ANNEXURE A2

Payments to FRBL

GRAND TOTAL PAID: R116,643,992.34

Demonstrates substantial payments made to Defendant inconsistent with alleged indebtedness

SCHEDULE OF PAYMENTS MADE TO RMB FROM INCEPTION TO DATE		
Date	**Description**	**Payment Made to RMB**
Monday, 09 May 2011	Payment by PEG HR, bank transfer	R 1 500 000,00
Monday, 20 June 2011	Payment by PEG HR, bank transfer	R 1 500 000,00
Saturday, 17 September 2011	Payment by PEG HR, bank transfer	R 1 156 283,96
Monday, 03 October 2011	Payment by PEG HR, bank transfer	R 372 618,54
Friday, 14 October 2011	Payment by PEG HR, bank transfer	R 373 742,32
Tuesday, 01 November 2011	Payment by PEG HR, bank transfer	R 385 197,39
Thursday, 01 December 2011	Payment by PEG HR, bank transfer	R 447 692,32
Tuesday, 03 January 2012	Payment by PEG HR, bank transfer	R 466 037,50
Wednesday, 01 February 2012	Payment by PEG HR, bank transfer	R 469 599,79
Thursday, 01 March 2012	Payment by PEG HR, bank transfer	R 456 553,00
Saturday, 03 March 2012	Payment by PEG HR, bank transfer	R 2 333 647,55
Wednesday, 28 March 2012	Payment by PEG HR, bank transfer	R 5 000 000,00
Monday, 02 April 2012	Payment by PEG HR, bank transfer	R 4 500 000,00
Wednesday, 02 May 2012	Payment by PEG HR, bank transfer	R 375 714,03
Tuesday, 31 July 2012	Payment by PEG HR, bank transfer	R 3 000 000,00
Wednesday, 01 August 2012	Payment by PEG HR, bank transfer	R 698,63
Wednesday, 01 August 2012	Interest Capitalisation	R 6 762,18
Friday, 31 August 2012	Payment by PEG HR, bank transfer	R 2 000 000,00
Saturday, 01 September 2012	Interest Capitalisation	R 10 232,34
Sunday, 02 September 2012	Payment by PEG HR, bank transfer	R 335,87
Monday, 01 October 2012	Interest Capitalisation	R 9 990,66
Thursday, 01 November 2012	Interest Capitalisation	R 10 412,78
Wednesday, 07 November 2012	Payment by PEG HR, bank transfer	R 500 000,00
Wednesday, 07 November 2012	Payment by PEG HR, bank transfer	R 400 000,00
Wednesday, 07 November 2012	Payment by PEG HR, bank transfer	R 9 158,02
Wednesday, 11 December 2013	Payment by PEG HR, bank transfer	R 285 000,00
Wednesday, 01 January 2014	Interest Capitalisation	R 1 721,70
Saturday, 01 February 2014	Interest Capitalisation	R 2 564,81
Monday, 03 July 2017	Payment by PEG HR, bank transfer	R 251 173,02
Tuesday, 01 August 2017	Payment by PEG HR, bank transfer	R 241 125,38
Friday, 01 September 2017	Payment by PEG HR, bank transfer	R 254 530,55
Sub-total		**R 26 320 792,34**
2017/04/03	Proceeds from sale of erven 2579, 2580, 2582	R 70 323 200,00
	GRAND TOTAL PAID BY PEG HR SOLUTIONS TO RMB TO DATE	**R 96 643 992,34**
Tuesday, 30 June 2015	F 1287, FA24 page 230	R 20 000 000,00
	GRAND TOTAL PAID BY PEG HR SOLUTIONS & F 1287 TO RMB TO DATE	**R 116 643 992,34**

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Reg No. 1929/001225/06
An Authorised Financial Services Provider

RAND MERCHANT BANK
A division of FirstRand Bank Limited

Mr. Mbuso Dlamini, Friedshelf 1287 (RF) Proprietary Limited and the Mbuso Dlamini Family Trust
(collectively the "Dlamini Entities")
3rd Floor
China Construction Bank Building
95 Grayston Drive
Sandton

AMENDMENT TO CURRENT FUNDING ARRANGEMENT

Dear Mr. Mbuso Dlamini,

Introduction

We refer to Loan Facility Agreement, Class "A" Preference Share Subscription Agreement and Class "B" Preference Share Subscription Agreement between FirstRand Bank Limited and Friedshelf 1287 (RF) Proprietary Limited (collectively the "Facility Agreements") signed on or about 13 December 2011. Capitalised terms used but not defined herein shall have the same meanings given to those terms in the Facility Agreements.

