2	2015-01-14	REAL TIME TRANSFER FROM ABSA ALBADI	0.00	1 710 000.00	1738317.31 To follow			
			2014-08-11	INTERBANK CREDIT TRANSFER ABSA BANK DIG ITALVIDEOSOLUTIO	0.00	6 919 230.00	30343708.92 To follow			
			2014-08-12	INTERBANK CREDIT TRANSFER ABSA BANK DIG ITALVIDEOSOLUTIO	0.00	6 084 750.00	36428458.92 To follow			
			2014-08-12	INTERBANK CREDIT TRANSFER ABSA BANK DIG ITALVIDEOSOLUTIO	0.00	6 675 840.00	43104298.92 To follow			
			2014-08-12	INTERBANK CREDIT TRANSFER ABSA BANK DIG ITALVIDEOSOLUTIO	0.00	6 954 000.00	50058298.92 To follow			
			2014-09-01	INTERBANK CREDIT TRANSFER ABSA BANK DIG ITALVIDEOSOLUTIO	0.00	6 426 180.00	32014408.59 To follow			
			2014-09-02	INTERBANK CREDIT TRANSFER ABSA BANK DIG ITALVIDEOSOLUTIO	0.00	18 240 000.00	50254408.59 To follow			
			2015-02-27	INTERBANK CREDIT TRANSFER NEOOL TSHWANE MIDC 610	0.00	41 040 000.00	41185358.56 To follow			
			2014-04-03	INTERBANK CREDIT TRANSFER NEOTEL V D WALT STR 740	0.00	34 533 519.88	37209567.17 To follow			
			2015-03-09	INTERBANK CREDIT TRANSFER SECHABA COMPUT ER SERVICES	0.00	471 283.98	3344951.03 To follow			
			2014-12-05	INTERBANK CREDIT TRANSFER SECHABA COMPUT ER SERVICES CC	0.00	228 000.00	3770098.72 To follow			
			2015-04-29	INTERBANK CREDIT TRANSFER TECHPRO INV489 TSHWANE MIDC 579	0.00	68 400 000.00	68426205 To follow			





State Capture – The Guptas and the R250 million “kickback laundry”

Huge sums are washing through the bank accounts of obscure companies, and all fingers point to Gupta associates and state tenders

29 October 2016 - Stefaans Brümmer, Susan Comrie, Craig McKune and Sam Sole

AmaBhungane has seen evidence of a quarter of a billion rands – apparent kickbacks for contracts at state-owned companies – being laundered through a channel that bears multiple fingerprints of the Guptas and their close associate Salim Essa.

The family has often denied taking unfair advantage of its relationship with President Jacob Zuma and other leaders.

When the Guptas' Oakbay group publicly released details of its financial performance last month, then-CEO Nazeem Howa said it wanted to dispel “especially the myth that we are heavily reliant on government business, when nothing could be further from the truth”.

The evidence revealed today, however, suggests there is substance to the oft-whispered claim that the Guptas leverage their political connectivity to extract kickbacks from others doing business with the state. These “tolls” would allegedly be spirited away outside formal Oakbay structures.

It also gives a first indication of how the Guptas may have accumulated their vast wealth – billions spent on private jets, property here and in Dubai, celebrity weddings here and in Turkey, even a huge temple in India – while Oakbay companies appear not to make profits to match.

Bank records show that over the course of just six months in late 2014 and early 2015, about R190-million washed from Homix (Pty) Ltd, a letterbox company exposed last year in a kickback scandal involving Neotel, to a similarly obscure company.

And information from a separate official report shows that weeks later, Homix dispatched multiple payments totalling another R65-million to Hong Kong. The Reserve Bank became suspicious of money laundering because the payments did not match claimed imports, and froze some of the money.

When Homix was first exposed in the Neotel scandal, there was a single pointer to possible Gupta involvement. A former senior Gupta employee had stepped from the shadows when auditors asked questions, identifying himself as Homix's CEO.

But a Gupta spokesperson claimed the family had no more ties to the man and that seemed to be the end of the matter.

Now, evidence of Gupta and Essa involvement in the laundry chain is stacking up, starting with the origin of the money and ending in Hong Kong – where Essa happens to share a business address with a company that received some of the proceeds.

But back to the beginning: Allegedly, the font of the family's power to toll state contracts is the deployment of their people to senior positions such as on the boards of state-owned companies. This is the essence of the "state capture" charges repeatedly made.

On the Transnet board, individuals who have been linked to the Guptas or Essa include chairperson Linda Mabaso, chief financial officer Garry Pita, procurement committee chair Stanley Shane and member Vusi Nkonyane. Iqbal Sharma, a previous procurement committee chair, was also close to Essa.

In some instances these links are circumstantial and there is no suggestion of wrongdoing against any individual. Transnet has repeatedly stated that it has confidence in its procurement processes, which include a "rigorous regime of policies governing conflict of interest".

But then there is this set of fingerprints: The five identified companies that paid the bulk of the money to Homix during the six months of bank records have two things in common — Transnet money and the name "Gupta" or "Essa" somewhere in their stories. Here they are:

Cutting Edge Commerce – R3.3m total, Oct 2014-Feb 2015

Three months before Cutting Edge started paying Homix, the Guptas' Sahara Systems became a 51% shareholder, according to Cutting Edge's share register. Cutting Edge's website says it provides IT and consulting services and lists public sector clients South African Airways, Airports Company South Africa and Transnet.

Cutting Edge did not answer questions.

Sechaba Computer Services – R1.7m total, Nov 2014-Mar 2015

In November 2014, when Sechaba made its first identified payment to Homix, IT multinational T-Systems appointed Sechaba as its supplier development partner to carry out all "field services" in Gauteng.

T-Systems' biggest clients were Eskom and Transnet. AmaBhungane has previously reported how, when T-Systems risked losing a major Eskom contract in 2014, Essa allegedly approached T-Systems offering to lobby Eskom for a fee.

Sechaba also registered the website for Essa's Trillian group, the consulting company that has scored controversial contracts with Transnet.

Sechaba chief executive Krisen Naidoo this week said his company had contracted Homix director Yakub Bhikhu as "external sales services consultant to expand our international sales pipeline", but that it ended the relationship after seven months when Bhikhu did not deliver.

Naidoo said Sechaba dealt only with Bhikhu and assumed Homix "was simply the company he traded under for billing purposes."

Sechaba paid Homix a monthly average of R345,000 over five months of identified payments.

Regiments Capital – R84m total, Nov 2014-Mar 2015

By the time Regiments, a financial advisory firm, made its first identified payment of R13,7-million to Homix in November 2014, it was eating firmly from Transnet's trough. Earlier introduced to the state company as a junior partner to global consulting firm McKinsey, it had elbowed McKinsey aside and won, according to an earlier amaBhungane report, contracts of at least R484-million between 2013 and 2015 without open tenders.

Regiments's payments totalling a staggering R84,3-million to Homix makes it the largest identifiable contributor.

The overflowing Transnet honeypot – and Regiments' highly ambitious plans for further public sector work – must have attracted attention because in April 2015, according to court papers filed by Regiments, the Gupta family started to put pressure on it to sell a controlling share, backed by their ally, Regiments director Eric Wood.

The disagreement over this proposal caused a split in the company, according to the court papers, in which Regiments' remaining directors target Wood.

Wood subsequently left to join Trillian, a rival company majority owned by Essa.

The litigation also exposes the relationship between Wood, Essa and Kuben Moodley, who was advisor to mining minister Mosebenzi Zwane, also a Gupta ally.

Regiments refused to comment this week. Wood said he would soon file in court a response to the matters raised in Regiments's lawsuit.

Burlington Strategy Advisors – R1.8m, Mar 2015

In March 2015, Burlington – a subsidiary of Regiments Capital — signed a R5-million contract with Liebherr Africa to provide it with market feasibility studies in relation to the supply of cranes to Transnet. Liebherr made a R2-million downpayment to Burlington, which paid exactly 90% straight on to Homix.

When Burlington, out of its depth regarding cranes, failed to provide actual services and Liebherr demanded that the R2-million be repaid, Essa associate Kuben Moodley and seemingly Essa himself intervened to block repayment (see sidebar below: "Liebherr and Homix: The crane cash").

Neotel – R34.5m Apr 2014, R41m Feb 2015

Last year, Neotel's auditors queried two suspicious payments the telecoms company had made to Homix for no apparent services rendered: the first after Neotel had won a contract to sell network equipment to Transnet, and the second in February 2015, after it had won a Transnet contract for network services.

The first payment predates the Homix bank records amaBhungane has seen, but, the letterbox company had more than R50-million in the bank at the start of the period in October 2014, suggesting payments already received from Neotel and others.

Neotel's auditors launched a full-scale investigation requested by its board. In the course of this, Ashok Narayan – the former managing director of the Guptas' Sahara Systems – presented himself as Homix's CEO, trying to convince investigators that Homix had provided an actual service by helping Neotel negotiate with Transnet (see sidebar below: "Homix and Bapu: The mysterious blue door").

Where the money went

Homix had no discernable office infrastructure or staff commensurate with the R166-million it received from these five companies alone. And equally suggestive of it being nothing but a laundry channel for others' ill-gotten gains was the fact that during the six months of the bank records, all of the money went straight out again, to the equally obscure Bapu Trading (see sidebar below: "How to wash R186m").

AmaBhungane has been unable to make contact with Homix's sole director, Yakub Bhikhu, or Bapu's, Chetan Patel. They were unknown or no longer at addresses given, and the same Pretoria number they had both provided in credit checks is inactive.

At the end of the six months in April last year, Homix's account had a balance of less than R200,000. But tens of millions more must have flowed in, as the outflows continued apace.

A report on an investigation by an official agency, submitted to former public protector Thuli Madonsela and leaked this week, records that Homix purchased 16 batches totalling over R65-million in foreign currency from Mercantile Bank, to be remitted to Hong Kong as payment for imports.

But Mercantile got suspicious and reported three of the purchases, totalling R14.4-million, to the Reserve Bank's financial surveillance department, which froze it after inquiries revealed that customs documentation for the supposed matching imports had been falsified.

The report sates: "Homix remitted exorbitant amounts of money offshore illegally."

The R51-million that got through to Hong Kong, according to the report, went to two companies: YKA International Trading Company and Morningstar International Trade. AmaBhungane could not trace YKA's sole director, a Chinese resident.

Morningstar's registered director and owner is Mahashveran Govender, a South African. But amaBhungane could not trace him either, not least as the residential address he gave Hong Kong's company registrar is a run-down flat in central Johannesburg, where there was no sign of him.

Morningstar's Hong Kong registered address, however, gives a possible clue about where the money may have gone. It is a small, 15th floor office in Sheung Wan, the old part of Hong Kong.

The same flat is also the registered address of three Essa companies – Tequesta Group, Regiments Asia and VR Laser Asia.

Essa and Narayan had not responded to detailed questions by the time of going to press. The Gupta family ignored detailed questions sent by amaBhungane, choosing instead to respond through ANN7, the TV station they part-own.

In a statement read out by a presenter on air, the family called the allegations “historical, flawed inferences” and accused amaBhungane of being an “unofficial judiciary in the court of public opinion”.

A spokesperson for Transnet did not reply to all questions this week but said the contracts awarded to Neotel and Leibherr “followed our stringent governance requirements”.

He said Neotel formally advised Transnet that its investigation “revealed no wrongdoing or corruption by any Transnet executive. There is therefore no basis for suggesting impropriety or breach of our governance procedures by the company or any individual...”

“Transnet does not get involved in the activities of its suppliers. Any queries related to third-party engagements by our suppliers should be raised with them.”

How to wash R186m

The Homix bank accounts bear all the hallmarks of being used as a conduit for money laundering.

During the first week of March 2015, for instance, 24 transactions went through Homix's Standard Bank account: R46.41 million was paid in by amongst others Regiments Capital and Sechaba Computers, and R46.46 million was paid out, with very few exceptions to Bapu Trading.

At the end of these eventful six days Homix had R200,000 in the bank, roughly where it started. This pattern is repeated over and over again.

In most instances, the amounts received by Homix were a little different to the amounts paid out to Bapu. Money was also often transferred to Homix's call account before being brought back in differing amounts — and transferred to Bapu.

However, there are some instances where Homix's role as a pure conduit is more obvious. When Homix received the R1.8 million payment from Burlington Strategy Advisors on March 17, Homix immediately passed R1,782,178 on to Bapu — the difference being exactly 1%.

An R819,021 payment from Cutting Edge Commerce, then majority owned by a Gupta company, was also passed on to Bapu a day later, with an exact 1% discount.

And while most companies have to wait 30 days to be paid, Bapu appears to have had far more favourable terms from Homix, receiving up to 11 payments in a single week, and sometimes up to four payments in a single day.

Over the six month period for which amaBhungane saw bank records, Bapu received 71 payments totalling R185,951,847 from Homix. The onward destination from Bapu is not known.

Homix and Bapu: The mysterious blue door

The company through which at least R250-million flowed was a hole in the wall led by a ghost.

With millions in its account, Homix was no more than a room behind a plain blue door abutting a latrine in a run-down office block in Centurion. Neighbours said the door hardly ever opened.

Its sole director, one Yakub Bhikhu, is untraceable and his credit history gives his most recent employment status — in 2013 — as “unemployed”.

Homix's bank records show no sign that the company had staff. There were no salary payments, and only four months of payments to Vodacom for what appears to have been a single cellphone bill.

For the rest, the cash just flowed out again, mainly to Bapu Trading – a company even more obscure.

Homix first came to public attention in July 2015, when amaBhungane disclosed how Neotel, the telecommunications giant, had paid it multi-million rand commissions – apparent kickbacks to persons unknown — to secure contracts with Transnet.

The disclosure led to the resignation of Neotel's chief executive and chief financial officers.

The payments were first flagged by Neotel's auditors who wrote in a report to the board: "Background checks have failed to assess the credentials of this entity [Homix]. Senior management purport not to know ... who this entity is, what skill set and value this entity brings."

Neotel paid Homix R34.5-million in April 2014 – 10% of the value of a deal in which Neotel sold network equipment to Transnet. It paid Homix another R41-million in February 2015 – 2% of a R1.8-billion deal under which Neotel would provide telecoms services to Transnet.

It is understood that during Neotel's internal probe, investigators were approached by someone claiming to be "Yakub Bhikhu", but who the investigators were convinced was not the same person listed as Homix's director.

The "fake" Bhikhu urged them to obtain explanations for the payments from one Ashok Narayan, who claimed to be Homix's CEO.

Narayan argued that Homix had provided a real service by helping to negotiate the Transnet contract, but was ill-informed about the contract details and did not know who Homix's auditors were.

Narayan is the former managing director at the Guptas' Sahara Systems, but now seemingly based at a Dubai company, The Marketing Quotient.

It is alleged that Gupta associate Salim Essa has an interest in The Marketing Quotient. This could not be verified, but when amaBhungane called the company in Dubai and asked for Essa, they said: "He's not here. Give me your number, I'll pass it on."

If Homix comes across as no more than a letterbox company, there is even less sign that Bapu Trading exists as a thriving business – or at all.

Despite R186 million flowing from Homix to Bapu in six months, there is no sign of Bapu at its registered address, a small shopping centre in the modest, predominantly Indian suburb of Erasmia, east of Pretoria.

The company's only director is 29-year-old Chetan Patel. Like Bhikhu, he's left few traces – the only phone number connected to him is an inactive Pretoria landline.

The same landline was also provided by Homix's Bhikhu in credit inquiries.

Chetan Patel is also listed as a director of two other companies – both registered to a house in Basson Street, Erasmia. The owner of the house said he had never heard of Patel.

Essa and Narayan did not respond to questions.

A Neotel spokesperson said: "The issues raised in this matter have been reported by Neotel to the relevant authorities. Commenting on the content of those reports would be inappropriate."

Liebherr and Homix: The crane cash

Gupta lieutenant Salim Essa and the Homix laundromat can be seen washing money paid by the German company Liebherr Africa, which was then nurturing its relationship with Transnet.

In early 2015, Liebherr bragged that Transnet was using more than 60 of its cranes to do heavy lifting in South Africa's ports. While Liebherr had contracted to supply Transnet with more, a competitor was eating into its market share, also competing for and winning crane tenders.

Transnet was meanwhile pressuring suppliers to include local companies in projects. This was government's "competitive supplier development programme", a successor to its notorious "industrial offsets" that were allegedly used to squeeze benefit for cronies from South Africa's arms deal.

Faced with such pressure, Liebherr needed to play its Transnet game on point, and it took a few important steps in March 2015.

It trumpeted the launch of a new sales, service and training hub in Durban, launched "in cooperation with Transnet", and it publicly affirmed its commitment to "supplier development".

Quietly, it signed a deal with a firm called Burlington Strategy Advisors. Purportedly, Burlington would study local markets to determine for Liebherr which South Africans could supply it with crane components at "optimal prices". For this Liebherr would pay Burlington R5-million, including an upfront R2-million.

A few red flags emerge.

The first is that Burlington knew absolutely nothing about cranes, as admitted by its owners in papers filed in the Johannesburg high court this month.

Burlington is a subsidiary of financial advisory firm Regiments Capital. Its executive directors are suing their former business partner Eric Wood. Among their accusations, they say the Liebherr deal was "irregular" because: "Regiments has no expertise in the supply of cranes, which lies outside of its area of business."

Wood said he could not answer questions for this article as he is preparing his legal response to Regiments' accusations.

A second flag emerges: Wood's liaisons with the Guptas and their associates.

One month after signing with Liebherr, Wood tried to sell a majority stake in Regiments to the Gupta family. His partners refused, sparking infighting and ultimately causing Wood to break away — then forming Trillian Capital with the close Gupta business associate Essa.

A third and important flag is that Burlington paid 90% of the Liebherr R2-million downpayment to Homix some two weeks after receiving it, And 99% of that was immediately spirited off to the equally obscure Bapu Trading.

As reported alongside, Homix and Bapu appear to be involved in a chain of laundered kickbacks linking to the Guptas and Essa.

Liebherr told amaBhungane Homix or Bapu are unknown to it.

A fourth flag is Essa's apparently clingy interest in the Liebherr R2-million — even though he was a purported outsider to the deal. This is suggested in emails attached to Regiment's court papers.

For eight months after signing and receiving the downpayment, Burlington provided no service to Liebherr, which was becoming worried. Wood, who had not yet left Regiments, wrote to the Germans in October 2015: "I have liaised with my fellow directors at Regiments, and it is our view that we do not possess the requisite credentials, experience and technical skills to properly fulfil the mandate."

He promised to "consider" repaying the R2-million.

In the weeks that followed, successive emails from Liebherr demanded repayment. They noted that Burlington's failure to perform "leaves Liebherr in a difficult position with its commitments with Transnet".

Then in December 2015, Wood received an instruction from curious quarters. One Kuben Moodley emailed Wood to say: "Sammy says don't pay," a common reference to Salim Essa.

Moodley happened to be Mineral Resources Minister Mosebenzi Zwane's special advisor. Zwane is well known for his engagements with the Guptas. Today Moodley works for Essa's Trillian alongside Wood.

To this day, Liebherr confirmed, the R2-million has not been repaid.

Moodley said: "I find your version of events so far removed from the commercial reality of the transaction that you are referring to that I am not able to meaningfully comment."

He said "Homix played nothing more than a business development role, for which it was paid a fee by agreement with Regiments Capital, the owner of Burlington" and his relationship with "anyone outside of a commercial transaction is irrelevant".

Regiments, on behalf of Burlington, declined to comment.



HOMIX (PTY) LTD ACCOUNT NUMBER: 011863897			
DATE:	AMOUNT:	TRANSFER FROM:	TRANSFER TO:
08 April 2014	4 924 000,00	Homix (Pty) Limited	Bapu Trade CC
10 April 2014	2 925 412,00	Homix (Pty) Limited	Bapu Trade CC
10 April 2014	1 240 000,00	Homix (Pty) Limited	Bapu Trade CC
21 April 2014	2 423 841,70	Homix (Pty) Limited	Bapu Trade CC
21 April 2014	2 950 786,16	Homix (Pty) Limited	Bapu Trade CC
21 April 2014	321 772,13	Homix (Pty) Limited	Bapu Trade CC
19 May 2014	1 834 000,00	Homix (Pty) Limited	Bapu Trade CC
28 May 2014	4 500 000,00	Homix (Pty) Limited	Bapu Trade CC
28 May 2014	4 900 000,00	Homix (Pty) Limited	Bapu Trade CC
29 May 2014	4 250 000,00	Homix (Pty) Limited	Bapu Trade CC
30 May 2014	3 925 000,00	Homix (Pty) Limited	Bapu Trade CC
30 May 2014	3 500 00,00	Homix (Pty) Limited	Bapu Trade CC
04 June 2014	1 446 400,00	Homix (Pty) Limited	Bapu Trade CC
30 June 2014	1 805 940,58	Homix (Pty) Limited	Bapu Trade CC
07 July 2014	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
17 July 2014	7 573 687,07	Homix (Pty) Limited	Bapu Trade CC
21 July 2014	1 804 328,16	Homix (Pty) Limited	Bapu Trade CC
21 July 2014	500 000,00	Homix (Pty) Limited	Bapu Trade CC
21 July 2014	4 059 738,36	Homix (Pty) Limited	Bapu Trade CC
21 July 2014	321 772,13	Homix (Pty) Limited	Bapu Trade CC
22 July 2014	622 456,93	Homix (Pty) Limited	Bapu Trade CC

22 July 2014	3 450 495,05	Homix (Pty) Limited	Bapu Trade CC
23 July 2014	2 123 391,00	Homix (Pty) Limited	Bapu Trade CC
23 July 2014	2 123 391,09	Homix (Pty) Limited	Bapu Trade CC
04 August 2014	235 615,00	Homix (Pty) Limited	Bapu Trade CC
08 August 2014	3 033 415,84	Homix (Pty) Limited	Bapu Trade CC
08 August 2014	1 820 049,50	Homix (Pty) Limited	Bapu Trade CC
08 August 2014	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
08 August 2014	1 672 485,15	Homix (Pty) Limited	Bapu Trade CC
13 August 2014	1 812 540,35	Homix (Pty) Limited	Bapu Trade CC
13 August 2014	2 169 652,65	Homix (Pty) Limited	Bapu Trade CC
13 August 2014	1 617 821,78	Homix (Pty) Limited	Bapu Trade CC
13 August 2014	2 426 732,67	Homix (Pty) Limited	Bapu Trade CC
18 August 2014	6 024 504,95	Homix (Pty) Limited	Bapu Trade CC
19 August 2014	1 347 321,78	Homix (Pty) Limited	Bapu Trade CC
19 August 2014	2 730 074,00	Homix (Pty) Limited	Bapu Trade CC
26 August 2014	2 949 154,28	Homix (Pty) Limited	Bapu Trade CC
26 August 2014	1 663 646,58	Homix (Pty) Limited	Bapu Trade CC
28 August 2014	77 823,30	Homix (Pty) Limited	Bapu Trade CC
28 August 2014	3 843 500,00	Homix (Pty) Limited	Bapu Trade CC
03 September 2014	1 941 386,14	Homix (Pty) Limited	Bapu Trade CC
05 September 2014	1 354 455,45	Homix (Pty) Limited	Bapu Trade CC
09 September 2014	1 642 544,00	Homix (Pty) Limited	Bapu Trade CC
10 September 2014	1 642 543,72	Homix (Pty) Limited	Bapu Trade CC
10 September 2014	459 912,28	Homix (Pty) Limited	Bapu Trade CC

10 September 2014	251 237,41	Homix (Pty) Limited	Bapu Trade CC
10 September 2014	1 815 029,70	Homix (Pty) Limited	Bapu Trade CC
30 September 2014	1 805 940,59	Homix (Pty) Limited	Bapu Trade CC
08 October 2014	1 672 485,15	Homix (Pty) Limited	Bapu Trade CC
09 October 2014	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
09 October 2014	606 683,17	Homix (Pty) Limited	Bapu Trade CC
10 October 2014	4 368 118,81	Homix (Pty) Limited	Bapu Trade CC
16 October 2014	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
17 October 2014	4 368 118,81	Homix (Pty) Limited	Bapu Trade CC
17 October 2014	1 941 386,14	Homix (Pty) Limited	Bapu Trade CC
20 October 2014	3 970 099,00	Homix (Pty) Limited	Bapu Trade CC
20 October 2014	3 755 000,00	Homix (Pty) Limited	Bapu Trade CC
24 October 2014	606 683,17	Homix (Pty) Limited	Bapu Trade CC
27 October 2014	3 600 720,27	Homix (Pty) Limited	Bapu Trade CC
27 October 2014	3 250 002,50	Homix (Pty) Limited	Bapu Trade CC
29 October 2014	1 241 584,16	Homix (Pty) Limited	Bapu Trade CC
30 October 2014	3 000 742,57	Homix (Pty) Limited	Bapu Trade CC
30 October 2014	3 609 000,00	Homix (Pty) Limited	Bapu Trade CC
31 October 2014	3 047 524,75	Homix (Pty) Limited	Bapu Trade CC
03 November 2014	4 150 000,00	Homix (Pty) Limited	Bapu Trade CC
04 November 2014	5 800 000,00	Homix (Pty) Limited	Bapu Trade CC
24 November 2014	3 559 207,92	Homix (Pty) Limited	Bapu Trade CC
24 November 2014	3 559 207,92	Homix (Pty) Limited	Bapu Trade CC
25 November 2014	2 972 747,52.	Homix (Pty) Limited	Bapu Trade CC

25 November 2014	3 559 207,92	Homix (Pty) Limited	Bapu Trade CC
26 November 2014	3 069 465,35	Homix (Pty) Limited	Bapu Trade CC
26 November 2014	3 304 000,00	Homix (Pty) Limited	Bapu Trade CC
27 November 2014	1 457 502,64	Homix (Pty) Limited	Bapu Trade CC
27 November 2014	2 584 743,23	Homix (Pty) Limited	Bapu Trade CC
27 November 2014	3 600 065,79	Homix (Pty) Limited	Bapu Trade CC
27 November 2014	3 790 330,25	Homix (Pty) Limited	Bapu Trade CC
10 December 2014	225 742,57	Homix (Pty) Limited	Bapu Trade CC
10 December 2014	297 311,44	Homix (Pty) Limited	Bapu Trade CC
10 December 2014	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
10 December 2014	1 671 472,80	Homix (Pty) Limited	Bapu Trade CC
12 December 2014	810 912,48	Homix (Pty) Limited	Bapu Trade CC
12 December 2014	540 000,00	Homix (Pty) Limited	Bapu Trade CC
22 December 2014	297 311,44	Homix (Pty) Limited	Bapu Trade CC
15 January 2015	1 369 600,00	Homix (Pty) Limited	Bapu Trade CC
15 January 2015	1 605 000,00	Homix (Pty) Limited	Bapu Trade CC
27 January 2015	3 500 000,00	Homix (Pty) Limited	Bapu Trade CC
27 January 2015	3 887 425,74	Homix (Pty) Limited	Bapu Trade CC
28 January 2015	4 502 512,31	Homix (Pty) Limited	Bapu Trade CC
28 January 2015	2 648 712,87	Homix (Pty) Limited	Bapu Trade CC
29 January 2015	3 510 422,58	Homix (Pty) Limited	Bapu Trade CC
10 February 2015	3 278 206,20	Homix (Pty) Limited	Bapu Trade CC
10 February 2015	3 420 990,45	Homix (Pty) Limited	Bapu Trade CC
12 February 2015	3 567 045,52	Homix (Pty) Limited	Bapu Trade CC

13 February 2015	2 739 902,53	Homix (Pty) Limited	Bapu Trade CC
02 March 2015	3 043 699,53	Homix (Pty) Limited	Bapu Trade CC
06 March 2015	2 450 000,00	Homix (Pty) Limited	Bapu Trade CC
09 March 2015	3 300 000,00	Homix (Pty) Limited	Bapu Trade CC
09 March 2015	3 000 000,00	Homix (Pty) Limited	Bapu Trade CC
11 March 2015	2 648 712,87	Homix (Pty) Limited	Bapu Trade CC
11 March 2015	466 627,70	Homix (Pty) Limited	Bapu Trade CC
11 March 2015	2 600 000,00	Homix (Pty) Limited	Bapu Trade CC
12 March 2015	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
12 March 2015	3 155 247,52	Homix (Pty) Limited	Bapu Trade CC
12 March 2015	2 109 500,00	Homix (Pty) Limited	Bapu Trade CC
13 March 2015	2 950 000,00	Homix (Pty) Limited	Bapu Trade CC
13 March 2015	3 050 000,00	Homix (Pty) Limited	Bapu Trade CC
14 March 2015	1 587 691,00	Homix (Pty) Limited	Bapu Trade CC
16 March 2015	3 500 000,00	Homix (Pty) Limited	Bapu Trade CC
16 March 2015	3 600 000,00	Homix (Pty) Limited	Bapu Trade CC
17 March 2015	1 782 178,22	Homix (Pty) Limited	Bapu Trade CC
19 March 2015	3 250 000,00	Homix (Pty) Limited	Bapu Trade CC
19 March 2015	3 750 000,00	Homix (Pty) Limited	Bapu Trade CC
19 March 2015	864 548,91	Homix (Pty) Limited	Bapu Trade CC
23 March 2015	3 300 000,00	Homix (Pty) Limited	Bapu Trade CC
23 March 2015	3 600 000,00	Homix (Pty) Limited	Bapu Trade CC
25 March 2015	2 500 000,00	Homix (Pty) Limited	Bapu Trade CC
26 March 2015	2 648 712,87	Homix (Pty) Limited	Bapu Trade CC

26 March 2015	2 539 603,96	Homix (Pty) Limited	Bapu Trade CC
27 March 2015	2 180 000,00	Homix (Pty) Limited	Bapu Trade CC
27 March 2015	329 119,13	Homix (Pty) Limited	Bapu Trade CC
15 April 2015	1 444 752,48	Homix (Pty) Limited	Bapu Trade CC
21 April 2015	550 000,00	Homix (Pty) Limited	Bapu Trade CC
21 April 2015	2 423 841,70	Homix (Pty) Limited	Bapu Trade CC
21 April 2015	2 950 786,16	Homix (Pty) Limited	Bapu Trade CC
22 April 2015	2 005 495,05	Homix (Pty) Limited	Bapu Trade CC
29 April 2015	1 803 960,40	Homix (Pty) Limited	Bapu Trade CC
29 April 2015	395 000,00	Homix (Pty) Limited	Bapu Trade CC
30 April 2015	3 500 000,00	Homix (Pty) Limited	Bapu Trade CC
04 May 2015	3 500 000,00	Homix (Pty) Limited	Bapu Trade CC
05 May 2015	3 000 871,29	Homix (Pty) Limited	Bapu Trade CC
06 May 2015	2 000 000,00	Homix (Pty) Limited	Bapu Trade CC
11 May 2015	3 750 000,00	Homix (Pty) Limited	Bapu Trade CC
12 May 2015	2 512 000,00	Homix (Pty) Limited	Bapu Trade CC
16 May 2015	100 000,00	Homix (Pty) Limited	Bapu Trade CC
11 June 2015	2 735 000,00	Homix (Pty) Limited	Bapu Trade CC





Standard Bank

758525354

IHSS-171

IS 13

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
FM
1 of 2
Tshwane Mid City
0145
0860 101 341
31 October 2014

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank of S.A Ltd
Branch Tshwane Mid City
Account number 75 852 535

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2014 10 06	Electronic banking transfer fr C11 tshwane midc 60	R 500,000.00		0.05.150%	R 500,000.00
2014 10 07	Rate changed			5.250%	
2014 10 07	Electronic banking transfer fr C12 tshwane midc 78	R 20,000.00		0.05.250%	R 20,500,000.00
2014 10 07	Electronic banking transfer fr C13 tshwane midc 89	R 10,000.00		0.05.250%	R 30,500,000.00
2014 10 09	Electronic banking transfer fr From chq tshwane midc 33	R 17,000.00		0.05.250%	R 47,500,000.00
2014 10 09	Electronic banking transfer to From clacc R 7,000,000.00			5.250%	R 40,500,000.00
2014 10 17	Electronic banking transfer to cal2chq R 6,000,000.00			5.250%	R 34,500,000.00
2014 10 20	Electronic banking transfer to cal2chq R 6,500,000.00			5.250%	R 28,000,000.00
2014 10 24	Electronic banking transfer to cal2chq R 300,000.00			5.250%	R 27,700,000.00
2014 10 27	Electronic banking transfer to cal2chq R 7,000,000.00			5.250%	R 20,700,000.00
2014 10 29	Electronic banking transfer to cal2chq R 1,300,000.00			5.250%	R 19,400,000.00
2014 10 30	Electronic banking transfer to cal2chq R 6,500,000.00			5.250%	R 12,900,000.00

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 (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.



Standard Bank

758525354

MoneyMarket Call Account

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

Statement number
cycle/despatch indicator
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Account preferred centre
Branch code
Customer contact centre
Date

1
FM
2 of 2
Tshwane Mid City
0145
0860 101 341
31 October 2014

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2014 10 31	Electronic banking transfer fr 2014304003/1 tshwane midc 21		R 3,000,000.00		R 15,900,000.00
2014 10 31	Electronic banking transfer to cal2chq *	R 6,100,000.00		5.250%	R 9,800,000.00
	Balance as at 31 october 2014				R 9,800,000.00

These fees are inclusive of VAT at 14.00%

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2014 10 31	2014 10 06	2014 10 06	R 500,000.00	5.150%	70.5479
2014 10 31	2014 10 07	2014 10 08	R 30,500,000.00	5.250%	8,773.9726
2014 10 31	2014 10 09	2014 10 16	R 40,500,000.00	5.250%	46,602.7397
2014 10 31	2014 10 17	2014 10 19	R 34,500,000.00	5.250%	14,886.9863
2014 10 31	2014 10 20	2014 10 23	R 28,000,000.00	5.250%	16,109.5890
2014 10 31	2014 10 24	2014 10 26	R 27,700,000.00	5.250%	11,952.7397
2014 10 31	2014 10 27	2014 10 28	R 20,700,000.00	5.250%	5,954.7945
2014 10 31	2014 10 29	2014 10 29	R 19,400,000.00	5.250%	2,790.4110
2014 10 31	2014 10 30	2014 10 30	R 12,900,000.00	5.250%	1,855.4795
2014 10 31					108,997.2600

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

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Standard Bank

758525354

MoneyMarket Call Account

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31 December 2014

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank Of S.A Ltd
Branch Tshwane Mid City
Account number 75 852 535

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2014 12 02	Statement opening balance			5.150%	R 442,221.67
2014 12 05	Rate changed			5.250%	
2014 12 05	Electronic banking transfer fr chq2cal tshwane midc 59	R 1,900,000.00	0.005.250%		R 2,342,221.67
2014 12 05	Electronic banking transfer fr chq2cal tshwane midc 20	R 350,000.00	0.005.250%		R 2,692,221.67
2014 12 06	Electronic banking transfer fr chq2cal tshwane midc 38	R 1,460,000.00	0.005.250%		R 4,152,221.67
2014 12 10	Rate changed			5.150%	
2014 12 10	Electronic banking transfer to cal2chq R 3,600,000.00			5.150%	R 552,221.67
2014 12 11	Rate changed			5.250%	
2014 12 11	Electronic banking transfer fr chq2cal tshwane midc 19	R 820,000.00	0.005.250%		R 1,372,221.67
2014 12 12	Rate changed			4.750%	
2014 12 12	Electronic banking transfer to cal2chq R 1,350,000.00			4.750%	R 22,221.67
2014 12 31	Interest capitalised		R 3,356.01	4.750%	R 25,577.68
2014 12 31	Month end balance				R 25,577.68
	Balance as at 31 December 2014				R 25,577.68

These fees are inclusive of VAT at 14.00%

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Standard Bank

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Date 31 December 2014

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2014 12 31	2014 12 01	2014 12 04	R 442,221.67	5.150%	249.5826
2014 12 31	2014 12 05	2014 12 05	R 2,692,221.67	5.250%	387.2374
2014 12 31	2014 12 06	2014 12 09	R 4,152,221.67	5.250%	2,388.9495
2014 12 31	2014 12 10	2014 12 10	R 552,221.67	5.150%	77.9162
2014 12 31	2014 12 11	2014 12 11	R 1,372,221.67	5.250%	197.3743
2014 12 31	2014 12 12	2014 12 30	R 22,221.67	4.750%	54.9454
2014 12 31					3,356.0100

Interest accrued details

Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2014 12 31	2015 01 01	R 25,577.68	4.750%	6.6600
		Total		R6.66

VAT Summary

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

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Standard Bank

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Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid
Name: CAPITALISE
Bank: Standard Bank of S.A Ltd
Branch: Tshwane Mid City
Account number: 75 852 535

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2015 05 29	Statement opening balance			5.250%	R 479,077.96
2015 05 29	Rate changed			5.150%	
2015 05 30	Rate changed			5.250%	
2015 05 30	Electronic banking transfer fr csav tshwane midc 27	R 2,000,000.00	005.250%		R 2,479,077.96
2015 05 30	Month end balance				R 2,479,077.96
2015 06 01	Interest capitalised		R 220,049.99	5.250%	R 2,699,127.95
2015 06 11	Rate changed				
2015 06 11	Electronic banking transfer to Inch	R 2,695,000.00			R 4,127.95
2015 06 30	Interest capitalised		R 3,882.31		R 8,010.26
2015 06 30	Month end balance				R 8,010.26
	Balance as at 30 June 2015				R 8,010.26

These fees are inclusive of VAT at 14.00%

Interest payment details

Date ccyy mm dd	Period	Investment amount	Interest rate	Interest amount
2015 06 01	From 2015 04 30 To 2015 05 03	R 60,029,077.96	5.250%	34,537.2777

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HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account:HOMIX PTY LTD
Account number:75 852 535 4 - 001

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd To ccyy mm dd	Investment amount	Interest rate	Interest amount
2015 06 01	2015 05 04	R 89,529,077.96	5.250%	8,562.4016
2015 06 01	2015 05 05	R 86,529,077.96	5.250%	48,785.3687
2015 06 01	2015 05 11	R 82,729,077.96	5.250%	7,584.3194
2015 06 01	2015 05 12	R 55,429,077.96	5.250%	31,890.7024
2015 06 01	2015 05 16	R 55,379,077.96	5.250%	39,827.4191
2015 06 01	2015 05 21	R 53,879,077.96	5.250%	7,749.7304
2015 06 01	2015 05 22	R 50,879,077.96	5.250%	21,954.6706
2015 06 01	2015 05 25	R 52,179,077.96	5.250%	7,505.2098
2015 06 01	2015 05 26	R 38,329,077.96	5.250%	5,513.0866
2015 06 01	2015 05 27	R 27,079,077.96	5.250%	3,894.9359
2015 06 01	2015 05 28	R 10,179,077.96	5.250%	1,464.1140
2015 06 01	2015 05 29	R 479,077.96	5.150%	67.5959
2015 06 01	2015 05 30	R 2,479,077.96	5.250%	713.1594
2015 06 01				220,049.9900
2015 06 30	2015 06 01	R 2,699,127.95	5.250%	3,882.3073
2015 06 30				3,882.3100

VAT Summary

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

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Standard Bank

758525354

MoneyMarket Call Account

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Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank of S.A Ltd
Branch Tshwane Mid City
Account number 75 852 535 4

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2015 07 01	Statement opening balance				R 8,010.26
2015 07 31	Month end balance				R 8,010.26
2015 08 31	Month end balance				R 8,010.26

These fees are inclusive of VAT at 14,00%

VAT Summary

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

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Standard Bank

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Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A Ltd
Tshwane Mid City
75 852 535

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 01 02	Statement opening balance			4.750%	R 25,577.68
2015 01 13	Rate changed			5.250%	
2015 01 13	Electronic banking transfer fr chg 2 call tshwane midc 32	R 1,450,000.00	0.005.250%		R 1,475,577.68
2015 01 15	Rate changed			5.150%	
2015 01 15	Electronic banking transfer to call 2 chq *	R 1,300,000.00		5.150%	R 175,577.68
2015 01 27	Rate changed			5.250%	
2015 01 27	Electronic banking transfer fr chg2cal tshwane midc 98	R 10,500,000.00	0.005.250%		R 10,675,577.68
2015 01 28	Electronic banking transfer to cal2chg	R 6,900,000.00		5.250%	R 3,775,577.68
2015 01 29	Rate changed			4.750%	
2015 01 29	Electronic banking transfer to cal2chg *	R 3,700,000.00		4.750%	R 75,577.68
2015 01 31	Interest capitalised		R 2,863.294	4.750%	R 78,440.97
2015 01 31	Month end balance				R 78,440.97
2015 02 05	Rate changed			5.250%	
2015 02 05	Electronic banking transfer fr chg2cal tshwane midc 86	R 9,500,000.00	0.005.250%		R 9,578,440.97
2015 02 06	Electronic banking transfer fr chg2cal tshwane midc 36	R 1,000,000.00	0.005.250%		R 10,578,440.97
2015 02 10	Electronic banking transfer to				

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Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
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0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 02 12	Cal2chq * Electronic banking transfer to	R 6,800,000.00		5.250%	R 3,778,440.97
2015 02 12	Cal2chq * Balance as at 12 February 2015	R 3,600,000.00		5.250%	R 178,440.97
					R 178,440.97

These fees are inclusive of VAT at 14.00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd				
2015 01 31	From 2014 12 31 To 2015 01 31	R 25,577.68	4.750%	43.2718
2015 01 31	2015 01 13 To 2015 01 14	R 1,475,577.68	5.250%	424.4813
2015 01 31	2015 01 15 To 2015 01 26	R 1,75,577.68	5.150%	297.2795
2015 01 31	2015 01 27 To 2015 01 27	R 10,675,577.68	5.250%	1,535.5283
2015 01 31	2015 01 28 To 2015 01 28	R 3,775,577.68	5.250%	543.0625
2015 01 31	2015 01 29 To 2015 01 30	R 75,577.68	4.750%	19.6709
2015 01 31				2,863.2900

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From ccyy mm dd To ccyy mm dd			
2015 01 31 To 2015 02 04	R 78,440.97	4.750%	51.0404
2015 02 05 To 2015 02 05	R 9,578,440.97	5.250%	1,377.7210
2015 02 06 To 2015 02 09	R 10,578,440.97	5.250%	6,086.2263
2015 02 10 To 2015 02 11	R 3,778,440.97	5.250%	1,086.9488
Total			R8,601.94

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Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
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0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

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.

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Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank of S.A Ltd
Branch Tshwane Mid City
Account number 75 852 535

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 02 12	Statement opening balance			5.250%	R 178,440.97
2015 02 12	Rate changed			5.150%	
2015 02 27	Rate changed			5.250%	
2015 02 27	Electronic banking transfer fr chg2call tshwane midc 25	R 20,000,000.00	0.005.250%		R 20,178,440.97
2015 02 27	Electronic banking transfer fr chg2call tshwane midc 30	R 10,000,000.00	0.005.250%		R 30,178,440.97
2015 02 28	Electronic banking transfer fr cal2chg tshwane midc 18	R 11,000,000.00	0.005.250%		R 41,178,440.97
2015 02 28	Interest capitalised		R 13,320.335	2.50%	R 41,191,761.30
2015 02 28	Month end balance				R 41,191,761.30
2015 03 02	Electronic banking transfer to cal2chg *	R 3,000,000.00		5.250%	R 38,191,761.30
2015 03 04	Electronic banking transfer fr chg2cal tshwane midc 27	R 1,450,000.00	0.005.250%		R 39,641,761.30
2015 03 06	Electronic banking transfer to cal2chg *	R 2,500,000.00		5.250%	R 37,141,761.30
2015 03 09	Electronic banking transfer fr chg2cal tshwane midc 38	R 2,500,000.00	0.005.250%		R 39,641,761.30
2015 03 09	Electronic banking transfer to cal2chg *	R 2,800,000.00		5.250%	R 36,841,761.30
2015 03 09	Electronic banking transfer to cal2chg *	R 3,000,000.00		5.250%	R 33,841,761.30

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Standard Bank

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Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2015 03 11	Electronic banking transfer fr Cal2chq tshwane midc 08	R 400,000.00			R 41,241,761.30
2015 03 11	Electronic banking transfer to Cal2chq *	R 5,700,000.00		5.250%	R 35,541,761.30
	Balance as at 11 March 2015				R 35,541,761.30

These fees are inclusive of VAT at 14.00%

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2015 02 28	2015 01 31	2015 02 04	R 78,440.97	4.750%	51.0404
2015 02 28	2015 02 05	2015 02 05	R 9,578,440.97	5.250%	1,377.7210
2015 02 28	2015 02 06	2015 02 09	R 10,578,440.97	5.250%	6,086.2263
2015 02 28	2015 02 10	2015 02 11	R 3,778,440.97	5.250%	1,086.9488
2015 02 28	2015 02 12	2015 02 26	R 178,440.97	5.150%	377.6593
2015 02 28	2015 02 27	2015 02 27	R 30,178,440.97	5.250%	4,340.7347
2015 02 28					13,320.3300

Interest accrued details

Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2015 02 28	2015 03 01	R 41,191,761.30	5.250%	11,849.6848
2015 03 02	2015 03 03	R 38,191,761.30	5.250%	10,986.6711
2015 03 04	2015 03 05	R 39,641,761.30	5.250%	11,403.7943
2015 03 06	2015 03 08	R 37,141,761.30	5.250%	16,026.9244

Balance carried forward R50,267.07

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Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
		Balance brought forward		R50,267.07
2015 03 09	2015 03 10	R 33,841,761.00	5.250%	9,735.3012
		Total		R60,002.38

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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Standard Bank

758525354

MoneyMarket Call Account

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

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Customer contact centre
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0860 101 341
31 March 2015

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A Ltd
Tshwane Mid City
75 852 535

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 03 11	Statement opening balance			5.250%	R 35,541,761.30
2015 03 12	Electronic banking transfer to Cal2chg *	R 7,000,000.00		5.250%	R 28,541,761.30
2015 03 13	Electronic banking transfer to Chg2cal tshwane midc 22		R 10,250,000.00	005.250%	R 38,791,761.30
2015 03 13	Electronic banking transfer to Cal2chg *	R 5,500,000.00		5.250%	R 33,291,761.30
2015 03 14	Electronic banking transfer to Cal2chg *	R 1,550,000.00		5.250%	R 31,741,761.30
2015 03 16	Electronic banking transfer to Cal2chg *	R 7,000,000.00		5.250%	R 24,741,761.30
2015 03 19	Electronic banking transfer to Cal2chg *	R 8,000,000.00		5.250%	R 16,741,761.30
2015 03 23	Electronic banking transfer to Cal2chg *	R 7,500,000.00		5.250%	R 9,241,761.30
2015 03 25	Electronic banking transfer to Cal2chg *	R 2,000,000.00		5.250%	R 7,241,761.30
2015 03 26	Electronic banking transfer to Cal2chg *	R 5,200,000.00		5.250%	R 2,041,761.30
2015 03 27	Electronic banking transfer fr chg2cal tshwane midc 42		R 4,500,000.00	005.250%	R 6,541,761.30
2015 03 27	Electronic banking transfer to Cal2chg *	R 2,040,000.00		5.250%	R 4,501,761.30

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Standard Bank

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0860 101 341
31 March 2015

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 03 31	Interest capitalised		R 110,032.03	5.250%	R 4,611,793.33
2015 03 31	Month end balance				R 4,611,793.33
	Balance as at 31 March 2015				R 4,611,793.33

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 41,191,761.30	5.250%	11,849.6848
2015 03 31	2015 03 02 2015 03 03	R 38,191,761.30	5.250%	10,986.6711
2015 03 31	2015 03 04 2015 03 05	R 39,641,761.30	5.250%	11,403.7943
2015 03 31	2015 03 06 2015 03 08	R 37,141,761.30	5.250%	16,026.9244
2015 03 31	2015 03 09 2015 03 10	R 33,841,761.30	5.250%	9,735.3012
2015 03 31	2015 03 11 2015 03 11	R 35,541,761.30	5.250%	5,112.1711
2015 03 31	2015 03 12 2015 03 12	R 28,541,761.30	5.250%	4,105.3218
2015 03 31	2015 03 13 2015 03 13	R 33,291,761.30	5.250%	4,788.5410
2015 03 31	2015 03 14 2015 03 15	R 31,741,761.30	5.250%	9,131.1916
2015 03 31	2015 03 16 2015 03 18	R 24,741,761.30	5.250%	10,676.2395
2015 03 31	2015 03 19 2015 03 22	R 16,741,761.30	5.250%	9,632.2462
2015 03 31	2015 03 23 2015 03 24	R 9,241,761.30	5.250%	2,658.5889
2015 03 31	2015 03 25 2015 03 25	R 7,241,761.30	5.250%	1,041.6232
2015 03 31	2015 03 26 2015 03 26	R 2,041,761.30	5.250%	293.6780
2015 03 31	2015 03 27 2015 03 30	R 4,501,761.30	5.250%	2,590.0544
2015 03 31				110,032.0300

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Standard Bank

758525354

MoneyMarket Call Account

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

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Tshwane Mid City
0145
0860 101 341
31 March 2015

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2015 03 31	2015 03 31	R 4,611,793.33	5.250%	663.3400
Total				R663.34

VAT Summary

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

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Registered bank:
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0145
0860 101 341
29 May 2015

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank of S.A Ltd
Branch Tshwane Mid City
Account number 75 852 535 4

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2015 05 04	Statement opening balance			5.250%	R 59,529,077.96
2015 05 05	Electronic banking transfer to Cal2chq	R 3,000,000.00		5.250%	R 56,529,077.96
2015 05 11	Electronic banking transfer to Cal2chq	R 3,800,000.00		5.250%	R 52,729,077.96
2015 05 12	Electronic banking transfer fr Chq2cal tshwane midc 17		R 2,700,000.00	005.250%	R 55,429,077.96
2015 05 16	Electronic banking transfer to Cal2chq	R 50,000.00		5.250%	R 55,379,077.96
2015 05 21	Electronic banking transfer to Cal2chq	R 1,500,000.00		5.250%	R 53,879,077.96
2015 05 22	Electronic banking transfer to Cal2chq	R 3,000,000.00		5.250%	R 50,879,077.96
2015 05 25	Electronic banking transfer fr Chq2int tshwane midc 96		R 1,300,000.00	005.250%	R 52,179,077.96
2015 05 26	Electronic banking transfer to Int2ch02	R 350,000.00		5.250%	R 51,829,077.96
2015 05 26	Electronic banking transfer to Int2ch	R 13,500,000.00		5.250%	R 38,329,077.96
2015 05 27	Electronic banking transfer to Int ch	R 11,250,000.00		5.250%	R 27,079,077.96
2015 05 28	Electronic banking transfer to In ch	R 16,900,000.00		5.250%	R 10,179,077.96

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758525354

MoneyMarket Call Account

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Registered bank:
1962/000738/06
VAT reg no: 4100105461

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29 May 2015

Return address:
Tshwane Mid City
Po Box 62325, Marshalltown, 2107

HOMIX PTY LTD
PO BOX 21369
VALHALLA
0137

Account identification
Name of account: HOMIX PTY LTD
Account number: 75 852 535 4 - 001

Transaction details

Date	ccyy mm dd	Transaction description	withdrawals	Deposits	Interest rate	Balance
2015 05 29		Electronic banking transfer to				
	Inch	*	R 9,700,000.00		5.250%	R 479,077.96
		Balance as at 29 May 2015				R 479,077.96

These fees are inclusive of VAT at 14.00%

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From To			
ccyy mm dd ccyy mm dd			
2015 04 30 2015 05 03	R 60,029,077.96	5.250%	34,537.2777
2015 05 04 2015 05 04	R 59,529,077.96	5.250%	8,562.4016
2015 05 05 2015 05 10	R 56,529,077.96	5.250%	48,785.3687
2015 05 11 2015 05 11	R 52,729,077.96	5.250%	7,584.3194
2015 05 12 2015 05 15	R 55,429,077.96	5.250%	31,890.7024
2015 05 16 2015 05 20	R 55,379,077.96	5.250%	39,827.4191
2015 05 21 2015 05 21	R 53,879,077.96	5.250%	7,749.7304
2015 05 22 2015 05 24	R 50,879,077.96	5.250%	21,954.6706
2015 05 25 2015 05 25	R 52,179,077.96	5.250%	7,505.2098
2015 05 26 2015 05 26	R 38,329,077.96	5.250%	5,513.0866
2015 05 27 2015 05 27	R 27,079,077.96	5.250%	3,894.9359
2015 05 28 2015 05 28	R 10,179,077.96	5.250%	1,464.1140
	Total		R219,269.24

VAT Summary

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

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BAPU TRADE

IHSS-190

#	Account_Numb	Statement_Page	Numt	Transaction_Date	Transaction_Description	Debit	Credit	CONTRA BANK	CONTRA ACCOUNT NUMBER	CONTRA ACCOUNT HOLDER	CONTRA ACCOUNT HOLDER ID
406	011860871	22	3	12/06/2015	ELECTRONIC BANKING PAYMENT FR 4 SURE TSHWANE MIDC 949	0.00	175 000.00	SBSA	011024917	HASTAUF PTY LTD	2014/271102/07
4	011860871	8	1	2014-04-03	IB PAYMENT FROM HOMIX	0.00	3 782 300.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
6	011860871	8	1	2014-04-04	IB PAYMENT TO CHAVITAS TRADING 012146044	492 000.00	0.00	ABSA	4075492628		
7	011860871	8	1	2014-04-05	IB PAYMENT TO CHAVITAS TRADING 012146044	2 512 000.00	0.00	ABSA	4075492628		
8	011860871	8	1	2014-04-08	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 353	0.00	4 924 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
9	011860871	8	1	2014-04-08	ELECTRONIC BANKING PAYMENT TO 2 ISIDINGO PERS DLN2215:58	500 000.00	0.00	FNB	62269068302		
11	011860871	8	2	2014-04-09	ELECTRONIC BANKING PAYMENT TO 2 ISIDINGO PERS DLN2210:37	500 000.00	0.00	FNB	62269068302		
12	011860871	8	2	2014-04-09	ELECTRONIC BANKING PAYMENT TO 3 HULLEY & ASSO DLN2209:00	4 413 369.00	0.00	ABSA	4071158478		
14	011860871	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 871	0.00	2 925 412.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
13	011860871	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 973	0.00	1 240 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
15	011860871	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 1 ABBAS, LATIB DLN2212:39	2 830 000.00	0.00	ABSA	4075276088		
16	011860871	8	2	2014-04-10	ELECTRONIC BANKING PAYMENT TO 4 UNION MOTORS DLN2212:33	630 000.00	0.00	SBSA	030274451	UNION MOTORS LOWVELD PARTNERSHIP	UNKNOWN
17	011860871	9	1	2014-04-23	ELECTRONIC BANKING PAYMENT TO 5 CHIVITA TRADI DLN2214:18	923 200.88	0.00	ABSA	4075492628		
24	011860871	9	1	2014-05-19	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 276	0.00	1 834 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
25	011860871	9	2	2014-05-19	ELECTRONIC BANKING PAYMENT TO 5 CHIVITA TRADI DLN2212:48	500 000.00	0.00	ABSA	4075492628		
26	011860871	9	2	2014-05-19	ELECTRONIC BANKING PAYMENT TO 5 CHIVITA TRADI DLN2212:48	500 000.00	0.00	ABSA	4075492628		
27	011860871	9	2	2014-05-19	ELECTRONIC BANKING PAYMENT TO 5 CHIVITA TRADI DLN2212:48	419 500.00	0.00	ABSA	4075492628		
28	011860871	9	2	2014-05-19	ELECTRONIC BANKING PAYMENT TO 5 CHIVITA TRADI DLN2212:48	445 000.00	0.00	ABSA	4075492628		
30	011860871	10	1	2014-05-28	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 199	0.00	4 900 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
29	011860871	10	1	2014-05-28	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 345	0.00	4 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
31	011860871	10	1	2014-05-28	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2210:37	4 356 000.00	0.00	ABSA	4082279984		
32	011860871	10	1	2014-05-28	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2214:27	2 000 000.00	0.00	ABSA	4082279984		
34	011860871	10	1	2014-05-29	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 002	0.00	4 250 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
33	011860871	10	1	2014-05-29	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 951	0.00	395 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
35	011860871	10	1	2014-05-29	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:41	4 207 500.00	0.00	ABSA	4082279984		
36	011860871	10	1	2014-05-29	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:46	2 391 050.00	0.00	ABSA	4082279984		
37	011860871	10	2	2014-05-30	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 442	0.00	3 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
38	011860871	10	2	2014-05-30	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 510	0.00	3 925 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
39	011860871	10	2	2014-05-30	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2209:55	2 900 000.00	0.00	ABSA	4082279984		
40	011860871	10	2	2014-05-30	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2210:04	3 855 450.00	0.00	ABSA	4082279984		
43	011860871	10	2	2014-06-02	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:51	1 523 212.00	0.00	ABSA	4082279984		
45	011860871	10	2	2014-06-04	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 232	0.00	1 446 400.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
47	011860871	10	3	2014-06-04	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2215:06	348 678.00	0.00	ABSA	4082279984		
46	011860871	10	2	2014-06-04	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2215:07	905 850.00	0.00	ABSA	4082279984		
48	011860871	10	3	2014-06-04	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2215:14	175 633.92	0.00	ABSA	4082279984		
50	011860871	11	1	2014-06-30	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 499	0.00	1 805 940.58	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
51	011860871	11	1	2014-06-30	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2214:41	1 712 000.00	0.00	ABSA	4082279984		
56	011860871	11	1	2014-07-07	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 970	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
57	011860871	11	1	2014-07-07	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2211:23	1 369 600.00	0.00	ABSA	4082279984		
58	011860871	11	2	2014-07-17	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 927	0.00	7 573 687.07	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
59	011860871	11	2	2014-07-17	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2209:57	6 679 722.47	0.00	ABSA	4082279984		
62	011860871	12	1	2014-07-21	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 885	0.00	1 804 328.16	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
63	011860871	12	1	2014-07-21	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 887	0.00	4 059 738.36	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
61	011860871	12	1	2014-07-21	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 890	0.00	500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
60	011860871	12	1	2014-07-21	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 934	0.00	321 772.13	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
65	011860871	12	1	2014-07-21	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:36	4 559 738.36	0.00	ABSA	4082279984		
64	011860871	12	1	2014-07-21	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:44	590 078.25	0.00	ABSA	4082279984		
66	011860871	12	1	2014-07-22	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 009	0.00	622 456.93	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
67	011860871	12	1	2014-07-22	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 084	0.00	3 450 495.05	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
69	011860871	12	2	2014-07-22	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2213:34	3 745 000.00	0.00	ABSA	4082279984		
68	011860871	12	2	2014-07-22	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2213:35	1 804 328.16	0.00	ABSA	4082279984		
70	011860871	12	2	2014-07-23	ELECTRONIC BANKING PAYMENT FR HOMIX 124 V D WALT STR 497	0.00	1 638 044.55	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
71	011860871	12	2	2014-07-23	ELECTRONIC BANKING PAYMENT FR HOMIX 125 V D WALT STR 539	0.00	2 123 391.09	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
72	011860871	12	2	2014-07-23	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:25	3 565 775.00	0.00	ABSA	4082279984		
73	011860871	12	2	2014-07-23	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:29	922 659.52	0.00	ABSA	4082279984		
77	011860871	12	3	2014-08-04	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 445	0.00	235 615.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
78	011860871	12	3	2014-08-04	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2210:45	800 000.00	0.00	ABSA	4082279984		
81	011860871	12	3	2014-08-08	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 128	0.00	1 820 049.50	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
80	011860871	12	3	2014-08-08	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 130	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
82	011860871	12	3	2014-08-08	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 132	0.00	3 033 415.84	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
84	011860871	12	3	2014-08-08	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:20	1 369 600.00	0.00	ABSA	4082279984		
85	011860871	12	3	2014-08-08	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:21	2 875 625.00	0.00	ABSA	4082279984		

