

**IN THE HIGH COURT OF SOUTH AFRICA
(NORTH WEST DIVISION, MAFIKENG)**

CASE NO: UM29/23

In the matter between:

TARIOMIX (PTY) LIMITED Applicant
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

And

RUAN BOTES First Respondent

JEANDRE VILJOEN Second Respondent

In re the liquidation application of:

RUAN BOTES First Applicant

JEANDRE VILJOEN Second Applicant

and

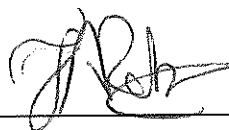
TARIOMIX (PTY) LIMITED First Respondent
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

FINANCIAL SECTOR CONDUCT AUTHORITY Second Respondent

FILING NOTICE

**DOCUMENT FILED: AFFIDAVIT: PRELIMINARY REPORT OF THE PROVISIONAL
JOINT LIQUIDATORS**

DATED AT PRETORIA ON THIS 23rd DAY OF MARCH 2023.



STRYDOM RABIE INC

ATTORNEYS FOR RESPONDENTS

(APPLICANTS IN THE MAIN APPLICATION)

DELMONDO OFFICE PARK
SORRENTO BUILDING, BLOCK A
169 GARSFONTEIN ROAD
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REF: BOT2/0001

TEL: (012) 786 0954

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C/O SMIT NEETHLING INC.

9 WARREN STREET

GOLF VIEW

MAFIKENG

TEL: 018 381 0180

**TO: THE REGISTRAR
HIGH COURT MAFIKENG**

AND TO: WN ATTORNEYS INC

**ATTORNEYS OF THE APPLICANT
(FIRST RESPONDENT IN THE MAIN APPLICATION)**

TEL: 012 111 9029

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E-MAIL: waltern@mweb.co.za

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Ref: Mr W Niedinger/VS/T0073

c/o Maree & Maree Attorneys

11 Agate Avenue

Rivera Park, Mahikeng

Tel: 018 381 7495

Ref: Mr G Maree/BB0223

AND TO: THE MASTER OF THE HIGH COURT

MAHIKENG

44 Shippard Street

Mahikeng

AND TO: THE SOUTH AFRICAN REVENUE SERVICES

Revenue House

Unit 4

Corner of Barokologabi & Bathlaping Road

Mmabatho

AND TO: THE FINANCIAL SECTOR CONDUCT AUTHORITY

41 Matroosberg Road

Ashlea Gardens

Pretoria

IN THE HIGH COURT OF SOUTH AFRICA
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Applicant

And

RUAN BOTES

First Respondent

JEANDRE VILJOEN

Second Respondent

In re the liquidation application of:

RUAN BOTES

First Applicant

JEANDRE VILJOEN

Second Applicant

and

TARIOMIX (PTY) LIMITED
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

First Respondent

FINANCIAL SECTOR CONDUCT AUTHORITY

Second Respondent

Handwritten signatures

**AFFIDAVIT: PRELIMINARY REPORT OF THE PROVISIONAL JOINT
LIQUIDATORS**

I, the undersigned,

HERMANUS JOHANNES VAUGHN VICTOR N.O.

do hereby make oath and state that:

1.

I am an adult male and duly admitted advocate of the High Court of South Africa, with business address care of Investrust, 63 Stella Street, Brooklyn, Gauteng.

2.

2.1 Caroline Mmakgokolo Ledwaba as well as Johanna Nini Mahanyeke and I are the duly appointed joint provisional liquidators ("**the liquidators**") of Tariomix (Pty) Ltd trading as Forever Diamonds and Gold [in final liquidation] ("**Tariomix/the company**").

2.2 I am duly authorised to depose to this affidavit on behalf of the liquidators. In this regard, I attach hereto confirmatory affidavits of my co-liquidators, marked as annexures "**VV 1.1**" and "**VV1.2**", respectively.

3.



The facts deposed to herein fall within my personal knowledge and belief, save where the context indicates the contrary, and are furthermore true and correct.

4.

Where I rely on:

- 4.1 information made available through processes described herein below and from posts on social media, I believe that the information is true and correct;
- 4.2 submissions of an investigative nature, I do so on all documentation and data provided; and
- 4.3 hearsay evidence, I believed same to be true and correct and respectfully request that the same be admitted in terms of the provisions of section 3 of the Law of Evidence Amendment Act, 45 of 1988.

5.

- 5.1 The liquidators were duly appointed by the Master of the High Court, Mahikeng on 8 March 2023 as reflected on the attached certificate of appointment, marked annexure "VV1".
- 5.2 I have read the affidavit of Mr Liebenberg filed yesterday under case number UM29/2023, and even though the liquidators are not joined as parties to the application, which we have been advised renders the application fatally flawed

Handwritten signature/initials

and defective, we have – as officers of court - compiled a report (in the form of an affidavit) of the actions and findings of the liquidators to date.

- 5.3 Before proceeding, we emphasise that there has been a material non-joinder of the liquidators to the present pursuit to upset the Tariomix liquidation proceedings. To this end, the Tariomix liquidators require to be joined as parties to the present proceedings as a matter of necessity, due to the consequences ensuing upon the trade, dealings, affairs and property of a company at the commencement of liquidation proceedings.
- 5.4 The Tariomix liquidators have not been joined as parties to the present proceedings and the application should, for this reason alone, be struck from the roll with costs.

6.

Immediately after our appointment, we appointed Strydom Rabie Inc to assist us with an urgent application for the extension of our powers as we formed the considered opinion that the circumstances surrounding, and indeed matters arising from, the Tariomix liquidation proceedings would inevitably require of us to take steps in addition to the steps ordinarily taken by provisional liquidators, to serve the rights and interests of the Tariomix creditors. Our powers were accordingly, and appropriately, extended.

7.

At that stage and for some time, Mr Liebenberg, one of the erstwhile directors of Tariomix, had been extremely vocal and outspoken on numerous social media



platforms concerning the affairs of the company. To this end, they – and indeed Mr Liebenberg – were particularly outspoken about the fact that they had removed any JV partners who requested repayment of their investment(s) in the scheme operated by Tariomix, from the Forever Diamond and Gold communication group. What is more, Mr Liebenberg was also making various threatening remarks to any JV partner who would be courageous enough to indicate that legal steps will be taken to recover their funds. Various groups on social media commented, voicing their opposition to and dissatisfaction about Mr Liebenberg's actions and the loss of their investments due to his arbitrary actions.

8.

We were also aware of the fact that an investigation had been undertaken by the Hawks division of the South African Police Service in respect of the business dealings of Mr Liebenberg and Tariomix, the details of which are presently still unknown to us. However, from various social media posts, we concluded that the investigation was partly in respect of alleged illegal trade in diamonds and partly to determine whether Mr Liebenberg was operating an illegal investment scheme through Tariomix.

9.

Mr Liebenberg was also leading a social campaign that all new investors should utilise another entity namely Forever Zircon, to make new investments into the scheme, which we regarded as a continuation of the alleged illegal scheme already conducted



through Tariomix, which requires urgent investigation. To this end, I attach a Facebook post marked annexure “VV2” confirming same.

10.

10.1 On 10 March 2023, the Master of High Court, Mahikeng, granted an order for the extension of our powers and consent that a 417/418 enquiry may be held, as aforesaid. A copy of the order is attached hereto marked annexure “VV3”. In order not to unnecessarily burden the Honourable Court with lengthy annexures, a copy of the application will be available at court during the adjudication of the application.

10.2 Preliminary dates for the enquiry have been arranged with Retired Judge Bertelsmann for 17 and 21 April 2023.

THE SECTION 19(1) ATTACHMENTS:

11.

11.1 On Monday, 13 March 2023, my attorneys of record instructed the respective Sheriffs to attend to attachments in terms of Section 19(1) of the Insolvency Act. In this regard, I respectfully refer the Honourable Court to the instruction letters issued to the respective sheriffs, attached hereto as annexure “VV4” and “VV5”.



- 11.2 A section 19(1) attachment is a necessary and natural consequence of liquidation in that the liquidators are obliged to take into their control and in their possession all of the assets of a company in liquidation, including its books and records.
- 11.3 Already on 10 March 2023, Mr Niedinger, the attorney of Mr Liebenberg and at that stage Tariomix, informed the liquidators that they should not attempt to speak to Mr Liebenberg, the erstwhile director of Tariomix without his legal representatives being present. Similarly, we were forewarned, that should the liquidators want to proceed with Section 69 search and seizure warrants, ample notice should be given to Mr Liebenberg through the office of Mr Niedinger. A copy of this letter is attached hereto as annexures “VV6” to which I respectfully refer the Honourable Court.
- 11.4 Said correspondence was already a clear indication that, at that stage already, assets of the company would be concealed and that the liquidators would – as of necessity - have to use all possible legal avenues available to ensure that the assets of the company are recovered, to ultimately be realised to the benefit of the *concursum creditorum*.



- 12.1 I personally attended with the Sheriff Kemptonpark, Mr Dempers, and Mrs Strydom of the attorneys at the premises in Kempton Park, being 67 Marauder Street, Rhodesfield, Kempton Park.
- 12.2 We were accompanied by members of the South African Police Service, mainly to ensure that the employees present be kept separate in order to allow the Sheriff to proceed with the attachments in terms of and in compliance with section 19 of the Insolvency Act.
- 12.3 I personally found bags hidden in the bathroom at the premises and in some silver coins were found. Members of the South African Police Service were stationed on the first floor whilst the Sheriff was busy on the ground floor with the attachment.

13.

- 13.1 Mr Niedinger attended at the premises about 45 minutes after the attachment process commenced. He enquired as to what we were doing and Mrs Strydom informed Mr Niedinger of the attachment by the Sheriff in terms of Section 19(1). Mr Niedinger then proceeded to an office to the side of the boardroom. Mrs Strydom and I went into the office, where I informed Mr Niedinger that his mandate to act on behalf of Tariomix was terminated. I further enquired from him in what capacity he was there and he replied that he was now acting for the erstwhile directors of Tariomix, Mr Liebenberg and Mrs Kleynhans as well

SA *MSV*

as the other related entities. Mr Niedinger did not provide further particulars or details of the relevant entities. Mrs Strydom and I then exited the office.

13.2 I deny that Mr Niedinger was requested to leave the premises. In fact, a certain Christelle (from Niedinger's office) and Mr Niedinger stayed at the office until the sheriff finalised the attachment. In fact, the Sheriff and Christelle went through an inventory prepared of all the files and records that were removed by the provisional liquidators. A copy of the handwritten inventory is attached hereto marked annexure "VV7".

13.3 Mrs Strydom also provided Mr Niedinger with a letter explaining the reasons why the files and records of other entities had been removed and of the relevant process to be followed should Mr Niedinger or his clients be of the opinion that the files and records are to be returned in response to Mr Niedinger's objections that records of other entities are removed. A copy of the letter is attached hereto marked annexure "VV8".

14.

14.1 During the attachment process, it was uncertain as to who was the owner of various desks and office equipment situated at the premises. On request by the Sheriff and before same was attached, Mrs Strydom enquired from Naida de Lange, the junior bookkeeper, if she was in possession of an asset register.

14.2 She conveyed the following to Mrs Strydom:

14.2.1 that all the office furniture belongs to a company called Tarioco;

14.2.2 Tarioco pays the salaries of the individuals employed by Tariomix;

14.2.3 Tarioco invoices Tariomix for the monthly salaries and assets purchased, whereafter Tariomix pays Tarioco;

14.2.4 Tarioco was the entity holding the assets and that it did not trade;

14.2.4 she is responsible for the account "postings" of the following entites, namely Tariomix, Tarioco, Zircon, Forever Brilliance, Die Waarheid, Nama Stones and Anolascor; and

14.2.5 R105,000,000.00 had been paid to Attorney Niedinger.

14.3 Mrs Strydom requested the asset list in respect of Tarioco in order to verify the information in respect of the office furniture. A copy of the list of assets provided by Nadia de Lange is attached hereto marked annexure "VV9"

14.4 In response hereto, Nadia requested access to her computer and their bookkeeping programme, Xero, in order to provide the information. She was granted access to her computer under the supervision of Mrs Strydom. Nadia then provided Mrs Strydom with the following documents:

14.4.1 balance sheet of Tariomix (Pty) Ltd as at 28 February 2023 ("VV10.1");

- 14.4.2 profit and loss statement of Tariomix (Pty) Ltd as at February 2023 (“VV10.2”);
- 14.4.3 balance sheet of Tarioco (Pty) Ltd as at 28 February 2023 (“VV10.3”);
- 14.4.4 profit and loss statement of Tarioco (Pty) Ltd as at February 2023 (“VV10.4”);
- 14.4.5 balance sheet of Zircon (Pty) Ltd as at 28 February 2023 (“VV10.5”);
- 14.4.6 profit and loss statement of Zircon (Pty) Ltd as at February 2023 (“VV10.6”);
- 14.4.7 balance sheet of Die Waarheid (Pty) Ltd as at 28 February 2023 (“VV10.7”);
- 14.4.8 profit and loss statement of Die Waarheid (Pty) Ltd as at February 2023 (“VV10.8”);
- 15.4.9 balance sheet of Anolascrore (Pty) Ltd as at 28 February 2023 (“VV10.9”);;
- 14.4.10 profit and loss statement of Anolascrore (Pty) Ltd as at February 2023 (“VV10.10”);
- 14.4.11 balance sheet of Forever Brilliance (Pty) Ltd as at 28 February 2023 (“VV8.11 ”);



- 14.4.12 profit and loss statement of Forever Brilliance (Pty) Ltd as at February 2023 (“VV10.12”);
- 14.4.13 balance sheet of Nama Stones as at 28 February 2023 (“VV10.13”);
- 14.4.14 profit and loss statement of Nama Stones as at February 2023 (“VV10.14”); and
- 14.4.15 statements reflecting payments to Attorney Niedinger (“VV10.15”).
- 14.5 The documents referred to above is attached hereto as a consolidated bundle marked annexure “VV10.1 to VV10.15”.
- 14.6 A further attach hereto a confirmatory affidavit of Mrs Strydom, as annexure “VV10.15.1”.

15.

- 15.1 On cursory glance of the above financial statements, the following becomes evident in respect of Tariomix:
- 15.1.1 Tariomix’s liabilities exceed its assets, it is commercially insolvent and it operated at a loss of R74,891,573.48;
- 15.1.2 it paid R77,417,391.30 towards legal fees : property costs (whilst no immovable property was registered in the name of Tariomix);



15.1.3 it paid R6,130,371.99 towards legal fees;

15.1.4 various related entities owed millions to Tariomix, being:

15.1.4.1 Die Waarheid: R330,000.00;

15.1.4.2 Nama Stones: R49,572,939.02;

15.1.4.3 Tarioco: R35,099,136.78;

15.1.4.4 Western Coast Resources: R17,500,000.00;

15.1.4.5 Zircon: R60,594,796.78.

16.

From what is set out above and our initial investigations, it is clear that:

16.1 Tariomix is insolvent and trading under said circumstances;

16.2 various entities owes millions of Rands to Tariomix; and

16.3 transactions such as the purchase of immovable property to the value of R77 million, in circumstances where no immovable properties are registered in the name of Tariomix, require urgent investigation.

17.

MR LIEBENBERG'S CONDUCT:

- 17.1 As already alluded to above, Mr Liebenberg is exceptionally vocal on social media and he has made various public statements over the last month relating to the financial affairs of Tariomix, which the liquidators will have to investigate.
- 17.2 On 18 March 2023 a voice recording of a conversation between a certain "Martus" and Ernst van der Westhuizen, the bookkeeper of Mr Liebenberg and the auditor of Tariomix (and the other related entities) was leaked by a certain Veronica Pierce on Facebook.
- 17.3 We had the recording transcribed and said transcription is attached hereto marked annexure "VV11".
- 17.5 In short, Van der Westhuizen explains to Martus how the purchase of "pakkies" (of diamonds) worked. It boils down to Van der Westhuizen admitting that Liebenberg used the funds paid by JV partners (who "invest" in Tariomix) for "pakkies" to set up a diamond mine and that this is the reason why some "pakkies" have not been paid out to the JV partners. Van der Westhuizen also states that there was no bookkeeping in place for these actions and the initial purchase of diamonds, all of which was made in cash.
- 17.6 Liebenberg must now mine diamonds to make up for the losses incurred by these JV partners, because he no longer has their money. Van der Westhuizen explains it through an example of being "stout" by taking money from your friend's wallet, when he isn't looking (and doesn't know you are taking it), using it to gamble at a casino knowing that you will win and will be able to pay your friend back with "ietsie ekstra" (an additional amount).



- 17.7 Van der Westhuizen unequivocally states that he will not be able to untangle the affairs of Liebenberg's "pakkies" as there are no financial records to support the flow of funds, but for bank statements reflecting large amounts of cash that moved around.
- 17.8 Only taking into account the version of the auditor, it is clear that the affairs of Tariomix and the related entities should be investigated and untangled as a matter of urgency.
- 17.9 On what basis Liebenberg can make the averment that Tariomix is solvent and in a position to pay its debts on demand, without providing any audited financial statements to that effect, in light of all the allegations contradictory thereto and claims by JV partners of not having been paid, is inexplicable and remains a mystery. Objectively viewed, this appears to be just a further reckless act by Liebenberg in circumstances where all indications are that Tariomix is hopelessly insolvent. In fact, Liebenberg is not in possession of audited financial statements reflecting a positive balance sheet for Tariomix and we are yet to be presented with one, or a duly completed CM100 for that matter.
- 17.10 Shortly after the liquidation of Tariomix, Liebenberg stated on one of his "live" recordings on Facebook that there are loan accounts of R500 million between the respective related companies. He also admits that loans are made in between Tariomix and other related companies, trading under the umbrella of Forever Diamonds and Gold. The loan accounts reflected on VV8.1 is approximately R163,421,872.00. This undeniably massive discrepancy begs further and urgent investigation.

