

Debtors Movement for Royal Mail Ltd from 01/04/2017 to 30/04/2017

Account Number	Owner Name	Order No.	Section No.	Posting Status	Opening Balance	Ordinary Entry	Ac Hic Changes	Credit Notes	CSOS Entries	Interest	Bank Fees	Transfer Fees	Collection Fees	Legal Fees	Reallocation	Receipts	Total
1023010	John & Margaret Janette De Arayo	2141	1	Final	7,222.55	653.00	126.50			3.10	96.79					(74.63)	87,286.13
1023010	Outland Maldives	2142	2	Final	4,955.06	543.78	126.50			0.88	77.14					(94.43)	84,706.46
1023010	Sector Central	2143	3	Final	5,002.74	543.78	126.50			0.88	77.14					(1,000.00)	84,811.00
1023010	R & S Island	2144	4	Final	(806.20)	655.00	126.50			3.10						(700.00)	(999,160)
1023010	A P Maldives	2145	5	Final	11,562.42	920.89	126.50			6.54						(1,300.00)	(81,700.49)
1023010	Reluctant Joe & Sarah Lorne Meecham	2146	6	Final	26,291.60	615.67	126.50			6.31	521.02						827,761.10
1023010	John Hawk	2147	7	Final	13,081.75	615.67	126.50			6.31	346.39					(624.49)	813,353.88
1023010	Samantha Pistor	2148	8	Final	163,200.51	926.89	126.50			6.54	2,781.31						8167,157.25
1023010	Renant Mula	2149	9	Final	4,628.41	655.00	126.50			3.10	92.59					(1,000.00)	84,779.28
1023010	Selva Deegans	2150	10	Final	(700.20)	543.78	126.50			0.88						(81,028.84)	(81,028.84)
1023010	Useful Logistics	2151	11	Final	5,738.96	543.78	126.50			0.88	77.14					(946.00)	85,668.26
1023010	Africa International Residences (Pty) Ltd	2152	12	Final	(784.00)	655.00	126.50			3.10						(80.00)	80.00
1023010	Africa International Residences (Pty) Ltd	2153	13	Final	(1,061.93)	926.89	126.50			6.54						(1,242.29)	(81,346.29)
1023010	Junon Property & Media Maldives	2154	14	Final	11.75	615.67	126.50			6.31	21.94					(860.00)	(93.83)
1023010	Charlene Adams	2155	15	Final	8,346.44	615.67	126.50			6.31	121.12						89,409.84
1023010	N V R C J Governder	2156	16	Final	11,279.63	926.89	126.50			6.54	166.82						81,676.78
1023010	Mahua Madura	2157	17	Final	(862.52)	655.00	126.50			3.10						(1,000.00)	(865.52)
1023010	Coast Property CC	2158	18	Final	0.00	543.78	126.50			0.88						(871.16)	80.00
1023010	Africa International Residences (Pty) Ltd	2159	19	Final	(671.18)	543.78	126.50			0.88	0.00					(835.63)	(829.59)
1023010	Carl & Amy Joy Davis	2160	20	Final	5,901.44	655.00	126.50			3.10	92.82					(1,000.00)	83,886.96
1023010	Tom Argho Samanthal	2161	21	Final	(1,335.97)	926.89	126.50			6.54							8122.46
1023010	Ganesh Bergman Rubensberg	2162	22	Final	(949.49)	615.67	126.50			6.31	115.46						81,195.54
1023010	Johanna Cross	2163	23	Final	7,530.30	815.67	126.50			6.31	115.54						81,195.54
1023010	Thomas Albert Foulkes	2164	24	Final	0.00	926.89	226.50			6.54							84.20
1023010	Henrich Schulz	2165	25	Final	8,211.93	655.00	126.50			3.10	127.18						227.37
1023010	A B Carlson	2166	26	Final	5,708.50	543.78	126.50			0.88	77.14						834.06
1023010	Maurice Malm	2167	27	Final	4,622.30	543.78	126.50			0.88	77.14						863.15
