

EDDELS SHOES
FOOTWEAR MANUFACTURERS
P.O.BOX 55 PIETERMARITZBURG 3200 SOUTH AFRICA TEL: (033) 3428111 FAX: (033) 3940907

DATE:15 January 2013

TO: STANDARD BANK – PMB

FAX: 033-3283220

FOR ATTENTION: NISHI / BRIAN

FROM: DEENA MOODLEY

RE: FORWARD EXCHANGE CONTRACTS

Forward exchange contract and corresponding payments and documents.

CONTRACTS

17-Jan-13

FEC 58929948

60000

\$ 60000

PAYMENTS

MIRZA

55914.11

PREMIUM

4038.00

\$ 59952.11

Regards
Vivashnie
Creditors
Phone : 0333428111
Fax : 0866813930



Standard Bank

International Trade Services
Customer Foreign Currency Accounts (CFC)

This Form should not be used for third party payments

Company Details

Name	EDELS SHOES PTY LTD		
Address	440 VICTORIA ROAD		
Address	PIETERMARITZBURG		
Telephone / Fax Number	333428111 /		
Contact Name	DEENA MOODLEY /		

Please select one of the following options,
and complete the details in the relevant
section below:

Please select one Option

A – Debit Rand Account and Credit CFC Account (Funding CFC Account) **Value Date - : 17/01/2013**

Debit	252033264 [Insert Rand A/C Number]	and Credit	90215303 [Insert CFC Account Number]
Foreign currency to be credited to CFC Account – e.g. USD/GBP/JPY		USD	
Insert Foreign Amount - : 60,000.00		Or	Insert Rand Amount - : ZAR 524,700.00

B – Debit CFC Account and Credit Rand Account (Funding Rand Account) **Value Date - :**

Debit	[Insert CFC Account Number]	and Credit	[Insert Rand Account Number]
Foreign currency to be debited to CFC Account – e.g. USD/GBP/JPY			
Insert Foreign Amount - : 0.00		Or	Insert Rand Amount - : ZAR

C – Transfer between two CFC Accounts **Value Date - :**

Debit	[Insert CFC Account Number]	and Credit	[Insert CFC Account Number]
Currency e.g. USD / GBP - :		Amount - :	


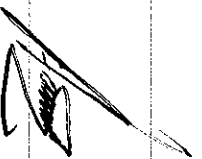
Conversion instructions if applicable (e.g. FEC / Spot). Please quote the FEC / Spot details

FEC 58929948

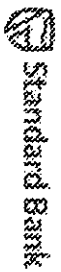
I / We apply to transact as indicated above. I / We declare that the information provided by me / us is complete and correct. I / We hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond it's control.

Signed on behalf of: (Full registered name of company)

EDELS SHOES (PTY) LTD

Authorised signatory		Authorised signatory	
Name	D G MOODLEY	Name	
Designation	MANAGING DIRECTOR	Designation	

Date 15 January 2013 - 09:42



CIB Rightfax RCC

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

Spot Contract

Branch Number : 7525
Branch Name : SBSA PIETERMARITZBURG BR
Client Name : EDELS SHOES (PTY) LTD
Client Number : 252033264
Date : 15/01/2013
Attention : DEENA MOODLEY

Spot Transaction Number : 58929948

1. The purpose of this advice is to confirm the terms and conditions of the Spot Transaction ("the Transaction") entered into between us on the Transaction Date specified below.
2. In the event of a Master Agreement having been signed, this letter constitutes a confirmation, as referred to in such Master Agreement entered into between us and bearing the Master Agreement Number specified below ("the Master Agreement"), and supplements, forms part of and is subject to the Master Agreement as varied from time to time between you and us. All provisions contained in the Master Agreement will govern this confirmation except as expressly modified below.
3. We Confirm that:
 - The details below are in accordance with our request;
 - This contract is in respect of either a firm or ascertained underlying commitment to or accrual from a non-resident;
 - The underlying commitment to or accrual from is permissible in terms of current exchange control regulations;
 - There is no existing foreign exchange hedge in respect of the underlying commitment or accrual.
4. The Terms of the Transaction to which this confirmation relates are as follows:

Trade Date and Time	: 15/01/2013	/	08:19
Currency SOLD To You	: USD	/	60,000.00
Exchange Rate / Spot Rate	: 8.745	/	8.745
Currency BOUGHT From You	: ZAR	/	524,700.00
Value Date	: 17/01/2013	/	
Related Transaction Where Applicable	:		
Corresponding Swap Leg Where Applicable	:		

Kindly confirm that the details of this deal are correct by signing and faxing this confirmation to Fax Number: 01 16362599/4122 within 24 hours of receipt.


(Signature)

INVOICE

Exporter
MIRZA INTERNATIONAL LIMITED
14/6 CIVIL LINES
KANPUR, INDIA

Invoice No. & Date
MT/12000869/2012-13 05/10/2012
Buyer's Order No. & Date
108350B

Exporter's Ref

Consignee
STANDARD BANK OF SOUTH AFRICA
174 FLORIDA ROAD
DURBAN
SOUTH AFRICA

Buyer (If Other Than Consignee)
EDDELS SHOES (PTY) LTD
440 VICTORIA ROAD
P.O. BOX 55 PIETERMARITZBURG KZN
SOUTH AFRICA RSA

Other Reference(s)
12000045

Pre-Carriage By
ROAD
Vessel/Flight No.
SEA
Port Of Discharge
DURBAN

Place Of Receipt By Pre-carrier
CWC MUMBAI
Port Of Loading
KANPUR/MUMBAI
Final Destination
SOUTH AFRICA
Country of Origin of Goods
INDIA
Country of Final Destination
SOUTH AFRICA
Terms Of Delivery and Payment
EX WORKS

AT 60 DAYS SIGHT

Marks & Nos./container No.
MT/37
No's From
1 - 37

No. & Kind of Pkgs
37 GUNNEY
COVERED
BALES

Description Of Goods
PUBLIC NOTICE NO.3
ETC (PN)/92-97 DT. 27.5.1992
FINISHED LEATHER

SKINS

TOTAL 1,445 25,017.90 1.60
SKINS SQ FT 1,445 25,017.9

40,028.64
40,028.64

2251 KG
2324, 2200

LESS: DISCOUNT 2444.97

EX WORKS VALUE IN USD TOTAL 37,583.67

Amount Chargeable (In Words)

US DOLLAR THIRTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE AND CENTS SIXTY SEVEN ONLY

Signature & Date

INVOICE

Exporter
MIRZA INTERNATIONAL LIMITED
14/6 CIVIL LINES
KANPUR, INDIA

Invoice No. & Date
MT/12000872/2012-13 08/10/2012
Buyer's Order No. & Date
108390
Other Reference(s)
12000102,12000103,12000105

Exporter's Ref

Consignee
STANDARD BANK OF SOUTH AFRICA
174, FLORIDA ROAD
DURBAN
SOUTH AFRICA

Buyer (If Other Than Consignee)
EDDELS SHOES (PTY) LTD
440 VICTORIA ROAD,
P.O. BOX 55 PIETERMARITZBURG KZN
SOUTH AFRICA RSA

Country of Origin of Goods Country of Final Destination
INDIA SOUTH AFRICA

Place Of Receipt By Pre-carrier
CWC MUMBAI

Terms Of Delivery and Payment
EX WORKS

Pre-Carriage By
ROAD
Vessel/Flight No.
SEA

Port Of Loading
KANPUR/MUMBAI

Final Destination
SOUTH AFRICA

Port Of Discharge
DURBAN

AT 60 DAYS SIGHT

Marks & Nos./container No.
MT/15
Nos From
1 - 15

No. & Kind of Pkgs
15 GUNNEY
COVERED
BALES

Description Of Goods
PUBLIC NOTICE NO.3
ETC (PN)/92-97 DT. 27.5.1992
FINISHED LEATHER

