

**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

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**MASTER'S REF: S27/2022**

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**SUPPLEMENTARY FOURTH & FINAL  
LIQUIDATION & DISTRIBUTION ACCOUNT**

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**CO-TRUSTEES:  
CBStC COOPER & AN NDYAMARA  
C/o CK TRUST  
PO BOX 27, BLOEMFONTEIN, 9300  
TEL no 051 4036648**

**SUPPLEMENTARY FOURTH & FINAL  
LIQUIDATION & DISTRIBUTION ACCOUNT**

**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

**A TRUST DULY REGISTERED UNDER NUMBER IT70/2001(E)  
REGISTERED ADDRESS at 5 SCOTT STREET, SUMMERSTRAND, PORT ELIZABETH  
EASTERN CAPE PROVINCE**

**DATE OF SEQUESTRATION: 28 JUNE 2022**  
**MASTER'S REF: S27/2022**  
**CO-TRUSTEES: CBSStC COOPER & AN NDYAMARA**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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**RECONCILIATION STATEMENT**

	<b>BALANCE – STANDARD BANK – 23 JUNE 2025</b>			165 324,54
	<b><u>TO PAY</u></b>			
	<b>TRUSTEES' FEES</b>			
	- FREE RESIDUE ACCOUNT		24 642,32	
	<b>MASTER'S FEES</b>		0,00	
	<b>BOND OF SECURITY PREMIUM</b>		0,00	
	<b>ADVERTISEMENT COSTS</b>	2 275,64		
	<b>PETTY CASH &amp; POSTAGES</b>	<u>345,00</u>		
		2 620,64		
	<b>LESS ALREADY PAID</b>	<u>373,16</u>	2 247,48	
	<b>BANK CHARGES – PROVISION</b>		500,00	
	<b>SOUTH AFRICAN REVENUE SERVICES</b>			
	- INCOME TAX as per ANNEXURE "B"		86 690,06	
	<b>SURPLUS TO BE AWARDED TO THE BENEFICIARIES OF THE HEINRICH BRUYNS FAMILY TRUST</b>		51 244,68	
			----- 5 959 366,00 =====	----- 5 959 566,00 =====

**SUPPLEMENTARY FOURTH & FINAL  
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<b>DATE OF SEQUESTRATION:</b>	<b>28 JUNE 2022</b>
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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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**FREE RESIDUE ACCOUNT**

**ASSETS**

INTEREST RECEIVED as per ANNEXURE "B"				214 281,10
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**LIABILITIES**

**TRUSTEES' FEES**

INTEREST RECEIVED

10 % of R214 281,10

21 428,11

PLUS 15 % VAT thereon

3 214,21

24 642,32

**MASTER'S FEES** as per ANNEXURE "A"

0,00

**BOND OF SECURITY PREMIUM** as per ANNEXURE "A"

1

48 875,00

**ADVERTISEMENT COSTS**

- ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE

37,82

MEDIA 24 (Die Burger Oos) (Afr)

1 200,00

MEDIA 24 (PE Express) (Eng)

1 000,00

- CONFIRMATION

GOVERNMENT GAZETTE

37,82

2 275,64

**BANK CHARGES**

- ACTUAL

208,40

- PROVISION

500,00

708,40

- LESS PROVISION PREVIOUS ACCOUNT

500,00

208,40

**PETTY CASH & POSTAGES** – NOMINAAL

345,00

**SOUTH AFRICAN REVENUE SERVICES**

- INCOME TAX as per ANNEXURE "B"

86 690,06

**SURPLUS TO BE AWARDED TO THE BENEFICIARIES  
OF THE HEINRICH BRUYNS FAMILY TRUST**

51 244,68

=====

214 281,10

=====

214 281,10

=====

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ANNEXURE "A"CALCULATION OF MASTER'S FEES & BOND OF SECURITY PREMIUM

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT Incl)
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FREE RESIDUE ACCOUNT	214 281,10	0,00	48 875,00
<b>TOTALS</b>	<b>214 281,10</b>	<b>0,00</b>	<b>48 875,00</b>