1023010	Vicent Thomas & Cindy Vigona Kaula	2168	28	Final	296.32	655.00	126.50			3.10	18.25						850.00
1023010	G A Chandu & A Gashan	2169	29	Final	(1,002.42)	926.89	126.50			6.31	115.71						(1,342.00)
1023010	Luel Joseph	2170	30	Final	(3,993.20)	815.67	126.50			6.31	121.54						(1,200.00)
1023010	Patricia Quez	2171	31	Final	8,669.49	615.67	126.50			6.31	25.25						(1,180.00)
1023010	Ingenieur Thiel (Herc Linnau)	2172	32	Final	(1,061.93)	926.89	126.50			6.54							(1,342.29)
1023010	James Binjal	2173	33	Final	8,096.08	655.00	226.50			3.10	146.80						84,156.48
1023010	Abdullah Alkhan	2174	34	Not Final	158,700.41	543.78	126.50			0.88	3,003.84						813,633.61
1023010	Coast Property CC	2175	35	Final	0.00	543.78	126.50			0.88							80.00
1023010	James Esau	2176	36	Final	7,094.23	655.00	126.50			3.10	113.29						87,115.02
1023010	Danielle Eppelhardt	2177	37	Final	0.00	926.89	126.50			6.54							(1,061.83)
1023010	The Secretary Trust	2178	38	Final	8,578.25	615.67	126.50			6.31	115.71						87,267.64
1023010	The Secretary Trust	2179	39	Final	8,678.25	615.67	126.50			6.31	115.71						88,555.94
1023010	Patrick Sargana	2180	40	Final	4,578.13	926.89	126.50			6.54	121.49						(1,613.78)
1023010	Donn Bouch	2181	41	Final	6,874.66	655.00	126.50			3.10	92.52						88,107.97
1023010	A Vihavar	2182	42	Final	(255.82)	543.78	126.50			0.88							88,752.47
1023010	Jorge Pedraza	2183	43	Final	4,619.91	543.78	126.50			0.88	88.72						88,278.17
1023010	Africa International Residences (Pty) Ltd	2184	44	Final	(1,469.69)	655.00	126.50			3.10	38.57						(899.00)
1023010	Palau Conroy	2185	45	Final	8,535.77	926.89	126.50			6.54	131.46						(1,000.00)
1023010	The Secretary Trust	2186	46	Final	8,678.23	615.67	126.50			6.31	115.71						(1,187.42)
1023010	Carla O'Shaughnessy	2187	47	Final	11,691.76	615.67	126.50			6.31	239.02						84,535.10
1023010	Elizabeth Su Quam	2188	48	Final	1,548.77	926.89	126.50			6.54	35.64						84,673.28
1023010	Charmaine Minnas	2189	49	Final	5,292.19	655.00	126.50			3.10	92.92						(1,000.00)

To: Slava BC for Maitland

Account Number	Owner Name	Door No.	Section No.	Financing Status	Opening Balance	Ordinary Levy	Ad Hoc Charges	Credit Notes	SCS3 Issues	Interest	Joint Fees	Transfer Fees	Collector Fees	Local Fees	Reallocations	Receipts	Total	
103391	Rudolf Simon	M14	50	Funded	4,951.00	543.78	128.50		0.88	77.14						(79.00)	82,702.35	
103392	B Kent	M15	51	Funded	(1,829.31)	543.78	128.50		0.88	92.92						(79.00)	82,568.88	
103393	Zola Joel & C/Us	M16	52	Funded	3,068.56	651.00	128.50		1.10	131.49						(1,330.43)	89,271.89	
103394	The Property Trust	M17	53	Funded	9,981.70	828.89	128.50		8.54	131.49						(1,057.54)	(81,057.54)	
103395	Mt. View Trust	M18	54	Funded	(948.46)	813.67	128.50		6.31							(803.69)		
103396	Africa International Residence (Pty) Ltd	M19	55	Funded	(4,032.17)	813.67	128.50		6.31							(2,467.87)	(91,342.29)	