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83	011860871	12	3	2014-08-08	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:22	1 725 375.00	0.00	ABSA	4082279984		
87	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 714	0.00	1 812 540.35	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
88	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 761	0.00	2 169 652.65	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
86	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 763	0.00	1 617 821.78	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
89	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 765	0.00	2 426 732.67	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
91	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2213:14	2 300 500.00	0.00	ABSA	4082279984		
90	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2213:15	2 056 792.65	0.00	ABSA	4082279984		
92	011860871	12	4	2014-08-13	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2213:16	1 718 256.45	0.00	ABSA	4082279984		
93	011860871	12	4	2014-08-15	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2211:21	1 533 666.67	0.00	ABSA	4082279984		
94	011860871	12	4	2014-08-18	ELECTRONIC BANKING PAYMENT FR HOMIX142 V D WALT STR 959	0.00	6 024 504.95	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
95	011860871	12	5	2014-08-18	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2210:06	5 711 125.00	0.00	ABSA	4082279984		
96	011860871	12	5	2014-08-19	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 184	0.00	1 347 321.78	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
97	011860871	12	5	2014-08-19	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 210	0.00	2 730 074.26	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
100	011860871	12	5	2014-08-19	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2209:07	267 000.00	0.00	ABSA	4082279984		
99	011860871	12	5	2014-08-19	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2210:03	759 000.00	0.00	ABSA	4082279984		
98	011860871	12	5	2014-08-19	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2211:11	2 510 239.20	0.00	ABSA	4082279984		
101	011860871	12	5	2014-08-19	ELECTRONIC BANKING PAYMENT TO 6 SYNGEN (PTY)L DLN2212:47	683 500.00	0.00	ABSA	4082279984		
103	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT FR HOM 157 V D WALT STR 769	0.00	2 949 154.28	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
102	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT FR HOMIX61 V D WALT STR 831	0.00	1 663 646.58	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
110	011860871	13	2	2014-08-26	ELECTRONIC BANKING PAYMENT TO 10 M.PREMJE AND DLN2210:33	250 000.00	0.00	FNB	52866430822		
106	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT TO 11 SHIELD BUYING DLN2210:38	268 750.00	0.00	ABSA	4051686649		
108	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT TO 12.DEVLAND CASH DLN2210:57	2 000 000.00	0.00	NEDBANK	1940070775		
107	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT TO 13 BIBI AYESHA S DLN2213:06	106 344.00	0.00	ABSA	9221686652		
105	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT TO 14 SE LOGISTICS DLN2213:04	200 000.00	0.00	FNB	62451845740		
109	011860871	13	2	2014-08-26	ELECTRONIC BANKING PAYMENT TO 7 SHAMERA OSMAN DLN2211:07	86 400.00	0.00	SBSA	002539195	OSMAN OPTICAL (SOLE PROPRIETOR S OSMAN trading as Y)	7503200136089
104	011860871	13	1	2014-08-26	ELECTRONIC BANKING PAYMENT TO 9 DESAI OPERATI DLN2210:29	800 000.00	0.00	FNB	62046920957		
111	011860871	13	2	2014-08-28	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 434	0.00	77 823.30	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
112	011860871	13	2	2014-08-28	ELECTRONIC BANKING PAYMENT FR HOMIX141 2 V D WALT STR 459	0.00	3 843 500.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
114	011860871	13	2	2014-08-28	ELECTRONIC BANKING PAYMENT TO 15 DH BROTHERS DLN2214:22	2 309 120.00	0.00	SBSA	052211444	D H Brothers Industries (Pty) Ltd.	1964/006746/07
113	011860871	13	2	2014-08-28	ELECTRONIC BANKING PAYMENT TO 15 DH BROTHERS DLN2214:26	1 980 000.00	0.00	SBSA	052211444	D H Brothers Industries (Pty) Ltd.	1964/006746/07
117	011860871	13	2	2014-09-01	ELECTRONIC BANKING PAYMENT TO 16 COLLIN DICK DLN2215:32	750 000.00	0.00	FNB	62002057637		
119	011860871	13	3	2014-09-03	ELECTRONIC BANKING PAYMENT FR HOMIX700153 V D WALT STR 423	0.00	1 941 386.14	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
120	011860871	13	3	2014-09-03	ELECTRONIC BANKING PAYMENT TO 17 HARVEY TRAVEL DLN2214:59	1 000 000.00	0.00	NEDBANK	1007928689		
121	011860871	13	3	2014-09-03	IB PAYMENT TO TONKIN CLACEY 012146044	220 280.00	0.00	NEDBANK	1958401323		
124	011860871	13	3	2014-09-05	ELECTRONIC BANKING PAYMENT FR HOMIX V D WALT STR 640	0.00	1 354 455.45	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
126	011860871	13	3	2014-09-05	ELECTRONIC BANKING PAYMENT TO 18 LSM DISTRIBUT DLN2209:23	593 500.00	0.00	FNB	50610010270		
125	011860871	13	3	2014-09-05	ELECTRONIC BANKING PAYMENT TO 19 DOUBLE EXCELL DLN2211:05	166 290.00	0.00	ABSA	4080482652		
127	011860871	13	4	2014-09-05	ELECTRONIC BANKING PAYMENT TO 20 HOB ABSA DLN2212:18	900 000.00	0.00	ABSA	4068453499		
128	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT FR HOMIX70096 70096	0.00	1 642 544.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
130	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT TO 21 VICTORY PARAD DLN2209:39	228 715.00	0.00	SBSA	053071115	Victory Parade Trading 17 (Pty) Ltd	2003/018264/07
132	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT TO 22 DKI FRUIT MAR DLN2209:53	148 140.00	0.00	FNB	62441047439		
133	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT TO 23 WHEN WE CARRI DLN2209:53	61 415.00	0.00	SBSA	201061546	WHEN-WE CARRIERS CC	2003/102128/23
129	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT TO 24 MTOTWE HAULER DLN2209:52	56 315.00	0.00	SBSA	022758712	MTOTWE HAULIERS CC	2002/088779/23
134	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT TO 25 PORTLAND CARR DLN2209:52	113 360.00	0.00	ABSA	4065591668		
131	011860871	13	4	2014-09-09	ELECTRONIC BANKING PAYMENT TO 26 DJ DONNELLY DLN2209:52	54 110.00	0.00	ABSA	4056353617		
138	011860871	13	5	2014-09-10	ELECTRONIC BANKING PAYMENT FR HOMIX 700147 1 TSHWANE MIDC 880	0.00	1 815 029.70	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
135	011860871	13	5	2014-09-10	ELECTRONIC BANKING PAYMENT FR HOMIX 700156 3 TSHWANE MIDC 836	0.00	251 237.41	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
137	011860871	13	5	2014-09-10	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 702	0.00	1 642 543.72	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
136	011860871	13	5	2014-09-10	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 783	0.00	459 912.28	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
140	011860871	13	5	2014-09-10	ELECTRONIC BANKING PAYMENT TO 27 CANDY CONNEXI DLN2209:32	1 830 000.00	0.00	ABSA	4055133682		
139	011860871	13	5	2014-09-10	ELECTRONIC BANKING PAYMENT TO 28 SALEY LAHER DLN2209:46	1 900 000.00	0.00	ABSA	4061751111		
142	011860871	13	5	2014-09-17	ELECTRONIC BANKING PAYMENT TO 15 DH BROTHERS DLN2209:51	365 000.00	0.00	SBSA	052211444	D H Brothers Industries (Pty) Ltd.	1964/006746/07
143	011860871	13	5	2014-09-17	ELECTRONIC BANKING PAYMENT TO 15 DH BROTHERS DLN2209:52	370 000.00	0.00	SBSA	052211444	D H Brothers Industries (Pty) Ltd.	1964/006746/07
141	011860871	13	5	2014-09-17	ELECTRONIC BANKING PAYMENT TO 29 CLIFFE DEKKER DLN2209:44	1 000 000.00	0.00	ABSA	1050451484		
144	011860871	14	1	2014-09-26	ELECTRONIC BANKING PAYMENT TO 19 DOUBLE EXCELL DLN2210:42	60 000.00	0.00	ABSA	4080482652		
146	011860871	14	1	2014-09-29	ELECTRONIC BANKING PAYMENT TO 30 R & F TISSUE DLN2212:24	150 000.00	0.00	NEDBANK	1468127209		
148	011860871	14	1	2014-09-29	ELECTRONIC BANKING PAYMENT TO 31 BELEGGINGS TR DLN2212:30	42 110.00	0.00	SBSA	031512968	G & L BELEGGINGS TRUST	IT624/05
147	011860871	14	1	2014-09-29	ELECTRONIC BANKING PAYMENT TO 32 V NAIDOO DLN2212:29	5 000.00	0.00	FNB	62229612719		
150	011860871	14	1	2014-09-29	ELECTRONIC BANKING PAYMENT TO 33 ALEXANDER ROR DLN2212:29	45 000.00	0.00	NEDBANK	1314143646		
145	011860871	14	1	2014-09-29	ELECTRONIC BANKING PAYMENT TO 34 C SINGH DLN2212:34	5 000.00	0.00	NEDBANK	2591102260		
149	011860871	14	1	2014-09-29	ELECTRONIC BANKING PAYMENT TO 35 A.K.S GROUP DLN2212:28	150 000.00	0.00	FNB	62415125849		
151	011860871	14	2	2014-09-30	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 189	0.00	1 805 940.59	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
152	011860871	14	2	2014-09-30	ELECTRONIC BANKING PAYMENT TO 36 TARGATROQUE DLN2214:55	450 000.00	0.00	NEDBANK	1068118008		
153	011860871	14	2	2014-09-30	ELECTRONIC BANKING PAYMENT TO 37 LAND ROVER VE DLN2214:55	550 000.00	0.00	FNB	62078779851		

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158	011860871	14	2	2014-10-08	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 234	0.00	1 672 485.15	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
163	011860871	14	3	2014-10-08	ELECTRONIC BANKING PAYMENT TO 15 DH BROTHERS DLN2213:06	1 320 200.00	0.00	SBSA	052211444	D H Brothers Industries (Pty) Ltd.	1964/006746/07
161	011860871	14	3	2014-10-08	ELECTRONIC BANKING PAYMENT TO 37 LAND ROVER VE DLN2213:07	40 000.00	0.00	FNB	62078779851		
160	011860871	14	3	2014-10-08	ELECTRONIC BANKING PAYMENT TO 38 AMKA PRODUCTS DLN2213:07	300 000.00	0.00	FNB	51011080573		
159	011860871	14	2	2014-10-08	ELECTRONIC BANKING PAYMENT TO 39 CLPC DLN2212:48	500.00	0.00	ABSA	4055681017		
162	11860871	14	3	2014-10-08	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2214:25	975 000.00	0.00	ABSA	4068453499		
165	11860871	14	3	2014-10-09	ELECTRONIC BANKING PAYMENT FR HOMIX 700238 TSHWANE MIDC 269	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
164	011860871	14	3	2014-10-09	ELECTRONIC BANKING PAYMENT FR HOMIX 70199 TSHWANE MIDC 271	0.00	606 683.17	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
166	011860871	14	3	2014-10-09	ELECTRONIC BANKING PAYMENT TO 41 MATAYO TRADIN DLN2214:55	1 000 000.00	0.00	FNB	62457907148		
167	011860871	14	3	2014-10-10	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 087	0.00	4 368 118.81	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
170	011860871	14	4	2014-10-10	ELECTRONIC BANKING PAYMENT TO 42 HIGH POINT TR DLN2211:58	3 250 000.00	0.00	ABSA	4074157750		
169	011860871	14	4	2014-10-10	ELECTRONIC BANKING PAYMENT TO 43 DR.A.A.MOTALA DLN2212:00	775 000.00	0.00	INVESTIC BANK LIMITED	10010869079		
171	011860871	14	4	2014-10-10	ELECTRONIC BANKING PAYMENT TO 44 MT ALLIE DLN2211:59	305 000.00	0.00	ABSA	4083978585		
168	011860871	14	4	2014-10-10	ELECTRONIC BANKING PAYMENT TO 45 Y ISMAIL DLN2212:00	396 800.00	0.00	ABSA	4084130310		
172	011860871	14	4	2014-10-13	ELECTRONIC BANKING PAYMENT TO 46 CK MONGA DLN2211:58	330 000.00	0.00	ABSA	9255438289		
173	011860871	14	4	2014-10-14	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2210:24	425 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
174	011860871	14	4	2014-10-16	ELECTRONIC BANKING PAYMENT FR HOMIX BTLO TSHWANE MIDC 118	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
175	011860871	14	4	2014-10-16	ELECTRONIC BANKING PAYMENT TO 48 BIC SA DLN2211:34	550 000.00	0.00	NEDBANK	1963007735		
176	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 598	0.00	1 941 386.14	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
177	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 600	0.00	4 368 118.81	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
178	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT TO 49 WELTERVREDEN DLN2211:44	200 000.00	0.00	FNB	62417683027		
180	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT TO 50 THE NINE YARD DLN2211:45	500 000.00	0.00	FNB	62433612480		
179	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:47	575 125.00	0.00	ABSA	4083692034		
182	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:51	4 140 900.00	0.00	ABSA	4083692034		
181	011860871	14	5	2014-10-17	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:58	1 369 600.00	0.00	ABSA	4083692034		
184	011860871	14	5	2014-10-20	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 332	0.00	3 970 099.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
183	011860871	14	5	2014-10-20	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 334	0.00	3 755 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
185	011860871	14	6	2014-10-20	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2213:51	3 303 258.33	0.00	ABSA	4083692034		
186	011860871	14	6	2014-10-20	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2213:53	3 205 000.00	0.00	ABSA	4083692034		
187	011860871	15	1	2014-10-24	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 545	0.00	606 683.17	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
188	011860871	15	1	2014-10-24	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:29	2 236 319.93	0.00	ABSA	4083692034		
190	011860871	15	1	2014-10-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 523	0.00	3 600 720.27	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
189	011860871	15	1	2014-10-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 525	0.00	3 250 002.50	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
192	011860871	15	1	2014-10-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:24	2 714 940.00	0.00	ABSA	4083692034		
191	011860871	15	1	2014-10-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:25	3 785 060.00	0.00	ABSA	4083692034		
193	011860871	15	1	2014-10-29	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 193	0.00	1 241 584.16	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
194	011860871	15	1	2014-10-29	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:57	1 000 000.00	0.00	ABSA	4083692034		
195	011860871	15	2	2014-10-30	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 553	0.00	3 000 742.57	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
196	011860871	15	2	2014-10-30	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 555	0.00	3 609 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
197	011860871	15	2	2014-10-30	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2210:01	425 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
198	011860871	15	2	2014-10-30	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:57	3 294 980.00	0.00	ABSA	4083692034		
199	011860871	15	2	2014-10-30	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:57	3 205 020.00	0.00	ABSA	4083692034		
200	011860871	15	2	2014-10-31	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 055	0.00	3 047 524.75	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
201	011860871	15	2	2014-10-31	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:31	2 900 000.00	0.00	ABSA	4083692034		
204	011860871	15	2	2014-11-03	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 997	0.00	4 150 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
205	011860871	15	3	2014-11-03	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:00	4 600 000.00	0.00	ABSA	4083692034		
207	011860871	15	3	2014-11-04	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 810	0.00	5 800 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
208	011860871	15	3	2014-11-04	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:18	1 200 000.00	0.00	ABSA	4083692034		
209	011860871	15	3	2014-11-04	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:18	4 000 000.00	0.00	ABSA	4083692034		
211	011860871	15	3	2014-11-18	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2212:40	475 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
212	011860871	16	1	2014-11-24	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 488	0.00	3 559 207.92	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
213	011860871	16	1	2014-11-24	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 490	0.00	3 559 207.92	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
214	011860871	16	1	2014-11-24	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2209:57	250 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
215	011860871	16	1	2014-11-24	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:54	3 600 000.00	0.00	ABSA	4083692034		
216	011860871	16	1	2014-11-24	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:54	3 148 133.34	0.00	ABSA	4083692034		
217	011860871	16	1	2014-11-25	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 449	0.00	2 972 747.52	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
218	011860871	16	1	2014-11-25	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 451	0.00	3 559 207.92	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
221	011860871	16	2	2014-11-25	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2209:55	350 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
219	011860871	16	1	2014-11-25	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:48	3 374 066.67	0.00	ABSA	4083692034		

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220	011860871	16	2	2014-11-25	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:49	2 818 112.50	0.00	ABSA	4083692034		
222	011860871	16	2	2014-11-26	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 350	0.00	3 069 465.35	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
223	011860871	16	2	2014-11-26	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 383	0.00	3 304 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
226	011860871	16	2	2014-11-26	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2210:57	305 000.00	0.00	HABIB OVERSEAS	11551206214		
								BANK LIMITED			
224	011860871	16	2	2014-11-26	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:04	2 901 403.21	0.00	ABSA	4083692034		
225	011860871	16	2	2014-11-26	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:07	3 140 530.12	0.00	ABSA	4083692034		
228	011860871	16	2	2014-11-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 068	0.00	2 584 743.23	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
229	011860871	16	3	2014-11-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 159	0.00	3 600 065.79	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
230	011860871	16	3	2014-11-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 330	0.00	3 790 330.25	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
227	011860871	16	2	2014-11-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 993	0.00	1 457 502.64	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
232	011860871	16	3	2014-11-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:46	3 831 978.16	0.00	ABSA	4083692034		
231	011860871	16	3	2014-11-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:54	2 900 000.00	0.00	ABSA	4083692034		
233	011860871	16	3	2014-11-28	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:08	3 964 549.21	0.00	ABSA	4083692034		
236	011860871	16	3	2014-12-01	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2214:50	400 000.00	0.00	ABSA	4068453499		
240	011860871	16	4	2014-12-10	ELECTRONIC BANKING PAYMENT FR HOMIX BT310 TSHWANE MIDC 709	0.00	297 311.44	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
241	011860871	16	4	2014-12-10	ELECTRONIC BANKING PAYMENT FR HOMIX BT314 TSHWANE MIDC 711	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
242	011860871	16	4	2014-12-10	ELECTRONIC BANKING PAYMENT FR HOMIX BT320 TSHWANE MIDC 713	0.00	1 671 472.80	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
239	011860871	16	4	2014-12-10	ELECTRONIC BANKING PAYMENT FR HOMIX BT333 TSHWANE MIDC 715	0.00	225 742.57	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
243	011860871	16	4	2014-12-10	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:06	3 449 972.92	0.00	ABSA	4083692034		
244	011860871	16	4	2014-12-11	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2215:23	425 000.00	0.00	ABSA	4068453499		
246	011860871	16	5	2014-12-12	ELECTRONIC BANKING PAYMENT FR HOMIX 278 TSHWANE MIDC 135	0.00	810 912.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
245	011860871	16	4	2014-12-12	ELECTRONIC BANKING PAYMENT FR HOMIX ADV TSHWANE MIDC 137	0.00	540 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
248	011860871	16	5	2014-12-12	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:19	1 100 000.00	0.00	ABSA	4083692034		
247	011860871	16	5	2014-12-12	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:20	768 730.80	0.00	ABSA	4083692034		
256	011860871	17	1	2015-01-15	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 026	0.00	1 605 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
255	011860871	17	1	2015-01-15	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 028	0.00	1 369 600.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
257	011860871	17	2	2015-01-15	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:09	2 974 600.00	0.00	ABSA	4083692034		
258	011860871	18	1	2015-01-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 921	0.00	3 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
259	011860871	18	1	2015-01-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 923	0.00	3 887 425.74	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
262	011860871	18	1	2015-01-27	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2212:40	395 000.00	0.00	HABIB OVERSEAS	11551206214		
								BANK LIMITED			
260	011860871	18	1	2015-01-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2212:35	3 400 000.00	0.00	ABSA	4083692034		
261	011860871	18	1	2015-01-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2212:35	3 100 000.00	0.00	ABSA	4083692034		
264	011860871	18	1	2015-01-28	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 677	0.00	4 502 512.31	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
263	011860871	18	1	2015-01-28	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 679	0.00	2 648 712.87	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
267	011860871	18	2	2015-01-28	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:43	503 150.00	0.00	ABSA	4083692034		
265	011860871	18	1	2015-01-28	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:46	2 510 933.33	0.00	ABSA	4083692034		
266	011860871	18	2	2015-01-28	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:59	3 650 000.00	0.00	ABSA	4083692034		
268	011860871	18	2	2015-01-29	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 368	0.00	3 510 422.58	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
269	011860871	18	2	2015-01-29	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:43	3 645 600.91	0.00	ABSA	4083692034		
272	011860871	18	2	2015-02-02	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2215:14	825 000.00	0.00	ABSA	4068453499		
275	011860871	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 084	0.00	3 378 206.20	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
276	011860871	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 086	0.00	3 420 990.45	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
277	011860871	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2212:55	325 000.00	0.00	HABIB OVERSEAS	11551206214		
								BANK LIMITED			
278	011860871	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2212:51	3 202 531.40	0.00	ABSA	4083692034		
279	011860871	18	3	2015-02-10	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2212:51	3 243 038.93	0.00	ABSA	4083692034		
280	011860871	18	3	2015-02-12	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 159	0.00	3 567 045.52	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
282	011860871	18	3	2015-02-12	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:29	1 031 057.49	0.00	ABSA	4083692034		
281	011860871	18	3	2015-02-12	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:30	2 414 090.30	0.00	ABSA	4083692034		
283	011860871	18	3	2015-02-13	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 136	0.00	2 739 902.53	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
284	011860871	18	4	2015-02-13	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:27	2 797 379.33	0.00	ABSA	4083692034		
287	011860871	19	1	2015-03-02	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 796	0.00	3 043 699.53	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
288	011860871	19	1	2015-03-02	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2212:56	925 000.00	0.00	HABIB OVERSEAS	11551206214		
								BANK LIMITED			
289	011860871	19	1	2015-03-02	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2212:50	1 000 000.00	0.00	ABSA	4083692034		
292	011860871	19	1	2015-03-06	ELECTRONIC BANKING PAYMENT FR HOMIX 378 2 TSHWANE MIDC 570	0.00	2 450 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
293	011860871	19	2	2015-03-06	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:44	3 000 000.00	0.00	ABSA	4083692034		
295	011860871	19	2	2015-03-09	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 326	0.00	3 300 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
294	011860871	19	2	2015-03-09	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 427	0.00	3 000 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
296	011860871	19	2	2015-03-09	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2210:25	425 000.00	0.00	HABIB OVERSEAS	11551206214		
								BANK LIMITED			
298	011860871	19	2	2015-03-09	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:07	3 500 000.00	0.00	ABSA	4083692034		
297	011860871	19	2	2015-03-09	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:21	3 000 000.00	0.00	ABSA	4083692034		

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301	011860871	19	2	2015-03-11	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 115	0.00	2 648 712.87	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
299	011860871	19	2	2015-03-11	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 149	0.00	466 627.70	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
300	011860871	19	2	2015-03-11	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 159	0.00	2 600 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
302	011860871	19	3	2015-03-11	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:02	2 510 933.33	0.00	ABSA	4083692034		
304	011860871	19	3	2015-03-11	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:09	442 354.88	0.00	ABSA	4083692034		
303	011860871	19	3	2015-03-11	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:12	2 550 000.00	0.00	ABSA	4083692034		
306	011860871	19	3	2015-03-12	ELECTRONIC BANKING PAYMENT FR HOMIX NT 2 TSHWANE MDC 000	0.00	2 109 500.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
307	011860871	19	3	2015-03-12	ELECTRONIC BANKING PAYMENT FR HOMIX NT TSHWANE MDC 924	0.00	3 155 247.52	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
305	011860871	19	3	2015-03-12	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 871	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
310	011860871	19	4	2015-03-12	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2210:10	575 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
309	011860871	19	3	2015-03-12	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:47	1 369 600.00	0.00	ABSA	4083692034		
308	011860871	19	3	2015-03-12	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:06	3 816 711.79	0.00	ABSA	4083692034		
311	011860871	19	4	2015-03-13	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 297	0.00	2 950 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
312	011860871	19	4	2015-03-13	ELECTRONIC BANKING PAYMENT FR NT 3HOMIX TSHWANE MDC 387	0.00	3 050 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
314	011860871	19	4	2015-03-13	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:26	3 850 000.00	0.00	ABSA	4083692034		
313	011860871	19	4	2015-03-13	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:33	3 075 000.00	0.00	ABSA	4083692034		
316	011860871	19	4	2015-03-14	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 726	0.00	1 587 691.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
317	011860871	19	4	2015-03-14	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2209:41	450 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
318	011860871	19	4	2015-03-16	ELECTRONIC BANKING PAYMENT FR HOMIX 378 10 TSHWANE MDC 788	0.00	3 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
319	011860871	19	5	2015-03-16	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 825	0.00	3 600 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
321	011860871	19	5	2015-03-16	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:25	3 800 000.00	0.00	ABSA	4083692034		
320	011860871	19	5	2015-03-16	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:29	3 200 000.00	0.00	ABSA	4083692034		
322	011860871	19	5	2015-03-17	ELECTRONIC BANKING PAYMENT FR HOMIX BAS TSHWANE MDC 040	0.00	1 782 178.22	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
323	011860871	19	5	2015-03-17	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:28	3 231 428.83	0.00	ABSA	4083692034		
325	011860871	19	5	2015-03-19	ELECTRONIC BANKING PAYMENT FR HM NEO 1 TSHWANE MDC 914	0.00	3 250 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
324	011860871	19	5	2015-03-19	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 005	0.00	864 548.91	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
326	011860871	19	5	2015-03-19	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 948	0.00	3 750 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
329	011860871	19	6	2015-03-19	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:51	3 000 000.00	0.00	ABSA	4083692034		
328	011860871	19	6	2015-03-19	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2209:58	2 900 000.00	0.00	ABSA	4083692034		
327	011860871	19	5	2015-03-19	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:07	1 100 000.00	0.00	ABSA	4083692034		
330	011860871	20	1	2015-03-23	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 115	0.00	3 300 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
331	011860871	20	1	2015-03-23	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 157	0.00	3 600 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
333	011860871	20	1	2015-03-23	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:20	3 100 000.00	0.00	ABSA	4083692034		
332	011860871	20	1	2015-03-23	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:26	3 400 000.00	0.00	ABSA	4083692034		
334	011860871	20	1	2015-03-25	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 965	0.00	2 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
335	011860871	20	1	2015-03-25	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:13	3 600 000.00	0.00	ABSA	4083692034		
337	011860871	20	1	2015-03-26	ELECTRONIC BANKING PAYMENT FR HOMIX 424 TSHWANE MDC 412	0.00	2 648 712.87	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
336	011860871	20	1	2015-03-26	ELECTRONIC BANKING PAYMENT FR HOMIX 425 TSHWANE MDC 479	0.00	2 539 603.96	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
339	011860871	20	2	2015-03-26	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:30	2 510 933.33	0.00	ABSA	4083692034		
338	011860871	20	2	2015-03-26	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:38	2 721 023.68	0.00	ABSA	4083692034		
340	011860871	20	2	2015-03-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 401	0.00	329 119.13	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
341	011860871	20	2	2015-03-27	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 632	0.00	2 180 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
343	011860871	20	2	2015-03-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:44	283 950.00	0.00	ABSA	4083692034		
344	011860871	20	2	2015-03-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2210:46	2 150 000.00	0.00	ABSA	4083692034		
342	011860871	20	2	2015-03-27	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2211:04	16 050.00	0.00	ABSA	4083692034		
351	011860871	20	3	2015-04-15	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 117	0.00	1 444 752.48	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
352	011860871	20	3	2015-04-15	ELECTRONIC BANKING PAYMENT TO 52 FGC COMMODITI DLN2210:10	1 261 424.16	0.00	FNB	62508308683		
353	011860871	21	1	2015-04-21	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 127	0.00	550 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
354	011860871	21	1	2015-04-21	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 655	0.00	2 423 841.70	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
355	011860871	21	1	2015-04-21	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MDC 698	0.00	2 950 786.16	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
357	011860871	21	1	2015-04-21	ELECTRONIC BANKING PAYMENT TO 52 FGC COMMODITI DLN2208:41	2 750 000.00	0.00	FNB	62508308683		
358	011860871	21	1	2015-04-21	ELECTRONIC BANKING PAYMENT TO 52 FGC COMMODITI DLN2208:47	3 079 242.90	0.00	FNB	62508308683		
356	011860871	21	1	2015-04-21	ELECTRONIC BANKING PAYMENT TO 53 KOMODO WHOLES DLN2212:29	600 000.00	0.00	FNB	62508337872		
359	011860871	21	1	2015-04-22	ELECTRONIC BANKING PAYMENT FR HOMIX+50K SAFCOL	0.00	2 005 495.05	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
360	011860871	21	1	2015-04-22	ELECTRONIC BANKING PAYMENT TO 53 KOMODO WHOLES DLN2210:29	2 000 000.00	0.00	FNB	62508337872		
361	011860871	21	2	2015-04-29	ELECTRONIC BANKING PAYMENT FR HOMIX CAPE TSHWANE MDC 629	0.00	1 803 960.40	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
362	011860871	21	2	2015-04-29	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2212:32	650 000.00	0.00	ABSA	4068453499		
363	011860871	21	2	2015-04-30	ELECTRONIC BANKING PAYMENT FR HOMIX CAPE TSHWANE MDC 302	0.00	3 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
365	011860871	21	2	2015-04-30	ELECTRONIC BANKING PAYMENT TO 47 BAY BREEZE TR DLN2210:21	250 000.00	0.00	HABIB OVERSEAS BANK LIMITED	11551206214		
364	011860871	21	2	2015-04-30	ELECTRONIC BANKING PAYMENT TO 53 KOMODO WHOLES DLN2210:16	1 900 000.00	0.00	FNB	62508337872		
369	011860871	21	2	2015-05-04	ELECTRONIC BANKING PAYMENT FR HOMIX CAPE TSHWANE MDC 291	0.00	3 500 000.00	SBSA	011863897	HOMIX PTY LTD	2012/176951/07
370	011860871	21	3	2015-05-04	ELECTRONIC BANKING PAYMENT TO 53 KOMODO WHOLES DLN2212:41	3 400 000.00	0.00	FNB	62508337872		

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371	011860871	21	3	2015-05-05	ELECTRONIC BANKING PAYMENT FR HOMIX DBN TSHWANE MIDC 954	0.00	3 000 871.29	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
373	011860871	21	3	2015-05-05	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2214:26	350 000.00	0.00	ABSA	4068453499		
372	011860871	21	3	2015-05-05	ELECTRONIC BANKING PAYMENT TO 52 FGC COMMODITI DLN2214:21	2 750 000.00	0.00	FNB	62508308683		
375	011860871	21	3	2015-05-06	ELECTRONIC BANKING PAYMENT FR HOMIX DBN 2 TSHWANE MIDC 628	0.00	2 000 000.00	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
376	011860871	21	3	2015-05-06	ELECTRONIC BANKING PAYMENT TO 52 FGC COMMODITI DLN2209:57	3 300 000.00	0.00	FNB	62508308683		
377	011860871	21	3	2015-05-07	ELECTRONIC BANKING PAYMENT TO 52 FGC COMMODITI DLN2211:31	1 150 000.00	0.00	FNB	62508308683		
380	011860871	21	4	2015-05-11	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 768	0.00	3 750 000.00	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
381	011860871	21	4	2015-05-11	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2215:45	975 000.00	0.00	ABSA	4068453499		
383	011860871	21	4	2015-05-12	ELECTRONIC BANKING PAYMENT FR HOMIX DBN TSHWANE MIDC 162	0.00	2 512 000.00	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
384	011860871	21	4	2015-05-13	ELECTRONIC BANKING PAYMENT TO 40 BAY BREEZE HO DLN2216:21	725 000.00	0.00	ABSA	4068453499		
385	011860871	21	4	2015-05-16	ELECTRONIC BANKING PAYMENT FR HOMIX DBN TSHWANE MIDC 765	0.00	100 000.00	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
392	011860871	22	1	2015-05-29	ELECTRONIC BANKING PAYMENT TO 54 HOMIX SA DLN2209:17	4 700 000.00	0.00	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
387	011860871	22	1	2015-05-29	REAL TIME TRANSFER FROM ABSA B700TSHWANE MIDC 078	0.00	780 000.00	ABSA	4086249654		
388	011860871	22	1	2015-05-29	REAL TIME TRANSFER FROM ABSA B700TSHWANE MIDC 143	0.00	790 000.00	ABSA	4086249654		
389	011860871	22	1	2015-05-29	REAL TIME TRANSFER FROM ABSA B700TSHWANE MIDC 178	0.00	800 000.00	ABSA	4086249654		
390	011860871	22	1	2015-05-29	REAL TIME TRANSFER FROM ABSA B700TSHWANE MIDC 194	0.00	810 000.00	ABSA	4086249654		
391	011860871	22	1	2015-05-29	REAL TIME TRANSFER FROM ABSA B700TSHWANE MIDC 217	0.00	820 000.00	ABSA	4086249654		
386	011860871	22	1	2015-05-29	REAL TIME TRANSFER FROM ABSA B700TSHWANE MIDC 225	0.00	500 000.00	ABSA	4086249654		
400	011860871	22	2	2015-06-01	ELECTRONIC BANKING PAYMENT TO 60 RELIANCE PROD DLN2211:07	500 000.00	0.00	NEDBANK	1286008093		
398	011860871	22	2	2015-06-01	ELECTRONIC BANKING PAYMENT TO 60 RELIANCE PROD DLN2211:14	780 000.00	0.00	NEDBANK	1286008093		
396	011860871	22	2	2015-06-01	ELECTRONIC BANKING PAYMENT TO 60 RELIANCE PROD DLN2211:16	790 000.00	0.00	NEDBANK	1286008093		
395	011860871	22	2	2015-06-01	ELECTRONIC BANKING PAYMENT TO 60 RELIANCE PROD DLN2211:18	800 000.00	0.00	NEDBANK	1286008093		
399	011860871	22	2	2015-06-01	ELECTRONIC BANKING PAYMENT TO 60 RELIANCE PROD DLN2211:20	810 000.00	0.00	NEDBANK	1286008093		
397	011860871	22	2	2015-06-01	ELECTRONIC BANKING PAYMENT TO 60 RELIANCE PROD DLN2211:22	820 000.00	0.00	NEDBANK	1286008093		
404	011860871	22	3	2015-06-11	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 436	0.00	2 735 000.00	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
405	011860871	22	3	2015-06-11	ELECTRONIC BANKING PAYMENT TO 70 WERKSMANS ATT DLN2216:06	2 750 000.00	0.00	SBISA	022687882	WERKSMANS INC	1990/007215/21
407	011860871	22	3	2015-06-12	ELECTRONIC BANKING PAYMENT FR FORESURE TSHWANE MIDC 162	0.00	900 000.00	SBISA	011023813	FORSURE CONSULTANTS PTY LTD	2014/271324/07
408	011860871	22	3	2015-06-12	ELECTRONIC BANKING PAYMENT FR FORESURE TSHWANE MIDC 225	0.00	3 030 000.00	SBISA	011023813	FORSURE CONSULTANTS PTY LTD	2014/271324/07
409	011860871	22	3	2015-06-12	ELECTRONIC BANKING PAYMENT TO 70 WERKSMANS ATT DLN2210:20	1 050 000.00	0.00	SBISA	022687882	WERKSMANS INC	1990/007215/21
411	011860871	22	4	2015-06-12	ELECTRONIC BANKING PAYMENT TO 70 WERKSMANS ATT DLN2210:32	2 200 000.00	0.00	SBISA	022687882	WERKSMANS INC	1990/007215/21
410	011860871	22	3	2015-06-12	ELECTRONIC BANKING PAYMENT TO 71 ISA GOLD PTY DLN2215:30	847 000.00	0.00	FNB	62372340027		
249	011860871	17	1	2015-12-22	ELECTRONIC BANKING PAYMENT FR HOMIX TSHWANE MIDC 690	0.00	297 311.44	SBISA	011863897	HOMIX PTY LTD	2012/176951/07
250	011860871	17	1	2015-12-22	ELECTRONIC BANKING PAYMENT TO 51 FGC COMMODITI DLN2214:02	281 846.03	0.00	ABSA	4083692034		



BAPU TRADE CC			
ACCOUNT UMBER: 011860871			
DATE:	AMOUNT:	TRANSFER FROM:	TRANSFER TO:
19 April 2014	500 000,00	Bapu Trade CC	Chivita Trading
19 April 2014	500 000,00	Bapu Trade CC	Chivita Trading
19 April 2014	419 500,00	Bapu Trade CC	Chivita Trading
19 April 2014	445 000,00	Bapu Trade CC	Chivita Trading
28 May 2014	4 356 000,00	Bapu Trade CC	6 Syngen
28 May 2014	2 000 000,00	Bapu Trade CC	6 Syngen
29 May 2014	4 207 500,00	Bapu Trade CC	6 Syngen
29 May 2014	2 391 050,00	Bapu Trade CC	6 Syngen
30 May 2014	2 900 000,00	Bapu Trade CC	6 Syngen
30 May 2014	3 855 450,00	Bapu Trade CC	6 Syngen
02 June 2014	1 523 212,00	Bapu Trade CC	6 Syngen
04 June 2014	348 678,00	Bapu Trade CC	6 Syngen
04 June 2014	905 850,00	Bapu Trade CC	6 Syngen
04 June 2014	175 633,92	Bapu Trade CC	6 Syngen
30 June 2014	1 712 000,00	Bapu Trade CC	6 Syngen
07 July 2014	1 369 600,00	Bapu Trade CC	6 Syngen
17 July 2014	6 679 722,47	Bapu Trade CC	6 Syngen
21 July 2014	4 559 738,36	Bapu Trade CC	6 Syngen
21 July 2014	590 078,25	Bapu Trade CC	6 Syngen
22 July 2014	3 745 000,00	Bapu Trade CC	6 Syngen
22 July 2014	1 804 328,16	Bapu Trade CC	6 Syngen

23 July 2014	3 565 775,00	Bapu Trade CC	6 Syngen
23 July 2014	922 659,52	Bapu Trade CC	6 Syngen
04 August 2014	800 000,00	Bapu Trade CC	6 Syngen
08 August 2014	1 369 600,00	Bapu Trade CC	6 Syngen
08 August 2014	2 875 625,00	Bapu Trade CC	6 Syngen
08 August 2014	1 725 375,00	Bapu Trade CC	6 Syngen
13 August 2014	2 300 500,00	Bapu Trade CC	6 Syngen
13 August 2014	2056 792,65	Bapu Trade CC	6 Syngen
13 August 2014	1 718 256,45	Bapu Trade CC	6 Syngen
15 August 2014	1 533 666,67	Bapu Trade CC	6 Syngen
18 August 2014	5 711 125,00	Bapu Trade CC	6 Syngen
19 August 2014	267 000,00	Bapu Trade CC	6 Syngen
19 August 2014	759 000,00	Bapu Trade CC	6 Syngen
19 August 2014	2 510 239,20	Bapu Trade CC	6 Syngen
19 August 2014	683 500,00	Bapu Trade CC	6 Syngen
17 October 2014	575 125,00	Bapu Trade CC	FCG Commodities
17 October 2014	4 140 900,00	Bapu Trade CC	FGC Commodities
17 October 2014	1 369 600,00	Bapu Trade CC	FGC Commodities
20 October 2014	3 303 258,33	Bapu Trade CC	FGC Commodities
20 October 2014	3 205 000,00	Bapu Trade CC	FGC Commodities
24 October 2014	2 236 319,93	Bapu Trade CC	FGC Commodities
27 October 2014	2 714 940,00	Bapu Trade CC	FGC Commodities
27 October 2014	3 785 060,00	Bapu Trade CC	FGC Commodities
29 October 2014	1 000 000,00	Bapu Trade CC	FGC Commodities

30 October 2014	425 000,00	Bapu Trade CC	Bay Breeze
30 October 2014	3 294 980,00	Bapu Trade CC	FGC Commodities
30 October 2014	3 205 020,00	Bapu Trade CC	FGC Commodities
31 October 2014	2 900 000,00	Bapu Trade CC	FGC Commodities
03 November 2014	4 600 000,00	Bapu Trade CC	FGC Commodities
04 November 2014	1 200 000,00	Bapu Trade CC	FGC Commodities
04 November 2014	4 000 000,00	Bapu Trade CC	FGC Commodities
18 November 2014	475 000,00	Bapu Trade CC	Bay Breeze
24 November 2014	250 000,00	Bapu Trade CC	Bay Breeze
24 November 2014	3 600 000,00	Bapu Trade CC	FGC Commodities
24 November 2014	3 148 133,34	Bapu Trade CC	FGC Commodities
25 November 2014	350 000,00	Bapu Trade CC	Bay Breeze
25 November 2014	3 374 066,67	Bapu Trade CC	FGC Commodities
25 November 2014	2 818 112,50	Bapu Trade CC	FGC Commodities
26 November 2014	305 000,00	Bapu Trade CC	Bay Breeze
26 November 2014	2 901 403,21	Bapu Trade CC	FGC Commodities
26 November 2014	3 140 530,12	Bapu Trade CC	FGC Commodities
27 November 2014	3 831 978,16	Bapu Trade CC	FGC Commodities
27 November 2014	2 900 000,00	Bapu Trade CC	FGC Commodities
28 November 2014	3 964 549, 21	Bapu Trade CC	FGC Commodities
01 December 2014	400 000,00	Bapu Trade CC	Bay Breeze
10 December 2014	3 449 972,92	Bapu Trade CC	FGC Commodities
11 December 2014	425 000,00	Bapu Trade CC	Bay Breeze
12 December 2014	1 100 000,00	Bapu Trade CC	FGC Commodities

12 December 2014	768 730,80	Bapu Trade CC	FGC Commodities
15 January 2015	2 974 600,00	Bapu Trade CC	FGC Commodities
27 January 2015	395 000,00	Bapu Trade CC	Bay Breeze
27 January 2015	3 400 000,00	Bapu Trade CC	FGC Commodities
27 January 2015	3 100 000,00	Bapu Trade CC	FGC Commodities
28 January 2015	503 150,00	Bapu Trade CC	FGC Commodities
28 January 2015	2 510 933,33	Bapu Trade CC	FGC Commodities
28 January 2015	3 650 000,00	Bapu Trade CC	FGC Commodities
29 January 2015	3 645 600,91	Bapu Trade CC	FGC Commodities
02 February 2015	825 000,00	Bapu Trade CC	Bay Breeze
10 February 2015	325 000,00	Bapu Trade CC	Bay Breeze
10 February 2015	325 000,00	Bapu Trade CC	Bay Breeze
10 February 2015	3 202 531,40	Bapu Trade CC	FGC Commodities
10 February 2015	3 243 038,93	Bapu Trade CC	FGC Commodities
12 February 2015	1 031 057,49	Bapu Trade CC	FGC Commodities
12 February 2015	2 414 090,30	Bapu Trade CC	FGC Commodities
13 February 2015	2 797 379,33	Bapu Trade CC	FGC Commodities
02 March 2015	1 000 000,00	Bapu Trade CC	FGC Commodities
02 March 2015	925 000,00	Bapu Trade CC	Bay Breeze
06 March 2016	3 000 000,00	Bapu Trade CC	FGC Commodities
09 March 2015	425 000,00	Bapu Trade CC	Bay Breeze
09 March 2015	3 500 000,00	Bapu Trade CC	FGC Commodities
09 March 2015	3 000 000,00	Bapu Trade CC	FGC Commodities
11 March 2015	2 510 933,33	Bapu Trade CC	FGC Commodities

11 March 2015	442 354,88	Bapu Trade CC	FGC Commodities
11 March 2015	2 550 000,00	Bapu Trade CC	FGC Commodities
12 March 2015	575 000,00	Bapu Trade CC	Bay Breeze
12 March 2015	1 369 600,00	Bapu Trade CC	FGC Commodities
12 March 2015	3 816 711,79	Bapu Trade CC	FGC Commodities
13 March 2015	3 850 000,00	Bapu Trade CC	FGC Commodities
13 March 2015	3 075 000,00	Bapu Trade CC	FGC Commodities
14 March 2015	450 000,00	Bapu Trade CC	Bay Breeze
16 March 2015	3 800 000,00	Bapu Trade CC	FGC Commodities
16 March 2015	3 200 000,00	Bapu Trade CC	FGC Commodities
17 March 2015	3 231 428,83	Bapu Trade CC	FGC Commodities
19 March 2015	3 000 000,00	Bapu Trade CC	FGC Commodities
19 March 2015	2 900 000,00	Bapu Trade CC	FGC Commodities
19 March 2015	1 100 000,00	Bapu Trade CC	FGC Commodities
23 March 2015	3 100 000,00	Bapu Trade CC	FGC Commodities
23 March 2015	3 400 000,00	Bapu Trade CC	FGC Commodities
25 March 2015	3 600 000,00	Bapu Trade CC	FGC Commodities
26 March 2015	2 510 933,33	Bapu Trade CC	FGC Commodities
26 March 2015	2 721 023,68	Bapu Trade CC	FGC Commodities
27 March 2015	283 950,00	Bapu Trade CC	FGC Commodities
27 March 2015	2 150 000,00	Bapu Trade CC	FGC Commodities
27 March 2015	16 050,00	Bapu Trade CC	FGC Commodities
15 April 2015	1 261 424,16	Bapu Trade CC	FGC Commodities
21 April 2015	2 750 000,00	Bapu Trade CC	FGC Commodities

21 April 2015	3 079 242,90	Bapu Trade CC	FGC Commodities
29 April 2015	650 000,00	Bapu Trade CC	Bay Breeze
30 April 2015	250 000,00	Bapu Trade CC	Bay Breeze
05 May 2015	350 000,00	Bapu Trade CC	Bay Breeze
05 May 2015	2 750 000,00	Bapu Trade CC	FGC Commodities
06 May 2015	3 300 000,00	Bapu Trade CC	FGC Commodities
07 May 2015	1 150 000,00	Bapu Trade CC	FGC Commodities
11 May 2015	975 000,00	Bapu Trade CC	Bay Breeze
13 May 2015	725 000,00	Bapu Trade CC	Bay Breeze
22 December 2015	281 846,03	Bapu Trade CC	FGC Commodities



Cutting Edge Commerce

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IS16

Debits and Credits for Account Number : 01 215 974 3

Statement Date	Statement Number	Transaction Details	Transaction Amount	Transaction Date	Balance	Entry Ref	Page	Service Fee	Total Pages
13/11/2015	135	IB TRANSFER FROM MM - CURRENT 13H59	200000	10 14	251890.8	82	1		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED1 ARGON SUPPLY MUE6914:04	-161720.4	10 14	90170.36	83	1		9
13/11/2015	135	IB TRANSFER FROM MM - CURRENT 12H58	1600000	10 23	1690170	82	1		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP01 E OLCKERS MUE6913:22	-50384.22	10 23	1639786	83	1		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6913:26	-1532.02	10 23	1638254	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP05 DANIE DEGENAA MUE6913:22	-43607.11	10 23	1594647	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRIKA SO MUE6913:26	-82080	10 23	1512567	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP05 REASON CHIREM MUE6913:22	-73614.86	10 23	1438952	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6913:26	-80783.82	10 23	1358168	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6913:26	-317148	10 23	1041020	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6913:22	-58633.44	10 23	982386.9	83	2		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP 0 FBB MAHOMED A MUE6913:22	-22370.57	10 23	960016.3	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP05 PRETTY SELOTA MUE6913:22	-6207.75	10 23	953808.6	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6913:22	-44074.37	10 23	909734.2	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6913:22	-59454.86	10 23	850279.3	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6913:26	-31920	10 23	818359.3	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP05 FREDERICK J D MUE6913:22	-33875.03	10 23	784484.3	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6913:22	-35188.53	10 23	749295.8	83	3		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP04 JD PUCHERT MUE6913:22	-37944.01	10 23	711351.8	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP05 DONNA LEE MEY MUE6913:22	-44704.86	10 23	666646.9	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6913:22	-67220.09	10 23	599426.8	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6913:22	-91528.48	10 23	507898.3	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO 01005 RD DALY MUE6913:22	-42846.36	10 23	465052	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6913:26	-72000	10 23	393052	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6913:26	-273600	10 23	119452	83	4		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO EMP05 GARY DENNIS H MUE6913:22	-73614.86	10 23	45837.12	83	5		9
13/11/2015	135	MAGTAPE CREDIT 9024 MIDBLKPMTSASOL GROUP SERVICES	24259.2	10 28	70096.32	63200587	5		9
13/11/2015	135	MAGTAPE CREDIT 9208 MIDBLKPMTSASOL GROUP SERVICES	3334728	10 30	3404824	63200587	5		9
13/11/2015	135	MAGTAPE CREDIT 9133 MIDBLKPMTNATREF	11400	10 31	3416224	63200587	5		9
13/11/2015	135	MONTHLY MANAGEMENT FEE ACC 012159743	-50	10 31	3416174	94	5		9
13/11/2015	135	SERVICE FEE ACC 012159743	-50.25	10 31	3416124	94	5	##	9
13/11/2015	135	MEDICAL AID CONTRIBUTION 9134 DISC PREM E3077856 -131343516	-5967	11 02	3410157	25065587	5	16.75	9
13/11/2015	135	DEBIT TRANSFER 9814 VODACOM 0231503647 B0105486	-591.2	11 02	3409566	19600587	6	16.75	9
13/11/2015	135	DEBIT TRANSFER 9222 VODACOM 0231722873 B0174751	-498	11 02	3409068	19600587	6	16.75	9
13/11/2015	135	ELECTRONIC BANKING TRANSFER TO MONEY MARKET *	-3386124.07	11 02	22943.8	458684	6		9
13/11/2015	135	MAGTAPE CREDIT 9046 MIDBLKPMTSASOL GROUP SERVICES	292432.8	11 03	315376.6	63200587	6		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO SARPS SARPS-PROV-PRO MUE6912:00	-247244.9	11 03	68131.7	83	6		9
13/11/2015	135	CATS THIRD PARTY PAYMENT GROUPSERV1-TRANSNET 2	2363231.4	11 04	2431363	83	6		9
13/11/2015	135	ELECTRONIC BANKING TRANSFER FR 2015308001/1 MENLYN BRANC 250	3386124.07	11 04	5817487	458684	6		9
13/11/2015	135	IB TRANSFER TO CEC - MONEY MA 13H50	-1800000	11 04	4017487	82	7		9
13/11/2015	135	IB TRANSFER TO CEC - MONEY MA 13H49	-4000000	11 04	17487.17	82	7		9
13/11/2015	135	ACCOUNT PAYMENT 9082 IS DOMAIN -R19180	-684	11 04	16803.17	14540587	7	16.75	9
13/11/2015	135	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 OCT 15	-524.7	11 04	16278.47	94	7	##	9
13/11/2015	135	CREDIT TRANSFER 9001 MIDBLKPMTSASOL GROUP SERVICES	1883462.4	11 05	1899741	63200587	7		9
13/11/2015	135	IB TRANSFER TO CEC - MONEY MA 12H47	-1500000	11 06	399740.9	82	7		9
13/11/2015	135	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:44	-354748.87	11 06	44992	83	7		9
13/11/2015	135	MAGTAPE CREDIT 9123 MIDBLKPMTSASOL GROUP SERVICES	61560	11 10	106552	63200587	7		9
13/11/2015	135	MAGTAPE CREDIT 9819 BININK BTW45802142470406905909	428767	11 11	535319	25065587	8		9
13/11/2015	135	IB TRANSFER TO CEC - MONEY MA 14H31	-500000	11 13	35319	82	8		9
12/12/2015	136	IB TRANSFER FROM MM - CURRENT 16H05	1400000	11 20	1435319	82	1		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED1 MEDJOUL PTY L MUE6916:09	-1341000.24	11 20	94318.76	83	1		9
12/12/2015	136	IB TRANSFER FROM MM - CURRENT 15H26	1500000	11 25	1594319	82	1		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 GARY DENNIS H MUE6915:41	-39958.28	11 25	1554760	83	1		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6915:52	-15162	11 25	1539598	83	1		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6915:41	-24604.45	11 25	1514994	83	1		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6915:52	-1511	11 25	1513483	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6915:52	-273600	11 25	1239883	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 PRETTY SELOTA MUE6915:41	-6207.75	11 25	1233675	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 GARY DENNIS H MUE6915:41	-78238.61	11 25	1155437	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP01 E OLCKERS MUE6915:41	-50384.22	11 25	1105052	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 K NANDAN MUE6915:41	-11230.71	11 25	1093822	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6915:52	-23940	11 25	1069882	83	2		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6915:52	-72000	11 25	997881.7	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 DONNA LEE MEY MUE6915:41	-44704.86	11 25	953176.9	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRIKA SO MUE6915:52	-267560.28	11 25	685616.6	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 DANIE DEGENAA MUE6915:41	-43607.11	11 25	642009.5	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP 0 FBB MAHOMED A MUE6915:41	-22370.57	11 25	619638.9	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6915:41	-67220.09	11 25	552418.8	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6915:41	-44074.37	11 25	508344.5	83	3		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6915:41	-91528.49	11 25	416816	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6915:41	-58633.44	11 25	358182.5	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 FREDERICK J D MUE6915:41	-33790.78	11 25	324391.8	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6915:41	-35188.53	11 25	289203.2	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6915:52	-6727	11 25	282476.2	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6915:52	-3215.69	11 25	279260.5	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 REASON CHIREM MUE6915:41	-5515.29	11 25	273745.2	83	4		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP04 JD PUCHERT MUE6915:41	-37944.01	11 25	235801.2	83	5		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP05 S SHANDILYA MUE6915:41	-11230.71	11 25	224570.5	83	5		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6915:52	-80783.82	11 25	143786.7	83	5		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO 01005 RD DALY MUE6915:41	-50604.86	11 25	93181.84	83	5		9
12/12/2015	136	IB TRANSFER FROM MM - CURRENT 15H04	300000	11 26	393181.8	82	5		9
12/12/2015	136	CREDIT TRANSFER 9426 MIDBLKPMTNATREF	11400	11 26	404581.8	63200587	5		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS MUE69 15:10	-101.46	11 26	404480.4	83	5		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO ANNEX DISTRIBUTION MUE69 15:10	-8889.72	11 26	395590.7	83	6		9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6915:10	-332310	11 26	63280.66	83	6		9