Rand Merchant Bank, a division of FirstRand Bank Limited ("RMB"), has considered the Dlamini-Entities' request for additional liquidity against the investment in ordinary shares and Associated Instruments (as defined in the Actom Investment Holdings (Pty) Ltd Shareholders Agreement) (collectively the "Actom Investment") held by the Dlamini Entities in Actom Investment Holdings (Pty) Ltd ("Actom").

RMB understands that the Dlamini Entities are looking for an additional R25 million of funding against the Actom Investment.

RMB would be willing to advance an additional R26 million of funding against the Actom Investment under the existing Facility Agreements, subject to the amendments of the Facility Agreements as set-out in Annexure A to this letter. This additional advance and amendment to the Facility Agreements will result in an additional fee of R750,000 and a change in Dividend Rights of the Class "B" Preference Shares as contained in Annexure A. Up to R250,000 of the facility will be available to fund pre-agreed directly associated legal fees and cost incurred but the Dlamini Entities pursuant to the amendment of the funding arrangement.

RMB will advance the R26 million on the condition that it will be utilized to repay the PEG HR facility owed to RMB (R20m), Rates & Taxes to Ethekwini Municipality (R5m) as well as a facility fee to RMB (R750,000). These payments will be paid directly from the Friedshelf 1287 (RF) Proprietary Limited bank accounts held by RMB to RMB (R20.75m), Ethekwini Municipality (R5m) and lawyers and service providers up to R250,000 (most efficient structure to be agreed).

Directors: G T Ferreira (Chairman) S E Nxasana (Chief Executive Officer) V W Bartlett J P Burger L L Dippenaar D M Falck P M Goss P K Harris W R Jardine E G Matenge-Sebesho Z B Ntsaluba R K Store B J van der Ross R A Williams Company Secretary: B W Unser

RMB Divisional Board: P K Harris (Chairman) M W Pfaff (Chief Executive Officer) L-P Collet (Chief Strategic Officer) M G Field (Chief Financial Officer) P R Gent (Chief Operating Officer) D N Prout-Jones (Chief Investment Officer) J P Burger D J A Craig S Das L L Dippenaar G T Ferreira D A Frankel P M Goss R P Gouws S E Nxasana K Pillay S E N Sebotsa R K Store

This letter shows the indicative terms on which RMB would consider providing the required funding.

Implementation

The final implementation of this transaction is subject to the suspensive conditions listed in Annexure A.

Acceptance

Following acceptance of this offer, the parties will dedicate significant time and resources to concluding the transaction. By signing the term sheet, you agree to pursue the transaction in good faith and you grant exclusivity to RMB to conclude the transaction or a similar transaction from the date of signature of this letter.

By signing this letter you also authorise RMB to engage with Actom and the Actom shareholders to obtain the necessary approvals (to the extent required) for the amendment of the funding arrangements as set-out in this letter. However, obtaining the relevant Actom board and shareholder approvals remain the responsibility of the Dlamini Entities

We trust that the above terms and conditions will be acceptable to all parties to this transaction.

The provisions and undertakings of this letter will only be valid if it is signed by both parties on or before 14 February 2014.

Should you wish to discuss the contents of this term sheet further, please do not hesitate to contact Neels Els on (011) 282 8176 or Shamal Mahabir on (011) 282 4542.

Yours sincerely,

NEELS ELS
For and on behalf of
FirstRand Bank Limited
(acting through its Rand Merchant Bank division)

For and on behalf of
FirstRand Bank Limited
(acting through its Rand Merchant Bank division)

Mr. Mbuso Dlamini, acting on behalf of the Mbuso Dlamini Family Trust
Who hereby warrants that he is duly authorised

EPHRAIM MBUSO DLAMINI acting on behalf of the Mbuso Dlamini Family Trust
Who hereby warrants that he/she is duly authorised

Mr. Mbuso Dlamini

Mr. Mbuso Dlamini, acting on behalf of Friedshelf 1287 (RF) Proprietary Limited
Who hereby warrants that he is duly authorised