103397	Africa International Residence (Pty) Ltd	M20	56	Funded	0.00	828.89	128.50		8.54	3.45						0.00	84,803.96	
103398	Jagiel Fundm	M21	57	Funded	5,992.44	651.00	128.50		1.10	92.92		0.00				(80.00)	85,250.33	
103399	Sasha Verrard	M22	58	Funded	5,352.03	543.78	128.50		0.88	77.14						(87.14)	86.38	
103400	Fredrick-Stewart Properties S.A. Lwimi	M23	59	Funded	0.00	543.78	128.50		0.88							(94.60)	(818.86)	
103401	Emly Zulu Bank	M24	60	Funded	224.20	653.00	128.50		1.10	3.22		(285.00)			(53.85)	(71.43)		
103402	Eastlawn V Gordon & Alan J. Parnod	M25	61	Funded	9,657.48	528.89	128.50		6.54	138.30						17.18	84,338.15	
103403	Golden Bond	M26	62	Funded	5,132.81	813.67	128.50		6.31	115.71							82,394.81	
103404	Mtswali Mount Muzinga	M27	63	Funded	(451.15)	813.67	128.50		6.31	3.28						22.88	85,713.9	
103405	L M Hunt	M28	64	Funded	0.00	828.89	128.50		8.54	6.94						5.79	81,174	
103406	Joel Mouton Afrika	M29	65	Funded	(27.80)	653.00	128.50		1.10							(91.50)	(92,148)	
103407	Joel & Margaret Jantjie De Kruip	M30	66	Funded	5,999.09	543.78	128.50		0.88	82.80						(89.61)	84,138.38	
103408	Corpal CC	M31	67	Funded	4,929.62	543.78	128.50		0.88	78.79						(1,300.00)	87,180.21	
103409	Ernie Jacobs	M32	68	Funded	7,250.13	653.00	128.50		1.10	116.08						(1,342.29)	(81,342.29)	
103410	Lauren David Hunt	M33	69	Funded	(1,611.83)	828.89	128.50		8.54							0.80	80.80	
103411	Africa International Residence (Pty) Ltd	M34	70	Funded	288.00	813.67	128.50		6.31	819.88						(1,233.48)		
103412	Africa International Residence (Pty) Ltd	M35	71	Funded	46,073.97	828.89	128.50		8.54							(1,079.47)	(85,000.00)	
103413	Roger Thomas	M36	72	Funded	(461.46)	828.89	128.50		8.54							(2,359.47)	(81,286.57)	
103414	Refugee Debt	M37	73	Funded	0.00	828.89	128.50		7.20								84,101.86	
103415	Springer Or Royal Property CC	M38	74	Funded	6,865.67	877.46	128.50		7.25	124.48						(1,201.00)	89,205.34	
103416	C. L. Sibanda	M39	75	Funded	9,339.57	877.46	128.50		7.25	124.48							815,310.33	
103417	Daniel Hunt	M40	76	Funded	14,016.53	885.10	128.50		7.20	238.35						58.55		
103418	Meat Hilson Outdoor	M41	77	Funded	(990.90)	885.10	128.50		7.20								(1,286.57)	(81,286.57)
103419	Meat Hilson Outdoor	M42	78	Funded	(1,011.51)	877.46	128.50		7.25								(1,278.51)	(81,278.51)
103420	Leon Nel	M43	79	Funded	(1,211.84)	877.46	128.50		7.25	(122.71)						(1,344.16)	(82,107.20)	
103421	F. Lutzke	M44	80	Funded	(1.14)	865.10	128.50		7.20							(988.76)	80.00	
103422	Levi Thimpshid	M45	81	Funded	0.00	653.00	128.50		3.10							(794.60)	80.00	
103423	Deagradine Farm	M46	82	Funded	(1,341.44)	543.78	128.50		8.88							(955.35)	(8655.83)	
103424	Joyce Property Limited	M47	83	Funded	207.46	543.78	128.50		8.88							(1,064.79)	(8350.83)	
103425	A. Goshen	M48	84	Funded	28,644.46	653.00	228.50		3.10	1,213.21		70.70				(4,200.00)	826,677.21	
103426	Adrian Mckay	M49	85	Funded	(1,061.50)	920.89	128.50		8.54							(1,442.29)	(81,342.29)	
103427	Vivier Bodegom	M50	86	Funded	7,769.35	813.67	128.50		6.31	115.71						(1,887.40)	87,250.64	
