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

Tax Invoice

	Invoice: ZC2016-05 Date: 13 April 2016		
Mr. Niven Pillay Regiments Securities 35 Ferguson Road Illovo Johannesburg 2196			
VAT Number: 4830215804			
Execution of interest rate swap		R 19 92	5 883.00
VAT (exempt supply)*		R	0.00
Total		R 19 92	5 883.00

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.



Return address: Private Bag X18, Johannesburg, 2000

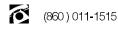
Cheque Account Number:

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



Cheque account statement

1 Apr 2016 to 30 Apr 2016

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

Account Summary:

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

Your transactions

Date	Transaction Descriptior	1	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	А			18 624.45
14/04/2016	Npf Credit EFT160414000429	Treas/lbs 97/Eskom Beft260				30 666 000.00	30 684 624,45
15/04/2016	lbank Payment To Absa Bank Birsaa	Settlement Projects			2 007 944.00		28 676 680.45
15/04/2016	lbank Payment To Absa Bank Numibi	Settlement rite			8 568 130.00		20 108 550,45
15/04/2016	lbank Payment To Absa Bank Birsaa	Settlement Projects			2 839 149.00		17 269 401.45
29/04/2016	lbank Payment To Absa Bank Tss Fn	Settlement			500 000.00		16 769 401.45
29/04/2016	Ibank Payment To	Settlement			13 000 000.00		3 769 401 45







Cheque Account Number:

40-8841-0495

Your transactions (continued)

Transaction Description	Charge	Debit Amount	Credit Amount	Balance
Absa Bank Top Baro	la			
Ibank Payment To Absa Bank Tss Fnb	Settlement	1 500 000.00		2 269 401,45
lbank Payment To Absa Bank Avren	Settlement	2 242 335.71		27 065.74
CE FEE: 55.00/0.00/55.00	MNTHLY ACCT FEE	E:R120.00		
IT INTEREST RATE AS AT (1/04/2016 STANDARD - REFER 1	TO BRANCH		
		NG YOUR LIMIT/		
	Absa Bank Top Baroo Ibank Payment To Absa Bank Tss Fnb Ibank Payment To Absa Bank Avren CE FEE: 55.00/0.00/55.00 IT INTEREST RATE AS AT C TIME 1 JUNE 2016, THE ST/	Absa Bank Tcp Baroda Ibank Payment To Settlement Absa Bank Tss Fnb Ibank Payment To Settlement Absa Bank Avren CE FEE: 55.00/0.00/55.00 MNTHLY ACCT FEE IT INTEREST RATE AS AT 01/04/2016 STANDARD - REFER T	Absa Bank Top Baroda Ibank Payment To Settlement 1 500 000,00 Absa Bank Tss Fnb Ibank Payment To Settlement 2 242 335.71 Absa Bank Avren CE FEE: 55.00/0.00/55.00 MNTHLY ACCT FEE : R120,00 IT INTEREST RATE AS AT 01/04/2016 STANDARD - REFER TO BRANCH ITTINE 1 JUNE 2016, THE STANDARD CHARGE FOR EXCEEDING YOUR LIMIT/	Absa Bank Top Baroda Ibank Payment To Settlement 1 500 000.00 Absa Bank Tss Fnb Ibank Payment To Settlement 2 242 335.71 Absa Bank Avren CE FEE: 55.00/0.00/55.00 MNTHLY ACCT FEE : R120.00 IT INTEREST RATE AS AT 01/04/2016 STANDARD - REFER TO BRANCH ITTINE 1 JUNE 2016, THE STANDARD CHARGE FOR EXCEEDING YOUR LIMIT/

* = VAT R19.66- INCLUDED

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

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. Important