EPHRAIM MBUSO DLAMINI acting on behalf of Friedshelf 1287 (RF) Proprietary Limited
Who hereby warrants that he/she is duly authorised

Annexure A: Amendments to the Finance Documents and key salient terms

Additional Advance	Up to a maximum of R26 million additional advance under the Loan Facility Agreement
Interest rate	2% above FNB Prime overdraft rate ("Prime") (NACM) (as per the existing Loan Facility Agreement)
Non-refundable Structuring Fee on Additional Advance	R750 000 plus VAT
Relevant Percentage	This will be amended from "13.2%*" to "19.25%" * Please note that this percentage was originally 12% but was subsequently adjusted to an effective rate of 13.2% in terms of an adjustment notice sent to Friedshelf 1287 (RF) Proprietary Limited on 8 March 2012 with the abolishment of STC and the introduction of Dividend Tax.
Dividend Rights of the Class "B" Preference Shares	The definition of "B" per clause 10.2.1.1 will be amended from "6.6%*" to "13.33%" * Please note that this percentage was originally 6% but was subsequently adjusted to an effective rate of 6.6% in terms of an adjustment notice sent to Friedshelf 1287 (RF) Proprietary Limited on 8 March 2012 with the abolishment of STC and the introduction of Dividend Tax.
Legal costs and expenses	All costs and expenses incurred pursuant to the amendment of the funding arrangement is for the account of the Diamini Entities. Up to a maximum of R250,000 of the Additional Advance will be available to fund pre-agreed directly associated fees and expenses.
Other terms and conditions	As per the current Facilities Agreements.
Conditions Precedent	These include, inter alia: • Approval by the RMB Investment Committee • Actom Shareholder and Actom board approval to the extent required • Amendment of the legal agreements to effect the amendments

above and any other consequential amendments to the satisfaction of the RMB

- Tax and legal opinions to the satisfaction of RMB on the proposed transaction set-out in this term sheet
- The Distribution will be utilised to repay the PEG HR facility advanced by RMB (R20m), Rates & Taxes to Ethekwini Municipality (R5m), the Non-refundable Structuring Fee (R750,000) and a maximum of R250 000 to fund costs. This will be done by making a direct payment form the Friedshelf 1287 (RF) Proprietary Limited bank accounts held with RMB to RMB (R20.75m) and the Ethekwini Municipality (R5m) and lawyers and service providers (up to R250,000).

Go to Audit Certificate Report

1 Merchant Place, Cnr Fredman Dr & Rivonia Rd, Sandton, ZA.GT, SOUTH AFRICA, 2196
PO Box 786273, Sandton, ZA.GT, SOUTH AFRICA, 2146
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Registration No: 1929/001225/06
An Authorised Financial Service Provider

Enquiries:
Cara Mullin
Tel: +27 11 2828210
Fax: +27 11 2828328
E-mail: cara.mullin@rmb.co.za

RAND MERCHANT BANK
A division of FirstRand Bank Limited

PEG HR Solutions (Pty) Ltd

2 Osborn Rd

Houghton Office Park

4Th Floor Houghton

Johannesburg
2196
Attention:

