

DETAILED CLIENT STATEMENT



ReichmansCapital
TRADE & ASSET FINANCE

REPORTING PERIOD: 2017/05/21 to 2017/05/31

CLIENT CODE CLIENT NAME

DAW000001 Dawn at the Cottage (Pty) Ltd

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>SUB-TOTAL</u>	<u>NARRATION</u>
2017/05/21	Debtors Book Opening Balance	13,590,888.83	13,590,888.83	

Account Credit Journals

<u>EFFECTIVE DATE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBTOR CODE</u>	<u>DEBTOR NAME</u>	<u>AMOUNT</u>	<u>SUB-TOTAL</u>	<u>NARRATION</u>
2017/05/25	2017/05/25	Credit Correctio : inv ki00386 processed incorrectly	FOS000001	Foschini Retail Group (Pty) Ltd	-327,316.80		inv ki00386 processed incorrectly
2017/05/25	2017/05/25	Credit Correctio : inv ki00392 processed incorrectly	FOS000001	Foschini Retail Group (Pty) Ltd	-816,348.30		inv ki00392 processed incorrectly
2017/05/25	2017/05/25	Credit Correctio : inv ki00393 processed incorrectly	FOS000001	Foschini Retail Group (Pty) Ltd	-864,883.80		inv ki00393 processed incorrectly
2017/05/25	2017/05/25	Credit Correctio : inv ki00394 processed incorrectly	FOS000001	Foschini Retail Group (Pty) Ltd	-236,527.20		inv ki00394 processed incorrectly
2017/05/25	2017/05/25	Credit Correctio : inv ki00395 processed incorrectly	FOS000001	Foschini Retail Group (Pty) Ltd	-460,183.80		inv ki00395 processed incorrectly
Sub-Total for Account Credit Journals						-2,705,259.90	

Account Debit Journals

<u>EFFECTIVE DATE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBTOR CODE</u>	<u>DEBTOR NAME</u>	<u>AMOUNT</u>	<u>SUB-TOTAL</u>	<u>NARRATION</u>
2017/05/25	2017/05/25	Debit Correctio : inv ki00386 processed incorrectly	FOS000003	Foschini Retail Group t/a Markhams	327,316.80		inv ki00386 processed incorrectly
2017/05/25	2017/05/25	Debit Correctio : inv ki00392 processed incorrectly	FOS000003	Foschini Retail Group t/a Markhams	816,348.30		inv ki00392 processed incorrectly
2017/05/25	2017/05/25	Debit Correctio : inv ki00393 processed incorrectly	FOS000003	Foschini Retail Group t/a Markhams	864,883.80		inv ki00393 processed incorrectly
2017/05/25	2017/05/25	Debit Correctio : inv ki00394 processed incorrectly	FOS000002	Foschini Retail Group t/a Totalsports	236,527.20		inv ki00394 processed incorrectly

Date : 2017/06/01

Time : 10:00:25 AM

**Requested by: IB
\admcPN**

Page: 1 of 4

DETAILED CLIENT STATEMENT



ReichmansCapital
TRADE & ASSET FINANCE

REPORTING PERIOD: 2017/05/21 to 2017/05/31

Account Debit Journals

EFFECTIVE DATE	DATE	DESCRIPTION	DEBTOR CODE	DEBTOR NAME	AMOUNT	SUB-TOTAL	NARRATION
2017/05/25	2017/05/25	Debit Correctio : inv ki00395 processed incorrectly	FOS000002	Foschini Retail Group t/a Totalsports	460,183.80		inv ki00395 processed incorrectly
Sub-Total for Account Debit Journals						2,705,259.90	

All Invoices

EFFECTIVE DATE	DATE	DESCRIPTION	DEBTOR CODE	DEBTOR NAME	AMOUNT	SUB-TOTAL	NARRATION
2017/05/23	2017/05/23	Invoice : KI00438	FOS000001	Foschini Retail Group (Pty) Ltd	63,824.04		;636834
2017/05/23	2017/05/23	Invoice : KI00439	FOS000001	Foschini Retail Group (Pty) Ltd	286,739.64		633679
2017/05/23	2017/05/23	Invoice : KI00440	FOS000003	Foschini Retail Group t/a Markhams	567,017.76		;347914
2017/05/23	2017/05/23	Invoice : KI00441	FOS000001	Foschini Retail Group (Pty) Ltd	297,274.38		620236
2017/05/23	2017/05/23	Invoice : KI00442	FOS000001	Foschini Retail Group (Pty) Ltd	63,329.28		636836
2017/05/23	2017/05/23	Invoice : KI00443	FOS000003	Foschini Retail Group t/a Markhams	368,885.76		347919
Sub-Total for All Invoices						1,647,070.86	
2017/05/31		Debtors Book Closing Balance				15,237,959.69	

MOVEMENT DETAIL

CLIENT CODE CLIENT NAME

DAW000001 Dawn at the Cottage (Pty) Ltd

EFFECTIVE DATE	DESCRIPTION	AMOUNT	DEBTORS BOOK	RETENTION ACCOUNT	DEBTORS ELIGIBLE	FUNDS IN USE (EXPOSURE)	AVAILABLE BALANCE / (OVERDRAWN)
2017/05/21	Opening Balances	0.00	13,590,888.83	-2,965,742.69	10,625,146.14	10,199,442.41	425,703.73
2017/05/21	Discount Charge	3,085.89	13,590,888.83	-2,965,742.69	10,625,146.14	10,202,528.30	422,617.84
2017/05/22	Aged Invoices	0.00	13,590,888.83	-2,965,742.69	10,625,146.14	10,202,528.30	422,617.84

