

Date: 02/07/2024 Time: 1:00:06 PM

Account description: BFG AFRICA RAIL (PTY) LTD

Account number: 037881159995

Statement: 61

Transaction date	Effective date	Transaction description	Capital amount	Capital balance	Interest rate	No. days interest	Accrued interest
28/06/2024	----	BROUGHT FORWARD	2,842,743.79	2,842,743.79	8.00	0	35,853.39
28/06/2024	----	Withdrawal	-2,500,000.00	342,743.79	0.00	0	0.00
28/06/2024	----	Withdrawal	-250,000.00	92,743.79	0.00	0	0.00
28/06/2024	30/06/2024	INT ACCRUED	0.00	92,743.79	8.00	3	60.99
01/07/2024	----	INT CAPITALISED EFFE	35,914.38	128,658.17	0.00	0	-35,914.38
01/07/2024	----	CARRIED FORWARD	128,658.17	128,658.17	0.00	0	0.00

## Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

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Account description: BFG AFRICA RAIL (PTY) LTD  
Account number: 037881159995  
Statement: 62

Transaction date	Effective date	Transaction description	Capital amount	Capital balance	Interest rate	No. days interest	Accrued interest
01/07/2024	----	BROUGHT FORWARD	128,658.17	128,658.17	8.00	0	0.00
01/07/2024	----	Deposit	14,800,000.00	14,928,658.17	0.00	0	0.00
02/07/2024	----	CARRIED FORWARD	14,928,658.17	14,928,658.17	0.00	0	0.00

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Transaction date	Effective date	Transaction description	Capital amount	Capital balance	Interest rate	No. days interest	Accrued interest
01/07/2024	----	BROUGHT FORWARD	128,658.17	128,658.17	8.00	0	0.00
01/07/2024	----	Deposit	14,800,000.00	14,928,658.17	0.00	0	0.00
02/07/2024	----	CARRIED FORWARD	14,928,658.17	14,928,658.17	0.00	0	0.00

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Date: 02/07/2024 Time: 1:00:57 PM

Account description: BFG AFRICA RAIL (PTY) LTD

Account number: 7095369763

Statement:59

Transaction date	Value date	Transactions	Debit	Credit	Actual balance
29/06/2024	28/06/2024	BROUGHT FORWARD			515,786.01
29/06/2024	29/06/2024	INTEREST EARNED ON: 7095369763		703.16	516,489.17
29/06/2024	29/06/2024	CARRIED FORWARD			516,489.17

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# Statement Enquiry

Date: 02/07/2024 Time: 12:57:47 PM

Account description: \*BFG AFRICA RAIL (PTY) LTD  
Account number: 1195082169

Statement	Date	Transactions	Debit	Credit	Balance	VAT # ENC *
373	01/07/2024	BROUGHT FORWARD			20,083,927.15	
373	01/07/2024	REFLECTA LABS REFUND		50.95	20,083,978.10	
373	01/07/2024	BFG AFRICA RAIL (PTY) LTD	-14,800,000.00		5,283,978.10	
373	01/07/2024	NCS Resins	-2,591,182.74		2,692,795.36	
373	01/07/2024	FXCHG_ OP00952406270245	-921.00		2,691,874.36	#
373	01/07/2024	FXCHG_ OP00952406270245	-126.00		2,691,748.36	#
373	01/07/2024	BRAVEHEARTBFS240700977 7TQ69	-37,886.54		2,653,861.82	
373	01/07/2024	DISC PREM 0003167947-299268774	-15,797.00		2,638,064.82	
373	01/07/2024	VANGUARD BFG001	-6,210.00		2,631,854.82	
373	01/07/2024	CARRIED FORWARD			2,631,854.82	
374	01/07/2024	PROVISIONAL STATEMENT		0.00	0.00	
374	01/07/2024	BROUGHT FORWARD			2,631,854.82	
374	01/07/2024	CMS 128419-R T877	-1,094.00		2,630,760.82	
374	01/07/2024	ICTGLOBE 285897946 NETCASH	-1,014.03		2,629,746.79	
374	01/07/2024	CMS 128418-R T877	-681.00		2,629,065.79	
374	01/07/2024	OP00952406270245 BFG INTERNATI	-2,250,000.00		379,065.79	
374	01/07/2024	NBB payment fee(02/06-01/07)	-2,198.77		376,867.02	#
374	01/07/2024	CARRIED FORWARD			376,867.02	

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# - VAT is applicable for this transaction

\* - Uncleared Effect (ENC) is applicable for this transaction