Account Number: 0000002527
Account Name: PEG HR Solutions 2527 Term

Currency: ZAR

Lender Name: Rand Merchant Bank a division of FirstRand Bank Ltd

Date produced: 05/09/2018 10:40:31

Statement of Account
for the period 23 May 2014 to 05 September 2018

Date	Days	Base Rate Type	Base Rate	Base Rate Units	Margin	Margin Rate Units	All-In Rate	All In Rate Units	Drawdown	Total Payment	Capital Payment	Interest Payment	Interest Accrued	Interest Compounded	Total Balance
2014/11/18	0	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	39 469 859.09	0.00	0.00	0.00	0.00	0.00	39 469 859.09
2014/11/28	10	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	100 026.36	100 026.36	39 569 885.45
2014/12/01	3	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	30 083.95	0.00	39 599 969.40
2015/01/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.52	0.00	39 910 836.92
2015/02/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.53	0.00	40 221 704.45
2015/03/01	28	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	280 783.57	0.00	40 502 488.02
2015/04/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.52	0.00	40 813 355.54
2015/05/01	30	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	300 839.54	0.00	41 114 195.08
2015/06/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.53	0.00	41 425 062.61
2015/06/30	29	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	20 000 000.00	20 000 000.00	0.00	290 811.55	0.00	21 715 874.16
2015/07/01	1	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	4 959.50	0.00	21 720 833.66
2015/07/24	23	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	114 068.30	0.00	21 834 901.96
2015/07/31	7	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	158 082.19	0.00	0.00	0.00	35 654.72	0.00	22 028 638.87
2015/08/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	5 134.68	2 305 605.91	22 033 773.55
2015/08/31	30	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	161 369.86	0.00	0.00	0.00	172 044.53	0.00	22 367 187.94
2015/09/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	5 776.82	177 821.35	22 372 964.76
2015/09/30	29	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	156 164.39	0.00	0.00	0.00	158 869.91	0.00	22 697 999.06
2015/10/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	5 863.75	174 733.66	22 703 862.81
2015/10/31	31	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	183 185.96	183 185.96	22 887 048.77
2015/11/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	171 780.82	0.00	0.00	0.00	5 956.90	0.00	23 064 786.49
2015/11/20	18	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	201 727.67	0.00	23 266 514.16
2015/12/01	11	FNBPR	9.750	SIMP	0.000	SIMP	9.750	SIMP	0.00	0.00	0.00	0.00	126 522.18	334 206.75	23 393 036.34
2016/01/01	31	FNBPR	9.750	SIMP	0.000	SIMP	9.750	SIMP	0.00	0.00	0.00	0.00	359 330.01	359 330.01	23 752 366.35
2016/01/29	28	FNBPR	9.750	SIMP	0.000	SIMP	9.750	SIMP	0.00	0.00	0.00	0.00	327 243.72	0.00	24 079 610.07
2016/02/01	3	FNBPR	10.250	SIMP	0.000	SIMP	10.250	SIMP	0.00	0.00	0.00	0.00	36 859.87	364 103.59	24 116 469.94
2016/02/04	3	FNBPR	10.250	SIMP	0.000	SIMP	10.250	SIMP	0.00	0.00	0.00	0.00	37 166.62	0.00	24 153 636.56
2016/02/23	19	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	64 133.82	0.00	0.00	0.00	281 318.03	0.00	24 519 088.41
2016/03/01	7	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	103 841.15	422 325.60	24 622 929.56
2016/03/18	17	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	254 595.21	0.00	24 877 524.77
2016/03/31	13	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	2 739.42	0.00	0.00	0.00	198 663.72	0.00	25 078 927.91
2016/04/01	1	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	15 282.77	468 541.70	25 094 210.68
2016/04/26	27	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	16 069.85	0.00	0.00	0.00	416 967.01	0.00	25 527 247.54
2016/05/01	3	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	46 346.16	463 313.19	25 573 593.72
2016/05/31	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	483 829.25	483 829.25	26 057 422.97
2016/06/20	19	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	9 804.00	0.00	0.00	0.00	299 688.71	0.00	26 366 915.68
2016/07/01	11	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	173 540.93	473 229.64	26 540 456.61
2016/08/01	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	494 093.88	494 093.88	27 034 550.49