Date : 2017/06/01

Time : 10:00:27 AM

Requested by: IB
\admcPN

Page: 2 of 4

DETAILED CLIENT STATEMENT



ReichmansCapital
TRADE & ASSET FINANCE

REPORTING PERIOD: 2017/05/21 to 2017/05/31

MOVEMENT DETAIL

CLIENT CODE

CLIENT NAME

DAW000001

Dawn at the Cottage (Pty) Ltd

EFFECTIVE DATE	DESCRIPTION	AMOUNT	DEBTORS BOOK	RETENTION ACCOUNT	DEBTORS ELIGIBLE	FUNDS IN USE (EXPOSURE)	AVAILABLE BALANCE / (OVERDRAWN)
2017/05/22	Discount Charge	3,086.82	13,590,888.83	-2,965,742.69	10,625,146.14	10,205,615.12	419,531.02
2017/05/23	Adhoc Retentions	36,844.03	13,590,888.83	-2,936,267.46	10,654,621.37	10,205,615.12	449,006.25
2017/05/23	Aged Invoices	0.00	13,590,888.83	-2,936,267.46	10,654,621.37	10,205,615.12	449,006.25
2017/05/23	All Invoices	1,647,070.86	15,237,959.69	-3,265,681.63	11,972,278.06	10,205,615.12	1,766,662.94
2017/05/23	Discount Charge	3,089.45	15,237,959.69	-3,265,681.63	11,972,278.06	10,208,704.57	1,763,573.49
2017/05/23	Factoring Fee	5,632.98	15,237,959.69	-3,265,681.63	11,972,278.06	10,214,337.55	1,757,940.51
2017/05/24	Aged Invoices	0.00	15,237,959.69	-3,265,681.63	11,972,278.06	10,214,337.55	1,757,940.51
2017/05/24	Discount Charge	3,090.38	15,237,959.69	-3,265,681.63	11,972,278.06	10,217,427.93	1,754,850.13
2017/05/25	Aged Invoices	0.00	15,237,959.69	-3,265,681.63	11,972,278.06	10,217,427.93	1,754,850.13
2017/05/25	Account Credit Journals	-2,705,259.90	12,532,699.79	-2,724,629.65	9,808,070.14	10,217,427.93	-409,357.79
2017/05/25	Account Debit Journals	2,705,259.90	15,237,959.69	-3,265,681.63	11,972,278.06	10,217,427.93	1,754,850.13
2017/05/25	Discount Charge	3,596.61	15,237,959.69	-3,265,681.63	11,972,278.06	10,221,024.54	1,751,253.52
2017/05/25	Payment : 4424	1,676,644.06	15,237,959.69	-3,265,681.63	11,972,278.06	11,897,668.60	74,609.46
2017/05/25	Payment Bank Charge	28.50	15,237,959.69	-3,265,681.63	11,972,278.06	11,897,697.10	74,580.96
2017/05/26	Aged Invoices	0.00	15,237,959.69	-3,265,681.63	11,972,278.06	11,897,697.10	74,580.96
2017/05/26	Discount Charge	21,602.48	15,237,959.69	-3,265,681.63	11,972,278.06	11,919,299.58	52,978.48
2017/05/27	Discount Charge	3,598.78	15,237,959.69	-3,265,681.63	11,972,278.06	11,922,898.36	49,379.70
2017/05/28	Discount Charge	3,599.87	15,237,959.69	-3,265,681.63	11,972,278.06	11,926,498.23	45,779.83
2017/05/29	Discount Charge	3,600.95	15,237,959.69	-3,265,681.63	11,972,278.06	11,930,099.18	42,178.88
2017/05/30	Discount Charge	3,602.04	15,237,959.69	-3,265,681.63	11,972,278.06	11,933,701.22	38,576.84
2017/05/31	Aged Invoices	0.00	15,237,959.69	-3,265,681.63	11,972,278.06	11,933,701.22	38,576.84
2017/05/31	Discount Charge	77,666.39	15,237,959.69	-3,265,681.63	11,972,278.06	12,011,367.61	-39,089.55

Date : 2017/06/01

Time : 10:00:27 AM

**Requested by: IB
\admcPN**

Page: 3 of 4

DETAILED CLIENT STATEMENT



REPORTING PERIOD: 2017/05/21 to 2017/05/31

MOVEMENT DETAIL

CLIENT CODE CLIENT NAME

DAW000001 Dawn at the Cottage (Pty) Ltd

<u>EFFECTIVE DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DEBTORS BOOK</u>	<u>RETENTION ACCOUNT</u>	<u>DEBTORS ELIGIBLE</u>	<u>FUNDS IN USE (EXPOSURE)</u>	<u>AVAILABLE BALANCE / (OVERDRAWN)</u>
2017/05/31	Discount Charge	3,626.53	15,237,959.69	-3,265,681.63	11,972,278.06	12,014,994.14	-42,716.08
2017/05/31	Closing Balances	0.00	15,237,959.69	-3,265,681.63	11,972,278.06	12,014,994.14	-42,716.08

Total Facility Limit: 25,000,000.00

Date : 2017/06/01

Time : 10:00:27 AM

**Requested by: IB
 \admcPN**

Page: 4 of 4