

MYSTERY BANK STATEMENT

11 Merchant Place, Cnr Fredman Dr & Rivonia Rd, Sandton, ZA.GT. SOUTH AFRICA, 2195
PO Box 766273, Sandton, ZA.GT. SOUTH AFRICA, 2140

Registration No: 102000122506
An Authorised Financial Services Provider

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PEG-HR Solutions (Pty) Ltd

20 Liberty Rd

Foundation Office Park

Dr. E. H. H. H.

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Allison:



Account: 0000002527

Number:

Account Name PEG HR Solutions 2527 Tomm

Currency: ZAR

Lender Name: Rand Merchant Bank a division of FirstRand Bank Ltd

Date produced: 05/02/2018 10:40:31

Statement of Account
for the period 23 May 2014 to 05 September 2018

Date	Days	Base Rate		Margin	All-In Rate		Drawdown	Total Payment	Credit Payment	Interest Payment	Interest Accrued	Internal Correspondent	Total Balances
		Type	Units		Rate	Units							
2020-01-10	0	FIHPR	8.25%	SWAP	0.00%	SWAP	0.00%	35,439,859.03	0.00	0.00	150,026.38	0.00	39,589,859.05
2020-01-12	10	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	33,569,905.45	100,026.38	39,569,905.45
2020-01-14	20	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	31,693,315.5	0.00	39,599,905.45
2020-01-16	31	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-01-20	31	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-01-23	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-01-27	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-01-30	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-01-31	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-03	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-05	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-06	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-07	38	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-10	23	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-13	23	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-14	23	FIHPR	9.25%	SWAP	0.00%	SWAP	9.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-19	30	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-20	30	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-21	30	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-24	25	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-25	25	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-26	25	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-27	25	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-02-28	31	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-01	12	FIHPR	9.50%	SWAP	0.00%	SWAP	9.50%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-02	12	FIHPR	9.75%	SWAP	0.00%	SWAP	9.75%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-03	11	FIHPR	9.75%	SWAP	0.00%	SWAP	9.75%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-04	11	FIHPR	9.75%	SWAP	0.00%	SWAP	9.75%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-05	2	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-06	3	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-07	4	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-08	5	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-09	6	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-10	7	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-11	8	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-12	9	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-13	10	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-14	11	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-15	12	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-16	13	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-17	14	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-18	15	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-19	16	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-20	17	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-21	18	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-22	19	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-23	20	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-24	21	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-25	22	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-26	23	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-27	24	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-28	25	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-29	26	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-30	27	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-03-31	28	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-01	29	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-02	30	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-03	31	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-04	32	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-05	33	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-06	34	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-07	35	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-08	36	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-09	37	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-10	38	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-11	39	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-12	40	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-13	41	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-14	42	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-15	43	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-16	44	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-17	45	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-18	46	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-19	47	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-20	48	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-21	49	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-22	50	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-23	51	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-24	52	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-25	53	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-26	54	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-27	55	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-28	56	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-29	57	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-30	58	FIHPR	10.25%	SWAP	0.00%	SWAP	10.25%	SWAP	0.00	0.00	310,697.55	0.00	39,599,905.45
2020-04-31	59	FIHPR											

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