FA24, 230

2016/08/01	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIM	0.00	0.00	0.00	0.00	499 339.41	499 339.41	47 533 889.90
2016/10/01	30	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	488 361.88	488 361.88	48 022 251.78
2016/11/01	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	509 825.28	509 825.28	48 532 077.06
2016/12/01	30	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	498 617.23	498 617.23	49 030 694.29
2017/01/01	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	520 531.34	520 531.34	49 551 225.63
2017/02/01	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	526 057.53	526 057.53	50 077 283.16
2017/03/02	1	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	480 193.13	480 193.13	50 557 476.29
2017/04/01	30	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	6 920 483.00	0.00	0.00	0.00	17 314.21	0.00	57 495 273.50
2017/04/03	2	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	590 526.97	607 841.18	58 085 800.47
2017/04/12	9	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	37 178 678.83	26 203 580.00	10 975 098.83	39 784.80	39 784.80	20 046 908.44
2017/05/01	19	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	2 986 975.35	0.00	0.00	0.00	64 562.36	0.00	23 998 444.17
2017/05/11	10	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	155 734.16	220 296.54	24 154 178.33
2017/06/01	21	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	36 634.00	0.00	0.00	0.00	82 719.79	0.00	24 273 532.12
2017/07/01	30	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	173 975.02	256 694.81	24 447 507.14
2017/07/03	2	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	251 173.02	251 173.02	24 698 680.16
2017/07/21	18	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	251 173.02	0.00	251 173.02	16 916.91	16 916.91	24 464 424.05
2017/08/01	11	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	150 808.09	0.00	24 615 232.14
2017/09/01	31	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	241 125.38	0.00	241 125.38	93 317.29	241 125.38	24 464 424.05
2017/10/01	30	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	254 530.55	0.00	254 530.55	254 530.55	254 530.55	24 464 424.05
2017/11/01	31	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	246 319.89	246 319.89	24 710 743.94
2017/12/01	30	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	257 093.28	257 093.28	24 967 837.22
2018/01/01	31	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	251 388.50	251 388.50	25 219 225.72
2018/02/01	31	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	262 383.59	262 383.59	25 481 609.31
2018/03/01	28	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	265 113.46	265 113.46	25 746 722.77
2018/03/29	28	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	241 948.65	241 948.65	25 988 671.42
2018/04/01	3	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	244 222.31	0.00	26 232 893.73
2018/05/01	30	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	25 632.56	269 854.97	26 258 526.39
2018/06/01	31	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	258 988.21	258 988.21	26 517 514.60
2018/07/01	30	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	270 260.69	270 260.69	26 787 775.29
2018/07/11	10	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	264 206.20	264 206.20	27 051 981.49
2018/08/01	21	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	15 502.00	0.00	0.00	0.00	88 936.03	0.00	27 156 423.52
2018/09/01	31	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	186 876.88	275 814.91	27 343 300.40
2018/09/05	4	FNBPR	10.000	SIMP	2.000	SIMP	12.000	SIMP	0.00	0.00	0.00	0.00	278 676.93	278 676.93	27 621 977.33
													36 324.79	0.00	27 658 302.12

Please note: Statement reflects interest accruals up to and excluding each line item date and thus excludes interest accrued for 05/09/2018

SUMMARY OF PAYMENTS MADE TO ETHEKWINI METRO EXCLUDING QAN 88 AND QAN94 PAYMENTS MADE TO ETHEKWINI														
ITEM NO	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	TOTALS	
	ERF 2579 - ACCOUNT NUMBER 83330150191 :			ERF 2580 - ACCOUNT NUMBER 83330152919 :			ERF 2582 - ACCOUNT NUMBER 83330152313 :			ERF 2583 - ACCOUNT NUMBER 83330151202 :				
1	**AT INCEPTION**			**AT INCEPTION**			**AT INCEPTION**			**AT INCEPTION**				
	Balance b/f 1	04-May-08	R128 282,93	Balance b/f 1	04-May-08	R132 754,50	Balance b/f 1	04-May-08	R167 090,46	Balance b/f 1	04-May-08	R170 641,28	R598 769,17	Check
	Balance b/f 2	03-Jun-08	R128 282,92	Balance b/f 2	03-Jun-08	R132 754,48	Balance b/f 2	03-Jun-08	R167 090,42	Balance b/f 2	03-Jun-08	R169 641,26	R597 769,08	Check
	Part of RMB loan	03-Dec-08	R375 466,94	Part of RMB loan	03-Dec-08	R386 909,60	Part of RMB loan	03-Dec-08	R476 827,51	Part of RMB loan	03-Dec-08	R488 487,88	R1 727 691,93	
	SUB-TOTAL 1		**R632 032,79**			**R652 418,58**			**R811 008,39**			**R828 770,42**	**R2 924 230,18**	
2	**BY FRIEDSHELF**			**BY FRIEDSHELF**			**BY FRIEDSHELF**			**BY FRIEDSHELF**				
	Payment	24/06/2014	R1 050 357,79	Payment	24/06/2014	R1 451 725,02	Payment	24/06/2014	R2 086 875,34	Payment	24/06/2014	R411 041,85	R5 000 000,00	
	SUB-TOTAL 2		**R1 050 357,79**			**R1 451 725,02**			**R2 086 875,34**			**R411 041,85**	**R5 000 000,00**	
3	**BY MBUSO**			**BY MBUSO**			**BY MBUSO**			**BY MBUSO**				
	Payment	08-Jun-08	R155 767,47	Payment	08-Jun-08	R158 677,56	Payment	08-Jun-08	R184 167,35	Payment	08-Jun-08	R190 420,36	R689 032,74	
	Payment	31-Oct-15	R130 000,00				Payment	28-Oct-15	R130 000,00		09-Mar-09	241140,48	R501 140,48	
											13-Jul-11	9999,91	R9 999,91	
											23-Oct-15	170000	R170 000,00	
											07-Dec-15	170000	R170 000,00	
	SUB-TOTAL 3		**R285 767,47**			**R158 677,56**			**R314 167,35**			**R781 560,75**	**R1 540 173,13**	
4	**BY CONVEYANCER ON BEHALF OF PEG H**			**BY CONVEYANCER ON BEHALF OF PEG H**			**BY CONVEYANCER ON BEHALF OF PEG H**			**BY CONVEYANCER ON BEHALF OF PEG HR**				
	Payment	07-Mar-17	R1 513 024,00	Payment	07-Mar-17	R2 382 688,00	Payment	07-Mar-17	R3 024 771,00	Payment	07-Mar-17	R0,00	R6 920 483,00	Paid ex sale of 3 erven
	SUB-TOTAL 4		**R1 513 024,00**			**R2 382 688,00**			**R3 024 771,00**			**R0,00**	**R6 920 483,00**	
	TOTALS		**R3 481 182,05**			**R4 645 509,16**			**R6 236 822,08**			**R2 021 373,02**	**R16 384 886,31**	