MR NIEDINGER'S INVOLVEMENT:

18.

As a result of the information obtained from the bookkeeper of Tariomix in respect of the payments to Attorney Niedinger, the personal legal adviser of Mr Liebenberg, who also acted for Tariomix in the litigation against SARS and AE Switch, the liquidators requested Mrs Rabie to instruct the Sheriff Pretoria South East to attend to an attachment of all files relating to the affairs of Tariomix at the offices of Mr Niedinger, together with any funds of Tariomix held on trust by Mr Niedinger's firm.

19.

Mrs Rabie attended to the necessary and escorted the Sheriff Pretoria South East to the offices of Mr Niedinger on 15 March 2023.

20.

Mr Niedinger denied receiving or holding any funds of Tariomix on his trust account. He further denied that he had attended to any property transaction on behalf of Tariomix. He also stated that he doesn't charge Tariomix for legal work as he is under retainer of a third party. In confirmation hereof, I attach the return of service of the Sheriff Pretoria East as annexure "VV12".

21.



From the information obtained by the liquidators, Tariomix paid at least R1,776,847.82 to Walter Niedinger Attorneys in respect of invoices rendered by said firm.

22.

Liebenberg and Niedinger appeared together on one of Liebenberg's live "shows" on Facebook on or about 24 February 2023. Liebenberg stated that funds were transferred to Niedinger to pay any claims of any JV partner (which claims, as we understand the position to be, can only be asserted against Tariomix) and to defend action instituted by JV partners in terms of the JV agreement.

23.

According to the return completed and signed by Mr Niedinger, the above statements made by him and Mr Liebenberg appear to be contradictory and incorrect, requiring investigation. It appears, to this end, that the funds reflected on the profit and loss statement of Tariomix as having been paid to Walter Niedinger have since disappeared.

24.

The liquidators need to investigate payments made by Tariomix of at least R105,000,000.00 to attorney Walter Niedinger as a matter of urgency.

CLAIMS RECEIVED FROM INVESTORS:

W. Niedinger

25.

The liquidators have also received information from approximately 150 JV partners of Tariomix, who submitted same electronically stating what amounts they have invested in Tariomix and what they are owed by Tariomix. I attach hereto a consolidated bundle of an extract of the electronic information marked annexure "VV13".

CURATOR BONIS:

26.

- 26.1 The liquidators were not aware of the appointment of a *curator bonis*, until they were so informed by the attorneys acting on behalf of SARS, Vezi de Beer. In confirmation hereof, I attach correspondence received from Vezi de Beer dated 10 March 2023 as annexure "VV14".
- 26.2 On request by our attorneys on record, the pleadings exchanged were made available to us and we have requested a round table meeting with the relevant parties in order to ventilate the issue. A copy of the letter addressed to Vezi de Beer dated 15 March 2023 is attached hereto as annexure "VV15".
- 26.3 It is, in the circumstances, abundantly clear the company's tax affairs are indeed also in disarray.

CORRESPONDENCE WITH AE SWITCH:

27.

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- 27.1 Mr Liebenberg makes reference to the involvement of AE Switch and that all the funds held by AE Switch belongs to the individuals who invested in Tariomix.
- 27.2 The liquidators have a duty to investigate the said allegations made by AE Switch and have, despite various communications and even consultation with the legal representatives of AE Switch, not been able to even obtain bank statements relating to the funds held by Tariomix on the AE Switch system.
- 27.3 The company paid in excess of R70 million for bank services/monthly account fees but are being frustrated in obtaining information in respect of the account/s held by the company. Copies of the relevant correspondence are attached hereto as a consolidated bundle marked annexure "VV16".
- 27.4 This avenue also needs to be explored by the liquidators.

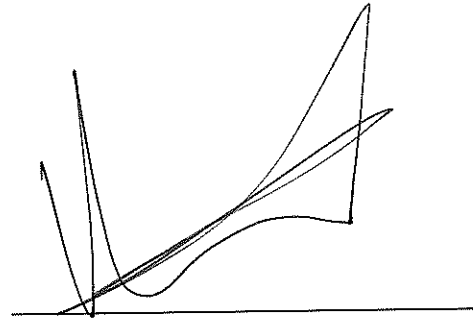
CONCLUSION:

28.

As officers of the court we report that:



- 28.1 From the information and documentation that we have been provided with that concern the trade, dealings, property and affairs of Tariomix, the company appears to be at least commercially insolvent, but likely also factually insolvent;
- 28.2 There appears to be sinister aspects in the management of Tariomix and in the conduct of its affairs, that require the hand of the law to be retained on its affairs;
- 28.3 The aforesaid facts clearly indicate that untoward dealings occurred prior to and indeed when the company's insolvency supervened, and also likely thereafter, which is of great concern.



DEPONENT

I hereby certify that the deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Pretoria on this the _____ day of March 2023, the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.

MARCELLE KLOPPER
 COMMISSIONER OF OATHS
 F van Wyk Inc.



COMMISSIONER OF OATHS

PRACTISING ATTORNEY
 DELMONDO OFFICE PARK, SORRENTO BUILDING
 1ST FLOOR, 169 GARSFONTEIN RD,
 ASHLEA GARDENS, PRETORIA

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And

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First Respondent

JEANDRE VILJOEN

Second Respondent

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and

TARIOMIX (PTY) LIMITED
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

First Respondent

FINANCIAL SECTOR CONDUCT AUTHORITY

Second Respondent



CONFIRMATORY AFFIDAVIT

I, the undersigned,

CAROLINE MMAKGOKOLO LEDWABA

Do hereby declare and state under oath:

1.

1.1. I am an adult female insolvency practitioner, practising as such under the name and style of Lefika Corporate Recoveries, with its business address situated at 870 Park Street, Arcadia, Pretoria.

2.

The facts contained in this affidavit fall within my personal knowledge, unless the contrary appears from the context hereof, and I confirm such facts to be true and correct.

3.

I have read the affidavit of JHV Victor in this matter and I confirm the contents thereof insofar as it relates to me.

coll HSDU

DEPONENT

I hereby certify that the deponent has acknowledged that she knows and understands the contents of this affidavit, which was signed and sworn before me at _____ on this the _____ day of _____ 2023, the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Handwritten initials/signature

"V.V. z"

IN THE HIGH COURT OF SOUTH AFRICA
(NORTH WEST DIVISION, MAFIKENG)

CASE NO: UM29/23

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Applicant

And

RUAN BOTES

First Respondent

JEANDRE VILJOEN

Second Respondent

In re the liquidation application of:

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First Applicant

JEANDRE VILJOEN

Second Applicant

and

TARIOMIX (PTY) LIMITED
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

First Respondent

FINANCIAL SECTOR CONDUCT AUTHORITY

Second Respondent

CONFIRMATORY AFFIDAVIT

I, the undersigned,

JOHANNA NINI MAHANYELE

Do hereby declare and state under oath:

1.

1.1. I am an adult female insolvency practitioner, practising as such under the name and style of Ranel Trust, with its business address situated at 2 Riana Avenue Northcliff, Randburg.

2.

The facts contained in this affidavit fall within my personal knowledge, unless the contrary appears from the context hereof, and I confirm such facts to be true and correct.

3.

I have read the affidavit of JHV Victor in this matter and I confirm the contents thereof insofar as it relates to me.

JHM

WHEREFORE the liquidators support the relief sought by the respondents.

DEPONENT

I hereby certify that the deponent has acknowledged that she knows and understands the contents of this affidavit, which was signed and sworn before me at _____ on this the _____ day of _____ 2023, the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Handwritten signature



~~A~~
"VV3"

IN THE HIGH COURT OF SOUTH AFRICA
(NORTH WEST DIVISION, MAHIKENG)

CASE NO: UM 29/2023

Held at MMABATHO on this the 23rd day of FEBRUARY 2023
BEFORE the Honourable Madam Justice DJAJE DJP

In the matter between:

RUAN BOTES


1st Applicant

JEANDRE VILJOEN

2nd Applicant

And

TARIOMIX (PTY) LIMITED
T/A FOREVER DIAMONDS AND GOLD
[REGISTRATION NUMBER: 2011/119689/07]
(For its Liquidation)

REGISTRAR OF THE HIGH COURT OF SOUTH AFRICA NORTH WEST DIVISION, MAHIKENG	
Private Bag 10910, Mmabatho 2735	
	2023 -02- 23
MWD-NW-001	
REGISTRAR OF THE HIGH COURT OF SOUTH AFRICA NORTH WEST DIVISION, MAHIKENG	

1st Respondent

FINANCIAL SECTOR CONDUCT AUTHORITY 2nd Respondent
HAVING HEARD ADV E LABUSCHAGNE SC with ADV H VAN STADEN on behalf of the Applicants and ADV PISTOR SC on behalf of the Respondents and having read the Notice of Motion and other documents filed of record;

IT IS ORDERED

1. THAT: The First Respondent be placed under provisional liquidation returnable on the 14th day of SEPTEMBER 2023;
2. THAT: This First Respondent, and all other interested parties, are called upon to show cause on or before the return date hereof, why this order should not be made final;
3. THAT: This interim order be served upon the First Respondent at its registered

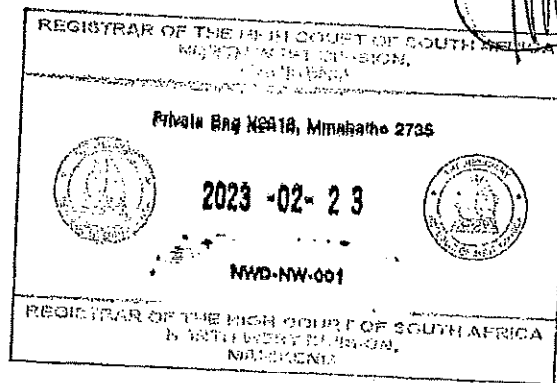
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- 4. THAT: This order be served upon the Master of the high Court and the South African Revenue Service by way of filing notice, by hand;
- 5. THAT: This order be served upon the Second Respondent by way of filing notice, by hand;
- 6. THAT: This provisional order be served upon the employees of the First Respondent, if any, by affixing a copy of this order against the principal door or gate of the premises of the First Respondent, at the First Respondent's registered address, by way of the sheriff;
- 7. THAT: This order be published once in the Beeld Newspaper and once in the Government Gazette, before the return date;
- 8. THAT: The costs of this application be costs in the liquidation.

BY THE COURT

REGISTRAR OF HIGH COURT
 NORTH WEST HIGH COURT
 WINDHOEK
 REGISTRAR

S.N Att



[Handwritten signatures and initials]

"WZ"



STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Date: 24 February 2023
Ons verw/Our ref: S STRYDOM/FDG4/0001
U verw/Your ref: SERVICE

"URGENT"

SHERIFF KEMPTON PARK

5 Anemoon Road
Glen Marais
Kempton Park
TEL: (011) 394 9182

BY EMAIL: admin2@sheriffkemptonpark.co.za

Dear Sir/Madam

In re: TARIOMIX (PTY) LIMITED (IN LIQUIDATION) ("TARIOMIX")

CASE NUMBER: UM29/2023

ATTACHMENT IN TERMS OF SECTION 19(1) OF THE INSOLVENCY ACT, ACT 24 OF 1936 ("THE INSOLVENCY ACT")

1. We refer to the abovementioned matter.
2. We act herein on behalf of the provisional liquidators appointed in the insolvent estate of Tariomix.
3. In confirmation of the above, we attach hereto the provisional liquidation order as annexure "A".
4. The certificate of appointment of the provisional liquidators will be handed to you tomorrow morning.
5. We hold instructions to attend to the **urgent** attachment of Tariomix's assets, books, records etc and movable property as set out in Section 19 (1) of the Insolvency Act, as follows:

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) SENIOR ASSOCIATE: CHRISTIAAN DE JAGER (BA LLB)

012 786 0954 | admin@strydomrable.co.za | www.strydomrable.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485

In Association with Tintingers Inc.

To help prevent fraud, please contact Strydom Rabie Inc. to verify the banking details before making payment at accounts@strydomrabie.co.za / 012 786 0954

"19(1) As soon as a deputy-sheriff has received a sequestration order he shall attach, as hereinafter provided and make an inventory of the movable property of the insolvent estate which is in his district and is capable of manual delivery and not in the possession of a person who claims to be entitled to retain it under a right of pledge or a right of retention or under attachment by a messenger".

- (a) he shall take into his own custody all books of account, invoices, vouchers, business correspondence, and any other records relating to the affairs of the insolvent, cash, share certificates, bonds, bills of exchange, promissory notes, and other securities, and remit all such cash to the Master;
- (b) he shall leave movable property other than animals in a room or other suitable place properly sealed up or appoint some suitable person to hold any movable property in his custody.....".

6. The attachment must be executed at the following address:

67 MARAUDER STREET

RHODESFIELD


KEMPTON PARK

7. The provisional liquidators and their agent(s) will accompany the deputy sheriff, Mr Christo to the abovementioned address to attend to the necessary in terms of the abovementioned Act.

8. Kindly provide our office with a return of service and a complete inventory, electronically to jacqueline@strydomrabie.co.za and susan@strydomrabie.co.za and kindly contact our offices at **012 786 0954** to collect original from your offices.

9. We trust you find the above in order.

Yours faithfully


Jacqueline Rabie
STRYDOM RABIE INCORPORATED

 **STRYDOM RABIE INC.**
ATTORNEYS - COMPROMISERS - NOTARIES

Handwritten initials/signature

E-mail: jacqueline@strydomrabie.co.za
Office: 012 786 0954

Handwritten signature

**STRYDOM RABIE INC.**
ATTORNEYS · CONVEYANCERS · NOTARIES

Date: 24 February 2023
Oms verw/Our ref: S STRYDOM/FDG4/0001
U verw/Your ref: SERVICE

"URGENT"

SHERIFF BRONKHORSTPRUIT

38 Kruger Street
Bronkhorstpruit
TEL: (013) 932 2920

BY EMAIL: bronksheff@mweb.co.za

Dear Sir/Madam

In re: TARIOMIX (PTY) LIMITED (IN LIQUIDATION) ("TARIOMIX")

CASE NUMBER: UM29/2023

ATTACHMENT IN TERMS OF SECTION 19(1) OF THE INSOLVENCY ACT, ACT 24 OF 1936 ("THE INSOLVENCY ACT")

1. We refer to the abovementioned matter.
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DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
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- (a) *he shall take into his own custody all books of account, invoices, vouchers, business correspondence, and any other records relating to the affairs of the insolvent, cash, share certificates, bonds, bills of exchange, promissory notes, and other securities, and remit all such cash to the Master;*
- (b) *he shall leave movable property other than animals in a room or other suitable place properly sealed up or appoint some suitable person to hold any movable property in his custody.....*".

6. The attachment must be executed at the address to be confirmed.
7. The provisional liquidators and their agent(s) will accompany the deputy sheriff, Mr Esterhuizen to the abovementioned address to attend to the necessary in terms of the abovementioned Act.
8. Kindly provide our office with a return of service and a complete inventory, electronically to jacqueline@strydomrabie.co.za and susan@strydomrabie.co.za and kindly contact our offices at **012 786 0954** to collect original from your offices.
9. We trust you find the above in order.

Yours faithfully

Jacqueline Rabie
STRYDOM RABIE INCORPORATED
E-mail: jacqueline@strydomrabie.co.za
Office: 012 786 0954

MSV
CM

WN ATTORNEYS INCORPORATED

REG. NO. 2014/163744/21

477 FALDA STREET
(ENTRANCE IN WINDSOR ROAD)
GARSFONTEIN EXT.5
PRETORIA



TELEPHONE: 012 111 9029
DIR. FACSIMILE: 086 511 0806
SMS/WhatsApp: 076 632 9821
E-MAIL: waltern@mweb.co.za

POSTNET SUITE 881, Private Bag X4, Menlo Park 0102

OUR REFERENCE : MR. W. NIEDINGER/vs/T0073
YOUR REFERENCE : BOT2/001

Friday, 10 March 2023

STRYDOM RABIE INCORPORATED
Pretoria
By e-mail: ian@strydomrabie.co.za



Dear Sir/Madam

REGARDING : PROVISIONAL LIQUIDATION – TARIOMIX (PTY) LIMITED
CASE NUMBER : UM29/2023
MASTER'S REF : M000016/2023

1. We refer to our letter dated 06 March 2023, to which we did not receive any response.
2. We assume that the liquidators have not yet received their letters of appointment from the Master of the High Court.
3. That said, our client has obtained information that the liquidators are in the process of finalising a Section 69(2) and (3) Warrant from the Magistrate, and if so, we hereby formally request your undertaking that such application to the Magistrate would take place on the basis that reasonable notice be given to our offices, representing Tariomix (Pty) Limited, its directors as well as shareholders.
4. Should we not receive your clients' undertaking by **16h30 on Monday the 13th of March 2023**, we will assume that your clients have no intention of giving any such undertaking and our clients would then take the necessary steps in order to protect their rights.