MASTER'S FEES

MAXIMUM FEES PAID in terms of FIRST ACCOUNT

TOTAL MASTER'S FEES PAYABLE

=====

0,00

=====

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202208-0212

08/2025 – 08/2026	R8 500 000,00	1	48 875,00
<b>TOTAL BOND PREMIUM PAYABLE</b>			<b>48 875,00</b>

ANNEXURE "B"

**STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID  
& INCOME TAX PAYABLE TO SARS**

**INTEREST & BANK CHARGES****INTEREST  
RECEIVED****BANK  
CHARGES  
PAID****CHEQUE ACCOUNT****STANDARD BANK Account no 41308107**

12/2024 - Statement 28	35 375,19	66,80
01/2025 - Statement 29	30 747,02	0,00
02/2025 - Statement 30	30 902,77	12,40
03/2025 - Statement 31	27 150,21	8,80
04/2025 - Statement 32	30 212,54	120,40
05/2025 - Statement 33	29 407,20	0,00
06/2025 - Statement 34	30 486,17	0,00
<b>TOTALS</b>	<b>214 281,10</b>	<b>208,40</b>

**INCOME TAX PAYABLE****ALLOWABLE  
DEDUCTIONS****INTEREST  
RECEIVED**

<b>INTEREST RECEIVED</b>		214 281,10
<b>ALLOWABLE DEDUCTIONS</b>		
- BANK CHARGES	208,40	
- LIQUIDATORS' FEE	21 428,11	
<b>TAXABLE AMOUNT</b>	<b>192 644,59</b>	
	214 281,10	214 281,10
<b>INCOME TAX PAYABLE</b>		
45 % of R192 644,59 =	<b>R86 690,06</b>	

**SUPPLEMENTARY FOURTH & FINAL DISTRIBUTION ACCOUNT**

Insolvent Estate: THE HEINMAN TRUST

Estate Number: S27/2022

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREVIOUS ACCOUNTS		SUPPLEMENTARY ACCOUNT		SHORTFALL
					PREF / SEC DIVIDEND	CONC DIVIDEND	PREF / SEC DIVIDEND	CONC DIVIDEND	
1	PEGASUS AND COMPANY (PTY) LTD 24 FIFTH AVENUE WALMER QWEBERHA, 6070	755 159,71	-	755 159,71	-	755 159,71	-	-	-
2	ABSA BANK LIMITED GROUND FLOOR 9 LOTHBURY ROAD AUCKLAND PARK, 2092	2 362 058,91	1 588 133,22	-	1 588 133,22	-	-	-	773 925,69
3	BMW FINANCIAL SERVICES (SA) (PTY) LTD PO BOX 2955 PRETORIA, 0001	943 747,49	283 402,60	-	283 402,60	-	-	-	660 344,89
4	SOUTH AFRICAN REVENUE SERVICE PORT ELIZABETH	331 020,87	331 020,87	-	331 020,87	-	-	-	-
5	FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD 478 JAMES CRESCENT, HALFWAY HOUSE MIDRAND, 1685	63 820,39	-	63 820,39	-	63 820,39	-	-	-
<b>TOTALS</b>		<b>4 455 807,37</b>	<b>2 202 556,69</b>	<b>818 980,10</b>	<b>2 202 556,69</b>	<b>818 980,10</b>	<b>-</b>	<b>-</b>	<b>1 434 270,58</b>

