

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
10	SAGEF NETCASH IA22420:51					
10	ELECTRONIC BANKING TRANSFER TO FHP ERROR ACCOUNT FIXED	0.00	-92.71	0.00	20240222	6,536,806.66
10	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:12	0.00	-13,026.61	0.00	20240223	6,523,780.05
10	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 11:13	0.00	-366,227.78	0.00	20240223	6,157,552.27
10	ELECTRONIC BANKING PAYMENT FR DELTA TWO PIGGERY	0.00	0.00	11,178.00	20240226	6,168,730.27
10	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	545,082.08	20240227	6,713,812.35
10	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 10:56	0.00	-520,283.76	0.00	20240228	6,193,528.59
10	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD309:13	0.00	-1,013,272.14	0.00	20240228	5,180,256.45
10	ELECTRONIC BANKING TRANSFER TO FH P CASH *	0.00	-40,000.00	0.00	20240228	5,140,256.45
10	ELECTRONIC BANKING TRANSFER FR FHP CALL TO FH	0.00	0.00	200,000.00	20240229	5,340,256.45
10	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:38	0.00	-2,303.70	0.00	20240229	5,337,952.75
10	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL B0WD310:47	0.00	-5,195,650.35	0.00	20240229	142,302.40
11	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240229	142,302.40
11	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-145.00	0.00	20240229	142,157.40
11	SERVICE FEE ## ACC 280690517	0.00	-95.00	0.00	20240229	142,062.40
11	DEBIT TRANSFER O.M.E.B.-FORT HARE PIGGERY TR	19.00	-4,564.81	0.00	20240301	137,497.59
11	SERVICE AGREEMENT HEROTEL 266596058 NETCASH	19.00	-622.15	0.00	20240301	136,875.44
11	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-101.78	0.00	20240301	136,773.66
11	DEBIT TRANSFER VODACOM 0429431215 B0161875	19.00	-2,252.83	0.00	20240301	134,520.83
11	ELECTRONIC BANKING COLLECT TO AFRIHOST A19718420 A645BVC	19.00	-69.00	0.00	20240301	134,451.83
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	721,690.12	20240304	856,141.95
11	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 FEB 24	0.00	-348.51	0.00	20240304	855,793.44
11	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:23	0.00	-73,870.20	0.00	20240306	781,923.24
11	ELECTRONIC BANKING PAYMENT TO SARS E-FILING IA224 09:20	0.00	-35,788.11	0.00	20240307	746,135.13
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	523,914.40	20240308	1,270,049.53
11	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD309:58	0.00	-1,216.20	0.00	20240308	1,268,833.33
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	535,609.05	20240311	1,804,442.38
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	537,538.75	20240311	2,341,981.13
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	538,734.20	20240312	2,880,715.33
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	570,764.08	20240312	3,451,479.41
11	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:33	0.00	-51,523.14	0.00	20240315	3,399,956.27
11	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	538,508.13	20240318	3,938,464.40
12	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240319	3,938,464.40
12	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	540,350.39	20240319	4,478,814.79
12	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	538,876.12	20240320	5,017,690.91
12	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:32	0.00	-103.83	0.00	20240322	5,017,587.08
12	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:32	0.00	-233,212.19	0.00	20240322	4,784,374.89
12	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	549,055.02	20240325	5,333,429.91
12	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	573,480.16	20240325	5,906,910.07

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Page	Details	Service Fee	Debit	Credit	Date	Balance
12	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 10:10	0.00	-824,642.42	0.00	20240325	5,082,267.65
12	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	538,997.85	20240326	5,621,265.50
12	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	555,053.19	20240326	6,176,318.69
12	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD311:01	0.00	-463,870.11	0.00	20240327	5,712,448.58
12	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL B0WD308:49	0.00	-5,392,875.85	0.00	20240328	319,572.73
12	ELECTRONIC BANKING TRANSFER TO FH P CASH *	0.00	-40,000.00	0.00	20240328	279,572.73
12	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-145.00	0.00	20240330	279,427.73
12	SERVICE FEE ## ACC 280690517	0.00	-95.00	0.00	20240330	279,332.73