Yours faithfully

Walter Niedinger
WN Attorneys Incorporated

- ① Bankstate Nedbank Namaste - Forever brilliance
- 2 Black File - FNB Bank Statement
- 3 Forever Diamonds and Gold - Forever brilliance ↓
Munt Fakture Munte Voorraad Lyste
- 4 ~~Plak~~ Blou Plakate met fakkie nommers - X36

HSD
ca

- boks 2
- ① Forever Zircon betaal pakket 641 - 680
 - ② Groep 3 FDG
 - ③ Groep 4 FDG
 - ④ VIP Taniomix Top 500
 - ⑤ Pakket #1
 - ⑥ Groep 2 FDG

- boks 3
- ① Fotos v diamante (begin met #17) - 11/8/2022
 - ② Mei - Junie 2022 (lig groen boeksteer)
tes opeend Taniomix 23/9/2022
 - ③ Tanioco Bankrekening 30/6/2021
 - ④ Forever Zircon proof of payment 10/12/2022
 - ⑤ MJP Kleynhaus SAES Abisa Bankrekening
State Tanioco Maart 2022
 - ⑥ AESuiten - nuwe pakket 25/1/2023
1499 en verder
 - ⑦ Pakket Zircon & Taniomix
(inkoop en betaal)

|||||

- boks 4
- ① black 2023 diary ~~WFA~~
 - ② FNB demand deposit (Platinum business acc)
Nama Stores
 - ③ orange file : new client from Tanioco
+ other invoices
 - ④ green box file : demand deposit FNB
R1300 en ander fakture
 - ⑤ green box file : ITC brokers SA R150 000

- 6) green box file EFT payment Die Waarheid
MUD all karte
- 7) green box file personeel lysie
- 8) orange Forever Brilliance Krediteere
A-Z

- 5) 1) green box file Miscellaneous,
- 2) green box file Petty Cash.
- 3) green box file Waarheid bank statements
- 4) Zircon EFT payments green box file
- 5) Tarico FNB business ~~agent~~ Account
- 6) green box file petty cash slips
die waarheid.

- 6) 1) Bank card slips Bidvest Tarico
- 2) Bank card slips Nedbank + Absa
- 3) purple box file proof of payment Nama
to Tarico
- 4) Zircon FNB Nov 2024
- 5) yellow box file Tarico ~~to~~ property docs

- 7) 1) orange file pakkie #3639 12/12
- 2) pink file foto diamante pakkie 1430
- 3) pink file foto diamante pakkie 1525
- 4) " " pakkie 500
- 5) " " pakkie 1525
- 6) " " pakkie 960 W/D

7 prenk file diamonds pakkie 3848
~~8~~

8 stowaway of FDG

- 1 Die Waarkid creditors A-Z
- 2 Mafisa Mining creditors file R-Z
- 3 Forever Zircon creditors file A-Z
- 4 Mafisa M-Q
- 5 Mafisa creditors A-L.

9 stowaway of FDG

- 1 Tanico FY 2022 creditors file N-Z
- 2 Tanicmix creditors file A-Z
- 3 bankstatements MP Kleynhans

10 stowaway of FDG

- 1 Pakkie 3158 en ander
- 2 Pakkie 3260 en ander
- 3 Pakkie 3319 " " "
- 4 " 3379 " " "
- 5 Pakkie 3440 " " "

uk
 HBV

- 11
- ① FNB cheque (File 13)
MP Keynhans + gold Nugget
 - ② Production evaluation 2022
(grey box file)
 - ③ ~~Abesa~~ cheque acc tariomix file 4
 - ④ Abja cheque acc tariomix (file 5)
 - ⑤ blue file information + security
policy
 - ⑥ auditor correspondence

- 12
- ① Pakkies 3720 with other docs
 - ② foto v diamante (TM) pakkie 3650
 - ③ " " " 3190
 - ④ prethk leer pakkie 1452
 - ⑤ fotos v diamante (pakkie 2780

- 13
- ① Zircon Nedbank bank statement
 - ② Rhinestone FNB b/statements
 - ③ Journals 9115 v Tarioco
 - ④ pakke toets pakkiës
 - ⑤ Tarioco FNB b/statements
June 2022
 - ⑥ Nedbank bankstatements July 2022
 - ⑦ Tarioco kontrakte

AS
AS

FDG se stowaway

17	1	Taromix	Pakkies betaal	2366 - 2397
	2	"	"	2398 - 2428
	3	"	"	2429 - 2470
	4	"	"	2471 - 2504
	5	"	"	2505 - 2544

18	1	Mafisa Mining	bank slips	Jan 2023	
	2	"	"	bank slips	Feb 2023
	3	Receipt statements			
	4	Forever Zircon	pakkies betaal	561 - 600	
	5	"	"	pakkies betaal	601 - 640

19	1	Forever Zircon	pakkies betaal	1 - 80
	2	"	"	81 - 150
	3	"	"	681 - 715
	4	"	"	716 - 747
	5	Green box	file no 14	# 780
	6	"	file no 15	# 840

20	FDG stowaway			
	1	Dubai	Sierra Leone	
	2	Receipts		Oct 2022
	3	Bank slips	Mafisa Mining	Oct 2022
4	Mafisa Mining	bank slips	Nov 2022	

(5)

"

"

Dec 2022

FDG Stow away

21

(1)

Tarioco

creditors file

P

(2)

"

"

Q-S

(3)

"

"

T-Z

(4)

Analascore A-Z

krediteer

(5)

pakkie 3782

22

(1)

Forewer

Zircon

pakkies betaal

file 3

151 - 220

(2)

"

"

pakkies betaal

file 4

221 - 290

(3)

"

"

pakkies betaal

file 5

291 - 360

(4)

"

"

pakkies betaal

file 6

361 - 440

(5)

"

"

file 8

501 - 560

(6)

Forewer

Zircon

pakkies betaal

file 7

441 - 500

Handwritten signature or initials in the bottom right corner.

23

1	Pakkie	3212
2	"	3177
3	"	3758
4	"	3691
5	"	3669

stowaway FDG

24 stowaway FDG

1	pick teler	employee slips et al
2	small green file	CFI startup guide
3	invoices	+ ander Mac Støel
4	invoices	Tavio off .co
5	FDG	Forever Brillance munte
		geweld vir afhaal.

25 Forever Brillance Nedbank State 2023

25 FDG stowaway

1	TM	pakkies betaal	2842 - 2860
2	"		2861 - 2874
3			2891 -
4	"	"	2318 - 2365
5	"	"	pakkie TIS

HSV
MR

29 FDG Stowaway

1	TM	pakke	betaal	2730 - 2752
2	"	"	"	2753 - 2775
3	"	"	"	2776 - 2797
4	"	"	"	2798 - 2817
5	"	"	"	2818 - 2841

30 FDG Stowaway

1	pakke	3498
2	pakke	3609
3	pakke	3560
4	pakke	2907
5	pakke	2923

box 31 various loose documents and correspondence

box 32

~~box 33 Taket box~~

WBA

"VV8529"



STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: S STRYDOM/FDG1/0004
Your Ref: W NIEDINGER
Date: 13 March 2023

URGENT

WALTERN ATTORNEYS
FOR ATTENTION: MR NIEDINGER
BY EMAIL: waltern@mweb.co.za

Dear Sir,

INSOLVENT ESTATE TARIOMIX (PTY) LTD T/A FOREVER DIAMONDS AND GOLD (IN PROVISIONAL LIQUIDATION) ("TARIOMIX")

We refer to the above matter as well as the Section 19 attachment executed today at the offices of Tariomix (Pty) Ltd trading as Forever Diamonds and Gold (in provisional liquidation).

We confirm that you, together with your assistant Christelle, were present at the above offices during the Section 19 attachment.

- 3. From the information obtained by our clients, it is not clear which documents and records have exclusive relevance to the trade, dealings and affairs of the insolvent estate.
- 4. Our clients' preliminary investigations reveal inter alia that
 - 4.1. From various entries by Mr Liebenberg on *inter alia* Facebook it is clear that the business of the insolvent estate was recently taken over by other entities after AE Switch closed the wallets of the insolvent estate, for instance Zircon and new company known as Flygowell.
 - 4.2. Tarioco (Pty) Ltd is the entity allegedly utilised by the group (Forever Diamonds and Gold) for the purchase of assets, who invoiced the insolvent estate, whereafter the insolvent estate transferred millions of Rands to Tarioco.

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

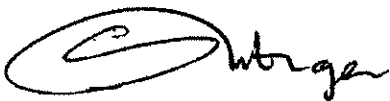
012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
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- 4.3. All documents in respect of the above transactions are property of the insolvent estate, or on the computers of the insolvent estate, and not separable from each other for purposes of an effective seizure of the documents of the insolvent company. Moreover they are relevant for our clients to be able to determine the trade, dealings and affairs of Tariomix being part of an alleged group of companies trading under the name Forever Diamonds and Gold, although the joint provisional liquidators express no view on whether these companies have ever traded *bona fide* as independent companies apart from each other and not in circumstances suggesting an abuse of the corporate entities.
5. In so far as it may be contended that documents or records or computers attached are not the property of the insolvent company,
- 5.1. You are invited to participate in a meeting with our clients at our offices to identify any such documents/records/computers ("the disputed items") – we shall be available on short notice;
- 5.2. Upon identification and if our clients agree, mirror images and copies will be made of the disputed items and the originals may be collected within 3 days;
- 5.3. Upon identification and if our clients disagree, mirror images and copies will be made of the disputed items and copies of the disputed items may be collected within 3 days;
- 5.4. Any dispute as to the further retention of the disputed items and/or their relevance copied per the above can be decided by the appointed Commissioner in terms of sect 418 within a matter of days.
6. Our clients' rights are strictly reserved.

Yours faithfully,



Susan Strydom

susan@strydomrabie.co.za



Account Transactions

Tarioco

For the period 1 March 2021 to 31 March 2023

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
Computer Equipment				0.00	0.00	0.00	0.00	0.00
Opening Balance				0.00	0.00	0.00	0.00	0.00
12 Jan 2022	Spend Money	Apple		25 302.61	0.00	25 302.61	29 098.00	3 795.39
18 Jan 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot 491050*3015 14 Jan		573.91	0.00	25 876.52	660.00	86.09
24 Jan 2022	Spend Money	Matrix - POS Purchase Matrix Warehouse Be 491050*3007 20 Jan		1 041.74	0.00	26 918.26	1 198.00	156.26
26 Jan 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot Online 491050*3015 24 Jan		958.26	0.00	27 876.52	1 102.00	143.74
29 Jan 2022	Spend Money	Makro Centurion - POS Purchase Makro Germiston 491050*3007 27 Jan		46 008.09	0.00	73 882.61	52 907.00	6 900.91
02 Feb 2022	Payable Invoice	PSI Services & Supplies - PSI Services & Supplies - INV00001747	INV00001747	6 500.00	0.00	80 382.61	6 500.00	0.00
02 Feb 2022	Spend Money	Incredible connection - POS Purchase Incred Connect East 491050*3007 31 Jan		26 433.04	0.00	106 815.65	30 398.00	3 964.96
02 Feb 2022	Receivable Invoice	Mafisa Mining - PSI Services & Supplies	INV00001747	0.00	6 500.00	100 315.65	(6 500.00)	0.00
03 Feb 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot Online 491050*3015 01 Feb		17 651.30	0.00	117 956.95	20 299.00	2 647.70
05 Feb 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot Online 491050*3015 03 Feb		2 138.26	0.00	120 105.21	2 459.00	320.74
09 Feb 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot Online 491050*3015 07 Feb		9 079.13	0.00	129 184.34	10 441.00	1 361.87
11 Feb 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot Online 491050*3015 09 Feb		996.52	0.00	130 180.86	1 146.00	149.48
14 Feb 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot 491050*3015 10 Feb		973.04	0.00	131 153.90	1 119.00	145.96
24 Feb 2022	Spend Money	Incredible connection - POS Purchase Incred Connect East 491050*3007 31 Jan		37 518.30	0.00	168 672.20	43 146.05	5 627.75
09 Mar 2022	Receivable Invoice	Zircon - Boost Network	INV0000338	0.00	2 231.88	166 440.32	(2 566.66)	(334.78)
09 Mar 2022	Receivable Invoice	Tariomix - Boost Network	INV0000338	0.00	2 231.88	164 208.44	(2 566.66)	(334.78)
09 Mar 2022	Receivable Invoice	Namastone - Boost Network	INV0000338	0.00	2 231.88	161 976.56	(2 566.66)	(334.78)
09 Mar 2022	Payable Invoice	Boost Networks (Pty) Ltd - boost networks Boost Networks - INV0000338	INV0000338	13 391.30	0.00	175 367.86	15 400.00	2 008.70
09 Mar 2022	Receivable Invoice	Die Waarheid - Boost Network	INV0000338	0.00	2 231.88	173 135.98	(2 566.66)	(334.78)
09 Mar 2022	Receivable Invoice	Forever Brilliance - Boost Network	INV0000338	0.00	2 231.88	170 904.10	(2 566.66)	(334.78)
05 Apr 2022	Spend Money	Evetech - FNB OB Pmt FNB OB 000000793 Eve Evetech		12 798.49	0.00	183 640.59	14 646.96	1 910.47
07 Apr 2022	Spend Money	Next Level tech - FNB OB Pmt FNB OB 000000799 Nxt Nxt Level Tech		11 805.43	0.00	195 446.02	13 578.25	1 770.82
03 May 2022	Spend Money	Incredible connection		12 241.74	0.00	207 687.76	14 078.00	1 836.29
09 May 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 06 MAY 74552002126060951005061		8 957.39	0.00	216 645.15	10 301.00	1 343.61
11 May 2022	Spend Money	Incredible connection		19 129.57	0.00	235 774.72	21 999.00	2 889.43
25 May 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 23 MAY 74552002143231553005234		5 131.30	0.00	240 906.02	5 901.00	769.70
26 May 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 24 MAY 74552002144241457005247		1 999.13	0.00	242 905.15	2 298.00	299.87
28 May 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 25 MAY 74552002146251425005250		3 807.83	0.00	246 712.98	4 379.00	571.17
10 Jun 2022	Receivable Invoice	Die Waarheid - Project Propel	25	0.00	48 490.00	198 222.98	(48 490.00)	0.00
15 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 13 JUN 74552002164131507006136		12 102.61	0.00	210 325.59	13 918.00	1 815.39
15 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 13 JUN 74552002164131357006137		5 809.57	0.00	216 135.16	6 681.00	871.43
15 Jun 2022	Spend Money	Incredible connection		28 699.13	0.00	244 834.29	33 004.00	4 304.87
17 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 14 JUN 74552002165141109006144		560.87	0.00	245 395.16	645.00	84.13
20 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 17 JUN 74552002168171259006179		17 773.91	0.00	263 169.07	20 440.00	2 666.09
21 Jun 2022	Spend Money	Makro Centurion - http://www.makro.co 491050*3015 17 JUN 74548582169006008002425		14 951.30	0.00	278 120.37	17 194.00	2 242.70
25 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 23 JUN 74552002174231136005230		17 397.39	0.00	295 517.76	20 007.00	2 609.61
25 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 23 JUN 74552002174231147006237		4 488.70	0.00	300 006.46	5 162.00	673.30
25 Jun 2022	Spend Money	TAKEALOT.com - TAKEALOT ONLINE 2 491050*3015 23 JUN 74552002174231134006232		4 819.13	0.00	304 825.59	5 542.00	722.87
01 Jul 2022	Spend Money	TAKEALOT.com - TAKEALOT 491050*3015 28 JUN 74922132180008630281463		3 239.13	0.00	308 064.72	3 725.00	485.87
05 Aug 2022	Payable Invoice	Evetech - Intel 12th Gen Core i9 5.1GHz RTX 3060 12GB DDR5 Budget Gaming PC	807098	32 348.70	0.00	340 413.42	37 201.00	4 852.30
02 Sep 2022	Spend Money	Makro - Wireless Mouse x2	364991363	346.09	0.00	340 759.51	398.00	51.91
02 Sep 2022	Spend Money	Makro - Wireless Mouse x2	364991363	311.30	0.00	341 070.81	358.00	46.70
03 Oct 2022	Spend Money	Incredible connection - Purchase from INCRED CONNECT EAST RA,BOK		33 917.39	0.00	374 988.20	39 005.00	5 087.61
03 Oct 2022	Spend Money	Incredible connection - 1 x Asus	5231	22 607.83	0.00	397 596.03	25 999.00	3 391.17
03 Oct 2022	Spend Money	Incredible connection - 1 X HP Printer	5231	11 303.48	0.00	408 899.51	12 999.00	1 695.52
05 Oct 2022	Spend Money	Esquire Technologies - 4 x Wireless Mouse/1 X Mini display	00821515	743.48	0.00	409 642.99	855.00	111.52
06 Oct 2022	Spend Money	Incredible connection - Purchase from INCRED CONNECT MENLYN,PRET		42 437.39	0.00	452 080.38	48 803.00	6 365.61
18 Oct 2022	Spend Money	Makro Centurion - POS PURCHASE (EFFEC 15102022) C*Makro Centurion CENTU CARD NO. 4446		22 780.00	0.00	474 860.38	26 197.00	3 417.00
20 Oct 2022	Spend Money	Incredible connection - Purchase from INCRED CONNECT EAST RA,BOK		10 175.65	0.00	485 036.03	11 702.00	1 526.35
21 Oct 2022	Spend Money	Incredible connection - Purchase from INCRED CONNECT EAST RA,BOK		21 133.91	0.00	506 169.94	24 304.00	3 170.09
02 Nov 2022	Spend Money	Incredible connection - 2 x Asus	1565	41 737.39	0.00	547 907.33	47 998.00	6 260.61
03 Nov 2022	Spend Money	Incredible connection - Purchase from INCRED CONNECT EAST RA,BOK		41 737.39	0.00	589 644.72	47 998.00	6 260.61
Total Computer Equipment				665 794.12	66 149.40	589 644.72	685 364.96	95 720.24
Closing Balance				589 644.72	0.00	589 644.72	0.00	0.00

