

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

FIXED PROPERTY					
SUBURB	STAND NUMBER	TYPE (eg dwelling)	REGISTERED OWNER/ DATE OF TRANSFER	RAND ONLY Price paid	RAND ONLY Market value
				R	R
				R	R
				R	R
OTHER MOVABLE ASSETS (eg vehicles, furniture)					Market value
2016 Audi A4 S-line, 2.0, multifitronic					R 200 000.00
MSI Gaming Laptop					R 18 000.00
Household Furniture (TV, Sofa, Desks)					R 60 000.00
					R
INVESTMENTS/SHARES, etc in quoted/private institutions					Market value
Type of investment/share		Where held			
					R
					R
					R
					R
Note: loans and/or investments in other companies/close corporations, etc to be supported by relevant financial statements.					
BANK BALANCES					
Type and number (eg savings, fixed deposit, current acc) and acc nos			Name of financial institution		Value
Current			Nedbank		R Varies
TAX free Savings account			Nedbank		R Varies
					R
					R
LIFE/RETIREMENT POLICIES					
Name of assurance company		Cover (eg life, RA, endowment) and policy no	Amount of cover	Maturity date (ddmmyyyy)	Surrender value
Oldmutual		Retirement Annuity	R Varies	01/11/2046	R Varies
			R		R
			R		R

[illegible]**LIABILITIES**

FIXED PROPERTY				
Suburb	Stand number	Bondholder/Seller	Monthly repayment	RAND ONLY Outstanding balance
Bonds			R	R
Owing on deed of sale			R	R
			R	R
INSTALMENT SALES(HPs)/LEASES				
Name of finance company	Type of asset	Monthly repayment	Final repayment date(ddmmyyyy)	Outstanding balance
		R		R
		R		R
		R		R
		R		R
OVERDRAFTS/LOANS/CREDIT CARD ACCOUNTS				
Type of facility (eg card, personal loan, overdraft) and acc nos	Name of financial institution	Monthly repayment	Credit facility	Outstanding balance
Overdraft, Current Account	Nedbank	R Varies		R Varies
Credit card	Nedbank	R Varies		R Varies
		R		R
		R		R
ACCOUNTS PAYABLE (specify)				Outstanding balance
				R
				R
				R
				R
CONTINGENT LIABILITIES (eg guarantees, suretyships, notarial bonds)				Outstanding balance
				R
				R
				R

[illegible]

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25/11/2022