12	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-101.78	0.00	20240402	279,230.95
12	SERVICE AGREEMENT HEROTEL 271390863 NETCASH	19.00	-852.15	0.00	20240402	278,378.80
12	DEBIT TRANSFER O.M.E.B.-FORT HARE PIGGERY TR	19.00	-4,051.42	0.00	20240402	274,327.38
12	DEBIT TRANSFER VODACOM 0431533498 B0161875	19.00	-2,182.71	0.00	20240402	272,144.67
12	ELECTRONIC BANKING COLLECT TO AFRHOST A19718420 A645BVC	19.00	-69.00	0.00	20240402	272,075.67
13	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240403	272,075.67
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	268,444.05	20240403	540,519.72
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	543,470.24	20240403	1,083,989.96
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	1,064,750.51	20240403	2,148,740.47
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	499,507.92	20240404	2,648,248.39
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	555,244.55	20240404	3,203,492.94
13	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:31	0.00	-1,231.19	0.00	20240404	3,202,261.75
13	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 MAR 24	0.00	-253.30	0.00	20240404	3,202,008.45
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	274,588.56	20240405	3,476,597.01
13	ELECTRONIC BANKING PAYMENT TO SARS E-FILING IA224 10:51	0.00	-40,359.57	0.00	20240405	3,436,237.44
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	714,934.23	20240408	4,151,171.67
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	865,061.06	20240408	5,016,232.73
13	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:23	0.00	-72,806.62	0.00	20240408	4,943,426.11
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	495,815.97	20240409	5,439,242.08
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	541,845.11	20240409	5,981,087.19
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	507,818.36	20240410	6,488,905.55
13	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:06	0.00	-6,354.00	0.00	20240411	6,482,551.55
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	228,864.44	20240415	6,711,415.99
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	546,875.46	20240415	7,258,291.45
13	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	573,208.63	20240416	7,831,500.08
14	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240417	7,831,500.08
14	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	499,829.69	20240417	8,331,329.77
14	ELECTRONIC BANKING PAYMENT TO A2874 CROUS BUKS B0WD310:26	0.00	-13,853.74	0.00	20240418	8,317,476.03
14	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:37	0.00	-77,249.08	0.00	20240418	8,240,226.95
14	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	540,040.43	20240419	8,780,267.38
14	ELECTRONIC BANKING PAYMENT FR	0.00	0.00	541,707.45	20240422	9,321,974.83

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14	ELLIOTT BROTHERS					
14	ELECTRONIC BANKING PAYMENT FR	0.00	0.00	490,660.15	20240423	9,812,634.98
14	ELLIOTT BROTHERS					
14	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:10	0.00	-100.13	0.00	20240423	9,812,534.85
14	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:10	0.00	-252,279.62	0.00	20240423	9,560,255.23
14	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	532,420.21	20240424	10,092,675.44
14	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	549,424.50	20240425	10,642,099.94
14	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	503,949.21	20240426	11,146,049.15
14	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:39	0.00	-391,628.45	0.00	20240429	10,754,420.70
14	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 11:35	0.00	-1,011,304.13	0.00	20240429	9,743,116.57
14	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL B0WD309:28	0.00	-4,230,930.54	0.00	20240430	5,512,186.03
14	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-145.00	0.00	20240430	5,512,041.03
14	SERVICE FEE ## ACC 280690517	0.00	-95.00	0.00	20240430	5,511,946.03
14	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD311:03	0.00	-77,719.37	0.00	20240502	5,434,226.66
14	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-152.67	0.00	20240502	5,434,073.99
14	DEBIT TRANSFER VODACOM 0433685705 B0161875	19.00	-2,334.70	0.00	20240502	5,431,739.29
15	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240502	5,431,739.29
15	DEBIT TRANSFER O.M.E.B.-FORT HARE PIGGERY TR	19.00	-6,837.15	0.00	20240502	5,424,902.14
15	SERVICE AGREEMENT HEROTEL 276232085 NETCASH	19.00	-737.15	0.00	20240502	5,424,164.99
