ANNEXURE C2

Zero Account Record

Demonstrates absence of expected accounting entries in Defendant-controlled account structures

Mbuso

From: du Plessis, Jean <Jean.duPlessis@rmb.co.za>
Sent: Friday, 29 November 2024 16:05
To: Ndamase, Bongi; mbuso@icon.co.za; Rodrigues, Natalie
Cc: Pillay, Dhakshini; admin@palacegroup.co.za
Subject: RE: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]
Attachments: Friedshelf 1287 Redemption Reserve -AccStatementSMT104822403.pdf; 3443_Deal Model - Friedshelf 1287.xlsx

Dear Mr Dlamini

The statements as requested are attached.

Kind Regards

Jéan du Plessis Workout and Debt Restructuring Specialist
Central Credit South Africa
Direct line 011 282 4125 **Mobile** 082 462 8345

RMB

CORPORATE AND INVESTMENT BANKING
7

RMB a division of FirstRand Bank Limited, is an Authorised Financial Services and Credit Provider NCRCP20. Reg. No. 1929/001225/06.

From: Ndamase, Bongi <Bongi.Ndamase@rmb.co.za>
Sent: Wednesday, November 27, 2024 10:20 AM
To: mbuso@icon.co.za; Rodrigues, Natalie <Natalie.Rodrigues@fnb.co.za>; Vilakazi, Mary <Mary.Vilakazi@firstrand.co.za>; du Plessis, Jean <Jean.duPlessis@rmb.co.za>
Cc: Pillay, Dhakshini <Dhakshini.Pillay@rmb.co.za>; admin@palacegroup.co.za
Subject: RE: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

Good Day Mr. Dlamini,

Jean du Plessis, copied here, will be in contact with you regarding this request during the course of the day. Sincere apologies for the missed deadline.

Kind Regards,

BONGI NDAMASE | Rand Merchant Bank | Investment Banking Division | Phone +27 11 282 8702 | www.rmb.co.za

---

From: Mbuso <mbuso@icon.co.za>
Sent: Wednesday, November 27, 2024 10:13 AM
To: Rodrigues, Natalie <Natalie.Rodrigues@fnb.co.za>; Vilakazi, Mary <Mary.Vilakazi@firstrand.co.za>
Cc: Pillay, Dhakshini <Dhakshini.Pillay@rmb.co.za>; admin@palacegroup.co.za; Ndamase, Bongi

<Bongi.Ndamase@rmb.co.za>
Subject: RE: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

Good day

I have been waiting to receive these bank statements and requested that they be sent to us by yesterday, the 26 November 2024.

This has obviously not happened.

I guess that this therefore means that I have to get assistance from the various institutions in the country mentioned below in order to get assistance with this matter.

Kind Regards
EM Dlamini
Director.

From: Mbuso <mbuso@icon.co.za>
Sent: Thursday, 21 November 2024 08:24
To: 'Rodrigues, Natalie' <Natalie.Rodrigues@fnb.co.za>
Cc: 'Pillay, Dhakshini' <Dhakshini.Pillay@rmb.co.za>; 'admin@palacegroup.co.za' <admin@palacegroup.co.za>; 'Ndamase, Bongi' <Bongi.Ndamase@rmb.co.za>
Subject: RE: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

Good Day

Thank you for your response.

Please make sure that they send me the following bank statements for the abovementioned entity, namely Friedshelf 1287 (RF) Pty Ltd, from inception to date:

1. Loan account; and
2. Capital Redemption Reserve Account.

As mentioned below, I requested these from the office of the CEO on the 22nd of April 2024 (copied Ms Busi Zwane) and again on the 06th May 2024 (copied Ms Busi Zwane and Barbi Mulder); and I have not received same to date.

I hope to receive these in a day or two, but definitely before the close of business on the 26 November 2024, failing which I will approach the institutions mentioned below, for their assistance on this matter.

Kind Regards
Ephraim Mbuso Dlamini
For and on behalf of Friedshelf 1287 (RF) Pty Ltd
Director.