Computer Software : Cost

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
Opening Balance				0.00	0.00	0.00	0.00	0.00
11 Apr 2022	Spend Money	Microsoft - FNB OB Pmt FNB OB 000000836 Rek Rekenaar Edlt Micros		24 311.50	0.00	24 311.50	27 958.23	3 646.73
Total Computer Software : Cost				24 311.50	0.00	24 311.50	27 958.23	3 646.73
Closing Balance				24 311.50	0.00	24 311.50	0.00	0.00

Furniture & Fittings : Cost

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
Opening Balance				0.00	0.00	0.00	0.00	0.00
01 Sep 2021	Spend Money	Hirsch - POS Purchase Hirsch Meadowdale 491050*3007 30 Aug		2 521.74	0.00	2 521.74	2 900.00	378.26
16 Feb 2022	Spend Money	Lewis		8 869.57	0.00	11 391.31	10 200.00	1 330.43
24 Apr 2022	Spend Money	Value Furniture - Pos Purchase Settlement Card No. 4438 Value Furniture000		1 869.57	0.00	13 260.88	2 150.00	280.43
27 Apr 2022	Spend Money	Value Furniture - Pos Purchase Settlement Card No. 4438 Value Furniture000		4 347.83	0.00	17 608.71	5 000.00	652.17
11 Aug 2022	Payable Invoice	OK Furnishers Springbok - Gas Stove for mine	Gas stove	4 868.70	0.00	22 477.41	5 599.00	730.30
11 Aug 2022	Receivable Invoice	Mafisa Mining - OK Furniture	Gas stove	0.00	4 868.70	17 608.71	(5 599.00)	(730.30)
25 Aug 2022	Payable Invoice	Cecil Nurse - Ecocentric Lite Desk + L-Ext	SQ 260796	15 286.51	0.00	32 895.22	17 579.49	2 292.98
28 Sep 2022	Spend Money	Value Furniture - POS PURCHASE (EFFEC 13062022) VALUE FURNITURE 00000 CARD NO. 4438		4 260.87	0.00	37 156.09	4 900.00	639.13
05 Oct 2022	Spend Money	Value Furniture - POS PURCHASE (EFFEC 13062022) VALUE FURNITURE 00000 CARD NO. 4438		4 173.91	0.00	41 330.00	4 800.00	626.09
25 Oct 2022	Spend Money	Lewis		5 826.09	0.00	47 156.09	6 700.00	873.91
09 Feb 2023	Spend Money	POSPURCHASE (EFFEC 06022023) VALUE FURNITURE 00000 CARD NO. 4438 - POSPURCHASE (EFFEC 06022023) VALUE FURNITURE 00000 CARD NO. 4438		3 900.00	0.00	50 156.09	3 000.00	0.00
12 Feb 2023	Spend Money	POS PURCHASE (EFFEC 11022023) Yoco *PSI BUYBACK AN Sprin CARD NO. 4438 - POS PURCHASE (EFFEC 11022023) Yoco *PSI BUYBACK AN Sprin CARD NO. 4438		999.00	0.00	51 155.09	999.00	0.00
Total Furniture & Fittings : Cost				56 023.79	4 868.70	51 155.09	58 228.49	7 073.40
Closing Balance				51 155.09	0.00	51 155.09	0.00	0.00

Motor Vehicles : Cost

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
Opening Balance				0.00	0.00	0.00	0.00	0.00
17 Sep 2021	Spend Money	Bakkie - FNB OB Pmt FNB OB 000000025 Bak Bakkie		434 782.61	0.00	434 782.61	500 000.00	65 217.39
22 Oct 2021	Spend Money	Vehicles - FNB OB Pmt FNB OB 000000066 Voe Voertuig		200 000.00	0.00	634 782.61	200 000.00	0.00
31 Jan 2022	Spend Money	CFAO - FNB OB Pmt FNB OB 000000341 Cfa Cfao Motors - Agya		156 369.57	0.00	791 152.18	179 825.01	23 455.44

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Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
31 Jan 2022	Spend Money	CFAO - FNB OB Pmt FNB OB 000000340 Cfa Cfao Motors - BMW		268 886.94	0.00	1 060 039.12	309 219.98	40 333.04
18 Mar 2022	Spend Money	Rola Toyota - FNB OB Pmt FNB OB 000000681 Rol Rola Toyota		277 606.52	0.00	1 337 645.64	319 247.50	41 640.98
27 Jun 2022	Receivable Invoice	Mafisa Mining - Heinrich & Seuns Motors	INV798	0.00	260 869.56	1 076 776.08	(299 999.99)	(39 130.43)
27 Jun 2022	Receivable Invoice	Mafisa Mining - Heinrich & Seuns Motors	INV797	0.00	243 478.26	833 297.82	(280 000.00)	(36 521.74)
27 Jun 2022	Payable Invoice	HEINRICH & SEUNS MOTORS - 2016 Ford Ranger 2.2 TDCI XL p/U DIC Vin Nr : AFAPXXMJ2PFS03472 Engine nr : QJ2KPF03472	INV797	243 478.26	0.00	1 076 776.08	280 000.00	36 521.74
27 Jun 2022	Payable Invoice	HEINRICH & SEUNS MOTORS - HEINRICH & SEUNS MOTORS - INV798	INV798	260 889.57	0.00	1 337 645.65	300 000.00	39 130.43
10 Aug 2022	Spend Money	Toyota - DIGITAL PAYMENT DT (7.30) ABSA BANK sterling Auto Toyota		344 693.04	0.00	1 682 338.69	396 397.00	51 703.96
20 Oct 2022	Receivable Invoice	Mafisa Mining - Maranata Trekkers En Implemente	QUO0000613	0.00	150 000.00	1 532 338.69	(172 500.00)	(22 500.00)
20 Oct 2022	Payable Invoice	Maranata Trekkers - Landini Trekker	QUO0000613	150 000.00	0.00	1 682 338.69	172 500.00	22 500.00
22 Oct 2022	Spend Money	2 Bras Cars and Canopies - Canopy Ford Ranger	Ford	11 500.00	0.00	1 693 838.69	11 500.00	0.00
25 Jan 2023	Receivable Invoice	Anolascor (Pty) Ltd - Autorama Best Drive	QUO128828	0.00	14 301.86	1 679 536.83	(16 447.14)	(2 145.28)
25 Jan 2023	Payable Invoice	Autorama Best Drive - Dunlop Grand trek and Alignment	QUO128828	14 301.86	0.00	1 693 838.69	16 447.14	2 145.28
Total Motor Vehicles : Cost				2 362 488.37	668 649.68	1 693 838.69	1 916 189.50	222 350.81
Closing Balance				1 693 838.69	0.00	1 693 838.69	0.00	0.00

Office Equipment : Cost

Opening Balance				0.00	0.00	0.00	0.00	0.00
20 Jul 2021	Spend Money	Gensetmax (Pty) Ltd - FNB OB Pmt FNB OB 000000001 Gen Generator		17 243.48	0.00	17 243.48	19 830.00	2 586.52
01 Sep 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3007 30 Aug		1 979.13	0.00	19 222.61	2 276.00	296.87
16 Sep 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3007 13 Sep		432.52	0.00	19 655.13	497.40	64.88
07 Oct 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3007 05 Oct		2 089.39	0.00	21 744.52	2 402.80	313.41
22 Oct 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3015 20 Oct		868.70	0.00	22 613.22	899.00	130.30
09 Nov 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3015 05 Nov		303.48	0.00	22 916.70	349.00	45.52
11 Nov 2021	Spend Money	Makro - POS Purchase Makro Woodmead 491050*3007 09 Nov		28 643.48	0.00	51 560.18	32 940.00	4 296.52
13 Nov 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3015 11 Nov		3 912.17	0.00	55 472.35	4 499.00	586.83
18 Nov 2021	Spend Money	Makro - POS Purchase Makro Germiston 491050*3015 16 Nov		4 018.78	0.00	59 491.13	4 621.60	602.82
04 Dec 2021	Spend Money	Matrix - Computer equipment	POS Purchase Matrix Warehouse Be 491050*3015 01 Dec	1 581.74	0.00	61 072.87	1 796.00	234.26
17 Dec 2021	Spend Money	Cellucity - Cellphone		7 302.61	0.00	68 375.48	8 398.00	1 095.39
10 Jan 2022	Spend Money	Matrix - Computer equipment		2 344.35	0.00	70 719.83	2 696.00	351.65
11 Jan 2022	Receivable Invoice	Tariomix - Nexlink	INV2022097	0.00	1 416.00	69 283.83	(1 628.40)	(212.40)
11 Jan 2022	Receivable Invoice	Namastone - Nexlink	INV2022097	0.00	1 416.00	67 867.83	(1 628.40)	(212.40)
11 Jan 2022	Receivable Invoice	Zircon - Nexlink	INV2022097	0.00	1 416.00	66 451.83	(1 628.40)	(212.40)
11 Jan 2022	Receivable Invoice	Forever Brilliance - Nexlink	INV2022097	0.00	1 416.00	65 035.83	(1 628.40)	(212.40)
20 Jan 2022	Payable Invoice	Nexlink Technologies (PTY) Ltd - 6Yealink UH36 Mono USB Headset with USB And 3.5 Headset Jack	INV2022097	7 080.00	0.00	72 115.83	7 080.00	0.00
25 Jan 2022	Receivable Invoice	Namastone - Nexlink	INV2022099	0.00	1 090.83	71 025.00	(1 090.83)	0.00
25 Jan 2022	Receivable Invoice	Zircon - Nexlink	INV2022099	0.00	1 090.83	69 934.17	(1 254.45)	(163.62)
25 Jan 2022	Receivable Invoice	Tariomix - Nexlink	INV2022099	0.00	1 090.83	68 843.34	(1 254.45)	(163.62)
25 Jan 2022	Receivable Invoice	Forever Brilliance - Nexlink	INV2022099	0.00	1 090.83	67 752.51	(1 254.45)	(163.62)
25 Jan 2022	Receivable Invoice	Die Waarheid - Nexlink	INV2022099	0.00	1 090.83	66 661.68	(1 254.45)	(163.62)
25 Jan 2022	Payable Invoice	Nexlink Technologies (PTY) Ltd - Tenda 16 POrt Gigbit PoE	INV2022099	6 545.00	0.00	73 206.68	6 545.00	0.00
26 Jan 2022	Payable Invoice	Linkbasic 4U Preassembled Fixed Wall box	INV-3116	30 213.00	0.00	103 419.68	34 744.95	4 531.95
26 Jan 2022	Spend Money	UPS Solutions - 6kVA UPS UPS	INV-3116	30 213.00	0.00	133 632.68	34 744.95	4 531.95
26 Jan 2022	Receivable Invoice	Mafisa Mining - UPS Solutions	INV-3116	0.00	30 213.00	103 419.68	(34 744.95)	(4 531.95)
24 Feb 2022	Spend Money	Eaton 9E6Li, 6kVA UPS		869.57	0.00	104 289.25	1 000.00	130.43
24 Feb 2022	Spend Money	Matrix - Computer equipment		75 111.79	0.00	179 401.04	86 378.56	11 266.77
24 Feb 2022	Spend Money	Cecil Nurse - Office equipment call centre		433.91	0.00	179 834.95	499.00	65.09
24 Feb 2022	Spend Money	Matrix - Computer equipment		24 014.78	0.00	203 849.73	27 617.00	3 602.22
24 Feb 2022	Spend Money	Decofum		1 560.00	0.00	205 409.73	1 794.00	234.00
03 Mar 2022	Spend Money	Office equipment - POS Purchase Takealot 491050*3015 28 Feb		1 652.17	0.00	207 061.90	1 900.00	247.83
05 Mar 2022	Spend Money	Office equipment - POS Purchase Matrix Warehouse Be 491050*3015 02 Mar		356.50	0.00	207 418.40	409.97	53.47
05 Mar 2022	Spend Money	Crazy Store - Springbok - Pos Purchase Settlement Card No. 4438 Crazy Store Nb Springb		3 043.48	0.00	210 461.88	3 500.00	456.52
05 Mar 2022	Spend Money	Office equipment - POS Purchase Matrix Warehouse Be 491050*3015 02 Mar		484.35	0.00	210 946.23	557.00	72.65
09 Mar 2022	Spend Money	Office equipment - POS Purchase Takealot Online 491050*3015 07 Mar		23 560.00	0.00	234 506.23	27 094.00	3 534.00
10 Mar 2022	Spend Money	Office equipment - POS Purchase Makro Wonderboom 491050*3015 05 Mar		6 080.72	0.00	240 586.95	6 992.83	912.11
11 Mar 2022	Spend Money	Adri Tools SA - FNB OB Pmt FNB OB 000000651 Adr Adri Gold And Diamon		586.09	0.00	241 173.04	674.00	87.91
12 Mar 2022	Spend Money	Office equipment - POS Purchase Matrix Warehouse Be 491050*3015 09 Mar		3 833.04	0.00	245 006.08	4 408.00	574.96
30 Mar 2022	Spend Money	Office equipment - POS Purchase Takealot Com 491050*3015 28 Mar		51 293.04	0.00	296 299.12	58 987.00	7 693.96
31 Mar 2022	Spend Money	Office equipment - POS Purchase Makro Germiston 491050*3015 28 Mar		16 197.37	0.00	312 496.49	18 626.97	2 429.60
05 Apr 2022	Payable Invoice	ERS Biometrics - Clocking System	Clocking System	12 177.39	0.00	324 673.88	14 004.00	1 826.61
07 Apr 2022	Spend Money	Takealot - Pos Purchase Settlement Card No. 4438 TakealotFor		8 763.04	0.00	333 436.92	10 077.50	1 314.46
07 Apr 2022	Spend Money	Makro - POS Purchase Makro Germiston 491050*3007 04 Apr		4 347.83	0.00	337 784.75	5 000.00	652.17
07 Apr 2022	Spend Money	Value Furniture - Pos Purchase Settlement Card No. 4438 Value FurnitureD		1 476.52	0.00	339 261.27	1 698.00	221.48
08 Apr 2022	Spend Money	TAKEALOT.com - POS Purchase Takealot Online 491050*3015 05 Apr		486.96	0.00	339 748.23	560.00	73.04
10 Apr 2022	Spend Money	Platinum Computers - Pos Purchase Settlement Card No. 4438 C*platinum Computers		100 000.00	0.00	439 748.23	115 000.00	15 000.00
05 May 2022	Spend Money	Boost Networks (Pty) Ltd - FNB OB 000000974 KAMERAS BOOST-DEP KAMERAS BOOST-DEP		26 339.69	0.00	466 087.92	26 339.69	0.00
10 Jun 2022	Spend Money	Cecil Nurse - Cecil Nurse	Cecil Nurse	1 509.57	0.00	467 597.49	1 736.00	226.43
17 Jun 2022	Spend Money	Matrix - MATRIX WAREHOUSE BQ 491050*3015 13 JUN 7454858216500000560096		10 953.91	0.00	478 551.40	12 597.00	1 643.09
07 Jul 2022	Spend Money	Vision - Tek - Safe Guard House		43 599.28	0.00	522 150.68	43 599.28	0.00
19 Jul 2022	Payable Invoice	Project Propel - Live in-ear monitors	2	27 000.00	0.00	549 150.68	27 000.00	0.00
19 Jul 2022	Payable Invoice	Project Propel - Sabian Cymbals	2	0.00	72 007.00	477 143.68	(72 007.00)	0.00
26 Jul 2022	Receivable Invoice	Die Waarheid - Project Propel	INV 9	0.00	76 672.00	400 471.68	(76 672.00)	0.00
26 Jul 2022	Receivable Invoice	Die Waarheid - Project Propel	INV 8	0.00	79 728.00	320 743.68	(79 728.00)	0.00
26 Jul 2022	Receivable Invoice	Die Waarheid - Project Propel	INV 7	0.00	15 812.00	336 555.68	15 812.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - BMD Web presenter 4K	9	2 700.00	0.00	339 255.68	2 700.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - BMD Micro Converter	9	5 500.00	0.00	344 755.68	5 500.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Shure MV7 Microphone	9	38 000.00	0.00	382 755.68	38 000.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Panasonic 4K Camcorder	9	7 450.00	0.00	390 205.68	7 450.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Tripod Stand	9	1 654.00	0.00	391 859.68	1 654.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - MBS5000 On-stage broadcasting boom arm	9	350.00	0.00	392 209.68	350.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - SDI Cable	9	250.00	0.00	392 459.68	250.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - HDMI Cable 1 M	9	291.00	0.00	392 750.68	291.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - EWI XLR Mic cable	8	15 812.00	0.00	408 562.68	15 812.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - BMD Web presenter 4K	8	2 700.00	0.00	411 262.68	2 700.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - BMD Micro Converter	8	5 500.00	0.00	416 762.68	5 500.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Shure MV7 - Microphone	8	42 665.00	0.00	459 427.68	42 665.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Panasonic 4K Camcorder	8	7 450.00	0.00	466 877.68	7 450.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Tripod Stand	8	1 654.00	0.00	468 531.68	1 654.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - MBS5000 On-stage broadcasting boom arm	8	350.00	0.00	468 881.68	350.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - SDI Cable	8	250.00	0.00	469 131.68	250.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - HDMI Cable 1 M	8	291.00	0.00	469 422.68	291.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - EWI XLR Mic cable	8	15 812.00	0.00	485 234.68	15 812.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - BMD Web presenter 4K	7					