# AFFIDAVIT

I, the undersigned,

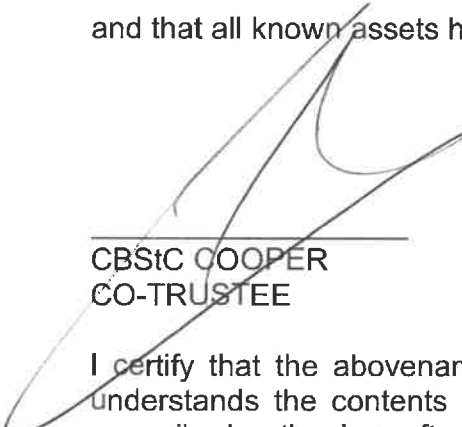
**CHAVONNES BADENHORST St CLAIR COOPER**

in my capacity as CO-TRUSEE in the INSOLVENT ESTATE of

## THE HEINEMAN TRUST

**Master's reference: S27/2022**


declare that the above is a true and complete SUPPLEMENTARY FOURTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.



\_\_\_\_\_  
CBSIC COOPER  
CO-TRUSTEE

I certify that the abovenamed deponent on being asked by me declared that he knows and understands the contents of this Affidavit, that he has no objection against the taking of the prescribed oath whereafter he uttered the following words **"I swear that the contents of this affidavit are true so help me God"**, whereafter he signed the sworn Affidavit in my presence at BLOEMFONTEIN on this the 24. day of JUNE 2025

**STACY SAFFY**  
HONEY CHAMBERS BLOEMFONTEIN  
KENNETH KAUNDA DRIVE  
COMMISSIONER OF OATHS  
KOMMISSARIS VAN EDE  
PRACTISING ATTORNEY R.S.A.  
PRAKTISERENDE PROKUREUR R.S.A



\_\_\_\_\_  
COMMISSIONER OF OATHS  
FULL NAMES:  
ADDRESS:  
OFFICE:  
AREA OF APPOINTMENT:

# AFFIDAVIT

I, the undersigned,

**AVIWE NTANDAZO NDYAMARA**

in my capacity as CO-TRUSTEE in the INSOLVENT ESTATE of

**THE HEINEMAN TRUST**

**Master's reference: S27/2022**

declare that the above is a true and complete SUPPLEMENTARY FOURTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.




AVIWE NTANDAZO NDYAMARA  
CO-TRUSTEE

I certify that the abovenamed deponent on being asked by me declared that he knows and understands the contents of this Affidavit, that he has no objection against the taking of the prescribed oath whereafter he uttered the following words "I swear that the contents of this affidavit are true so help me God", whereafter he signed the sworn Affidavit in my presence at

PRETORIA

on this the 24 day of JUNE 2025

**Rozelle Cavanagh**  
COMMISSIONER OF OATHS  
Ex-Officio  
Ref RC495/11  
1207 Cobham Road  
Queenswood, Pretoria 0186



COMMISSIONER OF OATHS  
FULL NAMES:  
ADDRESS:  
OFFICE:  
AREA OF APPOINTMENT:



**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

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**MASTER'S REF: S27/2022**

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**VOUCHER 1**



SINCE  
**87**

**Underwritten by Safire Insurance Company Limited**  
is a licensed non-life insurer and authorised Financial Services Provider 2092  
Registration Number: 2000/027673/06 | VAT Number 4370196034  
Tel No: +27 (0)33 2648500  
Email:suretyaccounts@safireinsurance.com

### Premium Notification

#### Insured

**Name** Chavonnes Badenhorst St Clair Cooper  
**Address** c/o CK Insolvency, Restructuring and Recovery Prac,  
Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free  
State, 9301  
**Email**  
**Phone** +27 (0)51 4036600

#### Administration Company

**Name** Chavonnes Badenhorst St Clair Cooper  
**Address** c/o CK Insolvency, Restructuring and Recovery Prac,  
Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free  
State, 9301  
**Email**  
**Phone** +27 (0)51 4036600

### Policy Details

**Surety Ref** SAFCB202208-0212  
**Effective Period** 15 Aug 2025 to 14 Aug 2026  
**Inception Date** 15 Aug 2022  
**Renewal Date** 15 Aug 2026  
**Premium Excl VAT** R 42,500.00  
**VAT** R 6,375.00

**Premium Total: R 48,875.00**

**Policy Type** Suretyship - Liquidation  
**Premium Type** Renewal Premium  
**Details** Heineman Trust IT70/2001 E S27/22 R 8,500,000.00

Insurer	Surety Number	VAT Number
Safire Insurance Company Limited	SAFCB202208-0212	4370196034

Bank	Nedbank
Account Number	1118132947
Branch Code	198765
Account Holder	Safire Insurance Company Limited
When making payment, please quote the <b>Surety Ref</b> to ensure that your payment is allocated to the correct matter.	