From: Rodrigues, Natalie <Natalie.Rodrigues@fnb.co.za>
Sent: Wednesday, 20 November 2024 22:25
To: mbuso@icon.co.za
Cc: Pillay, Dhakshini <Dhakshini.Pillay@rmb.co.za>; admin@palacegroup.co.za; Ndamase, Bongi

<Bongi.Ndamase@rmb.co.za>
Subject: RE: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

Dear Mr. Mbuso, Thank you kindly. My colleagues included in this email are attending to your request. Warm Regards
Natalie Rodrigues

From: Mbuso <mbuso@icon.co.za>
Sent: Wednesday, November 20, 2024 8:47 PM
To: Rodrigues, Natalie <Natalie.Rodrigues@fnb.co.za>
Cc: Pillay, Dhakshini <Dhakshini.Pillay@rmb.co.za>; admin@palacegroup.co.za
Subject: RE: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

Good Day

I sent it to the office of the CEA on the 22nd of April 2024 (copied Ms Busi Zwane) and again on the 06th May 2024 (copied Ms Busi Zwane and Barbi Mulder); and I have not received same to date.

I copied Ms Busi

Kind Regards
Ephraim Mbuso Dlamini
For and on behalf of Friedshelf 1287 (RF) Pty Ltd
Director.

From: Rodrigues, Natalie <Natalie.Rodrigues@fnb.co.za>
Sent: Wednesday, 20 November 2024 12:04
To: mbuso@icon.co.za
Cc: Pillay, Dhakshini <Dhakshini.Pillay@rmb.co.za>
Subject: FW: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

Good day Mr Ephraim Mbuso Dlamini

We acknowledge your email and are giving this matter our urgent attention.
If possible, can you please provide any additional info as to who you initially sent your request for bank statements to. Would sincerely appreciate.

Kind regards
Natalie Rodrigues

From: Mbuso <mbuso@icon.co.za>
Sent: Tuesday, November 19, 2024 9:03 PM
To: Vilakazi, Mary <Mary.Vilakazi@firstrand.co.za>
Cc: Mulder, Barbi <barbi.mulder@firstrand.co.za>; busi.zwane@firstrand.co.za <busi.zwane@firstrand.co.za>; admin@palacegroup.co.za <admin@palacegroup.co.za>; mbuso@icon.co.za <mbuso@icon.co.za>
Subject: Bank Statements - Loan Account Friedshelf 1287 (RF) Pty Ltd - [External Email]

CAUTION - EXTERNAL SENDER - Please be careful when opening links and attachments! FNB Cyber Security Office.

Good Day Ms Mary Vilakazi

Kindly and urgently provide us with **a copy of Friedshelf 1287 (RF) Pty Ltd Loan Account bank statement from inception to date**.

You are kindly advised that should not receive a copy of this bank statement by close of business on the 26th November 2024, I will have no choice but to approach any or all of the following, i.e. the National Credit Regulator, Financial Services Conduct Authority, Banking Ombud, Prudential Authority, Financial Intelligence Centre, Public Protector, etc. for their assistance.

Thanking you in advance.

Kind Regards
Ephraim Mbuso Dlamini
For and on behalf of Friedshelf 1287 (RF) Pty Ltd
Director.

CC : Ms Busi Zwane (011 282 8370)

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Fredman Dr and Rivonia Rd 12th Floor 1 Merchant Place Sandton Johannesburg 2196
PO Box 786273 Sandton Johannesburg GT 2146
www.rmb.co.za
Registration No:1929/001225/06
RMB a division of FirstRand Bank Limited, is an Authorised Financial Services Provider and Credit Provider NCRCP20

Enquiries
05513RMB CMD1AT
Tel: (11) 2824315
Fax: (11) 2824502

Friedshelf 1287 (RF) (Pty) Ltd
PO Box 781396 Sandton, Johannesburg, GT, , 2196
TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
01/01/2011		Balance brought forward			R0.00	0.00000%	31			R0.00
31/01/2011		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2011		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2011		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2011		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2011		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2011		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2012		Month End Balance			R0.00	0.00000%	29			R0.00
29/02/2012		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2012		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2012		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2012		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2012		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2012		Month End Balance			R0.00	0.00000%	31			R0.00

To the extent that this statement may differ from the terms of the relevant transaction, as set out in the confirmation issued in respect thereof, it will not override such terms. Rates and/or calculations used in this statement may not be accurate and do not override the terms of the relevant transaction. RMB does not accept liability for any errors or omissions in this statement. If this statement differs from the terms and conditions of the transaction according to your records, kindly inform us immediately.