103428	Karel Lawrence	M51	87	Funded	0.00	615.67	128.50		6.31							(948.49)	80.00	
103429	Z. Ntshobane	M52	88	Funded	0.00	928.89	128.50		8.54							(1,041.37)	80.00	
103430	Makusha Boyston	M53	89	Funded	872.34	653.00	128.50		1.10	92.92						(650.00)	856.86	
103431	Heidi Brand	M54	90	Funded	2,895.31	543.78	128.50		0.88	77.14						(800.00)	82,443.61	
103432	Adri Miler	M55	91	Funded	3,607.35	543.78	128.50		0.88	77.14							84,415.85	
103433	Emmanuel Mphahlela	M56	92	Funded	(794.80)	653.00	128.50		3.10								80.00	
103434	H. N. Winkler	M57	93	Funded	6,803.66	928.89	128.50		8.54	121.49						(1,589.11)	88,107.97	
103435	Marion & Michele Nel	M58	94	Funded	7,213.53	813.67	128.50		6.31	115.71							88,377.72	
103436	Zulu Mntshini	M59	95	Funded	6,394.78	813.67	128.50		6.31	115.71							87,458.97	
103437	Paul Phisofo	M60	96	Funded	9,911.75	928.89	128.50		8.54	131.49							89,271.75	
103438	Queen Dlam	M61	97	Funded	6,900.80	855.00	228.50		1.10	92.92							(1,076.49)	84,689.96
103439	Andree & Shweta Mooman Thud	M62	98	Funded	(571.15)	543.78	128.50		0.88							(835.63)	(8015.63)	
103440	Africa International Residence (Pty) Ltd	M63	99	Funded	(1,634.38)	543.78	128.50		0.88	77.14							(8506.48)	

Account Number	Owner Name	Owner No	Section No	Funding Status	Opening Balance	Ordinary Levy	As Hired Charges	Credit Notes	CDS0 Entries	Interest	Grant Fees	Transfer Fees	Collection Fees	Legal Fees	Reallocations	Receipts	Total
103396	Buckley Property Trust	Q205	150	Funded	525.51	655.60	126.50			3.10	10.34					(2,000.00)	(829.33)
103396	Lynn Lane	Q112	101	Funded	9,097.38	392.88	134.50			8.54	139.59					(1,308.18)	89,758.42
103319	Japanese Cross	Q111	102	Funded	7,442.69	415.67	134.50			6.31	115.57					(1,300.00)	87,306.74
103922	8 Hill Ln 316	Q110	103	Funded	7,982.85	415.67	134.50			6.31	115.71					(1,034.11)	87,150.69
103303	Brian Jacobs	Q109	104	Funded	(1,294.67)	396.86	126.50			8.54						(1,310.00)	(91,422.24)
103398	M Via	P100	105	Funded	0.00	655.60	126.50			3.10						(794.00)	80.00
103191	J&K Empman CC	P099	106	Funded	0.00	543.78	126.50			0.88						(871.16)	86.00
103364	Jacobus Empman	P098	107	Funded	(772.17)	543.78	126.50			0.88	96.17					(981.11)	
103977	Artius Opone	P097	108	Funded	6,519.48	655.60	126.50			8.54						(1,061.83)	80.00
103380	J&K Empman CC	P104	109	Funded	0.00	526.89	126.50			8.54						(1,395.00)	
103393	Kaaban Family Trust	P103	110	Funded	1,231.84	415.67	126.50			6.31	115.71						810,115.78
103902	McCordland Trust	P102	111	Funded	9,108.25	415.67	126.50			6.31	126.25					(1,240.20)	(87,340.29)
103915	Ingenious Trust (Pric Urban)	P101	112	Funded	(1,061.03)	396.86	126.50			8.54						(975.24)	(89,772.82)
103928	James Joseph Adams	P09	113	Funded	(786.69)	655.60	126.50			3.10							85,703.36
103931	Stephanus Cornelius & Christina Nel	P09	114	Funded	4,697.06	543.78	126.50			0.88	77.14					(870.00)	(84,071.83)