12/12/2015	136	IB TRANSFER FROM MM - CURRENT 11H58	50000	11 30	113280.7	82	6	9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:00	-63936.45	11 30	49344.21	83	6	9
12/12/2015	136	MONTHLY MANAGEMENT FEE ACC 012159743	-50	11 30	49294.21	94	6	## 9
12/12/2015	136	SERVICE FEE ACC 012159743	-67	11 30	49227.21	94	6	## 9
12/12/2015	136	MEDICAL AID CONTRIBUTION 9264 DISC PREM E3077856 -132625604	-5967	12 01	43260.21	25065587	6	16.75 9
12/12/2015	136	DEBIT TRANSFER 9332 VODACOM 023364663 B0105486	-591.2	12 01	42669.01	19600587	7	16.75 9
12/12/2015	136	DEBIT TRANSFER 9460 VODACOM 0233581865 B0174751	-498	12 01	42171.01	19600587	7	16.75 9
12/12/2015	136	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET-1	2363231.4	12 02	2405402	83	7	9
12/12/2015	136	BUSINESS ELECT BANK CHARGES STNDRBANK BOL QVF06 NOV 15	-663.7	12 03	2404739	94	7	## 9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP04 JD PUCHERT MUE6915:36	-872.1	12 04	2403867	83	7	9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6915:36	-750	12 04	2403117	83	7	9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO EMP00 A EMMAMALLY MUE6915:36	-8100	12 04	2395017	83	7	9
12/12/2015	136	IB TRANSFER TO CEC - MONEY MA 15H37	-2350000	12 04	45016.61	82	8	9
12/12/2015	136	IB TRANSFER FROM MM - CURRENT 08H04	300000	12 07	345016.6	82	8	9
12/12/2015	136	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 08:07	-334183.95	12 07	10832.66	83	8	9
13/01/2016	137	IB TRANSFER FROM MM - CURRENT 12H46	1200000	12 15	1210833	82	1	9
13/01/2016	137	MAGTAPE CREDIT 9088 MIDBLKPMTSASOL GROUP SERVICES	202008	12 15	1412841	63200587	1	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:49	-694248.26	12 15	718592.4	83	1	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6912:48	-6116	12 15	712476.4	83	1	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 MEDJOUL PTY L MUE6912:48	-670500.12	12 15	41976.28	83	1	9
13/01/2016	137	IB TRANSFER FROM MM - CURRENT 15H05	2100000	12 21	2141976	82	1	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO 01005 RD DALY MUE6915:43	-50604.86	12 21	2091371	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6915:43	-107354.02	12 21	1984017	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 DONNA LEE MEY MUE6915:43	-84722.24	12 21	1899295	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 K NANDAN MUE6915:43	-11256.03	12 21	1888039	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6915:39	-4000	12 21	1884039	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6915:39	-82080	12 21	1801959	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6915:39	-303650.4	12 21	1498309	83	2	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP 0 FBH MAHOMED A MUE6915:43	-41388.69	12 21	1456920	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6915:39	-273600	12 21	1183320	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6915:39	-1514.4	12 21	1181806	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 FREDERICK J D MUE6915:43	-40956.28	12 21	1140849	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6915:43	-64011.03	12 21	1076838	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6915:39	-55461	12 21	1021377	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6915:39	-109907.34	12 21	911470	83	3	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 GARY DENNIS H MUE6915:43	-66344.34	12 21	845125.7	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP04 JD PUCHERT MUE6915:43	-69306.24	12 21	775819.4	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO S SINGH MUE69 15:43	-15304.69	12 21	760514.7	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 PRETTY SELOTA MUE6915:43	-10035	12 21	750479.7	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6915:43	-126413.31	12 21	624066.4	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP01 E OLCKERS MUE6915:43	-95620.73	12 21	528445.7	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6915:39	-72000	12 21	456445.7	83	4	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6915:43	-82200.87	12 21	374244.8	83	5	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 S SHANDILYA MUE6915:43	-11256.03	12 21	362988.8	83	5	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP05 DANIE DEGENAA MUE6915:43	-79228.36	12 21	283760.4	83	5	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6915:43	-24604.45	12 21	259156	83	5	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6915:43	-171536.91	12 21	87619.06	83	5	9
13/01/2016	137	IB TRANSFER FROM MM - CURRENT 12H36	500000	12 22	587619.1	82	5	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6912:38	-273600	12 22	314019.1	83	5	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6912:38	-273600	12 22	40419.06	83	6	9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO S SINGH MUE69 12:35	-5180	12 22	35239.06	83	6	9
13/01/2016	137	MAGTAPE CREDIT 9006 MIDBLKPMTSASOL GROUP SERVICES	232332	12 29	267571.1	63200587	6	9
13/01/2016	137	MAGTAPE CREDIT 9072 MIDBLKPMTNATREF	11400	12 30	278971.1	63200587	6	9
13/01/2016	137	MAGTAPE CREDIT 9209 MIDBLKPMTSASOL GROUP SERVICES	178296	12 30	457267.1	63200587	6	9
13/01/2016	137	CATS THIRD PARTY PAYMENT DELOITTE 1500060489 DELOITTE	190060.8	12 31	647327.9	83	6	9
13/01/2016	137	SERVICE FEE ACC 012159743	-50.25	12 31	647277.6	94	6	## 9
13/01/2016	137	MONTHLY MANAGEMENT FEE ACC 012159743	-50	12 31	647227.6	94	7	## 9
13/01/2016	137	MEDICAL AID CONTRIBUTION 9344 DISC PREM E3077856 -134337454	-6497	01 02	640730.6	25065587	7	17.5 9
13/01/2016	137	DEBIT TRANSFER 9618 VODACOM 0235129298 B0105486	-592.8	01 04	640137.8	19600587	7	17.5 9
13/01/2016	137	DEBIT TRANSFER 9955 VODACOM 0235344427 B0174751	-498	01 04	639639.8	19600587	7	17.5 9
13/01/2016	137	BUSINESS ELECT BANK CHARGES STNDRBANK BOL QVF06 DEC 15	-642.19	01 05	638997.6	94	7	## 9
13/01/2016	137	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 07:59	-601738.87	01 07	37258.75	83	7	9
13/01/2016	137	MAGTAPE CREDIT 9031 MIDBLKPMTSASOL GROUP SERVICES	1172346.36	01 12	1209605	63200587	7	9
13/01/2016	137	IB TRANSFER TO CEC - MONEY MA 17H18	-1200000	01 12	9605.11	82	8	9
13/02/2016	138	CREDIT TRANSFER 9623 CASHFOCUS KPMG EFT PAYMENT	288132.72	01 20	297737.8	63200587	1	9
13/02/2016	138	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET-1	2363231.4	01 20	2660969	83	1	9
13/02/2016	138	MAGTAPE CREDIT 9065 MIDBLKPMTSASOL GROUP SERVICES	61104	01 21	2722073	63200587	1	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 15:24	-13256.03	01 25	2708817	83	1	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 15:24	-67220.09	01 25	2641597	83	1	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 15:24	-58633.44	01 25	2582964	83	1	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 15:24	-37944.01	01 25	2545020	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE MUE69 15:24	-1690	01 25	2543330	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 15:24	-47020.61	01 25	2496309	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6915:24	-28728	01 25	2467581	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 15:24	-91528.5	01 25	2376053	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6915:24	-273600	01 25	2102453	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6915:24	-82080	01 25	2020373	83	2	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED1 MEDJOUL PTY L MUE6915:24	-670500.12	01 25	1349872	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO DUURSEMA W MUE69 15:24	-35188.53	01 25	1314684	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 15:24	-13256.03	01 25	1301428	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 15:24	-69841.06	01 25	1231587	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO SINGH MR MUE69 15:24	-15266.7	01 25	1216320	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 15:24	-43607.11	01 25	1172713	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 15:24	-6207.75	01 25	1166505	83	3	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO HOLMES GD MUE69 15:24	-59159.86	01 25	1107345	83	4	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 15:24	-50188.56	01 25	1057157	83	4	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 15:24	-43976.88	01 25	1013180	83	4	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 15:24	-99341.06	01 25	913838.9	83	4	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6915:24	-1514.45	01 25	912324.4	83	4	9

13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6915:24	-80783.82	01 25	831540.6	83	4	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 15:24	-22370.57	01 25	809170.1	83	4	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6915:24	-298680	01 25	510490.1	83	5	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO VAN DEN BERG F MUE69 15:24	-33790.78	01 25	476699.3	83	5	9
13/02/2016	138	IB TRANSFER FROM MM - CEC 13H04	200000	01 26	676699.3	82	5	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 13:07	-543130.93	01 26	133568.3	83	5	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO EMPO5 S SHANDILYA MUE6913:09	-2000	01 26	131568.3	83	5	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO EMPO5 K NANDAN MUE6913:09	-2000	01 26	129568.3	83	5	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6913:08	-72000	01 26	57568.34	83	5	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CRED1 HETZNER PTY L MUE6913:08	-218	01 26	57350.34	83	6	9
13/02/2016	138	CREDIT TRANSFER 9031 MIDBLKPMTNATREF	11400	01 29	68750.34	63200587	6	9
13/02/2016	138	SERVICE FEE ACC 012159743	-60	01 30	68690.34	94	6	##
13/02/2016	138	MONTHLY MANAGEMENT FEE ACC 012159743	-60	01 30	68630.34	94	6	##
13/02/2016	138	DEBIT TRANSFER 9258 VODACOM 0237484507 B0174751	-498	02 01	68132.34	19600587	6	17.5
13/02/2016	138	DEBIT TRANSFER 9361 VODACOM 0237266297 B0105486	-299	02 01	67833.34	19600587	6	17.5
13/02/2016	138	MEDICAL AID CONTRIBUTION 9436 DISC PREM E3077856 -135321475	-6497	02 01	61336.34	25065587	6	17.5
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6908:57	-35890.03	02 02	25446.31	83	7	9
13/02/2016	138	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET - 1	2363231.4	02 03	2388678	83	7	9
13/02/2016	138	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 JAN 16	-599.5	02 03	2388078	94	7	##
13/02/2016	138	MAGTAPE CREDIT 9184 MIDBLKPMTSASOL GROUP SERVICES	338352	02 05	2726430	63200587	7	9
13/02/2016	138	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 10:06	-362923.74	02 05	2363506	83	7	9
13/02/2016	138	IB TRANSFER TO CEC - MM 10H11	-2300000	02 05	63506.47	82	7	9
13/02/2016	138	IB TRANSFER FROM MM - CEC 08H55	100000	02 12	163506.5	82	7	9
12/03/2016	139	CREDIT TRANSFER 9015 MIDBLKPMTSASOL GROUP SERVICES	74328	02 15	237834.5	63200587	1	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6909:00	-120501.48	02 15	117333	83	1	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMPO2 E DE SOUSA MUE6914:52	-4894.57	02 23	112438.4	83	1	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 ITHEMBA GOVER MUE6914:52	-3060	02 23	109378.4	83	1	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6914:52	-8328.32	02 23	101050.1	83	1	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE MUE69 14:52	-20120	02 23	80930.1	83	2	12
12/03/2016	139	IB TRANSFER FROM MM-CEC 11H31	2000000	02 25	2080930	82	2	12
12/03/2016	139	IB TRANSFER FROM MM-CEC 11H31	4000000	02 25	6080930	82	2	12
12/03/2016	139	IB TRANSFER FROM MM-CEC 11H31	4000000	02 25	10080930	82	2	12
12/03/2016	139	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET2016/01B	2363231.4	02 25	12444162	83	2	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 11:41	-99592.98	02 25	12344569	83	2	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 11:41	-13245.13	02 25	12331323	83	2	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 11:41	-15190.71	02 25	12316133	83	2	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 HIGHVELD PFS MUE6911:50	-1400000	02 25	10916133	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO VAN DEN BERG F MUE69 11:41	-33568.99	02 25	10882564	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 11:41	-58381.52	02 25	10824182	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6911:50	-2040000	02 25	8784182	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 11:41	-43724.98	02 25	8740457	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6911:57	-1514.42	02 25	8738943	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6911:57	-82080	02 25	8656863	83	3	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMPO2 E DE SOUSA MUE6911:50	-136000	02 25	8520863	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SHABALALA S MUE69 11:41	-25280.23	02 25	8495583	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 11:41	-43638.53	02 25	8451944	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6911:57	-80783.82	02 25	8371160	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6911:57	-1438680	02 25	6932480	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 11:41	-22255.79	02 25	6910224	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 11:41	-16968.7	02 25	6893256	83	4	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6911:57	-1413600	02 25	5479656	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO HOLMES GD MUE69 11:41	-59033.91	02 25	5420622	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMP01 E OLCKERS MUE6911:50	-102000	02 25	5318622	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 11:41	-13245.13	02 25	5305377	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 11:41	-66968.16	02 25	5238409	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 11:41	-34500.91	02 25	5203908	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 11:41	-49936.66	02 25	5153971	83	5	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6911:50	-102000	02 25	5051971	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO DUURSEMA W MUE69 11:41	-35171.52	02 25	5016799	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 11:41	-6313.39	02 25	5010486	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6911:57	-14364	02 25	4996122	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 11:41	-57684.86	02 25	4938437	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 11:41	-70092.98	02 25	4868344	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 11:41	-91528.48	02 25	4776816	83	6	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6911:50	-136000	02 25	4640816	83	7	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 11:41	-37730.43	02 25	4603085	83	7	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6911:57	-72000	02 25	4531085	83	7	12
12/03/2016	139	MAGTAPE CREDIT 9331 MIDBLKPMTSASOL GROUP SERVICES	180667.2	02 26	4711752	63200587	7	12
12/03/2016	139	CATS THIRD PARTY PAYMENT 012159743 MENLYN BRANC 885	1400000	02 26	6111752	83	7	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 HIGHVELD LEGE MUE6909:50	-1400000	02 26	4711752	83	7	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO 01005 RD DALY MUE6909:50	-2528.15	02 26	4709224	83	7	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 09:47	-633634.43	02 26	4075590	83	8	12
12/03/2016	139	IB TRANSFER FROM MM - CEC 12H14	150000	02 29	4225590	82	8	12
12/03/2016	139	IB TRANSFER FROM MM - CEC 11H42	1700000	02 29	5925590	82	8	12
12/03/2016	139	IB TRANSFER FROM MM - CEC 11H42	4000000	02 29	9925590	82	8	12
12/03/2016	139	CREDIT TRANSFER 9533 MIDBLKPMTNATREF	11400	02 29	9936990	63200587	8	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SARSP SARS-PROV-PRO MUE6911:47	-9766426.8	02 29	170563.1	83	8	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6912:22	-2845.44	02 29	167717.7	83	8	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO PROSTAFF MUE69 12:22	-119016	02 29	48701.65	83	8	12
12/03/2016	139	SERVICE FEE ACC 012159743	-60	02 29	48641.65	94	9	##
12/03/2016	139	MONTHLY MANAGEMENT FEE ACC 012159743	-60	02 29	48581.65	94	9	##
12/03/2016	139	MEDICAL AID CONTRIBUTION 9758 DISC PREM E3077856 -136785587	-6497	03 01	42084.65	25065587	9	17.5
12/03/2016	139	DEBIT TRANSFER 9135 VODACOM 0239292206 B0174751	-498	03 01	41586.65	19600587	9	17.5
12/03/2016	139	DEBIT TRANSFER 92 VODACOM 0239080524 B0105486	-299	03 01	41287.65	19600587	9	17.5
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SALDANA BAY MUNICI MUE69 15:08	-171	03 03	41116.65	83	9	12
12/03/2016	139	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 FEB 16	-781.8	03 03	40334.85	94	9	##
12/03/2016	139	IB TRANSFER FROM mm-cec 08H42	4000000	03 07	440334.9	82	10	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 08:43	-409745.11	03 07	30589.74	83	10	12
12/03/2016	139	IB TRANSFER FROM MM - CEC 13H41	300000	03 11	330589.7	82	10	12

12/03/2016	139	CREDIT TRANSFER 9756 CASHFOCUS KPMG EFT PAYMENT	279334.2	03 11	609923.9	63200587	10	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO KPMG INC MUE69 13:51	-159600	03 11	450323.9	83 10	12	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO SARS- SARS WITHHOLD MUE6913:56	-84000	03 11	366323.9	83 10	12	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE MUE69 13:51	-7495	03 11	358828.9	83 10	12	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED0 SOFTLINE VIP MUE6913:51	-2553.6	03 11	356275.3	83 11	12	12
12/03/2016	139	ELECTRONIC BANKING PAYMENT TO CRED1 Ithemba GOVER MUE6913:51	-3000	03 11	353275.3	83 11	12	12
13/04/2016	140	MAGTAPE CREDIT 9172 MIDBLKPMTSASOL GROUP SERVICES	38760	03 22	392035.3	63200587	1	10
13/04/2016	140	IB TRANSFER FROM MM - CEC 09H59	900000	03 24	1292035	82 1	10	10
13/04/2016	140	MAGTAPE CREDIT 9058 MIDBLKPMTSASOL GROUP SERVICES	19334.4	03 24	1311370	63200587	1	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT FR OIU78/SAHARA COMPUTE	1500000	03 24	2811370	83 1	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 10:23	-15373.23	03 24	2795997	83 1	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 10:23	-43240.7	03 24	2752756	83 1	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 10:23	-58939.28	03 24	2693817	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6910:35	-72000	03 24	2621817	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6910:35	-342000	03 24	2279817	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 10:23	-6237	03 24	2273580	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO DUURSEMA W MUE69 10:23	-35471.95	03 24	2238108	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 10:23	-57990.7	03 24	2180117	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 10:23	-70776.7	03 24	2109340	83 2	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6910:35	-342000	03 24	1767340	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6910:35	-2050	03 24	1765290	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 10:23	-42029.45	03 24	1723261	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6910:35	-57456	03 24	1665805	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 10:23	-50526.4	03 24	1615278	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 10:23	-45600.7	03 24	1569678	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 10:23	-44298.72	03 24	1525379	83 3	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 10:23	-17075.22	03 24	1508304	83 4	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 10:23	-43907.2	03 24	1464396	83 4	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO JOUBERT PJ MUE69 10:23	-81378.3	03 24	1383018	83 4	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6910:35	-80783.82	03 24	1302234	83 4	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 10:23	-20772.02	03 24	1281462	83 4	10	10
13/04/2016	140	IB TRANSFER TO CEC - MM 10H43	-700000	03 24	581462.4	82 4	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 10:23	-13297.86	03 24	568164.5	83 4	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6910:35	-82080	03 24	486084.5	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO HOLMES GD MUE69 10:23	-59465.7	03 24	426618.8	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 10:23	-22540.14	03 24	404078.7	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 10:23	-13297.86	03 24	390780.8	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 10:23	-91737.97	03 24	299042.8	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 10:23	-67525.93	03 24	231516.9	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6910:35	-1515.8	03 24	230001.1	83 5	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO VAN DEN BERG F MUE69 10:23	-34047.83	03 24	195953.3	83 6	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 10:23	-100276.7	03 24	95676.56	83 6	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 10:23	-38227.44	03 24	57449.12	83 6	10	10
13/04/2016	140	CREDIT TRANSFER 9229 MIDBLKPMTSASOL GROUP SERVICES	723489.6	03 29	780938.7	63200587	6	10
13/04/2016	140	IB TRANSFER FROM MM - CEC 10H26	500000	03 31	1280939	82 6	10	10
13/04/2016	140	CREDIT TRANSFER 9001 MIDBLKPMTNATREF	11400	03 31	1292339	63200587	6	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT FR OIU78/SAHARA COMPUTE	3000000	03 31	4292339	83 6	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6910:35	-1738	03 31	4290601	83 7	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 10:40	-4123652.53	03 31	166948.2	83 7	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6910:35	-8491.58	03 31	158456.6	83 7	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO S SINGH MUE69 10:35	-6301.19	03 31	152155.4	83 7	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6910:35	-1738	03 31	150417.4	83 7	10	10
13/04/2016	140	SERVICE FEE ACC 012159743	-60	03 31	150357.4	94 7	##	10
13/04/2016	140	MONTHLY MANAGEMENT FEE ACC 012159743	-60	03 31	150297.4	94 7	##	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6909:15	-29306.77	04 01	120990.7	83 8	10	10
13/04/2016	140	DEBIT TRANSFER 9714 VODACOM 0240907778 B0105486	-299	04 01	120691.7	19600587	8	17.5 10
13/04/2016	140	DEBIT TRANSFER 9038 VODACOM 0241118090 B0174751	-498	04 01	120193.7	19600587	8	17.5 10
13/04/2016	140	MEDICAL AID CONTRIBUTION 9686 DISC PREM E3077856 -138427712	-6497	04 01	113696.7	25065587	8	17.5 10
13/04/2016	140	MAGTAPE CREDIT 9050 MIDBLKPMTSASOL GROUP SERVICES	9667.2	04 05	123363.9	63200587	8	10
13/04/2016	140	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 MAR 16	-774.52	04 05	122589.3	94 8	##	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT FR SAHARA COMPUTERS	600000	04 06	722589.3	83 8	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO EMP05 DANIE DEGENAA MUE6909:30	-2412.15	04 06	720177.2	83 9	10	10
13/04/2016	140	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 09:27	-487036.88	04 06	233140.3	83 9	10	10
13/04/2016	140	MAGTAPE CREDIT 9033 MIDBLKPMTSASOL GROUP SERVICES	190380	04 12	423520.3	63200587	9	10
13/05/2016	141	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET2016/02A	2363231.4	04 14	2786752	83 1	11	11
13/05/2016	141	IB TRANSFER TO CEC - MM 16H49	-2700000	04 18	86751.7	82 1	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO BYTES CONFERENCE C MUE69 14:04	-42433	04 19	44318.7	83 1	11	11
13/05/2016	141	IB TRANSFER FROM MM - CEC 12H10	2000000	04 25	2044319	82 1	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 12:12	-43762.61	04 25	2000556	83 1	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 12:12	-38099.51	04 25	1962457	83 1	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 12:12	-96682.36	04 25	1865774	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 12:12	-13276.28	04 25	1852498	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6912:20	-346146.77	04 25	1506351	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 12:12	-20653.61	04 25	1485698	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6912:20	-82080	04 25	1403618	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 12:12	-17029.61	04 25	1386588	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 12:12	-44148.38	04 25	1342440	83 2	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO EMP00 A EMMAMALLY MUE6912:20	-1843.83	04 25	1340596	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 12:12	-45450.36	04 25	1295145	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO J BRAAK MUE69 12:20	-1878	04 25	1293267	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 12:12	-22471.07	04 25	1270796	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 12:12	-41901.53	04 25	1228895	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 12:12	-50376.06	04 25	1178519	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 12:12	-57840.36	04 25	1120678	83 3	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 12:12	-100126.36	04 25	1020552	83 4	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO PJ JOUBERT MUE69 12:20	-2000	04 25	1018552	83 4	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 12:12	-58788.94	04 25	959763.1	83 4	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO VAN DEN BERG F MUE69 12:12	-33946.28	04 25	925816.8	83 4	11	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 12:12	-13276.28	04 25	912540.5	83 4	11	11

13/05/2016	141	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 12:12	-100229.54	04 25	812311	83	4	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO E OOSTUYZEN MUE69 12:20	-2005.8	04 25	810305.2	83	4	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO HOLMES GD MUE69 12:12	-59315.36	04 25	750989.8	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SAHARA CONSUMABLES MUE69 12:20	-837.9	04 25	750151.9	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6912:20	-4168.44	04 25	745983.5	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 12:12	-43090.36	04 25	702893.1	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 12:12	-70626.36	04 25	632266.7	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 12:12	-20702.95	04 25	611563.8	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO DUURSEMA W MUE69 12:12	-35344.03	04 25	576219.8	83	5	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 12:12	-9225	04 25	566994.8	83	6	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 12:12	-15147.03	04 25	551847.7	83	6	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6912:20	-342000	04 25	209847.7	83	6	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO JOUBERT PJ MUE69 12:12	-73487.16	04 25	136360.6	83	6	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6912:20	-1738	04 25	134622.6	83	6	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 12:12	-21605.35	04 25	113017.2	83	6	11
13/05/2016	141	MAGTAPE CREDIT 9109 MIDBLKPMTSASOL GROUP SERVICES	9667.2	04 26	122684.4	63200587	6	11
13/05/2016	141	IB TRANSFER FROM MM - CEC 11H30	400000	04 28	522684.4	82	7	11
13/05/2016	141	CREDIT TRANSFER 9913 MIDBLKPMTSASOL GROUP SERVICES	6214.4	04 28	1144098	63200587	7	11
13/05/2016	141	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET2016/03A	2363231.4	04 28	3507330	83	7	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 11:35	-195786.18	04 28	3311544	83	7	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SARSA SARS-ITA-ASSE MUE6911:35	-72828.48	04 28	3238715	83	7	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6911:35	-80783.82	04 28	3157931	83	7	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6911:35	-72000	04 28	3085931	83	7	11
13/05/2016	141	FEE-AUDITORS CERTIFICATE	-220	04 28	3085711	115584	8	##
13/05/2016	141	MAGTAPE CREDIT 9081 MIDBLKPMTNATREF	11400	04 29	3097111	63200587	8	11
13/05/2016	141	CREDIT TRANSFER 9535 MIDBLKPMTSASOL GROUP SERVICES	37756.8	04 29	3134868	63200587	8	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO WORKMENS COMPENSAT MUE69 10:01	-49500.83	04 29	3085367	83	8	11
13/05/2016	141	IB TRANSFER TO CEC - MM 10H06	-3000000	04 29	85367.31	82	8	11
13/05/2016	141	SERVICE FEE ACC 012159743	-60	04 30	85307.31	94	8	##
13/05/2016	141	MONTHLY MANAGEMENT FEE ACC 012159743	-60	04 30	85247.31	94	8	##
13/05/2016	141	DEBIT TRANSFER 9519 VODACOM 0243002522 80174751	-498	05 03	84749.31	19600587	8	17.5
13/05/2016	141	DEBIT TRANSFER 9245 VODACOM 0242793913 80105486	-299	05 03	84450.31	19600587	9	17.5
13/05/2016	141	MEDICAL AID CONTRIBUTION 9947 DISC PREM E3077856 -139789561	-6497	05 03	77953.31	25065587	9	17.5
13/05/2016	141	IB TRANSFER FROM MM - CEC 10H42	500000	05 06	577953.3	82	9	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6910:46	-1529.21	05 06	576424.1	83	9	11
13/05/2016	141	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 10:46	-492313.86	05 06	84110.24	83	9	11
13/05/2016	141	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 APR 16	-850.64	05 07	83259.6	94	9	##
13/05/2016	141	FEE-AUDITORS CERTIFICATE	-220	05 09	83039.6	115584	9	##
13/05/2016	141	CATS THIRD PARTY PAYMENT ALTRON BTG 1408	3853.99	05 13	86893.59	83	10	11
13/05/2016	141	BUSINESS ELECT BANK CHARGES SSVS 02/16-FEE UNDER RECOVERY	-17.85	05 13	86875.74	94	10	##
13/05/2016	141	BUSINESS ELECT BANK CHARGES SSVS 01/16-FEE UNDER RECOVERY	-11.63	05 13	86864.11	94	10	##
13/06/2016	142	CREDIT TRANSFER 9482 KPMG 158	547209.12	05 16	634073.2	25065587	1	15
13/06/2016	142	CATS THIRD PARTY PAYMENT ESKOM BEFT2600054527HESKOM HOL	71166780	05 16	71800853	83	1	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 MEDJOUL PTY L MUE6913:17	-4360500	05 16	67440353	83	1	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 MEDJOUL PTY L MUE6913:17	-4503000	05 16	62937353	83	1	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO BIRSA PROJECTS MUE69 08:43	-4389000	05 17	58548353	83	1	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO FORTIME CONSULTANT MUE69 08:43	-4417500	05 17	54130853	83	1	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H45	-4000000	05 18	50130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H42	-4000000	05 18	46130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H45	-4000000	05 18	42130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H43	-4000000	05 18	38130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H42	-4000000	05 18	34130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H45	-4000000	05 18	30130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H44	-4000000	05 18	26130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H43	-4000000	05 18	22130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H42	-4000000	05 18	18130853	82	2	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H41	-4000000	05 18	14130853	82	3	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H45	-4000000	05 18	10130853	82	3	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H43	-4000000	05 18	6130853	82	3	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H43	-4000000	05 18	2130853	82	3	15
13/06/2016	142	IB TRANSFER TO CEC - MM 14H46	-2100000	05 18	30853.23	82	3	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 12H38	4500000	05 19	4530853	82	3	15
13/06/2016	142	IB TRANSFER FROM CEC - MM 12H38	4500000	05 19	9030853	82	3	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6912:44	-4468800	05 19	4562053	83	3	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRIKA SO MUE6912:44	-4468800	05 19	93253.23	83	4	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 09H46	2000000	05 20	2093253	82	4	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 15H57	2000000	05 20	4093253	82	4	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 09H40	4000000	05 20	8093253	82	4	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 09H43	4000000	05 20	12093253	82	4	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 15H56	4000000	05 20	16093253	82	4	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 15H56	4000000	05 20	20093253	82	4	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6909:57	-10000000	05 20	10093253	83	4	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6916:08	-5586000	05 21	4507253	83	5	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO ASPIRE MANAGEMENT MUE69 16:08	-4000000	05 21	507253.2	83	5	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 09H26	3400000	05 23	3907253	82	5	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO ASPIRE MANAGEMENT MUE69 09:27	-3820400	05 23	86853.23	83	5	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 13H26	2000000	05 24	2086853	82	5	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 13H25	4000000	05 24	6086853	82	5	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 13H25	4000000	05 24	10086853	82	5	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6913:28	-10000000	05 24	86853.23	83	5	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 09H03	2300000	05 25	2386853	82	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 09:12	-17029.61	05 25	2369824	83	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO JOUBERT PJ MUE69 09:12	-85098.36	05 25	2284725	83	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO EMP05 DANIE DEGENAA MUE6909:23	-4831.36	05 25	2279894	83	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 09:12	-100229.55	05 25	2179664	83	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 09:12	-70626.36	05 25	2109038	83	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 09:12	-44665.28	05 25	2064373	83	6	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 09:12	-38099.51	05 25	2026273	83	7	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO HOLMES GD MUE69 09:12	-59315.36	05 25	1966958	83	7	15

13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6909:23	-342000	05 25	1624958	83	7	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 09:12	-15179.61	05 25	1609778	83	7	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 09:12	-20702.95	05 25	1589075	83	7	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 09:12	-44148.38	05 25	1544927	83	7	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 09:12	-22471.07	05 25	1522456	83	7	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 09:12	-20702.95	05 25	1501753	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6909:23	-1551.9	05 25	1500201	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO EMP05 JOHAN BRAAK MUE6909:23	-6225.73	05 25	1493975	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6909:23	-2490	05 25	1491485	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6909:23	-108849.29	05 25	1382636	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 09:12	-50376.06	05 25	1332260	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 09:12	-45450.36	05 25	1286810	83	8	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 09:12	-9225	05 25	1277585	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 09:12	-96682.36	05 25	1180902	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 09:12	-41901.53	05 25	1139001	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO ASPIRE MANAGEMENT MUE69 09:49	-3420	05 25	1135581	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED0 BIZ AFRICA SO MUE6909:23	-233308.98	05 25	902271.7	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO BABA MS MUE69 09:12	-43240.7	05 25	859031	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6909:23	-4265.66	05 25	854765.3	83	9	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6909:23	-72000	05 25	782765.3	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 09:12	-57840.36	05 25	724925	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 09:12	-13276.28	05 25	711648.7	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 09:12	-100126.36	05 25	611522.3	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO FUTURETEQ PTY LTD MUE69 09:10	-65000	05 25	546522.3	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE MUE69 09:23	-4630	05 25	541892.3	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 09:12	-58788.94	05 25	483103.4	83	10	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6909:23	-342000	05 25	141103.4	83	11	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 09:12	-21605.35	05 25	119498	83	11	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 09:12	-13276.28	05 25	106221.7	83	11	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 09:12	-43762.61	05 25	62459.13	83	11	15
13/06/2016	142	INSURANCE PREMIUM 9242 PREMIUMCOLRF47837010RIB004 23	-1699.31	05 27	60759.82	19600587	11	17.5 15
13/06/2016	142	MAGTAPE CREDIT 9411 MIDDBLKPMTSASOL GROUP SERVICES	306204	05 30	366963.8	63200587	11	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 13:31	-250944.18	05 30	116019.6	83	11	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO AMICO ASSIGNMENTS MUE69 13:31	-45881.12	05 30	70138.52	83	12	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED0 SOFTLINE VIP MUE6913:31	-3152.1	05 30	66986.42	83	12	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 15H13	150000	05 31	216986.4	82	12	15
13/06/2016	142	CREDIT TRANSFER 9340 MIDDBLKPMTNATREF	11400	05 31	228386.4	63200587	12	15
13/06/2016	142	CREDIT TRANSFER 9341 MIDDBLKPMTSASOL GROUP SERVICES	165208.8	05 31	393595.2	63200587	12	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO EMP05 FREDERICK J D MUE6915:16	-65797.57	05 31	327797.7	83	12	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6915:17	-1925	05 31	325872.7	83	12	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO EMP04 WILLEM COETZE MUE6915:16	-67893.61	05 31	257979	83	13	15
13/06/2016	142	SERVICE FEE ACC 012159743	-70	05 31	257909	94	13	## 15
13/06/2016	142	MONTHLY MANAGEMENT FEE ACC 012159743	-60	05 31	257849	94	13	## 15
13/06/2016	142	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSET 2016/4A	2363231.4	06 01	2621080	83	13	15
13/06/2016	142	MEDICAL AID CONTRIBUTION 9362 DISC PREM E3077856 -141181497	-6497	06 01	2614583	25065587	13	17.5 15
13/06/2016	142	DEBIT TRANSFER 9251 VODACOM 0245003443 B0174751	-498	06 01	2614085	19600587	13	17.5 15
13/06/2016	142	DEBIT TRANSFER 9895 VODACOM 0244798171 B0105486	-299	06 01	2613786	19600587	13	17.5 15
13/06/2016	142	MAGTAPE CREDIT 9075 KPMG 354	547619.52	06 03	3161406	25065587	13	15
13/06/2016	142	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 MAY 16	-933.01	06 03	3160473	94	14	## 15
13/06/2016	142	IB TRANSFER FROM MM - CEC 13H00	150000	06 06	3310473	82	14	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 SAHARA SYSTEM MUE6913:05	-3256000	06 06	54472.95	83	14	15
13/06/2016	142	IB TRANSFER FROM MM - CEC 11H11	1150000	06 07	1204473	82	14	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6911:13	-600000	06 07	604473	83	14	15
13/06/2016	142	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 11:12	-529858.7	06 07	74614.25	83	14	15
13/08/2016	144	CREDIT TRANSFER 9001 SBICREDITSINB:SAHARA COMPUTERS	5000000	07 19	5080090	80100087	1	12
13/08/2016	144	CREDIT TRANSFER 9005 SBICREDITSINB:SAHARA COMPUTERS	3500000	07 19	8580090	80100087	1	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT FR . GLOBAL SOFTECH SOLUT	600000	07 20	9180090	83	1	12
13/08/2016	144	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSET2016/05A	2363231.4	07 20	11543322	83	1	12
13/08/2016	144	IB TRANSFER TO CEC - MM 09H09	-4500000	07 20	7043322	82	1	12
13/08/2016	144	IB TRANSFER TO CEC - MM 09H09	-4000000	07 20	3043322	82	1	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS MUE69 10:19	-2565	07 25	3040757	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 10:08	-38099.51	07 25	3002657	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 10:08	-66690.36	07 25	2935967	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 10:08	-100126.36	07 25	2835840	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6910:19	-342000	07 25	2493840	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 10:08	-21605.35	07 25	2472235	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6910:19	-1455.2	07 25	2470780	83	2	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 10:08	-96682.36	07 25	2374097	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 10:08	-44665.28	07 25	2329432	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6910:19	-53865	07 25	2275567	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6910:19	-380571.9	07 25	1894995	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO HOLMES GD MUE69 10:08	-59315.36	07 25	1835680	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 10:08	-20702.95	07 25	1814977	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 10:08	-44148.38	07 25	1770829	83	3	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 AMICO ASSIGNM MUE6910:19	-113175.78	07 25	1657653	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE MUE69 10:19	-697.05	07 25	1656956	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 10:08	-50376.06	07 25	1606580	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 10:08	-58788.94	07 25	1547791	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 10:08	-100229.55	07 25	1447561	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 10:08	-9225	07 25	1438336	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SAHARA SYSTEMS MUE69 10:19	-3378.03	07 25	1434958	83	4	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 10:08	-41901.53	07 25	1393057	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6910:19	-11071	07 25	1381986	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 10:08	-13276.28	07 25	1368709	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 10:08	-13276.28	07 25	1355433	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 10:08	-68856.36	07 25	1286577	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 10:08	-15179.61	07 25	1271397	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CHRISTIANSEN L MUE69 10:08	-84543.76	07 25	1186853	83	5	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6910:19	-15535	07 25	1171318	83	6	12

13/08/2016	144	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 10:08	-43090.36	07 25	1128228	83	6	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 10:08	-17029.61	07 25	1111198	83	6	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 10:08	-22471.07	07 25	1088727	83	6	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6910:19	-342000	07 25	746727.3	83	6	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO JOUBERT PJ MUE69 10:08	-89968.76	07 25	657758.5	83	6	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 10:08	-45450.36	07 25	612308.1	83	6	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 10:08	-57840.36	07 25	554467.8	83	7	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 10:08	-20702.95	07 25	533764.8	83	7	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 10:08	-43762.61	07 25	490002.2	83	7	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6910:24	-400000	07 25	90002.22	83	7	12
13/08/2016	144	CREDIT TRANSFER 9951 KPMG 946	270180	07 27	360182.2	25065587	7	12
13/08/2016	144	CATS THIRD PARTY PAYMENT GROUPSERV1TRANSNET2016/068	2363231.4	07 27	2723414	83	7	12
13/08/2016	144	MAGTAPE CREDIT 9322 MIDBLKPMTSASOL GROUP SERVICES	317490	07 28	3040904	63200587	7	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 09:08	-239728.12	07 28	2801176	83	8	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 MILESTONE CON MUE6909:10	-72000	07 28	2729176	83	8	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CREDO BIZ AFRICA SO MUE6909:10	-48923.1	07 28	2680252	83	8	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6909:10	-19266	07 28	2660986	83	8	12
13/08/2016	144	CREDIT TRANSFER 9466 MIDBLKPMTNATREF	11400	07 29	2672386	63200587	8	12
13/08/2016	144	SERVICE FEE ACC 012159743	-60	07 30	2672326	94	8	12
13/08/2016	144	MONTHLY MANAGEMENT FEE ACC 012159743	-60	07 30	2672266	94	8	12
13/08/2016	144	DEBIT TRANSFER 9316 VODACOM 0248766452 B0105486	-299	08 01	2671967	19600587	9	17.5
13/08/2016	144	MEDICAL AID CONTRIBUTION 9513 DISC PREM E3077856 -143641374	-6497	08 01	2665470	25065587	9	17.5
13/08/2016	144	DEBIT TRANSFER 9904 VODACOM 0248970350 B0174751	-498	08 01	2664972	19600587	9	17.5
13/08/2016	144	IB TRANSFER FROM MM - CEC 10H32	1500000	08 02	4164972	82	9	12
13/08/2016	144	IB TRANSFER FROM MM - CEC 10H32	4000000	08 02	8164972	82	9	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS MUE69 10:34	-8000000	08 02	164972.4	83	9	12
13/08/2016	144	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 JUL 16	-767.18	08 04	164205.2	94	9	12
13/08/2016	144	IB TRANSFER FROM MM - CEC 08H36	500000	08 05	664205.2	82	10	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SOUTH AFRICAN AIRW MUE69 08:42	-500	08 05	663705.2	83	10	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 08:38	-576782.45	08 05	86922.77	83	10	12
13/08/2016	144	IB TRANSFER FROM MM - CEC 09H40	700000	08 12	786922.8	82	10	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6909:46	-2660	08 12	784262.8	83	10	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO VERIDEX MUE69 09:46	-427500	08 12	356762.8	83	10	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO SAL-KT MUCHENWA MUE69 09:46	-35197.45	08 12	321565.3	83	10	12
13/08/2016	144	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6909:46	-235000	08 12	86565.32	83	11	12
13/09/2016	145	INTERBANK CREDIT TRANSFER /ABSA BANK TRI LLIAN MNGT CONSU	16440396	08 18	16526961	65384	1	13
13/09/2016	145	IB TRANSFER TO cec - mm 15H05	-4000000	08 18	12526961	82	1	13
13/09/2016	145	IB TRANSFER TO cec - mm 15H05	-4500000	08 18	8026961	82	1	13
13/09/2016	145	IB TRANSFER TO cec - mm 15H04	-4000000	08 18	4026961	82	1	13
13/09/2016	145	IB TRANSFER TO cec - mm 15H05	-4000000	08 18	26961.32	82	1	13
13/09/2016	145	IB TRANSFER FROM mm-cec 14H21	50000	08 22	76961.32	82	1	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO MAGALIESBERG CHILD MUE69 14:23	-57800	08 22	19161.32	83	1	13
13/09/2016	145	IB TRANSFER FROM mm - cec 12H39	2500000	08 24	2519161	82	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 12:42	-9225	08 24	2509936	83	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 12:42	-43762.61	08 24	2466174	83	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 12:42	-50376.06	08 24	2415798	83	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 AMICO ASSIGNM MUE6912:49	-109098	08 24	2306700	83	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 12:42	-22471.07	08 24	2284229	83	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 12:42	-41901.53	08 24	2242327	83	2	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 12:42	-96682.36	08 24	2145645	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 12:42	-47354.12	08 24	2098291	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 12:42	-21605.35	08 24	2076685	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6912:49	-2672.06	08 24	2074013	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 12:42	-100229.55	08 24	1973784	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CREDO TELKOM MUE6912:49	-1455.25	08 24	1972328	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO GABIRAARI HM MUE69 12:42	-56279.7	08 24	1916049	83	3	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6912:49	-342000	08 24	1574049	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 12:42	-13276.28	08 24	1560772	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6912:49	-53466	08 24	1507306	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CREDO INFOBUILD - I MUE6912:49	-178604.03	08 24	1328702	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 12:42	-13276.28	08 24	1315426	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 12:42	-57840.36	08 24	1257586	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 12:42	-58788.94	08 24	1198797	83	4	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 12:42	-59610.36	08 24	1139186	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6912:49	-342000	08 24	797186.4	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 12:42	-66690.36	08 24	730496.1	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 12:42	-15335.61	08 24	715160.4	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 12:42	-44148.38	08 24	671012.1	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 12:42	-70626.36	08 24	600385.7	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 12:42	-17029.61	08 24	583356.1	83	5	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 12:42	-29887.83	08 24	553468.3	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 12:42	-43090.36	08 24	510377.9	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CHRISTIANSEN L MUE69 12:42	-85003.96	08 24	425373.9	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 12:42	-20702.95	08 24	404671	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 12:42	-38099.51	08 24	366571.5	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 12:42	-45450.36	08 24	321121.1	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO JOUBERT PJ MUE69 12:42	-89968.76	08 24	232152.4	83	6	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 12:42	-20702.95	08 24	211449.4	83	7	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 12:42	-100126.36	08 24	111323.1	83	7	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6912:49	-989.54	08 24	110333.5	83	7	13
13/09/2016	145	MAGTAPE CREDIT 9408 1232CUTTING EDGE	270180	08 25	380513.5	25065587	7	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6916:28	-11970	08 25	368543.5	83	7	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO EMP05 ETINNE OOSTHU MUE6916:28	-1770	08 25	366773.5	83	7	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO KPMG SERVICES PTY MUE69 16:28	-23347.2	08 25	343426.3	83	7	13
13/09/2016	145	IB TRANSFER FROM mm - cec 13H05	800000	08 26	1143426	82	8	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6913:08	-1100000	08 26	43426.31	83	8	13
13/09/2016	145	MAGTAPE CREDIT 9157 MIDBLKPMTSASOL GROUP SERVICES	4977493.08	08 30	5020919	63200587	8	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SARS SARS-PROV-PRO MUE6912:07	-2047533.88	08 30	2973386	83	8	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:07	-369424.63	08 30	2603961	83	8	13

13/09/2016	145	CREDIT TRANSFER 9861 MIDBLKPMTNATREF	11400	08 31	2615361	63200587	8	13
13/09/2016	145	CATS THIRD PARTY PAYMENT GROUPSERVITRANSNET 2016/08	2122680	08 31	4738041	83	8	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6914:13	-570000	08 31	4168041	83	9	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6914:13	-570000	08 31	3598041	83	9	13
13/09/2016	145	MONTHLY MANAGEMENT FEE ACC 012159743	-60	08 31	3597981	94	9	## 13
13/09/2016	145	SERVICE FEE ACC 012159743	-60	08 31	3597921	94	9	## 13
13/09/2016	145	MAGTAPE CREDIT 9041 MIDBLKPMTSASOL GROUP SERVICES	29412	09 01	3627333	63200587	9	13
13/09/2016	145	MEDICAL AID CONTRIBUTION 9197 DISC PREM E3077856 -145055502	-6497	09 01	3620836	25065587	9	17.5 13
13/09/2016	145	DEBIT TRANSFER 9802 VODACOM 0251033237 B0174751	-498	09 01	3620338	19600587	9	17.5 13
13/09/2016	145	DEBIT TRANSFER 9985 VODACOM 0250830456 B0105486	-299	09 01	3620039	19600587	10	17.5 13
13/09/2016	145	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVF06 AUG 16	-875.57	09 03	3619163	94	10	## 13
13/09/2016	145	IB TRANSFER FROM MM - CEC 14H06	1500000	09 05	5119163	82	10	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6914:08	-5000000	09 05	119163.3	83	10	13
13/09/2016	145	IB TRANSFER FROM MM - CEC 11H55	2000000	09 06	2119163	82	10	13
13/09/2016	145	IB TRANSFER FROM MM - CEC 11H54	4000000	09 06	6119163	82	10	13
13/09/2016	145	IB TRANSFER FROM MM - CEC 11H54	4000000	09 06	10119163	82	10	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 12:09	-10000000	09 06	119163.3	83	10	13
13/09/2016	145	IB TRANSFER FROM mm - cec 09H01	650000	09 07	769163.3	82	11	13
13/09/2016	145	INTERBANK CREDIT TRANSFER TRILLIAN SHARE D SERV	25000000	09 07	25769163	65384	11	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 09:04	-675182.03	09 07	25093981	83	11	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 15:01	-9000000	09 07	16093981	83	11	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO CREDO BIZ AFRIKA SO MUE6909:04	-45977.25	09 07	16048004	83	11	13
13/09/2016	145	INTERBANK CREDIT TRANSFER /ABSA BANK TRI LIAN MNGT CONSU	25814000	09 08	41862004	65384	11	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 13:08	-10000000	09 08	31862004	83	11	13
13/09/2016	145	INTERBANK CREDIT TRANSFER TRILLIAN SHARE D SERV	20000000	09 09	51862004	65384	12	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 08:56	-10000000	09 09	41862004	83	12	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS-B MUE69 09:04	-10000000	09 10	31862004	83	12	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 11:37	-10000000	09 12	21862004	83	12	13
13/09/2016	145	MAGTAPE CREDIT 9010 MIDBLKPMTSASOL GROUP SERVICES	41222.4	09 13	21903226	63200587	12	13
13/09/2016	145	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:34	-10000000	09 13	11903226	83	12	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 10:44	-10000000	09 14	1903226	83	1	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO EMP05 GARY DENNIS H MUE6911:24	-87007.82	09 15	1816219	83	1	13
13/10/2016	146	IB TRANSFER FROM mm - cec 09H41	3300000	09 16	5116219	82	1	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO GLOBAL SOFTECH SOL MUE69 09:45	-5000000	09 16	116218.6	83	1	13
13/10/2016	146	INTERBANK CREDIT TRANSFER TRILLIAN SHARE D SERV	27000000	09 19	27116219	65384	1	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 13:27	-10000000	09 19	17116219	83	1	13
13/10/2016	146	INTERBANK CREDIT TRANSFER TRILLIAN SHARE D SERV	20100000	09 20	37216219	65384	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 12:28	-10000000	09 20	27216219	83	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:13	-10000000	09 21	17216219	83	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:11	-10000000	09 22	7216219	83	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CHRISTIANSEN L MUE69 08:46	-85289.28	09 23	7130929	83	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO OLCCKERS E MUE69 08:46	-50504.94	09 23	7080424	83	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 08:46	-20811.48	09 23	7059613	83	2	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CHINGOMBE KG MUE69 08:46	-41999.64	09 23	7017613	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 08:46	-70238.74	09 23	6947375	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6908:59	-868224	09 23	6079151	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 08:46	-58917.81	09 23	6020233	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6908:59	-342000	09 23	5678233	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO DAYAJEE VR MUE69 08:46	-41241.13	09 23	5636992	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA MUE69 08:59	-68400	09 23	5568592	83	3	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6908:59	-342000	09 23	5226592	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 08:46	-38209.17	09 23	5188382	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CRED1 AMICO ASSIGNM MUE6908:59	-136079.52	09 23	5052303	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 08:46	-100255.24	09 23	4952048	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 08:46	-100229.54	09 23	4851818	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO JOUBERT PJ MUE69 08:46	-89097.64	09 23	4762720	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 08:46	-96811.24	09 23	4665909	83	4	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 08:46	-54782.98	09 23	4611126	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 08:46	-21664.53	09 23	4589462	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 08:46	-13294.77	09 23	4576167	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 08:46	-43897.25	09 23	4532270	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 08:46	-9256.07	09 23	4523014	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO GABIRAARI HM MUE69 08:46	-56021.98	09 23	4466992	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 08:46	-22530.29	09 23	4444461	83	5	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 08:46	-13294.77	09 23	4431167	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 08:46	-44277.25	09 23	4386889	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 08:46	-15407.3	09 23	4371482	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 08:46	-70755.24	09 23	4300727	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 08:46	-17068.73	09 23	4283658	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO PYE I A MUE69 08:46	-77515.68	09 23	4206142	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 08:46	-57969.25	09 23	4148173	83	6	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 08:46	-42011.18	09 23	4106162	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CREDO SAP SOUTH AFR MUE6908:59	-22800	09 23	4083362	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO RADEMeyer I MUE69 08:46	-45579.24	09 23	4037783	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 08:46	-20762.13	09 23	4017021	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 08:46	-58270.76	09 23	3958750	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 08:46	-66883.66	09 23	3891866	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 08:46	-43176.28	09 23	3848690	83	7	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 08:46	-29713.74	09 23	3818976	83	8	13
13/10/2016	146	INTERBANK CREDIT TRANSFER TNA MEDIA MENLYN BRANC 745	259306.68	09 27	4078283	65384	8	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO EMP05 JOHAN BRAAK MUE6915:05	-3990	09 28	4074293	83	8	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO EMP05 DANIE DEGENAA MUE6915:05	-8722.43	09 28	4065570	83	8	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6915:05	-19551	09 28	4046019	83	8	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CREDO BOBAT & ASSOC MUE6915:05	-1140	09 28	4044879	83	8	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CREDO TELKOM MUE6915:05	-1455.22	09 28	4043424	83	8	13
13/10/2016	146	IB TRANSFER FROM MM - CEC 13H44	100000	09 30	4143424	82	9	13
13/10/2016	146	CREDIT TRANSFER 9417 MIDBLKPMTNATREF	11400	09 30	4154824	63200587	9	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SARSA SARS-ITA-ASSE MUE6913:36	-2371307.29	09 30	1783517	83	9	13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 13:38	-1655955.53	09 30	127561.4	83	9	13

13/10/2016	146	SERVICE FEE ACC 012159743	-60	09 30	127501.4	94	9	##	13
13/10/2016	146	MONTHLY MANAGEMENT FEE ACC 012159743	-60	09 30	127441.4	94	9	##	13
13/10/2016	146	MEDICAL AID CONTRIBUTION 9241 DISC PREM E3077856 -146456042	-6497	10 01	120944.4	25065587	9	17.5	13
13/10/2016	146	DEBIT TRANSFER 9160 VODACOM 0252832275 B0105486	-299	10 03	120645.4	19600587	9	17.5	13
13/10/2016	146	DEBIT TRANSFER 9355 VODACOM 0253031990 B0174751	-498	10 03	120147.4	19600587	10	17.5	13
13/10/2016	146	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 SEP 16	-1841.9	10 04	118305.5	94	10	##	13
13/10/2016	146	IB TRANSFER FROM MM - CEC 13H42	800000	10 05	918305.5	82	10		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 13:46	-709957.41	10 05	208348.1	83	10		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CREDIT INFOBUILD - I MUE6913:54	-183320.21	10 05	25027.85	83	10		13
13/10/2016	146	INTERBANK CREDIT TRANSFER /ABSA BANK TRILLIAN MNGT CONSU	19000000	10 10	19025028	65384	10		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 14:36	-10000000	10 10	9025028	83	10		13
13/10/2016	146	INTERBANK CREDIT TRANSFER TRILLIAN SHARED SERV	49623000	10 11	58648028	65384	11		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 08:57	-9000000	10 11	49648028	83	11		13
13/10/2016	146	CATS THIRD PARTY PAYMENT GROUPSERV100001907	2122680	10 12	51770708	83	11		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CREDIT TELKOM MUE6911:16	-1471.73	10 12	51769236	83	11		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS S MUE69 11:59	-5000000	10 12	46769236	83	11		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO CREDIT SAP SOUTH AFR MUE6911:16	-17993.01	10 12	46751243	83	11		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 11:59	-4500000	10 12	42251243	83	11		13
13/10/2016	146	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 08:51	-10000000	10 13	32251243	83	12		13
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 07:54	-10000000	10 14	22251243	83	1		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:09	-10000000	10 15	12251243	83	1		14
12/11/2016	147	MAGTAPE CREDIT 9023 MIDBLKPMTSASOL GROUP SERVICES	90744	10 17	12341987	63200587	1		14
12/11/2016	147	CREDIT TRANSFER 9907 1807CUTTING EDGE	15667.09	10 17	12357654	25065587	1		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 14:11	-10000000	10 17	2357654	83	1		14
12/11/2016	147	MAGTAPE CREDIT 9022 MIDBLKPMTSASOL GROUP SERVICES	10032	10 18	2367686	63200587	1		14
12/11/2016	147	IB TRANSFER TO CEC - MM 09H28	-2250000	10 19	117686.2	82	2		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT SAP SOUTH AFR MUE6915:49	-45600	10 19	72086.2	83	2		14
12/11/2016	147	INTERBANK CREDIT TRANSFER /ABSA BANK TRILLIAN MNGT CONSU	25000000	10 20	25072086	65384	2		14
12/11/2016	147	INTERBANK CREDIT TRANSFER TRILLIAN SHARED SERV	15000000	10 21	40072086	65384	2		14
12/11/2016	147	INTERBANK CREDIT TRANSFER /ABSA BANK TRILLIAN MNGT CONSU	15000000	10 21	55072086	65384	2		14
12/11/2016	147	INTERBANK CREDIT TRANSFER TRILLIAN SHARED SERV	25000000	10 21	80072086	65384	2		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 08:35	-10000000	10 21	70072086	83	2		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:06	-10000000	10 22	60072086	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO MLOTANA WP MUE69 14:43	-31234.02	10 24	60040852	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 14:43	-22471.07	10 24	60018381	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO DA COSTA M MUE69 14:43	-68256.7	10 24	59950124	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 14:43	-13276.28	10 24	59936848	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 14:43	-15335.61	10 24	59921513	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 14:43	-44148.38	10 24	59877364	83	3		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6914:52	-57456	10 24	59819908	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT FUTURETEQ PTY MUE6914:52	-342000	10 24	59477908	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 14:43	-50376.06	10 24	59427532	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 14:43	-21605.35	10 24	59405927	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6914:52	-9310	10 24	59396617	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO PYE I A MUE69 14:43	-56857.03	10 24	59339760	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 14:43	-29786.28	10 24	59309973	83	4		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 14:43	-9225	10 24	59300748	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6914:52	-5273	10 24	59295475	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CHRISTIANSEN L MUE69 14:43	-29230.61	10 24	59266245	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 14:43	-70626.36	10 24	59195618	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 14:43	-17029.61	10 24	59178589	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 14:43	-96682.36	10 24	59081906	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 14:43	-41901.53	10 24	59040005	83	5		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 14:43	-38099.51	10 24	59001905	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO EMP05 GARY DENNIS H MUE6914:52	-20058.5	10 24	58981847	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 14:43	-45450.36	10 24	58936397	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 14:43	-100126.36	10 24	58836270	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 14:43	-57840.36	10 24	58778430	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT CUTTING EDGE MUE6914:52	-342000	10 24	58436430	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 14:43	-100229.55	10 24	58336200	83	6		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 14:43	-58788.94	10 24	58277411	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 14:43	-54890.36	10 24	58222521	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT AMICO ASSIGNM MUE6914:52	-121656.24	10 24	58100865	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 14:43	-13276.28	10 24	58087588	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 14:43	-43090.36	10 24	58044498	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT BITEQ CONSULT MUE6914:52	-150000	10 24	57894498	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT BOBAT & ASSOC MUE6914:52	-13680	10 24	57880818	83	7		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 14:43	-20702.95	10 24	57860115	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 14:43	-47354.12	10 24	57812761	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 14:56	-7000000	10 24	50812761	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 14:43	-66690.36	10 24	50746071	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 14:43	-43762.61	10 24	50702308	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CREDIT INFOBUILD - I MUE6914:52	-183320.21	10 24	50518988	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO GABIRARI HM MUE69 14:43	-56129.36	10 24	50462859	83	8		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 14:43	-20702.95	10 24	50442156	83	9		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 10:34	-10000000	10 25	40442156	83	9		14
12/11/2016	147	MAGTAPE CREDIT 9591 1903CUTTING EDGE	1128.19	10 26	40443284	25065587	9		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:41	-10000000	10 26	30443284	83	9		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT FR - GLOBAL SOFTECH SOLUT	1400000	10 27	31843284	83	9		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 11:42	-10000000	10 27	21843284	83	9		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 09:33	-10000000	10 28	11843284	83	9		14
12/11/2016	147	CREDIT TRANSFER 9177 MIDBLKPMTNATREF	11400	10 31	11854684	63200587	10		14
12/11/2016	147	MAGTAPE CREDIT 9389 MIDBLKPMTSASOL GROUP SERVICES	517981.8	10 31	12372666	63200587	10		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 11:26	-573729.74	10 31	11798936	83	10		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO KEFILWE CHINGOMBE MUE69 11:16	-47616.07	10 31	11751320	83	10		14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 11:27	-9000000	10 31	2751320	83	10		14
12/11/2016	147	MONTHLY MANAGEMENT FEE ACC 012159743	-60	10 31	2751260	94	10	##	14
12/11/2016	147	SERVICE FEE ACC 012159743	-60	10 31	2751200	94	10	##	14
12/11/2016	147	MEDICAL AID CONTRIBUTION 9369 DISC PREM E3077856 -147836977	-6497	11 01	2744703	25065587	11	17.5	14

