

12/09/2019	CB 1 Payments	9190042	4650/000	Talent - Lonmin	14900	1460127.53
12/09/2019	CB 1 Payments	9190043	2000/000	HJ Lubbe	14500	1445627.53
12/09/2019	CB 1 Payments	9190044	8461/000	Transfer to MM	1000000	445627.53
12/09/2019	CB 1 Receipts	9190026	8000/000	Payment - Koidu Kofood	291400.08	737027.61
12/09/2019	CB 1 Receipts	9190026	8000/000	Payment - Thank you Kofood	291400.08	1028427.69
12/09/2019	CB 1 Receipts	9190026	8000/000	Payment - Thank you Kofood	291400.08	737027.61
13/09/2019	CB 1 Receipts	9190045	8000/000	Payment - INV2741	1206056.39	1943084
16/09/2019	CB 1 Payments	9190046	4400/000	Allan Herbst	7000	1936084
16/09/2019	CB 1 Payments	9190047	9000/000	Payment - ADI	1000000	936084

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Customer Detailed Ledger 01/09/2019 to 30/09/2019 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
KOI001 : Koidu Limited							
Opening Balance as at 01/09/2019					R0.00		
12/09/2019	CB 1 Receipts	09190026	8400/000	Payment - Thank you		R291,400.08	R-291,400.08
Closing Balance as at 30/09/2019						<u>R291,400.08</u>	
KOI002 : Koidu Limited							
Opening Balance as at 01/09/2019					R0.00		
12/09/2019	CB 1 Receipts	09190026	8400/000	Payment - Koidu		R291,400.08	R-291,400.08
12/09/2019	CB 1 Receipts	09190026	8400/000	Payment - Thank you	R291,400.08		R0.00
Closing Balance as at 30/09/2019					<u>R0.00</u>		
TOTAL CLOSING BALANCE AS AT 30/09/2019					R-291,400.08		

----- End of Report -----

Prepared by: Security Technology Group Africa

Customer Detailed Ledger 01/09/2019 to 30/09/2019 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
KOI001 : Koidu Limited							
Opening Balance as at 01/09/2019					R0.00		
12/09/2019	CB 1 Receipts	09190026	8400/000	Payment - Thank you		R291,400.08	R-291,400.08
Closing Balance as at 30/09/2019						<u>R291,400.08</u>	
KOI002 : Koidu Limited							
Opening Balance as at 01/09/2019					\$0.00		
12/09/2019	CB 1 Receipts	09190026	8400/000	Payment - Koidu		\$22,415.39	\$-22,415.39
12/09/2019	CB 1 Receipts	09190026	8400/000	Payment - Thank you		\$22,415.39	\$-44,830.78
Closing Balance as at 30/09/2019						<u>\$44,830.78</u>	

----- End of Report -----