103944	Medici Trust	P01	115	Funded	(1,072.09)	543.78	126.50			4.88							81,112.86
103947	Africa International Residence (Pty) LTD	P02	116	Funded	331.86	655.60	126.50			3.10	8.88					(1,413.70)	
103900	Dispersary Property Trust	P03	117	Funded	8,238.33	415.67	126.50			6.31	111.49						88,107.97
103973	Vijay Nandan Sanyal Kapasa	P04	118	Not Funded	157,405.87	815.67	1,402.50	(5,233.25)		6.31	3,694.00						81,626.89
103906	Africa International Residence (Pty) Ltd	P05	119	Funded	0.00	415.67	126.50			6.31	3.09					(964.48)	80.00
103909	Africa International Residence (Pty) Ltd	P06	120	Funded	0.00	415.67	126.50			6.31	20.60					(1,074.89)	107,248.89
103910	Africa International Residence (Pty) Ltd	P07	121	Funded	(1,786.86)	396.86	126.50			8.54						(1,370.00)	86,892.78
103919	Veronica Wildenrath	P08	122	Funded	6,961.66	655.60	226.50			3.10						(871.16)	80.00
103912	M Via	P09	123	Funded	0.00	543.78	126.50			0.88							84,688.67
103915	Marlene Ansdorf	P10	124	Funded	4,941.39	543.78	126.50			0.88	77.12					(1,000.00)	(87,584.84)
103918	C J & C Adams	P11	125	Funded	(1,942.44)	655.60	126.50			3.10						(2,342.41)	836.21
103914	Dispersary Property Trust	P12	126	Funded	1,197.58	826.86	126.50			8.54	19.11						818,373.91
103914	Estates Van Tredoux Mulumba	P13	128	Funded	17,015.76	415.67	126.50			6.31	309.67					(1,200.00)	87,488.69
103917	Fayson Tshamu	P14	127	Funded	7,586.94	415.67	126.50			6.31	115.71	25.56					89,721.69
103910	The Soudy Trust	P15	129	Funded	9,861.70	415.67	126.50			6.31						(1,333.43)	(85,800)
103913	Medici Trust	P16	130	Funded	(790.20)	655.60	126.50			8.54	131.49						86,136.50
103916	Margaret De Aruho	P17	130	Funded	5,999.09	543.78	126.50			0.88	42.80					(838.63)	86,136.50
103926	Deborah Ndlovu	P18	131	Funded	7,203.11	543.78	126.50			0.88	111.80					(1,171.70)	85,888.80
103919	P T Nhemve	P19	132	Funded	3,203.58	655.60	126.50			3.10	82.92					(1,341.83)	86.00
103922	Walter Frenkel & Muriel Frenkel	P20	133	Funded	0.00	526.89	126.50			8.54							87,973.38
103925	Carl Bishop	P21	134	Funded	4,989.86	415.67	126.50			6.31	115.71					(1,300.00)	88,688.86
103918	Zibelela Chizema	P22	135	Funded	438	926.89	126.50			6.31	142.07						89,688.86
103921	Tshabeni & Zibelela Chizema	P23	136	Funded	14,779.46	415.67	126.50			8.54	250.70						816,194.33
103924	Africa International Residence (Pty) LTD	P24	137	Funded	(784.60)	655.60	126.50			3.10							816,194.33
103927	Margaret De Aruho	P25	138	Funded	5,999.09	543.78	126.50			0.88	82.80					(882.72)	(89,802.72)
103910	Melanie Janyu	P26	139	Funded	7,052.75	543.78	126.50			0.88	99.27					(839.60)	88,136.38
103920	Walter Nhemve	P27	140	Funded	5,517.64	655.60	126.50			3.10	97.92					(1,200.00)	84,464.57
103923	Sign & Seal Trading & Pty Ltd	P28	141	Funded	9,923.25	526.89	126.50			8.54	153.14						88,495.16
103916	Omni Regulator	P29	142	Funded	4,904.38	415.67	126.50			6.31	80.72					(1,000.00)	(82,321)
103929	Z & S ARI	P30	143	Funded	15.22	415.67	126.50			3.10	3.99						82.45