THE METRO BILL
REVENUE DEPARTMENT

TAX INVOICE

P.O.BOX 828, DURBAN 4000
Tel: (031) 324 5000 Fax: (031) 324 5111
email : revline@durban.gov.za
web : www.durban.gov.za
COUNCIL VAT REGISTRATION No 488 019 3505

ACCOUNT NUMBER	DATE OF ACCOUNT
833 3015 0191	2014-07-02
GUARANTEE	**DEPOSIT**
0.00	0.00

Post Office Allocation 0018 0018

Post Office
Poskantoor 83330150191

EASYPAY **9 1800 833 301 501 916**

pay@ 11350 0833 3015 0191

payCity 04001 833 3015 0191

PEG HR SOLUTIONS PTY LTD
POSTNET SUITE 405
PRIVATE BAG X9924
SANDTON
2146

REFERENCE	ACCOUNT DETAILS	AMOUNT
	BALANCE BROUGHT FORWARD	**1050357.79**
14-06-24DP	**PAYMENT - THANK YOU**	**1050357.79CR**
	PARK AVENUE UMHLANGA RIDGE	
2883 4029	**MONTHLY RATES - JULY INSTALMENT**	**38983.33**
	VAT RAISED ON ITEMS '*'	**0.00**
	TOTAL AMOUNT PAYABLE BY 2014-07-23	**38983.33**

MAKE THINGS HAPPEN

NEDBANK

Payment Methods:

1. Pay at Nedbank Branches by completing a Nedbank Deposit Slip to pay 'Ethekwini Municipality' (bank account number is not required) OR
2. Pay electronically via your Banks payment platforms: Select the pre-defined Beneficiary (eThekwini Municipality) linked to Nedbank EFT Bank Account Number 1107821126 OR
3. Pay via SWIFT address NEDSZAJJ to Nedbank EFT Bank Account Number 1107821126

NB: It is mandatory that you quote your Metro Bill account number in the reference field when submitting your payment.

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web : www.durban.gov.za
COUNCIL VAT REGISTRATION No 488 019 3505

TAX INVOICE

ACCOUNT NUMBER	DATE OF ACCOUNT
833 3015 2919	2014-07-02
GUARANTEE	**DEPOSIT**
0.00	0.00

Post Office Allocation 0018 0018

Post Office
Poskantoor 83330152919

EASYPAY **9 1800 833 301 529 198**

pay@ 11350 0833 3015 2919

payCity 04001 833 3015 2919

PEG HR SOLUTIONS PTY LTD
POSTNET SUITE 405
PRIVATE BAG X9924
SANDTON
2146

REFERENCE	ACCOUNT DETAILS	AMOUNT
	BALANCE BROUGHT FORWARD	**1451725.02**
14-06-24DP	**PAYMENT - THANK YOU**	**1451725.02CR**
	PARK AVENUE UMHLANGA RIDGE	
2883 4433	**MONTHLY RATES - JULY INSTALMENT**	**60424.17**
	VAT RAISED ON ITEMS '*'	**0.00**
	TOTAL AMOUNT PAYABLE BY 2014-07-23	**60424.17**