12/11/2016	147	DEBIT TRANSFER 9525 VODACOM 0254991052 B0174751	-498	11 01	2744205	19600587	11	17.5	14
12/11/2016	147	DEBIT TRANSFER 9934 VODACOM 0254793732 B0105486	-299	11 01	2743906	19600587	11	17.5	14
12/11/2016	147	IB TRANSFER FROM MM - CEC 08H09	2000000	11 02	4743906		82	11	14
12/11/2016	147	CATS THIRD PARTY PAYMENT GROUPSERV100001918	2122680	11 02	6866586		83	11	14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CRED0 SARS-PROV-PRO MUE6908:13	-4637681.12	11 02	2228905		83	11	14
12/11/2016	147	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 OCT 16	-1754.24	11 03	2227150		94	11	##
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SBI CONSUMABLES MUE69 12:26	-666.9	11 04	2226483		83	12	14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:27	-625274.59	11 04	1601209		83	12	14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6912:26	-365256	11 04	1235953		83	12	14
12/11/2016	147	IB TRANSFER TO CEC - MM 12H23	-1200000	11 04	35952.9		82	12	14
12/11/2016	147	IB TRANSFER FROM MM - CEC 13H27	1250000	11 08	1285953		82	12	14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6913:32	-1250000	11 08	35952.9		83	12	14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CRED0 SOFTLINE VIP MUE6913:32	-4407.24	11 08	31545.66		83	12	14
12/11/2016	147	ELECTRONIC BANKING PAYMENT TO CRED0 ASPEN MUE6913:32	-570	11 08	30975.66		83	13	14
13/12/2016	148	IB TRANSFER FROM MM - CEC 14H54	500000	11 14	530975.7		82	1	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ.PTY MUE6914:58	-500000	11 14	30975.66		83	1	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6914:58	-1455.2	11 14	29520.46		83	1	12
13/12/2016	148	IB TRANSFER FROM mm - cec 14H44	250000	11 16	279520.5		82	1	12
13/12/2016	148	CREDIT TRANSFER 9623 2161CUTTING EDGE	171000	11 16	450520.5	25065587	1		12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ.PTY MUE6914:46	-250000	11 16	200520.5		83	2	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMP02 E DE SOUSA MUE6912:39	-22154.4	11 23	178366.1		83	2	12
13/12/2016	148	IB TRANSFER FROM mm - cec 14H27	400000	11 25	578366.1		82	2	12
13/12/2016	148	IB TRANSFER FROM Trf from MM 14H04	2600000	11 25	3178366		82	2	12
13/12/2016	148	CREDIT TRANSFER 9174 MIDBLKPMTSASOL GROUP SERVICES	38760	11 25	3217126	63200587	2		12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 14:21	-100126.36	11 25	3117000		83	2	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 14:21	-44148.38	11 25	3072851		83	2	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 14:21	-50376.06	11 25	3022475		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 14:21	-29786.28	11 25	2992689		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 14:21	-9225	11 25	2983464		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 BITEQ CONSULT MUE6914:28	-171000	11 25	2812464		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 14:21	-17029.61	11 25	2795434		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO DA COSTA M MUE69 14:21	-41657.53	11 25	2753777		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ.PTY MUE6914:28	-342000	11 25	2411777		83	3	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 14:21	-20702.95	11 25	2391074		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMP00 J FRASER MUE6914:28	-3000	11 25	2388074		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 14:21	-15335.61	11 25	2372738		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6914:28	-450000	11 25	1922738		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 14:21	-43762.61	11 25	1878976		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO KONDAMUDI S MUE69 14:21	-29265.75	11 25	1849710		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMP05 ETINNE OOSTHU MUE6914:28	-6176	11 25	1843534		83	4	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 AMICO ASSIGNM MUE6914:28	-103899.6	11 25	1739634		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 14:21	-38099.51	11 25	1701535		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 14:21	-100229.54	11 25	1601305		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 14:21	-13276.28	11 25	1588029		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 14:21	-43090.36	11 25	1544939		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6914:28	-51072	11 25	1493867		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SINGH S MUE69 14:21	-34404.87	11 25	1459462		83	5	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 14:21	-54890.36	11 25	1404571		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 14:21	-13276.28	11 25	1391295		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO GABIRARA HM MUE69 14:21	-56129.36	11 25	1335166		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO PYE I A MUE69 14:21	-56857.03	11 25	1278309		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 14:21	-57840.36	11 25	1220468		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 14:21	-58788.94	11 25	1161679		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO RADEMAYER I MUE69 14:21	-45450.36	11 25	1116229		83	6	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 14:21	-66690.36	11 25	1049539		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 14:21	-47354.12	11 25	1002185		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 14:21	-70626.36	11 25	931558.2		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO INGLE MCD MUE69 14:21	-78382.98	11 25	853175.3		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 14:21	-96682.36	11 25	756492.9		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO MLOTANA WP MUE69 14:21	-48282.36	11 25	708210.5		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6914:28	-183320.21	11 25	524890.3		83	7	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 14:21	-20702.95	11 25	504187.4		83	8	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMP05 JOHAN BRAAK MUE6914:28	-1330	11 25	502857.4		83	8	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 14:21	-41901.53	11 25	460955.8		83	8	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6914:28	-342000	11 25	118955.8		83	8	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 14:21	-22471.07	11 25	96484.77		83	8	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMP01 JH LE ROUX MUE6914:28	-5386.42	11 25	91098.35		83	8	12
13/12/2016	148	IB TRANSFER FROM MM-CEC 10H12	250000	11 29	341098.4		82	8	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 10:13	-255789.49	11 29	85308.86		83	9	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO EMP05 JOHAN BRAAK MUE6910:15	-29838.66	11 29	55470.2		83	9	12
13/12/2016	148	MAGTAPE CREDIT 9075 MIDBLKPMTSASOL GROUP SERVICES	249067.2	11 30	304537.4	63200587	9		12
13/12/2016	148	CREDIT TRANSFER 9118 MIDBLKPMTNATREF	11400	11 30	315937.4	63200587	9		12
13/12/2016	148	SERVICE FEE ACC 012159743	-60	11 30	315877.4		94	9	##
13/12/2016	148	MONTHLY MANAGEMENT FEE ACC 012159743	-60	11 30	315817.4		94	9	##
13/12/2016	148	MEDICAL AID CONTRIBUTION 9572 DISC PREM E3077856 -149265142	-6497	12 01	309320.4	25065587	9		17.5
13/12/2016	148	DEBIT TRANSFER 9672 VODACOM 0256762630 B0105486	-299	12 01	309021.4	19600587	10		17.5
13/12/2016	148	DEBIT TRANSFER 9497 VODACOM 0256959173 B0174751	-498	12 01	308523.4	19600587	10		17.5
13/12/2016	148	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 NOV 16	-917.07	12 03	307606.3		94	10	##
13/12/2016	148	IB TRANSFER FROM Transfer 14H41	400000	12 06	707606.3		82	10	12
13/12/2016	148	MAGTAPE CREDIT 9287 ITHEMBA SAH056	2750	12 06	710356.3	25065587	10		12
13/12/2016	148	CATS THIRD PARTY PAYMENT GROUPSERV100001928	2122680	12 07	2833036		83	10	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO ASHU CHAWLA MUE69 12:32	-4731	12 07	2828305		83	10	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:28	-658641.74	12 07	2169664		83	11	12
13/12/2016	148	MAGTAPE CREDIT 9017 MIDBLKPMTSASOL GROUP SERVICES	5472	12 08	2175136	63200587	11		12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6915:42	-1455.22	12 12	2173680		83	11	12
13/12/2016	148	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 15:39	-294702.26	12 12	1878978		83	11	12
13/01/2017	149	INTERBANK CREDIT TRANSFER OPTIMUM COAL MINE	5278690.2	12 15	7157668	65384	1		10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO DA COSTA M MUE69 12:58	-64330.36	12 15	7093338		83	1	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 12:58	-41901.53	12 15	7051436		83	1	10

13/01/2017	149	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 12:58	-31829.61	12 15	7019607	83	1	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO PYE I A MUE69 12:58	-56857.03	12 15	6962750	83	1	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO BRAAK J MUE69 12:58	-188626.36	12 15	6774123	83	1	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO KONDAMUDI S MUE69 12:58	-54772.36	12 15	6719351	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 BITEQ CONSULT MUE6913:04	-171000	12 15	6548351	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 12:58	-17376.28	12 15	6530975	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 12:58	-78490.36	12 15	6452484	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6913:10	-1200000	12 15	5252484	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 12:58	-80695.46	12 15	5171789	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO MLOTANA WP MUE69 12:58	-48282.36	12 15	5123507	83	2	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO SHANDILYA S MUE69 12:58	-13304.02	12 15	5110203	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO INGLE MCD MUE69 12:58	-73180.36	12 15	5037022	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6913:04	-684000	12 15	4353022	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 12:58	-107509.52	12 15	4245513	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 12:58	-45450.36	12 15	4200062	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6913:04	-45885	12 15	4154177	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 12:58	-38051.48	12 15	4116126	83	3	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 12:58	-20702.95	12 15	4095423	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CONTO WM WHITE MUE6913:04	-6650	12 15	4088773	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 12:58	-66690.36	12 15	4022083	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO EMP04 I A EMMAMALLY MUE6913:04	-40000	12 15	3982083	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 12:58	-28285.61	12 15	3953797	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 12:58	-188729.55	12 15	3765067	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6913:04	-183320.21	12 15	3581747	83	4	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 12:58	-11065.25	12 15	3570682	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 12:58	-69461.74	12 15	3501220	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 12:58	-57840.36	12 15	3443380	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 12:58	-185182.36	12 15	3258197	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO VICTOR TUTANI MUE69 13:04	-20179.87	12 15	3238018	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 12:58	-41489.19	12 15	3196528	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 12:58	-29786.28	12 15	3166742	83	5	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO GABIRAARI HM MUE69 12:58	-56129.36	12 15	3110613	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 12:58	-79383.86	12 15	3031229	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6913:04	-684000	12 15	2347229	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 12:58	-13276.28	12 15	2333953	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 12:58	-70626.36	12 15	2263326	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 12:58	-93671.47	12 15	2169655	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 12:58	-20702.95	12 15	2148952	83	6	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 07:59	-1033991.32	12 20	1114961	83	7	10
13/01/2017	149	MAGTAPE CREDIT 9296 MIDBLKPMTNATREF	11400	12 29	1126361	63200587	7	10
13/01/2017	149	MONTHLY MANAGEMENT FEE ACC 012159743	-60	12 31	1126301	94	7	## 10
13/01/2017	149	SERVICE FEE ACC 012159743	-60	12 31	1126241	94	7	## 10
13/01/2017	149	DEBIT TRANSFER 9807 VODACOM 0258692513 B0105486	-299	01 03	1125942	19600587	7	17.5 10
13/01/2017	149	MEDICAL AID CONTRIBUTION 9570 DISC PREM E3077856 -150679014	-7213	01 03	1118729	25065587	7	17.5 10
13/01/2017	149	DEBIT TRANSFER 9368 VODACOM 0258887104 B0174751	-498	01 03	1118231	19600587	7	17.5 10
13/01/2017	149	CATS THIRD PARTY PAYMENT GROUPSERV100001941	2122680	01 04	3240911	83	7	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . OJO87/FUTURETEQ PTY	5000000	01 05	8240911	83	8	10
13/01/2017	149	INTERBANK CREDIT TRANSFER CAD HOUSE	17100000	01 05	25340911	65384	8	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6916:37	-10000000	01 05	15340911	83	8	10
13/01/2017	149	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 DEC 16	-793.5	01 05	15340117	94	8	## 10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . OJO87/FUTURETEQ PTY	5000000	01 06	20340117	83	8	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 GLOBAL SOFTEC MUE6907:58	-4495947.29	01 06	15844170	83	8	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . OJO87/FUTURETEQ PTY	5000000	01 09	20844170	83	8	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 TRILLIAN PROP MUE6914:24	-10000000	01 09	10844170	83	8	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . OJO87/FUTURETEQ PTY	5000000	01 10	15844170	83	9	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 TRILLIAN PROP MUE6908:34	-10000000	01 10	5844170	83	9	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . FUTURETEQ	5000000	01 11	10844170	83	9	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . FUTURETEQ	5000000	01 12	15844170	83	9	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 TRILLIAN PROP MUE6909:53	-10000000	01 12	5844170	83	9	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT FR . FUTURETEQ	5000000	01 13	10844170	83	9	10
13/01/2017	149	ELECTRONIC BANKING PAYMENT TO CRED1 TRILLIAN PROP MUE6908:42	-10000000	01 13	844169.7	83	9	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT FR . FUTURETEQ	5000000	01 16	5844170	83	1	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CRED0 TELKOM MUE6915:05	-1455.22	01 16	5842715	83	1	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT FR . OJO87/FUTURETEQ PTY	5000000	01 17	10842715	83	1	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS - MUE69 11:16	-10000000	01 17	842714.5	83	1	10
13/02/2017	150	CATS THIRD PARTY PAYMENT GROUPSERV100001952	2122680	01 18	2965395	83	1	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO DA COSTA M MUE69 15:22	-70466.36	01 24	2894928	83	1	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 15:22	-100229.54	01 24	2794699	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 15:22	-22471.07	01 24	2772228	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO PYE I A MUE69 15:22	-56857.03	01 24	2715371	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 15:22	-43090.36	01 24	2672280	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO EMP05 JOHAN BRAAK MUE6915:27	-1330	01 24	2670950	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 15:22	-58788.94	01 24	2612161	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 15:22	-96682.36	01 24	2515479	83	2	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 15:22	-20885.61	01 24	2494593	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 15:22	-41901.53	01 24	2452692	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6915:27	-342000	01 24	2110692	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6915:27	-38703	01 24	2071989	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6915:27	-342000	01 24	1729989	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 15:22	-38099.51	01 24	1691889	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 15:22	-31770.28	01 24	1660119	83	3	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 15:22	-47354.12	01 24	1612765	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CRED0 INFOBUILD - I MUE6915:27	-183320.21	01 24	1429445	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO DE LANGE L MUE69 15:22	-30005.58	01 24	1399439	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 15:22	-13276.28	01 24	1386163	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CRED1 BITEQ CONSULT MUE6915:27	-171000	01 24	1215163	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 15:22	-50376.06	01 24	1164787	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 15:22	-29786.28	01 24	1135000	83	4	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 15:22	-71036.36	01 24	1063964	83	5	10

13/02/2017	150	ELECTRONIC BANKING PAYMENT TO GEYSER E MUE69 15:22	-17080.3	01 24	1046884	83	5	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO TUTANI V MUE69 15:22	-56857.03	01 24	990026.7	83	5	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO MLOTANA WP MUE69 15:22	-52341.56	01 24	937685.2	83	5	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO INGLE MCD MUE69 15:22	-72737.86	01 24	864947.3	83	5	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SAXENA N MUE69 15:22	-66690.36	01 24	798256.9	83	5	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO KONDAMUDI S MUE69 15:22	-52913.86	01 24	745343.1	83	5	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 15:22	-20702.95	01 24	724640.1	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 15:22	-43762.61	01 24	680877.5	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SAP ARIABA MUE69 15:27	-5480.21	01 24	675397.3	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 15:22	-57840.36	01 24	617556.9	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO GABIRAARI HM MUE69 15:22	-56744.36	01 24	560812.6	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO EMPO5 JOHAN BRAAK MUE6915:27	-80855.47	01 24	479957.1	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 15:22	-20702.95	01 24	459254.2	83	6	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 15:22	-44148.38	01 24	415105.8	83	7	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 15:22	-9225	01 24	405880.8	83	7	10
13/02/2017	150	CREDIT TRANSFER 9661 OPTIMUM COAL MINE	1453728	01 27	1859609	19600587	7	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT FR . GLOBAL SOFTECH SOLUT	1000000	01 30	2859609	83	7	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 12:59	-2374868.12	01 30	484740.7	83	7	10
13/02/2017	150	MAGTAPE CREDIT 9279 MIDBLKPMTSASOL GROUP SERVICES	512680.8	01 31	997421.5	63200587	7	10
13/02/2017	150	CREDIT TRANSFER 9299 MIDBLKPMTNATREF	11400	01 31	1008821	63200587	7	10
13/02/2017	150	MAGTAPE CREDIT 9939 2600379053BESKOM HOL	67123.2	01 31	1075945	25065587	7	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO ASSOCIATED HOST CA MUE69 10:13	-5848.2	01 31	1070096	83	8	10
13/02/2017	150	MONTHLY MANAGEMENT FEE ACC 012159743	-69	01 31	1070027	94	8	##
13/02/2017	150	SERVICE FEE ACC 012159743	-64	01 31	1069963	94	8	##
13/02/2017	150	CREDIT TRANSFER 9010 SBICREDITSTNA MEDIA	9975	02 01	1079938	80100087	8	10
13/02/2017	150	DEBIT TRANSFER 9083 VODACOM 0260650660 B0105486	-299	02 01	1079639	19600587	8	17.5
13/02/2017	150	MEDICAL AID CONTRIBUTION 9598 DISC PREM E3077856 -152121012	-7213	02 01	1072426	25065587	8	17.5
13/02/2017	150	DEBIT TRANSFER 9960 VODACOM 0260843287 B0174751	-498	02 01	1071928	19600587	8	17.5
13/02/2017	150	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVFO6 JAN 17	-1237.99	02 03	1070690	94	9	##
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 11:40	-681879.82	02 07	388810.7	83	9	10
13/02/2017	150	ELECTRONIC BANKING PAYMENT TO CASH BAR SUITS MUE69 11:42	-2888	02 07	385922.7	83	9	10
13/02/2017	150	MAGTAPE CREDIT 9658 2882CUTTING EDGE	292653.38	02 11	678576	25065587	9	10
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO EMPO5 JOHAN BRAAK MUE6916:16	-47840.35	02 16	630735.7	83	1	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CREDO BIZ AFRICA SO MUE6916:16	-6436.82	02 16	624298.9	83	1	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CREDO TELKOM MUE6916:16	-1455.22	02 16	622843.6	83	1	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO TRIVECTOR MUE69 16:16	-106191	02 16	516652.6	83	1	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SAHARA SYSTEMS MUE69 16:16	-34849.57	02 16	481803.1	83	1	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CFC GROUP MUE69 16:16	-100	02 16	481703.1	83	2	12
13/03/2017	151	MAGTAPE CREDIT 9192 2600408551BESKOM HOL	51072	02 21	532775.1	25065587	2	12
13/03/2017	151	INTERBANK CREDIT TRANSFER /ABSA BANK TRILLIAN MNGT CONSU	51300000	02 23	51832775	65384	2	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6915:19	-10000000	02 23	41832775	83	2	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO RADEMEYER I MUE69 11:20	-45635.26	02 24	41787140	83	2	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO MAHOMED ALLY FBB MUE69 11:20	-22342.8	02 24	41764797	83	2	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO NANDAN K MUE69 11:20	-13236.21	02 24	41751561	83	2	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO PUCHERT JD MUE69 11:20	-37861.96	02 24	41713699	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO LE ROUX JH MUE69 11:20	-43869.19	02 24	41669830	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO EMMAMALLY IA MUE69 11:20	-96403.18	02 24	41573426	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO PYE I A MUE69 11:20	-56577.82	02 24	41516849	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SELOTA PM MUE69 11:20	-9184.93	02 24	41507664	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO BABA N MUE69 11:20	-42811.18	02 24	41464853	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO MLOTANA WP MUE69 11:20	-51912.03	02 24	41412941	83	3	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6909:06	-421185.79	02 24	40991755	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO GWAMURE K MUE69 11:20	-21668.94	02 24	40970086	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO GABIRAARI HM MUE69 11:20	-56465.18	02 24	40913621	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CRED1 CUTTING EDGE MUE6909:06	-342000	02 24	40571621	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO MOHAMED Z MUE69 11:20	-20800.93	02 24	40550820	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CONTO VAN MOL ENTER MUE6909:06	-39900	02 24	40510920	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO KONDAMUDI S MUE69 11:20	-49184.19	02 24	40461735	83	4	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO FRASER J MUE69 11:20	-100229.76	02 24	40361506	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO DE SOUSA EVO MUE69 11:20	-58509.74	02 24	40302996	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO WHITE WM MUE69 11:20	-57561.17	02 24	40245435	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO DERAH W MUE69 11:20	-22791.15	02 24	40222644	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO OOSTERHUIS CM MUE69 11:20	-29597.7	02 24	40193046	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO DALY RD MUE69 11:20	-40664.14	02 24	40152382	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO INGLE MCD MUE69 11:20	-49848.21	02 24	40102534	83	5	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CHOTHIA MI MUE69 11:20	-20574.65	02 24	40081959	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CRED1 BITEQ CONSULT MUE6909:06	-171000	02 24	39910959	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN E MUE69 11:20	-70757.18	02 24	39840202	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO DA COSTA M MUE69 11:20	-44093.67	02 24	39796108	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO DEGENAAR D MUE69 11:20	-43483.42	02 24	39752625	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO OOSTHUYZEN D MUE69 11:20	-11229.34	02 24	39741395	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO DE LANGE L MUE69 11:20	-30005.58	02 24	39711390	83	6	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CHIREMBA R MUE69 11:20	-90986.77	02 24	39620403	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SHABALALA A MUE69 11:20	-41663.96	02 24	39578739	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO OLCKERS E MUE69 11:20	-50096.87	02 24	39528642	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO HOWA NN MUE69 11:20	-20574.66	02 24	39508068	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS MUE69 09:07	-5500000	02 24	34008068	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO TUTANI V MUE69 11:20	-56384.54	02 24	33951683	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CREDO INFOBUILD - I MUE6909:06	-183320.21	02 24	33768363	83	7	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6909:37	-2500000	02 25	31268363	83	8	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SARS SARS-PROV-PRO MUE6909:30	-3970526.92	02 25	27297836	83	8	12
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13/03/2017	151	CREDIT TRANSFER 9632 MIDBLKPMTSASOL GROUP SERVICES	91747.2	02 28	26992686	63200587	8	12
13/03/2017	151	MONTHLY MANAGEMENT FEE ACC 012159743	-69	02 28	26992617	94	8	##
13/03/2017	151	SERVICE FEE ACC 012159743	-64	02 28	26992553	94	8	##
13/03/2017	151	CATS THIRD PARTY PAYMENT GROUPSERV100001963	2122680	03 01	29115233	83	8	12
13/03/2017	151	MEDICAL AID CONTRIBUTION 9820 DISC PREM E3077856 -153502420	-7213	03 01	29108020	25065587	9	17.5
13/03/2017	151	DEBIT TRANSFER 9658 VODACOM 0262703262 B0174751	-498	03 01	29107522	19600587	9	17.5
13/03/2017	151	DEBIT TRANSFER 9368 VODACOM 0262513293 B0105486	-229	03 01	29107293	19600587	9	17.5

ANNEXURE IS12 CONTINUED...

13/03/2017	151	ELECTRONIC BANKING PAYMENT TO HENGIL PTY LTD MUE69 13:18	-5496553.55	03 02	23610739	83	9	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CRED1 FUTURETEQ PTY MUE6913:18	-23854.79	03 02	23586884	83	9	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO CREDO BOBAT & ASSOC MUE6913:18	-1710	03 02	23585174	83	9	12
13/03/2017	151	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QVF06 FEB 17	-1001.63	03 03	23584173	94	9	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SARS e-Filing MUE69 14:07	-622814.35	03 06	22961358	83	10	12
13/03/2017	151	CREDIT TRANSFER 9760 TNA MEDIA	54549	03 07	23015907	25065587	10	12
13/03/2017	151	ELECTRONIC BANKING PAYMENT TO SAGE MUE69 15:53	-6299.64	03 08	23009608	83	10	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H08 920585817	-3000000	03 09	20009608	82	10	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H10 920585817	-3000000	03 09	17009608	82	10	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H09 920585817	-3000000	03 09	14009608	82	10	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H09 920585817	-3000000	03 09	11009608	82	10	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H10 920585817	-1500000	03 09	9509608	82	11	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H09 920585817	-3000000	03 09	6509608	82	11	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H09 920585817	-3000000	03 09	3509608	82	11	12
13/03/2017	151	IB TRANSFER TO 018625037001 09H10 920585817	-3000000	03 09	509607.6	82	11	12
13/03/2017	151	CREDIT TRANSFER 9907 MIDBLKPMTNATREF	11400	03 10	521007.6	63200587	11	12





IS17

AMABHUNGANE

The Trojan Horse that wheeled R600m out of state-owned entities

By Susan Comrie for amaBhungane • 16 August 2018



1539 Reactions

Records show how Regiments Capital passed more than half of its consulting fees from Transnet, SAA and Denel contracts to Gupta and Essa fronts.

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In 2013 Regiments Capital got a foot in the door at Transnet. A year later the firm was earning more than R400-million a year in consulting fees as one of the few black-owned firms challenging the well-guarded territory of titans like McKinsey.

But amaBhungane's latest investigation shows that, far from being a shining example of black success, Regiments' gold rush was largely orchestrated by the Guptas and their business partner Salim Essa, who laid claim to roughly half of Regiments' income.

Although incomplete, records suggest that at least R600-million was siphoned from consulting contracts with Transnet, a Transnet pension fund, South African Airways, SA Express and Denel before being laundered out through a network of anonymous "letterbox" companies.

"I built Regiments," Essa is said to have boasted when telling a prospective business partner how he could open doors.

For three years, Regiments was the Trojan horse that carried Essa and the Guptas into the cash vaults of state-owned entities.

Also on Daily Maverick



amaBhungane: The McKinsey Dossier, part 5 – How Transnet cash stuffed Gupta letterboxes
[\(https://www.dailymaverick.co.za/article/2017-10-23-amabhungane-the-mckinsey-dossier-part-5-how-transnet-cash-stuffed-gupta-letterboxes/\)](https://www.dailymaverick.co.za/article/2017-10-23-amabhungane-the-mckinsey-dossier-part-5-how-transnet-cash-stuffed-gupta-letterboxes/)

In exchange, Regiments was supposed to get rich. But as Essa and the Guptas' influence and power grew, the state capturers began to cannibalise the firm they had helped to enrich.

When Regiments' principals refused in 2015 to sell Essa and the Guptas a stake, Essa shut down their pipeline of deals and started the competing Trillian Capital Partners.

What follows is the story thus far, told through detailed financial records and the emails exchanged between the people involved.

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The Trojan Horse that wheeled R600m out of state-owned...



Guptas siphoned R100m-plus from China loan, evidence shows
[\(https://www.dailymaverick.co.za/article/2018-09-10-guptas-siphoned-r100m-plus-from-china-loan-evidence-shows/\)](https://www.dailymaverick.co.za/article/2018-09-10-guptas-siphoned-r100m-plus-from-china-loan-evidence-shows/)

Both Regiments and its former director, Eric Wood, denied impropriety. Regiments said: "We urge you to refrain from connecting dots that are not there," while Wood told us he would not comment on "what appears to be incorrect research from unreliable sources to reach untenable conclusions".

(Read Regiments' full statement here

<https://amabhungane.org/wp-content/uploads/2018/08/Regiments-full-statement.pdf>) and Wood's comment here (<https://amabhungane.org/wp-content/uploads/2018/08/Full-statement-from-Eric-Wood.png>.)

"Put me on record, I don't give a fuck. Put me in your fucking article," Kuben Moodley screamed over the phone (<https://soundcloud.com/user-739601330/kuben-moodley-interview-1>). ☺

"When the MD of [name withheld] ... flies every businessman, every politician – I hope you're recording this – to Durban to Zimbali, paid for – chicks, alcohol, clothes, whatever – you know what that's called? ... That's called business development.

"When a black person does business development it's called corruption!"

Moodley is a fixer, although he prefers "business development partner". For a fee, he makes the connections that help companies land lucrative contracts with state-owned enterprises like Transnet and Eskom.

In 2012, Moodley introduced the chief executive of Regiments Capital, a then up-and-coming black-owned financial and advisory group, to an as-yet-unknown hustler: Salim Essa.

Over the next three years, Essa was Regiments' rainmaker, opening doors at Transnet and other state-owned entities, where Regiments landed deals worth roughly R1-billion.

For simply making the introduction, allegedly over a round of golf, Regiments agreed to pay Moodley's company Albatime up to five percent of every Essa-orchestrated deal. ☺

"I had a business development contract; I introduced [Regiments CEO Niven Pillay] to Salim Essa, finished and klaar," Moodley told amaBhungane last year.

Moodley's expected windfall -- detailed in more than a hundred invoices and ledger entries -- was in the region of R50-million over the three-year period.

But the real money was reserved for Essa and the Guptas, who claimed in excess of R400-million, siphoned from Regiments' contracts with state-owned entities.

On the evidence available to us, it appears another two Albatime invoices, approaching R200-million in total, were simply used to launder "business development" payments to Essa and the Guptas.

Altogether, R644-million appears to have been paid or at least earmarked for Regiments' fixers.

Regiments' Faustian pacts were sealed in a series of lobbying agreements with letterbox companies – firms usually of little substance, set up to obscure their true owners' identities.

These agreements and the people behind them were supposed to remain secret, but records obtained by amaBhungane have exposed the Gupta-Essa hand, and with it the rotten foundations of Regiments' growth.

Letterbox 1: Gateway – the PO box in the desert

For a deal with the devil, the 12-page "co-operation agreement" between Regiments Capital and Gateway Limited, signed in November 2012, was surprisingly light on detail.

Gateway was little more than a PO box in the desert of Ras Al Khaimah, an outpost of the United Arab Emirates. But despite its remote setting, Gateway had global connections: Sanjay Grover, the man who signed on Gateway's behalf, was the Gupta family's fixer in Dubai. More importantly, Gateway was quickly becoming an important stopover (<http://amabhungane.co.za/article/2017-06-05-guptaleaks-despite-denials-free-state-dairy-farm-was-huge-cash-spinner-for-guptas>) in the Guptas' money-laundering network.

Six weeks before, McKinsey and Regiments had submitted a joint bid to Transnet for consulting work on a new R300-billion growth plan called the Market Demand Strategy and were now waiting for the tender results.

Gateway, the contract promised, would "utilise its global network of partnerships, joint ventures and strategic alliances ... to realise business opportunities introduced by Regiments". In exchange, Gateway would receive an unspecified cut of any contract it delivered to Regiments.

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By signing, then-Regiments director Eric Wood had entered into a pact with a company in one most secretive banking jurisdictions in the world.

Wood must have known the Guptas were behind Gateway. And that in exchange for splitting the spoils with them, they would use their political connectivity – or worse – to ensure lucrative government contracts started flowing to Regiments.

Letterbox 2: Chivita – the local substitute

Two weeks later, Transnet chief financial officer Anoj Singh delivered the good news: Regiments had won part of the coveted consulting contract and would partner with global consulting firm McKinsey to oversee Transnet's ambitious growth strategy and train managers for the project.

Regiments would get a third of the fees – roughly R26-million over nine months – for establishing a “results management office” at Transnet. Considering Regiments Capital's turnover for the previous year was just over R27-million, the news from Singh effectively doubled its business.

Did Regiments' sudden good fortune have anything to do with the freshly inked deal with the Gupta letterbox in Dubai?

New evidence shows that every time Regiments invoiced Transnet, a shadow invoice soon appeared from Salim Essa, claiming 35 percent of Regiments' fees.

Emails exchanged between Essa and Regiments indicate that the invoices were supposed to be issued by Gateway in terms of the November 2012 “co-operation agreement”.

In other words, the letterbox had delivered the business to Regiments, and was now demanding its 35 percent cut.

But perhaps sensing that millions flowing to an offshore tax-haven would attract unwanted attention from the South African Reserve Bank, Essa switched the letterboxes.

Chivita Trading, a local letterbox, was registered to a misspelled address in Moreleta Park.

There is no evidence that Chivita's sole director, Salim Patel, performed any “Business Development & Strategic Technical Advisory” services on the Transnet project as the Chivita invoices claimed.

Like the other letterbox frontmen, Patel is virtually a ghost. Earlier exhaustive attempts to trace him yielded no results, and it seems likely that he and others were picked by Essa for their anonymity.

Despite this, Chivita would issue invoices for at least R5.3-million from the joint McKinsey-Regiments project at Transnet over the next year.

Soon, Essa was issuing other invoices for Chivita's “Business Development & Quality Assurance” services too: R2-million in respect of a Regiments contract to secure funding for Denel; and another R2-million in respect of Regiments' review of two Transnet pension funds.

Denel told us this week that it was “not aware that persons or companies other than Regiments were paid”, adding that Regiments' fee was “not outside the norm”.

(Read Denel's full statement here (<https://amabhungane.org/wp-content/uploads/2018/08/Denel-full-statement.png>).

In these early days Essa's emails to Regiments said little. Those that did were brief:

“Hi. A reminder for the master agreement copy and for the Denel annex urge. Thx Salim”.

Who Essa was connected to apart from the Guptas, and what strings he pulled to get Regiments their contracts, is not entirely clear. Essa would also ask for information, or get Regiments to send it to his next-in-command, Ashok Narayan (aka “A”). But where the information ended up we can only guess.

“Need you guys to write a motivation on you should get fund management,” Essa told Wood and Regiments director Niven Pillay in a November 2013 email.

At the time, Regiments and Gateway were trying to secure the contract to implement a liability-driven investment (LDI) strategy for the R15.3-billion Transnet Second Defined Benefit Fund.

“So if someone chose ldi as a strategy what makes u best/most efficient/historic performance etc. Please give copy to A. Thx.”

It would take another two years for Essa and Regiments to get access to Transnet pensioners' money, but for now, with a multi-billion procurement contract on the horizon, it was Transnet itself that would be their next target.

Meanwhile in Hong Kong...

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The Trojan Horse that wheeled R600m out of state-owned...

The centerpiece of Transnet's ambitious growth strategy was 1,064 new locomotives that would make rail transport faster, more reliable and cheaper, driving freight business back from road to the railways.

But at an initial estimate of R38-billion – eventually R54-billion – the plan was an unprecedented gamble. If Transnet could not increase revenue from increased traffic, repayments on the locomotives would put the entire company at risk.

From our #GuptaLeaks reporting (<https://amabhungane.org/stories/special-report-the-guptaleaks-and-more-all-our-stories-on-state-capture/>) we know that one of the companies contracted to supply locomotives, China South Rail (CSR), agreed to pay R3.8-billion to Tequesta, an Essa letterbox company in Hong Kong, in exchange for Essa & the Guptas' help to secure the largest part of the locomotive deal.

Tequesta, the "business development" contract claimed, had "a familiarity with [the] regulatory, social, cultural and political framework" in South Africa and would use that to convert opportunities into contracts for CSR.

But Tequesta was not the only Gupta-Essa letterbox being enriched from the locomotive procurements.

In January 2013, Transnet had tapped McKinsey for a second contract: acting as Transnet's advisers on the tender process for the 1,064-locomotive deal. The consultants were promised R35.2-million in fees.

As Transnet entered final negotiations with the shortlisted locomotive bidders a year later, it asked McKinsey to step in and provide additional advisory services. But McKinsey pulled out of this leg of the contract just four days after signing it.

Although McKinsey had stood to earn an additional R10-million, it told Transnet it "would not be able to add significant value ... at this stage in the process".

When McKinsey bowed out, Regiments stepped in. On CFO Singh's recommendation, the original R10-million earmarked for McKinsey for this two-month leg swelled to R78-million for Regiments.

With only limited records and no invoices for these dates it is difficult for us to pair the money coming into Regiments with the money leaving for Essa-controlled letterboxes. But it appears that a chunk of Regiments' fees was channeled to one of two Essa letterboxes: Chivita and Homix.

Letterbox 3 – Homix: The blue door in Wierda Park

Having committed more than R50-billion on locomotives, Transnet urgently needed to grow rail traffic on its major lines: coal, manganese and general freight business (GFB).

Transnet's solution was to bring in an army of consultants. McKinsey, with Regiments as its now *de facto* partner, were once again tapped for the job.

On a single day in April 2014, Transnet handed McKinsey and Regiments five consulting contracts worth a staggering combined R835-million: improving efficiencies and increasing traffic on the coal line (R216.7-million), ditto with the manganese line (R179.9-million), renegotiating tariffs with Kumba Iron Ore (R239-million), managing the construction of the New Multi-Product Pipeline project (R190-million), and the Capital Optimisation and Implementation Support Services contract (R225-million).

In May 2015, a further contract (R375-million) to increase sales for Transnet's general freight business (GFB) was also handed to McKinsey and Regiments.

No other consulting firms were given an opportunity to bid on any of these contracts.

During 2014 and 2015 about 12 invoices arrived each month from the letterboxes demanding their cut of Regiments' fees from Transnet: 50 percent for Chivita or Homix, and five percent for Moodley, the man who had introduced Essa and Regiments.

During those two years, McKinsey and Regiments would earn a combined R1.5-billion in consulting fees from Transnet. The lion's share, R952-million, would go to Regiments. But in reality, Regiments would quickly be stripped of more than half by the Essa-Gupta laundry service.

When payments were late, both Essa and Moodley were quick to remind Regiments of the deal they had struck.

"Eric, I went through our contract last night and the following was agreed, as per splits: 50/5, 40/4.5, 30/3.5, 20/2.5 and 5/1 percent to Albatime. So as per agreement, Albatime should receive 3 percent ..." Moodley told Wood in an email.

"Accept, a deal is a deal," Wood replied.

One of the joint McKinsey-Regiments contracts was to oversee the construction of the New Multi-Product Pipeline, a 715km pipeline designed to move liquid fuel from Durban to Johannesburg. Excel spreadsheets compiled by Regiments suggest that of the estimated R190-million in consulting fees split between McKinsey and Regiments, R46.3-million was channeled to Chivita/Homix,

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while another R5.3-million went to Albatime, a premium of almost 40 percent.

When Mosilo Mothepu was re-hired by Regiments in 2015, she found a very different company to the modest one she had left in 2010 – from 50 employees, Regiments had grown to 270 people servicing a host of what she described as “blue chip public sector clients”.

Mothepu, who later moved from Regiments to Trillian and then blew the whistle on Trillian’s role in state capture, told Parliament in October last year:

“During the time I had left, Regiments’ fortunes had changed favourably ... I asked the CFO what was happening, and he said it was a new model. They had these business development partners.”

“I later found out that it was Mr Salim Essa and Kuben Moodley. They brought these contracts. I am not sure how they were awarded, and they would get a commission of 50c for every rand that was earned through these clients.”

Letterbox 4 – Forsure: The yellow house in Mayfair

Even as the money poured in from Transnet, the voracious state capture machinery that Essa and Regiments had built was looking for new feeding grounds. As with Transnet and Denel, almost all Essa’s targets would be state-owned entities under the control of the department of public enterprises.

“This is what [SA Express chairman Andile Mabizela] sent to Shareholder last week,” Essa emailed Wood in March 2015, attaching the airline’s “private and confidential” plea for a R567-million government guarantee, and a letter sent to government’s then-shareholder representative, public enterprises minister Lynne Brown.

Invoices show that R1.4-million of Regiments’ fee from SA Express would be earmarked for an Essa letterbox.

In May 2015, Regiments received another iteration of the Gateway “co-operation agreement” with a new letterbox company, Forsure Consultants, acting as rainmaker.

Attached to the unsigned contract was a R2.5-million invoice from Forsure, claiming 40 percent of Regiments’ fee from a joint McKinsey-Regiments project for South African Airways. Although the goal was to find money for the struggling national airline, the consultants’ fees included a substantial premium for Essa’s letterboxes.

“At no stage did SAA engage with any third parties on this project for services rendered and to the extent we are aware, there is no basis to conclude that the decision to award work which was ultimately performed by McKinsey, was in violation of [procurement prescripts],” SAA spokesperson Tlali Tlali told us this week.

(Read SAA’s full statement here (<https://amabhungane.org/wp-content/uploads/2018/08/Full-statement-from-SAA.png>).)

Soon, Forsure was holding out another prize for Regiments: the long-sought contract for the Transnet Second Defined Benefit Fund, a pension fund with almost 53,000 members and R15.3-billion under management.

The fees demanded by Essa’s new letterbox were so extraordinary – up to “60% of Regiments Revenue” – that Wood asked his co-director Niven Pillay to confirm they were accurate:

“Hi Niven. Please can you confirm that the attached splits are as you agreed.”

Everything was going perfectly it would seem, until a Deloitte auditor stuck up his hand.

Homix exposed

Regiments, it turned out, was not the only firm making use of the Essa laundry service. Leaked records of bank transfers show (<http://amabhungane.co.za/article/2016-10-29-state-capture-the-guptas-and-the-r250-million-kickback-laundry-unpacked-in-full>) that Essa’s most prolific letterbox, Homix, had received R190-million from at least five companies between October 2014 and March 2015.

In April 2015, Deloitte was conducting its annual audit of telecoms company Neotel, when auditors noticed two payments to Homix – one for R34.5-million and another for R41.4-million.

When the auditors dug deeper, they discovered that Homix had been promised a “success fee” for helping Neotel to clinch deals worth R1.8-billion from Transnet.

Neotel’s investigators had already suspected a Gupta connection to Homix, but when amaBhungane learnt about the quietly unfolding scandal one name stuck out: Ashok Narayan, the supposed chief executive of Homix, whom we had already flagged in our Vrede dairy farm investigation (<http://amabhungane.co.za/article/2013-06-07-gupta-dairy-project-milks-free-state-coffers>).

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Homix had problems on other fronts too – in May 2015, Mercantile Bank red-flagged a series of suspicious transfers from Homix's bank account in South Africa to two companies in Hong Kong. Homix claimed the transfer totalling R51-million was for imported goods, but the paperwork appeared to be fake and the Reserve Bank froze and later confiscated the final R14-million.

Pressure mounts inside Regiments

From emails, we can see how the news that Homix had become toxic rippled through the letterboxes and Regiments.

"Hi Eric, I am doing an audit on all of our trade partners that we are paying fees to etc and I came across the name Homix, to which we have paid 200m+ in the last financial year. When I google the names mentioned I came across this recent story I read in the papers today which mentions Homix, Transnet and Anoj Singh," Regiments' head of legal and compliance Adriaan van Wyk wrote in an email to Wood.

Attached was a link to amaBhungane's front-page exposé (<https://amabhungane.org/article/2015-07-30-kickback-scandal-engulfs-transnet>) on the Neotel/Homix kickback scandal.

"This seems, on the face of it, parties that we have ties to. Can you tell me the nature of our relationship with Homix and if this is the same Homix that the papers are talking to?"

Previously, Wood's co-director Niven Pillay and Regiments chairman Litha Nyhonyha have repeatedly denied they knew of the millions channeled to Homix and the other Essa letterboxes, claiming that they were only aware of the five percent paid to Albatime but that the 50 percent payments to Essa's letterboxes were covertly authorised by Wood before he jumped ship with Essa to start rival consulting firm Trillian.

"We were not party – either Litha nor I – to any of the payments to Homix. We found out after the fact and stopped it," Pillay told us during an interview (<https://soundcloud.com/user-739601330/regiments-interview-about-payments>) last year.

But new evidence suggest Pillay was lying, because as soon as Wood received the email about Homix from Regiments' compliance head, he forwarded it to Pillay.

Regiments told us this week that it had "never knowingly misled the media", adding: "[O]ur answers have been consistent with our knowledge at that time."

Whatever discussions followed between the two directors took place offline. An hour-and-a-half later, Wood sent the Regiments' compliance department an unsigned "co-operation agreement" between Regiments and Homix, almost identical to the one Regiments had signed with Gateway.

"... I told [Wood] very directly that this is a major concern for me as this entity is in the papers for all the wrong reasons," Van Wyk told us this week. "His answer was something in the vein of it being for business facilitation, consultation and introduction. He basically played it down and said there was nothing to worry about and that it was perfectly normal in their line of business as the company actually rendered services as agreed on."

"I was not satisfied with his response ... I did tell him that one would have to see the signed agreement as a blank agreement does not mean anything."

The new letterboxes – Fortime, Medjoul, Birsaa, Hastauf and Maher

For more than a month the laundry service to Essa and the Guptas was put on hold while new letterboxes and new ghost directors were sourced.

On 1 July 2015, Homix addressed a hurried letter CSR Shanike, a division of China South Rail, the locomotive manufacturer that agreed to pay R5.3-billion to Essa, the Guptas and their associates. From the letter, it appears CSR Shanike wanted help securing a Transnet Engineering tender to provide parts for the locomotive chassis, known as bogies.

Not content with feeding off both the advisers and the locomotive suppliers, Homix agreed to help, for a fee.

"Gentlemen: We refer to the Agreement signed between us dated May 28, 2014 for advisory services in respect of the Tender for the supply of Bogie components to Transnet Engineering Limited ... [W]e wish to exercise our right to nominate another company to continue with and to be a beneficiary of this Agreement ..."

The company Homix nominated to take its place was Fortime Consultants, one of seven freshly minted consulting companies registered to an address in Mthatha. The company's director, Ahmed Sabbir Ahmed, had never opened a company until 9 June 2015 when he registered Fortime and Medjoul, another Essa letterbox.

A week later he registered another five companies, then he disappeared. amaBhungane has not been able to trace him for comment.

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Soon all the Homix invoices were being channeled to the new letterboxes – Fortime, Birsaa Projects and Medjoul. Internally at Regiments, there was some confusion about where the money should go.

“Can you be so kind and confirm with Ashok into which account or company should we process the rest of April invoices that still need to be paid as ... we want to avoid confusion,” a junior accountant at Regiments wrote to Wood.

“[T]he April and March invoices are all Homix invoices. Please will you send (resend) those invoices in the new entities,” Wood told Narayan.

From: [REDACTED]
Sent: 02 July 2015 03:43 PM
To: Eric Wood
Subject: Re: Payable Invoices

Good day Mr Wood,

Hope this email finds you well,

Can you be so kind and confirm with Ashok into which account or company should we process the rest of April invoices that still need to be paid as we now only have the invoices from Homix and we want to avoid confusion.

Below is the list of all outstanding April outstanding invoices, but marked in yellow are the once due for payment now:

Date of Invoice	Invoice no	Project	Amount (Incl vat)	Forsure
30-Apr-15	TRXCOAL012	Coal – TRXCOAL012	250.00 14 264	7 132 125.00
30-Apr-15	TRXGCIA008	GCIA Portfolio – TRXGCIA008	344.79 3 327	1 663 672.40
30-Apr-15	TRX-IES0004	GCIA SWAT2 IES – TRXIES0004	647.70 2 132	1 066 323.85
30-Apr-15	TRXIO005	Kumba Iron Ore	780.00 1 341	670 890.00

Regards,

From: Eric Wood [mailto:EricW@regiments.co.za]
Sent: 03 July 2015 09:15 AM
To: Ashok Narayan
Cc: [REDACTED]
Subject: RE: Re: Payable Invoices

Hi Ashok

[REDACTED] has all of the May invoices, however the April and March invoices are all Homix invoices. Please will you send (resend) those invoices in the new entities

Thanks
Eric

Subject: RE: Re: Payable Invoices
Date: Friday, 03 July 2015 at 11:08:40 AM South Africa Standard Time
From: Ashok Narayan
To: 'Eric Wood'

She would have received the mail from waseem@hastauf.co.za
I didn't want it to come from me so have asked them to resend.

If it was not yet obvious to Regiments that the payments to the letterboxes were illicit, Narayan's secretive behaviour should have removed any doubt. When a new letterbox – Hastauf – was commissioned, Narayan tried to hide behind the company's ghost director, Waseem Essop, telling Wood:

“[Regiments] would have received the mail from waseem@hastauf.co.za. I didn't want it to come from me so have asked them to resend.”

Added to that was Narayan's dizzying payment schedule that split and staggered the millions pouring into the letterboxes – our best guess is that this was to avoid the bank's tripwire for money laundering.

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"If the 2 Invoices from yesterday were paid, then please release payment of the following 4 Invoices as enclosed TODAY: HOWEVER, IF YOU ARE PAYING THOSE 2 INVOICES TODAY, THEN PLEASE PAY THESE 4 INVOICES ON MONDAY NOT TODAY," Narayan told Wood, adding the instruction in red capital letters to underscore how important it was to prevent money from pouring into the letterboxes' bank accounts.

But, having struck a deal with the devil, Regiments discovered that the devil now wanted more.

The slow-moving train wreck

For years, resentment about Transnet's army of high-priced consultants had been growing.

As far back as November 2014, Herbert Msagala, the chief executive of Transnet Capital Projects, had put McKinsey on terms over its dismal performance on the critical New Multi-Product Pipeline Project.

"[T]here is little to [no] McKinsey team on the ground to even understand what is going on. The team members that are there lack experience/expertise to drive the schedule and cost down ... Before we can engage on any way forward I would like to know what resources [consultants] and skills set can be provided by McKinsey and what they have delivered to date," Msagala wrote to McKinsey.

By the time Msagala's furious letter arrived both McKinsey and Regiments had been on site for more than six months and had claimed an estimated R75.6-million in fees.

Msagala could not have known that a large portion of the fees had been carved out and channeled to Chivita, Homix and Albatime, but his letter bristled with skepticism.

"My view is that nothing has been done and there is no team that has been deployed," he wrote.

From the emails exchanged between McKinsey partner Vikas Sagar and his colleagues it appears that Transnet had summonsed McKinsey senior partner Norbert Dörr to a meeting in April 2015 to ask why McKinsey was still failing to provide an adequate number of consultants on the project.

"[I]'m sure you've gotten an update from norbert [Dörr] on the meeting this morning – so will not dwell on this," Sagar wrote to two colleagues. "[O]ne of the deliverable i personally committed to was to provide herbert [Msagala] and anoj [Singh] detailed feedback on the current status of the '10 resources [consultants] he has asked for from us 4 months ago' and a view on whether we will be able to get these."

From: Vikas Sagar/JOH/Africa/MCKINSEY
To: Prakash Parbhoo/JOH/Africa/MCKINSEY, Muhammad Simjee/JOH/Africa/MCKINSEY/MCKINSEY
Cc: Norbert Dörr/JOH/Africa/MCKINSEY/MCKINSEY, Eric Wood <EricW@regiments.co.za>, "Mahammed Bobat" <MahammedB@regiments.co.za>
Date: 2015/05/27 03:54 PM
Subject: NMPP resources required

hello m&p

i'm sure you've gotten an update from norbert on the meeting this morning - so will not dwell on this.

one of the deliverable i personally committed to was to provide herbert and anoj detailed feedback on the current status of the '10 resources he has asked for from us 4 months ago' and a view on whether we will be able to get these. given that did not have the detail handy, i committed to getting this to HM and AS. please could you send me this detail- and also to Regiments, so they can provide input on what they can source.

additionally, HM also mentioned that he has requested us for 10 QC guys (first time i heard of this one). please consolidate any data on this as well.

thanks
rgds
vikas

Vikas Sagar
Director
McKinsey & Company, Johannesburg
Tel: +27 11 506 8149
Cell: +27 82 328 8149
Fax: +27 11 506 9149

In other areas, the wheels were coming off too.

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On the manganese line – where Essa's letterboxes had been happily feeding for almost a year, claiming at least R17.5-million as its cut – McKinsey acknowledged (<https://amabhungane.org/wp-content/uploads/2018/08/Email-A-Team.jpg>) that the "[r]isk of this project 'failing' is significant", adding:

"Do we have the A team working on the project?"

"[W]here we saw challenges we raised them to both Regiments and Transnet so they could be addressed," a McKinsey spokesperson told us this week (<https://amabhungane.org/wp-content/uploads/2018/08/Full-statement-McKinsey.png>).

"In 2015, when Regiments' performance weakened, we confronted Regiments about this and worked with them to improve their performance. Sometimes we had to commit extra McKinsey resources to ensure delivery for our client. In those cases we adjusted the fees billed to better represent the share of work performed by each party. In the end, because of concerns about Regiments's delivery and key personnel, we terminated our partnership with Regiments."

Regiments disputes this however. It told us:

"We have at all times delivered on our mandates and are not aware of any reasonable complaint about the quality of service provided by Regiments."

Although Regiments had earned R464.9-million from Transnet in the previous financial year, and was on track to earn even more in 2015/6, records show that the firm was being bled dry.

"Attached is the cost revenue spreadsheet for the [GFB project]. It shows an overall **loss of R58.7 m** based on current splits in fees for McKinsey and BD Partners," Regiments' senior consultant John Rossouw told Wood in a September 2015 email, adding words in bold for extra emphasis.

"I also **remain uneasy** on this basis given that Transnet ... has **placed us on terms** based on our current performance. On a personal level I am also feeling **highly exposed and vulnerable** given the increase in scope and deliverables.

"I remain the **only Regiments leadership representative** whereas McKinsey have Vikas, Lohini, David Fine, Arndt, David Entwistle, Kanan, Moorosi, Vania and Christina who are spread across the entire [Transnet freight rail] network ... **Regiments will need to provide additional senior leadership to address this.**"

The spreadsheet Rossouw attached to his email included a proposal to cut Essa's "business development" fixed fees to zero and instead offer the "business development partners" 70 percent of any risk-based upside Regiments managed to achieve.

"I would also like for **yourself** as Partner Lead and **Niven** as Head of Advisory to **both agree and sign off** on the final revenue cost template for me to manage to achieve the required return," Rossouw concluded.

Despite Rossouw's heartfelt plea, there is no indication that Regiments implemented any of his recommendations. Rossouw did not respond to our attempts to contact him.

When McKinsey pulled out of the GFB project in early 2016, the international consulting giant delivered a R19-million bill to Regiments to compensate it for the additional staff it was forced to hire to make up for Regiments being AWOL on the project.

"The resourcing supplied by Regiments ... was well below the numbers contracted for the fee split agreed. In many instances the resources staffed on Regiments' teams were unsuitable to deliver the work," McKinsey told Transnet in a letter announcing its withdrawal.

Back in 2013, McKinsey had gleefully predicted that Transnet's GFB division would be railing 137 million tons of cargo a year by 2015/6, an ambitious increase from the 82.6 million tons railed in 2012/3 but a crucial one if the R54-billion acquisition of the new 1,064 locomotives was ever going to make financial sense.