103932	Africa International Residence (Pty) Ltd	P31	144	Funded	0.00	926.89	126.50			8.54	3.45					(1,061.50)	82.45
103915	W C Jacobs	P32	145	Funded	7,479.79	832.74	126.50			7.05	120.97					(1,000.00)	87,483.05
103918	Betty Janyu	P33	146	Funded	7,025.14	865.10	126.50			7.05	123.36					(1,513.20)	87,533.20
103911	A Gondro	P34	147	Funded	2,859.08	865.10	126.50			7.05	122.72					(1,254.34)	88,977.70
103914	Khosana D. Tshe	P35	148	Funded	(1,110.63)	832.74	126.50			7.05							(824.86)
103917	Estad Trust (Fogam East)	P36	149	Funded	8,072.71	412.74	126.50			7.05	121.99					(1,290.00)	88,823.99

Account Number	Owner Name	Doc#	Section No.	Funding Status	Quantum Balance	Ordinary Levy	All Incc. Charges	Credit Notes	CSOS Fees	Interest	Bank Fees	Transfer Fees	Collection Fees	Legal Fees	Realizations	Receipts	Total
103490	Benson Warren	014	150	Funded	7,638.95	861.10	126.50		7.30	238.16							8,151.11
103490	R T MacLeod	015	151	Funded	(998.89)	495.10	126.50		7.30								(1,296.19)
103493	Board Advisors	016	152	Funded	(2,023.57)	482.34	126.50		7.05								(2,023.49)
103495	The J Koster Family Trust	020	153	Funded	6,999.07	655.00	126.50		3.05	100.20				17.10			85,688.58
103499	Victor Cabert	019	154	Funded	5,785.50	543.78	126.50		0.88	77.14							85,703.36
103492	Jirawat & VO Wicomb	018	155	Funded	3,522.90	543.78	226.50		0.88	77.14							82,872.26
103495	Jernell Hg	017	156	Funded	6,672.95	655.00	126.50		3.00	98.69							87,778.04
103498	Charid Oubonit	024	157	Funded	8,528.33	828.89	126.50		8.54	131.49							88,107.97
103497	Historic Savings and Investment Pty Ltd	023	158	Funded	0.00	815.67	126.50		6.31								82,000
103494	Africa International Securities (Pty) Ltd	022	159	Funded	265.00	815.67	126.50		6.11								82,000
103497	Arncliffe Dale	021	160	Funded	10,549.16	928.89	126.50		8.54	149.18							89,633.62
103497	Shanaya Ranch	005	161	Funded	(988.30)	865.10	126.50		7.30								80,300
103497	Lorraine Van Heekes	006	162	Funded	0.00	877.46	126.50		7.55								80,300
103493	Leslie Johnson	007	163	Funded	6,650.16	877.46	126.50		7.55	124.48							87,594.62
103493	Leslie Johnson	008	164	Funded	7,951.90	865.10	126.50		7.30	122.72							87,611.32
103499	Helen Lynch-Louis	001	165	Funded	7,788.45	865.10	126.50		7.30	122.72							88,910.24
103493	Progenium Media	002	166	Funded	0.00	877.46	126.50		7.55								80,000
103495	Theobald Spang	003	167	Funded	7,980.30	877.46	126.50		7.55	124.48							87,818.29
103497	Benson Warren	004	168	Funded	13,531.49	865.10	126.50		7.30	237.71							825,170.10
103498	Undated Payments			Funded	(11,465.89)												80,000
103679	Stromm Peltier			Funded	41,656.48												80,000
<b>Total</b>					<b>81,158,977.20</b>	<b>8,126,708.08</b>	<b>813,326.08</b>	<b>(846,699.20)</b>	<b>8084.08</b>	<b>823,974.23</b>	<b>8208.28</b>	<b>80.00</b>	<b>81,057.80</b>	<b>84,974.84</b>	<b>828,306.72</b>	<b>(815,482.72)</b>	<b>81,208,550.81</b>