

Zara W (Pty) Ltd  
Reg. No. 2011/104773/07  
18 Jutland Place  
Sandhurst  
Gauteng  
2196

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**Tax Invoice**

**Invoice: ZC2016-05**  
**Date: 13 April 2016**

**Mr. Niven Pillay**  
**Regiments Securities**  
**35 Ferguson Road**  
**Illovo**  
**Johannesburg**  
**2196**

**VAT Number: 4830215804**

<b>Execution of interest rate swap</b>	<b>R 19 925 883.00</b>
<b>VAT (exempt supply)*</b>	<b>R 0.00</b>
<b>Total</b>	<b>R 19 925 883.00</b>

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**Banking Details:**

**Bank:** Nedbank  
**Account Name:** Numibrite (Pty) Ltd trading as Zara W  
**Account Number:** 1127380435  
**Branch Code:** 17280500

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.

*\* This execution constitutes an exempt supply in terms of sec 2 of the VAT Act and therefore no VAT is levied on this transaction.*

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**Directors: EA Wood**  
**Telephone: (011) 595 0700**  
**Postal Box: P O Box 474, Florida Hills, Gauteng, 1716**

**Return address:**


Private Bag X18, Johannesburg, 2000

**Cheque Account Number: 40-8841-0495**

**COLLECT**

 **TRILLIAN MANAGEMENT CONSULTING (PTY) LTD**  
**PO BOX 464**  
**PARKTOWN NORTH**  
**PARKTOWN NORTH**  
**2193**

008140  
001334  
Digital Absa.Co.Za.Osf  
2ND FL Absa Towers North  
2ND FL Absa Towers North  
161 Main Street  
Johannesburg  
2001

 (860) 011-1515

## Cheque account statement

1 Apr 2016 to 30 Apr 2016

<b>Account Type:</b>	Growing Business Acc	<b>Issued on:</b>	30 Apr 2016
<b>Statement no:</b>	0003		
<b>Client VAT reg no:</b>			

### Account Summary:

Balance Brought Forward	18 778,64
Interest Earned	5,81
Sundry Credits	30 666 000,00
Sundry Debits	30 657 558,71 -
Charges	160,00 -
<b>Balance</b>	<b>27 065,74</b>
<b>Overdraft Limit</b>	<b>0,00</b>

### Your transactions

Date	Transaction Description	Charge	Debit Amount	Credit Amount	Balance
1/04/2016	Bal Brought Forward				18 778,64
1/04/2016	Monthly Acc Fee	Headoffice *	120,00		18 658,64
1/04/2016	Admin Charge	Headoffice *	40,00		18 618,64
1/04/2016	Credit Interest	Headoffice		5,81	18 624,45
1/04/2016	Bank Statement	Headoffice 20,00 A			18 624,45
14/04/2016	Npf Credit	Treas/lbs		30 666 000,00	30 684 624,45
	EFT1604140004297/Eskom Bef260				
15/04/2016	Ibank Payment To	Settlement	2 007 944,00		28 676 680,45
	Absa Bank Birsaa Projects				
15/04/2016	Ibank Payment To	Settlement	8 568 130,00		20 108 550,45
	Absa Bank Numibrite				
15/04/2016	Ibank Payment To	Settlement	2 839 149,00		17 269 401,45
	Absa Bank Birsaa Projects				
29/04/2016	Ibank Payment To	Settlement	500 000,00		16 769 401,45
	Absa Bank Tss Fnb				
29/04/2016	Ibank Payment To	Settlement	13 000 000,00		3 769 401,45

**Cheque Account Number: 40-8841-0495**

**Your transactions (continued)**

<i>Date</i>	<i>Transaction Description</i>	<i>Charge</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	<i>Balance</i>
29/04/2016	Absa Bank Top Baroda Ibank Payment To Settlement Absa Bank Tss Frih		1 500 000,00		2 269 401,45
29/04/2016	Ibank Payment To Settlement Absa Bank Avren		2 242 335,71		27 065,74

SERVICE FEE: 55,00/0,00/55,00

MONTHLY ACCT FEE : R120,00

CREDIT INTEREST RATE AS AT 01/04/2016 STANDARD - REFER TO BRANCH

EFFECTIVE 1 JUNE 2016, THE STANDARD CHARGE FOR EXCEEDING YOUR LIMIT/  
UNAUTHORISED EXCESS WILL BE R68,40

\* = VAT R19,66- INCLUDED

CHARGE: A = ADMINISTRATION C = CASH DEPOSIT M = MIXED S = SERVICE T = TRANSACTION

**Important**

Statements are accepted as correct unless queried within 30 days. Cheques reflected on the statement which are not attached / imaged will be included with your next statement.