When McKinsey and Regiments were brought in in 2015, Transnet CFO Anoj Singh was already calling GFB "a disaster". At best the intervention of the consultants appears to have only prevented things from getting worse.

When the final figures for 2015/6 were counted, Transnet had achieved an increase of less than two million tons to just 84 million tons – 53 million tons short of the promise Transnet had been sold.

Essa at least was happy – the letterboxes had siphoned R42-million from the project.

The divorce

The story Regiments' remaining directors like to tell is that the firm's bright future was cut short after it crossed paths and then swords with the Guptas.

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"It's a hijack," CEO Niven Pillay told (<https://www.businesslive.co.za/bt/business-and-economy/2017-07-08-hijack-regiments-capital-pays-price-for-defying-guptas/>) *Business Day* (<https://www.businesslive.co.za/bt/business-and-economy/2017-07-08-hijack-regiments-capital-pays-price-for-defying-guptas/>) last year. "[The Guptas] offered to make me a dollar billionaire. All I had to do is sell them the business and exit [chairman Litha Nyhonyha], because in their mind Litha was never going along for this ride with them, but I must stay on as the CEO ..."

Although the #GuptaLeaks show the first attempt to buy Regiments happened in 2014, shortly after the 1,064-locomotive deal was signed, Pillay told *Business Day* that he was blindly led by Wood to the Guptas' Saxonwold compound in April 2015 where an offer to purchase Regiments was made.

Pillay maintains that after he and Nyhonyha refused to sell, Regiments' business in the state-owned entity space was "shut down".

"Post mid-2015 ... we sort of understood we were not going to win any of that business anymore," Pillay told us (<https://soundcloud.com/user-739601330/regiments-divorce>).

Like some other Pillay stories, there is a thread of truth embroidered into a tapestry of fiction. In this particular tale, Regiments was destroyed because it refused to bend to the Guptas' will.

Thus far, we have found no definitive answer to why Regiments and Essa parted ways in early 2016, with Wood and half the company's employees trailing behind him to form Trillian Capital Partners, the new consulting company.

Trillian would, for a while, be Essa's revenge.

While Essa's letterboxes had claimed more than R600-million from Transnet and other state-owned-entity contracts over three years, Trillian's new partnership with McKinsey at Eskom promised even more.

Ignoring Regiments' dismal performance at Transnet, McKinsey partners sat down with Wood in December 2015 to decide how McKinsey and Trillian would divvy up R9-billion in consulting fees that the two consulting firms believed they could extract from Eskom over the next three years.

In the end, all three firms would be undone by their greed. McKinsey was forced to apologise for its work at Eskom and refund roughly R1-billion in fees, while both Regiments and Trillian have effectively closed their doors.

Regiments now concedes it had a "business development" contract with Salim Essa.

"We have never denied starting a business relationship with Mr Salim Essa or Mr Kuben Moodley in October 2012, as regrettable as it may now be, given what has unfolded in our country ..." Regiments told us this week.

"Moodley (for Regiments) and Essa (for McKinsey) facilitated the relationship between Regiments and McKinsey, in particular. For that, they received a share of the fees earned through the McKinsey introduction. This was normal business practice.

"That the current directors got blindsided in Mr Wood's web beyond that is a tragedy for all who were working so hard to make Regiments into a model financial services company."

McKinsey has repeatedly denied it had any dealings with Essa.

Wood, through a spokesperson, told us:

"The factual allegations set out in your version of events are materially incorrect and the veracity and reliability of the source of your information are disputed by Dr Wood." **DM**

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CUTTING EDGE COMMERCE			
ACCOUNT NUMBER: 012159743			
DATE:	AMOUNT:	TRANSFER FROM:	TRANSFER TO:
20 November 2015	1 341 000,24	Cutting Edge Commerce	Medjoul
31 March 2016	3 000 000,00	Cutting Edge Commerce	Sahara Computers
06 April 2016	600 000,00	Cutting Edge Commerce	Sahara Computers
16 May 2016	71 166 780,00	Eskom	Cutting Edge
16 May 2016	4 360 500,00	Cutting Edge	Medjoul
16 May 2016	4 503 000,00	Cutting Edge	Medjoul
17 May 2016	4 389 000,00	Cutting Edge	Birsaa Projects
17 May 2016	4 417 500,00	Cutting Edge	Fortime Consultants
19 May 2016	4 468 800,00	Cutting Edge	Cutting Edge
19 May 2016	4 468 800,00	Cutting Edge	Biz Afrika
20 May 2016	10 000 000,00	Cutting Edge	Sahara Systems
21 May 2016	5 586 000,00	Eskom	Cutting Edge
21 May 2016	4 000 000,00	Cutting Edge	Aspire Management
23 May 2016	3 820 400,00	Cutting Edge	Aspire Management
24 May 2016	10 000 000,00	Cutting Edge	Sahara Systems
6 June 2016	3 256 000,00	Cutting Edge	Sahara Systems
7 June 2016	600 000,00	Cutting Edge	Global Softec
19 July 2016	5 000 000,00	Sahara Computers	Cutting Edge
19 July 2016	3 500 000,00	Sahara Computers	Cutting Edge
20 July 2016	600 000,00	Global Softec	Cutting Edge
02 August 2016	8 000 000,00	Cutting Edge	Sahara Computers

12 August 2016	235 000,00	Cutting Edge	Futureteq
18 August 2016	16 440 396,00	Cutting Edge	Trillian Management
5 September 2016	5 000 000,00	Cutting Edge	Global Softec
6 September 2016	10 000 000,00	Cutting Edge	Sahara Computers
7 September 2016	25 000 000,00	Trillian Shared Services	Cutting Edge
7 September 2016	9 000 000,00	Cutting Edge	Sahara Computers
8 September 2016	25 814 000,00	Trillian Management	Cutting Edge
8 – 14 September 2016	6 x 10 000 000,00	Cutting Edge	Sahara Computers
16 September 2016	5 000 000,00	Cutting Edge	Global Softec
19 – 22 nd September 2016	4 x 10 000 000,00	Cutting Edge	Sahara Computers
19 September 2016	27 000 000,00	Trillian	Cutting Edge
20 September 2016	20 100 000,00	Trillian	Cutting Edge
10 October 2016	19 000 000,00	Trillian Management	Cutting Edge
10 October 2016	10 000 000,00	Cutting Edge	Sahara Computers
11 October 2016	49 623 000,00	Trillian Shared Services	Cutting Edge
11 October 2016	9 000 000,00	Cutting Edge	Sahara Computers
12 October 2016	5 000 000,00	Cutting Edge	Sahara Computers
12 October 2016	4 500 000,00	Cutting Edge	Sahara Computers
13 – 17 October 2016	4 x 10 000 000,00	Cutting Edge	Sahara Computers
20 October 2016	25 000 000,00	Trillian Management	Cutting Edge
21 October 2016	15 000 000,00	Trillian Shared Services	Cutting Edge
21 October 2016	25 000 000,00	Trillian Shared Services	Cutting Edge
21 October 2016 – 28 October	6 x 10 000,00	Cutting Edge	Sahara Computers

27 October 2016	1 400 000,00	Cutting Edge	Global Softec
31 October 2016	9 000 000,00	Cutting Edge	Sahara Computers
4 November 2016	365 256,00	Cutting Edge	Global Softec
8 November 2016	1 250 000,00	Cutting Edge	Global Softec
14 November 2016	500 000,00	Cutting Edge	Futureteq
16 November 2016	250 000,00	Cutting Edge	Futureteq
15 December 2016	5 278 690,20	Cutting Edge	Optimum Coal Mine5
15 December 2016	1 200 000,00	Cutting Edge	Global Softec
5 January 2017	17 100 000,00	CAD House	Cutting Edge
5 January 2017	10 000 000,00	Cutting Edge	Global Softec
6 January 2017	4 495 947,29	Cutting Edge	Global Softec
9 -13 January 2017	4 x 10 000 000,00	Cutting Edge	Trillian Property
5 – 17 January 2017	9 x 5 000 000,00	Futureteq	Cutting Edge
17 January 2017	10 000 000,00	Cutting Edge	Sahara Computers
30 January 2017	1 000 000,00	Global Softec	Cutting Edge
23 February 2017	5 130 000,00	Trillian Management Consulting	Cutting Edge
23 February 2017	10 000 000,00	Cutting Edge	Futureteq
24 February 2017	421 185,79	Cutting Edge	Futureteq
25 February 2017	2 500 000,00	Cutting Edge	Futureteq
18 August	16 440 396,00	Cutting Edge	Trillian
26 August	1 100 000,00	Cutting Edge	Global Softec





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IS 19

MoneyMarket Call Account

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Registered bank:
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VAT reg no: 4100105461

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31 December 2015

Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERC
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A Ltd
Menlo
01 862 503 7

Transaction details

Date Transaction description Withdrawals Deposits Interest rate Balance
ccyy mm dd

2015 12 04	Ib transfer from				
	Cec - money	15h37			
			R 2,350,000.00	5.700%	R 18,329,720.51
2015 12 07	Ib transfer to				
	Mm - current	08h04	R 300,000.00	5.700%	R 18,029,720.51
2015 12 15	Ib transfer to				
	Mm - current	2h46	R 1,200,000.00	5.700%	R 16,829,720.51
2015 12 21	Ib transfer to				
	Mm - current	15h05	R 2,100,000.00	5.700%	R 14,729,720.51
2015 12 22	Ib transfer to				
	Mm - current	12h36	R 500,000.00	5.700%	R 14,229,720.51
2015 12 31	Interest capitalised		R 79,163.06	5.700%	R 14,308,883.57
2015 12 31	Month end balance				R 14,308,883.57
	Balance as at	31 December 2015			R 14,308,883.57

These fees are inclusive of VAT at 14,00%

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

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Standard Bank

018625037

MoneyMarket Call Account

THE STANDARD BANK OF
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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Date ccyy mm dd	Period From To	Investment amount	Interest rate	Interest amount
2015 12 31	2015 11 30	2015 12 03 R 15,979,720.51	5.700%	9,981.8528
2015 12 31	2015 12 04	2015 12 06 R 18,329,720.51	5.700%	8,587.3485
2015 12 31	2015 12 07	2015 12 14 R 18,029,720.51	5.700%	22,524.8015
2015 12 31	2015 12 15	2015 12 20 R 16,829,720.51	5.700%	15,769.2176
2015 12 31	2015 12 21	2015 12 23 R 14,729,720.51	5.700%	2,300.2577
2015 12 31	2015 12 22	2015 12 30 R 14,229,720.51	5.700%	19,999.5798
2015 12 31				79,163.0600

Interest accrued details

Period From To	Investment amount	Interest rate	Interest amount
2015 12 31 2016 01 01	R 14,308,883.57	5.700%	4,469.0800
	Total		R4,469.08

VAT Summary

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

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MoneyMarket Call Account

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Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001
Total charge amount (including VAT)

0,00

Copy Statement

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

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Standard Bank

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MoneyMarket Call Account

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Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A (Ltd)
Menlo
01 862 503 7

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 01 02	Statement opening balance			5.700%	R 14,308,883.57
2016 01 12	Ib transfer from cec - money 17h18		R 1,200,000.00	0.005.700%	R 15,508,883.57
2016 01 26	Ib transfer to Mm - cec 13h04	200,000.00		5.700%	R 15,308,883.57
2016 01 29	Rate changed			6.200%	
2016 01 30	Month end balance				R 15,308,883.57
2016 02 01	Interest capitalised		R 75,694.90	6.200%	R 15,384,578.47
2016 02 05	Ib transfer from cec - mm 10h11		R 2,300,000.00	0.006.200%	R 17,684,578.47
2016 02 12	Ib transfer to Mm - cec 08h55	R 100,000.00		6.200%	R 17,584,578.47
2016 02 25	Ib transfer to Mm-cec 10h31	R 2,000,000.00		6.200%	R 15,584,578.47
2016 02 25	Ib transfer to Mm-cec 11h31	R 4,000,000.00		6.200%	R 11,584,578.47
2016 02 25	Ib transfer to Mm-cec 11h31	R 4,000,000.00		6.200%	R 7,584,578.47
2016 02 29	Ib transfer to Mm - cec 12h14	R 150,000.00		6.200%	R 7,434,578.47
2016 02 29	Ib transfer to Mm - cec 11h42	R 1,700,000.00		6.200%	R 5,734,578.47
2016 02 29	Ib transfer to				

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MoneyMarket Call Account

THE STANDARD BANK OF
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Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
	Mm - cec 11h42	R 4,000,000.00		6.200%	R 1,734,578.47
	Balance as at 29 February 2016				R 1,734,578.47

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			
2016 02 01	2015 12 31	R 14,308,883.57	5.700%	26,814.4558
2016 02 01	2016 01 12	R 15,508,883.57	5.700%	33,907.0934
2016 02 01	2016 01 26	R 15,308,883.57	5.700%	7,172.1071
2016 02 01	2016 01 29	R 15,308,883.57	6.200%	7,801.2393
2016 02 01				75,694.9000
2016 02 29	2016 02 01	R 15,384,578.47	6.200%	10,453.0835
2016 02 29	2016 02 05	R 17,684,578.47	6.200%	21,027.6906
2016 02 29	2016 02 12	R 17,584,578.47	6.200%	38,830.6034
2016 02 29	2016 02 25	R 7,584,578.47	6.200%	5,153.3574
2016 02 29				75,464.7300

VAT Summary

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

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Standard Bank

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MoneyMarket Call Account

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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Bank of S.A Ltd
Menlo
01 862 503 7

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 02 29	Statement opening balance			6.200%	R 1,734,578.47
2016 02 29	Interest capitalised		R 75,464.736	6.200%	R 1,810,043.20
2016 02 29	Month end balance				R 1,810,043.20
2016 03 07	Ib transfer to Mm-cec 08h42	400,000.00		6.200%	R 1,410,043.20
2016 03 11	Ib transfer to Mm - cec 13h41	R 300,000.00		6.200%	R 1,110,043.20
2016 03 18	Rate changed			6.450%	
2016 03 24	Rate changed			6.400%	
2016 03 24	Ib transfer from cec - mm 10h43		R 700,000.006	6.400%	R 1,810,043.20
2016 03 24	Ib transfer to Mm - cec 09h59	R 900,000.00		6.400%	R 910,043.20
2016 03 31	Ib transfer to Mm - cec 10h26	R 500,000.00		6.400%	R 410,043.20
2016 03 31	Interest capitalised		R 6,724.096	6.400%	R 416,767.29
2016 03 31	Month end balance				R 416,767.29
	Balance as at 31 March 2016				R 416,767.29

These fees are inclusive of VAT at 14,00%

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Standard Bank

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MoneyMarket Call Account

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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2016 03 31	2016 02 29	2016 03 06	R 1,810,043.20	6.200%	2,152.2157
2016 03 31	2016 03 07	2016 03 10	R 1,410,043.20	6.200%	958.0567
2016 03 31	2016 03 11	2016 03 17	R 1,110,043.20	6.200%	1,319.8870
2016 03 31	2016 03 18	2016 03 23	R 1,110,043.20	6.450%	1,176.9499
2016 03 31	2016 03 24	2016 03 30	R 910,043.20	6.400%	1,116.9845
2016 03 31					6,724.0900

Interest accrued details

Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2016 03 31	2016 03 31	R 416,767.29	6.400%	73.0800
		Total		R73.08

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.
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Standard Bank

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MoneyMarket Call Account

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SOUTH AFRICA LIMITED
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Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A. Ltd
Menlo Park
01 862 503 7

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 04 01	Statement opening balance			6.400%	R 416,767.29
2016 04 18	Rate changed			6.450%	
2016 04 18	Ib transfer from Cec - mm 16h49		R 2,700,000.00	6.450%	R 3,116,767.29
2016 04 25	Ib transfer to Mm - cec 12h10	R 2,000,000.00		6.450%	R 1,116,767.29
2016 04 28	Rate changed			6.400%	
2016 04 28	Ib transfer to Mm - cec 11h30	R 400,000.00		6.400%	R 716,767.29
2016 04 29	Rate changed			6.450%	
2016 04 29	Ib transfer from Cec - mm 10h06		R 3,000,000.00	6.450%	R 3,716,767.29
2016 04 30	Interest capitalised		R 6,545.30	6.450%	R 3,723,312.59
2016 04 30	Month end balance				R 3,723,312.59
2016 05 06	Ib transfer to Mm - cec 10h42	R 500,000.00		6.450%	R 3,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h41		R 4,000,000.00		R 7,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h42		R 4,000,000.00		R 11,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h42		R 4,000,000.00		R 15,223,312.59

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MoneyMarket Call Account

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Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 05 18	Cec - mm 14h42		R 4,000,000.00		R 19,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h43		R 4,000,000.00		R 23,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h43		R 4,000,000.00		R 27,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h43		R 4,000,000.00		R 31,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h43		R 4,000,000.00		R 35,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h44		R 4,000,000.00		R 39,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h45		R 4,000,000.00		R 43,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h45		R 4,000,000.00		R 47,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h45		R 4,000,000.00		R 51,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h45		R 4,000,000.00		R 55,223,312.59
2016 05 18	Ib transfer from Cec - mm 14h46		R 2,100,000.00		R 57,323,312.59
	Balance as at 18 May 2016				R 57,323,312.59

These fees are inclusive of VAT at 14,00%

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd	To ccyy mm dd	Investment amount	Interest rate	Interest amount
2016 04 30	2016 03 31	2016 04 17	R 416,767.29	6.400%	1,315.3861
2016 04 30	2016 04 18	2016 04 24	R 3,116,767.29	6.450%	3,855.3984
2016 04 30	2016 04 25	2016 04 27	R 1,116,767.29	6.450%	592.0396

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Standard Bank

018625037

MoneyMarket Call Account

THE STANDARD BANK OF
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Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERC
Account number: 01 862 503 7 - 001

Interest payment details

Date ccyy mm dd	Period From ccyy mm dd To ccyy mm dd	Investment amount	Interest rate	Interest amount
2016 04 30	2016 04 28	R 716,767.29	6.400%	125.6797
2016 04 30	2016 04 28	R 716,767.29	6.450%	656.7986
2016 04 30	2016 04 29			6,545.3000

Interest accrued details

Period From ccyy mm dd To ccyy mm dd	Investment amount	Interest rate	Interest amount
2016 04 30	R 3,723,312.59	6.450%	3,947.7314
2016 05 06	R 3,723,312.59	6.450%	6,835.1889
Total			R10,782.92

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

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Standard Bank

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SOUTH AFRICA LIMITED
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Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid
Name: CAPITALISE
Bank: Standard Bank of S.A Ltd
Branch: Menlo Park
Account number: 01 862 503 7

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2016 05 18	Statement opening balance			6.450%	R 57,323,312.59
2016 05 18	Rate changed			6.500%	
2016 05 19	Ib transfer to Mm - cec 12h38	R 4,500,000.00		6.500%	R 52,823,312.59
2016 05 19	Ib transfer to Ccc - mm 12h38	R 4,500,000.00		6.500%	R 48,323,312.59
2016 05 20	Ib transfer to Mm - cec 09h46	R 2,000,000.00		6.500%	R 46,323,312.59
2016 05 20	Ib transfer to Mm - cec 15h57	R 2,000,000.00		6.500%	R 44,323,312.59
2016 05 20	Ib transfer to Mm - cec 09h40	R 4,000,000.00		6.500%	R 40,323,312.59
2016 05 20	Ib transfer to Mm - cec 09h43	R 4,000,000.00		6.500%	R 36,323,312.59
2016 05 20	Ib transfer to Mm - cec 15h56	R 4,000,000.00		6.500%	R 32,323,312.59
2016 05 20	Ib transfer to Mm - cec 15h56	R 4,000,000.00		6.500%	R 28,323,312.59
2016 05 23	Ib transfer to Mm - cec 09h26	R 3,400,000.00		6.500%	R 24,923,312.59
2016 05 24	Ib transfer to Mm - cec 13h26	R 2,000,000.00		6.500%	R 22,923,312.59
2016 05 24	Ib transfer to				

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.



Standard Bank

018625037

MoneyMarket Call Account

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

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Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
	Mm - cec 13h25	R 4,000,000.00		6.500%	R 18,923,312.59
2016 05 24	Ib transfer to				
	Mm - cec 13h25	R 4,000,000.00		6.500%	R 14,923,312.59
	Balance as at 24 May 2016				R 14,923,312.59

These fees are inclusive of VAT at 14.00%

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From To			
ccyy mm dd ccyy mm dd			
2016 04 30 2016 05 05	R 3,723,312.59	6.450%	3,947.7314
2016 05 06 2016 05 17	R 8,223,312.59	6.450%	6,835.1889
2016 05 18 2016 05 18	R 57,323,312.59	6.500%	10,208.2611
2016 05 19 2016 05 19	R 48,323,312.59	6.500%	8,605.5214
2016 05 20 2016 05 22	R 28,323,312.59	6.500%	15,131.6328
2016 05 23 2016 05 23	R 24,923,312.59	6.500%	4,438.3981
	Total		R49,166.73

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.

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Standard Bank

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MoneyMarket Call Account

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Return address:
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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A Ltd
Menlo Park
01 862 503 7

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 05 24	Statement opening balance			6.500%	R 14,923,312.59
2016 05 24	Rate changed			6.450%	
2016 05 25	Ib transfer to Mm - cec 09h03	R 2,300,000.00		6.450%	R 12,623,312.59
2016 05 31	Ib transfer to Mm - cec 15h13	R 150,000.00		6.450%	R 12,473,312.59
2016 05 31	Interest capitalised		R 65,188.046	6.450%	R 12,538,500.63
2016 05 31	Month end balance				R 12,538,500.63
2016 06 06	Ib transfer to Mm - cec 13h00	R 150,000.00		6.450%	R 12,388,500.63
2016 06 07	Ib transfer to Mm - cec 11h11	R 1,150,000.00		6.450%	R 11,238,500.63
2016 06 23	Ib transfer to Mm - cec 09h24	R 50,000.00		6.450%	R 11,188,500.63
2016 06 23	Ib transfer to Mm - cec 09h23	R 3,500,000.00		6.450%	R 7,688,500.63
2016 06 24	Ib transfer to Mm - cec 11h59	R 3,000,000.00		6.450%	R 4,688,500.63
2016 06 30	Ib transfer to Mm - cec 08h10	R 1,200,000.00		6.450%	R 3,488,500.63
2016 06 30	Interest capitalised		R 53,588.906	6.450%	R 3,542,089.53

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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2016 06 30	Month end balance				R 3,542,089.53
	Balance as at 30 June 2016				R 3,542,089.53

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			
2016 05 31	2016 04 30 2016 05 05	R 3,723,312.59	6.450%	3,947.7314
2016 05 31	2016 05 06 2016 05 17	R 3,223,312.59	6.450%	6,835.1889
2016 05 31	2016 05 18 2016 05 18	R 57,323,312.59	6.500%	10,208.2611
2016 05 31	2016 05 19 2016 05 19	R 48,323,312.59	6.500%	8,605.5214
2016 05 31	2016 05 20 2016 05 22	R 28,323,312.59	6.500%	15,131.6328
2016 05 31	2016 05 23 2016 05 23	R 24,923,312.59	6.500%	4,438.3981
2016 05 31	2016 05 24 2016 05 24	R 14,923,312.59	6.450%	2,637.1333
2016 05 31	2016 05 25 2016 05 30	R 12,623,312.59	6.450%	13,384.1698
2016 05 31				65,188.0400
2016 06 30	2016 05 31 2016 06 05	R 12,538,500.63	6.450%	13,294.2459
2016 06 30	2016 06 06 2016 06 06	R 12,388,500.63	6.450%	2,189.2008
2016 06 30	2016 06 07 2016 06 22	R 11,238,500.63	6.450%	31,775.7059
2016 06 30	2016 06 23 2016 06 23	R 7,688,500.63	6.450%	1,358.6529
2016 06 30	2016 06 24 2016 06 29	R 4,688,500.63	6.450%	4,971.0952
2016 06 30				53,588.9000

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Standard Bank

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Return address:
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PO Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd 2016 06 30	To ccyy mm dd 2016 06 30	R 3,542,089.53	6.450%	625.9300
		Total		R625.93

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.

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Standard Bank

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Return address:
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Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid

Name
Bank
Branch
Account number

CAPITALISE
Standard Bank Of S.A. Ltd
Menlyn
01 862 503 7

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 07 01	Statement opening balance			6.450%	R 3,542,089.53
2016 07 04	Ib transfer to Mm - cec 14h39	R 150,000.00		6.450%	R 3,392,089.53
2016 07 08	Ib transfer from Cec - mm 08h26		R 2,800,000.00	006.450%	R 6,192,089.53
2016 07 20	Ib transfer from Cec - mm 09h09		R 4,500,000.00	006.450%	R 10,692,089.53
2016 07 20	Ib transfer from Cec - mm 09h09		R 4,000,000.00	006.450%	R 14,692,089.53
2016 07 30	Month end balance				R 14,692,089.53
2016 08 01	Interest capitalised		R 49,187.32	6.450%	R 14,741,276.85
2016 08 02	Ib transfer to Mm - cec 10h32	R 1,500,000.00		6.450%	R 13,241,276.85
2016 08 02	Ib transfer to Mm - cec 10h32	R 4,000,000.00		6.450%	R 9,241,276.85
2016 08 05	Ib transfer to Mm - cec 08h36	R 500,000.00		6.450%	R 8,741,276.85
2016 08 12	Ib transfer to Mm - cec 09h40	R 700,000.00		6.450%	R 8,041,276.85
2016 08 18	Ib transfer from Cec - mm 15h05		R 4,500,000.00		R 12,541,276.85
2016 08 18	Ib transfer from Cec - mm 15h04		R 4,000,000.00		R 16,541,276.85

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Return address:
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Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Transaction details

Date	ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 08 18	18	ib transfer from				
		Cec - mm	15h05			
				R 4,000,000.00		R 20,541,276.85
2016 08 18	18	ib transfer from				
		Cec - mm	15h05			
				R 4,000,000.00		R 24,541,276.85
		Balance as at	18 August 2016			R 24,541,276.85

These fees are inclusive of VAT at 14.00%

Interest payment details

Date	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd	From ccyy mm dd To ccyy mm dd			
2016 08 01	2016 06 30 2016 07 03	R 3,542,089.53	6.450%	2,503.7236
2016 08 01	2016 07 04 2016 07 07	R 3,392,089.53	6.450%	2,397.6962
2016 08 01	2016 07 08 2016 07 19	R 6,192,089.53	6.450%	13,130.6227
2016 08 01	2016 07 20 2016 07 31	R 14,692,089.53	6.450%	31,155.2803
2016 08 01				49,187.3200

Interest accrued details

Period	Investment amount	Interest rate	Interest amount
From ccyy mm dd To ccyy mm dd			
2016 08 01 2016 08 01	R 14,741,276.85	6.450%	2,604.9654
2016 08 02 2016 08 04	R 9,241,276.85	6.450%	4,899.1427
2016 08 05 2016 08 11	R 8,741,276.85	6.450%	10,812.8397
2016 08 12 2016 08 17	R 8,041,276.85	6.450%	8,525.9565
Total			R26,842.90

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Standard Bank

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
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VAT reg no: 4100105461

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18 August 2016

Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERC
Account number: 01 862 503 7 - 001

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

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Standard Bank

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MoneyMarket Call Account

THE STANDARD BANK OF
SOUTH AFRICA LIMITED
Registered bank:
1962/000738/06
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Account preferred centre Midrand
Branch code 1155
Customer contact centre 0860 101 341
Date 30 September 2016

Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid
Name CAPITALISE
Bank Standard Bank of S.A Ltd
Branch Menlo Park
Account number 01 862 503 7

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2016 09 30	Statement opening balance			6.450%	R 5,721,025.59
2016 09 30	Interest capitalised		R 53,067.646	6.450%	R 5,774,093.23
2016 09 30	Month end balance				R 5,774,093.23
	Balance as at 30 September 2016				R 5,774,093.23

These fees are inclusive of VAT at 14,00%

Interest accrued details

Period	Investment amount	Interest rate	Interest amount	
From ccyy mm dd 2016 09 30	To ccyy mm dd 2016 09 30	R 5,774,093.23	6.450%	1,020.3500
Total			R1,020.35	

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.

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Return address:
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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid
Name: CAPITALISE
Bank: Standard Bank of S.A. Ltd
Branch: Menlo Park
Account number: 01 862 503 7

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2016 08 18	Statement opening balance			6.450%	R 24,541,276.85
2016 08 18	Rate changed			6.500%	
2016 08 22	Ib transfer to Mm - cec 14h21	R 50,000.00		6.500%	R 24,491,276.85
2016 08 24	Ib transfer to Mm - cec 12h39	R 2,500,000.00		6.500%	R 21,991,276.85
2016 08 26	Ib transfer to Mm - cec 13h05	R 800,000.00		6.500%	R 21,191,276.85
2016 08 31	Interest capitalised		R 79,748.74	6.500%	R 21,271,025.59
2016 08 31	Month end balance				R 21,271,025.59
2016 09 05	Rate changed			6.450%	
2016 09 05	Ib transfer to Mm - cec 14h06	R 1,500,000.00		6.450%	R 19,771,025.59
2016 09 06	Ib transfer to Mm - cec 11h55	R 2,000,000.00		6.450%	R 17,771,025.59
2016 09 06	Ib transfer to Mm - cec 11h54	R 4,000,000.00		6.450%	R 13,771,025.59
2016 09 06	Ib transfer to Mm - cec 11h54	R 4,000,000.00		6.450%	R 9,771,025.59
2016 09 07	Ib transfer to Mm - cec 09h01	R 650,000.00		6.450%	R 9,121,025.59
2016 09 16	Ib transfer to Mm - cec 09h41	R 3,300,000.00		6.450%	R 5,821,025.59

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Midrand
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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERC
Account number: 01 862 503 7 - 001

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2016 09 30	ib transfer to				
	Mm - cec	13h44	R 100,000.00	6.450%	R 5,721,025.59
	Balance as at	30 September 2016			R 5,721,025.59

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			
2016 08 31	2016 08 01 2016 08 01	R 14,741,276.85	6.450%	2,604.9654
2016 08 31	2016 08 02 2016 08 04	R 9,241,276.85	6.450%	4,899.1427
2016 08 31	2016 08 05 2016 08 11	R 8,741,276.85	6.450%	10,812.8397
2016 08 31	2016 08 12 2016 08 17	R 8,041,276.85	6.450%	8,525.9565
2016 08 31	2016 08 18 2016 08 21	R 24,541,276.85	6.500%	17,481.4575
2016 08 31	2016 08 22 2016 08 23	R 24,491,276.85	6.500%	8,722.9205
2016 08 31	2016 08 24 2016 08 25	R 21,991,276.85	6.500%	7,832.5096
2016 08 31	2016 08 26 2016 08 30	R 21,191,276.85	6.500%	18,868.9451
2016 08 31				79,748.7400
2016 09 30	2016 08 31 2016 09 04	R 21,271,025.59	6.500%	18,939.9543
2016 09 30	2016 09 05 2016 09 05	R 19,771,025.59	6.450%	3,493.7840
2016 09 30	2016 09 06 2016 09 06	R 9,771,025.59	6.450%	1,726.6607
2016 09 30	2016 09 07 2016 09 15	R 9,121,025.59	6.450%	14,506.1790
2016 09 30	2016 09 16 2016 09 29	R 5,821,025.59	6.450%	14,401.0578
2016 09 30				53,067.6400

VAT Summary

Total charge amount (excluding VAT)	0,00
Total VAT	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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VAT reg no: 4100105461 Registered credit provider (NCRCP15).

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Standard Bank

018625037

MoneyMarket Call Account

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Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001
Total charge amount (including VAT)

0,00

Copy Statement

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

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CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid
Name Bank CAPITALISE
Branch Standard Bank of S.A. (Pty) Ltd
Account number Menlyn
01 862 503 7

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2016 12 01	Statement opening balance			6.450%	R 1,231,321.78
2016 12 06	Rate changed			6.400%	
2016 12 06	1b transfer to				
	Transfer 14h41	R 400,000.00		6.400%	R 831,321.78
2016 12 31	Interest capitalised		R 4,949.696	6.400%	R 836,271.47
2016 12 31	Month end balance				R 836,271.47
	Balance as at 31 December 2016				R 836,271.47

These fees are inclusive of VAT at 14.00%

Interest payment details

Date	From	Period	Investment amount	Interest rate	Interest amount
ccyy mm dd					
2016 12 31	ccyy mm dd	ccyy mm dd			
2016 12 31	2016 11 30	2016 12 05	R 1,231,321.78	6.450%	1,305.5384
2016 12 31	2016 12 06	2016 12 30	R 831,321.78	6.400%	3,644.1503
2016 12 31					4,949.6900

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.



Standard Bank

018625037

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

47
QM
2 of 2
Midrand
1155
0860 101 341
31 December 2016

Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest accrued details

Period		Investment amount	Interest rate	Interest amount
From ccyy mm dd	To ccyy mm dd			
2016 12 31	2017 01 02	R 836,271.47	6.400%	439.9000
		Total		R439.90

VAT Summary

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

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Standard Bank

018625037

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

48
FM
1 of 3
Midrand
1155
0860 101 341
15 March 2017

Return address:
Midrand
Po Box 62325, Marshalltown, 2107

CUTTING EDGE COMMERCE P
PO BOX 2510
FAERIE GLEN
0043

Account identification
Name of account: CUTTING EDGE COMMERCE
Account number: 01 862 503 7 - 001

Interest payment details

Account to which: Interest is paid
Name
Bank
Branch
Account number

CAPITALISE
Standard Bank of S.A. Ltd
Menlo Park
01 862 503 37

Transaction details

Date	Transaction description	Withdrawals	Deposits	Interest rate	Balance
ccyy mm dd					
2017 01 03	Statement opening balance			6.400%	R 836,271.47
2017 01 31	Interest capitalised		R 4,545.656.400%		R 840,817.12

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IS 20



Gupta-linked company set to score R800-million in Transnet IT solution tender deal

A suspect Transnet contract lists 60% for a “supplier development” subcontractor.

24 July 2016 - AmaBhungane Reporters

Picture: Transnet. (Delwyn Verasamy, M&G)

A Gupta-linked company is poised to score the lion’s share of a Transnet contract worth R800-million, without a competitive tender. Documents obtained by amaBhungane and the *Mail & Guardian* show that, last November, the rail division of the parastatal issued the tender for an information technology (IT) solution, but controversially “confined” it to one bidder only, the business software giant SAP.

A condition of the tender was that an unusually high 60% of the value was to be spent on “supplier development”, normally aimed at black economic empowerment (BEE). This contravenes the treasury’s 25% limit on subcontracting and dwarfs Transnet’s planned target of not less than 20%.

When SAP submitted its bid in December, it committed itself to placing the entire 60% with just one company: Global Softech Solutions (GSS).

At that time, GSS was half-owned by the Guptas’ Sahara Systems and the remainder by an associate of theirs.

In its bid documentation, SAP told Transnet that the price it had quoted was pushed up by the “risk” of subcontracting so much to GSS, a company it had not used before. In response to questions this week, Transnet said that “suppliers appoint subcontractors at their discretion”.

But in the bid documentation, SAP suggested the choice lay with Transnet, saying: “Should Transnet have a preference of an additional specific partner to engage with, SAP will be happy to review their skills and their resource matrix.”

The bizarre tender process adds to concern about Gupta family influence at parastatal companies. Several sources, some known to amaBhungane and the *M&G* and some anonymous but clearly with inside knowledge, have alleged that Transnet executives have favoured Gupta-linked companies, including for consulting and IT services.

“Preposterous”

In an emailed response to questions, the corporate communications office of the Gupta holding company Oakbay Investments said: “The notion that a global multi-national such as SAP, which has almost 300 000 customers in 190 countries and reports over €20-billion in annual revenues, could be pressured, is quite preposterous.”

2/22/2019

my div

The SAP tender is for a high-risk, four-year deal to re-engineer all Transnet Freight Rail's commercial business processes and retire all its old software in favour of an "end-to-end" system supplied by SAP.

The freight division forwarded a letter of award to the Transnet group executive to sign off in February this year, but the tender was stalled and suddenly withdrawn on June 1.

The withdrawal was based on a technical concern raised by Transnet's internal auditors that chief executive Siyabonga Gama had not signed off on the tender.

Five days later, Gama signed approval for the tender to be re-issued – again confined to SAP, the documents show.

Transnet says the contract has not been awarded yet, but the tender was reissued with very tight deadlines – providing for a mere 11 working days to receive the new bid, evaluate it and recommend the award – which suggests that a nod to SAP and their Gupta-linked partner is a foregone conclusion.

Responding to detailed questions, SAP would only say the company had, to date, received no notification of the award of the tender.

"SAP is unable to respond to questions that fall outside of SAP's sphere or which infringe upon any confidentiality obligations SAP has in place with its customers and partners. As such, we are unable to comment on any aspect of the tender process which is currently in progress."

The company did not explain why it had selected GSS, despite never having previously awarded it any subcontracts.

It also did not respond to questions about whether "SAP's rigorous global forensic procedure" had raised concerns about the Gupta connection, nor would they answer an allegation that GSS botched a contract with Durban-based Blendcor, while using SAP software, that has resulted in a R4-million court action.

"Why only one entity?"

Transnet's technical team appeared puzzled by the choice of GSS. Minutes of a January 2016 meeting between Transnet and SAP representatives to discuss SAP's bid noted: "SAP to use GSS for local supplier development. Why only one entity? Where [is] GSS track record? Not provided."

The minutes proposed a meeting to discuss supplier development between Transnet's BEE manager, Abdool Lutchka, and "Sunil" from SAP, understood to be Sunil Geness, SAP Africa's flamboyant and well-connected "director of government relations". SAP declined to answer questions about Geness's role.

GSS is led by Leela Yemineni, who, according to his LinkedIn profile, was educated in India and worked for Transnet as an SAP consultant for two years before striking out on his own in 2010, using a close corporation called Global Softech Solutions.

In July 2014, he was joined by an Indian citizen, Mukul Teckchandani. According to his LinkedIn profile, he has been the general manager of the Guptas' Sahara Systems since March 2014. The evidence suggests Teckchandani was simply a placeholder for his employer.

On September 8 2015, when the close corporation was converted to a company, Sahara Systems was allotted half the shares, with Yemineni retaining the other half. More recently, on May 26 this year, Sahara Systems transferred its shares to a company called Futureteq.

2/22/2019

my div

This was the same day Transnet's internal audit called a halt to the initial contract award process. Futureteq appears to operate from Gupta company premises in Midrand. When amaBhungane phoned the Futureteq number this week, it was linked to the Sahara Computers switchboard.

Two prominent figures from the new company are former Sahara stalwarts: Fehmeda Jeena, who owns 50% of Fututreteq, is the ex-head of new business development for Sahara Systems, and Himanshu Tanwar, their digital transformation consultant, is a former marketing manager for Sahara Systems.

The emailed statement of Oakbay said: "There is no Sahara or Oakbay shareholding whatsoever in Futureteq. As such, we consider your other questions irrelevant."

"Suitable for appointment"

The decision to confine the tender to SAP was placed before the Transnet board's acquisitions and disposals committee, chaired by Stanley Shane. In May this year, Public Enterprises Minister Lynne Brown was asked in Parliament whether Shane's "connection to the Gupta family played any part in the appointment".

Brown replied: "It is not known what connection Mr Shane has to the Gupta family, nor was this the reason for his appointment to the Transnet board ... His academic qualifications and experience in economics and investment banking made him suitable for appointment."

Also on that committee is the Transnet chairperson, Linda Mabaso, whose son at one time had a business connection with the Gupta associate Salim Essa.

At the time of the decision to confine the tender, another member of the committee was Richard Seleke, a Free State provincial director, who resigned from the Transnet board in November 2015 after being appointed director general of the department of public enterprises.

The final member of the committee was the little-known Zainul Nagdee.

All four directors were asked, through Transnet, to clarify their relationship, if any, with the Gupta family. In its response, Transnet merely affirmed: "Transnet has a rigorous regime of policies governing conflict of interest. All transactions that require board approval are subject to assessment by the board committee members as a collective and not as individuals."

The decision to issue a tender request to SAP alone was itself controversial.

"In line with our governance processes"

Among the documents amaBhungane and the M&G obtained is the memo presented to the board committee setting out the case for confinement and award of the contract. The motivation reads as though it was largely cut and pasted from SAP promotional material.

Glaring weaknesses include the fact that Transnet Freight Rail had not analysed its existing business processes to define how best to re-engineer them.

This first step was entrusted to the same people, SAP, who are trying to sell their own off-the-shelf solution.

The benefits of software integration were not compared with the risks of relying on a single supplier, and the stated annual savings of R18-million in respect of retired software applications were not balanced against the cost of new software requirements set out by SAP.

2/22/2019

my div

Commercial arguments were based on data and projections that appear to be highly speculative.

It also appears that this committee decided to insert the 60% supplier development (SD) precondition. The presentation to the committee spoke of a desire to “negotiate a minimum of 20% SD commitment on contract value” – a more realistic target.

The risks the committee appears to have ignored are illustrated by the way in which SAP later refused to accept Transnet's terms and conditions, especially regarding penalties. And comments by Transnet's own negotiation team highlight concerns about the way in which SAP transferred risk to Transnet.

Transnet did not answer questions about the process and only gave broad assurances: “The company has processes and procedures regarding the preparation and approval of business cases.

“Our sourcing strategies are informed by the company's business requirements. These are assessed in line with our governance processes and relevant legislation.

“On the use of subcontractors, Transnet's agreements are with prime contractors. Suppliers appoint subcontractors at their discretion and information regarding subcontractors should be directed to their contractors.”

The amaBhungane Centre for Investigative Journalism produced this story. Like it? Be an amaB supporter and help us do more. Know more? Send us a tip-off.

Story published at: <https://amabhungane.org/stories/gupta-linked-company-set-to-score-r800-million-in-transnet-it-solution-tender-deal/>





IS21

001551256

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MARSHALLTOWN 2107

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CARLTON CENTRE
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BizDirect: 0860109075

09 January 2015
056684716

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0037

CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 57
VAT Reg. No.
Page 22 of 25

Statement Frequency MONTHLY
Statement from 10 December 2014 to 09 January 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details

Service Fee	Debits	Credits	Date	Balance Entry Ref
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CREDIT TRANSFER 9454 ABISA
BANK SkyCribb Nov 2014

307.526,40 01 02 1.326.490,96 063200587

ELECTRONIC BANKING
PAYMENT TO CUS 1-THE
BURKE INV KSV9412:52

40.660,00- 01 02 1.285.830,96 000000083

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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Standard Bank

001551256

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CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 57
VAT Reg. No.
Page 23 of 25

Statement Frequency MONTHLY
Statement from 10 December 2014 to 09 January 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.285.830,96	
INSURANCE PREMIUM 9456 PREMIUMCOLRF41572605RELIANT	16,75	1.880,31-		01 02	1.283.950,65	019600587
ACCOUNT PAYMENT 9861 MBF 00006933713708188880	16,75	7.417,54-		01 02	1.276.739,11	025065587
ELECTRONIC TRF - CREDIT CARD 9787 SB AUTOPAY 5221182044538781	5,00	6.625,32-		01 02	1.270.113,79	000020587
STD BANK BOND REPAYMENT 9490 SBSA HOMEL 364783753 150102	5,00	9.000,00-		01 02	1.261.113,79	000425587
DEBIT TRANSFER 9159 VODACOM 0213172938 B0156153	16,75	1.178,77-		01 02	1.259.935,02	019600587
SERVICE AGREEMENT 9534 MULTID FORMEDSTRA 66632907	16,75	45,00-		01 02	1.259.890,02	063200587
ELECTRONIC BANKING PAYMENT TO EMP 0 GETRUDE MATYA KSV9412:14		37.355,67-		01 03	1.222.534,35	000000083
CREDIT TRANSFER 9096 PARACON SA (PTY)		102.144,00		01 05	1.324.678,35	025065587
ELECTRONIC BANKING PAYMENT TO CUS 1 GARDEN VIEW G KSV9412:44		3.000,00-		01 05	1.321.678,35	000000083

These fees are inclusive of VAT

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06)
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CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 57
VAT Reg. No.
Page 24 of 25

Statement Frequency MONTHLY
Statement from 10 December 2014 to 09 January 2015

Account Number 00 155 125 6

BUSINESS CURRENT ACCOUNT

Details

	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.321.678,35	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 DEC 14	##	2.463,30-		01 05	1.319.215,05	000000094
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 DEC 14	##	75,00-		01 05	1.318.940,05	000000094
IB PAYMENT FROM HOUSE LOAN REPAYMENT		9.000,00		01 06	1.327.940,05	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE KSV9410:55		17.281,30-		01 06	1.310.658,75	000000083
ACCOUNT PAYMENT 9010 NEDFLEET PAYMENT 6535437	16,75	5.875,38-		01 06	1.304.783,37	018940587
ELECTRONIC BANKING PAYMENT TO SARS e-Filing KSV94 16:34		996.293,57-		01 07	308.489,80	000000083
INSURANCE PREMIUM 9597 LIBERTY050 0014656466 51619	16,75	4.392,30-		01 07	304.097,50	000100587
ELECTRONIC BANKING PAYMENT TO CUS 1 BANK OF BAROD KSV9412:51		175.792,32-		01 09	128.305,18	000000083

These fees are inclusive of VAT

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



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09 January 2015
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0037

CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 57
VAT Reg. No.
Page 25 of 25

Statement Frequency MONTHLY
Statement from 10 December 2014 to 09 January 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Fee Structure
Overdraft Rate*

:19,250%
Review Date (temporary
facilities excluded) 2016-02-18

*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)	2.628,33
Total VAT	367,97
Total charge amount (including VAT)	2.996,30

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	128.305,18
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	7.298.601,70
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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Authorised financial services provider
VAT Reg No. 4100105461 Registered credit provider (NCRCP15).



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09 February 2015
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0037

CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 58
VAT Reg. No.
Page 1 of 21

Statement from 10 January 2015 to 09 February 2015
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Month-end Balance R 7.866.817,35

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				01 10	128.305,18	
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY KSV9415:58		15.795,00-		01 12	112.510,18	000000083
SERVICE AGREEMENT 9628 PASTELPAYR72803802 SAGEPAY	16,75	1.051,00-		01 16	111.459,18	025065587
ELECTRONIC BANKING PAYMENT TO CUS 1 KOBO SEGOLE G KSV9410:58		9.097,20-		01 19	102.361,98	000000083
CATS THIRD PARTY PAYMENT BLENDCOR DIVISICARLTON CENT 541		3.639.234,13		01 22	3.741.596,11	000000083
CATS THIRD PARTY PAYMENT BLENDCOR DIVISICARLTON CENT 528		2.223.000,00		01 23	5.964.596,11	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 SARS PAYE-PAY KSV9413:28		138.578,40-		01 23	5.826.017,71	000000083
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		801.771,12		01 28	6.627.788,83	000000083

These fees are inclusive of VAT

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CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 58
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Page 2 of 21

Statement Frequency MONTHLY
Statement from 10 January 2015 to 09 February 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details

Service Fee	Debits	Credits	Date	Balance	Entry Ref
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BALANCE BROUGHT FORWARD				6.627.788,83	
CATS THIRD PARTY PAYMENT					
BLENDCOR DIVISICARLTON					
CENT 201	2.223.000,00		01 28	8.850.788,83	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0					
CLEMENT MONAK AJH4316:23	51.855,98-		01 28	8.798.932,85	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0 THBISO					
MAREMA AJH4316:23	5.544,00-		01 28	8.793.388,85	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0					
CHARITY CUMMI AJH4316:23	64.680,78-		01 28	8.728.708,07	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0 PORTIA					
THEKIS AJH4316:23	50.000,00-		01 28	8.678.708,07	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0					
SRINIVASU KAT AJH4316:23	30.787,62-		01 28	8.647.920,45	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0 YAMINI					
Y AJH4316:23	36.958,95-		01 28	8.610.961,50	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0 LM					
KALAKGOSI AJH4316:23	52.080,78-		01 28	8.558.880,72	000000083

These fees are inclusive of VAT

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Statement No 58
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Page 2 of 21

Statement Frequency MONTHLY
Statement from 10 January 2015 to 09 February 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					8.558.880,72		
ELECTRONIC BANKING PAYMENT TO EMP 0 KIRAN CHANNAP AJH4316:23		5.000,00-		01 28	8.553.880,72	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GENIUS CHATUK AJH4316:23		50.000,00-		01 28	8.503.880,72	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 DMK HELDSINGE AJH4316:23		28.038,90-		01 28	8.475.841,82	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MAHESH DAYA P AJH4316:23		43.158,95-		01 28	8.432.682,87	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ABHIRANJANI AJH4316:23		6.732,50-		01 28	8.425.950,37	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 FADZAI ZIMVUM AJH4316:23		58.229,50-		01 28	8.367.720,87	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4316:23		25.214,92-		01 28	8.342.505,95	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 OBERI M MATAV AJH4316:23		37.107,67-		01 28	8.305.398,28	000000083	

These fees are inclusive of VAT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					8.305.398,28		
ELECTRONIC BANKING PAYMENT TO EMP 0 KALYANA KRISH AJH4316:23		20.714,92-		01 28	8.284.683,36	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 D MOODLEY AJH4316:23		52.000,00-		01 28	8.232.683,36	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 CHENGETO ZHOU AJH4316:23		52.000,00-		01 28	8.180.683,36	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4316:23		47.880,78-		01 28	8.132.802,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 CYRIL PILLAY AJH4316:23		6.000,00-		01 28	8.126.802,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GETRUDE MATYA AJH4316:23		55.229,50-		01 28	8.071.573,08	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 DIBOILE A KEE AJH4316:23		17.078,71-		01 28	8.054.494,37	000000083	
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 16:23		47.181,75-		01 28	8.007.312,62	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					8.007.312,62		
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 16:23		16.865,78-		01 28	7.990.446,84		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4316:23		76.371,96-		01 28	7.914.074,88		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 INNOCENTIA D AJH4316:23		50.059,58-		01 28	7.864.015,30		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 RUSSELL CARTE AJH4316:23		36.958,95-		01 28	7.827.056,35		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4315:46		1,00-		01 28	7.827.055,35		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 VIJAYBHASKARA AJH4316:23		32.087,62-		01 28	7.794.967,73		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 R BHUPATHYRAJ AJH4316:23		50.207,00-		01 28	7.744.760,73		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4316:23		34.575,00-		01 28	7.710.185,73		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					7.710.185,73	
ELECTRONIC BANKING PAYMENT TO EMP 0 VJM KONA AJH4316:23		37.107,67-		01 28	7.673.078,06	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 SELOTA P.M AJH4316:23		4.000,00-		01 28	7.669.078,06	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ROBERT SATARL AJH4316:23		52.229,50-		01 28	7.616.848,56	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 SAGI MMR AJH4316:23		45.170,00-		01 28	7.571.678,56	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 MALESHOANE RA AJH4316:23		9.260,50-		01 28	7.562.418,06	000000083
SALARY 9080 PARACON SA (PTY)		63.840,00		01 29	7.626.258,06	025065587
CATS THIRD PARTY PAYMENT BLENDCOR DIVISICARLTON CENT 453		3.639.234,13		01 29	11.265.492,19	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4313:09		48.224,00-		01 29	11.217.268,19	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					11.217.268,19		
ELECTRONIC BANKING PAYMENT TO EMP O MN MPATI AJH4313:09		55.080,78-		01 29	11.162.187,41		000000083
ELECTRONIC BANKING PAYMENT TO EMP O T SHOLE AJH4313:09		35.080,78-		01 29	11.127.106,63		000000083
ELECTRONIC BANKING PAYMENT TO EMP O PARDHA SARADH AJH4313:09		61.080,78-		01 29	11.066.025,85		000000083
ELECTRONIC BANKING PAYMENT TO EMP O K THOMAS SEGO AJH4313:09		59.880,78-		01 29	11.006.145,07		000000083
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4313:09		51.855,98-		01 29	10.954.289,09		000000083
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4313:09		55.080,78-		01 29	10.899.208,31		000000083
ELECTRONIC BANKING PAYMENT TO EMP O NKOSINATHI MS AJH4313:09		38.198,95-		01 29	10.861.009,36		000000083
ELECTRONIC BANKING PAYMENT TO EMP O ME NGOETJANA AJH4313:09		52.080,78-		01 29	10.808.928,58		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					10.808.928,58		
ELECTRONIC BANKING PAYMENT TO EMP 0 RA MOSHAPALO AJH4313:09		25.342,88-		01 29	10.783.585,70		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NSG KODALI AJH4313:09		55.229,50-		01 29	10.728.356,20		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4313:09		46.680,78-		01 29	10.681.675,42		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ALFRED B KAKO AJH4313:09		53.029,50-		01 29	10.628.645,92		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 DP RIET AJH4313:09		28.688,90-		01 29	10.599.957,02		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 MA TUBA AJH4313:09		57.480,78-		01 29	10.542.476,24		000000083
CREDIT TRANSFER 9964 1500009885BRITISHHOUSE SSD (PTY)			197.174,40	01 30	10.739.650,64		019600587
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING			15.000,00	01 30	10.754.650,64		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					10.754.650,64		
ELECTRONIC BANKING PAYMENT TO GSSAO KEHILWE KOLE AJH4310:49		1.500,00-		01 30	10.753.150,64	000000083	
ELECTRONIC BANKING PAYMENT TO GSSAO GENEVER KWENA AJH4310:49		1.500,00-		01 30	10.751.650,64	000000083	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 16:13		871.662,99-		01 30	9.879.987,65	000000083	
ELECTRONIC BANKING PAYMENT TO GSSAO MAKGOBE MOTOK AJH4310:49		3.900,00-		01 30	9.876.087,65	000000083	
ELECTRONIC BANKING PAYMENT TO GSSAO TSHIRELETSO T AJH4310:49		1.500,00-		01 30	9.874.587,65	000000083	
ELECTRONIC BANKING PAYMENT TO GSSAO ANNA DICHABE AJH4310:49		1.500,00-		01 30	9.873.087,65	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 CHANGE AGILIT AJH4310:49		61.600,00-		01 30	9.811.487,65	000000083	
ELECTRONIC BANKING PAYMENT TO GSSAO BOINGOTHO APP AJH4310:49		1.500,00-		01 30	9.809.987,65	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					9.809.987,65	
ELECTRONIC BANKING PAYMENT TO GSSAO KENAOPE TSHIL AJH4310:49		1.500,00-		01 30	9.808.487,65	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO THABILE PHELE AJH4310:49		1.500,00-		01 30	9.806.987,65	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO LEBOGANG TAU AJH4310:49		1.500,00-		01 30	9.805.487,65	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO KEATLARETSE P AJH4310:49		1.500,00-		01 30	9.803.987,65	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 16:13		481.971,12-		01 30	9.322.016,53	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO VALENCIA LETS AJH4310:49		3.500,00-		01 30	9.318.516,53	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO WAGOMOTSA STE AJH4310:49		1.500,00-		01 30	9.317.016,53	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO MOTSHWENYNE T AJH4310:49		1.500,00-		01 30	9.315.516,53	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					9.315.516,53		
ELECTRONIC BANKING PAYMENT TO GSSAO DORCAS MELANE AJH4310:49		1.500,00		01 30	9.314.016,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO MMUSIMANG LEB AJH4310:49		2.500,00		01 30	9.310.516,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO OFENTSE VINCE AJH4310:49		1.500,00		01 30	9.309.016,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO BOITUMELO GLA AJH4310:49		3.300,00		01 30	9.305.716,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO KEDUMETSE MOO AJH4310:49		1.500,00		01 30	9.304.216,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO CORDELIA MOKG AJH4310:49		1.500,00		01 30	9.302.716,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO LORRINE TIRO AJH4310:49		1.500,00		01 30	9.301.216,53		000000083
ELECTRONIC BANKING PAYMENT TO DINTLETOTLHE TLAD AJH43 10:49		3.000,00		01 30	9.298.216,53		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					9.298.216,53		
ELECTRONIC BANKING PAYMENT TO GSSAO GLORIAS TUSAN AJH4310:49		1.500,00-		01 30	9.296.716,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO MORONGWA LOBE AJH4310:49		1.500,00-		01 30	9.295.216,53		000000083
ELECTRONIC BANKING PAYMENT TO OGONE OTUKILE AJH43 10:49		2.800,00-		01 30	9.292.416,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO REFILWE EMILY AJH4310:49		1.500,00-		01 30	9.290.916,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO SELLO MOKGOSI AJH4310:49		1.500,00-		01 30	9.289.416,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO ELIZABETH TSH AJH4310:49		1.500,00-		01 30	9.287.916,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO PATRICK DIPHO AJH4310:49		1.500,00-		01 30	9.286.416,53		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO NONVULA HOMAN AJH4310:49		1.500,00-		01 30	9.284.916,53		000000083

