

# STATEMENT INVOICE - AS PER COURT ORDER

**Bill To:**

**SGAMEKA PROJECTS (PTY) LTD**  
**C/O B Shivambu**  
**14349 Phase 2**  
**Braamfischerville**  
**Dobsonville**  
**1865**

VAT No. 4290161902

Statement Date	23-Sep-19
Statement #	0009
Customer ID	SP001
Customer VAT	-

Account Summary		
Outstanding Balance	:	R 41 696.80
Instalment due	:	
Arrears Amount	:	R 41 696.80
<b>Total amount due</b>	:	<b>R 41 696.80</b>
Payment Due Date	:	24-Sep-19
Account Limit	:	R 4 000 000.00
Facility Expiry Date	:	22-Dec-19
Facility Type	:	Term Loan

Statement for the period 22/12/2017 to 19/09/2019

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2017/12/22	Opening Balance			R 0.00
2017/12/22	Initiation Fee	R 200 000.00		R 200 000.00
2018/01/10	Architects Studio	R 289 845.60		R 489 845.60
2018/01/10	Grand Azania	R 1 000 000.00		R 1 489 845.60
2018/02/01	Interest Capitalized	R 11 898.36		R 1 501 743.96
2018/02/06	Architects Studio Plus	R 891 488.00		R 2 393 231.96
2018/03/01	Interest Capitalized	R 22 707.62		R 2 415 939.57
2018/04/01	Interest Capitalized	R 27 137.95		R 2 443 077.52
2018/05/01	Interest Capitalized	R 26 104.12		R 2 469 181.64
2018/06/01	Interest Capitalized	R 27 262.47		R 2 496 444.11
2018/07/01	Interest Capitalized	R 26 674.33		R 2 523 118.44
2018/08/01	Interest Capitalized	R 27 857.99		R 2 550 976.44
2018/09/01	Interest Capitalized	R 28 165.58		R 2 579 142.01
2018/10/01	Interest Capitalized	R 27 557.96		R 2 606 699.97
2018/11/01	Interest Capitalized	R 28 780.82		R 2 635 480.79
2018/12/01	Interest Capitalized	R 28 322.39		R 2 663 803.19
2019/01/01	Interest Capitalized	R 29 976.91		R 2 693 780.09
2019/02/01	Interest Capitalized	R 31 495.09		R 2 725 275.18
2019/03/01	Interest Capitalized	R 31 881.99		R 2 757 157.17
2019/04/01	Interest Capitalized	R 35 710.85		R 2 792 868.02
2019/05/01	Interest Capitalized	R 35 006.50		R 2 827 874.51
2019/09/01	Interest Capitalized	R 24 605.58		R 1 962 299.33
2019/09/10	Credit Amount from Bond Acc -10082048002		R 173 013.22	R 1 789 286.11
2019/09/11	Payment Received		R 340 000.00	R 1 449 286.11
2019/09/20	Payment Received		R 1 420 930.00	R 28 356.11
2019/09/24	Interest Capitalized	R 13 340.69		R 41 696.80
<b>Current Balance:</b>				<b>R 41 696.80</b>

\* Amount inclusive of VAT

PLEASE REMIT AS FOLLOWS:

Bank **ABSA Bank Ltd**  
 Account Name **VBS Mutual Bank in Liquidation**  
 Account Number **4095369112**  
 Branch Code **632005**  
 Reference No **10082048005**

*NR*