

MYSTERY CERTIFICATE OF BALANCE

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Reg No 1929/001225/06
An Authorised Financial Services Provider



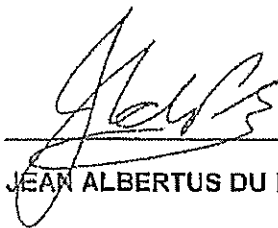
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CERTIFICATE OF BALANCE

I, the undersigned,

JEAN DU PLESSIS

in my capacity as a Credit Executive of Rand Merchant Bank (Registration number 1929/001225/06), a division of FirstRand Bank Limited ("the Applicant"), do hereby certify that Ephraim Mbuso Dlamini (Identity Number 5610185771087) is indebted to the Applicant in the amount of R27 612 987.75 (Twenty Seven million, six hundred and twelve thousand, nine hundred and eighty seven Rand and seventy five cents) as at 31 August 2018 plus penalty interest thereon at the Applicant's prime rate plus 2% interest per annum, calculated on a daily basis and capitalised monthly in arrears from date mentioned to date of payment.


JEAN ALBERTUS DU PLESSIS

Directors: U Oppenzer (Chairman) SE Mavasa (Chief Executive Officer) WJ Bester JJH Bester JP Burger MS Rispala P Cooper (Alternate) L Frouse JJ O'Leary GO Qaba PM Goss
NN Grogan PR Harris WR Jacobs EC Maseko Sogobilo AT Ntshande O Pretorius (Indit) KB Schreiner BJ van der Riet JH van Greuning Company Secretary BW Winter

RMB Divisional Board: SE Mavasa (Chairman) AP Pasker (Chief Executive Officer) MG Field (Chief Financial Officer) RA Goss (Chief Operating Officer) G Kruge (Chief Risk Officer)
IE Oosthuizen (Chief Investment Officer) JP Burger DJA Gray U Oppenzer DA Frankel PM Goss RP Goss PK Goss A Pardo MM Pank R Loubser CH Mavasa

2013/07/09

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2016/02/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SIA	0.00	0.00	0.00	499,339.41	47,531,883.69
2016/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	489,361.86	46,022,751.78
2016/11/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	509,825.28	48,532,877.06
2016/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	498,617.23	49,030,694.20
2017/01/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	520,531.34	48,551,725.03
2017/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	520,531.34	50,077,383.16
2017/03/01	1	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	489,193.13	50,557,476.29
2017/04/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	590,528.97	57,405,373.50
2017/05/01	2	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	590,528.97	58,085,802.47
2017/06/01	9	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	64,562.38	58,150,364.85
2017/07/01	19	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	82,119.79	58,232,484.64
2017/08/01	10	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	173,925.02	58,406,409.63
2017/09/01	21	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	251,173.02	58,657,582.65
2017/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	18,916.91	58,676,499.56
2017/11/01	16	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	58,917,624.94
2017/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	59,172,155.49
2018/01/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	59,413,280.87
2018/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	59,667,811.42
2018/03/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	59,918,936.80
2018/04/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	60,173,467.35
2018/05/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	60,414,592.73
2018/06/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	60,669,123.28
2018/07/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	60,910,248.66
2018/08/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	61,164,779.21
2018/09/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	61,405,904.59
2018/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	61,660,435.14
2018/11/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	61,901,560.52
2018/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	62,156,091.07
2019/01/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	62,397,216.45
2019/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	62,651,747.00
2019/03/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	62,892,872.38
2019/04/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	63,147,402.93
2019/05/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	63,388,528.31
2019/06/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	63,643,058.86
2019/07/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	63,884,184.24
2019/08/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	64,138,714.79
2019/09/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	64,383,245.24
2019/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	64,637,775.79
2019/11/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	64,882,306.34
2019/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	65,136,836.89
2020/01/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	65,381,367.44
2020/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	65,635,897.99
2020/03/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	65,880,428.54
2020/04/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	66,134,959.09
2020/05/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	66,379,489.64
2020/06/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	66,634,020.19
2020/07/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	66,878,550.74
2020/08/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	67,133,081.29
2020/09/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	67,377,611.84
2020/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	67,632,142.39
2020/11/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	67,876,672.94
2020/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	68,131,203.49
2021/01/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	68,375,734.04
2021/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	68,630,264.59
2021/03/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	68,874,795.14
2021/04/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	69,119,325.69
2021/05/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	69,363,856.24
2021/06/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	69,618,386.79
2021/07/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	69,862,917.34
2021/08/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	70,107,447.89
2021/09/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	70,351,978.44
2021/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	70,596,508.99
2021/11/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	70,841,039.54
2021/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	71,085,570.09
2022/01/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	71,330,100.64
2022/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	71,574,631.19
2022/03/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	71,819,161.74
2022/04/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	72,063,692.29
2022/05/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	72,308,222.84
2022/06/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	72,552,753.39
2022/07/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	72,797,283.94
2022/08/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	73,041,814.49
2022/09/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	73,286,345.04
2022/10/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	73,530,875.59
2022/11/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	73,775,406.14
2022/12/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	74,019,936.69
2023/01/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	74,264,467.24
2023/02/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	74,508,997.79
2023/03/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	74,753,528.34
2023/04/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	75,000,058.89
2023/05/01	29	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	75,245,589.44
2023/06/01	31	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	75,491,119.99
2023/07/01	30	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	241,125.38	75,736,650.54
2023/08/01	28	FNBPR	10,500	SNMP	2,000	SNMP	12,500	SNMP	0.00	0.00	0.00	254,530.55	75,981,181.09
2023/09/01	31	FNBPR	10,500	SNMP	2,000	SNMP							

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Summary of total payments and receipts

Capital Drawn	46 831 118
Initial / Restructure Fees	3 613 800
Interest	56 436 102
Rates and taxes funded	14 907 458
Legal fees	164 883
Repayments	-94 340 373
Balance 31 Aug 2018	<u>27 612 988</u>

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