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Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				9.284.916,53		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO GSSAO						
GOMOLEMO TSEP AJH4310:49	1.500,00-		01 30	9.283.416,53		000000083
ELECTRONIC BANKING						
PAYMENT TO GSSAO						
MAIPATO MOREM AJH4310:49	1.500,00-		01 30	9.281.916,53		000000083
ELECTRONIC BANKING						
PAYMENT TO GSSAO						
BABOTSENG LIN AJH4310:49	1.500,00-		01 30	9.280.416,53		000000083
ELECTRONIC BANKING						
PAYMENT TO GSSAO						
KGOMOTSO KEPH AJH4310:49	1.500,00-		01 30	9.278.916,53		000000083
ELECTRONIC BANKING						
PAYMENT TO GSSAO						
CYLVETT SEAKG AJH4310:49	1.500,00-		01 30	9.277.416,53		000000083
ELECTRONIC BANKING						
PAYMENT TO CUS 1 DJ						
GRIFFIN AJH4310:49	68.794,44-		01 30	9.208.622,09		000000083
ELECTRONIC BANKING						
PAYMENT TO CUS 1 APPS						
CONSULTI AJH4310:49	45.645,60-		01 30	9.162.976,49		000000083
ELECTRONIC BANKING						
PAYMENT TO GSSAO						
QUEENCY LEFIF AJH4310:49	1.500,00-		01 30	9.161.476,49		000000083

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GLOBAL SOFTECH SOLUTIONS CC
PO BOX 13876
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0037

CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 58
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 10 January 2015 to 09 February 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					9.161.476,49		
ELECTRONIC BANKING PAYMENT TO GSSAO MOLEHABANGWE AJH4310:49		1.500,00-		01 30	9.159.976,49		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO SEBOKA KOLOTI AJH4310:49		1.500,00-		01 30	9.158.476,49		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO LUCIA MOABINY AJH4310:49		1.500,00-		01 30	9.156.976,49		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 INVOKE SOLUTI AJH4310:49		52.440,00-		01 30	9.104.536,49		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO SARAH SETHA AJH4310:49		1.500,00-		01 30	9.103.036,49		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO TEBOGO MARUPI AJH4310:49		1.500,00-		01 30	9.101.536,49		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4310:49		114.000,00-		01 30	8.987.536,49		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO FAITH INNOCEN AJH4310:49		1.500,00-		01 30	8.986.036,49		000000083

These fees are inclusive of VAT

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



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09 February 2015
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BUSINESS CURRENT ACCOUNT		Account Number 00 155 125 6			
Details	Service Fee	Debits	Credits	Date	Balance Entry Ref
BALANCE BROUGHT FORWARD					8.986.036,49
ELECTRONIC BANKING PAYMENT TO GSSAO MOSERSANAGAPE AJH4310:49		1.500,00-		01 30	8.984.536,49 000000083
ELECTRONIC BANKING PAYMENT TO GSSAO KEREEMANG MAK AJH4310:49		1.500,00-		01 30	8.983.036,49 000000083
ELECTRONIC BANKING PAYMENT TO GSSAO DORIOUS MOLEF AJH4310:49		1.500,00-		01 30	8.981.536,49 000000083
CREDIT TRANSFER 9990 ABSA BANK SkyCribb			184.588,80	01 31	9.166.125,29 063200587
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 09:03		663.517,07-		01 31	8.502.608,22 000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 09:02		635.613,62-		01 31	7.866.994,60 000000083
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		01 31	7.866.944,60 000000094
SERVICE FEE ACC 001551256	##	127,25-		01 31	7.866.817,35 000000094
SERVICE AGREEMENT 9785 MULTID FORMEDSTRA 78640913	16,75	45,00-		02 02	7.866.772,35 063200587

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					7.866.772,35		
ACCOUNT PAYMENT 9296 MBF 00006933713708244019	16,75	7.214,54-		02 02	7.859.560,81	025065587	
ELECTRONIC TRF - CREDIT CARD 9517 SB AUTOPAY 5221182044538781	5,00	1.103,77-		02 02	7.858.457,04	000020587	
STD BANK BOND REPAYMENT 9412 SBSA HOMEL 364783753 150202	5,00	9.000,00-		02 02	7.849.457,04	000425587	
INSURANCE PREMIUM 9287 PREMIUMCOLRF41802645RELIA T	16,75	1.880,31-		02 02	7.847.576,73	019600587	
SERVICE AGREEMENT 9253 THE WATERM73433980 SAGEPAY	16,75	113,94-		02 02	7.847.462,79	025065587	
SERVICE AGREEMENT 9305 DSCMC 72944134 SAGEPAY	16,75	3.400,00-		02 02	7.844.062,79	025065587	
DEBIT TRANSFER 9671 VODACOM 0215049736 B0156153	16,75	933,00-		02 02	7.843.129,79	019600587	
SERVICE AGREEMENT 9436 TRACKER 00CLI0129858TR6382TJ	16,75	254,86-		02 02	7.842.874,93	025065587	
SERVICE AGREEMENT 9306 DSCMC 72944135 SAGEPAY	16,75	3.400,00-		02 02	7.839.474,93	025065587	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					7.839.474,93		
ELECTRONIC BANKING PAYMENT TO CUS 1 INVOKE SOLUTI AJH4317:17		91.200,00-		02 04	7.748.274,93		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4317:17		7.165,85-		02 04	7.741.109,08		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4317:17		2.264,05-		02 04	7.738.845,03		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 PAULINA AJH4314:33		2.000,00-		02 04	7.736.845,03		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 TELKOM AJH4317:17		3.978,99-		02 04	7.732.866,04		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 62 WATERS PTY AJH4317:17		408,05-		02 04	7.732.457,99		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4317:17		142.500,00-		02 04	7.589.957,99		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4314:33		1.143,00-		02 04	7.588.814,99		000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					7.588.814,99	
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4317:17		10.801,52-		02 04	7.578.013,47	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4317:17		142.500,00-		02 04	7.435.513,47	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4317:17		2.321,18-		02 04	7.433.192,29	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4317:17		1.236,66-		02 04	7.431.955,63	000000083
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 JAN 15		1.766,61-		02 04	7.430.189,02	000000094
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 JAN 15		290,00-		02 04	7.429.899,02	000000094
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4314:11		28.968,83-		02 05	7.400.930,19	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4314:12		21.660,00-		02 05	7.379.270,19	000000083

These fees are inclusive of VAT

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BUSINESS CURRENT ACCOUNT

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Details

Service Fee	Debits	Credits	Date	Balance	Entry Ref
				7.379.270,19	
BALANCE BROUGHT FORWARD					
ELECTRONIC BANKING					
PAYMENT TO CUS 1 JUTARI					
BUSINE AJH4314:12	16.966,02-		02 05	7.362.304,17	000000083
ELECTRONIC BANKING					
PAYMENT TO CUS 1 GLOBAL					
BUSINE AJH4314:12	36.850,00-		02 05	7.325.454,17	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0 LR					
YEMINENI AJH4314:12	3.898,80-		02 05	7.321.555,37	000000083
ELECTRONIC BANKING					
PAYMENT TO CUS 1 GLOBAL					
BUSINE AJH4314:11	37.364,34-		02 05	7.284.191,03	000000083
ELECTRONIC BANKING					
PAYMENT TO EMP 0 LR					
YEMINENI AJH4314:11	13.200,00-		02 05	7.270.991,03	000000083
ELECTRONIC BANKING					
PAYMENT TO CUS 1 DARIER					
ALLOY AJH4314:12	15.795,00-		02 05	7.255.196,03	000000083
CATS THIRD PARTY PAYMENT					
EOH MTHOMBO (PTY) LTD	329.160,18		02 06	7.584.356,21	000000083
ELECTRONIC BANKING					
PAYMENT TO SARS					
e-Filing AJH43 15:58	865.749,26-		02 06	6.718.606,95	000000083
ACCOUNT PAYMENT 9010					
NEDFLEET PAYMENT 6535437	16,75	4.724,06-	02 06	6.713.882,89	018940587

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					6.713.882,89	
INSURANCE PREMIUM 9981						
LIBERTY050 0014656466						
51642	16,75	4.392,30		02 09	6.709.490,59	000100587

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

:19,250%
Review Date (temporary
facilities excluded) : 2016-02-18

*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)	1.959,53
Total VAT	274,33
Total charge amount (including VAT)	2.233,86

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06)
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	6.709.490,59
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	13.316.002,76
Interest Charged	0,00

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CARLTON CENTRE 2305
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Month-end Balance R 3.580.309,62

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				02 10	6.709.490,59	
ELECTRONIC BANKING PAYMENT TO CUS 1 BANK OF BAROD AJH4316:37		175.574,52-		02 10	6.533.916,07	000000083
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN-12 CC AJH43 15:08		64.000,00-		02 11	6.469.916,07	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 10:49		1.206.409,92-		02 11	5.263.506,15	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 SAP CAMPUS LT AJH4315:08		96.000,00-		02 11	5.167.506,15	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 DESERT CHARM AJH4315:08		104.000,00-		02 11	5.063.506,15	000000083
ELECTRONIC BANKING PAYMENT TO MIX TELEMATICS AJH43 15:08		429,82-		02 11	5.063.076,33	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 10:50		376.299,97-		02 11	4.686.776,36	000000083

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BUSINESS CURRENT ACCOUNT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					4.686.776,36	
CATS THIRD PARTY PAYMENT GROUPSERV101/01-TRNGRP 01		273.600,00		02 12	4.960.376,36	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 13:16		478.867,73		02 12	4.481.508,61	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 13:16		243,68-		02 12	4.481.264,93	000000083
SERVICE AGREEMENT 9479 PASTELPAYR73969992 SAGEPAY	16,75	1.051,00-		02 12	4.480.213,93	025065587
CREDIT TRANSFER 9532 GLOBAL SOFTECH SOLUTIONS		5.000.000,00		02 13	9.480.213,93	019600587
ELECTRONIC BANKING PAYMENT TO CUS 1 GROUP 7 REALT AJH4316:21		12.000,00-		02 14	9.468.213,93	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 TELKOM AJH4316:21		4.072,82-		02 14	9.464.141,11	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 62 WATERS PTY AJH4316:21		106,00-		02 14	9.464.035,11	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4316:21		12.513,46-		02 14	9.451.521,65	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					9.451.521,65		
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4314:09		4.081,74-		02 16	9.447.439,91		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 KOBO SEGOLE G AJH4314:09		5.198,40-		02 16	9.442.241,51		000000083
ELECTRONIC BANKING PAYMENT TO PAULS AIRCONDITION AJH43 14:09		5.485,00-		02 16	9.436.756,51		000000083
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 15:04		1.903.862,53-		02 16	7.532.893,98		000000083
CREDIT TRANSFER 9267 ABSA BANK ResQ Rent A Car			2.170,00	02 17	7.535.063,98		063200587
ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE AJH43 15:04		46.936,00-		02 17	7.488.127,98		000000083
ELECTRONIC BANKING PAYMENT TO ITHEMBA AJH43 15:04		2.979,50-		02 17	7.485.148,48		000000083
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 12:58		2.000.000,00-		02 18	5.485.148,48		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					5.485.148,48		
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 09:11		2.000.000,00-		02 19	3.485.148,48	000000083	
CATS THIRD PARTY PAYMENT BLENDOR DIVISICARLTON CENT 569		45.600,00		02 20	3.530.748,48	000000083	
ELECTRONIC BANKING PAYMENT TO LOAN - MUKUL AJH43 07:50		1.000.000,00-		02 20	2.530.748,48	000000083	
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 07:50		700.000,00-		02 20	1.830.748,48	000000083	
ELECTRONIC BANKING PAYMENT TO SAHARA SYSTEMS AJH43 09:16		1.000.000,00-		02 21	830.748,48	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:55		2.321,00-		02 24	828.427,48	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:56		2.478,00-		02 24	825.949,48	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:56		1.236,00-		02 24	824.713,48	000000083	

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CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 59
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BUSINESS CURRENT ACCOUNT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					824.713,48		
ELECTRONIC BANKING PAYMENT TO KOBOL SEGOLE GUES AJH43 15:49		5.198,40-		02 24	819.515,08		000000083
MAGTAPE CREDIT 9404 L230772974 MICT			75.74,52	02 25	835.289,60		025065587
SALARY 9536 PARACON SA (PTY)			12.680,00	02 26	962.969,60		025065587
CATS THIRD PARTY PAYMENT EOH MTHOMBO (PTY) LTD			513.233,70	02 26	1.476.203,30		000000083
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD			676.476,00	02 26	2.152.679,30		000000083
REAL TIME TRANSFER FROM ABSA AEROHAVEN TRADING			4.000.000,00	02 26	6.152.679,30		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 PARDHA SARADH AJH4315:58		69.191,48-		02 26	6.083.487,82		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 RUSSELL CARTE AJH4315:58		37.525,11-		02 26	6.045.962,71		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 KIRAN CHANNAP AJH4315:58		3.000,00-		02 26	6.042.962,71		000000083

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BUSINESS CURRENT ACCOUNT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					6.042.962,71		
ELECTRONIC BANKING PAYMENT TO EMP 0 PORTIA THEKIS AJH4315:58		49.742,53-		02 26	5.993.220,18		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 SRINIVASU KAT AJH4315:58		30.551,54-		02 26	5.962.668,64		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 CHENGETO ZHOU AJH4315:58		51.861,38-		02 26	5.910.807,26		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 YAMINI Y AJH4315:58		38.627,53-		02 26	5.872.179,73		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ABHIRANJANI AJH4315:58		7.351,83-		02 26	5.864.827,90		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 M.N.OSCHRY AJH4315:58		48.085,37-		02 26	5.816.742,53		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 M VAN ZYL AJH4315:58		55.489,24-		02 26	5.761.253,29		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 CHARITY CUMMI AJH4315:58		64.245,03-		02 26	5.697.008,26		000000083

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BUSINESS CURRENT ACCOUNT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					5.697.008,26		
ELECTRONIC BANKING PAYMENT TO EMP 0 OBERT M MATAV AJH4315:58		36.890,14-		02 26	5.660.118,12		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 GENIUS CHATUK AJH4315:58		48.742,93-		02 26	5.610.375,59		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 DMK HELDINGS AJH4315:58		27.947,10-		02 26	5.582.428,49		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 MAHESH DAYA P AJH4315:58		43.041,77-		02 26	5.539.386,72		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NKOSINATHI MS AJH4315:58		38.402,96-		02 26	5.500.983,76		000000083
ELECTRONIC BANKING PAYMENT TO C OPPERMAN AJH43 15:58		2.373,66-		02 26	5.498.610,10		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 K THOMAS SEGO AJH4315:58		59.742,13-		02 26	5.438.867,97		000000083
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 15:58		46.706,38-		02 26	5.392.161,59		000000083

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Details

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Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO C OPPERMAN
AJH43 15:58

5.392.161,59

2.373,66

02 26

5.389.787,93 000000083

ELECTRONIC BANKING
PAYMENT TO EMP O
GETRUDE MATYA AJH4315:58

55.204,69

02 26

5.334.583,24 000000083

ELECTRONIC BANKING
PAYMENT TO EMP O MN
MPATI AJH4315:58

54.942,14

02 26

5.279.641,10 000000083

ELECTRONIC BANKING
PAYMENT TO H BIGGS
AJH43 15:58

37.936,19

02 26

5.241.704,91 000000083

ELECTRONIC BANKING
PAYMENT TO EMP O NSG
KODALI AJH4315:58

58.684,63

02 26

5.183.020,28 000000083

ELECTRONIC BANKING
PAYMENT TO EMP O VJM
KONA AJH4315:58

37.717,35

02 26

5.145.302,93 000000083

ELECTRONIC BANKING
PAYMENT TO EMP O
DIBOILE A KEE AJH4315:58

16.964,81

02 26

5.128.338,12 000000083

ELECTRONIC BANKING
PAYMENT TO EMP O R
BHUPATHYRAJ AJH4315:58

58.489,14

02 26

5.069.848,98 000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					5.069.848,98		
ELECTRONIC BANKING PAYMENT TO EMP 0 KALYANA KRISH AJH4315:58		21.098,07-		02 26	5.048.750,91		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ROBERT SATARL AJH4315:58		81.965,49-		02 26	4.966.785,42		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 INNOCENTIA D AJH4315:58		49.920,92-		02 26	4.916.864,50		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ALFRED B KAKO AJH4315:58		88.341,18-		02 26	4.828.523,32		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 VIJAYBHASKARA AJH4315:58		32.774,63-		02 26	4.795.748,69		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 HASSAN M GABI AJH4315:58		51.717,33-		02 26	4.744.031,36		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4315:58		34.507,47-		02 26	4.709.523,89		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 LM KALAKGOSI AJH4315:58		51.942,15-		02 26	4.657.581,74		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.657.581,74		
ELECTRONIC BANKING PAYMENT TO EMP 0 SELOTA P.M AJH4315:58		4.000,00-		02 26	4.653.581,74	000000083	
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 15:58		9.228,93-		02 26	4.644.353,21	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4315:58		48.957,09-		02 26	4.595.396,12	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4315:58		25.120,54-		02 26	4.570.275,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 THBISO MAREMA AJH4315:58		5.544,00-		02 26	4.564.731,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4315:58		49.377,67-		02 26	4.515.353,91	000000083	
ELECTRONIC BANKING PAYMENT TO VE PRIGOE AJH43 15:58		42.506,39-		02 26	4.472.847,52	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 CLEMENT MONAK AJH4315:58		51.816,38-		02 26	4.421.031,14	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.421.031,14		
ELECTRONIC BANKING PAYMENT TO EMP 0 T SHOLE AJH4315:58		34.942,15-		02 26	4.386.088,99	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ME NGOETJANA AJH4315:58		51.975,65-		02 26	4.334.113,34	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 RA MOSHAPALO AJH4315:58		25.267,15-		02 26	4.308.846,19	000000083	
ELECTRONIC BANKING PAYMENT TO F NDORO AJH43 15:58		12.946,49-		02 26	4.295.899,70	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MA TUBA AJH4315:58		57.342,12-		02 26	4.238.557,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 SAGI MMR AJH4315:58		45.031,35-		02 26	4.193.526,23	000000083	
REAL TIME TRANSFER FROM BOB CEILIA OPPERMAN			2.373,66	02 27	4.195.899,89	000000083	
ELECTRONIC BANKING PAYMENT TO OGONE OTUKILE AJH43 12:48		2.800,00-		02 27	4.193.099,89	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.193.099,89		
ELECTRONIC BANKING PAYMENT TO GSSAO BABOTSENG LIN AJH4312:32		1.500,00-		02 27	4.191.599,89		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO LUCIA MOABINY AJH4312:32		1.500,00-		02 27	4.190.099,89		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO BOINGOTHO APP AJH4312:48		1.500,00-		02 27	4.188.599,89		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO LORRINE TIRO AJH4312:32		1.500,00-		02 27	4.187.099,89		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO MAKGOBE MOTOK AJH4312:48		3.600,00-		02 27	4.183.499,89		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO KENAOPE TSHIL AJH4312:32		1.500,00-		02 27	4.181.999,89		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO GLORIAS TUSAN AJH4312:48		1.500,00-		02 27	4.180.499,89		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4311:25		142.500,00-		02 27	4.037.999,89		000000083

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Details

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BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO GSSAO
MORONGWA LOBE AJH4312:32

4.037.999,89

1.500,00-

02 27

4.036.499,89 000000083

ELECTRONIC BANKING
PAYMENT TO GSSAO
QUEENCY LEFIF AJH4312:48

1.500,00-

02 27

4.034.999,89 000000083

ELECTRONIC BANKING
PAYMENT TO GSSAO
MAIPATO MOREM AJH4312:48

1.500,00-

02 27

4.033.499,89 000000083

ELECTRONIC BANKING
PAYMENT TO GSSAO
MMUSIMANG LEB AJH4312:48

3.500,00-

02 27

4.029.999,89 000000083

ELECTRONIC BANKING
PAYMENT TO GSSAO
KEREEMANG MAK AJH4312:32

1.500,00-

02 27

4.028.499,89 000000083

ELECTRONIC BANKING
PAYMENT TO INVOKE
SOLUTIONS AJH43 12:32

104.880,00-

02 27

3.923.619,89 000000083

ELECTRONIC BANKING
PAYMENT TO GSSAO
REFILWE EMILY AJH4312:48

1.500,00-

02 27

3.922.119,89 000000083

ELECTRONIC BANKING
PAYMENT TO GSSAO ANNA
DICHABE AJH4312:32

1.500,00-

02 27

3.920.619,89 000000083

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BALANCE BROUGHT FORWARD					3.920.619,89		
ELECTRONIC BANKING PAYMENT TO GSSAO MOTSHWENYNE T AJH4312:32		1.500,00-		02 27	3.919.119,89		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 FADZAI ZIMVUM AJH4311:25		58.090,87-		02 27	3.861.029,02		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4311:25		142.499,00-		02 27	3.718.530,02		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO TEBOGO MARUPI AJH4312:32		1.500,00-		02 27	3.717.030,02		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO BOITUMELO GLA AJH4312:48		3.300,00-		02 27	3.713.730,02		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO ELIZABETH TSH AJH4312:32		1.500,00-		02 27	3.712.230,02		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO GENEVER KWENA AJH4312:32		1.500,00-		02 27	3.710.730,02		000000083
ELECTRONIC BANKING PAYMENT TO GSSAO KEDUMETSE MOO AJH4312:48		1.500,00-		02 27	3.709.230,02		000000083

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09 March 2015
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CARLTON CENTRE 2305
MONTHLY COLLECT

Statement No 59
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.709.230,02	
ELECTRONIC BANKING PAYMENT TO GSSAO KEATLARETSE P AJH4312:48		1.500,00-		02 27	3.707.730,02	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO OFENTSE VINCE AJH4312:48		1.500,00-		02 27	3.706.230,02	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO CYLVETT SEAKG AJH4312:32		1.500,00-		02 27	3.704.730,02	000000083
ELECTRONIC BANKING PAYMENT TO DINTLETSTLHE TLAD AJH43 12:48		1.500,00-		02 27	3.703.230,02	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO MOLEHABANGWE AJH4312:48		1.500,00-		02 27	3.701.730,02	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 12:32		239.515,90-		02 27	3.462.214,12	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO CORDELIA MOKG AJH4312:32		1.500,00-		02 27	3.460.714,12	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO SEBOKA KOLOTI AJH4312:32		1.500,00-		02 27	3.459.214,12	000000083

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.459.214,12	
ELECTRONIC BANKING PAYMENT TO GSSAO DORIOUS MOLEF AJH4312:48		1.500,00-		02 27	3.457.714,12	000000083
ELECTRONIC BANKING PAYMENT TO APPS CONSULTING AJH43 12:32		50.313,90-		02 27	3.407.400,22	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO MOSERSANAGAPE AJH4312:32		1.500,00-		02 27	3.405.900,22	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO KGOMOTSO KEPH AJH4312:48		1.500,00-		02 27	3.404.400,22	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO DORCAS MELANE AJH4312:32		1.500,00-		02 27	3.402.900,22	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO SARAH SETHA AJH4312:48		1.500,00-		02 27	3.401.400,22	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO WAGOMOTSA STE AJH4312:48		1.500,00-		02 27	3.399.900,22	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO NONVULA HOMAN AJH4312:32		1.500,00-		02 27	3.398.400,22	000000083

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Details

Service Fee	Debits	Credits	Date	Balance	Entry Ref
				3.398.400,22	
BALANCE BROUGHT FORWARD				3.398.400,22	
ELECTRONIC BANKING					
PAYMENT TO GSSAO	1.500,00-		02 27	3.396.900,22	000000083
PATRICK DIPHO AJH4312:48					
ELECTRONIC BANKING					
PAYMENT TO GSSAO	3.500,00-		02 27	3.393.400,22	000000083
VALENCIA LETS AJH4312:48					
ELECTRONIC BANKING					
PAYMENT TO GSSAO	1.500,00-		02 27	3.391.900,22	000000083
GOMOLEMO TSEP AJH4312:48					
ELECTRONIC BANKING					
PAYMENT TO GSSAO	1.500,00-		02 27	3.390.400,22	000000083
THABILE PHELE AJH4312:32					
ELECTRONIC BANKING					
PAYMENT TO GSSAO	1.500,00-		02 27	3.388.900,22	000000083
KEHILWE KOLE AJH4312:32					
ELECTRONIC BANKING					
PAYMENT TO GSSAO	1.500,00-		02 27	3.387.400,22	000000083
TSHIRELETSO T AJH4312:48					
ELECTRONIC BANKING					
PAYMENT TO P PILLAY	56.668,70-		02 27	3.330.731,52	000000083
AJH43 11:25					
ELECTRONIC BANKING					
PAYMENT TO ATHOLTON	114.000,00-		02 27	3.216.731,52	000000083
HOUSE AJH43 12:32					

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BALANCE BROUGHT FORWARD					3.216.731,52	
ELECTRONIC BANKING PAYMENT TO GSSAO SELLO MOKGOSI AJH4312:48		1.500,00-		02 27	3.215.231,52	000000083
ELECTRONIC BANKING PAYMENT TO GSSAO LEBOGANG TAU AJH4312:32		1.500,00-		02 27	3.213.731,52	000000083
SERVICE AGREEMENT 9929 DSCMC 74456134 SAGEPAY	16,75	3.400,00-		02 27	3.210.331,52	025065587
SERVICE AGREEMENT 9930 DSCMC 74456138 SAGEPAY	16,75	3.400,00-		02 27	3.206.931,52	025065587
SERVICE AGREEMENT 9790 DSCMC 74463823 SAGEPAY	16,75	3.950,00-		02 27	3.202.981,52	025065587
CREDIT TRANSFER 9198 1500010047BRITHOUSE SSD (PTY)			362.622,60	02 28	3.565.604,12	019600587
ELECTRONIC BANKING PAYMENT FR THABILE ENGINEERING			15.000,00	02 28	3.580.604,12	000000083
SERVICE FEE ACC 001551256	##	244,50-		02 28	3.580.359,62	000000094
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		02 28	3.580.309,62	000000094
ELECTRONIC BANKING PAYMENT TO CUS 1 DJ GRIFFIN AJH4316:00		125.080,80-		03 02	3.455.228,82	000000083

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Details

	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.455.228,82	
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 AJH43 16:00		107.200,00-		03 02	3.348.028,82	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4316:00		4.874,78-		03 02	3.343.154,04	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 INVOKE SOLUTI AJH4316:00		91.200,00-		03 02	3.251.954,04	000000083
SERVICE AGREEMENT 9838 TRACKER 00CLI0129858TR3217TL	16,75	254,86-		03 02	3.251.699,18	025065587
ELECTRONIC TRF - CREDIT CARD 9013 SB AUTOPAY 5221182044538781	5,00	7.783,89-		03 02	3.243.915,29	000020587
DEBIT TRANSFER 9624 VODACOM 0216910111 B0156153	16,75	1.331,94-		03 02	3.242.583,35	019600587
ACCOUNT PAYMENT 9994 MBE 00006933713708298231	16,75	7.211,54-		03 02	3.235.371,81	025065587
STD BANK BOND REPAYMENT 9149 SBSA HOMEL 364783753 150302	5,00	9.000,00-		03 02	3.226.371,81	000425587

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.226.371,81		
INSURANCE PREMIUM 9264 PREMIUMCOLRF42149344RELIAN T	16,75	1.880,31-		03 02	3.224.491,50	019600587	
SERVICE AGREEMENT 9761 THE WATERM74883991 SAGEPAY	16,75	302,06-		03 02	3.224.189,44	025065587	
SERVICE AGREEMENT 9592 MULTID FORMEDSTRA 96364737	16,75	45,00-		03 02	3.224.144,44	063200587	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 FEB 15	##	1.979,82-		03 04	3.222.164,62	000000094	
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 FEB 15	##	290,00-		03 04	3.221.874,62	000000094	
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4316:03		21.660,00-		03 05	3.200.214,62	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 GROUP 7 REALT AJH4316:03		16.000,00-		03 05	3.184.214,62	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 SAP LIMITED AJH4316:03		11.647,04-		03 05	3.172.567,58	000000083	

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.172.567,58	
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4316:03		17.171,41-		03 05	3.155.396,17	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY AJH4316:03		15.799,00-		03 05	3.139.601,17	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 11:33		644.663,43-		03 06	2.494.937,74	000000083
ACCOUNT PAYMENT 9009 NEDFLEET PAYMENT 6535437	16,75	6.734,69-		03 06	2.488.203,05	018940587
ELECTRONIC BANKING PAYMENT TO CUS 1 BANK OF BAROD AJH4315:04		177.000,00-		03 09	2.311.203,05	000000083
INSURANCE PREMIUM 9981 LIBERTY050 0014656466 51662	16,75	4.392,30-		03 09	2.306.810,75	000100587

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

19,250%
Review Date (temporary
facilities excluded) : 2016-02-18

*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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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

VAT Summary

Total charge amount (excluding VAT)	2.249,40
Total VAT	314,92
Total charge amount (including VAT)	2.564,32

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	2.306.810,75
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	11.034.530,48
Interest Charged	0,00

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BUSINESS CURRENT ACCOUNT

Month-end Balance R 927.351,19

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				03 10	2.306.810,75		
ELECTRONIC BANKING PAYMENT TO MARUTI TRANSFORM AJH43 09:13		19.380,00-		03 11	2.287.430,75	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O LR YEMINENI AJH4310:18		13.131,91-		03 12	2.274.298,84	000000083	
ELECTRONIC BANKING PAYMENT TO DELTA PROPERTY FUN AJH43 14:51		196.714,99-		03 12	2.077.583,85	000000083	
ELECTRONIC BANKING PAYMENT TO TRAVEL EXCELLENCE AJH43 10:18		31.982,00-		03 12	2.045.601,85	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O R GOVENDER AJH4310:18		35.781,29-		03 12	2.009.820,56	000000083	
SERVICE AGREEMENT 9294 PASTELPAYR75257683 SAGEPAY	16,75	1.051,00-		03 14	2.008.769,56	025065587	
MAGTAPE CREDIT 9705 MICT021025PAYMENT GR		284.800,00		03 16	2.293.569,56	025065587	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO TRAFALGAR
AJH43 15:47

2.293.569,56

1.249,44-

03 18

2.292.320,12 000000083

ELECTRONIC BANKING
PAYMENT TO CUS 1 TEFO
ETL AJH4315:47

30.000,00-

03 18

2.262.320,12 000000083

ELECTRONIC BANKING
PAYMENT TO SOCHIN
TECHNOLOGIE AJH43 15:47

72.960,00-

03 18

2.189.360,12 000000083

ELECTRONIC BANKING
PAYMENT TO CUS00 TELKOM
AJH4315:47

3.971,96-

03 18

2.185.388,16 000000083

ELECTRONIC BANKING
PAYMENT TO EMP 0 LR
YEMINENI AJH4315:47

15.919,87-

03 18

2.169.468,29 000000083

ELECTRONIC BANKING
PAYMENT TO IT WORX
AJH43 15:47

32.832,00-

03 18

2.136.636,29 000000083

CATS THIRD PARTY PAYMENT
GROUPSERV101/02-TRNGRP 02

424.080,00 03 20

2.560.716,29 000000083

ELECTRONIC BANKING
PAYMENT TO CUS 1 SAGE
SOUTH AF AJH4310:23

3.832,68-

03 20

2.556.883,61 000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.556.883,61		
ELECTRONIC BANKING PAYMENT TO CUS I SAGE SOUTH AF AJH4310:43		1.710,91-		03 20	2.555.172,70	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O CLEMENT MONAK AJH4313:33		51.889,77-		03 25	2.503.482,93	000000083	
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 13:33		57.220,82-		03 25	2.446.262,11	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4313:33		54.860,82-		03 25	2.391.401,29	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O ALFRED B KAKO AJH4313:33		52.843,73-		03 25	2.338.557,56	000000083	
ELECTRONIC BANKING PAYMENT TO M RASILINNGWANI AJH43 13:33		9.322,86-		03 25	2.329.234,70	000000083	
ELECTRONIC BANKING PAYMENT TO HOSTDROME TECHNOLO AJH43 13:33		152.000,00-		03 25	2.177.234,70	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SAGI MMR AJH4313:33		45.115,22-		03 25	2.132.119,48	000000083	

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Statement Frequency MONTHLY
Statement from 10 March 2015 to 09 April 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					2.132.119,48	
ELECTRONIC BANKING PAYMENT TO EMP 0 M.N.OSCHRY AJH4313:33		48.118,33-		03 25	2.084.001,15	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 HASSAN M GABI AJH4313:33		51.689,77-		03 25	2.032.311,38	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4313:33		34.614,19-		03 25	1.997.697,19	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 PARDHA SARADH AJH4313:33		60.760,82-		03 25	1.936.936,37	000000083
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 13:33		43.060,82-		03 25	1.893.875,55	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4313:33		47.780,82-		03 25	1.846.094,73	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 GENIUS CHATUK AJH4313:33		50.140,82-		03 25	1.795.953,91	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 VIJAYBHASKARA AJH4313:33		31.955,03-		03 25	1.763.998,88	000000083

These fees are inclusive of VAT

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CARLTON CENTRE 2305
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.763.998,88	
ELECTRONIC BANKING PAYMENT TO H BIGGS AJH43 13:33		39.412,83-		03 25	1.724.586,05	000000083
ELECTRONIC BANKING PAYMENT TO EMP O ABHIRANJANI AJH4313:33		5.794,86-		03 25	1.717.791,19	000000083
ELECTRONIC BANKING PAYMENT TO EMP O NKOSINATHI MS AJH4313:33		38.192,83-		03 25	1.679.598,36	000000083
ELECTRONIC BANKING PAYMENT TO EMP O OBERT M MATAV AJH4313:33		36.972,83-		03 25	1.642.625,53	000000083
ELECTRONIC BANKING PAYMENT TO EMP O FADZAI ZIMVUM AJH4313:33		57.810,82-		03 25	1.584.814,71	000000083
ELECTRONIC BANKING PAYMENT TO EMP O K THOMAS SEGO AJH4313:33		59.580,82-		03 25	1.525.233,89	000000083
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 13:33		47.190,82-		03 25	1.478.043,07	000000083
ELECTRONIC BANKING PAYMENT TO EMP O R BHUPATHYRAJ AJH4313:33		50.068,28-		03 25	1.427.974,79	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.427.974,79		
ELECTRONIC BANKING PAYMENT TO EMP 0 KALYANA KRISH AJH4313:33		20.659,84-		03 25	1.407.314,95	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MAHESH DAYA P AJH4313:33		36.972,83-		03 25	1.370.342,12	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4313:33		46.600,82-		03 25	1.323.741,30	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 INNOCENTIA D AJH4313:33		49.923,31-		03 25	1.273.817,99	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GETRUDE MATYA AJH4313:33		54.860,82-		03 25	1.218.957,17	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 VJM KONA AJH4313:33		36.972,83-		03 25	1.181.984,34	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4313:33		25.252,08-		03 25	1.156.732,26	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ME NGOETJANA AJH4313:33		51.910,82-		03 25	1.104.821,44	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.104.821,44		
ELECTRONIC BANKING PAYMENT TO EMP 0 CHENGETO ZHOU AJH4313:33		51.831,39-		03 25	1.052.990,05	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 NSG KODALI AJH4313:33		54.860,82-		03 25	998.129,23	000000083	
ELECTRONIC BANKING PAYMENT TO G SHARPE AJH43 13:33		54.860,82-		03 25	943.268,41	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 RA MOSHAPALO AJH4313:33		25.387,91-		03 25	917.880,50	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 LM KALAKGOSI AJH4313:33		51.910,82-		03 25	865.969,68	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MN MPATI AJH4313:33		54.860,82-		03 25	811.108,86	000000083	
ELECTRONIC BANKING PAYMENT TO F NDORO AJH43 13:33		13.274,14-		03 25	797.834,72	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 DMK HELDISINGE AJH4313:33		28.115,03-		03 25	769.719,69	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					769.719,69	
ELECTRONIC BANKING PAYMENT TO EMP 0 MA TUBA AJH4313:33		57.220,82-		03 25	712.498,87	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ROBERT SATARL AJH4313:33		51.910,82-		03 25	660.588,05	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 THBISO MAREMA AJH4313:33		5.544,00-		03 25	655.044,05	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 DIBOILE A KEE AJH4313:33		17.153,42-		03 25	637.890,63	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 SRINIVASU KAT AJH4313:33		30.675,03-		03 25	607.215,60	000000083
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 13:33		46.010,82-		03 25	561.204,78	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 PORTIA THEKIS AJH4313:33		49.864,73-		03 25	511.340,05	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 T SHOLE AJH4313:33		34.860,82-		03 25	476.479,23	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					476.479,23	
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		640.887,48		03 26	1.117.366,71	000000083
SERVICE AGREEMENT 9522 DSCMC 75560013 SAGEPAY	16,75	3.600,00-		03 27	1.113.766,71	025065587
SERVICE AGREEMENT 9521 DSCMC 75560009 SAGEPAY	16,75	3.600,00-		03 27	1.110.166,71	025065587
MAGTAPE CREDIT 9757 L230772974 MICT		17.578,06		03 28	1.127.744,77	025065587
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 15:18		119.822,53-		03 30	1.007.922,24	000000083
CREDIT TRANSFER 9777 1500010200BRITEHOUSE SSD (PTY)		382.809,15		03 31	1.390.731,39	019600587
ELECTRONIC BANKING PAYMENT TO CUS 1 DJ GRIFFIN AJH4313:07		108.663,95-		03 31	1.282.067,44	000000083
ELECTRONIC BANKING PAYMENT TO MMUSIMANG JAMES LE AJH43 13:07		3.500,00-		03 31	1.278.567,44	000000083
ELECTRONIC BANKING PAYMENT TO CHANGE AGILITY AJH43 12:58		347.472,00-		03 31	931.095,44	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					931.095,44		
ELECTRONIC BANKING PAYMENT TO VALENCIA K LETSAPA AJH43 13:07		3.500,00-		03 31	927.595,44		000000083
SERVICE FEE ACC 001551256	##	194,25-		03 31	927.401,19		000000094
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		03 31	927.351,19		000000094
CATS THIRD PARTY PAYMENT GROUPSERV1000118		383.040,00		04 01	1.310.391,19		000000083
ELECTRONIC BANKING PAYMENT TO CECILIA OPPERMAN AJH43 11:28		6.792,86-		04 01	1.303.598,33		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4311:28		23.440,86-		04 01	1.280.157,47		000000083
ELECTRONIC BANKING PAYMENT TO TRAFALGAR AJH43 11:28		629,99-		04 01	1.279.527,48		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY AJH4311:28		16.514,25-		04 01	1.263.013,23		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4311:28		17.009,99-		04 01	1.246.003,24		000000083

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.246.003,24	
SERVICE AGREEMENT 9666 TRACKER						
00CLI0129858TR4894TN	16,75	254,86-		04 01	1.245.748,38	025065587
DEBIT TRANSFER 9393 THE WATERM76192785 SAGEPAY	16,75	196,06-		04 01	1.245.552,32	025065587
DEBIT TRANSFER 9653 VODACOM 0218755681 B0156153	16,75	54,86-		04 01	1.245.497,46	019600587
SERVICE AGREEMENT 9239 MULTID FORMEDSTRA 07656649	16,75	45,00-		04 01	1.245.452,46	063200587
INSURANCE PREMIUM 9781 PREMIUMCOLRF42459083RELIANT	16,75	1.880,31-		04 01	1.243.572,15	019600587
ACCOUNT PAYMENT 9912 MBF 00006933713708353914	16,75	7.211,54-		04 01	1.236.360,61	025065587
STD BANK BOND REPAYMENT 9310 SBSA HOMEL 364783753 150401	5,00	9.000,00-		04 01	1.227.360,61	000425587
ELECTRONIC TRF - CREDIT CARD 9620 SB AUTOPAY 5221182044538781	5,00	14.165,83-		04 01	1.213.194,78	000020587
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 11:00		877.597,42-		04 02	335.597,36	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					335.597,36		
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4312:50		14.500,94-		04 02	321.096,42	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SELOTA P.M AJH4312:50		4.000,00-		04 02	317.096,42	000000083	
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING		15.000,00		04 04	332.096,42	000000083	
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 MAR 15	##	290,00-		04 04	331.806,42	000000094	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 MAR 15	##	1.114,30-		04 04	330.692,12	000000094	
INSURANCE PREMIUM 9501 LIBERTY050 0014656466 51681	16,75	4.392,30-		04 07	326.299,82	000100587	
ACCOUNT PAYMENT 9673 NEDFLEET PAYMENT 6535437	16,75	6.964,65-		04 07	319.335,17	018940587	
ELECTRONIC BANKING PAYMENT TO CUS 1 APPS CONSULTI AJH4314:43		81.435,90-		04 09	237.899,27	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Fee Structure
Overdraft Rate*

:19,250%
Review Date (temporary
facilities excluded) 2016-02-18

*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)	1.446,10
Total VAT	202,45
Total charge amount (including VAT)	1.648,55

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	237.899,27
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	2.148.194,69
Interest Charged	0,00

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Month-end Balance R 437.197,43

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				04 10	237.899,27	
ELECTRONIC BANKING PAYMENT TO PAULINA AJH43 15:49		2.000,00-		04 10	235.899,27	000000083
SERVICE AGREEMENT 9762 PASTELPAYR76668410 SAGEPAY	16,75	1.051,00-		04 15	234.848,27	025065587
CATS THIRD PARTY PAYMENT EOH MTHOMBO (PTY) LTD		688.028,48		04 16	922.876,75	000000083
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA-333 AJH43 11:18		205.000,00-		04 16	717.876,75	000000083
CATS THIRD PARTY PAYMENT EOH MTHOMBO (PTY) LTD		1.140.000,00		04 17	1.857.876,75	000000083
CREDIT TRANSFER 9380 CASHFOCUS TNA MEDIA		71.136,00		04 20	1.929.012,75	063200587
ELECTRONIC BANKING PAYMENT TO A W JAFFER AJH43 11:17		32.000,00-		04 20	1.897.012,75	000000083
ELECTRONIC BANKING PAYMENT TO MAQHAWA MALI AJH43 13:26		11.700,00-		04 21	1.885.312,75	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.885.312,75		
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4313:26		11.939,25-		04 21	1.873.373,50	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4313:26		12.603,10-		04 21	1.860.770,40	000000083	
ELECTRONIC BANKING PAYMENT TO MORGEN HLUNGWANE AJH43 13:26		2.000,00-		04 21	1.858.770,40	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 HASSAN M GABI AJH4313:26		16.000,00-		04 21	1.842.770,40	000000083	
ELECTRONIC BANKING PAYMENT TO VIRIMAI CHENGETAI AJH43 13:26		3.600,00-		04 21	1.839.170,40	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GETRUDE MATYA AJH4312:01		54.734,86-		04 24	1.784.435,54	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 K THOMAS SEGO AJH4312:01		64.409,86-		04 24	1.720.025,68	000000083	
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 12:01		57.094,86-		04 24	1.662.930,82	000000083	

These fees are inclusive of VAT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.662.930,82	
ELECTRONIC BANKING PAYMENT TO EMP 0 LM KALAKGOSI AJH4312:01		51.784,86-		04 24	1.611.145,96	000000083
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 12:01		9.304,75-		04 24	1.601.841,21	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NKOSINATHI MS AJH4312:01		37.979,23-		04 24	1.563.861,98	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 M.N.OSCHRY AJH4312:01		47.992,37-		04 24	1.515.869,61	000000083
ELECTRONIC BANKING PAYMENT TO M.A TUBA AJH43 12:01		57.094,86-		04 24	1.458.774,75	000000083
ELECTRONIC BANKING PAYMENT TO D APPOO AJH43 12:01		43.693,90-		04 24	1.415.080,85	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 DIBOILE A KEE AJH4312:01		17.115,43-		04 24	1.397.965,42	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4312:01		25.194,68-		04 24	1.372.770,74	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.372.770,74		
ELECTRONIC BANKING PAYMENT TO EMP 0 CHENGETO ZHOU AJH4312:01		51.705,43-		04 24	1.321.065,31	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 DMK HELSINGE AJH4312:01		28.030,78-		04 24	1.293.034,53	000000083	
ELECTRONIC BANKING PAYMENT TO C HAROLD AJH43 12:01		6.846,54-		04 24	1.286.187,99	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ME NGOETJANA AJH4312:01		56.284,86-		04 24	1.229.903,13	000000083	
ELECTRONIC BANKING PAYMENT TO H BIGGS AJH43 12:01		42.706,03-		04 24	1.187.197,10	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ABHIRANJANI AJH4312:01		6.776,75-		04 24	1.180.420,35	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 OBERT M MATAV AJH4312:01		36.866,03-		04 24	1.143.554,32	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4312:01		47.654,86-		04 24	1.095.899,46	000000083	

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BUSINESS CURRENT ACCOUNT

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.095.899,46		
ELECTRONIC BANKING PAYMENT TO EMP 0 HASSAN M GABI AJH4312:01		51.563,81-		04 24	1.044.335,65	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 INNOCENTIA D AJH4312:01		48.797,35-		04 24	994.538,30	000000083	
ELECTRONIC BANKING PAYMENT TO G SHARPE AJH43 12:01		54.734,86-		04 24	939.803,44	000000083	
ELECTRONIC BANKING PAYMENT TO V K VALENCIA AJH43 12:00		3.500,00-		04 24	936.303,44	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GENIUS CHATUK AJH4312:01		55.914,86-		04 24	880.388,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 THBISO MAREMA AJH4312:01		5.544,00-		04 24	874.844,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 NSG KODALI AJH4312:01		54.734,86-		04 24	820.109,72	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MN MPATI AJH4312:01		54.734,86-		04 24	765.374,86	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					765.374,86		
ELECTRONIC BANKING PAYMENT TO EMP O FADZAI ZIMVUM AJH4312:01		57.687,86-		04 24	707.690,00	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O T SHOLE AJH4312:01		54.734,86-		04 24	652.955,14	000000083	
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 12:01		38.086,03-		04 24	614.869,11	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O CLEMENT MONAK AJH4312:01		58.572,81-		04 24	556.296,30	000000083	
ELECTRONIC BANKING PAYMENT TO V E PRIGGE AJH43 12:01		48.750,86-		04 24	507.545,44	000000083	
ELECTRONIC BANKING PAYMENT TO N T NGUBANE AJH43 12:01		3.465,00-		04 24	504.080,44	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O ALFRED B KAKO AJH4312:01		52.717,77-		04 24	451.362,67	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4312:01		54.734,86-		04 24	396.627,81	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					396.627,81		
ELECTRONIC BANKING PAYMENT TO F NDORO AJH43 12:01		13.256,03-		04 24	383.371,78	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4312:01		39.720,54-		04 24	343.651,24	000000083	
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 12:01		47.064,86-		04 24	296.586,38	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 KALYANA KRISH AJH4312:01		20.602,45-		04 24	275.983,93	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 PORTIA THEKIS AJH4312:01		49.738,77-		04 24	226.245,16	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 RA MOSHAPALO AJH4312:01		27.024,51-		04 24	199.220,65	000000083	
ELECTRONIC BANKING PAYMENT TO M J LEBAKENG AJH43 12:00		3.500,00-		04 24	195.720,65	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4312:01		53.294,86-		04 24	142.425,79	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					142.425,79		
ELECTRONIC BANKING PAYMENT TO EMP 0 MAHESH DAYA P AJH4312:01		36.866,03-		04 24	105.559,76	000000083	
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		580,887,00		04 28	686.446,76	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 SAGI MMR AJH4311:54		44.989,26-		04 28	641.457,50	000000083	
ELECTRONIC BANKING PAYMENT TO D GADDE AJH43 11:54		42.554,43-		04 28	598.903,07	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 VJM KONA AJH4311:54		36.866,03-		04 28	562.037,04	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ROBERT SATARL AJH4311:54		51.784,86-		04 28	510.252,18	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 R BHUPATHYRAJ AJH4311:54		49.942,32-		04 28	460.309,86	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 PARDHA SARADH AJH4311:54		60.634,86-		04 28	399.675,00	000000083	

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					399.675,00	
ELECTRONIC BANKING PAYMENT TO EMP 0 SRINIVASU KAT AJH4311:54		30.590,78-		04 28	369.084,22	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 VIJAYBHASKARA AJH4311:54		31.870,78-		04 28	337.213,44	000000083
CREDIT TRANSFER 9871 1500010362BRITEHOUSE SSD (PTY)			371.275,20	04 30	708.488,64	019600587
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING			15.000,00	04 30	723.488,64	000000083
REAL TIME TRANSFER FROM ABSA GSS - SANTOSH			500.000,00	04 30	1.223.488,64	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 13:12		786.080,46-		04 30	437.408,18	000000083
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		04 30	437.358,18	000000094
SERVICE FEE ACC 001551256	##	160,75-		04 30	437.197,43	000000094
SERVICE AGREEMENT 9882 DSCMC 76766062 SAGEPAY	16,75	3.600,00-		05 02	433.597,43	025065587

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					433.597,43	
ELECTRONIC TRF - CREDIT CARD 95 SB AUTOPAY 5221182044538781	5,00	29.667,52-		05 02	403.929,91	000020587
INSURANCE PREMIUM 9438 PREMIUMCOLRF42634447RELIA T	16,75	1.880,31-		05 02	402.049,60	019600587
SERVICE AGREEMENT 9126 THE WATERM77486874 SAGEPAY	16,75	143,06-		05 02	401.906,54	025065587
SERVICE AGREEMENT 9880 DSCMC 76766058 SAGEPAY	16,75	3.600,00-		05 02	398.306,54	025065587
SERVICE AGREEMENT 9489 TRACKER 00CLI0129858TR5537TP	16,75	254,86-		05 02	398.051,68	025065587
ACCOUNT PAYMENT 9434 MBF 00006933713708410063	16,75	7.211,54-		05 02	390.840,14	025065587
SERVICE AGREEMENT 9662 MULTID FORMEDSTRA 19296281	16,75	45,00-		05 04	390.795,14	063200587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 APR 15	##	1.234,80-		05 05	389.560,34	000000094
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 APR 15	##	290,00-		05 05	389.270,34	000000094

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					389.270,34		
ACCOUNT PAYMENT 9008							
NEDFLEET PAYMENT 6535437	16,75	13.356,41		05 06	375.913,93	018940587	
REAL TIME TRANSFER FROM ABSA GSS - SANTOSH		600.000,00		05 07	975.913,93	000000083	
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		899.048,00		05 07	1.674.961,93	000000083	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 13:42		904.955,08-		05 07	770.006,85	000000083	
INSURANCE PREMIUM 9597 LIBERTY050 0014656466 51701	16,75	4.392,30-		05 07	765.614,55	000100587	
MAGTAPE CREDIT 9060 MICT021025 PAYMENT G			262.400,00	05 08	1.028.014,55	025065587	
ELECTRONIC BANKING PAYMENT TO AEROHAVEN AJH43 12:13		600.000,00-		05 08	428.014,55	000000083	

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

19,250%
Review Date (temporary
facilities excluded) : 2016-02-18

*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 00 155 125 6

VAT Summary

Total charge amount (excluding VAT)	1.522,41
Total VAT	213,14
Total charge amount (including VAT)	1.735,55

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	428.014,55
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	4.927.774,68
Interest Charged	0,00

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BUSINESS CURRENT ACCOUNT

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Month-end Balance R 617.166,35

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				05 11	428.014,55	
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 14:04		204.400,00-		05 11	223.614,55	000000083
ELECTRONIC BANKING PAYMENT TO IT WORK BUSINESS S AJH43 14:11		57.456,00-		05 12	166.158,55	000000083
ELECTRONIC BANKING PAYMENT TO HIGHVELD PFS AJH43 14:11		64.980,00-		05 12	101.178,55	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4312:08		1.238,58-		05 13	99.939,97	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4308:57		1.237,00-		05 13	98.702,97	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4308:57		7.080,31-		05 13	91.622,66	000000083
ELECTRONIC BANKING PAYMENT TO TRAFALGAR AJH43 08:57		631,46-		05 13	90.991,20	000000083

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					90.991,20	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4312:08		2.450,63-		05 13	88.540,57	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4308:57		2.264,00-		05 13	86.276,57	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4308:57		2.322,00-		05 13	83.954,57	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4312:08		2.393,02-		05 13	81.561,55	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4312:08		7.221,40-		05 13	74.340,15	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4309:12		23.100,13-		05 14	51.240,02	000000083
SERVICE AGREEMENT 9017 PASTELPAYR77898605 SAGEPAY	16,75	1.051,00-		05 14	50.189,02	025065587
CATS THIRD PARTY PAYMENT BLENDCOR DIVISICARLTON CENT 750		2.565.000,00		05 15	2.615.189,02	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.615.189,02		
ELECTRONIC BANKING PAYMENT TO HOSTDROME TECHNOLO AJH43 14:29		184.000,00-		05 18	2.431.189,02	000000083	
ELECTRONIC BANKING PAYMENT TO SOCHIN TECHNOLOGIE AJH43 14:29		86.640,00-		05 18	2.344.549,02	000000083	
ELECTRONIC BANKING PAYMENT TO INVOKE SOLUTIONS AJH43 14:29		246.525,00-		05 18	2.098.024,02	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4314:29		199.500,00-		05 18	1.898.524,02	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4314:29		199.500,00-		05 18	1.699.024,02	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4314:29		114.000,00-		05 18	1.585.024,02	000000083	
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 CC AJH43 14:29		136.000,00-		05 18	1.449.024,02	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 KOBO SEGOLE G AJH4314:29		3.898,80-		05 18	1.445.125,22	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.445.125,22	
ELECTRONIC BANKING PAYMENT TO AEROHAVEN TRADING AJH43 14:29		500.000,00-		05 18	945.125,22	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 APPS CONSULTI AJH4313:25		56.638,30-		05 19	888.586,92	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4313:25		12.272,00-		05 19	876.314,92	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4313:25		4.146,81-		05 19	872.168,11	000000083
ELECTRONIC BANKING PAYMENT TO G SHARPE AJH43 14:26		54.734,86-		05 25	817.433,25	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4314:26		47.654,86-		05 25	769.778,39	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 THBISO MAREMA AJH4314:26		5.544,00-		05 25	764.234,39	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 DIBOILE A KEE AJH4314:26		17.115,43-		05 25	747.118,96	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					747.118,96		
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 14:26		38.086,03-		05 25	709.032,93	000000083	
ELECTRONIC BANKING PAYMENT TO D APPOO AJH43 14:26		42.819,86-		05 25	665.213,07	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MN MPATI AJH4314:26		54.734,86-		05 25	610.478,21	000000083	
ELECTRONIC BANKING PAYMENT TO C HAROLD AJH43 14:26		16.968,70-		05 25	593.509,51	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 OBERT M MATAV AJH4314:26		36.866,03-		05 25	556.643,48	000000083	
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 14:26		47.064,86-		05 25	509.578,62	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GENIUS CHATUK AJH4314:26		50.014,86-		05 25	459.563,76	000000083	
ELECTRONIC BANKING PAYMENT TO N T NGUBANE AJH43 14:26		3.465,00-		05 25	456.098,76	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					456.098,76		
ELECTRONIC BANKING PAYMENT TO V E PRIGGE AJH43 14:26		42.934,86-		05 25	413.163,90	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4314:26		34.820,54-		05 25	378.643,36	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 MAHESH DAYA P AJH4314:26		36.866,03-		05 25	341.777,33	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 PORTIA THEKIS AJH4314:26		49.738,77-		05 25	292.038,56	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 M.N.OSCHRY AJH4314:26		47.992,37-		05 25	244.046,19	000000083	
ELECTRONIC BANKING PAYMENT TO M A TUBA AJH43 14:26		57.094,86-		05 25	186.951,33	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ABHIRANJANI AJH4314:26		6.776,75-		05 25	180.174,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4314:26		25.194,68-		05 25	154.979,90	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					154.979,90		
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 14:26		9.304,75-		05 25	145.675,15	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4314:26		46.474,86-		05 25	99.200,29	000000083	
ELECTRONIC BANKING PAYMENT TO H BIGGS AJH43 14:26		39.306,03-		05 25	59.894,26	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 DMK HELDSENGE AJH4314:26		28.030,78-		05 25	31.863,48	000000083	
CATS THIRD PARTY PAYMENT GROUPSERV100122CARLTON CENT 444		478.800,00		05 27	510.663,48	000000083	
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		1.048.181,89		05 27	1.558.845,37	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 VIJAYBHASKARA AJH4311:19		31.870,78-		05 27	1.526.974,59	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 K THOMAS SEGO AJH4311:19		59.454,86-		05 27	1.467.519,73	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.467.519,73		
ELECTRONIC BANKING PAYMENT TO EMP 0 ME NGOETJANA AJH4311:19		51.784,86-		05 27	1.415.734,87	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 KALYANA KRISH AJH4311:19		20.602,45-		05 27	1.395.132,42	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 CHENGETO ZHOU AJH4311:19		51.705,43-		05 27	1.343.426,99	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 SRINIVASU KAT AJH4311:19		30.590,78-		05 27	1.312.836,21	000000083	
ELECTRONIC BANKING PAYMENT TO F NDORO AJH43 11:19		13.256,03-		05 27	1.299.580,18	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ALFRED B KAKO AJH4311:19		52.717,77-		05 27	1.246.862,41	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 NSG KODALI AJH4311:19		54.734,86-		05 27	1.192.127,55	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 SAGI MMR AJH4311:19		44.989,26-		05 27	1.147.138,29	000000083	