15	ELECTRONIC BANKING COLLECT TO AFRIHOST A19718420 A645BVC	19.00	-69.00	0.00	20240502	5,424,095.99
15	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 APR 24	0.00	-198.70	0.00	20240504	5,423,897.29
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	550,144.54	20240506	5,974,041.83
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	722,763.83	20240507	6,696,805.66
15	ELECTRONIC BANKING PAYMENT TO SARS E-FILING IA224 07:58	0.00	-43,085.82	0.00	20240507	6,653,719.84
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	495,409.01	20240508	7,149,128.85
15	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:21	0.00	-2,045.56	0.00	20240508	7,147,083.29
15	ELECTRONIC BANKING PAYMENT TO A2874 CROUS BUKS B0WD308:00	0.00	-2,990.85	0.00	20240508	7,144,092.44
15	CREDIT TRANSFER CASHFOCUS MEAT TRADERS	0.00	0.00	510,258.65	20240510	7,654,351.09
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	520,747.23	20240513	8,175,098.32
15	ELECTRONIC BANKING PAYMENT TO WCC COMPENSATION B0WD308:04	0.00	-65,688.58	0.00	20240513	8,109,409.74
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	550,555.19	20240515	8,659,964.93
15	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:10	0.00	-92,417.90	0.00	20240515	8,567,547.03
15	ELECTRONIC BANKING TRANSFER TO FH P CASH *	0.00	-40,000.00	0.00	20240516	8,527,547.03
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	522,096.91	20240520	9,049,643.94
15	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	550,784.42	20240521	9,600,428.36
15	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:37	0.00	-100.12	0.00	20240521	9,600,328.24
16	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240521	9,600,328.24
16	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:37	0.00	-240,675.71	0.00	20240521	9,359,652.53
16	ELECTRONIC BANKING TRANSFER FR CALL ACC TO FHP	0.00	0.00	9,000,000.00	20240522	18,359,652.53
16	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:04	0.00	-28,765.66	0.00	20240522	18,330,886.87

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16	ELECTRONIC BANKING PAYMENT TO AMA AMADLELO AGRI B0WD311:30	0.00	-900,000.00	0.00	20240522	17,430,886.87
16	ELECTRONIC BANKING TRANSFER TO FH N2P DISTRIBUTION	0.00	-4,050,000.00	0.00	20240522	13,380,886.87
16	ELECTRONIC BANKING PAYMENT TO UFH UFH PROJECTS B0WD307:54	0.00	-2,550,000.00	0.00	20240524	10,830,886.87
16	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	501,889.29	20240527	11,332,776.16
16	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	531,591.05	20240527	11,864,367.21
16	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	533,100.27	20240528	12,397,467.48
16	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:08	0.00	-932,074.80	0.00	20240528	11,465,392.68
16	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 07:47	0.00	-903,922.12	0.00	20240530	10,561,470.56
16	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL B0WD310:27	0.00	-5,408,082.08	0.00	20240531	5,153,388.48
16	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-145.00	0.00	20240531	5,153,243.48
16	SERVICE FEE ## ACC 280690517	0.00	-95.00	0.00	20240531	5,153,148.48
16	ELECTRONIC BANKING COLLECT TO AFRIHOST A19718420 A645BVC	19.00	-69.00	0.00	20240601	5,153,079.48
16	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	781,970.58	20240603	5,935,050.06
16	DEBIT TRANSFER O.M.E.B.-FORT HARE PIGGERY TR	19.00	-6,277.24	0.00	20240603	5,928,772.82
16	DEBIT TRANSFER VODACOM 0435814912 B0161875	19.00	-2,343.41	0.00	20240603	5,926,429.41
16	SERVICE AGREEMENT HEROTEL 280925950 NETCASH	19.00	-737.15	0.00	20240603	5,925,692.26
17	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240603	5,925,692.26
17	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-152.67	0.00	20240603	5,925,539.59
17	ELECTRONIC BANKING TRANSFER TO FHP TO CALL *	0.00	-5,000,000.00	0.00	20240603	925,539.59
17	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	518,589.17	20240604	1,444,128.76
17	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	525,509.97	20240604	1,969,638.73
17	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 MAY 24	0.00	-318.51	0.00	20240604	1,969,320.22
17	ELECTRONIC BANKING PAYMENT FR ELLIOTT BROTHERS	0.00	0.00	529,244.35	20240605	2,498,564.57
17	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:18	0.00	-166,929.75	0.00	20240605	2,331,634.82
17	ELECTRONIC BANKING PAYMENT TO SARS E-FILING IA224 09:44	0.00	-42,089.37	0.00	20240607	2,289,545.45