### PREMIUM HISTORY

Transaction Year	Sum Insured	Raised Excl VAT	VAT	Raised Incl VAT	Paid	Balance
2022	R 16,700,000.00	R 83,500.00	R 12,525.00	R 96,025.00	R 0.00	R 96,025.00
2023	R 8,500,000.00	R 42,500.00	R 6,375.00	R 48,875.00	<b>R 96,025.00</b>	R 48,875.00
2024	R 8,500,000.00	R 42,500.00	R 6,375.00	R 48,875.00	<b>R 97,750.00</b>	R 0.00
2025	R 8,500,000.00	R 42,500.00	R 6,375.00	R 48,875.00	R 0.00	R 48,875.00
<b>Total</b>		R 211,000.00	R 31,650.00	R 242,650.00	<b>R 193,775.00</b>	<b>R 48,875.00</b>

This document is a premium notification and part of the policy document as defined in Binding General Ruling No. 14 issued by SARS under section 89 of the Tax Administration Act No. 28 of 11 ("BGR 14"). The terms and conditions of the obligation to make payment of these premiums are set out in your court bond facility with Safire Insurance Company Limited, and not in this document. In terms of BGR 14, this document together with proof of payment constitutes an alternative to a tax invoice, debit note or credit note as contemplated in sections 20(7)(a) and 21(5)(a) of the VAT Act.

**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

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**MASTER'S REF: S27/2022**

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**BANK STATEMENTS 27 - 34**

### CURRENT ACCOUNT - STATEMENT DETAILS

<b>Account</b>	0000041308107	HEINEMAN TRUST	<b>Statement For</b>	20241130	<b>VAT Registration</b>	0
<b>Branch</b>	005534	BRANDWAG	<b>Statement No</b>	027		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241101	5,921,645.93
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	37,720.07	20241101	5,959,366.00
1	ELECTRONIC BANKING PAYMENT TO BESTERS ATTORNEYS KVP24 14:02	0.00	-1,000,000.00	0.00	20241126	4,959,366.00
1	ELECTRONIC BANKING PAYMENT TO THE COURIER CIR026 KVP24 12:43	0.00	-140.30	0.00	20241127	4,959,225.70

\*\* END OF REPORT \*\*

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

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## CURRENT ACCOUNT - STATEMENT DETAILS

<b>Account</b>	0000041308107	HEINEMAN TRUST	<b>Statement For</b>	20241231	<b>VAT Registration</b>	0
<b>Branch</b>	005534	BRANDWAG	<b>Statement No</b>	028		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00		0.00	0.00 20241202	4,959,225.70
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	35,375.19 20241202	4,994,600.89
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 NOV 24	0.00		-66.80	0.00 20241204	4,994,534.09

\*\* END OF REPORT \*\*

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## CURRENT ACCOUNT - STATEMENT DETAILS

<b>Account</b>	0000041308107	HEINEMAN TRUST	<b>Statement For</b>	20250131	<b>VAT Registration</b>	0
<b>Branch</b>	005534	BRANDWAG	<b>Statement No</b>	029		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00		0.00	0.00 20250102	4,994,534.09
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	30,747.02 20250102	5,025,281.11
1	ELECTRONIC BANKING PAYMENT TO 99999 GOVERNMENT PR KVP2413:54	0.00		-37.82	0.00 20250127	5,025,243.29

