

# Reichmans (Pty) Ltd

A member of the Investec Group

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South Africa

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REG NO: 1979/004596/07

SA Ladder (Pty) Ltd  
PO Box 39819  
Booyens  
Johannesburg  
Gauteng  
2016  
South Africa

## Tax Invoice

Invoice Date: 24/05/2017  
Invoice No: I/AL/RPL78194  
Client Code: S175  
VAT NO: 4780131662

### Supplier: SA Ladder (Pty) Ltd

Payment Date	Order	Reference	Value
24/05/2017	O/AL/RPL78871		5 000 000.00
SUBTOTAL			ZAR 5 000 000.00

### Charges

Date	Description	Amount
24/05/2017	Commission @ 3.00 %	150 002.10
24/05/2017	Payment Processing Fee	20.00
24/05/2017	Administration Fee	50.00
SUBTOTAL		ZAR 150 072.10
VAT @ 14 %		ZAR 21 010.09

### Interest\* @ 12.00 %

Date	Description	Amount
21/09/2017	Accrued Interest to date	204 009.82
SUBTOTAL		ZAR 204 009.82
TOTAL		ZAR 5 375 092.01

### Repayments

No	Due Date	Tenor	Amount
1.	21/09/2017	120 days	ZAR 5 375 092.01