17	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:14	0.00	-62,376.94	0.00	20240613	2,227,168.51
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300103	0.00	0.00	600,607.60	20240614	2,827,776.11
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300108	0.00	0.00	619,663.06	20240618	3,447,439.17
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300113	0.00	0.00	624,492.88	20240619	4,071,932.05
17	ELECTRONIC BANKING TRANSFER TO FH P CASH *	0.00	-40,000.00	0.00	20240619	4,031,932.05
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300123	0.00	0.00	555,217.92	20240620	4,587,149.97
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300124	0.00	0.00	562,863.34	20240620	5,150,013.31
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300125	0.00	0.00	556,038.19	20240624	5,706,051.50
17	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300126	0.00	0.00	586,749.67	20240624	6,292,801.17
17	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22416:05	0.00	-96.42	0.00	20240624	6,292,704.75
17	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22416:05	0.00	-249,687.38	0.00	20240624	6,043,017.37
18	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240625	6,043,017.37
18	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300127	0.00	0.00	522,788.22	20240625	6,565,805.59
18	ELECTRONIC BANKING PAYMENT TO	0.00	-647,916.35	0.00	20240625	5,917,889.24

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18	SAGEF NETCASH B0WD310:58					
18	CREDIT TRANSFER	0.00	0.00	529,924.81	20240626	6,447,814.05
18	ABSA BANK INYAMA KUNYE 300136	0.00	-639,734.97	0.00	20240626	5,808,079.08
18	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 11:34	0.00	-4,779,589.08	0.00	20240628	1,028,490.00
18	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL B0WD311:17	0.00	-145.00	0.00	20240629	1,028,345.00
18	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-95.00	0.00	20240629	1,028,250.00
18	SERVICE FEE ## ACC 280690517	0.00	-4,331.42	0.00	20240701	2,096,233.14
18	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300141	0.00	0.00	517,469.91	20240701	1,545,719.91
18	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300140	0.00	0.00	554,844.65	20240701	2,100,564.56
18	DEBIT TRANSFER 1223963-O.M.E.B.-FORT HARE PI	19.00	-622.15	0.00	20240701	2,095,610.99
18	SERVICE AGREEMENT HEROTEL 285821932 NETCASH	19.00	-152.67	0.00	20240701	2,095,458.32
18	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-2,327.98	0.00	20240701	2,093,130.34
18	DEBIT TRANSFER VODACOM 0437936074 B0161875	19.00	-69.00	0.00	20240701	2,093,061.34
18	ELECTRONIC BANKING COLLECT TO AFRHOST A19718420 A645BVC	0.00	-113,040.21	0.00	20240703	1,980,021.13
18	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:07	0.00	-177.00	0.00	20240703	1,979,844.13
18	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 JUN 24	0.00	0.00	512,139.32	20240704	2,491,983.45
18	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300150	0.00	0.00	515,015.03	20240704	3,006,998.48
18	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300156	0.00	0.00	492,679.81	20240704	3,499,678.29
18	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300155	0.00	0.00	0.00	20240705	3,499,678.29
19	BALANCE BROUGHT FORWARD	0.00	-43,501.51	0.00	20240705	3,456,176.78
19	ELECTRONIC BANKING PAYMENT TO SARS E-FILING B0WD3 07:35	0.00	0.00	541,611.74	20240708	3,997,788.52
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300161	0.00	-10,000.00	0.00	20240708	3,987,788.52
19	ELECTRONIC BANKING PAYMENT TO ALICE ALICE MOTORS B0WD311:08	0.00	-50,000.00	0.00	20240708	3,937,788.52
19	ELECTRONIC BANKING TRANSFER TO FH P CASH *	0.00	0.00	227,787.24	20240709	4,165,575.76
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300172	0.00	0.00	586,386.07	20240709	4,751,961.83
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300168	0.00	-44,940.11	0.00	20240710	4,707,021.72
19	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:45	0.00	0.00	553,218.56	20240715	5,260,240.28
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300175	0.00	0.00	537,865.11	20240715	5,798,105.39
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300170	0.00	0.00	598,708.95	20240716	6,396,814.34
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300176	0.00	0.00	69,000.00	20240716	6,465,814.34
19	INTERBANK CREDIT TRANSFER 2000018850 INVINV-0109	0.00	0.00	523,117.56	20240717	6,988,931.90
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300177	0.00	-14,160.45	0.00	20240718	6,974,771.45
