MYSTERY BANK STATEMENT

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1 Merchant Place, Cnr Fredman Dr & Rivonia Rd, Sandton, ZA.GT, SOUTH AFRICA, 2196
PO Box 785273, Sandton, ZA.GT, SOUTH AFRICA, 2146
www.rmb.co.za
Registration No: 1929/001225/06
An Authorised Financial Service Provider

Enquiries:
Cara Mulkn
Tel: +27 11 2826210
Fax: +27 11 2828328
E-mail: cara.mulkn@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	39 459 859.09	0.00	0.00	0.00	0.00	0.00	39 459 859.09
2014/11/26	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	300 432.54	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	6 959.50	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	154 032.19	0.00	0.00	0.00	35 654.72	0.00	22 026 636.87
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	161 309.86	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	155 164.39	0.00	0.00	0.00	158 569.91	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	5 663.75	174 733.66	22 703 867.81
2015/11/01	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
2015/11/02	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	171 780.82	0.00	0.00	0.00	5 955.58	0.00	23 064 785.49
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	36 659.87	354 103.59	24 116 463.54
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	24 153 630.56
2016/02/23	19	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	64 133.92	0.00	0.00	0.00	281 318.03	0.00	24 519 082.51
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	24 622 929.50
2016/03/16	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	15	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	2 732.42	0.00	0.00	0.00	198 683.72	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	468 641.70	25 094 210.68
2016/04/26	27	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	10 053.85	0.00	0.00	0.00	416 957.01	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	45 346.16	453 313.19	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
2016/06/15	15	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	9 804.09	0.00	0.00	0.00	299 668.71	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	173 549.93	473 229.64	26 540 465.61
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	27 034 559.49

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2016/09/01	31	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIM	0,00	0,00	0,00	0,00	459 339,41	459 339,41	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
2017/03/01	28	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
2017/03/02	1	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
2017/04/01	30	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	590 528,97	607 841,18	58 085 690,47
2017/04/03	2	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	20 946 909,44
2017/04/12	9	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	2 966 975,35	0,00	0,00	0,00	64 562,38	0,00	23 998 444,17
2017/05/01	19	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	155 734,16	220 296,54	24 154 170,33
2017/05/11	10	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
2017/06/01	21	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
2017/06/30	30	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
2017/07/03	2	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	251 173,02	0,00	251 173,02	18 916,91	18 916,91	24 464 424,05
2017/07/21	18	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	150 808,09	0,00	24 615 232,14
2017/08/01	11	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	241 125,38	0,00	241 125,38	90 317,29	241 125,38	24 464 424,05
2017/08/31	31	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
2017/10/01	30	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
2017/11/01	31	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
2017/12/01	30	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
2018/01/01	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
2018/02/01	31	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
2018/03/01	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
2018/03/29	28	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	244 222,31	0,00	26 232 893,73
2018/04/01	3	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	25 632,66	269 854,97	26 258 526,39
2018/05/01	30	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	31	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
2018/07/13	30	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	264 208,20	264 208,20	27 051 983,49
2018/08/01	18	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	15 502,00	0,00	0,00	0,00	88 938,03	0,00	27 156 423,52
2018/09/01	21	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	186 878,88	275 814,91	27 343 309,40
2018/09/05	31	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	278 676,03	278 676,93	27 621 977,33
	4	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	36 324,79	0,00	27 658 302,12

← 07 May 2018 - R26 569 823.12

← 31 August 2018 - R27 612 987.75

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

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