

## Trial Balance : 01/04/20 to 31/03/21

| Last Year       | Account                                       | DR               | CR               |
|-----------------|---|------------------|------------------|
| -30 192,00      | 1000/000 Income EPP program                   |                  |                  |
| -1 540,00       | 1500/000 Kom watch                            |                  |                  |
| -2 000,00       | 1800/000 Security Firm donations              |                  |                  |
| 3 976,20        | 3200/000 Bank Charges                         | 961,88           |                  |
| 1 152,36        | 3300/000 Computer Expenses                    | 1 152,36         |                  |
| 19 672,65       | 4300/000 Renovations CSC                      |                  |                  |
| 10 696,01       | 4350/000 Repairs & Maintenance                |                  |                  |
|                 | 4450/000 Staff Training                       |                  |                  |
| 2 100,00        | 4450/005 Team building                        |                  |                  |
| 2 420,00        | 4500/000 Staff Welfare                        | 1 165,00         |                  |
| 3 010,00        | 4520/000 Year end functions                   |                  |                  |
| 9 295,22        | <b>Nett Loss</b>                              |                  | 3 279,24         |
| <u>0,00</u>     |   | <u>3 279,24</u>  | <u>3 279,24</u>  |
| <b>9 295,22</b> | <b>Nett Loss</b>                              | <b>3 279,24</b>  |                  |
| -60 336,45      | 5200/000 Retained Income / (Accumulated Loss) |                  | 51 041,23        |
|                 | 6300/000 Office Equipment - Net Value         |                  |                  |
| 1 399,00        | 6300/010 Dictaphone                           | 1 399,00         |                  |
| 6 780,24        | 6365/000 Thermal camera                       | 6 780,24         |                  |
| 1 424,00        | 6370/000 Urn                                  | 1 424,00         |                  |
| 829,00          | 6390/000 Key Safe                             | 829,00           |                  |
| 1 392,67        | 6404/000 Camera area to b advised             | 1 392,67         |                  |
| 7 000,00        | 6408/000 Computer Mustek                      | 7 000,00         |                  |
| 38 566,32       | 8400/000 First National bank                  | 35 287,08        |                  |
| -6 350,00       | 9250/000 Diesel Animal fund                   |                  | 6 350,00         |
| <u>0,00</u>     |   | <u>57 391,23</u> | <u>57 391,23</u> |

April 2020 - October 2020.

| Date                   | Description          | Amount | Balance             | Accrued Bank Charges |
|------------------------|----------------------|--------|---------------------|----------------------|
| <b>Opening Balance</b> |                      |        | <b>35,367.08 Cr</b> |                      |
| 23 Oct                 | #Monthly Account Fee | 80.00  | 35,287.08 Cr        |                      |
| <b>Closing Balance</b> |                      |        | <b>35,287.08 Cr</b> |                      |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

# Inclusive of VAT @ 15.00% = R 10.43 Dr  
 Total VAT Charged : R 10.43 Dr

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.  
 An Authorised Financial Services and Credit Provider (NCRCP20).

On 24 July 2020, the Prime Lending Rate changed to 7.00%. This may impact the rate on any of your credit facilities.