19	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH DXH9610:56	0.00	0.00	594,278.22	20240722	7,569,049.67
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300198	0.00	0.00	583,052.88	20240723	8,152,102.55
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300199	0.00	0.00	520,729.85	20240724	8,672,832.40
19	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300200	0.00	-100.12	0.00	20240724	8,672,732.28
19	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:48	0.00	-247,804.89	0.00	20240724	8,424,927.39
19	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22409:48	0.00	-13,077.00	0.00	20240725	8,411,850.39
20	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240730	8,411,850.39

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20	ELECTRONIC BANKING PAYMENT TO A2874 CROUS BUKS B0WD309:32	0.00	-1,510.30	0.00	20240730	8,410,340.09
20	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:43	0.00	-637,929.34	0.00	20240730	7,772,410.75
20	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300206	0.00	0.00	536,417.77	20240731	8,308,828.52
20	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 10:34	0.00	-1,110,481.28	0.00	20240731	7,198,347.24
20	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL B0WD309:48	0.00	-5,179,186.22	0.00	20240731	2,019,161.02
20	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-145.00	0.00	20240731	2,019,016.02
20	SERVICE FEE ## ACC 280690517	0.00	-95.00	0.00	20240731	2,018,921.02
20	DEBIT TRANSFER 2915125-O.M.E.B.-FORT HARE PI	19.00	-5,191.52	0.00	20240801	2,013,729.50
20	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-152.67	0.00	20240801	2,013,576.83
20	SERVICE AGREEMENT HEROTEL 290723408 NETCASH	19.00	-622.15	0.00	20240801	2,012,954.68
20	DEBIT TRANSFER VODACOM 0440067696 B0161875	19.00	-2,430.99	0.00	20240801	2,010,523.69
20	ELECTRONIC BANKING COLLECT TO AFRIHOST A19718420 A645BVC	19.00	-69.00	0.00	20240801	2,010,454.69
20	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 JUL 24	0.00	-288.41	0.00	20240803	2,010,166.28
20	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300209	0.00	0.00	596,937.55	20240806	2,607,103.83
20	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300210	0.00	0.00	531,488.54	20240806	3,138,592.37
20	ELECTRONIC BANKING PAYMENT TO SARS E-FILING IA224 09:16	0.00	-43,161.97	0.00	20240807	3,095,430.40
20	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD309:49	0.00	-121,452.14	0.00	20240807	2,973,978.26
20	CREDIT TRANSFER GVP INV-0124	0.00	0.00	234,091.02	20240808	3,208,069.28
20	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300223	0.00	0.00	608,940.96	20240808	3,817,010.24
21	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240812	3,817,010.24
21	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300224	0.00	0.00	593,921.36	20240812	4,410,931.60
21	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300225	0.00	0.00	530,612.34	20240815	4,941,543.94
21	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300235	0.00	0.00	587,001.21	20240815	5,528,545.15
21	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:14	0.00	-2,083.38	0.00	20240815	5,526,461.77
21	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300226	0.00	0.00	222,470.42	20240816	5,748,932.19
21	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300236	0.00	0.00	613,792.08	20240819	6,362,724.27
21	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300237	0.00	0.00	583,291.05	20240820	6,946,015.32
21	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22408:41	0.00	-103.82	0.00	20240822	6,945,911.50
21	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22408:41	0.00	-251,429.67	0.00	20240822	6,694,481.83
21	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:21	0.00	-19,969.47	0.00	20240823	6,674,512.36
21	ELECTRONIC BANKING PAYMENT TO STRAN STRAND OUTFIT B0WD309:43	0.00	-34,500.00	0.00	20240823	6,640,012.36
21	ELECTRONIC BANKING TRANSFER TO FH P CASH *	0.00	-50,000.00	0.00	20240823	6,590,012.36
21	CREDIT TRANSFER ABSA BANK INYAMA KUN 300249/50	0.00	0.00	666,114.62	20240826	7,256,126.98
21	CREDIT TRANSFER ABSA BANK INYAMA KUN 300251	0.00	0.00	613,962.17	20240829	7,870,089.15
21	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD311:03	0.00	-923,122.45	0.00	20240829	6,946,966.70
21	CREDIT TRANSFER ABSA BANK INYAMA KUN 300256	0.00	0.00	574,164.22	20240830	7,521,130.92
21	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 15:32	0.00	-524,168.77	0.00	20240830	6,996,962.15
21	ELECTRONIC BANKING PAYMENT TO SARS E-FILING DXH96 15:32	0.00	-1,042,246.38	0.00	20240830	5,954,715.77