Quantity
SQ FT

Rate
USD

Amount
USD

BUFE CALF BURNISH LEATHER COLOUR DARK TAN, TRL, 12/1.4 MM
BUFE CALF BURNISH LEATHER COLOUR DARK BROWN, TRL, 12/1.4 MM
BUFE CALF BURNISH LEATHER COLOUR TERRACOTTA, TRL, 12/1.4 MM

SKINS		
58	885.50	1.78
361	6,498.30	1.78
174	2,914.20	1.78
TOTAL	593	10,298.0
SKINS		SQ FT
		18,330.44

108449/2 MBF - 886 - Fr
108424/1 MBH - 6498 - Fr
108419/1 MBG - 2914 - Fr

EX WORKS VALUE IN USD TOTAL

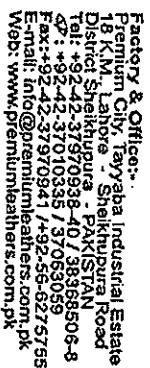
18,330.44

Amount Chargeable (In Words)
US DOLLAR EIGHTEEN THOUSAND THREE HUNDRED THIRTY AND CENTS FORTY FOUR ONLY

Signature & Date

1 of 1

\$ 8.89 x \$ 18330.44 = R.162957.61



Factory & Office:-
 Premium City, Tayyaba Industrial Estate
 18 KM, Lahore - Sheikhupura Road
 District Sheikhupura - PAKISTAN
 Tel:- +92-42-3797938-40 / 383585056-8
 Fax:- +92-42-37010335 / 37063059
 Email: info@premiumleathers.com.pk
 Web: www.premiumleathers.com.pk

Contract Number

Notify To:
EEDELS SHOES (PTY) LTD.,
440 VICTORIA ROAD, PIETERMARITZBURG,
3200, KWAZULU NATAL,
SOUTH AFRICA.

Country of Origin	Mode of Shipment	Carrier	Destination		
Pakistan	By Sea	"MEDLOYD BARENTSZ 1212"	DURBAN PORT, SOUTH AFRICA		
Packed In	Bill of Lading No	Date	Through		
5 Bundles	DS421773362DUR	17.10.2012	Ms. AFECO (PTY) LTD., SOUTH AFRICA.		
Payment Terms		Lt Number	Insurance By		
60 DAYS FROM B/L DATE		D/A BASIS	BY BUYER		
Drawn on					
EDEL'S SHOES (PTY) LTD., P.O. BOX 55, PIETERMARITZBURG, 3201, KWAZULU NATAL, SOUTH AFRICA.					
Bills of Lading Made To					
SUMMIT BANK LIMITED, LIBERTY MARKET BRANCH, GULBERG, LAHORE, PAKISTAN					
Document Forwarded Through					
SUMMIT BANK LIMITED, LIBERTY MARKET BRANCH, GULBERG, LAHORE, PAKISTAN					
Mark & Nos.	Sides	Pieces	Item Description	Gross Weight	"E" Form Number
"PLI" Produce of Pakistan 2125-2129 DUREBAN PORT S. AFRICA		116	FINISHED LEATHER COWCALK Article : ROLLY II Substance : 1.0-1.2 MM Selection : TR Size : 12-23 SOFT/PIECE Colour : WHITE	149 Kgs	SHBL-0018614
				Quantity	Unit Price
				Unit of Measure	Extended Price
				2,019.00	2,000
				SOFT	Per Sqft
					4038.0000
Total		116		2,019.00	

AFECO CONTRACT NO: PRE-271-12
CUSTOMER REF. NO:

Total Amount C.A.F. 4,038.00
DUREBAN PORT, SOUTH AFRICA.