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Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
26 Jul 2022	Payable Invoice	Project Propel - BMD Mic Converter	7	2 700.00	0.00	487 934.68	2 700.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Sennheizer Mic	7	10 210.00	0.00	498 144.68	10 210.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Panasonic 4K Camcorder	7	42 665.00	0.00	540 809.68	42 665.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Tripod Stand	7	7 450.00	0.00	548 259.68	7 450.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - SDI Cable	7	350.00	0.00	548 609.68	350.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - HDMI Cable 6 M	7	250.00	0.00	548 859.68	250.00	0.00
26 Jul 2022	Payable Invoice	Project Propel - Mic Cable	7	291.00	0.00	549 150.68	291.00	0.00
27 Jul 2022	Spend Money	TAKEALOT.com - POS PURCHASE (EFFEC 26072022) TAKEALOT ONLINE 2 CAPE CARD NO. 4438		1 034.78	0.00	550 185.46	1 190.00	155.22
27 Jul 2022	Spend Money	TAKEALOT.com - POS PURCHASE (EFFEC 26072022) TAKEALOT ONLINE 2 CAPE CARD NO. 4438		804.35	0.00	550 989.81	925.00	120.65
29 Jul 2022	Spend Money	Vision - Tek - IMDTE DIGITAL PMT ABSA BANK Vision-Tek 1609321991		10 431.30	0.00	561 421.11	11 996.00	1 564.70
03 Aug 2022	Receive Money	Project Propel - Refund		0.00	193 334.16	368 086.95	(222 334.28)	(29 000.12)
03 Aug 2022	Payable Invoice	Provision ISR - Camera System	00011870	7 964.10	0.00	376 051.05	9 158.72	1 194.62
22 Aug 2022	Payable Invoice	Provision ISR - New camera system to be installed in Ronelle's office and boardroom	00008254	3 468.00	0.00	379 519.05	3 988.20	520.20
02 Sep 2022	Spend Money	Makro - Budget Study Desk	364991363	868.70	0.00	380 387.75	999.00	130.30
02 Sep 2022	Spend Money	Makro - 6 Jefferson Spring Tech Bonded H/B Chair	364991363	15 646.96	0.00	396 034.71	17 994.00	2 347.04
02 Sep 2022	Spend Money	Makro - Skyworth 40 inch Andriod tv	364991363	8 954.78	0.00	402 989.49	7 998.00	1 043.22
03 Sep 2022	Spend Money	Makro - Purchase from Makro Alberton,ALBERTON,ZA	284437259	10 431.30	0.00	413 420.79	11 996.00	1 564.70
03 Sep 2022	Spend Money	Makro - Samsung 24inch LED Monitor	284437259	5 737.39	0.00	419 158.18	6 598.00	860.61
04 Sep 2022	Spend Money	Cash Converters - Purchase from CASH CONVERTERS KEMPTO,XXX	365701414	694.78	0.00	419 852.96	799.00	104.22
05 Sep 2022	Payable Invoice	Avmark Systems - Avmark System Camcorder Die Waarheid	IN007686	58 735.00	0.00	478 587.96	67 545.25	8 810.25
05 Sep 2022	Spend Money	Builders - Builders	B32-115-0106	606.70	0.00	479 196.66	700.01	91.31
05 Sep 2022	Receivable Invoice	Die Waarheid Radio - Avmark Systems	IN007686	0.00	58 735.00	420 461.66	(67 545.25)	(8 810.25)
08 Sep 2022	Payable Invoice	Proaudio - Proaudio LL	QUO2551	1 159 040.60	0.00	1 579 502.26	1 332 896.69	173 856.09
09 Sep 2022	Payable Invoice	Stage Audio Works - Stage Audio Works LL	20171916	858 430.58	0.00	2 437 932.84	858 430.58	0.00
15 Sep 2022	Receivable Invoice	Die Waarheid Radio - Proaudio	SO31427	0.00	201 726.96	2 236 205.88	(231 986.00)	(30 259.04)
16 Sep 2022	Receivable Invoice	Die Waarheid Radio - Audiosure	68700	0.00	18 382.61	2 217 823.27	(21 140.00)	(2 757.39)
16 Sep 2022	Payable Invoice	Kabels van Stage	68700	18 382.61	0.00	2 236 205.88	21 140.00	2 757.39
22 Sep 2022	Spend Money	Audiosure - Audiosure LL		47 681.04	0.00	2 283 886.92	54 833.20	7 152.16
23 Sep 2022	Payable Invoice	Makro - TV Loftus and Laptop	SO31427	201 726.96	0.00	2 485 613.88	231 986.00	30 259.04
24 Sep 2022	Spend Money	Proaudio - Proaudio LL		4 538.00	0.00	2 490 151.88	5 216.70	680.70
27 Sep 2022	Payable Invoice	Makro - TV Loftus and Laptop		9 932.25	0.00	2 500 084.13	11 422.09	1 489.84
29 Sep 2022	Payable Invoice	Stage Audio Works - Sennheiser E 906 Dynamic Microphone	20172217	11 943.65	0.00	2 512 027.78	13 735.20	1 791.55
29 Sep 2022	Payable Invoice	Stage Audio Works - Stage Audio Works - Die Waarheid Radio	20172257	0.00	11 943.65	2 500 084.13	(13 735.20)	(1 791.55)
29 Sep 2022	Receivable Invoice	Die Waarheid Radio - Stage Audio Works	20172257	0.00	11 943.65	2 500 084.13	(13 735.20)	(1 791.55)
07 Oct 2022	Payable Invoice	Ergonomic Wisdom - Screen Tables	FDG0001	1 600.00	0.00	2 501 684.13	1 600.00	0.00
07 Oct 2022	Receivable Invoice	Tarionix - Ergonomic Wisdom	FDG0001	0.00	800.00	2 500 884.13	(800.00)	0.00
07 Oct 2022	Receivable Invoice	Zircon - Ergonomic Wisdom	FDG0001	0.00	800.00	2 500 084.13	(800.00)	0.00
10 Oct 2022	Payable Invoice	Stage Audio Works - Stage Audio Works - Die Waarheid	QU10200044	15 836.32	0.00	2 515 920.45	18 211.77	2 375.45
10 Oct 2022	Receivable Invoice	Die Waarheid Radio - Stage Audio Works Technology & Engineering	Quote: 10200044	0.00	15 836.32	2 500 084.13	(18 211.77)	(2 375.45)
03 Nov 2022	Receivable Invoice	Die Waarheid Radio - Proaudio	SO33027	0.00	427 813.91	2 072 270.22	(491 986.00)	(64 172.09)
19 Dec 2022	Spend Money	Takealot - MDTE DIGITAL PMT ABSA BANK Takealot security 160ACE497E		6 667.83	0.00	2 078 938.05	7 668.00	1 000.17
10 Feb 2023	Receivable Invoice	Die Waarheid Radio - Audiosure	JHBJOB108881	0.00	51 901.10	2 027 036.95	(59 686.26)	(7 785.16)
10 Feb 2023	Payable Invoice	Audiosure - Sound system	JHBJOB108881	51 901.10	0.00	2 078 938.05	59 686.26	7 785.16
15 Feb 2023	Payable Invoice	Microcare - Solar - Lume	SAL-Qtn-2023-692	15 380.00	0.00	2 094 318.05	17 687.00	2 307.00
Total Office Equipment : Cost				3 345 329.91	1 251 011.86	2 094 318.05	2 263 280.23	166 962.18
Closing Balance				2 094 318.05	0.00	2 094 318.05	0.00	0.00

Plant & Machinery : Cost			0.00	0.00	0.00	0.00	0.00
Opening Balance			0.00	0.00	0.00	0.00	0.00
17 Nov 2021	Receivable Invoice	Mafisa Mining - Melkow (Pty) Ltd	13	0.00	1 750 000.00	(1 750 000.00)	(2 012 500.00)
17 Nov 2021	Payable Invoice	Melkow (Pty) Ltd - 14F Diamond pans, feeding bin and Conveyer	13	1 750 000.00	0.00	0.00	2 012 500.00
30 Nov 2021	Spend Money	Komatsu WA320-FEL		50 000.00	0.00	50 000.00	7 500.00
08 Jan 2022	Receivable Invoice	Melkow (Pty) Ltd - FNB OB Prnt FNB OB 000000122 Mel Melkow		0.00	1 341 150.00	(1 291 150.00)	(1 542 322.50)
18 Jan 2022	Payable Invoice	Mafisa Mining - Flow Electronics	INV12105	1 341 150.00	0.00	50 000.00	201 172.50
19 Jan 2022	Receivable Invoice	Flow Electronics (Pty) Ltd - Flow Sort X-ray Diamond Recovery machine	INV12105	0.00	725 133.00	(675 133.00)	(833 902.95)
19 Jan 2022	Payable Invoice	Mafisa Mining - Maveric Generators	QUO0006061	725 133.00	0.00	50 000.00	833 902.95
26 Jan 2022	Payable Invoice	Maveric Generators - 350kVA 3 Phase Generator		125 000.00	0.00	175 000.00	18 750.00
26 Jan 2022	Payable Invoice	Melkow (Pty) Ltd - Diesel Tank	19	125 000.00	0.00	175 000.00	18 750.00
26 Jan 2022	Receivable Invoice	Mafisa Mining - Melkow	INV19	0.00	125 000.00	50 000.00	(143 750.00)
03 Feb 2022	Payable Invoice	Diesel Tank		1 350 000.00	0.00	1 400 000.00	202 500.00
03 Feb 2022	Receivable Invoice	CTC Plant Company (Pty) Ltd - Volvo A40E ADT	IOE36757	0.00	1 350 000.00	50 000.00	(1 552 500.00)
11 Feb 2022	Spend Money	Mafisa Mining - ctc pLANT cOMPANY	ie36757	42 162.04	0.00	92 162.04	48 486.35
17 Feb 2022	Spend Money	L and D Electrical - Pos Purchase Settlement Card No. 4446 L And D Electrical (P100		460 935.00	0.00	553 097.04	530 075.25
01 Mar 2022	Receivable Invoice	Kamarossi 3 CC - Krip Conveyor 6m lank met pool	QTE00899	0.00	55 000.00	498 097.04	(63 250.00)
01 Mar 2022	Payable Invoice	Mafisa Mining - Kamarossi 3 CC		55 000.00	0.00	553 097.04	63 250.00
08 Mar 2022	Spend Money	Krip Conveyor 6m lank met pool	Qte 00899	837 774.78	0.00	1 390 871.82	963 441.00
11 Mar 2022	Receivable Invoice	DMR - FNB OB Prnt FNB OB 000000645 Maf Mafisa Mining Dmr		0.00	1 850 000.00	(459 128.18)	(2 127 500.00)
11 Mar 2022	Payable Invoice	Mafisa Mining - CTC Plant (Pty) Ltd	INE02538	1 850 000.00	0.00	1 390 871.82	2 127 500.00
18 Mar 2022	Spend Money	2016 Komatsu P350 Excavator Used		307 290.00	0.00	1 698 161.82	353 383.50
23 Mar 2022	Spend Money	Serial: KMTPC247LGC080813		407 325.00	0.00	2 105 486.82	468 423.75
31 Mar 2022	Payable Invoice	CTC Plant Company (Pty) Ltd - 2016 Used Volvo L120Gz Front end Loader	IOE37057	1 870 000.00	0.00	3 975 486.82	2 150 500.00
31 Mar 2022	Receivable Invoice	Mafisa Mining - CTC Plant Company (Pty) Ltd	IOE37057	0.00	1 870 000.00	2 105 486.82	(2 150 500.00)
31 Mar 2022	Spend Money	2018 Used Volvo L120Gz Front end Loader		935 000.00	0.00	3 040 486.82	1 075 250.00
31 Mar 2022	Spend Money	CTC Plant Company (Pty) Ltd - FNB OB Prnt FNB OB 000000765 Ctc Ctc Plant Company		55 000.00	0.00	3 095 486.82	63 250.00
31 Mar 2022	Spend Money	Wadala Mining - FNB OB Prnt FNB OB 000000763 Wad Wadala Mining & Cons		283 800.00	0.00	3 379 286.82	326 370.00
04 Apr 2022	Spend Money	Kamarossi 3 CC - FNB OB Prnt FNB OB 000000766 Kam Kamarossi 3 CC		155 229.32	0.00	3 534 516.14	176 513.72
05 Apr 2022	Payable Invoice	Komatsu - FNB OB Prnt FNB OB 000000783 Kom Komatsu Sa		250 000.00	0.00	3 784 516.14	287 500.00
05 Apr 2022	Receivable Invoice	Feiron Engineering - @nd hand Rfurbished Single Deck Horizontal Screen	INV-0000510	0.00	250 000.00	3 534 516.14	(287 500.00)
06 Apr 2022	Spend Money	6 x 13 FT With Underpan	INV-0000510	60 011.98	0.00	3 594 528.12	69 013.78
06 Apr 2022	Spend Money	Mafisa Mining - Feiron Engineering		19 565.22	0.00	3 614 093.34	22 500.00
22 Apr 2022	Receivable Invoice	Zyho - FNB OB Prnt FNB OB 000000796 Zyh Zyho Truck And Trail		0.00	678 875.00	2 935 218.34	(780 706.25)
25 Apr 2022	Spend Money	Electrizz Namaqua t/a Pro Elect - FNB OB Prnt FNB OB 000000797 Ele Electrizz Namaqua		19 913.22	0.00	2 955 131.56	22 900.20
26 Apr 2022	Payable Invoice	Gensetmax (Pty) Ltd - 50 KVA Ricardo Diesel Generator	GEN810	189 000.00	0.00	3 144 131.56	189 000.00