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.147.138,29		
ELECTRONIC BANKING PAYMENT TO EMP O VJM KONA AJH4311:19		36.866,03-		05 27	1.110.272,26	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O PARDHA SARADH AJH4311:19		60.634,86-		05 27	1.049.637,40	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4311:19		54.734,86-		05 27	994.902,54	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O GETRUDE MATYA AJH4311:19		54.734,86-		05 27	940.167,68	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O INNOCENTIA D AJH4311:19		49.797,35-		05 27	890.370,33	000000083	
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 11:19		57.094,86-		05 27	833.275,47	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O R BHUPATHYRAJ AJH4311:19		49.942,32-		05 27	783.333,15	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O LM KALAKGOSI AJH4311:19		51.784,86-		05 27	731.548,29	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					731.548,29		
ELECTRONIC BANKING PAYMENT TO EMP O FADZAI ZIMVUM AJH4311:19		57.684,86-		05 27	673.863,43	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O RA MOSHAPALO AJH4311:19		25.330,51-		05 27	648.532,92	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4311:19		51.563,81-		05 27	596.969,11	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O ROBERT SATARL AJH4311:19		51.784,86-		05 27	545.184,25	000000083	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 09:41		31.811,00-		05 28	513.373,25	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O T SHOLE AJH4312:03		54.734,86-		05 29	458.638,39	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 DJ GRIFFIN AJH4312:03		137.588,88-		05 29	321.049,51	000000083	
ELECTRONIC BANKING PAYMENT TO D GADDE AJH43 12:03		42.226,86-		05 29	278.822,65	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					278.822,65		
CREDIT TRANSFER 9304 1500010489BRITEHOUSE SSD (PTY)			323.566,20	05 30	602.388,85	019600587	
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING			15.000,00	05 30	617.388,85	000000083	
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		05 30	617.338,85	000000094	
SERVICE FEE ACC 001551256	##	172,50-		05 30	617.166,35	000000094	
CATS THIRD PARTY PAYMENT BLENDOR DIVISICARLTON CENT 309			2.565.000,00	06 01	3.182.166,35	000000083	
INSURANCE PREMIUM 9632 PREMIUMCOLRF42918161RELIA T	16,75	1.880,31-		06 01	3.180.286,04	019600587	
SERVICE AGREEMENT 9943 TRACKER 00CLI0129858TR4421OR	16,75	254,86-		06 01	3.180.031,18	025065587	
SERVICE AGREEMENT 9454 MULTID FORMEDSTRA 30039177	16,75	45,00-		06 01	3.179.986,18	063200587	
SERVICE AGREEMENT 9393 DSCMC 78331948 SAGEPAY	16,75	3.600,00-		06 01	3.176.386,18	025065587	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.176.386,18	
SERVICE AGREEMENT 9391 DSCMC 78331943 SAGEPAY	16,75	3.600,00-		06 01	3.172.786,18	025065587
ACCOUNT PAYMENT 9230 MBF 00006933713708464741	16,75	7.213,54-		06 01	3.165.574,64	025065587
SERVICE AGREEMENT 9870 THE WATERM78851079 SAGEPAY	16,75	355,06-		06 01	3.165.219,58	025065587
ELECTRONIC TRF - CREDIT CARD 9925 SB AUTOPAY 5221182044538781	5,00	49.779,21-		06 01	3.115.440,37	000020587
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY AJH4313:52		16.785,86-		06 02	3.098.654,51	000000083
ELECTRONIC BANKING PAYMENT TO SANTOSH AJH43 15:22		2.000.000,00-		06 02	1.098.654,51	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 GROUP 7 REALT AJH4313:52		16.000,00-		06 02	1.082.654,51	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4313:52		26.103,87-		06 02	1.056.550,64	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4313:52		16.932,84-		06 02	1.039.617,80	000000083

These fees are inclusive of VAT

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CARLTON CENTRE 2305
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Statement No 62
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Statement from 11 May 2015 to 09 June 2015
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.039.617,80		
ELECTRONIC BANKING PAYMENT TO IT WORX AJH43 13:52		46.284,00-		06 02	993.333,80		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 INVOKE SOLUTI AJH4313:52		168.948,00-		06 02	824.385,80		000000083
ELECTRONIC BANKING PAYMENT TO HOST DROME TECHNOL AJH43 13:52		174.800,00-		06 02	649.585,80		000000083
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 CC AJH43 13:52		216.600,00-		06 02	432.985,80		000000083
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 MAY 15	##	290,00-		06 03	432.695,80		000000094
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 MAY 15	##	1.360,58-		06 03	431.335,22		000000094
REAL TIME TRANSFER FROM ABSA LOAN MUKUL		450.000,00		06 05	881.335,22		000000083
ELECTRONIC BANKING PAYMENT TO MMUSIMABO LEBAKENG AJH43 14:24		3.500,00-		06 05	877.835,22		000000083

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Statement from 11 May 2015 to 09 June 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					877.835,22		
ELECTRONIC BANKING PAYMENT TO VALENCIA LETSAPA AJH43 14:24		3.500,00-		06 05	874.335,22	000000083	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 14:24		838.041,94-		06 05	35.293,28	000000083	
ACCOUNT PAYMENT 9008 NEDFLEET PAYMENT 6535437	16,75	7.022,44-		06 06	28.270,84	018940587	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:20		2.321,00-		06 08	25.949,84	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:20		2.264,00-		06 08	23.685,84	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:20		14.909,00-		06 08	8.776,84	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:20		1.236,00-		06 08	7.540,84	000000083	
IB PAYMENT FROM LOAN TO GSS-LEELA			15.000,00	06 09	22.540,84	000000083	
REAL TIME TRANSFER FROM NEDCOR Loan to GSS-Leela			25.000,00	06 09	47.540,84	000000083	

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Fee Structure
Overdraft Rate*

:19,250%
Review Date (temporary
facilities excluded) 2016-02-18

*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)	1.643,05
Total VAT	230,03
Total charge amount (including VAT)	1.873,08

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	47.540,84
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	7.485.548,09
Interest Charged	0,00

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Account Number 00 155 125 6

BUSINESS CURRENT ACCOUNT

Month-end Balance R 3.421.191,64

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				06 10	47.540,84	
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4311:29		15.814,96-		06 17	31.726,28	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4311:29		3.156,26-		06 17	28.570,02	000000083
SERVICE AGREEMENT 9314 PASTELPAYR79230733 SAGEPAY	16,75	1.051,00-		06 17	27.519,02	025065587
CATS THIRD PARTY PAYMENT SAP AFRICASAP SOUTH AFRICA (PT)		7.410.000,00		06 23	7.437.519,02	000000083
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 13:42		210.900,00-		06 24	7.226.619,02	000000083
ELECTRONIC BANKING PAYMENT TO LOAN: MUKUL AJH43 13:42		2.450.000,00-		06 24	4.776.619,02	000000083
ELECTRONIC BANKING PAYMENT TO EMP O AUBREY MALELE AJH4312:13		46.474,86-		06 25	4.730.144,16	000000083

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Account Number 00 155 125 6

BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					4.730.144,16	
ELECTRONIC BANKING PAYMENT TO EMP O LM KALAKGOSI AJH4312:13		51.781,86-		06 25	4.678.359,30	000000083
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 12:13		57.094,86-		06 25	4.621.264,44	000000083
ELECTRONIC BANKING PAYMENT TO EMP O GENIUS CHATUK AJH4312:13		50.014,86-		06 25	4.571.249,58	000000083
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 12:13		38.086,03-		06 25	4.533.163,55	000000083
ELECTRONIC BANKING PAYMENT TO EMP O THBISO MAREMA AJH4312:13		5.544,00-		06 25	4.527.619,55	000000083
ELECTRONIC BANKING PAYMENT TO C HAROLD AJH43 12:13		16.968,70-		06 25	4.510.650,85	000000083
ELECTRONIC BANKING PAYMENT TO EMP O GARTH MARILLI AJH4312:13		25.194,68-		06 25	4.485.456,17	000000083
ELECTRONIC BANKING PAYMENT TO EMP O BAFANA C NGUM AJH4312:13		34.520,54-		06 25	4.450.935,63	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.450.935,63		
ELECTRONIC BANKING PAYMENT TO EMP 0 SAGI MMR AJH4312:13		44.989,26-		06 25	4.405.946,37		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 ME NGOETJANA AJH4312:13		51.784,86-		06 25	4.354.161,51		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4312:13		47.654,86-		06 25	4.306.506,65		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 PORTIA THEKIS AJH4312:13		49.738,77-		06 25	4.256.767,88		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 RA MOSHAPALO AJH4315:37		14.482,41-		06 25	4.242.285,47		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 DIBOILE A KEE AJH4315:37		24.550,82-		06 25	4.217.734,65		000000083
ELECTRONIC BANKING PAYMENT TO M A TUBA AJH43 12:13		57.094,86-		06 25	4.160.639,79		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 R BHUPATHYRAJ AJH4312:13		49.942,32-		06 25	4.110.697,47		000000083

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.110.697,47		
ELECTRONIC BANKING PAYMENT TO EMP O OBERT M MATAV AJH4312:13		36.866,03-		06 25	4.073.831,44	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4312:13		54.734,86-		06 25	4.019.096,58	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O VIJAYBHASKARA AJH4312:13		31.870,78-		06 25	3.987.225,80	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O CHENGETO ZHOU AJH4312:13		51.705,43-		06 25	3.935.520,37	000000083	
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 12:13		47.064,86-		06 25	3.888.455,51	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SRINIVASU KAT AJH4312:13		30.590,78-		06 25	3.857.864,73	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O MAHESH DAYA P AJH4312:13		36.866,03-		06 25	3.820.998,70	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4312:13		51.563,81-		06 25	3.769.434,89	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.769.434,89		
ELECTRONIC BANKING PAYMENT TO EMP O ALFRED B KAKO AJH4312:13		52.717,77		06 25	3.716.717,12	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O ROBERT SATARL AJH4312:13		52.784,86		06 25	3.664.932,26	000000083	
ELECTRONIC BANKING PAYMENT TO M V R KATURI AJH43 12:13		54.608,90		06 25	3.610.323,36	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O FADZAI ZIMVUM AJH4312:13		57.684,86		06 25	3.552.638,50	000000083	
ELECTRONIC BANKING PAYMENT TO A VETHAKUDDIKURUKK AJH43 12:13		6.776,75		06 25	3.545.861,75	000000083	
ELECTRONIC BANKING PAYMENT TO MMUSIMANG LEBAKENG AJH43 15:37		3.500,00		06 25	3.542.361,75	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O NSG KODALI AJH4312:13		54.734,86		06 25	3.487.626,89	000000083	
ELECTRONIC BANKING PAYMENT TO V E PRIGGE AJH43 12:13		42.934,86		06 25	3.444.692,03	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.444.692,03		
ELECTRONIC BANKING PAYMENT TO KT SEGODI AJH43 12:13		59.454,86-		06 25	3.385.237,17		000000083
ELECTRONIC BANKING PAYMENT TO VALENCIA LETSAPA AJH43 15:37		3.500,00-		06 25	3.381.737,17		000000083
ELECTRONIC BANKING PAYMENT TO V V P KONA AJH43 12:13		20.545,05-		06 25	3.361.192,12		000000083
ELECTRONIC BANKING PAYMENT TO EMP O DMK HELDISINGE AJH4312:13		28.030,78-		06 25	3.333.161,34		000000083
ELECTRONIC BANKING PAYMENT TO EMP O MN MPATI AJH4312:13		54.734,86-		06 25	3.278.426,48		000000083
ELECTRONIC BANKING PAYMENT TO D APPOO AJH43 12:13		43.819,86-		06 25	3.234.606,62		000000083
ELECTRONIC BANKING PAYMENT TO EMP O M.N.OSCHRY AJH4312:13		47.992,37-		06 25	3.186.614,25		000000083
ELECTRONIC BANKING PAYMENT TO N T NGUBANE AJH43 15:37		4.042,50-		06 25	3.182.571,75		000000083

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.182.571,75		
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 12:13		9.304,75-		06 25	3.173.267,00	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O KALYANA KRISH AJH4312:13		20.602,45-		06 25	3.152.664,55	000000083	
ELECTRONIC BANKING PAYMENT TO K C V KALIDINDI AJH43 12:13		30.506,53-		06 25	3.122.158,02	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O VJM KONA AJH4312:13		36.866,03-		06 25	3.085.291,99	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O INNOCENTIA D AJH4312:13		49.797,35-		06 25	3.035.494,64	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O PARDHA SARADH AJH4312:13		60.634,86-		06 25	2.974.859,78	000000083	
ELECTRONIC BANKING PAYMENT TO T S SHOLE AJH43 12:13		54.734,86-		06 25	2.920.124,92	000000083	
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		1.501.482,60		06 29	4.421.607,52	000000083	

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					4.421.607,52	
CREDIT TRANSFER 9001 1500010661BRITEHOUSE SSD (PTY)		102.600,00	06 30		4.524.207,52	019600587
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING		15.000,00	06 30		4.539.207,52	000000083
CATS THIRD PARTY PAYMENT EOH MTHOMBO (PTY) LTD		444.749,63	06 30		4.983.957,15	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4316:11		114.000,00-	06 30		4.869.957,15	000000083
ELECTRONIC BANKING PAYMENT TO CHANGE AGILITY AJH43 16:11		201.552,00-	06 30		4.668.405,15	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 09:41		109.188,11-	06 30		4.559.217,04	000000083
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 CC AJH43 16:11		228.000,00-	06 30		4.331.217,04	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 INVOICE SOLUTI AJH4316:11		142.272,00-	06 30		4.188.945,04	000000083

These fees are inclusive of VAT

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



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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.188.945,04		
ELECTRONIC BANKING PAYMENT TO CUS 1 DJ GRIFFIN AJH4316:11		125.080,80-		06 30	4.063.864,24	000000083	
ELECTRONIC BANKING PAYMENT TO HOST DROME TECHNOL AJH43 16:11		184.000,00-		06 30	3.879.864,24	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4316:11		199.500,00-		06 30	3.680.364,24	000000083	
ELECTRONIC BANKING PAYMENT TO IT WORX BUSINESS AJH43 16:11		52.326,00-		06 30	3.628.038,24	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4316:11		206.640,85-		06 30	3.421.397,39	000000083	
MONTHLY MANAGEMENT FEE ACC 001551256		50,00-		06 30	3.421.347,39	000000094	
SERVICE FEE ACC 001551256		155,75-		06 30	3.421.191,64	000000094	
MAGTAPE CREDIT 9747 L230772974 MICT		17.164,78		07 01	3.438.356,42	025065587	
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4314:47		24.242,24-		07 01	3.414.114,18	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.414.114,18		
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4314:47		15.212,32		07 01	3.398.901,86	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4314:47		16.869,14		07 01	3.382.032,72	000000083	
ELECTRONIC BANKING PAYMENT TO TRAFALGAR AJH43 14:47		12.146,44		07 01	3.380.886,28	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY AJH4314:47		16.777,27		07 01	3.364.109,01	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 GROUP 7 REALT AJH4314:47		16.000,00		07 01	3.348.109,01	000000083	
ACCOUNT PAYMENT 9224 MBF 00006933713708521625	16,75	7.211,54		07 01	3.340.897,47	025065587	
SERVICE AGREEMENT 9626 TRACKER 00CLI0129858TR2449MU	16,75	254,86		07 01	3.340.642,61	025065587	
SERVICE AGREEMENT 9530 THE WATERM80069303 SAGEPAY	16,75	302,06		07 01	3.340.340,55	025065587	
SERVICE AGREEMENT 9445 DSCMC 79658706 SAGEPAY	16,75	3.600,00		07 01	3.336.740,55	025065587	

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.336.740,55	
INSURANCE PREMIUM 9524 PREMIUMCOLRF43267195RELIA T	16,75	1.860,31-		07 01	3.334.860,24	019600587
ELECTRONIC TRF - CREDIT CARD 9092 SB AUTOPAY 5221182044538781	5,00	42.658,92-		07 01	3.292.201,32	000020587
SERVICE AGREEMENT 9104 MULTID FORMEDSTRA 41424102	16,75	45,00-		07 01	3.292.156,32	063200587
CREDIT TRANSFER 9050 333 ZA01316		3.805.597,14		07 02	7.097.753,46	019600587
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4313:46		5.500,00-		07 03	7.092.253,46	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4313:46		6.600,00-		07 03	7.085.653,46	000000083
ELECTRONIC BANKING PAYMENT TO SENSATIONAL SIGNS AJH43 13:46		1.710.000,00-		07 03	5.375.653,46	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4313:46		5.200,00-		07 03	5.370.453,46	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					5.370.453,46		
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4313:46		4.050,90		07 03	5.366.402,56	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 ME NGOETJANA AJH4313:46		2.100,00		07 03	5.364.302,56	000000083	
ELECTRONIC BANKING PAYMENT TO KT SEGODI AJH43 13:46		1.900,00		07 03	5.362.402,56	000000083	
ELECTRONIC BANKING PAYMENT TO HERMAN BIGGS AJH43 13:46		60.719,56		07 03	5.301.683,00	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 GENIUS CHATUK AJH4313:46		5.700,00		07 03	5.295.983,00	000000083	
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 13:46		5.900,00		07 03	5.290.083,00	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4313:46		182.061,56		07 03	5.108.021,44	000000083	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 JUN 15	##	1.343,30		07 03	5.106.678,14	000000094	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					5.106.678,14		
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 JUN 15	##	290,00-		07 03	5.106.388,14		000000094
INTERBANK CREDIT TRANSFER PAYMENT FROM S AP AFR		470.000,00		07 06	12.516.388,14		000065384
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 15:32		204.716,00-		07 06	12.311.672,14		000000083
ACCOUNT PAYMENT 9536 NEDFLEET PAYMENT 6535437	16,75	6.635,25-		07 06	12.305.036,89		018940587
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:50		7.284,00-		07 07	12.297.752,89		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:50		1.237,00-		07 07	12.296.515,89		000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 14:51		507,10-		07 07	12.296.008,79		000000083
ELECTRONIC BANKING PAYMENT TO SAP AJH43 14:50		86.471,74-		07 07	12.209.537,05		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4314:50		114.000,00-		07 07	12.095.537,05		000000083

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Account Number 00 155 125 6

BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					12.095.537,05	
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4314:50		199.500,00-		07 07	11.896.037,05	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:50		2.264,00-		07 07	11.893.773,05	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4314:50		199.500,00-		07 07	11.694.273,05	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:50		2.322,00-		07 07	11.691.951,05	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 14:50		816.909,18-		07 07	10.875.041,87	000000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

:19,250%
Review Date (temporary
facilities excluded) : 2016-02-18

*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 00 155 125 6

VAT Summary

Total charge amount (excluding VAT)	1.613,20
Total VAT	225,85
Total charge amount (including VAT)	1.839,05

Account Summary

Details of Agreement

Annual Rate of Interest	19,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	10.875.041,87
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	20.706.594,15
Interest Charged	0,00

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Month-end Balance R 1.618.268,29

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				07 10	10.875.041,87	
CATS THIRD PARTY PAYMENT EOH MTHOMBO (PTY) LTD		502.905,30		07 10	11.377.947,17	000000083
SERVICE AGREEMENT 9807 PASTELPAYR80434063 SAGEPAY	16,75	1.051,00-		07 11	11.376.896,17	025065587
ELECTRONIC BANKING PAYMENT TO CUS00 TELKOM AJH4315:15		4.128,94-		07 13	11.372.767,23	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 TELKOM AJH4315:15		4.038,80-		07 13	11.368.728,43	000000083
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 09:50		4.000.000,00-		07 20	7.368.728,43	000000083
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 14:22		3.410.000,00-		07 21	3.958.728,43	000000083
ELECTRONIC BANKING PAYMENT TO VELTI EVENTS & HOS AJH43 13:13		114.000,00-		07 22	3.844.728,43	000000083

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.844.728,43		
ELECTRONIC BANKING PAYMENT FR QVF06/CUTTING EDGE COMMERC/201		3.416,00		07 24	3.918.144,43		000000083
ELECTRONIC BANKING PAYMENT TO VALENCIA AJH43 13:00		2.500,00		07 24	3.914.644,43		000000083
ELECTRONIC BANKING PAYMENT TO VVP KONA AJH43 13:00		20.602,45		07 24	3.894.041,98		000000083
ELECTRONIC BANKING PAYMENT TO EMP O PORTIA THEKIS AJH4313:00		49.738,77		07 24	3.844.303,21		000000083
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4313:00		51.563,81		07 24	3.792.739,40		000000083
ELECTRONIC BANKING PAYMENT TO EMP O MN MPATI AJH4313:00		54.734,86		07 24	3.738.004,54		000000083
ELECTRONIC BANKING PAYMENT TO EMP O DM HELD SINGE AJH4313:00		28.030,78		07 24	3.709.973,76		000000083
ELECTRONIC BANKING PAYMENT TO EMP O SAGI MMR AJH4313:00		44.989,26		07 24	3.664.984,50		000000083

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.664.984,50		
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 13:00		57.094,86-		07 24	3.607.889,64		000000083
ELECTRONIC BANKING PAYMENT TO L ZANO AJH43 13:00		34.684,84-		07 24	3.573.204,80		000000083
ELECTRONIC BANKING PAYMENT TO MMUSIMANG AJH43 13:00		3.500,00-		07 24	3.569.704,80		000000083
ELECTRONIC BANKING PAYMENT TO T C NYAMWEDA AJH43 13:00		31.187,77-		07 24	3.538.517,03		000000083
ELECTRONIC BANKING PAYMENT TO EMP O GENIUS CHATUK AJH4313:00		50.014,86-		07 24	3.488.502,17		000000083
ELECTRONIC BANKING PAYMENT TO A B KAKOMWE AJH43 13:00		52.717,77-		07 24	3.435.784,40		000000083
ELECTRONIC BANKING PAYMENT TO M A TUBA AJH43 13:00		57.094,86-		07 24	3.378.689,54		000000083
ELECTRONIC BANKING PAYMENT TO EMP O KALYANA KRISH AJH4313:00		20.602,45-		07 24	3.358.087,09		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.358.087,09	
ELECTRONIC BANKING PAYMENT TO EMP 0 M.N.OSCHRY AJH4313:00		47.992,37-		07 24	3.310.094,72	000000083
ELECTRONIC BANKING PAYMENT TO KCV KALIDINDI AJH43 13:00		30.590,78-		07 24	3.279.503,94	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 PARDHA SARADH AJH4313:00		60.634,86-		07 24	3.218.869,08	000000083
ELECTRONIC BANKING PAYMENT TO C HAROLD AJH43 13:00		16.968,70-		07 24	3.201.900,38	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4313:00		47.654,86-		07 24	3.154.245,52	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4313:00		34.520,54-		07 24	3.119.724,98	000000083
ELECTRONIC BANKING PAYMENT TO T R MANOTA AJH43 13:00		36.972,83-		07 24	3.082.752,15	000000083
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 13:00		38.086,03-		07 24	3.044.666,12	000000083

These fees are inclusive of VAT

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The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06)
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CARLTON CENTRE 2305
MONTHLY NO PRINT

Statement No 64
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Statement Frequency MONTHLY
Statement from 10 July 2015 to 08 August 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details

Service
Fee

Debits

Credits Date

Balance Entry Ref

BALANCE BROUGHT FORWARD

3.044.666,12

ELECTRONIC BANKING

PAYMENT TO EMP 0

CHENGETO ZHOU AJH4313:00

51.705,43-

07 24

2.992.960,69 000000083

ELECTRONIC BANKING

PAYMENT TO EMP 0 ME

NGOETJANA AJH4313:00

51.784,86-

07 24

2.941.175,83 000000083

ELECTRONIC BANKING

PAYMENT TO M M

LENTSOANE AJH43 13:00

3.960,00-

07 24

2.937.215,83 000000083

ELECTRONIC BANKING

PAYMENT TO EMP 0 THBISO

MAREMA AJH4313:00

5.544,00-

07 24

2.931.671,83 000000083

ELECTRONIC BANKING

PAYMENT TO T S SHOLE

AJH43 13:00

54.734,86-

07 24

2.876.936,97 000000083

ELECTRONIC BANKING

PAYMENT TO R R GILLMORE

AJH43 13:00

38.192,83-

07 24

2.838.744,14 000000083

ELECTRONIC BANKING

PAYMENT TO A MAHOYA

AJH43 13:00

29.652,04-

07 24

2.809.092,10 000000083

ELECTRONIC BANKING

PAYMENT TO EMP 0 AUBREY

MALELE AJH4313:00

46.474,86-

07 24

2.762.617,24 000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.762.617,24		
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4313:00		25.194,68		07 24	2.737.422,56		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 M I VAN ZYL AJH4313:00		54.734,86		07 24	2.682.687,70		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 INNOCENTIA D AJH4313:00		49.797,35		07 24	2.632.890,35		000000083
ELECTRONIC BANKING PAYMENT TO V-E PRIGGE AJH43 13:00		42.934,86		07 24	2.589.955,49		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 FADZAI ZIMVUM AJH4313:00		57.684,86		07 24	2.532.270,63		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 LM KALAKGOSI AJH4313:00		51.784,86		07 24	2.480.485,77		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 VJM KONA AJH4313:00		36.866,03		07 24	2.443.619,74		000000083
ELECTRONIC BANKING PAYMENT TO K RUFARO AJH43 13:00		25.869,65		07 24	2.417.750,09		000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.417.750,09		
ELECTRONIC BANKING PAYMENT TO A VETHAKUDDIKURUKK AJH43 13:00		6.776,75-		07 24	2.410.973,34	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O R BHUPATHYRAJ AJH4313:00		48.942,32-		07 24	2.361.031,02	000000083	
ELECTRONIC BANKING PAYMENT TO D APPOO AJH43 13:00		43.819,86-		07 24	2.317.211,16	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SRINIVASU KAT AJH4313:00		30.590,78-		07 24	2.286.620,38	000000083	
ELECTRONIC BANKING PAYMENT TO K T SEGODI AJH43 13:00		59.454,86-		07 24	2.227.165,52	000000083	
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 13:00		47.064,86-		07 24	2.180.100,66	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O VIJAYBHASKARA AJH4313:00		31.870,78-		07 24	2.148.229,88	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O ROBERT SATARL AJH4313:00		51.784,86-		07 24	2.096.445,02	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.096.445,02		
ELECTRONIC BANKING PAYMENT TO MVR KATURI AJH43 13:00		54.734,86-		07 24	2.041.710,16	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O MAHESH DAYA P AJH4313:00		36.866,03-		07 24	2.004.844,13	000000083	
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 13:00		9.304,75-		07 24	1.995.539,38	000000083	
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		1.111.406,52		07 28	3.106.945,90	000000083	
ELECTRONIC BANKING PAYMENT TO ITHEMBA AJH43 09:53		4.000,00-		07 29	3.102.945,90	000000083	
CREDIT TRANSFER 9747 1500010828BRITHEHOUSE SSD (PTY)			124.830,00	07 31	3.227.775,90	019600587	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 09:51		1.609.318,61-		07 31	1.618.457,29	000000083	
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		07 31	1.618.407,29	000000094	
SERVICE FEE ACC 001551256	##	139,00-		07 31	1.618.268,29	000000094	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.618.268,29		
ELECTRONIC TRF - CREDIT CARD 9515 SB AUTOPAY 5221182044538781	5,00	54.465,98-		08 01	1.563.802,31	000020587	
SERVICE AGREEMENT 9216 TRACKER 00CLI0129858TR2103LW	16,75	294,86-		08 01	1.563.547,45	025065587	
INSURANCE PREMIUM 9458 PREMIUMCOLRF43495530RELIAN T	16,75	1.880,31-		08 01	1.561.667,14	019600587	
ACCOUNT PAYMENT 9977 MBF 00006933713708578339	16,75	7.236,21-		08 01	1.554.430,93	025065587	
SERVICE AGREEMENT 9954 DSCMC 81219542 SAGEPAY	16,75	3.600,00-		08 01	1.550.830,93	025065587	
SERVICE AGREEMENT 9054 DSCMC 81042375 SAGEPAY	16,75	3.600,00-		08 01	1.547.230,93	025065587	
SERVICE AGREEMENT 9326 THE WATERM81403546 SAGEPAY	16,75	90,06-		08 01	1.547.140,87	025065587	
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING			15.000,00	08 03	1.562.140,87	000000083	
ELECTRONIC BANKING PAYMENT TO ITHEMBA AJH43 13:53			150,00-	08 03	1.561.990,87	000000083	

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.561.990,87		
SERVICE AGREEMENT 9681 MULTID FORMEDSTRA 53016174	16,75	45,00-		08 03	1.561.945,87	063200587	
CATS THIRD PARTY PAYMENT BLENDCOR DIVISICARLTON CENT 409		43560,228,00		08 04	6.122.173,87	000000083	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 JUL 15	##	1.460,50-		08 04	6.120.713,37	000000094	
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 JUL 15	##	290,00-		08 04	6.120.423,37	000000094	
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 14:58		210.627,00-		08 05	5.909.796,37	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY AJH4314:58		17.857,77-		08 05	5.891.938,60	000000083	
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 CC AJH43 14:58		248.976,00-		08 05	5.642.962,60	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4314:58		24.112,54-		08 05	5.618.850,06	000000083	

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CARLTON CENTRE 2305
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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT		Account Number 00 155 125 6				
Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					5.618.850,06	
ELECTRONIC BANKING PAYMENT TO CHANGE AGILITY AJH43 14:58		339.264,00-		08 05	5.279.586,06	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4314:58		24.209,60-		08 05	5.255.376,46	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4314:58		4.246,51-		08 05	5.251.129,95	000000083
ELECTRONIC BANKING PAYMENT TO HOSTDROME TECHNOLO AJH43 14:58		167.200,00-		08 05	5.083.929,95	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4314:58		16.991,92-		08 05	5.066.938,03	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 11:30		820.123,99-		08 06	4.246.814,04	000000083
ACCOUNT PAYMENT 9008 NEDFLEET PAYMENT 6535437	16,75	11.317,83-		08 06	4.235.496,21	018940587

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Fee Structure
Overdraft Rate*

:19,500%
Review Date (temporary
facilities excluded) 2016-02-18

*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)	1.701,32
Total VAT	238,18
Total charge amount (including VAT)	1.939,50

Account Summary

Details of Agreement

Annual Rate of Interest	19,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	4.235.496,21
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	6.387.785,82
Interest Charged	0,00

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Account Number 00 155 125 6

BUSINESS CURRENT ACCOUNT

Month-end Balance R 3.977.656,57

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				08 11	4.235.496,21		
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:07		7.681,00-		08 11	4.227.815,21	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 TELKOM AJH4315:07		4.048,40-		08 11	4.223.766,81	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4315:07		237.405,00-		08 11	3.986.361,81	000000083	
ELECTRONIC BANKING PAYMENT TO TRAFALGAR AJH43 15:07		626,13-		08 11	3.985.735,68	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4315:07		15.700,55-		08 11	3.970.035,13	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4315:07		21.190,44-		08 11	3.948.844,69	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:07		1.310,00-		08 11	3.947.534,69	000000083	

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Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.947.534,69	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:07		2.404,00-		08 11	3.945.130,69	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4315:07		114.000,00-		08 11	3.831.130,69	000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4315:07		2.464,00-		08 11	3.828.666,69	000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4315:07		199.500,00-		08 11	3.629.166,69	000000083
SERVICE AGREEMENT 9011 PASTELPAYR81656448 SAGEPAY	16,75	1.051,00-		08 13	3.628.115,69	025065587
CREDIT TRANSFER 9989 333 ZA01316			3.805.597,14	08 17	7.433.712,83	019600587
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4314:16		2.300,00-		08 17	7.431.412,83	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 AUBREY MALELE AJH4314:16		2.300,00-		08 17	7.429.112,83	000000083

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					7.429.112,83	
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 14:16		2.100,00-		08 17	7.427.012,83	000000083
ELECTRONIC BANKING PAYMENT TO KT SEGODI AJH43 14:16		1.900,00-		08 17	7.425.112,83	000000083
ELECTRONIC BANKING PAYMENT TO EMP O GARTH MARILLI AJH4314:16		3.500,00-		08 17	7.423.612,83	000000083
ELECTRONIC BANKING PAYMENT TO EMP O GENIUS CHATUK AJH4314:16		1.900,00-		08 17	7.421.712,83	000000083
ELECTRONIC BANKING PAYMENT TO SENSATIONAL SIGNS AJH43 13:30		1.710.000,00-		08 18	5.711.712,83	000000083
ELECTRONIC BANKING PAYMENT TO SAHARA SYSTEMS AJH43 13:30		798.000,00-		08 18	4.913.712,83	000000083
ELECTRONIC BANKING PAYMENT TO MEDJOUL AJH43 14:11		1.482.000,00-		08 19	3.431.712,83	000000083
ELECTRONIC BANKING PAYMENT FR QVF06/CUTTING EDGE COMMERCE/201			120.612,00	08 25	3.552.324,83	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.552.324,83	
ELECTRONIC BANKING PAYMENT TO L ZANO AJH43 13:48		35.752,83-		08 25	3.516.572,00	000000083
ELECTRONIC BANKING PAYMENT TO EMP O ME NGOETJANA AJH4313:48		51.910,84-		08 25	3.464.661,16	000000083
ELECTRONIC BANKING PAYMENT TO EMP O ROBERT SATARL AJH4313:48		28.900,84-		08 25	3.435.760,32	000000083
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4313:48		54.860,84-		08 25	3.380.899,48	000000083
ELECTRONIC BANKING PAYMENT TO RR GILLMORE AJH43 13:48		38.192,83-		08 25	3.342.706,65	000000083
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 13:48		9.322,86-		08 25	3.333.383,79	000000083
ELECTRONIC BANKING PAYMENT TO EMP O INNOCENTIA D AJH4313:48		49.923,34-		08 25	3.283.460,45	000000083
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 13:48		57.220,84-		08 25	3.226.239,61	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.226.239,61	
ELECTRONIC BANKING PAYMENT TO EMP 0 NILESH RAMDUT AJH4313:48		47.780,84-		08 25	3.178.458,77	000000083
ELECTRONIC BANKING PAYMENT TO MMUSIMANG AJH43 13:48		3.500,00-		08 25	3.174.958,77	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 GARTH MARILLI AJH4313:48		25.252,07-		08 25	3.149.706,70	000000083
ELECTRONIC BANKING PAYMENT TO TR MANOTA AJH43 13:48		36.972,83-		08 25	3.112.733,87	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 VIJAYBHASKARA AJH4313:48		31.955,04-		08 25	3.080.778,83	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 MN MPATI AJH4313:48		54.860,84-		08 25	3.025.917,99	000000083
ELECTRONIC BANKING PAYMENT TO A VETHAKUDDIKURUKK AJH43 13:48		6.794,84-		08 25	3.019.123,15	000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 BAFANA C NGUM AJH4313:48		34.640,47-		08 25	2.984.482,68	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.984.482,68		
ELECTRONIC BANKING PAYMENT TO VVP KONA AJH43 13:48		20.717,23-		08 25	2.963.765,45	000000083	
ELECTRONIC BANKING PAYMENT TO A MAHOYA AJH43 13:48		31.960,83-		08 25	2.932.404,62	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 PORTIA THEKIS AJH4313:48		49.864,71-		08 25	2.882.539,91	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 VJM KONA AJH4313:48		36.972,83-		08 25	2.845.567,08	000000083	
ELECTRONIC BANKING PAYMENT TO AB KAKOMWE AJH43 13:48		52.843,74-		08 25	2.792.723,34	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 THBISO MAREMA AJH4313:48		5.544,00-		08 25	2.787.179,34	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 LM KALAKGOSI AJH4313:48		51.910,84-		08 25	2.735.268,50	000000083	
ELECTRONIC BANKING PAYMENT TO MM LENTSOANE AJH43 13:48		3.960,00-		08 25	2.731.308,50	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.731.308,50		
ELECTRONIC BANKING PAYMENT TO EMP O SAGI MMR AJH4313:48		45.111,23-		08 25	2.686.193,27	000000083	
ELECTRONIC BANKING PAYMENT TO D APPOO AJH43 13:48		46.039,80-		08 25	2.640.153,47	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O R BHUPATHYRAJ AJH4313:48		50.068,29-		08 25	2.590.085,18	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O GENIUS CHATUK AJH4313:48		50.140,84-		08 25	2.539.944,34	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SRINIVASU KAT AJH4313:48		30.675,04-		08 25	2.509.269,30	000000083	
ELECTRONIC BANKING PAYMENT TO KT SEGODI AJH43 13:48		59.580,84-		08 25	2.449.688,46	000000083	
ELECTRONIC BANKING PAYMENT TO MVR KATURI AJH43 13:48		54.986,79-		08 25	2.394.701,67	000000083	
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 13:48		38.304,84-		08 25	2.356.396,83	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					2.356.396,83		
ELECTRONIC BANKING PAYMENT TO C HAROLD AJH43 13:48		17.105,19-		08 25	2.339.291,64	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O AUBREY MALELE AJH4313:48		46.600,84-		08 25	2.292.690,80	000000083	
ELECTRONIC BANKING PAYMENT TO MA TUBA AJH43 13:48		57.220,84-		08 25	2.235.469,96	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4313:48		51.689,79-		08 25	2.183.780,17	000000083	
ELECTRONIC BANKING PAYMENT TO DMK HELDINGER AJH43 13:48		28.115,04-		08 25	2.155.665,13	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O MAHESH DAYA P AJH4313:48		37.262,83-		08 25	2.118.402,30	000000083	
ELECTRONIC BANKING PAYMENT TO TC NYAMWEDA AJH43 13:48		34.094,71-		08 25	2.084.307,59	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O KALYANA KRISH AJH4313:48		20.659,83-		08 25	2.063.647,76	000000083	

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BALANCE BROUGHT FORWARD					2.063.647,76	
ELECTRONIC BANKING PAYMENT TO KCV KALIDINDI AJH43 13:48		30.759,28-		08 25	2.032.888,48	000000083
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 13:48		47.190,84-		08 25	1.985.697,64	000000083
ELECTRONIC BANKING PAYMENT TO EMP O PARDHA SARADH AJH4313:48		60.760,84-		08 25	1.924.936,80	000000083
ELECTRONIC BANKING PAYMENT TO EMP O M.N.OSCHRY AJH4313:48		48.118,31-		08 25	1.876.818,49	000000083
ELECTRONIC BANKING PAYMENT TO VALENCIA AJH43 13:48		3.500,00-		08 25	1.873.318,49	000000083
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 13:48		43.060,84-		08 25	1.830.257,65	000000083
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		1.739.993,65		08 27	3.570.251,30	000000083
ELECTRONIC BANKING PAYMENT TO T SHOLE AJH43 14:18		54.860,84-		08 27	3.515.390,46	000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.515.390,46		
CATS THIRD PARTY PAYMENT BLENDCOR DIVISICARLTON CENT 254		2.279.772,00		08 28	5.795.162,46		000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 11:48		214.158,98-		08 28	5.581.003,48		000000083
CREDIT TRANSFER 9489 1500010990BRITHOUSE SSD (PTY)		171.000,00		08 31	5.752.003,48		019600587
ELECTRONIC BANKING PAYMENT TO HOST DROME TECHNOL AJH43 14:59		171.300,00-		08 31	5.580.703,48		000000083
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH43 14:59		37.096,28-		08 31	5.543.607,20		000000083
ELECTRONIC BANKING PAYMENT TO BI EXPERTS AJH43 14:59		97.538,40-		08 31	5.446.068,80		000000083
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 AJH43 14:59		268.584,00-		08 31	5.177.484,80		000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 14:59		1.157.622,48-		08 31	4.019.862,32		000000083

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.019.862,32		
ELECTRONIC BANKING PAYMENT TO MPHAILLOLE CREATIV AJH43 14:59		42.000,00-		08 31	3.977.862,32	000000083	
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		08 31	3.977.812,32	000000094	
SERVICE FEE ACC 001551256	##	155,75-		08 31	3.977.656,57	000000094	
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING		15.000,00		09 01	3.992.656,57	000000083	
ELECTRONIC BANKING PAYMENT TO LEJARA CONSULTING AJH43 13:34		151.200,00-		09 01	3.841.456,57	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4313:34		199.500,00-		09 01	3.641.956,57	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4313:34		4.611,20-		09 01	3.637.345,37	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4313:34		114.000,00-		09 01	3.523.345,37	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4313:34		199.500,00-		09 01	3.323.845,37	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					3.323.845,37	
ELECTRONIC TRF - CREDIT CARD 9887 SB AUTOPAY 5221182044538781	5,00	38.983,21		09 01	3.284.862,16	000020587
INSURANCE PREMIUM 9553 PREMIUMCOLRF43855160RELIA T	16,75	1.918,89		09 01	3.282.943,27	019600587
SERVICE AGREEMENT 9515 MULTID FORMEDSTRA 63912020	16,75	45,00		09 01	3.282.898,27	063200587
SERVICE AGREEMENT 9993 TRACKER 00CLI0129858TR3545NY	16,75	254,86		09 01	3.282.643,41	025065587
SERVICE AGREEMENT 9636 DSCMC 82049620 SAGEPAY	16,75	3.600,00		09 01	3.279.043,41	025065587
SERVICE AGREEMENT 9666 DSCMC 82049624 SAGEPAY	16,75	3.600,00		09 01	3.275.443,41	025065587
ACCOUNT PAYMENT 9734 MBF 00006933713708634547	16,75	7.236,21		09 01	3.268.207,20	025065587
SERVICE AGREEMENT 9490 THE WATERM82733752 SAGEPAY	16,75	302,06		09 01	3.267.905,14	025065587
CREDIT TRANSFER 9268 MICT021025PAYMENT GR		219.200,00		09 02	3.487.105,14	025065587

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Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				3.487.105,14		
BALANCE BROUGHT FORWARD						
BUSINESS ELECT BANK						
CHARGES STNDRDBANK BOL						
OBH90 AUG 15	##	1.291,30-	09 03	3.485.813,84	000000094	
BUSINESS ELECT BANK						
CHARGES STNDRDBANK ICM						
OCC12 AUG 15	##	290,00-	09 03	3.485.523,84	000000094	
ELECTRONIC BANKING						
PAYMENT TO CUS 1 THE						
BURKE INV AJH4314:54		26.391,81-	09 04	3.459.132,03	000000083	
ELECTRONIC BANKING						
PAYMENT TO CUS00 CITY						
OF JOHAN AJH4314:54		7.680,00-	09 04	3.451.452,03	000000083	
ELECTRONIC BANKING						
PAYMENT TO CUS00 CITY						
OF JOHAN AJH4314:54		1.311,00-	09 04	3.450.141,03	000000083	
ELECTRONIC BANKING						
PAYMENT TO CUS 1 DARIER						
ALLOY AJH4314:54		17.254,54-	09 04	3.432.886,49	000000083	
ELECTRONIC BANKING						
PAYMENT TO CUS 1 I & Y						
COMMUNI AJH4314:54		6.158,45-	09 04	3.426.728,04	000000083	
ELECTRONIC BANKING						
PAYMENT TO EMP 0 LR						
YEMINENI AJH4314:54		16.350,00-	09 04	3.410.378,04	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					3.410.378,04		
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4314:54		15.325,90-		09 04	3.395.052,14		000000083
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 14:54		242.445,00-		09 04	3.153.607,14		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:54		2.404,00-		09 04	3.151.203,14		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4314:54		17.345,11-		09 04	3.133.858,03		000000083
ELECTRONIC BANKING PAYMENT TO TRAFALGAR AJH43 14:54		644,10-		09 04	3.133.213,93		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:54		2.465,00-		09 04	3.130.748,93		000000083
CATS THIRD PARTY PAYMENT EOH MTHOMBO (PTY) LTD		1.814.673,95		09 07	4.945.422,88		000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 14:16		727.069,92-		09 07	4.218.352,96		000000083
ACCOUNT PAYMENT 9574 NEDFLEET PAYMENT 6535437	16,75	10.812,08-		09 07	4.207.540,88		018940587

These fees are inclusive of VAT

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Statement Frequency MONTHLY
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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					4.207.540,88		
MAGTAPE CREDIT 9102							
MICT021025PAYMENTS		196.800,00		09 09	4.404.340,88		025065587
CATS THIRD PARTY PAYMENT							
BLENDCOR DIVISICARLTON		5.130.000,00		09 09	9.534.340,88		000000083
CENT 870							
ELECTRONIC BANKING							
PAYMENT TO CUS00 TELKOM		4.053,60-		09 09	9.530.287,28		000000083
AJH4314:44							
ELECTRONIC BANKING							
TRANSFER TO MONEY		4.000.000,00-		09 09	5.530.287,28		000458684
MARKET *							

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

:19,500%

Review Date (temporary facilities excluded)

: 2016-02-18

*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)	1.567,59
Total VAT	219,46
Total charge amount (including VAT)	1.787,05

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Account Summary

Details of Agreement

Annual Rate of Interest	19,500%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	5.530.287,28
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	15.492.648,74
Interest Charged	0,00

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Account Number 00 155 125 6

BUSINESS CURRENT ACCOUNT

Month-end Balance R 957.353,45

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				09 10	5.530.287,28	
ELECTRONIC BANKING TRANSFER TO MONEY MARKET *		5.500.000,00-		09 10	30.287,28	000458684
SERVICE AGREEMENT 9192 PASTELPAYR83040389 SAGEPAY	16,75	1.051,00-		09 17	29.236,28	025065587
ELECTRONIC BANKING PAYMENT TO EMP O BAFANA C NGUM AJH4314:04		2.000,00-		09 18	27.236,28	000000083
ELECTRONIC BANKING PAYMENT TO KT SEGODI AJH43 14:04		1.800,00-		09 18	25.436,28	000000083
ELECTRONIC BANKING PAYMENT TO RR GILLMORE AJH43 14:04		1.400,00-		09 18	24.036,28	000000083
ELECTRONIC BANKING PAYMENT TO EMP O GENIUS CHATUK AJH4314:04		2.000,00-		09 18	22.036,28	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					22.036,28		
ELECTRONIC BANKING PAYMENT TO EMP O AUBREY MALELE AJH4314:04		2.000,00-		09 18	20.036,28	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O GARTH MARILLI AJH4314:04		1.500,00-		09 18	18.536,28	000000083	
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 14:04		2.100,00-		09 18	16.436,28	000000083	
ELECTRONIC BANKING PAYMENT FR QVF06/CUTTING EDGE COMMERC/201		52.440,00		09 25	68.876,28	000000083	
ELECTRONIC BANKING TRANSFER FR MONEY MARKET CARLTON CENT 033			100,00	09 25	68.976,28	000458684	
ELECTRONIC BANKING TRANSFER FR MONEY MARKET CARLTON CENT 658			1.999.900,00	09 25	2.068.876,28	000458684	
ELECTRONIC BANKING PAYMENT TO AB KAKOMWE AJH43 14:54		52.717,77-		09 25	2.016.158,51	000000083	

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					2.016.158,51	
ELECTRONIC BANKING PAYMENT TO M RASILINGWANI AJH43 14:54		9.304,75-		09 25	2.006.853,76	000000083
ELECTRONIC BANKING PAYMENT TO EMP O MAHESH DAYA P AJH4314:54		36.866,03-		09 25	1.969.987,73	000000083
ELECTRONIC BANKING PAYMENT TO VE PRIGGE AJH43 14:54		42.934,86-		09 25	1.927.052,87	000000083
ELECTRONIC BANKING PAYMENT TO EMP O THBISO MAREMA AJH4314:54		5.544,00-		09 25	1.921.508,87	000000083
ELECTRONIC BANKING PAYMENT TO EMP O GENIUS CHATUK AJH4314:54		50.014,86-		09 25	1.871.494,01	000000083
ELECTRONIC BANKING PAYMENT TO EMP O PORTIA THEKIS AJH4314:54		49.738,77-		09 25	1.821.755,24	000000083
ELECTRONIC BANKING PAYMENT TO KCV KALIDINDI AJH43 14:54		30.590,78-		09 25	1.791.164,46	000000083

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BUSINESS CURRENT ACCOUNT

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.791.164,46		
ELECTRONIC BANKING PAYMENT TO EMP O AUBREY MALELE AJH4314:54		46.474,86-		09 25	1.744.689,60	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O VJM KONA AJH4314:54		36.866,03-		09 25	1.707.823,57	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O INNOCENTIA D AJH4314:54		39.823,18-		09 25	1.668.000,39	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O M.N.OSCHRY AJH4314:54		47.992,37-		09 25	1.620.008,02	000000083	
ELECTRONIC BANKING PAYMENT TO TC NYAMWEDA AJH43 14:54		51.784,86-		09 25	1.568.223,16	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SRINIVASU KAT AJH4314:54		30.590,78-		09 25	1.537.632,38	000000083	
ELECTRONIC BANKING PAYMENT TO MM LENTSOANE AJH43 14:54		3.960,00-		09 25	1.533.672,38	000000083	

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.533.672,38		
ELECTRONIC BANKING PAYMENT TO EMP O LM KALAKGOSI AJH4314:54		51.784,86-		09 25	1.481.887,52	000000083	
ELECTRONIC BANKING PAYMENT TO DMK HELDINGER AJH43 14:54		28.030,78-		09 25	1.453.856,74	000000083	
ELECTRONIC BANKING PAYMENT TO D APPOO AJH43 14:54		45.753,03-		09 25	1.408.103,71	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O GARTH MARILLI AJH4314:54		25.194,68-		09 25	1.382.909,03	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O SAGI MMR AJH4314:54		35.734,26-		09 25	1.347.174,77	000000083	
ELECTRONIC BANKING PAYMENT TO A MAHOYA AJH43 14:54		47.890,86-		09 25	1.299.283,91	000000083	
ELECTRONIC BANKING PAYMENT TO VALENCIA AJH43 14:54		3.500,00-		09 25	1.295.783,91	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.295.783,91	
ELECTRONIC BANKING PAYMENT TO EMP O KALYANA KRISH AJH4314:54		20.602,45-		09 25	1.275.181,46	000000083
ELECTRONIC BANKING PAYMENT TO L ZANO AJH43 14:54		43.642,86-		09 25	1.231.538,60	000000083
ELECTRONIC BANKING PAYMENT TO VVP KONA AJH43 14:54		20.602,45-		09 25	1.210.936,15	000000083
ELECTRONIC BANKING PAYMENT TO EMP O BAFANA C NGUM AJH4314:54		34.520,54-		09 25	1.176.415,61	000000083
ELECTRONIC BANKING PAYMENT TO EMP O NILESH RAMDUT AJH4314:54		47.654,86-		09 25	1.128.760,75	000000083
ELECTRONIC BANKING PAYMENT TO TS SHOLE AJH43 14:54		54.734,86-		09 25	1.074.025,89	000000083
ELECTRONIC BANKING PAYMENT TO EMP O MN MPATI AJH4314:54		54.734,86-		09 25	1.019.291,03	000000083

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Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					1.019.291,03	
ELECTRONIC BANKING PAYMENT TO EMP O M I VAN ZYL AJH4314:54		54.734,86-		09 25	964.556,17	000000083
ELECTRONIC BANKING PAYMENT TO MVR KATURI AJH43 14:54		54.734,86-		09 25	909.821,31	000000083
ELECTRONIC BANKING PAYMENT TO MA TUBA AJH43 14:54		57.094,86-		09 25	852.726,45	000000083
ELECTRONIC BANKING PAYMENT TO TR MANOTA AJH43 14:54		36.866,03-		09 25	815.860,42	000000083
ELECTRONIC BANKING PAYMENT TO P PILLAY AJH43 14:54		57.094,86-		09 25	758.765,56	000000083
ELECTRONIC BANKING PAYMENT TO C HAROLD AJH43 14:54		6.605,64-		09 25	752.159,92	000000083
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4314:54		51.563,81-		09 25	700.596,11	000000083

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BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					700.596,11		
ELECTRONIC BANKING PAYMENT TO M BEATTY AJH43 14:54		38.086,03-		09 25	662.510,08	000000083	
ELECTRONIC BANKING PAYMENT TO KT SEGODI AJH43 14:54		59.634,86-		09 25	603.055,22	000000083	
ELECTRONIC BANKING PAYMENT TO A VETHAKUDDIKURUKK AJH43 14:54		6.776,75-		09 25	596.278,47	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O R BHUPATHYRAJ AJH4314:54		49.942,32-		09 25	546.336,15	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O PARDHA SARADH AJH4314:54		60.634,86-		09 25	485.701,29	000000083	
ELECTRONIC BANKING PAYMENT TO EMP O ME NGOETJANA AJH4314:54		51.784,86-		09 25	433.916,43	000000083	
ELECTRONIC BANKING PAYMENT TO RR GILLMORE AJH43 14:54		38.086,03-		09 25	395.830,40	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					395.830,40	
ELECTRONIC BANKING PAYMENT TO EMP O VIJAYBHASKARA AJH4314:54		31.870,78		09 25	363.959,62	000000083
ELECTRONIC BANKING PAYMENT TO A VERMEULEN AJH43 14:54		47.064,86		09 25	316.894,76	000000083
CATS THIRD PARTY PAYMENT T-SYSTEMS PTY LTD		1.631.049,08		09 29	1.947.943,84	000000083
ELECTRONIC BANKING PAYMENT TO ITHEMBA AJH43 15:55		100,00		09 29	1.947.843,84	000000083
MAGTAPE CREDIT 9541 L230772974 MICT		16.817,47		09 30	1.964.661,31	025065587
ELECTRONIC BANKING PAYMENT TO EMP O HASSAN M GABI AJH4314:27		16.440,90		09 30	1.948.220,41	000000083
ELECTRONIC BANKING PAYMENT TO TWENTY SEVEN 12 CC AJH43 14:27		237.120,00		09 30	1.711.100,41	000000083
ELECTRONIC BANKING PAYMENT TO MPHAILOLE CREATIV AJH43 14:27		54.000,00		09 30	1.657.100,41	000000083

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VAT Reg No. 4100105461 Registered credit provider (NCRCP15).
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Standard Bank

001551256

CARLTON CENTRE
PO BOX 62325
MARSHALLTOWN 2107

CARLTON CENTRE
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CARLTON CENTRE
JOHANNESBURG
2001

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BizDirect: 0860109075

09 October 2015
056684716

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CARLTON CENTRE 2305
MONTHLY NO PRINT

Statement No 66
VAT Reg. No.
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Statement from 10 September 2015 to 09 October 2015
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.657.100,41		
ELECTRONIC BANKING PAYMENT TO CUS 1 GLOBAL BUSINE AJH4314:27		199.500,00-		09 30	1.457.600,41	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 SAHARA SYSTEM AJH4314:27		199.500,00-		09 30	1.258.100,41	000000083	
ELECTRONIC BANKING PAYMENT TO TORQUE TECHNICAL AJH43 14:27		29.412,00-		09 30	1.228.688,41	000000083	
ELECTRONIC BANKING PAYMENT TO FINCONSULT AJH43 14:27		845,00-		09 30	1.227.843,41	000000083	
ELECTRONIC BANKING PAYMENT TO EMP 0 LR YEMINENI AJH4314:27		33.446,32-		09 30	1.194.397,09	000000083	
ELECTRONIC BANKING PAYMENT TO B I EXPERTS AJH43 14:27		86.936,40-		09 30	1.107.460,69	000000083	
ELECTRONIC BANKING PAYMENT TO CEDAR WORX AJH43 14:27		1.200,00-		09 30	1.106.260,69	000000083	

These fees are inclusive of VAT

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CARLTON CENTRE 2305
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Statement Frequency MONTHLY
Statement from 10 September 2015 to 09 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.106.260,69		
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 13:58		52.701,49-		09 30	1.053.559,20	000000083	
ELECTRONIC BANKING PAYMENT TO HOST DROME TECHNOL AJH43 14:27		96.000,00-		09 30	957.559,20	000000083	
MONTHLY MANAGEMENT FEE ACC 001551256	##	50,00-		09 30	957.509,20	000000094	
SERVICE FEE ACC 001551256	##	155,75-		09 30	957.353,45	000000094	
ELECTRONIC BANKING PAYMENT FR THABILE ENTHABILE ENGINEERING			15.000,00	10 01	972.353,45	000000083	
SERVICE AGREEMENT 9479 DSCMC 83139158 SAGEPAY	16,75	3.600,00-		10 01	968.753,45	025065587	
SERVICE AGREEMENT 9916 TRACKER 00CLI0129858TRA31226	16,75	273,97-		10 01	968.479,48	025065587	
INSURANCE PREMIUM 9842 PREMIUMCOLRF44058800RELIAN T	16,75	1.918,89-		10 01	966.560,59	019600587	

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VAT Reg. No.
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Statement from 10 September 2015 to 09 October 2015
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					966.560,59		
SERVICE AGREEMENT 9693 MULTID FORMEDSTRA 75131074	16,75	45,00-		10 01	966.515,59	063200587	
SERVICE AGREEMENT 9508 THE WATERM84039620 SAGEPAY	16,75	514,06-		10 01	966.001,53	025065587	
ELECTRONIC TRF - CREDIT CARD 9213 SB AUTOPAY 5221182044538781	5,00	49.029,81-		10 01	916.971,72	000020587	
ACCOUNT PAYMENT 9976 MBF 00006933713708691924	16,75	7.236,21-		10 01	909.735,51	025065587	
SERVICE AGREEMENT 9393 DSCMC 83139154 SAGEPAY	16,75	3.600,00-		10 01	906.135,51	025065587	
ELECTRONIC BANKING TRANSFER FR MONEY MARKET CARLTON CENT 996			2.500.000,00	10 02	3.406.135,51	000458684	
ELECTRONIC BANKING PAYMENT TO SAP SOUTH AFRICA AJH43 16:18		4.446,00-		10 02	3.401.689,51	000000083	
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 15:35			2.500.000,00-	10 02	901.689,51	000000083	

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Statement No 66
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 10 September 2015 to 09 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					901.689,51		
ELECTRONIC BANKING PAYMENT TO CUS 1 CHANGE AGILIT AJH4316:18		72.960,00-		10 02	828.729,51		000000083
ELECTRONIC BANKING PAYMENT TO CUS 1 ATHOLTON HOUS AJH4316:18		114.000,00-		10 02	714.729,51		000000083
BUSINESS ELECT BANK CHARGES STNDRDBANK ICM OCC12 SEP 15	##	290,00-		10 03	714.439,51		000000094
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OBH90 SEP 15	##	1.431,51-		10 03	713.008,00		000000094
ELECTRONIC BANKING PAYMENT TO BANK OF BARODA AJH43 14:41		187.217,00-		10 05	525.791,00		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:18		7.680,00-		10 06	518.111,00		000000083
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:18		2.403,00-		10 06	515.708,00		000000083

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CARLTON CENTRE 2305
MONTHLY NO PRINT

Statement No 66
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Statement from 10 September 2015 to 09 October 2015
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					515.708,00		
ELECTRONIC BANKING PAYMENT TO CUS 1 I & Y COMMUNI AJH4314:18		3.898,69-		10 06	511.809,31	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 DARIER ALLOY AJH4314:18		17.097,74-		10 06	494.711,57	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 PINWOOD SQUA AJH4314:18		13.906,44-		10 06	480.805,13	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 JUTARI BUSINE AJH4314:18		17.113,97-		10 06	463.691,16	000000083	
ELECTRONIC BANKING PAYMENT TO CUS 1 THE BURKE INV AJH4314:18		25.227,12-		10 06	438.464,04	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:18		1.310,00-		10 06	437.154,04	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 CITY OF JOHAN AJH4314:18		2.465,00-		10 06	434.689,04	000000083	

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MONTHLY NO PRINT

Statement No 66
VAT Reg. No.
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Statement from 10 September 2015 to 09 October 2015
Statement Frequency MONTHLY

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					434.689,04		
ACCOUNT PAYMENT 9010							
NEDFLEET PAYMENT 6535437	16,75	7.600,69		10 06	427.088,35	018940587	
ELECTRONIC BANKING TRANSFER FR MONEY MARKET CARLTON CENT 302		(500.000,00)		10 07	927.088,35	000458684	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing AJH43 12:12		759.146,17		10 07	167.942,18	000000083	
ELECTRONIC BANKING PAYMENT TO CUS00 TELKOM AJH4314:20		4.024,45		10 09	163.917,73	000000083	
ELECTRONIC BANKING PAYMENT TO TRAFALGAR AJH43 14:20		1.646,07		10 09	162.271,66	000000083	

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

: 23,200%
Review Date (temporary
facilities excluded) : 2016-02-18

*Overdraft facilities are subject to the bank's terms and conditions.
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CARLTON CENTRE 2305
MONTHLY NO PRINT

Statement No 66
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 10 September 2015 to 09 October 2015

BUSINESS CURRENT ACCOUNT

Account Number 00 155 125 6

VAT Summary

Total charge amount (excluding VAT)	1.690,58
Total VAT	236,68
Total charge amount (including VAT)	1.927,26

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	162.271,66
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	6.715.306,55
Interest charged	0,00

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14 September 2016
088716565

THE DIRECTOR
FUTURETEQ PTY LTD
CORPORATE PARK SOUTH
5 SUNI AVENUE
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1682

SANDTON CITY 8105
MONTHLY EMAIL

Statement No 4
VAT Reg. No.
Page 5 of 8

Statement Frequency MONTHLY
Statement from 15 August 2016 to 14 September 2016

BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance Entry Ref
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BUSINESS ELECT BANK
CHARGES STNDRDBANK BOL
0J087 AUG 16

739,06-	09 03	575.579,26	000000094
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ELECTRONIC BANKING
PAYMENT TO BOBAT &
ASSOCIATES CAV91 16:01

1.710,00-	09 05	573.869,26	000000083
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ELECTRONIC BANKING
PAYMENT TO CRD00
DISCOVERY HEA CAV91 16:01

6.771,00-	09 05	567.098,26	000000083
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These fees are inclusive of VAT

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Statement No 4
VAT Reg. No.
Page 6 of 8

Statement Frequency MONTHLY
Statement from 15 August 2016 to 14 September 2016

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee

Debits

Credits Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
ELECTRONIC BANKING PAYMENT
FR . GLOBAL SOFTECH SOLUT

567.098,26

81.518,64 09 06

588.616,90 000000083

ELECTRONIC BANKING
PAYMENT TO SARS
e-Filing CAV91 08:57

135.467,10 09 07

453.149,80 000000083

ELECTRONIC BANKING
PAYMENT TO IMTIAZ
EMMAMALLY CAV91 09:08

36.899,65- 09 07

416.450,15 000000083

ELECTRONIC BANKING
PAYMENT TO SANTOSH
CHOUHEY CAV91 10:45

9.925,62- 09 08

406.524,53 000000083

These fees are inclusive of VAT

Fee Structure
Overdraft Rate*

:21,000%

*Overdraft facilities are subject to the bank's terms and conditions.
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Statement No 4
VAT Reg. No.
Page 7 of 8

Statement Frequency MONTHLY
Statement from 15 August 2016 to 14 September 2016

BIZLAUNCH

Account Number 24 132 204 9

VAT Summary

Total charge amount (excluding VAT)	793,04
Total VAT	111,03
Total charge amount (including VAT)	904,06

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	406.524,53
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	1.233.338,64
Interest Charged	0,00

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Statement No 4
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 15 August 2016 to 14 September 2016

BIZLAUNCH

Account Number 24 132 204 9

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

Please note that payments made on or after the statement date are not reflected on this statement.

