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



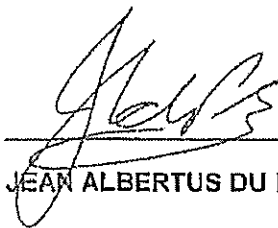
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CERTIFICATE OF BALANCE

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 JH Bester JP Burger MS Rispala P Cooper (Alternate) L Erwee JJ Gijzen GO Gaba RM Goss
NN Grogan PK Harris WR Jordens EC Maseko Sabela AT Ntshande O Pretorius (Indi) KB Schreiner BJ van der Riet JH van Greuning Company Secretary SW Winter

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

2013/07/09

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2016/02/01	31	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	499,339.41	47,531,883.69
2016/02/01	30	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	489,361.86	46,022,751.78
2016/02/01	31	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	509,825.28	48,532,877.06
2016/02/01	30	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	498,617.23	48,030,694.20
2017/02/01	31	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	520,531.34	48,551,725.03
2017/02/01	30	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	520,531.34	50,077,383.16
2017/02/01	28	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	489,193.12	50,557,476.29
2017/02/01	1	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	17,314.71	57,405,373.60
2017/02/01	30	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	590,528.97	58,085,890.47
2017/02/01	2	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	39,784.80	58,085,890.47
2017/02/01	9	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	64,562.38	58,085,890.47
2017/02/01	19	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	82,119.76	58,085,890.47
2017/02/01	10	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	155,734.16	58,085,890.47
2017/02/01	21	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	173,925.02	58,085,890.47
2017/02/01	30	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	251,173.02	58,085,890.47
2017/02/01	2	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	18,916.91	58,085,890.47
2017/02/01	11	FNBP	10,500	SNIP	2,000	SNIP	12,500	SNIP	0.00	0.00	0.00	251,173.02	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	150,869.09	58,085,890.47
2017/02/01	30	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	90,317.29	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	254,530.55	58,085,890.47
2017/02/01	30	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	246,319.89	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	257,093.28	58,085,890.47
2017/02/01	30	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	251,388.50	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	262,383.59	58,085,890.47
2017/02/01	28	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	265,113.46	58,085,890.47
2017/02/01	3	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	241,949.65	58,085,890.47
2017/02/01	28	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	244,222.31	58,085,890.47
2017/02/01	30	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	256,632.66	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	259,854.97	58,085,890.47
2017/02/01	28	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	261,517.54	58,085,890.47
2017/02/01	30	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	270,260.69	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	264,200.20	58,085,890.47
2017/02/01	28	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	88,938.03	58,085,890.47
2017/02/01	30	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	168,970.09	58,085,890.47
2017/02/01	31	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	270,626.91	58,085,890.47
2017/02/01	4	FNBP	10,250	SNIP	2,000	SNIP	12,250	SNIP	0.00	0.00	0.00	30,324.76	58,085,890.47

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

07 May 2018 - R28 589 823.12

31 August 2018 - R27 612 987.75

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"FA25"

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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