

"SF5"



Mr. B MOLEFE

2015/11/04

Contact Centre
☎ (011) 709-7492

Dear Mr. B MOLEFE

**SCHEME FOR THE PURCHASE OF ADDITIONAL PENSION BENEFITS
UNIQUE NUMBER: 4610263**

We acknowledge receipt of your money deposit amounting to **R 4 264 575.34** which was added to your capital in the Additional Benefit Scheme. (Receipt number F2895, attached).

Yours sincerely

Joey Sankar

RETIREMENT FUND OPERATION MANAGER

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Standard Bank of South Africa

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

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000023395508 ESKOM PENS & PROV-MA Statement For 20151026 VAT Registration 0
 Branch 008953 FOURWAYS CROSSING Statement No 641


Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20151026	1,011,834.22
1	CREDIT TRANSFER TREASDIV366815 WITHDRAW	0.00	0.00	12,000,000.00	20151026	13,011,834.22
1	MAGTAPE CREDIT 001 UNPAIDS/WEIERINGS NEDBANK	0.00	0.00	614.20	20151026	13,012,448.42
1	MAGTAPE CREDIT 00C00314945-DC-EN	0.00	0.00	4,264,575.34	20151026	17,277,023.76
1	CREDIT TRANSFER DIVIDENDS INCOME	0.00	0.00	508,462.50	20151026	17,785,486.26
1	CREDIT TRANSFER AIIIF DBN NO.40	0.00	0.00	3,791,798.34	20151026	21,577,284.60
1	INTERBANK CREDIT TRANSFER ESKOM PEN AND PR	0.00	0.00	206,407.05	20151026	21,783,691.65
1	INTERBANK CREDIT TRANSFER 00000314946 DC EN	0.00	0.00	5,846,628.45	20151026	27,630,318.10
1	CATS THIRD PARTY PAYMENT TIMES MEDIA GROUP GB302 15:35	0.00	-3,886.00	0.00	20151026	27,626,430.10
1	CATS THIRD PARTY PAYMENT POST VISION TECHNO GB302 15:35	0.00	-1,881.00	0.00	20151026	27,624,549.10
1	CATS THIRD PARTY PAYMENT ESKOM PPF ESKOM PPF CALL	0.00	-508,462.50	0.00	20151026	27,116,086.60
1	CATS THIRD PARTY PAYMENT TELKOM SA LTD GB302 15:36	0.00	-362.95	0.00	20151026	27,115,723.65
1	CATS THIRD PARTY PAYMENT NASHUA COMMUNICATI GB302 15:35	0.00	-3,887.40	0.00	20151026	27,111,836.25
1	CATS THIRD PARTY PAYMENT ESKOM PPF ESKOM PPF REFUND PER	0.00	-206,407.05	0.00	20151026	26,905,429.20
1	CATS THIRD PARTY PAYMENT SHRED-IT GB302 15:35	0.00	-1,429.56	0.00	20151026	26,903,999.64
1	CATS THIRD PARTY PAYMENT ESKOM PENSION FUND GB302 15:35	0.00	-7,000,000.00	0.00	20151026	19,903,999.64
1	CATS THIRD PARTY PAYMENT ADT SECURITY PTY L GB302 15:35	0.00	-2,565.51	0.00	20151026	19,901,434.13
1	CATS THIRD PARTY PAYMENT ESKOM PENSION FUND GB302 15:35	0.00	-5,000,000.00	0.00	20151026	14,901,434.13
1	CATS THIRD PARTY PAYMENT BASFOUR 2848 T/A F GB302 15:36	0.00	-2,493.16	0.00	20151026	14,898,940.95
1	CATS THIRD PARTY PAYMENT NKONKI INCORPORATE GB302 15:35	0.00	-774,090.42	0.00	20151026	14,124,850.53
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20151026	14,124,850.53
2	CATS THIRD PARTY PAYMENT TELKOM SA LTD GB302 15:36	0.00	-5,431.00	0.00	20151026	14,119,419.53
2	CATS THIRD PARTY PAYMENT NICHOLSON CORPORAT GB302 15:35	0.00	-5,560.53	0.00	20151026	14,113,859.00
2	CATS THIRD PARTY PAYMENT GLOBAL ASP TECHNOL GB302 15:36	0.00	-15,960.00	0.00	20151026	14,097,899.00
2	CATS THIRD PARTY PAYMENT NKONKI INC GB302 15:36	0.00	-66,920.86	0.00	20151026	14,037,978.32
2	CATS THIRD PARTY PAYMENT TELKOM SA LTD GB302 15:36	0.00	-735.65	0.00	20151026	14,037,242.47

** END OF REPORT **

ESKOM PENSION AND PROVIDENT FUND
 RECEIVED
 28 OCT 2015
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 SCANNED COPY

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 <p>Eskom Pension and Provident Fund</p>	<p>ESKOM PENSION AND PROVIDENT FUND RECEIPT RECEIVED</p>	<p>REF: 2895 10/20/15</p> <p>RECEIVED from <u>PPOHO 2015/10/26</u> CS the sum of <u>MOMENTUM RETIREMENT SCANNED ORIGINAL ADMINISTRATORS</u> <u>FOUR MILLION TWO HUNDRED AND SIXTY FOUR THOUSAND</u> <u>AND FIVE HUNDRED AND SEVENTY FIVE RAND & 34/100</u> in settlement of <u>B. MOBLE -> ID. 6612295773086</u></p> <p>Cost Centre <u>EP0001</u> Acc. No. <u>1901</u> AVC TRANSFER IN <u>R H 264575.34</u></p> <p>ACCOUNTING MANAGER <i>[Signature]</i></p>
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W. MANNE & MCGANN TM: 519-1120 WT: 46955

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