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Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
28 Apr 2022	Payable Invoice	Kamarossi 3 CC - 2 x DTV Spindi Pompe Grissleys Plant x 2 Krag Kabels en Pannels Porral Pype vir Panne Mafisa Mining - 2 x DTV Spindi Pompe	00111	654 350.00	0.00	3 798 481.56	752 502.50	98 152.50
28 Apr 2022	Receivable Invoice	2 x Grissleys Plant Krag Kabels en pannels Porral pype vir panne	00111	0.00	654 350.00	3 144 131.56	(752 502.50)	(98 152.50)
29 Apr 2022	Spend Money	Springbok Stoor - Pos Purchase Settlement Card No. 4438 Springbok StoorInd		13 100.73	0.00	3 157 232.29	15 065.84	1 965.11
01 May 2022	Receivable Invoice	Mafisa Mining - Krip Conveyor 25m lank met poot	00110	0.00	155 000.00	3 002 232.29	(178 250.00)	(23 250.00)
01 May 2022	Receivable Invoice	Mafisa Mining - Krip Conveyor 20m lank met poot	00110	0.00	138 000.00	2 864 232.29	(158 700.00)	(20 700.00)
01 May 2022	Receivable Invoice	Mafisa Mining - Concentrate Dewatering Screens	00110	0.00	180 000.00	2 684 232.29	(207 000.00)	(27 000.00)
01 May 2022	Payable Invoice	Kamarossi 3 CC - Krip conveyor 25 m lank met poot	00110	155 000.00	0.00	2 839 232.29	178 250.00	23 250.00
01 May 2022	Payable Invoice	Kamarossi 3 CC - Krip conveyor 20m lank met poot	00110	138 000.00	0.00	2 977 232.29	158 700.00	20 700.00
01 May 2022	Payable Invoice	Kamarossi 3 CC - Concentrate Dewatering Screens	00110	180 000.00	0.00	3 157 232.29	207 000.00	27 000.00
03 May 2022	Spend Money	Komatsu Mafisa Mining - Sparks Met		13 719.65	0.00	3 170 951.94	15 777.60	2 057.95
08 May 2022	Receivable Invoice	Flowsort Dewatering Flow Water System Sparks Met - Flowshort dewatering	299	0.00	142 200.00	3 028 751.94	(163 530.00)	(21 330.00)
08 May 2022	Payable Invoice	flow water system mounted	299	142 200.00	0.00	3 170 951.94	163 530.00	21 330.00
16 May 2022	Receivable Invoice	Mafisa Mining - Sparks Met 6 x Fkwo Sort Lockers	308	0.00	99 000.00	3 071 951.94	(113 850.00)	(14 850.00)
16 May 2022	Payable Invoice	Sparks Met - 6 x flow sort lockers	308	99 000.00	0.00	3 170 951.94	113 850.00	14 850.00
08 Jun 2022	Receivable Invoice	Mafisa Mining - CTC Plant Company	INM00807	0.00	7 634.50	3 163 317.44	(8 779.68)	(1 145.18)
08 Jun 2022	Payable Invoice	CTC Plant Company (Pty) Ltd - J400 Tip	INM00807	7 634.50	0.00	3 170 951.94	8 779.68	1 145.18
15 Jun 2022	Receivable Invoice	Mafisa Mining - NODIST SOLAR	PFI0000252	0.00	182 392.28	2 988 559.66	(209 751.12)	(27 358.84)
15 Jun 2022	Payable Invoice	NODIST SOLAR - NODIST SOLAR - PFI0000253	PFI0000253	194 722.08	0.00	3 183 281.74	223 930.39	29 208.31
15 Jun 2022	Payable Invoice	NODIST SOLAR - NODIST SOLAR - PFI0000252	PFI0000252	182 392.35	0.00	3 365 674.09	209 751.20	27 358.85
16 Jun 2022	Receivable Invoice	Mafisa Mining - Nodist Solar	PFI0000253	0.00	194 722.02	3 170 952.07	(223 930.32)	(29 208.30)
21 Jun 2022	Receivable Invoice	Mafisa Mining - Flow Electronics	INV12306	0.00	38 729.66	3 132 222.41	(44 539.11)	(5 809.45)
21 Jun 2022	Payable Invoice	Flow Electronics (Pty) Ltd - Flow Electronics (Pty) Ltd - INV12306	INV12306	38 729.66	0.00	3 170 952.07	44 539.11	5 809.45
21 Jun 2022	Payable Invoice	Nelesco 318 - Finley Screen Vin Nr. TRX00694VDGHA5590	IN100549	3 500 000.00	0.00	6 670 952.07	4 025 000.00	525 000.00
21 Jun 2022	Receivable Invoice	Finley Screen Vin Nr. TRX00694VDGHA5590	IN100549	0.00	3 500 000.00	3 170 952.07	(4 025 000.00)	(525 000.00)
22 Jun 2022	Spend Money	JJ Joubert - Mobile Screen Higgshoop		105 000.00	0.00	3 275 952.07	120 750.00	15 750.00
05 Jul 2022	Receivable Invoice	Mafisa Mining - Nodist Solar	PFI0000257	0.00	41 832.78	3 234 119.29	(48 107.70)	(6 274.92)
05 Jul 2022	Payable Invoice	NODIST SOLAR - Generator and Installation - Steel Framing	PFI0000259	11 027.76	0.00	3 245 147.05	12 681.92	1 654.16
05 Jul 2022	Payable Invoice	NODIST SOLAR - Hybrid Inverter and Installation	PF10000257	41 832.78	0.00	3 286 979.83	48 107.70	6 274.92
05 Jul 2022	Receivable Invoice	Mafisa Mining - Nodist Solar	PFI0000259	0.00	11 027.75	3 275 952.08	(12 681.91)	(1 654.16)
07 Jul 2022	Payable Invoice	EEZIE-QUIPLANT SALES - EEZIE-QUIPLANT SALES - 2022026	2022026	8 965.00	0.00	3 284 937.08	10 332.75	1 347.75
07 Jul 2022	Receivable Invoice	Mafisa Mining - Eezie-Quiplant Sales	INV2022026	0.00	8 965.00	3 275 952.08	(10 332.75)	(1 347.75)
07 Jul 2022	Receivable Invoice	Mafisa Mining - Waya Consultants	Qn101792	0.00	23 473.91	3 252 478.17	(26 995.00)	(3 521.09)
07 Jul 2022	Spend Money	Flow Electronics (Pty) Ltd - FNB OB 000001377 FLOW ELECTR. MYN Concentrate Bin		38 729.66	0.00	3 291 207.83	44 539.11	5 809.45
07 Jul 2022	Payable Invoice	WAYA CONSULTANTS - WAYA CONSULTANTS - QN101792	QN101792	23 473.91	0.00	3 314 681.74	26 995.00	3 521.09
20 Jul 2022	Payable Invoice	Rondebult Construction - RB860 Wheel Loader	LP22036	1 645 000.00	0.00	4 959 681.74	1 891 750.00	246 750.00
20 Jul 2022	Receivable Invoice	Mafisa Mining - Rondebult Colliery	LP22036	0.00	1 645 000.00	3 314 681.74	(1 891 750.00)	(246 750.00)
03 Aug 2022	Receivable Invoice	Mafisa Mining - DES Engeneering & Mining	IN100002	0.00	170 400.00	3 144 281.74	(195 960.00)	(25 560.00)
03 Aug 2022	Payable Invoice	Des Engineering - Deposit on 3 man Glove Box x 2	IN100002	170 400.00	0.00	3 314 681.74	195 960.00	25 560.00
08 Aug 2022	Receivable Invoice	Mafisa Mining - Tyra Constructions	INV 1044	0.00	66 371.00	3 248 310.74	(76 326.65)	(9 955.65)
08 Aug 2022	Receivable Invoice	Mafisa Mining - Turner Morris	Qle220040205	0.00	18 899.00	3 229 411.74	(21 733.85)	(2 834.85)
08 Aug 2022	Payable Invoice	Turner Morris - HP Washer - Diesel	220040205	18 899.00	0.00	3 248 310.74	21 733.85	2 834.85
29 Aug 2022	Receivable Invoice	Mafisa Mining - Volvo A40E 2010 Serial nr. VCEO40EV00013255	5215	0.00	5 698.00	3 242 612.74	(6 552.70)	(854.70)
29 Aug 2022	Payable Invoice	Pro-Tech - Volvo A40E 2010 Serial nr. VCEO40EV00013255	5215	5 698.00	0.00	3 248 310.74	6 552.70	854.70
31 Aug 2022	Payable Invoice	Rondebult Construction - New RB860 Wheel Loader Serial : LSH086NPNA604997 Enige : 1222F006B13	LT22078	1 695 000.00	0.00	4 943 310.74	1 949 250.00	254 250.00
31 Aug 2022	Receivable Invoice	Standard Warranty : 12 month / 2000 hours Which ever comes First on main components Mafisa min - New RB860 Wheel Loader Serial : LSH086NPNA604997 Enige : 1222F006B13	LT22078	0.00	1 695 000.00	3 248 310.74	(1 949 250.00)	(254 250.00)
01 Sep 2022	Payable Invoice	Trigon Mining Equipment - Double 16ft pan with double feed conveyor and bin	4409	700 000.00	0.00	3 948 310.74	805 000.00	105 000.00
01 Sep 2022	Receivable Invoice	Mafisa Mining - Trigon Mining Equipment	Inv 4409	0.00	700 000.00	3 248 310.74	(805 000.00)	(105 000.00)
10 Oct 2022	Payable Invoice	JMR Mining - Porral Tank vir 16 voet panne - Buffelsbank	QU10102022-03	250 000.00	0.00	3 498 310.74	287 500.00	37 500.00
10 Oct 2022	Receivable Invoice	Mafisa Mining - JMR mining - QUO10102022/03	02112022/03	0.00	250 000.00	3 248 310.74	(287 500.00)	(37 500.00)
24 Oct 2022	Receivable Invoice	Mafisa Mining - Des Engineering	IN100008	0.00	253 700.00	2 994 610.74	(291 755.00)	(38 055.00)
09 Nov 2022	Receive Money	Zyho (Pty) Ltd		0.00	71 852.00	2 922 758.74	(82 629.80)	(10 777.80)
14 Nov 2022	Payable Invoice	JMR Mining - High frequency screens, siwwe & motors	INV14112022/02	350 000.00	0.00	3 272 758.74	402 500.00	52 500.00
14 Nov 2022	Receivable Invoice	Mafisa Mining - JMR Mining	14112022/02	0.00	350 000.00	2 922 758.74	(402 500.00)	(52 500.00)
17 Nov 2022	Spend Money	Adri Tools SA - IMDTE DIGITAL PMT ABSA BANK Mafisa - Adri Tools 160A665CB6		7 567.91	0.00	2 930 326.65	8 703.10	1 135.19
24 Jan 2023	Spend Money	BVSA - DIGITAL PAYMENT DT ABSA BANK BVSA TERUGBETALING		221 796.66	0.00	3 152 123.31	255 066.16	33 289.50
03 Feb 2023	Spend Money	BVSA - MDTE DIGITAL PMT ABSA BANK BVSA TERUGBETALING		100 000.00	0.00	3 252 123.31	100 000.00	0.00
03 Feb 2023	Spend Money	BVSA - MDTE DIGITAL PMT ABSA BANK BVSA TERUGBETALING		100 000.00	0.00	3 352 123.31	100 000.00	0.00
09 Feb 2023	Payable Credit Note	Feiron Engeneering - @nd hand Rfurbished Single Deck Horizontal Screen 6 x 13 FT With Underpan	INV-0000510	0.00	100 000.00	3 252 123.31	(115 000.00)	(15 000.00)
Total Plant & Machinery : Cost				23 951 549.21	20 699 425.90	3 252 123.31	3 681 591.82	429 468.51
Closing Balance				3 252 123.31	0.00	3 252 123.31	0.00	0.00

Property Purchases

Opening Balance			0.00	0.00	0.00	0.00	0.00
14 Feb 2022	Spend Money	Aucor - FNB OB Pmt FNB OB 000000439 Auc Aucor	43 478.26	0.00	43 478.26	50 000.00	6 521.74
15 Feb 2022	Spend Money	Aucor - FNB OB Pmt FNB OB 000000442 Auc Aucor	193 260.87	0.00	236 739.13	222 250.00	28 989.13
15 Feb 2022	Spend Money	Aucor - FNB OB Pmt FNB OB 000000441 Auc Aucor	286 956.52	0.00	523 695.65	330 000.00	43 043.48
22 Feb 2022	Spend Money	Van der Vyver - Erf 543 & Erf 544 MVT/ROR1/0002	3 015 217.39	0.00	3 538 913.04	3 467 500.00	452 282.61
20 May 2022	Spend Money	AWD Germishuizen Inc - FNB OB 000001045 AWD GERMISHUIZEN INC AWD GERMISHUIZEN INC	1 913 043.48	0.00	5 451 956.52	2 200 000.00	286 956.52
06 Oct 2022	Spend Money	Lawson White House - Lawson White House	2 970 000.00	0.00	8 421 956.52	2 970 000.00	0.00
17 Oct 2022	Spend Money	Erf 484 Rhodfield - Erf 484 Rhodfield	1 045 000.00	0.00	9 466 956.52	1 045 000.00	0.00
18 Oct 2022	Spend Money	Mckenzie	1 130 434.78	0.00	10 597 391.30	1 300 000.00	169 565.22
Total Property Purchases			10 597 391.30	0.00	10 597 391.30	11 584 750.00	987 358.70
Closing Balance			10 597 391.30	0.00	10 597 391.30	0.00	0.00

Handwritten initials/signature

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
Total				40 992 888.20	22 690 105.54	18 302 782.66	20 217 363.23	1 914 580.57

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Balance Sheet

Tariomix

As at 28 February 2023

Account	28 Feb 2023
Assets	
Bank	
Connectify - Tariomix	530 672.15
Total Bank	530 672.15
Current Assets	
Accounts Receivable	99 532 143.16
Loan - Forever Brilliance	794 821.00
Loan Account : L Liebenberg : Cash	2 350 000.00
Loan Account : L Liebenberg : Other	567 615.27
Total Current Assets	103 244 579.43
Fixed Assets	
Office Equipment : Cost	800.00
Total Fixed Assets	800.00
Non-current Assets	
Intercompany Account : Die Waarheid	100 000.00
Intercompany Account : Tarioco	(5 305 272.45)
Intercompany Account: Forever Zircon	100 000.00
Total Non-current Assets	(5 105 272.45)
Total Assets	98 670 779.13
Liabilities	
Current Liabilities	
Accounts Payable	3 673 990.21
AE Switch - Tariomix	333 228 979.84
AE Switch Acc	23 541 724.46
Suspense	(1 417 503.00)
Unrealized Diamond / Gold Transactions	878 726 908.83
VAT	435 380.14
Total Current Liabilities	1 238 189 480.48
Non-current Liabilities	
Loan	(325 000.00)
Loan - Die Waarheid	(330 000.00)
Loan - Nama Stones	(49 572 939.02)
Loan - Tarioco	(35 099 136.78)
Loan - WCR	(17 500 000.00)
Loan - Zircon	(60 594 796.78)
Realized Diamond / Gold Transactions	(166 600.00)
Total Non-current Liabilities	(163 588 472.58)
Total Liabilities	1 074 601 007.90
Net Assets	(975 930 228.77)
Equity	
Current Year Earnings	(68 692 531.86)
Preference Share Capital	61 444 425.04
Realized Diamond and gold transaction	(960 671 808.55)
Retained Earnings	(8 010 313.40)
Total Equity	(975 930 228.77)

"VV10.2"

Profit and Loss

Tariomix

For the 25 months ended 31 March
2023

Account	Mar 2021-Mar 2023
Gross Profit	0.00
Other Income	
Administration Charges	86 535 201.76
Total Other Income	86 535 201.76
Operating Expenses	
Admin Service Charges	108 480.78
Advertising And Promotions : General	42 168.78
Advertising and Promotions : National T	188 998.97
Auditors Remuneration : Secretarial Fee	100 000.00
Bank Charges : Cash Handling Fees	69 117.43
Bank Charges : Monthly Account Fees	31 664 752.44
Bank Charges : Service Fees	39 173 658.82
Communication Cost : Internet and Data	168 864.45
Communication Cost : Telephones	276 700.68
Computer Expenses : Repairs and Mair	499.00
Computer Expenses : Software App De	307 429.17
Consulting : Labour Matters	995 000.00
Consulting : Other	365 333.33
Donations : NEF Campaign	1 081 017.60
Donations : Other - Not Tax Deductible	2 593 000.00
Entertainment - General	21 721.74
Legal Fees : Litigation	1 776 847.82
Legal Fees : Other	4 353 524.17
Legal Fees : Property Costs	77 417 391.30
Payroll Costs : Salaries - UIF	21 084.00
Printing and Stationary : Stationary	13 792.04
R & M : Building	47 516.50
Safety and Security : Guarding	63 424.96
Safety and Security : Personal Security	260 197.00
Staff Welfare : Clothing/Uniforms	28 825.65
Staff Welfare : Staff Refreshments and	2 443.40
Subscriptions	72 742.60
Travel : Local : Accommodation	5 542.61
Vehicle Costs : Fuel	206 700.00
Total Operating Expenses	161 426 775.24
Net Profit	(74 891 573.48)

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"VV18.3"

Balance Sheet

Tarioco

As at 28 February 2023

Account	28 Feb 2023
Assets	
Bank	
Bidvest - Tarioco	46 262.92
Current account	5 424 332.40
Dewald Gold Card	599 694.60
Nicky Van Heerden	347 148.07
Total Bank	6 417 437.99
Current Assets	
Accounts Receivable	94 108 966.61
Foreign Exchange On hand	77 064.00
Loan Account : L Liebenberg : Home Expenses	13 272.56
Loan Account : L Liebenberg : Other	20 000.00
Staff Loans	291 450.00
Sundry Receivables	(25 392.20)
Total Current Assets	94 485 360.97
Fixed Assets	
Computer Equipment	589 644.72
Computer Software : Cost	24 311.50
Furniture & Fittings : Cost	51 155.09
Motor Vehicles : Cost	1 693 838.69
Office Equipment : Cost	2 094 318.05
Plant & Machinery : Cost	3 252 123.31
Property Purchases	10 597 391.30
Total Fixed Assets	18 302 782.66
Non-current Assets	
Intercompany : Anolascor	165 767.00
Intercompany Account : Die Waarheid	1 565 785.53
Intercompany Account : Forever Brilliance	(4 977 239.40)
Intercompany Account : Mafisa Mining	828 227.13
Intercompany Account : Marauder House	5 788.00
Intercompany Account : Nama Stones	(20 755 266.27)
Intercompany Account : Rhinestones	15 000.00
Intercompany Account : Tariomix	(40 105 606.83)
Intercompany Account: Forever Zircon	(107 209 557.05)
Total Non-current Assets	(170 467 101.89)
Total Assets	(51 261 520.27)
Liabilities	
Current Liabilities	
Accounts Payable	1 857 095.36
Andre Cronje Card	20 312.53
Cash Withdrawals	(12 536 976.94)
Chris Schulenburg Card	45 047.06
DEMAND DEPOSIT	997 168.76
Dewald Blue Card	1 291 854.80
Helena	1 162.97
Payroll Liabilities : PAYE	(2 941 847.51)
Rounding	(1 274.68)
Suspense - AE Switch Transfers	405 000.00
VAT	(245 777.43)
Total Current Liabilities	(11 108 235.08)
Non-current Liabilities	
Loan	(24 660.00)
Loan - H Badenhorst	(5 510.00)
Loan - N Van Heerden	(12 001.00)
Roertoer	(233 209.57)
Total Non-current Liabilities	(275 380.57)
Total Liabilities	(11 383 615.65)
Net Assets	(39 877 904.62)
Equity	
Current Year Earnings	(34 699 489.79)
Retained Earnings	(5 178 414.83)
Total Equity	(39 877 904.62)

Profit and Loss

Tarioco

For the 25 months ended 31 March
2023

Account Mar 2021-Mar 2023

Trading Income

Administration Fee	7 647 269.39
Sales	5 000.00
Total Trading Income	7 652 269.39

Cost of Sales

Cost of Good Sold	(7 270.72)
Total Cost of Sales	(7 270.72)

Gross Profit **7 659 540.11**

Other Income

Admin Fees : Die Waarheid	(10 000.00)
Interest Received : Bank	1 766.86
Rounding Adjustments	(0.03)
Total Other Income	(8 233.17)

Operating Expenses

37 Marauder Street - Expenses	28 555.92
Accounting Fees	434 879.33
Advertising and Promotions - General	2 249 656.25
Advertising and Promotions : Annual Inv	(661 762.23)
Advertising and Promotions : Golfdag - I	633.48
Advertising and Promotions : Golfdag - 1	7 070.00
Advertising and Promotions : National T	457 456.52
Auditors Remuneration : Audit Fees	86 956.52
Bank Charges : ATM Withdrawal Fees	7 895.29
Bank Charges : Cash Handling Fees	354 107.72
Bank Charges : Cash Withdrawal - Othe	114.78
Bank Charges : Monthly Account Fees	65 362.84
Bank Charges : Service Fees	195 253.02
Communication Cost : Cell Phones	325 626.05
Communication Cost : Internet and Dat	179 907.40
Communication Cost : Telephones	210 650.08
Computer Expenses : Repairs and Mair	27 309.33
Computer Expenses : Software App De	1 132 579.80
Computer Expenses : Software Licence	69 881.94
Computer Expenses : Software Purchas	11 283.53
Computer Expenses : Support	78 205.00
Consulting - Other	163 293.26
Consulting : Labour Matters	81 675.00
Consulting : Sage Evolution	22 021.50
Consulting : Sage Payroll	10 563.91
Donations : NEF Campaign	2 597 246.29
Donations : Other - Not Tax Deductible	6 364 151.17
Donations : Other Tax Deductible	38 200.83
Entertainment	925 556.09
Equipment Hire	86 940.00
General Expenses	119 231.17
Health & Safety	4 888.07
Income Tax Expense	(139 599.41)
Insurance : Office Contents	337 803.31
Insurance : Office Electronic Equipment	33 969.15
Legal Fees : Litigation	434 782.61
Legal Fees : Other	66 515.96
Legal Fees : Property Costs	791 287.73
LL Beraad	222 416.71