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21	ELECTRONIC BANKING PAYMENT TO AFGRI AFGRI ANIMAL DXH9615:42	0.00	-5,269,851.07	0.00	20240830	684,864.70
22	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240831	684,864.70
22	MONTHLY MANAGEMENT FEE ## ACC 280690517	0.00	-145.00	0.00	20240831	684,719.70
22	SERVICE FEE ## ACC 280690517	0.00	-95.00	0.00	20240831	684,624.70
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300269	0.00	0.00	575,432.23	20240902	1,260,056.93
22	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300268	0.00	0.00	555,520.28	20240902	1,815,577.21
22	INSURANCE PREMIUM TSA PREF TSA SP-2076-002 H742	19.00	-152.67	0.00	20240902	1,815,424.54
22	DEBIT TRANSFER VODACOM 0442188485 B0161875	19.00	-2,430.99	0.00	20240902	1,812,993.55
22	DEBIT TRANSFER 3122867-O.M.E.B.-FORT HARE PI	19.00	-4,484.02	0.00	20240902	1,808,509.53
22	SERVICE AGREEMENT HEROTEL 295716992 NETCASH	19.00	-737.15	0.00	20240902	1,807,772.38
22	ELECTRONIC BANKING COLLECT TO AFRIHOST A19718420 A645BVC	19.00	-69.00	0.00	20240902	1,807,703.38
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300270	0.00	0.00	622,099.50	20240904	2,429,802.88
22	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:08	0.00	-187,027.76	0.00	20240904	2,242,775.12
22	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QDC61 AUG 24	0.00	-311.70	0.00	20240904	2,242,463.42
22	CREDIT TRANSFER GVP INV-0145	0.00	0.00	277,697.23	20240905	2,520,160.65
22	ELECTRONIC BANKING PAYMENT TO SARS E-FILING IA224 09:45	0.00	-45,118.25	0.00	20240906	2,475,042.40
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300287	0.00	0.00	538,400.00	20240909	3,013,442.40
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300274	0.00	0.00	624,204.11	20240910	3,637,646.51
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300275	0.00	0.00	620,767.27	20240910	4,258,413.78
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300280	0.00	0.00	82,330.32	20240912	4,340,744.10
22	CREDIT TRANSFER ABSA BANK INYAMA KUN 300288	0.00	0.00	580,605.03	20240912	4,921,349.13
23	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240913	4,921,349.13
23	CREDIT TRANSFER FAIRFIELD PIGGERY	0.00	0.00	17,250.00	20240913	4,938,599.13
23	CREDIT TRANSFER STEYNSBURG PIGGERY	0.00	0.00	34,500.00	20240913	4,973,099.13
23	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:24	0.00	-1,405.61	0.00	20240913	4,971,693.52
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300292	0.00	0.00	602,533.55	20240916	5,574,227.07
23	DEBIT TRANSFER VODACOM 0442986462 B0161875	19.00	-1,383.22	0.00	20240916	5,572,843.85
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300293	0.00	0.00	606,317.53	20240917	6,179,161.38
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300294	0.00	0.00	565,370.85	20240918	6,744,532.23
23	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD309:23	0.00	-2,131.20	0.00	20240918	6,742,401.03
23	ELECTRONIC BANKING PAYMENT TO A2874 CROUS BUKS B0WD307:58	0.00	-13,610.00	0.00	20240918	6,728,791.03
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300299	0.00	0.00	616,685.68	20240919	7,345,476.71
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300300	0.00	0.00	612,422.24	20240923	7,957,898.95
23	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22410:49	0.00	-96.42	0.00	20240923	7,957,802.53
23	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH IA22410:49	0.00	-251,358.64	0.00	20240923	7,706,443.89
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300301	0.00	0.00	562,380.89	20240925	8,268,824.78
23	CREDIT TRANSFER ABSA BANK INYAMA KUN 300292	0.00	0.00	7,000.00	20240925	8,275,824.78
23	CREDIT TRANSFER STEYNSBURG PIGGERY	0.00	0.00	17,250.00	20240925	8,293,074.78
23	CREDIT TRANSFER	0.00	0.00	8,625.00	20240925	8,301,699.78

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	FAIRFIELD PIGGERY					
23	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD310:55	0.00	-16,301.72	0.00	20240925	8,285,398.06
23	ELECTRONIC BANKING PAYMENT TO A838 ALL POWER EP B0WD310:20	0.00	-854,450.00	0.00	20240926	7,430,948.06
24	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240927	7,430,948.06
24	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300305	0.00	0.00	570,802.11	20240927	8,001,750.17
24	CREDIT TRANSFER ABSA BANK INYAMA KUNYE 300304	0.00	0.00	92,781.39	20240927	8,094,531.56
24	ELECTRONIC BANKING PAYMENT TO SAGEF NETCASH B0WD311:23	0.00	-569,259.63	0.00	20240927	7,525,271.93

** END OF REPORT **