MAKE THINGS HAPPEN

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3. Pay via SWIFT address NEDSZAJJ to Nedbank EFT Bank Account Number 1107821126

NB: It is mandatory that you quote your Metro Bill account number in the reference field when submitting your payment.

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web : www.durban.gov.za
COUNCIL VAT REGISTRATION No 488 019 3505

TAX INVOICE

ACCOUNT NUMBER	DATE OF ACCOUNT
833 3015 2313	2014-07-02
GUARANTEE	**DEPOSIT**
0.00	0.00

Post Office Allocation 0018 0018

Post Office Poskantoor 83330152313

EasyPay **9 1800 833 301 523 134**

pay@ 11350 0833 3015 2313

payCity 04001 833 3015 2313

PEG HR SOLUTIONS PTY LTD
POSTNET SUITE 405
PRIVATE BAG X9924
SANDTON
2146

REFERENCE	ACCOUNT DETAILS	AMOUNT
	BALANCE BROUGHT FORWARD	**2086875.34**
14-06-24DP	**PAYMENT - THANK YOU**	**2086875.34CR**
	PARK LANE UMHLANGA RIDGE	
2883 4332	**MONTHLY RATES - JULY INSTALMENT**	**76797.17**
	VAT RAISED ON ITEMS '*'	**0.00**
	TOTAL AMOUNT PAYABLE BY 2014-07-23	**76797.17**

MAKE THINGS HAPPEN

NEDBANK

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3. Pay via SWIFT address NEDSZAJJ to Nedbank EFT Bank Account Number 1107821126

NB: It is mandatory that you quote your Metro Bill account number in the reference field when submitting your payment.

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REVENUE DEPARTMENT

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email : revline@durban.gov.za
web : www.durban.gov.za
COUNCIL VAT REGISTRATION No 488 019 3505

TAX INVOICE

ACCOUNT NUMBER	DATE OF ACCOUNT
833 3015 1202	2014-07-02
GUARANTEE	**DEPOSIT**
0.00	0.00

Post Office Allocation 0018 0018

Post Office
Poskantoor 83330151202

EASYPAY 9 1800 833 301 512 020
pay@ 11350 0833 3015 1202
payCity 04001 833 3015 1202

PEG HR SOLUTIONS PTY LTD
POSTNET SUITE 405
PRIVATE BAG X9924
SANDTON
2146

REFERENCE	ACCOUNT DETAILS	AMOUNT
	BALANCE BROUGHT FORWARD	**1990147.34**
14-06-24DP	**PAYMENT - THANK YOU**	**411041.85CR**
		1579105.49
	URGENT : ACCOUNT IN ARREARS!	
	Should payment not be made at a MUNICIPAL Office with online receipting facilities by 2014-07-12, we advise that we intend to cut off or restrict the supply of Electricity/Water on 2014-07-12 and we may on or after that date so cut off or restrict such supply.	
	SHOULD YOU WISH TO DISCUSS THE MATTER, PLEASE VISIT ANY OF THE METRO REVENUE OFFICES BY NOT LATER THAN 2014-07-12. OR POST WRITTEN SUBMISSIONS TO P.O. BOX 828 DURBAN 4000 TO REACH OUR OFFICES BY NOT LATER THAN 2014-07-12.	
	INTEREST CHARGES ON RATES	**8648.33**
	TWILIGHT DRIVE UMHLANGA RIDGE	
2883 4231	**MONTHLY RATES - JULY INSTALMENT**	**76407.33**
	INTEREST CHARGES	**3132.96**
	VAT RAISED ON ITEMS '*'	**0.00**
	TOTAL AMOUNT PAYABLE	**1667294.11**

MAKE THINGS HAPPEN

NEDBANK

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NB: It is mandatory that you quote your Metro Bill account number in the reference field when submitting your payment.