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Tel: (11) 2824315
Fax: (11) 2824502

Friedshelf 1287 (RF) (Pty) Ltd
PO Box 781396 Sandton, Johannesburg, GT, , 2196
TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
31/08/2012		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2012		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2012		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2012		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2012		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2013		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2013		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2013		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2013		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2013		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2013		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2014		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2014		Month End Balance			R0.00	0.00000%	30			R0.00

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TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
30/04/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2014		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2014		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2014		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2014		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2015		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2015		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2015		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2015		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2015		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2015		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2015		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2015		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2015		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2015		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2015		Month End Balance			R0.00	0.00000%	31			R0.00

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TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
31/12/2015		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2016		Month End Balance			R0.00	0.00000%	29			R0.00
29/02/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2016		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2016		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2016		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2016		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2016		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2017		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2017		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2017		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2017		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2017		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2017		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2017		Month End Balance			R0.00	0.00000%	31			R0.00

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PO Box 781396 Sandton, Johannesburg, GT, , 2196
TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
31/08/2017		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2017		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2017		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2017		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2017		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2018		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2018		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2018		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2018		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2018		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2018		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2019		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2019		Month End Balance			R0.00	0.00000%	30			R0.00

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PO Box 781396 Sandton, Johannesburg, GT, , 2196
TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
30/04/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2019		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2019		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2019		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2019		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2020		Month End Balance			R0.00	0.00000%	29			R0.00
29/02/2020		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2020		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2020		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2020		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2020		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2020		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2020		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2020		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2020		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2020		Month End Balance			R0.00	0.00000%	31			R0.00

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Fredman Dr and Rivonia Rd 12th Floor 1 Merchant Place Sandton Johannesburg 2196
PO Box 786273 Sandton Johannesburg GT 2146
www.rmb.co.za
Registration No:1929/001225/06
RMB a division of FirstRand Bank Limited, is an Authorised Financial Services Provider and Credit Provider NCRCP20

Enquiries
05513RMB CMD1AT
Tel: (11) 2824315
Fax: (11) 2824502

Friedshelf 1287 (RF) (Pty) Ltd
PO Box 781396 Sandton, Johannesburg, GT, , 2196
TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
31/12/2020		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2021		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2021		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2021		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2021		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2021		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2021		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2022		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2022		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2022		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2022		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2022		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2022		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2022		Month End Balance			R0.00	0.00000%	31			R0.00

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TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
31/08/2022		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2022		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2022		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2022		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2022		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2023		Month End Balance			R0.00	0.00000%	28			R0.00
28/02/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2023		Month End Balance			R0.00	0.00000%	30			R0.00
30/04/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2023		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2023		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2023		Month End Balance			R0.00	0.00000%	30			R0.00
30/11/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/12/2023		Month End Balance			R0.00	0.00000%	31			R0.00
31/01/2024		Month End Balance			R0.00	0.00000%	29			R0.00
29/02/2024		Month End Balance			R0.00	0.00000%	31			R0.00
31/03/2024		Month End Balance			R0.00	0.00000%	30			R0.00

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TO WHOM IT MAY CONCERN

Account Number:	SMT-DC11A00278
Account Name:	Redemption Reserve Account
Currency:	ZAR
Ledger Number:	nil
Date produced:	21/11/2024 10:48:22

Statement of Account

Call Deposit:-for period 01 Jan 2011 to 21 Nov 2024

Date	Ref Nr	Description	Capital Debit	Capital Credit	Capital Balance	Rate	Days	Interest Debit	Interest Credit	Interest Balance
30/04/2024		Month End Balance			R0.00	0.00000%	31			R0.00
31/05/2024		Month End Balance			R0.00	0.00000%	30			R0.00
30/06/2024		Month End Balance			R0.00	0.00000%	31			R0.00
31/07/2024		Month End Balance			R0.00	0.00000%	31			R0.00
31/08/2024		Month End Balance			R0.00	0.00000%	30			R0.00
30/09/2024		Month End Balance			R0.00	0.00000%	31			R0.00
31/10/2024		Month End Balance			R0.00	0.00000%	21			R0.00
21/11/2024		Balance carried forward			R0.00					R0.00

Interest of R0.00 will be capitalised on 01/12/2024 giving a gross balance of R0.00

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