Loftus Losie	535 442.24
Payroll Costs - WCA	176 816.01
Payroll Costs : Salaries - Annual Bonus	243 365.44
Payroll Costs : Salaries - Contract Staff	90 000.00
Payroll Costs : Salaries - Permanent	14 640 120.40
Payroll Costs : Salaries - Recruitment C	61 923.31
Payroll Costs : Wages - Casual	15 810.50
Payroll Costs : Wages - Permanent	2 950.00
Plant : Diesel	520 098.56
PPE : Clothing	(1 625.97)
Printing and Stationary : Printing	13 831.71
Printing and Stationary : Stationary	63 840.44
Property Cost : Garden & Refuse Remo	35 925.70
Property Cost : Municipal Charges	(69 388.61)
Property Cost : Rental	658 679.36
R & M : Building	601 531.11
R & M : Electrical and Aircons	(38 689.52)
R & M : Furniture and Fittings	19 026.74
R & M : Office Equipment	5 615.78
R & M : Small tools and Equipment	1 712 787.98
Safety and Security : Alarm Monitoring	(66 262.49)
Safety and Security : Guarding	2 760 708.72
Safety and Security : Personal Security	2 668 851.42
Staff Welfare : Cleaning Materials	19 607.93
Staff Welfare : Clothing/Uniforms	(12 515.29)
Staff Welfare : Gifts : Staff Birthdays	20 866.57
Staff Welfare : Other	224 427.39
Staff Welfare : Staff Refreshments and	886 436.65
Staff Welfare : Year End Function	32 062.50
Subscriptions	116 718.28
Transport and Courier charges	163 522.36
Travel - National - Food & Beverages	22 596.06
Travel : Local : Accommodation	1 211 191.95
Travel : Local : Air Fares	402 486.48
Travel : Local : Vehicle Hire	145 292.78
Travel : Overseas : Accommodation	10 181.26
Travel : Overseas : Air Fares	299 651.61
Travel : Overseas : Food and Beverage	3 150.38
Unknown Expenses	36 434.66
Vehicle - fines	4 521.74
Vehicle Costs : Fuel	1 744 860.24
Vehicle Costs : Insurance	3 473.20
Vehicle Costs : Licences	13 766.91
Vehicle Costs : Parking Fees	1 573.68
Vehicle Costs : Repairs	1 564 201.39
Vehicle Costs : Toll Fees	5 408.86
Vehicle Costs : Tyres	41 689.30
Total Operating Expenses	49 035 531.64

Net Profit	(41 384 224.70)
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Balance Sheet

ZirconD

As at 28 February 2023

Account	28 Feb 2023
Assets	
Bank	
AE Switch Zircon	37 523 557.20
Buss Acc	21 846.33
Connectify	2 447 818.79
Total Bank	39 993 222.32
Current Assets	
Accounts Receivable	87 134 822.76
Loan - Die Waarheid	660 000.00
Loan - Nama Stones	20 912 530.87
Loan - Rhinestones	3 325 118.00
Loan - Tarioco	58 003 113.02
Loan - Tariomix	2 137 942.98
Loan - Walter Niedinger (Control account)	82 550 000.00
Vehicle @ Cost	169 329.72
Total Current Assets	254 892 857.35
Fixed Assets	
Computer Equipment	3 196.00
Office Equipment	87 548.39
Total Fixed Assets	90 744.39
Non-current Assets	
Cash Safe	16 520 372.70
Intercompany Account : Die Waarheid	452 783.79
Intercompany Account : Marauder House	1 213.90
Intercompany Account : Tarioco	41 748 290.20
Intercompany Account : Tariomix	(16 151 426.80)
Intercompany Account : Nama Stones	7 563 004.83
Total Non-current Assets	50 134 238.62
Total Assets	345 111 062.68
Liabilities	
Current Liabilities	
Accounts Payable	2 025 232.41
AE Switch - Zircon	193 942 567.55
DEMAND DEPOSIT	82 890.00
Owner A Drawings	(1 747.25)
Unrealized Diamond / Gold Transactions	977 254 917.92
VAT	7 302 856.90
Total Current Liabilities	1 180 606 717.53
Non-current Liabilities	
Loan - Mafisa	(94 338.08)
Total Non-current Liabilities	(94 338.08)
Total Liabilities	1 180 512 379.45
Net Assets	(835 401 316.77)
Equity	
Current Year Earnings	(9 186 265.90)
Realized Diamond / Gold Transactions	(825 424 354.36)
Retained Earnings	(790 696.51)
Total Equity	(835 401 316.77)

↑ 'W10.6'

Profit and Loss

ZirconD

For the 25 months ended 31 March
2023

Account	Mar 2021-Mar 2023
Cost of Sales	
Cost of Goods Sold	(2 197 189.00)
Total Cost of Sales	(2 197 189.00)
Gross Profit	2 197 189.00
Other Income	
Administration Charges	75 740 883.67
Skoenboks Project	38 210.00
Total Other Income	75 779 093.67
Operating Expenses	
Admin Fees	167 186.93
Advertising	644 104.04
Bank Fees	58 998 891.10
Cleaning	3 519.48
Consulting & Accounting	2 526 517.44
Entertainment	316 160.12
General Expenses	5 285.80
Gift & Donations	1 924 000.00
Legal expenses	19 500 000.00
Light, Power, Heating	22.00
Motor Vehicle Expenses	17 327.71
Office Expenses	10 775.80
Printing & Stationery	158 268.82
Repairs and Maintenance	327 741.37
Safety and Security : Guarding	65 007.96
Skoenboks Projek	41 607.37
Staff Welfare : Clothing/Uniforms	29 245.23
Staff Welfare : Staff Refreshment and M	218 848.49
Staff Welfare : Training	721 882.00
Subscriptions	80 257.07
Telephone & Internet	1 233 600.81
Travel - International	67 062.48
Travel - National	309 703.63
Travel : Local : Accommodation	246 019.29
Vehicle Cost : Toll Fees	1 277.00
Vehicle Cost : Fuel	365 234.70
Vehicle Cost : Parking	741.10
Total Operating Expenses	87 980 287.74
Net Profit	(10 004 005.07)

"W10.7"

Balance Sheet

Die Waarheid

As at 28 February 2023

Account	28 Feb 2023
Assets	
Bank	
DEMAND DEPOSIT	44 302.10
PC - Die Waarheid Studio	15 085.84
Total Bank	59 387.94
Fixed Assets	
Computer Equipment	782 309.77
Office Equipment	1 005 339.50
Total Fixed Assets	1 787 649.27
Total Assets	1 847 037.21
Liabilities	
Current Liabilities	
Accounts Payable	9 774 135.31
PC - Die Waarheid	21 701.21
Rounding	0.01
VAT	(889 329.14)
Total Current Liabilities	8 906 507.39
Non-current Liabilities	
Loan - Tarioco	1 357 779.04
Loan - Tariomix	500 000.00
Loan - Zircon	1 105 000.00
Total Non-current Liabilities	2 962 779.04
Total Liabilities	11 869 286.43
Net Assets	(10 022 249.22)
Equity	
Current Year Earnings	(9 289 292.79)
Retained Earnings	(732 956.43)
Total Equity	(10 022 249.22)

"W10.8"

Profit and Loss

Die Waarheid

For the 25 months ended 31 March
2023

Account	Mar 2021-Mar 2023
Trading Income	
Other Revenue	35 000.00
Sales	18 043.48
Total Trading Income	53 043.48
Gross Profit	
	53 043.48
Operating Expenses	
Admin fee	800 997.67
Advertising	1 383 083.66
Bank Fees	9 380.14
Cleaning	14 000.39
Computer Expenses	73 266.24
Consulting & Accounting	623 277.08
Donations : Other - Not Tax Deductible	65 754.70
Entertainment	930 352.50
Freight & Courier	2 817.90
General Expenses	25 219.59
Light, Power, Heating	10 521.74
Motor Vehicle Expenses	45 697.78
Motor Vehicle Expenses - Fuel	40 068.68
Motor Vehicle Expenses - Tolls	2 460.12
Petty Cash	34 000.00
Printing & Stationery	14 487.69
Project - Cleaning up my town	24 590.00
Projek - Brendin Horner	355 488.82
Projek - Floris boek projek	12 501.00
Projek - Plakkers	72 498.24
Radio omroepers kostes	102 400.00
Rent	50 807.90
Repairs and Maintenance	43 374.31
Security	266 068.71
Staff Welfare : Staff Refrefment and Me	47 995.21
Staff Welfare:Clothing/Uniforms	107 295.47
Subscriptions	40 068.66
Telephone & Internet	107 319.42
Travel - International	5 750.00
Travel - National	240 038.37
Travel : Local : Accommodation	1 378 791.78
Travel : Local : Vehicle Hire	11 018.66
Vryskut Skrywers	858 878.34
Wages and Salaries	2 275 021.93
Total Operating Expenses	10 075 292.70
Net Profit	(10 022 249.22)

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"VV10.9"

Balance Sheet

Anolascore PTY Ltd

As at 28 February 2023

<u>Account</u>	<u>28 Feb 2023</u>
Assets	
Current Assets	
Accounts Receivable	10 738 898.66
Total Current Assets	10 738 898.66
Total Assets	10 738 898.66
Liabilities	
Current Liabilities	
Accounts Payable	13 387 835.68
Rounding	0.01
VAT	(1 561 831.68)
Total Current Liabilities	11 826 004.01
Non-current Liabilities	
Loan - Tarioco	615 069.55
Total Non-current Liabilities	615 069.55
Total Liabilities	12 441 073.56
Net Assets	(1 702 174.90)
Equity	
Current Year Earnings	(1 702 174.90)
Total Equity	(1 702 174.90)

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"VV 10.10"

Profit and Loss

Anolascore PTY Ltd

For the 25 months ended 31 March
2023

Account	Mar 2021-Mar 2023
Trading Income	
Administration Fee	(1 075 090.92)
Sales	10 738 898.66
Total Trading Income	9 663 807.74
Gross Profit	
	9 663 807.74
Operating Expenses	
Entertainment	12 487.99
Freight & Courier	1 064 722.00
General Expenses	54 609.80
Motor Vehicle Expenses	258 018.77
Plant - Diesel	1 015 250.00
Printing & Stationery	17 105.40
Repairs and Maintenance	292 766.16
Safety and security - Guarding	4 567 550.90
Staff Welfare	58 579.77
Subscriptions	12 892.46
Travel - National	40 800.00
Wages and Salaries	3 971 199.39
Total Operating Expenses	11 365 982.64
Net Profit	(1 702 174.90)

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"WIP.11"

Balance Sheet

Forever Brilliance

As at 28 February 2023

Account	28 Feb 2023
Assets	
Bank	
Nedbank	22 436.38
Total Bank	22 436.38
Current Assets	
Accounts Receivable	(3 924.84)
Total Current Assets	(3 924.84)
Fixed Assets	
Office Equipment	870.32
Total Fixed Assets	870.32
Non-current Assets	
Loan - S Richards	10 000.00
Total Non-current Assets	10 000.00
Total Assets	29 381.86
Liabilities	
Current Liabilities	
Accounts Payable	12 137 449.76
Cash Account	(1 568 989.80)
VAT	(853 524.76)
Total Current Liabilities	9 714 935.20
Non-current Liabilities	
Loan - Zircon	500 000.00
Loan Nama Stones	(1 338 999.95)
Loan Tarioco	(2 973 741.40)
Loan Tariomix	497 884.13
Total Non-current Liabilities	(3 314 857.22)
Total Liabilities	6 400 077.98
Net Assets	(6 370 696.12)
Equity	
Current Year Earnings	(6 273 151.80)
Retained Earnings	(97 544.32)
Total Equity	(6 370 696.12)

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"W10.12"

Profit and Loss

Forever Brilliance

For the 25 months ended 31 March
2023

Account	Mar 2021-Mar 2023
Trading Income	
Interest Income	(0.59)
Sales	5 816 714.76
Total Trading Income	5 816 714.17
Cost of Sales	
Cost of Goods Sold	7 641 688.09
Total Cost of Sales	7 641 688.09
Gross Profit	(1 824 973.92)
Operating Expenses	
Admin Service Charges	979 326.20
Advertising and Promotions	59 452.87
Bank Fees	7 222.60
Consulting & Accounting	38 963.83
Entertainment	22 951.54
General Expenses	10 909.25
Light, Power, Heating	72 606.28
Motor Vehicle Expenses	10 424.89
Office Expenses	8 103.80
Printing & Stationery	16 652.01
Repairs and Maintenance	28 343.30
Repairs and Maintenance - Buildings	982 952.17
Roer Toer Expenses	10 000.00
Security	63 621.96
Staff Training	80 154.00
Staff Welfare : Clothing / Uniforms	2 708.98
Staff Welfare : Refreshments and Meal:	4 484.70
Subscriptions	185 370.86
Telephone & Internet	164 935.81
Travel - International	282 088.19
Travel - Meals and refreshments	170.50
Travel - National	15 182.50
Wages and Salaries	1 417 900.00
Total Operating Expenses	4 464 526.24
Net Profit	(6 289 500.16)

Balance Sheet

Nama Stones

As at 28 February 2023

Account	28 Feb 2023
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Assets

Bank	
Bidvest	50 659.01
Buss Acc	12 823.88
Total Bank	63 482.89
Current Assets	
Accounts Receivable	8 066 369.02
Small tools	116 112.61
Total Current Assets	8 182 481.63
Fixed Assets	
Computer Equipment	8 755.65
Office Equipment	433 586.87
Total Fixed Assets	442 342.52
Total Assets	8 688 307.04

Liabilities

Current Liabilities	
Accounts Payable	2 734 579.46
Income Tax Payable	(12 143.96)
VAT	6 035 183.08
Total Current Liabilities	8 757 618.58
Non-current Liabilities	
Cash Withdrawals	(20 907 068.76)
Loan - Anna	(2 976 645.49)
Loan - Christelle	(11 029.78)
Loan - Die Waarheid	(3 020.00)
Loan - Forever Brilliance	(1 408 651.00)
Loan - Nama Stones Dubai	(1 428 537.73)
Loan - Sharpie	(149 000.00)
Loan - Tarioco	(19 518 942.50)
Loan - Tariomix	(2 316 775.79)
Loan - WCR	(328 605.37)
Loan - Zircon	5 922 769.43
Total Non-current Liabilities	(43 125 506.99)
Total Liabilities	(34 367 888.41)

Net Assets	43 056 195.45
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Equity

Current Year Earnings	29 316 375.89
Retained Earnings	13 739 819.56
Total Equity	43 056 195.45

"W 10.14"

Profit and Loss

Nama Stones

For the 25 months ended 31 March
2023

Account Mar 2021-Mar 2023

Trading Income

Interest Income	2 038.42
Sales	54 848 347.99
Total Trading Income	54 850 386.41

Cost of Sales

Cost of Goods Sold	438 239.18
Diamond purchases	7 454 487.05
Friendship Costs	122 696.15
Gold Purchases	146 207.37
Total Cost of Sales	8 161 629.75

Gross Profit **46 688 756.66**

Operating Expenses

Admin Fees	214 262.05
Advertising	61 259.62
Bank Fees	573 686.76
Consulting & Accounting	281 977.04
Entertainment	118 657.73
General Expenses	19 052.94
Income Tax Expense	5 000.00
Light, Power, Heating	69.38
Motor Vehicle Expense - Parking	1 660.00
Motor Vehicle Expense - Tolls	946.06
Motor Vehicle Expenses - Fuel	142 393.24
Printing & Stationery	14 091.16
Repair and Maintenance : Office Equipme	499.00
Repairs and Maintenance - Building	148 534.78
Repairs and Maintenance - Vehicles	67 147.95
Security	72 361.09
Staff Welfare : Clothing/Uniform	28 842.23
Staff Welfare : Refreshment and meals	14 884.96
Subscriptions	51 289.49
Telephone & Internet	147 136.50
Training	15 631.96
Travel - International	2 113 660.52
Travel - National - Accommodation	84 788.29
Travel - National: Car Rental	6 844.44
Travel National - Flights	27 677.45
Travel National Food and Refreshments	33 552.03
Total Operating Expenses	4 245 906.67

Net Profit **42 442 849.99**

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 "VV10.15"

Bank Statement

Tariomix

For the period 1 March 2021 to 13 March 2023

AE Switch - Tariomix

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
Opening Balance							
01 Mar 2021						0.00	0.00
Statement Lines							
03 May 2021		21 Dec 2022	IBANK PAYMENT FROM - ABSA BANK SYS00003384	No	Imported	100.00	100.00
16 Aug 2022		22 Dec 2022	W NIEDINGER	Yes	imported	(75.000.00)	(288.663.501.71)
31 Aug 2022		22 Dec 2022	W NIEDINGER	Yes	imported	(25.000.00)	(321.349.242.78)
31 Aug 2022		22 Dec 2022	W NIEDINGER	Yes	Imported	(75.000.00)	(321.424.242.78)
Closing Balance							
13 Mar 2023						0.00	(540.172.058.12)