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Statement No 5
VAT Reg No.
Page 1 of 7

Statement Frequency MONTHLY
Statement from 15 September 2016 to 14 October 2016

Account Number 132 204 9

BIZLAUNCH

Month-end Balance

R 553.946,81

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD

09 15

406.524,53

ELECTRONIC BANKING
PAYMENT TO ORACLE CAV91
09:43

53.129,70-

09 15

353.394,83 000000083

CREDIT TRANSFER 9919 CAD
HOUSE

114.000,00 09 22

467.394,83 025065587

ELECTRONIC BANKING PAYMENT
FR CUTTING EDGE SANDTON
CITY 298

342.000,00 09 23

809.394,83 000000083

ELECTRONIC BANKING
PAYMENT TO SINDHWANI A
CAV91 09:10

20.791,75-

09 23

788.603,08 000000083

ELECTRONIC BANKING
PAYMENT TO HARDENBERG T
CAV91 09:10

37.771,00-

09 23

750.832,08 000000083

ELECTRONIC BANKING
PAYMENT TO TANWAR H
CAV91 09:10

20.791,75-

09 23

730.040,33 000000083

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Statement No 5
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 15 September 2016 to 14 October 2016

BIZLAUNCH

Account Number 24 132 204 9

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					730.040,33	
ELECTRONIC BANKING PAYMENT TO NAWAYA B K CAV91 09:10		11.831,57-		09 23	718.208,76	000000083
ELECTRONIC BANKING PAYMENT TO RAMPARSHAD S CAV91 09:10		11.664,63-		09 23	706.544,13	000000083
ELECTRONIC BANKING PAYMENT TO DREYER S CAV91 09:10		15.608,27-		09 23	690.935,86	000000083
ELECTRONIC BANKING PAYMENT TO ADAM F CAV91 09:10		14.054,27-		09 23	676.881,59	000000083
ELECTRONIC BANKING PAYMENT TO MAVUNA M CAV91 09:10		3.960,00-		09 23	672.921,59	000000083
ELECTRONIC BANKING PAYMENT TO CRD00 ASPIRE MANAGE CAV9109:17		102.600,00-		09 23	570.321,59	000000083
ELECTRONIC BANKING PAYMENT TO PILLAY CAV91 09:10		22.143,75-		09 23	548.177,84	000000083

These fees are inclusive of VAT

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BizDirect: 0860109075

14 October 2016
088716565

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BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				548.177,84		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO JANSEN VAN	7.632,74-		09 23	540.545,10	000000083	
RENSBUR CAV91 09:10						
ELECTRONIC BANKING						
PAYMENT TO MNGUNI M	8.472,33-		09 23	532.072,77	000000083	
CAV91 09:10						
ELECTRONIC BANKING						
PAYMENT TO CHOUBEY S	105.452,89-		09 23	426.619,88	000000083	
CAV91 09:10						
ELECTRONIC BANKING						
PAYMENT TO GUNPATH A	12.833,92-		09 23	413.785,96	000000083	
CAV91 09:10						
ELECTRONIC BANKING						
PAYMENT TO SEVAKRAM P	22.171,75-		09 23	391.614,21	000000083	
CAV91 09:10						
ELECTRONIC BANKING						
PAYMENT TO CIBANE D	9.252,74-		09 23	382.361,47	000000083	
CAV91 09:10						
ELECTRONIC BANKING						
PAYMENT TO KALRA A	20.791,75-		09 23	361.569,72	000000083	
CAV91 09:10						

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Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				361.569,72		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO HUMAN J						
CAV91 09:10	13.304,02-		09 23	348.265,70	000000083	
ELECTRONIC BANKING						
PAYMENT TO CARLSON D						
CAV91 09:10	12.455,94-		09 23	336.809,76	000000083	
CREDIT TRANSFER 9514						
SECHABA COMPUTER SERVICES						
CC	371.640,00		09 28	708.449,76	019600587	
ELECTRONIC BANKING						
PAYMENT TO ANMOL						
SINDHWANI CAV91 14:55	12.696,56-		09 28	695.753,20	000000083	
ELECTRONIC BANKING						
PAYMENT TO BOBAT &						
ASSOCIATES CAV91 14:55	1.140,00-		09 28	694.613,20	000000083	
ELECTRONIC BANKING						
PAYMENT TO FEHMEDA						
ALIBHAI CAV91 14:55	12.618,92-		09 28	681.994,28	000000083	
ELECTRONIC BANKING						
PAYMENT TO CRD00						
DISCOVERY HEA CAV91 14:55	6.771,00-		09 28	675.223,28	000000083	

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Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				675.223,28		
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 16:55	121.111,47		09 29	554.111,81	000000083	
MONTHLY MANAGEMENT FEE 241322049 - 133 DAYS OPEN	165,00		09 30	553.946,81	000000094	
ELECTRONIC BANKING PAYMENT TO CRD00 SANTOSH CHOUB CAV9115:06	7.786,69		10 03	546.160,12	000000083	
ELECTRONIC BANKING PAYMENT TO CRD00 SECHABA COMPU CAV9115:06	26.024,90		10 03	520.135,22	000000083	
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL OJ087 SEP 16	692,19		10 04	519.443,03	000000094	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 13:36	123.133,66		10 05	396.309,37	000000083	
ELECTRONIC BANKING PAYMENT TO CRD00 VAA UNIVERSI CAV9113:03	17.959,07		10 13	378.350,30	000000083	

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BIZLAUNCH

Account Number 24 132 204 9

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO CRD00 IMTIAZ
EMMAMA CAV9113:03

378.350,30

29.755,87 10 13

348.594,43 000000083

ELECTRONIC BANKING
PAYMENT TO CRD00
SANTOSH CHOUB CAV9112:55

2.164,36 10 13

346.430,07 000000083

These fees are inclusive of VAT

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
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VAT Summary

Total charge amount (excluding VAT)

751,92

Total VAT

105,27

Total charge amount (including VAT)

857,19

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Statement Frequency MONTHLY
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BIZLAUNCH

Account Number 24 132 204 9

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	346.430,07
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	827.640,00
Interest Charged	0,00

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

Please note that payments made on or after the statement date are not reflected on this statement.

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Account Number 24 132 204 9

BIZLAUNCH

Month-end Balance

R 871.459,34

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD

10 15

346.430,07

ELECTRONIC BANKING PAYMENT
FR FCCP (PTY) LTD
(FCCP001)

10.260,00 10 24

356.690,07 000000083

ELECTRONIC BANKING PAYMENT
FR CUTTING EDGE SANDTON
CITY 970

342.000,00 10 24

698.690,07 000000083

ELECTRONIC BANKING
PAYMENT TO PILLAY F
CAV91 15:05

22.054,95- 10 24

676.635,12 000000083

ELECTRONIC BANKING
PAYMENT TO CARLSON D
CAV91 15:05

11.428,20- 10 24

665.206,92 000000083

ELECTRONIC BANKING
PAYMENT TO JANSEN VAN
RENSBUR CAV91 15:05

7.605,00- 10 24

657.601,92 000000083

ELECTRONIC BANKING
PAYMENT TO CHOUBEY S
CAV91 15:05

105.259,59- 10 24

552.342,33 000000083

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BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				552.342,33		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO CIBANE D						
CAV91 15:05	9.225,00-		10 24	543.117,33		000000083
ELECTRONIC BANKING						
PAYMENT TO CRD00						
DISCOVERY HEA CAV9115:15	5.284,00-		10 24	537.833,33		000000083
ELECTRONIC BANKING						
PAYMENT TO CRD00 ASPIRE						
MANAGE CAV9115:15	102.600,00-		10 24	435.233,33		000000083
ELECTRONIC BANKING						
PAYMENT TO CRD00						
SECHABA COMPU CAV9115:15	1.480,86-		10 24	433.752,47		000000083
ELECTRONIC BANKING						
PAYMENT TO SEVAKRAM P						
CAV91 15:05	22.082,95-		10 24	411.669,52		000000083
ELECTRONIC BANKING						
PAYMENT TO HARDENBERG T						
CAV91 15:05	37.606,53-		10 24	374.062,99		000000083
ELECTRONIC BANKING						
PAYMENT TO RAMPARSHAD S						
CAV91 15:05	15.448,99-		10 24	358.614,00		000000083

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BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				358.614,00		
ELECTRONIC BANKING PAYMENT TO HUMAN J CAV91 15:05	13.276,28-		10 24	345.337,72	000000083	
ELECTRONIC BANKING PAYMENT TO DREYER S CAV91 15:05	15.549,61-		10 24	329.788,11	000000083	
ELECTRONIC BANKING PAYMENT TO TANWAR H CAV91 15:05	20.702,95-		10 24	309.085,16	000000083	
ELECTRONIC BANKING PAYMENT TO KALRA A CAV91 15:05	20.702,95-		10 24	288.382,21	000000083	
ELECTRONIC BANKING PAYMENT TO MNGUNI M CAV91 15:05	8.415,00-		10 24	279.967,21	000000083	
ELECTRONIC BANKING PAYMENT TO SINDHWANI A CAV91 15:05	20.702,95-		10 24	259.264,26	000000083	
ELECTRONIC BANKING PAYMENT TO PUTTER MB CAV91 15:05	8.436,58-		10 24	250.827,68	000000083	

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Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					250.827,68		
MAGTAPE CREDIT 9241 CAD HOUSE			144.000,00	10 25	364.827,68	025065587	
CREDIT TRANSFER 9355 SECHABA COMPUTER SERVICES CC			371.640,00	10 26	736.467,68	019600587	
ELECTRONIC BANKING PAYMENT TO CEDRUS INTERNET SO CAV91 14:10		4.540,00-		10 26	731.927,68	000000083	
ELECTRONIC BANKING PAYMENT FR . GLOBAL SOFTECH SOLUT		240.000,00		10 27	971.927,68	000000083	
ELECTRONIC BANKING PAYMENT TO MB PUTTER CAV91 14:16		8.436,58-		10 31	963.491,10	000000083	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 14:13		91.866,76-		10 31	871.624,34	000000083	
MONTHLY MANAGEMENT FEE 241322049 - 164 DAYS OPEN	##	165,00-		10 31	871.459,34	000000094	
CREDIT TRANSFER 9046 CAPITEC M PUTTER			8.436,58	11 01	879.895,92	047001087	

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BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				879.895,92		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO BRIDGEPORT						
PROPERT CAV91 15:11	522.720,00-		11 01	357.175,92		000000083
BUSINESS ELECT BANK						
CHARGES STNDRDBANK BOL						
0J087 OCT 16	## 657,01-		11 03	356.518,91		000000094
ELECTRONIC BANKING						
PAYMENT TO SARS						
e-Filing CAV91 13:03	111.028,25-		11 04	245.490,66		000000083
ELECTRONIC BANKING						
PAYMENT TO SBI						
CONSUMABLES CAV91 13:05	11.968,86-		11 04	233.521,80		000000083
CREDIT TRANSFER 94 CAD						
HOUSE		17.959,07	11 09	251.480,87		025065587
ELECTRONIC BANKING						
PAYMENT TO CRD00						
SANTOSH CHOUB CAV9114:51	1.927,23-		11 09	249.553,64		000000083
ELECTRONIC BANKING						
PAYMENT TO CRED0 CAD						
HOUSE CC CAV9114:51	48.113,82-		11 09	201.439,82		000000083

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Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				201.439,82		
ELECTRONIC BANKING PAYMENT FR CUTTING EDGE SANDTON CITY 451	500.000,00		11 14	701.439,82	000000083	
ELECTRONIC BANKING PAYMENT TO CRD00 CEDRUS INTERN CAV9115:15	2.270,00-		11 14	699.169,82	000000083	
ELECTRONIC BANKING PAYMENT TO R N Y FACILITIES CAV91 15:11	400.000,00-		11 14	299.169,82	000000083	

These fees are inclusive of VAT

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
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VAT Summary

Total charge amount (excluding VAT)	721,06
Total VAT	100,95
Total charge amount (including VAT)	822,01

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Statement Frequency MONTHLY
Statement from 15 October 2016 to 14 November 2016

BIZLAUNCH

Account Number 24 132 204 9

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	299.169,82
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	1.604.295,65
Interest Charged	0,00

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

Please note that payments made on or after the statement date are not reflected on this statement.

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SANDTON GAUTENG
2196 2107

BizDirect: 0860109075

14 December 2016
088716565

THE DIRECTOR
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BIZLAUNCH

Account Number 24 132 204 9

Please note that our 2017 pricing will be effective from 1 January.
For more information, please visit www.standardbank.co.za/businesspricing. Ts & Cs apply.

Month-end Balance R 1.933.466,76

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				11 15	299.169,82		
ELECTRONIC BANKING PAYMENT FR CUTTING EDGE SANDTON CITY 327		250.000,00		11 16	549.169,82	000000083	
ELECTRONIC BANKING PAYMENT TO R N Y FACILITIES CAV91 14:51		227.370,00-		11 16	321.799,82	000000083	
ELECTRONIC BANKING PAYMENT TO CRD00 IMTIAZ EMMAMA CAV9115:57		14.622,92-		11 18	307.176,90	000000083	
ELECTRONIC BANKING PAYMENT TO CALV CLEAN CAV91 15:54		3.500,00-		11 18	303.676,90	000000083	
CREDIT TRANSFER 9734 SECHABA COMPUTER SERVICES CC		371.640,00		11 23	675.316,90	019600587	

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Statement Frequency MONTHLY
Statement from 15 November 2016 to 14 December 2016

BIZLAUNCH

Account Number 24 132 204 9

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
MAGTAPE CREDIT 9430 CAD
HOUSE

675.316,90

144.000,00 11 25

789.316,90 025065587

ELECTRONIC BANKING PAYMENT
FR QVF06/CUTTING EDGE
COMMERC/201

342.000,00 11 25

1.131.316,90 000000083

ELECTRONIC BANKING
PAYMENT TO ERS
BIOMETRICS CAV91 12:32

19.249,19- 11 25

1.112.067,71 000000083

ELECTRONIC BANKING
PAYMENT TO CRD00 ASPIRE
MANAGE CAV9112:32

102.600,00- 11 25

1.009.467,71 000000083

ELECTRONIC BANKING
PAYMENT TO CIBANE D
CAV91 12:29

9.225,00- 11 25

1.000.242,71 000000083

ELECTRONIC BANKING
PAYMENT TO SINDHWANI A
CAV91 12:29

20.702,95- 11 25

979.539,76 000000083

ELECTRONIC BANKING
PAYMENT TO DREYER S
CAV91 12:29

15.549,61- 11 25

963.990,15 000000083

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Statement Frequency MONTHLY
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BIZLAUNCH

Account Number 24 132 204 9

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					963.990,15		
ELECTRONIC BANKING PAYMENT TO MNGUNI M CAV91 12:29		8.415,00		11 25	955.575,15	000000083	
ELECTRONIC BANKING PAYMENT TO HARDENBERG T CAV91 12:29		37.606,93		11 25	917.968,62	000000083	
ELECTRONIC BANKING PAYMENT TO KALRA A CAV91 12:29		20.702,95		11 25	897.265,67	000000083	
ELECTRONIC BANKING PAYMENT TO TANWAR H CAV91 12:29		20.702,95		11 25	876.562,72	000000083	
ELECTRONIC BANKING PAYMENT TO CHOUBEY S CAV91 12:29		105.259,59		11 25	771.303,13	000000083	
ELECTRONIC BANKING PAYMENT TO N SAXENA CAV91 12:32		904,00		11 25	770.399,13	000000083	
ELECTRONIC BANKING PAYMENT TO CARLSON D CAV91 12:29		2.361,48		11 25	768.037,65	000000083	

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Statement from 15 November 2016 to 14 December 2016
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BIZLAUNCH

Account Number 24 132 204 9

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD					768.037,65	
ELECTRONIC BANKING PAYMENT TO HUMAN J CAV91 12:29		13.276,28-		11 25	754.761,37	000000083
ELECTRONIC BANKING PAYMENT TO TABANE AL CAV91 12:29		3.960,00-		11 25	750.801,37	000000083
ELECTRONIC BANKING PAYMENT TO RAMPARSHAD S CAV91 12:29		15.448,99-		11 25	735.352,38	000000083
ELECTRONIC BANKING PAYMENT TO PILLAY F CAV91 12:29		34.579,36-		11 25	700.773,02	000000083
ELECTRONIC BANKING PAYMENT TO CRD00 DISCOVERY HEA CAV9112:32		5.284,00-		11 25	695.489,02	000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 10:08		70.375,94-		11 29	625.113,08	000000083
CREDIT TRANSFER 9744 CAR004			11.882,68	11 30	636.995,76	025065587

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BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				636.995,76		
BALANCE BROUGHT FORWARD						
CREDIT TRANSFER 9904						
SECHABA COMPUTER SERVICES CC	1.296.636,00		11 30	1.933.631,76		019600587
MONTHLY MANAGEMENT FEE						
241322049 - 194 DAYS						
OPEN	165,00-		11 30	1.933.466,76		000000094
ELECTRONIC BANKING						
PAYMENT TO R N Y						
FACILITIES M CAV91 14:26	199.955,00-		12 02	1.733.511,76		000000083
BUSINESS ELECT BANK						
CHARGES STNDRDBANK BOL						
OJ087 NOV 16	664,82-		12 03	1.732.846,94		000000094
CHEQUE CARD PURCHASE						
9061 GOOGLE						
*SVCSAP4278193342315975	1.668,27-		12 07	1.731.178,67		000020587
ELECTRONIC BANKING						
PAYMENT TO CRD00 IMTIAZ						
EMMAMA CAV9113:18	42.819,05-		12 07	1.688.359,62		000000083
ELECTRONIC BANKING						
PAYMENT TO SARS						
e-Filing CAV91 13:15	114.798,45-		12 07	1.573.561,17		000000083

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BIZLAUNCH

Account Number 24 132 204 9

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.573.561,17		
ELECTRONIC BANKING							
PAYMENT TO CREDO GLOBAL							
SOFTEC CAV9113:18		300.000,00-		12 07	1.273.561,17	000000083	
CHEQUE CARD PURCHASE							
9060 GOOGLE							
*SVCSAP4278193342315975		39.907,40-		12 07	1.233.653,77	000020587	
CREDIT TRANSFER 9020							
SECHABA COMPUTER SERVICES							
CC		371.640,00		12 08	1.605.293,77	019600587	
CREDIT TRANSFER 9190 BIG							
FLEET MEDIA		16.000,00		12 09	1.621.293,77	025065587	
ELECTRONIC BANKING							
PAYMENT TO SARS							
e-Filing CAV91 15:45		379.034,05-		12 12	1.242.259,72	000000083	
ELECTRONIC BANKING							
PAYMENT TO CREDO GLOBAL							
SOFTEC CAV9115:48		200.000,00-		12 12	1.042.259,72	000000083	

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BIZLAUNCH

Account Number 24 132 204 9

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)	727,91
Total VAT	101,91
Total charge amount (including VAT)	829,82

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	1.042.259,72
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	2.773.798,68
Interest Charged	0,00

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BIZLAUNCH

Account Number 24 132 204 9

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

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Statement frequency MONTHLY
Statement from 15 December 2016 to 14 January 2017

Account Number 132 204 9

BIZLAUNCH

Month-end Balance R 1.089.462,68

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				12 15	1.042.259,72		
CREDIT TRANSFER 9425 CAD HOUSE		114.000,00		12 15	1.156.259,72	025065587	
ELECTRONIC BANKING PAYMENT FR QVF06/CUTTING EDGE COMMERC/201		684.000,00		12 15	1.840.259,72	000000083	
ELECTRONIC BANKING PAYMENT TO CRD00 IMTIAZ EMMAMA CAV9113:38		21.070,44-		12 15	1.819.189,28	000000083	
ELECTRONIC BANKING PAYMENT TO MNGUNI M CAV91 13:31		8.415,00-		12 15	1.810.774,28	000000083	
ELECTRONIC BANKING PAYMENT TO CRD00 ASPIRE MANAGE CAV9113:38		102.600,00-		12 15	1.708.174,28	000000083	
ELECTRONIC BANKING PAYMENT TO SINDHWANT CAV91 13:31		20.702,95-		12 15	1.687.471,33	000000083	

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Statement Frequency MONTHLY

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				1.687.471,33		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO TANWAR H						
CAV91 13:31	20.702,95-		12 15	1.666.768,38		000000083
ELECTRONIC BANKING						
PAYMENT TO CRD00						
DISCOVERY HEA CAV9113:38	5.284,00-		12 15	1.661.484,38		000000083
ELECTRONIC BANKING						
PAYMENT TO DREYER S						
CAV91 13:31	15.549,61-		12 15	1.645.934,77		000000083
ELECTRONIC BANKING						
PAYMENT TO RAMPARSHAD S						
CAV91 13:31	19.148,99-		12 15	1.626.785,78		000000083
ELECTRONIC BANKING						
PAYMENT TO KALRA A						
CAV91 13:31	24.152,95-		12 15	1.602.632,83		000000083
ELECTRONIC BANKING						
PAYMENT TO CIBANE D						
CAV91 13:31	9.225,00-		12 15	1.593.407,83		000000083
ELECTRONIC BANKING						
PAYMENT TO HARDENBERG T						
CAV91 13:31	37.606,53-		12 15	1.555.801,30		000000083

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Statement Frequency MONTHLY
Statement from 15 December 2016 to 14 January 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				1.555.801,30		
ELECTRONIC BANKING PAYMENT TO HUMAN J CAV91 13:31	13.276,28-		12 15	1.542.525,02		000000083
ELECTRONIC BANKING PAYMENT TO CHOUBEY S CAV91 13:31	134.759,59-		12 15	1.407.765,43		000000083
ELECTRONIC BANKING PAYMENT TO TABANE AL CAV91 13:31	3.960,00-		12 15	1.403.805,43		000000083
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 07:50	122.177,75-		12 20	1.281.627,68		000000083
ELECTRONIC BANKING PAYMENT TO CRED0 GLOBAL SOFTEC CAV9107:53	200.000,00-		12 20	1.081.627,68		000000083
MAGTAPE CREDIT 9984 BIG FLEET MEDIA		8.000,00	12 30	1.089.627,68		025065587
MONTHLY MANAGEMENT FEE 241322049 - 225 DAYS OPEN		165,00-	12 31	1.089.462,68		000000094

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BIZLAUNCH

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
CHEQUE CARD PURCHASE
9765 GOOGLE
*SVCSAP4278193342315975

1.089.462,68

1.611,70- 01 04 1.087.847,98 000020587

MAGTAPE CREDIT 9341 CAD
HOUSE

5.000.000,00 01 05 6.087.847,98 025065587

INTERBANK CREDIT TRANSFER
CAD HOUSE

46.300.000,00 01 05 52.387.847,98 000065384

ELECTRONIC BANKING
PAYMENT TO CRD01
CUTTING EDGE CAV9116:32

5.000.000,00- 01 05 47.387.847,98 000000083

BUSINESS ELECT BANK
CHARGES STNDRBANK BOL
OJO87 DEC 16

606,27- 01 05 47.387.241,71 000000094

ELECTRONIC BANKING
PAYMENT TO CRD01
CUTTING EDGE CAV9107:55

5.000.000,00- 01 06 42.387.241,71 000000083

ELECTRONIC BANKING
PAYMENT TO CRD01
CUTTING EDGE CAV9109:10

5.000.000,00- 01 09 37.387.241,71 000000083

ELECTRONIC BANKING
PAYMENT TO CRD01
CUTTING EDGE CAV9108:29

5.000.000,00- 01 10 32.387.241,71 000000083

These fees are inclusive of VAT

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SANDTON GAUTENG
2196 2107

BizDirect: 0860109075

14 January 2017
088716565

THE DIRECTOR
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Statement No 8
VAT Reg. No.
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Statement from 15 December 2016 to 14 January 2017
Statement Frequency MONTHLY

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee Debits Credits Date Balance Entry Ref

BALANCE BROUGHT FORWARD					32.387.241,71		
ELECTRONIC BANKING							
PAYMENT TO CRD01							
CUTTING EDGE CAV9107:52	5.000.000,00			01 11	27.387.241,71	000000083	
ELECTRONIC BANKING							
PAYMENT TO CRD01							
CUTTING EDGE CAV9109:48	5.000.000,00			01 12	22.387.241,71	000000083	
ELECTRONIC BANKING							
PAYMENT TO CRD01							
CUTTING EDGE CAV9108:36	5.000.000,00			01 13	17.387.241,71	000000083	

These fees are inclusive of VAT

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)	676,55
Total VAT	94,72
Total charge amount (including VAT)	771,27

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Statement Frequency MONTHLY
Statement from 15 December 2016 to 14 January 2017

BIZLAUNCH

Account Number 24 132 204 9

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	17.387.241,71
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	52.106.000,00
Interest Charged	0,00

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

Please note that payments made on or after the statement date are not reflected on this statement.

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Statement Frequency MONTHLY
Statement from 16 January 2017 to 14 February 2017

Account Number 24 132 204 9

BIZLAUNCH

Month-end Balance

R 552.663,92

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD

01 16 17.387.241,71

ELECTRONIC BANKING
PAYMENT TO CRD01
CUTTING EDGE CAV9110:13

5.000.000,00- 01 16 12.387.241,71 000000083

ELECTRONIC BANKING
PAYMENT TO CRD01
CUTTING EDGE CAV9111:13

5.000.000,00- 01 17 7.387.241,71 000000083

ELECTRONIC BANKING
PAYMENT TO ESQUIRE
TECHNOLOGI CAV91 12:04

106.242,30- 01 19 7.280.999,41 000000083

ELECTRONIC BANKING
PAYMENT TO SAHARA
CONSUMABLES CAV91 12:59

2.501,16- 01 19 7.278.498,25 000000083

ELECTRONIC BANKING
PAYMENT TO SAHARA
SYSTEMS CAV91 12:59

11.882,68- 01 19 7.266.615,57 000000083

CHEQUE CARD PURCHASE
9258
DNH*GODADDY.CO427819334231
5975

245,54- 01 21 7.266.370,03 000020587

These fees are inclusive of VAT

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BIZLAUNCH

Account Number 24 132 204 9

Details

Service
Fee

Debits

Credits Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
CREDIT TRANSFER 9029 CAD
HOUSE

7.266.370,03

144.000,00 01 24

7.380.370,03 025065587

ELECTRONIC BANKING PAYMENT
FR QVF06/CUTTING EDGE
COMMERCE/201

342.000,00 01 24

7.722.370,03 000000083

ELECTRONIC BANKING
PAYMENT TO DREYER S
CAV91 15:04

15.549,61- 01 24

7.706.820,42 000000083

ELECTRONIC BANKING
PAYMENT TO CRD00
DISCOVERY HEA CAV9115:08

9.313,00- 01 24

7.697.507,42 000000083

ELECTRONIC BANKING
PAYMENT TO HARDENBERG T
CAV91 15:04

37.606,53- 01 24

7.659.900,89 000000083

ELECTRONIC BANKING
PAYMENT TO MASANGO A T
CAV91 15:04

8.325,62- 01 24

7.651.575,27 000000083

ELECTRONIC BANKING
PAYMENT TO CIBANE D
CAV91 15:04

9.225,00- 01 24

7.642.350,27 000000083

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BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
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BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO N SAXENA
CAV91 15:08

7.642.350,27

4.946,00-		01 24	7.637.404,27	000000083
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ELECTRONIC BANKING
PAYMENT TO MAVUNA M R
CAV91 15:04

3.960,00-		01 24	7.633.444,27	000000083
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ELECTRONIC BANKING
PAYMENT TO CRED0 GLOBAL
SOFTEC CAV9115:12

600.000,00-		01 24	7.033.444,27	000000083
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ELECTRONIC BANKING
PAYMENT TO ESQUIRE
TECHNOLOGI CAV91 15:08

17.554,86-		01 24	7.015.889,41	000000083
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ELECTRONIC BANKING
PAYMENT TO SINDHWANI A
CAV91 15:04

20.702,95-		01 24	6.995.186,46	000000083
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ELECTRONIC BANKING
PAYMENT TO HUMAN J
CAV91 15:04

13.276,28-		01 24	6.981.910,18	000000083
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ELECTRONIC BANKING
PAYMENT TO CRD00 ASPIRE
MANAGE CAV9115:08

102.600,00-		01 24	6.879.310,18	000000083
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BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry Ref
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BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO TANWAR H
CAV91 15:04

6.879.310,18

22.927,93-	01 24	6.856.382,25	000000083
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ELECTRONIC BANKING
PAYMENT TO RAMPARSHAD S
CAV91 15:04

15.410,77-	01 24	6.840.971,48	000000083
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ELECTRONIC BANKING
PAYMENT TO KALRA A
CAV91 15:04

32.374,55-	01 24	6.808.596,93	000000083
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ELECTRONIC BANKING
PAYMENT TO MNGUNI M
CAV91 15:04

8.415,00-	01 24	6.800.181,93	000000083
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ELECTRONIC BANKING
PAYMENT TO TABANE AL
CAV91 15:04

3.960,00-	01 24	6.796.221,93	000000083
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ELECTRONIC BANKING
PAYMENT TO CHOUBEY S
CAV91 15:04

103.667,97-	01 24	6.692.553,96	000000083
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CREDIT TRANSFER 9062
SECHABA COMPUTER SERVICES
CC

371.640,00	01 25	7.064.193,96	019600587
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Statement No 9
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Statement Frequency MONTHLY
Statement from 16 January 2017 to 14 February 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				7.064.193,96		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO DAAZ ALARMS						
CAV91 13:04	20.735,00-		01 25	7.043.458,96		000000083
ELECTRONIC BANKING						
PAYMENT TO LEAD 2	2.270,00-		01 27	7.041.188,96		000000083
BUSINESS CAV91 15:16						
ELECTRONIC BANKING						
PAYMENT TO LEAD 2	2.270,00-		01 27	7.038.918,96		000000083
BUSINESS CAV91 15:16						
ELECTRONIC BANKING						
PAYMENT TO SARS						
e-Filing CAV91 13:56	5.000.000,00-		01 30	2.038.918,96		000000083
CREDIT TRANSFER 9097						
CAR004		3.927,89	01 31	2.042.846,85		025065587
ELECTRONIC BANKING						
PAYMENT TO SARS						
e-Filing CAV91 09:37	1.483.641,83-		01 31	559.205,02		000000083
ELECTRONIC BANKING						
PAYMENT TO NICHOLAS						
HOWA CAV91 15:40	6.366,10-		01 31	552.838,92		000000083

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Statement Frequency MONTHLY
Statement from 16 January 2017 to 14 February 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				552.838,92		
BALANCE BROUGHT FORWARD						
MONTHLY MANAGEMENT FEE						
241322049 - 256 DAYS,						
OPEN	##	175,00-	01 31	552.663,92	000000094	
CREDIT TRANSFER 9905 BIG						
FLEET MEDIA		8,000,00	02 01	560.663,92	025065587	
TELETRANSMISSION OUTWARD						
GOOGLE IRELAND		40,013,20-	02 03	520.650,72	000015584	
OT17033ZA1160215						
CHEQUE CARD PURCHASE						
9379 GOOGLE		1.586,14-	02 03	519.064,58	000020587	
*SVCSAP4278193342315975						
FEE-TELETRANSMISSION						
OUTWARD GOOGLE IRELAND		198,76-	02 03	518.865,82	000015584	
OT17033ZA1160215						
FEE-TELETRANSMISSION						
OUTWARD GOOGLE IRELAND		115,00-	02 03	518.750,82	000015584	
OT17033ZA1160215						
BUSINESS ELECT BANK						
CHARGES STNDRDBANK BOL						
OJ087 JAN 17	##	946,15-	02 03	517.804,67	000000094	

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Statement Frequency MONTHLY
Statement from 16 January 2017 to 14 February 2017

BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				517.804,67		
CHEQUE CARD PURCHASE 9425 GOOGLE *SERVIC4278193342315975	17.803,90		02 04	500.000,77	000020587	
FEE-FOREIGN EXCHANGE - NO VAT GOOGLE IRELAND GP17036ZA0017394	33,31		02 06	499.967,46	000015584	
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 11:49	107.946,64		02 07	392.020,82	000000083	
CHEQUE CARD PURCHASE 9789 I www.firsttec42781933423159 75	12.438,68		02 07	379.582,14	000020587	
ELECTRONIC BANKING PAYMENT TO DAAZ ALARMS CAV91 11:52	20.735,00		02 07	358.847,14	000000083	
ELECTRONIC BANKING PAYMENT TO IMTIAZ CAV91 11:52	16.951,92		02 07	341.895,22	000000083	
ELECTRONIC BANKING PAYMENT TO ESQUIRE TECHNOLOGI CAV91 11:57	6.837,72		02 07	335.057,50	000000083	

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Statement Frequency MONTHLY
Statement from 16 January 2017 to 14 February 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				335.057,50		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO FAYAZ CAV91						
11:52	6.199,00-		02 07	328.858,50		000000083
ELECTRONIC BANKING						
PAYMENT TO RIAZ CAV91						
11:52	2.850,00-		02 07	326.008,50		000000083
ELECTRONIC BANKING						
PAYMENT TO KESHARI						
CAV91 11:52	575,00-		02 07	325.433,50		000000083
CREDIT TRANSFER 9589 Mace						
Tech - Inv. 00000056		5.130,00	02 08	330.563,50		019600587
CREDIT TRANSFER 9142						
OPTIMUM COAL		49.402,47	02 13	379.965,97		025065587
MAGTAPE CREDIT 9564						
DISPLAY CREATIONS		8.000,00	02 13	387.965,97		025065587
ELECTRONIC BANKING						
PAYMENT TO ESQUIRE						
CAV91 16:11	18.241,14-		02 13	369.724,83		000000083
REVERSAL OF OVERCHGE ON						
SRVCE FEE 20170131		175,00	02 13	369.899,83		000000094

These fees are inclusive of VAT

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Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				369.899,83	
MONTHLY MANAGEMENT FEE					
241322049 - 256					
DAYS20170131	##	165,00	02 13	369.734,83	000000094

These fees are inclusive of VAT

Fee Structure
Overdraft Rate* :21,000%

*Overdraft facilities are subject to the bank's terms and conditions.
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VAT Summary

Total charge amount (excluding VAT)	1.249,92
Total VAT	174,99
Total charge amount (including VAT)	1.424,91

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14 February 2017
088716565

THE DIRECTOR
FUTURETEQ PTY LTD
CORPORATE PARK SOUTH
5 SUNI AVENUE
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SANDTON CITY 8105
MONTHLY EMAIL

Statement No 9
VAT Reg. No.
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Statement Frequency MONTHLY
Statement from 16 January 2017 to 14 February 2017

BIZLAUNCH

Account Number 24 132 204 9

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	369.734,83
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	902.275,36
Interest Charged	0,00

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

Please note that payments made on or after the statement date are not reflected on this statement.

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

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Statement No 10
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Statement Frequency MONTHLY
Statement from 15 February 2017 to 14 March 2017

Account Number 24 132 204 9

BIZLAUNCH

Month-end Balance R 1.804.320,18

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				02 15	369.734,83		
MAGTAPE CREDIT 9141 GOLDWING WAREHOUSE I			467,45	02 15	370.202,28	025065587	
CREDIT TRANSFER 9010 SBICREDITSSAHARA COMPUTERS			334,53	02 16	374.536,81	080100087	
ELECTRONIC BANKING PAYMENT TO CONLI TURNKEY PROJ CAV91 15:51		9.120,00-		02 16	365.416,81	000000083	
ELECTRONIC BANKING PAYMENT TO NICHOLAS HOWA CAV91 15:51		257,90-		02 16	365.158,91	000000083	
ELECTRONIC BANKING PAYMENT TO GEO CLOUD CAV91 15:51		15.048,00-		02 16	350.110,91	000000083	
ELECTRONIC BANKING PAYMENT TO SAHARA CONSUMABLES CAV91 15:51		10.205,28-		02 16	339.905,63	000000083	

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Statement from 15 February 2017 to 14 March 2017
Statement Frequency MONTHLY

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				339.905,63		
BALANCE BROUGHT FORWARD						
ELECTRONIC BANKING						
PAYMENT TO ANMOL						
SINDHWANI CAV91 15:51	1.164,25		02 16	338.741,38		000000083
ELECTRONIC BANKING						
PAYMENT TO SURAKSHA						
RAMPARSHA CAV91 15:51	2.864,00		02 16	335.877,38		000000083
ELECTRONIC BANKING PAYMENT						
FR EAV TECH T/A ELITE						
TECHNOLOGIE		543,92	02 17	336.421,30		000000083
ELECTRONIC BANKING PAYMENT						
FR 00000033 SANDTON CITY						
997		570.000,00	02 17	906.421,30		000000083
CREDIT TRANSFER 9226						
ZESTILOR		654,09	02 21	907.075,39		025065587
CREDIT TRANSFER 9005						
SBICREDITSANNEX						
DISTRIBUTION		4.234,99	02 22	911.310,38		080100087
CREDIT TRANSFER 9025						
SECHABA COMPUTER SERVICES						
CC		911.088,00	02 22	1.822.398,38		019600587

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BIZLAUNCH

Account Number 24 132 204 9

Details	Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD					1.822.398,38		
CREDIT TRANSFER 9026 SECHABA COMPUTER SERVICES CC		371.640,00		02 22	2.194.038,38	019600587	
MAGTAPE CREDIT 9744 CAD HOUSE		194.532,51		02 23	2.388.570,89	025065587	
ELECTRONIC BANKING PAYMENT FR . OBH90/GLOBAL SOFTECH		89.816,11		02 23	2.478.387,00	000000083	
ELECTRONIC BANKING PAYMENT FR QVF06/CUTTING EDGE COMMERCE/201		10.000.000,00		02 23	12.478.387,00	000000083	
ELECTRONIC BANKING PAYMENT TO HETZNER CAV91 10:28		1.152,36-		02 23	12.477.234,64	000000083	
ELECTRONIC BANKING PAYMENT TO ANMOL SINDWANI CAV91 10:28		935,00-		02 23	12.476.299,64	000000083	
ELECTRONIC BANKING PAYMENT TO TRAVIS HARDENBERG CAV91 10:28		722,55-		02 23	12.475.577,09	000000083	
ELECTRONIC BANKING PAYMENT TO SAHARA CONSUMABLES CAV91 10:28		14.288,76-		02 23	12.461.288,33	000000083	

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Statement No 10
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Statement Frequency MONTHLY
Statement from 15 February 2017 to 14 March 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
ELECTRONIC BANKING
PAYMENT TO CRD00
DISCOVERY HEA CAV9110:28

12.461.288,33

9.313,00-

02 23

12.451.975,33 000000083

ELECTRONIC BANKING
PAYMENT TO CRD00 ASPIRE
MANAGE CAV9110:28

102.600,00-

02 23

12.349.375,33 000000083

MAGTAPE CREDIT 9664 JIC001

2.072,86 02 24

12.351.448,19 025065587

MAGTAPE CREDIT 9938 TNA
MEDIA

13.548,22 02 24

12.364.996,41 025065587

ELECTRONIC BANKING PAYMENT
FR QVF06/CUTTING EDGE
COMMERCE/201

421.185,79 02 24

12.786.182,20 000000083

ELECTRONIC BANKING
PAYMENT TO HUMAN J
CAV91 11:25

13.236,21-

02 24

12.772.945,99 000000083

ELECTRONIC BANKING
PAYMENT TO SNG -
VERIANA CAV91 11:44

61.044,81-

02 24

12.711.901,18 000000083

ELECTRONIC BANKING
PAYMENT TO CIBANE D
CAV91 11:25

9.184,93-

02 24

12.702.716,25 000000083

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BIZLAUNCH

Details

Service Fee Debits Credits Date Balance Entry Ref

BALANCE BROUGHT FORWARD					12.702.716,25	
ELECTRONIC BANKING PAYMENT TO HARDENBERG T CAV91 11:25		37.368,96-		02 24	12.665.347,29	000000083
ELECTRONIC BANKING PAYMENT TO SINDHWANI A CAV91 11:25		20.674,65-		02 24	12.644.772,64	000000083
ELECTRONIC BANKING PAYMENT TO RAMPARSHAD S CAV91 11:25		15.759,06-		02 24	12.629.013,58	000000083
ELECTRONIC BANKING PAYMENT TO DREYER S CAV91 11:25		15.464,91-		02 24	12.613.548,67	000000083
ELECTRONIC BANKING PAYMENT TO PTAX SARS-PROV-PRO CAV9112:03		.500.000,00-		02 24	8.113.548,67	000000083
ELECTRONIC BANKING PAYMENT TO MAGAMANA N W CAV91 11:25		15.132,06-		02 24	8.098.416,61	000000083
ELECTRONIC BANKING PAYMENT TO CHOUBEY S CAV91 11:25		103.388,79-		02 24	7.995.027,82	000000083

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Statement from 15 February 2017 to 14 March 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				7.995.027,82		
ELECTRONIC BANKING PAYMENT TO TABANE AL CAV91 11:25	3.960,00-		02 24	7.991.067,82		000000083
ELECTRONIC BANKING PAYMENT TO MAVUNA M R CAV91 11:25	3.960,00-		02 24	7.987.107,82		000000083
ELECTRONIC BANKING PAYMENT TO MASANGO A T CAV91 11:25	8.325,61-		02 24	7.978.782,21		000000083
ELECTRONIC BANKING PAYMENT TO PTAXV SARS-PROV-PRO CAV9111:44	75.113,32-		02 24	7.903.668,89		000000083
ELECTRONIC BANKING PAYMENT FR QVF06/CUTTING EDGE COMMERCE/201	2.500.000,00		02 25	10.403.668,89		000000083
ELECTRONIC BANKING PAYMENT TO PTAX SARS-PROV-PRO CAV9109:27	5.000.000,00-		02 25	5.403.668,89		000000083
MAGTAPE CREDIT 9070 BIG FLEET MEDIA	16.000,00		02 27	5.419.668,89		025065587
CREDIT TRANSFER 9135 Sechaba Computer Services	1.212.276,00		02 27	6.631.944,89		019600587

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Statement Frequency MONTHLY
Statement from 15 February 2017 to 14 March 2017

Account Number 24 132 204 9

BIZLAUNCH

Details

Service
Fee

Debits

Credits

Date

Balance Entry Ref

BALANCE BROUGHT FORWARD
MAGTAPE CREDIT 9291 BIG
FLEET MEDIA

6.631.944,89

ELECTRONIC BANKING
PAYMENT TO PTAX
SARS-PROV-PRO CAV9109:03

4.480,20 02 27

6.636.425,09 025065587

ELECTRONIC BANKING
PAYMENT TO SARS
e-Filing CAV91 09:02

3.849 007,94 02 27

2.787.417,15 000000083

MAGTAPE CREDIT 9832
IMTIAZ-CLAIM REFUND

248.654,76- 02 27

2.538.762,39 000000083

CREDIT TRANSFER 9909
CAR004

273,00 02 28

2.539.035,39 025065587

ELECTRONIC BANKING PAYMENT
FR EAV TECH T/A ELITE
TECHNOLOGIE

5.222,28 02 28

2.544.257,67 025065587

ELECTRONIC BANKING PAYMENT
FR 00000033 SANDTON CITY
110

518,62 02 28

2.544.776,29 000000083

ELECTRONIC BANKING
PAYMENT TO VERIANA
CAV91 12:42

177.732,00 02 28

2.722.508,29 000000083

918.023,11- 02 28

1.804.485,18 000000083

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Statement from 15 February 2017 to 14 March 2017
Statement Frequency MONTHLY

Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
				1.804.485,18		
BALANCE BROUGHT FORWARD						
MONTHLY MANAGEMENT FEE						
241322049 - 284 DAYS						
OPEN	##	165,00	02 28	1.804.320,18		000000094
DEBIT TRANSFER 9021						
CASHBOOK M&T RENT M		6.700,00	03 01	1.797.620,18		019600587
CREDIT TRANSFER 9642 CAD						
HOUSE		23.854,79	03 02	1.821.474,97		025065587
ELECTRONIC BANKING PAYMENT						
FR QVF06/CUTTING EDGE		23.854,79	03 02	1.845.329,76		000000083
COMMERCE/201						
ELECTRONIC BANKING PAYMENT						
FR . OBH90/GLOBAL SOFTECH		23.854,79	03 02	1.869.184,55		000000083
ELECTRONIC BANKING						
PAYMENT TO BRIDGEPORT		520.953,98-	03 02	1.348.230,57		000000083
PROPERTY CAV91 13:13						
ELECTRONIC BANKING						
PAYMENT TO LEAD TO		2.400,00-	03 02	1.345.830,57		000000083
BUSINESS CAV91 13:13						
ELECTRONIC BANKING						
PAYMENT TO BOBAT &		1.710,00-	03 02	1.344.120,57		000000083
ASSOCIATES CAV91 13:13						

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Account Number 24 132 204 9

BIZLAUNCH

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				1.344.120,57		
ELECTRONIC BANKING PAYMENT TO SURAKSHA RAMPARSHA CAV91 13:13	1.588,72-		03 02	1.342.531,85		000000083
CHEQUE CARD PURCHASE 9340 GOOGLE *SVCSAP4278193342315975	1.542,51-		03 03	1.340.989,34		000020587
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL 0J087 FEB 17	1.023,80-		03 03	1.339.965,54		000000094
ELECTRONIC BANKING PAYMENT TO SARS e-Filing CAV91 14:09	93.848,55-		03 06	1.246.116,99		000000083
CREDIT TRANSFER 9038 AIPH Group_Cor	19.385,70		03 07	1.265.502,69		019600587
FEE: 120 DAY STATEMENT 11H50 SANDTON CITY	52,50-		03 07	1.265.450,19		000000094
ELECTRONIC BANKING PAYMENT TO DAAZ ALARMS CAV91 14:03	33.980,00-		03 08	1.231.470,19		000000083
CHEQUE CARD PURCHASE 9282 LEARN DASH.COM 4278193342315975	4.019,61-		03 08	1.227.450,58		000020587

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BIZLAUNCH

Details

Service Fee Debits Credits Date Balance Entry Ref

BALANCE BROUGHT FORWARD					1.227.450,58	
ELECTRONIC BANKING PAYMENT TO COMXPRT INTERNATI CAV91 13:55	25.608,00-		03 08	1.201.842,58	000000083	
ELECTRONIC BANKING PAYMENT TO GEO CLOUD CAV91 14:13	22.594,80-		03 08	1.179.247,78	000000083	
ELECTRONIC BANKING PAYMENT TO WILD BOAR CAV91 14:13	5.586,00-		03 08	1.173.661,78	000000083	
ELECTRONIC BANKING PAYMENT TO SAHARA COMPUTERS CAV91 14:13	841,32-		03 08	1.172.820,46	000000083	

These fees are inclusive of VAT

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

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BIZLAUNCH

Account Number 24 132 204 9

VAT Summary

Total charge amount (excluding VAT)	1.088,86
Total VAT	152,44
Total charge amount (including VAT)	1.241,30

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	1.172.820,46
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	16.591.570,64
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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MARSHALLTOWN 2107

SANDTON CITY
SANDTON CITY SHOPPING
CNR RIVONIA AND FIFTH
SANDTON
2196

SANDTON CITY
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

BizDirect: 0860109075

14 March 2017
088716565

THE DIRECTOR
FUTURETEQ PTY LTD
CORPORATE PARK SOUTH
5 SUNI AVENUE
MIDRAND
1682

SANDTON CITY 8105
MONTHLY EMAIL

Statement No 10
VAT Reg. No.
Page 12 of 12

Statement Frequency MONTHLY
Statement from 15 February 2017 to 14 March 2017

BIZLAUNCH

Account Number 24 132 204 9

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	0,00
Total	0,00

Please note that payments made on or after the statement date are not reflected on this statement.

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MONTHLY EMAIL

Statement No 11
VAT Reg. No.
Page 1 of 11

Statement from 15 March 2017 to 13 April 2017
Statement Frequency MONTHLY

Account Number 24 132 204 9

BIZLAUNCH

Month-end Balance R 1.233.914,24

Details	Service Fee	Debits	Credits	Date	Balance	Entry Ref
BALANCE BROUGHT FORWARD				03 15	1.172.820,46	
ELECTRONIC BANKING PAYMENT TO ANMOL CAV91 15:46		4.436,80-		03 15	1.168.383,66	000000083
ELECTRONIC BANKING PAYMENT TO P-NET CAV91 15:42		57.123,12-		03 15	1.111.260,54	000000083
ELECTRONIC BANKING PAYMENT TO ERS BIOMETRICS CAV91 15:36		1.479,72-		03 15	1.109.780,82	000000083
ELECTRONIC BANKING PAYMENT TO ESQUIRE TECHNOLOGI CAV91 15:32		14.133,72-		03 15	1.095.647,10	000000083
ELECTRONIC BANKING PAYMENT TO SURAKSHA CAV91 15:46		13.570,70-		03 15	1.082.076,40	000000083
CREDIT TRANSFER 9011 SBICREDITSSAHARA COMPUTERS			16.796,76	03 16	1.098.873,16	080100087

These fees are inclusive of VAT

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Statement No 11
VAT Reg. No.
Page 2 of 11

Statement Frequency MONTHLY
Statement from 15 March 2017 to 13 April 2017

BIZLAUNCH

Account Number 24 132 204 9

Details

Service Fee	Debits	Credits	Date	Balance	Entry	Ref
BALANCE BROUGHT FORWARD				1.098.873,16		
CREDIT TRANSFER 9012						
SBICREDITSANNEX						
DISTRIBUTION						
MAGTAPE CREDIT 9069						
LIVDIGITAL						
ELECTRONIC BANKING						
PAYMENT TO CENTURION						
LAKE HOT CAV91 10:03						
MAGTAPE CREDIT 9024						
ZESTILOR						

These fees are inclusive of VAT

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