SCHEDULE OF PAYMENTS MADE TO RMB FROM INCEPTION TO DATE			
Date	**Description**	**Payment Made to RMB**	**Payment Made to RMB**
Monday, 09 May 2011	Payment by PEG HR, bank transfer	R 1 500 000,00	R1 500 000,00
Monday, 20 June 2011	Payment by PEG HR, bank transfer	R 1 500 000,00	R1 500 000,00
Saturday, 17 September 2011	Payment by PEG HR, bank transfer	R 1 156 283,96	R1 156 283,96
Monday, 03 October 2011	Payment by PEG HR, bank transfer	R 372 618,54	R372 618,54
Friday, 14 October 2011	Payment by PEG HR, bank transfer	R 373 742,32	R373 742,32
Tuesday, 01 November 2011	Payment by PEG HR, bank transfer	R 385 197,39	R385 197,39
Thursday, 01 December 2011	Payment by PEG HR, bank transfer	R 447 692,32	R447 692,32
Tuesday, 03 January 2012	Payment by PEG HR, bank transfer	R 466 037,50	R466 037,50
Wednesday, 01 February 2012	Payment by PEG HR, bank transfer	R 469 599,79	R469 599,79
Thursday, 01 March 2012	Payment by PEG HR, bank transfer	R 456 553,00	R456 553,00
Saturday, 03 March 2012	Payment by PEG HR, bank transfer	R 2 333 647,55	R2 333 647,55
Wednesday, 28 March 2012	Payment by PEG HR, bank transfer	R 5 000 000,00	R5 000 000,00
Monday, 02 April 2012	Payment by PEG HR, bank transfer	R 4 500 000,00	R4 500 000,00
Wednesday, 02 May 2012	Payment by PEG HR, bank transfer	R 375 714,03	R375 714,03
Tuesday, 31 July 2012	Payment by PEG HR, bank transfer	R 3 000 000,00	R3 000 000,00
Wednesday, 01 August 2012	Payment by PEG HR, bank transfer	R 698,63	R698,63
Wednesday, 01 August 2012	Interest Capitalisation	R 6 762,18	R6 762,18
Friday, 31 August 2012	Payment by PEG HR, bank transfer	R 2 000 000,00	R2 000 000,00
Saturday, 01 September 2012	Interest Capitalisation	R 10 232,34	R10 232,34
Sunday, 02 September 2012	Payment by PEG HR, bank transfer	R 335,87	R335,87
Monday, 01 October 2012	Interest Capitalisation	R 9 990,66	R9 990,66
Thursday, 01 November 2012	Interest Capitalisation	R 10 412,78	R10 412,78
Wednesday, 07 November 2012	Payment by PEG HR, bank transfer	R 500 000,00	R500 000,00
Wednesday, 07 November 2012	Payment by PEG HR, bank transfer	R 400 000,00	R400 000,00
Wednesday, 07 November 2012	Payment by PEG HR, bank transfer	R 9 158,02	R9 158,02
Wednesday, 11 December 2013	Payment by PEG HR, bank transfer	R 285 000,00	R285 000,00
Wednesday, 01 January 2014	Interest Capitalisation	R 1 721,70	R1 721,70
Saturday, 01 February 2014	Interest Capitalisation	R 2 564,81	R2 564,81
Monday, 03 July 2017	Payment by PEG HR, bank transfer	R 251 173,02	R251 173,02
Tuesday, 01 August 2017	Payment by PEG HR, bank transfer	R 241 125,38	R241 125,38
Friday, 01 September 2017	Payment by PEG HR, bank transfer	R 254 530,55	R254 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	R73 472 999,00
	GRAND TOTAL PAID BY PEG HR SOLUTIONS TO RMB TO DATE	**R 96 643 992,34**	R99 793 791,34
Tuesday, 30 June 2015	F 1287, FA24 page 230	R 20 000 000,00	R20 000 000,00
	GRAND TOTAL PAID BY PEG HR SOLUTIONS & F 1287 TO RMB TO DATE	**R 116 643 992,34**	**R 119 793 791,34**

2017/03/02	Less rates and Taxes Paid on Transfer	**R 6 920 483,00**
2017/04/12	Less Levies paid on Transfer	**R 2 986 975,00**