\*\* END OF REPORT \*\*

### CURRENT ACCOUNT - STATEMENT DETAILS

<b>Account</b>	0000041308107	HEINEMAN TRUST	<b>Statement For</b>	20250228	<b>VAT Registration</b>	0
<b>Branch</b>	005534	BRANDWAG	<b>Statement No</b>	030		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250201	5,025,243.29
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	30,902.77	20250201	5,056,146.06
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 JAN 25	0.00	-12.40	0.00	20250204	5,056,133.66
1	ELECTRONIC BANKING PAYMENT TO HONEY ATT S02981 KVP24 15:00	0.00	-232.86	0.00	20250217	5,055,900.80

\*\* END OF REPORT \*\*

CURRENT ACCOUNT - STATEMENT DETAILS

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Account	0000041308107	HEINEMAN TRUST	Statement For	20250331	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	031		

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Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00		0.00	20250301	5,055,900.80
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	27,150.21 20250301	5,083,051.01
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 FEB 25	0.00		-8.80	0.00 20250304	5,083,042.21
1	ELECTRONIC BANKING PAYMENT TO MEDIA 24 605352179 KVP24 12:01	0.00		-861.12	0.00 20250312	5,082,181.09
1	ELECTRONIC BANKING PAYMENT TO MEDIA 24 605352179 KVP24 12:01	0.00		-888.03	0.00 20250312	5,081,293.06
1	ELECTRONIC BANKING PAYMENT TO THE COURIER KVP24 11:24	0.00		-140.30	0.00 20250314	5,081,152.76

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## CURRENT ACCOUNT - STATEMENT DETAILS

<b>Account</b>	0000041308107	HEINEMAN TRUST	<b>Statement For</b>	20250430	<b>VAT Registration</b>	0
<b>Branch</b>	005534	BRANDWAG	<b>Statement No</b>	032		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250401	5,081,152.76
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	30,212.54	20250401	5,111,365.30
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 MAR 25	0.00	-120.40	0.00	20250403	5,111,244.90

\*\* END OF REPORT \*\*

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## CURRENT ACCOUNT - STATEMENT DETAILS

<b>Account</b>	0000041308107	HEINEMAN TRUST	<b>Statement For</b>	20250531	<b>VAT Registration</b>	0
<b>Branch</b>	005534	BRANDWAG	<b>Statement No</b>	033		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00		0.00	0.00 20250502	5,111,244.90
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	29,407.20 20250502	5,140,652.10

\*\* END OF REPORT \*\*

# 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 - PROVISIONAL STATEMENT DETAILS

Account 0000041308107 HEINEMAN TRUST Statement For 20250623 VAT Registration 0  
Branch 005534 BRANDWAG Statement No 000 **34**

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00		0.00	20250602	5,140,652.10
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		30,486.17	20250602	5,171,138.27
1	ELECTRONIC BANKING PAYMENT TO QUO15 GOVERNMENT PR KVP2408:21	0.00	-37.82		20250611	5,171,100.45
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST PP KVP24 09:37	0.00	-290.25		20250611	5,170,810.20
1	ELECTRONIC BANKING PAYMENT TO TSHWANE TRUST AB03 KVP24 08:22	0.00	-11,308.28		20250611	5,159,501.92
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST FEE KVP24 08:22	0.00	-16,962.43		20250611	5,142,539.49
1	ELECTRONIC BANKING PAYMENT TO 604 SARS-ITA-ASSE KVP2408:24	0.00	-99,388.52		20250611	5,043,150.97
1	ELECTRONIC BANKING PAYMENT TO BESTERS ATTORNEYS KVP24 08:23	0.00	-4,828,811.13		20250611	214,339.84
1	ELECTRONIC BANKING PAYMENT TO SAFIRE SAFCB202208 KVP24 11:58	0.00	-48,875.00		20250620	165,464.84
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY KVP24 12:01	0.00	-140.30		20250623	165,324.54
1	CLOSING BALANCE	0.00		0.00	20250623	165,324.54

\*\* END OF REPORT \*\*