



ReichmansCapital

TRADE & ASSET FINANCE

Statement As At:

Trade Finance Group Statement

30 April 2017

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

Client Code:

S175

Transaction Summary

GDM International (Pty) Limited (GDM)

Loan Debtors	ZAR	0.00
Loan Creditors	ZAR	0.00

GDM International (Pty) Limited Exposure

0.00

Reichmans (Pty) Ltd (RPL)

Invoices	ZAR	28 783 587.38
Loan Debtors	ZAR	5 581.29

Reichmans (Pty) Ltd Exposure

28 789 168.67

Total Exposure ZAR

28 789 168.67*

* Conversion of currency is for indication purposes only

Invoices

Inv No	Supplier	Tenor	Due Date	Order No	FC No	TF	Curr	Amount	ZAR Value*
May									
I/AL/RPL74807	SA Ladder (Pty) Ltd	120	03/05/2017	O/AL/RPL75423		RPL	ZAR	2 580 088.59	2 580 088.59
I/AL/RPL74989	SA Ladder (Pty) Ltd	120	12/05/2017	O/AL/RPL75584		RPL	ZAR	3 225 089.38	3 225 089.38
I/AL/RPL75061	SA Ladder (Pty) Ltd	120	16/05/2017	O/AL/RPL75671		RPL	ZAR	564 461.12	564 461.12
I/AL/RPL75301	SA Ladder (Pty) Ltd	120	24/05/2017	O/AL/RPL75876		RPL	ZAR	5 375 092.01	5 375 092.01
Total for May									11 744 731.10
August									
I/AL/RPL77342	SA Ladder (Pty) Ltd	120	17/08/2017	O/AL/RPL77939		RPL	ZAR	17 038 856.28	17 038 856.28
Total for August									17 038 856.28
Grand Total									28 783 587.38

* Converted at SPOT where no Forex contract is in place

Loan Debtors

GDM International (Pty) Limited

Account No: GDMLDS17501

Currency: ZAR

Date	Details	Dr	Cr
2017/04/01	Opening Balance	0.00	
2017/04/30	Closing Balance	0.00	
			ZAR Sub Total
			0.00 *

Reichmans (Pty) Ltd

Account No: RPLLDS17501

Currency: ZAR

Date	Details	Dr	Cr
2017/04/01	Opening Balance	2 482.92	
2017/04/19	Invoice I/AL/RPL74636; Repayment 19/04/2017	17 038 856.28	
2017/04/19	P/PMT I/AL/RPL74636 - CHQ		(16 000 000.00)
2017/04/28	O/AL/RPL75248, I/AL/RPL74636, Client: S175		(1 038 856.28)
2017/04/30	Client Month End Interest 30/04/2017	3 098.37	
2017/04/30	Closing Balance	5 581.29	
			ZAR Sub Total
			5 581.29 *
			Loan Debtors Total (ZAR)
			5 581.29

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