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Bank Statement

Tariomix

For the period 1 March 2021 to 13 March 2023

AE Switch - Tariomix

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
Opening Balance							
01 Mar 2021						0.00	0.00
Statement Lines							
03 May 2021		21 Dec 2022	IBANK PAYMENT FROM - ABSA BANK SYS00003384	No	Imported	100.00	100.00
20 Aug 2022		21 Dec 2022	NA WNA	No	Imported	(3.000.000.00)	(293.384.812.71)
23 Aug 2022		21 Dec 2022	wna Samp	No	Imported	(6.000.000.00)	(307.813.126.67)
24 Aug 2022		21 Dec 2022	WNA	No	Imported	(1.000.000.00)	(308.850.728.01)
31 Aug 2022		21 Dec 2022	wna attorneys	No	Imported	(1.000.000.00)	(321.324.242.78)
08 Sep 2022		21 Dec 2022	Na Zircon Rew vir WNA en Aankope Radio	No	Imported	(3.300.000.00)	(340.208.124.38)
19 Sep 2022		21 Dec 2022	WNA	No	Imported	(5.000.000.00)	(364.708.865.88)
05 Oct 2022		21 Dec 2022	WNA en tarioco	No	Imported	(2.000.000.00)	(421.690.269.99)
Closing Balance							
13 Mar 2023						0.00	(540.172.058.12)

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Account Transactions

Tariomix

For the period 1 March 2021 to 31 March 2023

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	Tax
Legal Fees : Litigation								
31 Mar 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	5136	94.250,00	0,00	94.250,00	108.387,50	14.137,50
22 Apr 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	22.04.2021	274.500,00	0,00	368.750,00	315.675,00	41.175,00
30 Apr 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	30.04.2021	86.956,52	0,00	455.706,52	100.000,00	13.043,48
12 May 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	12.05.2021	69.565,22	0,00	525.271,74	80.000,00	10.434,78
01 Jun 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	01.06.2021	86.956,52	0,00	612.228,26	100.000,00	13.043,48
01 Jul 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	01.07.2021	86.956,52	0,00	699.184,78	100.000,00	13.043,48
23 Jul 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	23.07.2021	396.500,00	0,00	1.095.684,78	455.975,00	59.475,00
26 Jul 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	26.07.2021	407.250,00	0,00	1.502.934,78	468.337,50	61.087,50
01 Aug 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	01.08.2021	86.956,52	0,00	1.589.891,30	100.000,00	13.043,48
01 Sep 2021	Payable Invoice	WNA Attorneys - WNA ATTORNEYS	01.09.2021	86.956,52	0,00	1.676.847,82	100.000,00	13.043,48
31 Aug 2022	Spend Money	WNA Attorneys - WNA	WNA	100.000,00	0,00	1.776.847,82	100.000,00	0,00
Total Legal Fees : Litigation				1.776.847,82	0,00	1.776.847,82	2.028.375,00	251.527,18
Legal Fees : Other								
16 Aug 2022	Spend Money	WNA - W NIEDINGER		75.000,00	0,00	75.000,00	75.000,00	0,00
31 Aug 2022	Spend Money	WNA - W NIEDINGER		75.000,00	0,00	150.000,00	75.000,00	0,00
31 Aug 2022	Spend Money	WNA - W NIEDINGER		25.000,00	0,00	175.000,00	25.000,00	0,00
30 Sep 2022	Spend Money	WNA Attorneys - WNA	WNA	4.178.524,17	0,00	4.353.524,17	4.178.524,17	0,00
Total Legal Fees : Other				4.353.524,17	0,00	4.353.524,17	4.353.524,17	0,00
Legal Fees : Property Costs								
25 Jul 2022	Spend Money	WNA Attorneys - BULK PAYMENT		17.500.000,00	0,00	17.500.000,00	17.500.000,00	0,00
23 Aug 2022	Spend Money	WNA Attorneys - WNA	wna	5.217.391,30	0,00	22.717.391,30	6.000.000,00	782.608,70
31 Aug 2022	Spend Money	WNA Attorneys - Payments towards WCR	WNA	11.000.000,00	0,00	33.717.391,30	11.000.000,00	0,00
30 Sep 2022	Spend Money	WNA Attorneys - WNA vir WCR	WNA	43.700.000,00	0,00	77.417.391,30	43.700.000,00	0,00
Total Legal Fees : Property Costs				77.417.391,30	0,00	77.417.391,30	78.200.000,00	782.608,70
Total				83.547.763,29	0,00	83.547.763,29	84.581.899,17	1.034.135,88

[Handwritten signature]
H&B

Annexure 10.15.1

IN THE HIGH COURT OF SOUTH AFRICA
(NORTH WEST DIVISION, MAFIKENG)

CASE NO: UM29/23

In the matter between:

TARIOMIX (PTY) LIMITED
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

Applicant

And

RUAN BOTES

First Respondent

JEANDRE VILJOEN

Second Respondent

In re the liquidation application of:

RUAN BOTES

First Applicant

JEANDRE VILJOEN

Second Applicant

and

TARIOMIX (PTY) LIMITED
T/A FOREVER DIAMONDS AND GOLD
(REGISTRATION NUMBER: 2011/119689/07)
(For its Liquidation)

First Respondent

Handwritten signatures and initials at the bottom right of the page. There is a large circular scribble on the left, and several sets of initials and signatures on the right, including what appears to be 'WV' and 'WJ'.

FINANCIAL SECTOR CONDUCT AUTHORITY

Second Respondent

CONFIRMATORY AFFIDAVIT

I, the undersigned,

SUSANNA STRYDOM

do hereby declare and state under oath:

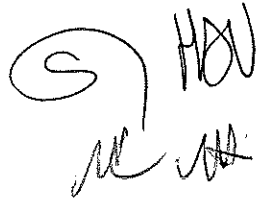
1.

I am an adult female attorney practising as such under the name and style of Strydom Rabie Incorporated, with its business address situated at Delmondo Office Park, Sorento Building A, 169 Garsfontein Road, Ashlea Gardens.

2.

The facts contained in this affidavit fall within my personal knowledge, unless the contrary appears from the context hereof, and I confirm such facts to be true and correct.

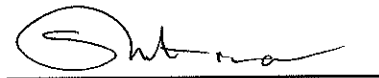
3.



A handwritten signature in black ink, appearing to be 'S Strydom', with a large stylized 'S' at the beginning and the name 'STRYDOM' written vertically to its right.

3.1 I have read the affidavit of JHV Victor N.O. in this matter and I confirm the contents thereof insofar as it relates to me.

3.2 I specifically confirm the conversation with Nadia de Lange at the offices of Tariomix at 67 Marauder Street, Rhodesfield, Kempton Park on 13 March 2023 and furthermore confirm that she extracted the financial information of Tariomix and the related entities from her work computer and provided me with same.



DEPONENT

I hereby certify that the deponent has acknowledged that she knows and understands the contents of this affidavit, which was signed and sworn before me at Pretoria on this the 23 day of March 2023, the regulations contained in Government Notice No R1258 of 21 July 1972, as amended, and Government Notice No R1648 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

MARCELLE KLOPPER
COMMISSIONER OF OATHS
F van Wyk Inc.

PRACTISING ATTORNEY
DELMONDO OFFICE PARK, SORRENTO BUILDING
1ST FLOOR, 169 GARSFONTEIN RD,
ASHLEA GARDENS, PRETORIA



"VV II"

*In the Matter of Louis Liebenberg***VIDEO FACEBOOK VERONICA PIERCE 18 MARCH 2023**PARTICIPANTS

1. Mr Ernst van der Westhuizen – Mr Liebenberg's CA
2. A certain "Martus"



Veronica Pierce

Yesterday at 10:04 · 🌐

...

!!!! En daar Blaker Louis se skoonseun alles uit. Nou kan niemand meer twyfel nie!!!!



NOTE: Where indistinct, word indicated with [...] and where correct spelling is not known, asterisk is typed behind that word. [sf1:00:39:34] is the time stamp in the recording, in this case sound file 1, at 39 minutes and 34 seconds into the recording. Own interpretation is indicated as follows: Mm-mm [negative]. *Direct speech and quotations are typed in italics.*

LEE SMITH RECORDING & TRANSCRIPTION SERVICES
082 782 6128 OR LIDALEE@YODAMAIL.CO.ZA

MSV
 [Signature]

**CONVERSATION BETWEEN ERNST VAN DER WESTHUIZEN AND A
CERTAIN "MARTUS"**

TRANSCRIPT STARTS AT 00:03:07

- 5 ERNST: Die pakkies is vir my soos wees-in-die-wind goed. Dit gaan oorwaai.
- ✂ The parcels to me are immaterial, it will blow over.
- MARTUS: Ja.
- ✂ Yes.
- 10 ERNST: Daar is nie substance hierdie is substance.
- ✂ They are of no substance ... this is substance.
- MARTUS: Hoe werk die pakkie besigheid dan? Gaan ons ...
- ✂ How does the parcel business work then? Are we ...
- ERNST: Nee, kyk, 'n ou kan nie ... alles ...
- 15 ✂ No, look, one cannot ... everything ...
- MARTUS: Hoe werk die pakkies? Ek weet glad nie hoe dit werk nie.
- ✂ How do the parcels work? I don't know at all how they work.
- ERNST: Kyk, dis fake it till you make it. Kyk ons kry geld in van
- 20 mense af, van daai geld word gebruik om toerusting en diamante en alles aan te koop.
- ✂ Look, it is fake till you make it. Look, we get our money from people; that money is being used to buy equipment and diamonds and everything.
- 25 MARTUS: Nou maak ons op vir dit ...

MSW
AR

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18 March 2023

3

Matter Louis Liebenberg
Conversation Ernst and Martus

✂ Now do we make up for that ...

ERNST: Fruit juice, thanks.

KELNERIN: Which one?

ERNST: Anyone.

5 KELNERIN: Fruit cocktail? Orange?

ERNST: One fruit cocktail, one orange.

MARTUS: Hoe sê jy van die pakkies?

✂ What do you say about the parcels?

10 ERNST: Kyk, die die pakkies het ons, jy weet 'n ou kan bank toe gaan.

✂ Look, the parcels we have ... you know, one can go to the bank ...

MARTUS: Ja.

✂ Yes?

15 ERNST: En gaan geld leen. Ons kan nie dit doen nie. So, ons het mense gekry om in 'n droom in te koop en gesê, bring vir ons geld, ons gaan julle opbrengs gee op julle geld. Daai geld land in ons bank en dan gebruik ons daai geld. Van dit word weer uitbetaal op pakkies. Van dit word gebruik om myntoerusting, al die goed wat ons nie kon finansier nie, finansier ons uit die pakkies uit. So, die pakkies, as – ...

20

✂ ... and borrow money. We cannot do that, so we got people to buy into a dream and to say: *Bring us money, we will give you a yield on your money.* Those monies come

25

into our bank and then we use those monies. Form that

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Matter Louis Liebenberg
Conversation Ernst and Martus

monies, monies are then being paid out towards parcels. It is also being used towards mining equipment; all the stuff that we could not finance, we finance from the parcels.

MARTUS: So, die pakkies het hulleself.

5 ✂ So the parcels are self-reliant.

ERNST: Hy het 'n lewensduur. Nè? Vir solank die mense gaan groei en aanhou inkoop, het hy 'n lewensduur.

✂ It has a lifespan. For as long as the people grow in numbers and keep on buying in, it has a lifespan.

10 MARTUS: Ja.

✂ Yes.

ERNST: Hy is nie permanent nie.

✂ It is not permanent.

MARTUS: Ja.

15 ✂ Yes.

ERNST: 'n Myn is permanent.

✂ A mine is permanent.

MARTUS: So, dan maak ons nou op met die myn se goed, om in te haal ...

20 ✂ So then we compensate now with the stuff of the mine to make up ...

ERNST: Ja.

✂ Yes.

MARTUS: ... vir die pakkies se gelde wat uitbetaal moes word.

25 ✂ ... for the monies of the parcels that should have been

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Matter Louis Liebenberg
Conversation Ernst and Martus

- paid out.
- ERNST: Absoluut.
- ✂ Absolutely.
- MARTUS: O.
- 5 ✂ Oh.
- ERNST: Dis dit. Verstaan? As jy vir my geld gee, en ek sê vir jou, *Martus, ek gee vir jou oor vier maande 50% wins*. Daai wins moet tog van iewers af kom.
- ✂ That's that, understand? If you give me money and I
- 10 say to you: *Martus, in four months' time I will give you 50% profit* – that profit has to come from somewhere.
- MARTUS: Ja.
- ✂ Yes.
- ERNST: Dit moet tog van 'n myn af kom.
- 15 ✂ It has to come from a mine.
- MARTUS: Aan die begin, hoe het hulle dan daar gemaak?
- ✂ In the beginning, what did they do then?
- ERNST: Dis hoekom, dis hoekom die hele ... [kelnerin onderbreek]
- ✂ That is why the whole – [interruption from waitress]
- 20 MARTUS: Dankie, ja.
- ✂ Thanks, yes.
- ERNST: 'n Ponzi het nie 'n produk nie. 'n Ponzi vat Martus se geld, Martus betaal R100. Ek belowe vir Martus ek gaan R200 vir hom teruggee. Maar waar kom daardie R200 vandaan.
- 25 Dit kom weer van Ernst af, want Ernst sit weer R200 in en



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Matter Louis Liebenberg
Conversation Ernst and Martus

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Ernst kry 'n belofte hy gaan R400 kry. Maar waar kom Ernst se R400 vandaan. Hy gaan haal weer R400 by Kosie. Kosie betaal R400 in en daar word 'n belofte aan hom gemaak hy gaan R800 kry. Maar Kosie se R800 kom weer van Jannes af.

10

✂ A Ponzi does not offer a product. A Ponzi takes Martus' money, Martus pays R100. I promise Martus I will pay him R200 back, but where does that R200 come from? That, in turn, comes from Ernst because Ernst put in R200 and Ernst is promised that he will get R400; but where does Ernst's R400 come from? He gets R400 from Kosie. Kosie pays in R400 on the promise that he will get R800. However, Kosie's R800, in turn, comes from Jannes.

15

MARTUS:

Dis hoekom ons sulke skade met [...] hulle gevat het, want dit het die ding bietjie gedemp.

20

ERNST:

✂ That is why we had such damages with [...] and them, because that put a damper on the whole thing.

Ja. Die oomblik as 'n ou sê, die oomblik as 'n ou sê daarso in snaakse goed, mense sien, mense sien hierdie geld gaan so in, so in en uit, dan begin hulle stres. Want dis abnormale hoë winste, dan is dit 'n Ponzi.

25

✂ Yes. The moment when someone says there is something going on, the moment people see this money is going in, out; in, out; then they start stressing. Because where there are abnormally high profits, it is a Ponzi.

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Matter Louis Liebenberg
Conversation Ernst and Martus

- MARTUS: So, as ek reg is, op daai stadium, want my pakkies, my pakkies is nog gevries van die voriges, want die NPO het dit vasgemaak.
- 5 ✂ So if I'm correct, at that stage, because my parcels are still frozen from the previous ones since the NPO froze them.
- ERNST: Is jy al solank in?
- ✂ Have you been in so long already?
- MARTUS: Ja, ja. En op daai stadium het ons glad nie meer in diamante getrade nie, nou dat ons die myne het, invest het met daai geld, kan ons nou inhaal om daai terug te betaal aan die mense wat belê het wat nog nie betaal is nie, sulke goed. Is ek reg?
- 10 ✂ Yes. Yes. And at that stage, we did not trade in diamonds anymore. Now that we have mines and invested with those monies, now we can get up to speed to repay those people who invested and who have not been paid back yet, that kind of thing. Am I right?
- 15 ERNST: So, Louis het dit ge-fake, ge-fake until you make it.
- 20 ✂ So Louis faked it, faked it, until you made it.
- MARTUS: Regtig?
- ✂ Really?
- ERNST: Hy sê dit, hy is nie skaam daaroor nie. So, wat hy gedoen het is, hy het gesê: *Boys, ek wil vir ... ek is gatvol dat net*
- 25 *De Beers geld maak, ek wil die ekonomie verander, ek wil*

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Matter Louis Liebenberg
Conversation Ernst and Martus

5 mense se lewens verander. Hoe begin ek: ek gaan vir hulle 'n droom verkoop. Ek gaan vir hulle sê, Manne sit geld in. Oraait. Ek mag nie gaan aandele verkoop nie. Ek mag nie 'n poel gaan skep nie, want daar is reëls en wette. So wat ek doen is, ek gaan vir julle 'n belofte gee. Ek gaan 'n diamant gaan koop. Gee vir my 50% en dan deel julle in die wins. Mense het begin geld inbetaal. In die begin het hy bote gaan koop.

10 ✂ He admits it, he is not shy about it. So what he did is he said: *Boys, I am fed up that only De Beers is making money. I want to change the economy, I want to change people's lives. How am I going to do that: I'm going to sell them a dream. I'm going to tell them: 'People, put in money.'* All right, I'm not allowed to go and sell shares, I'm not allowed to create a pool because there are rules and regulations, so what I'm going to do is I'm going to give you a promise: I'm going to buy a diamond. Give me 50% and then you will share in the profit. People started to pay in. In the beginning, he went to buy boats.

20 MARTUS: In die begin het jy dit seker moeilik gevat, omdat jy 'n ouditeur is om hierdie goed te verstaan.

✂ In the beginning it must have been difficult for you to understand these things since you are an auditor.

ERNST: Ek het dit nog steeds verstaan, kyk op papier, nè.

25 ✂ I understood it well. Look, on paper, hey, ...

*How
well*

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Matter Louis Liebenberg
Conversation Ernst and Martus

MARTUS: Ja.

✂ Yes.

ERNST: As jy vir my R100 gee en ek belowe vir jou R200, dan moet daar 'n paper trail wees volgens wet nè? Volgens wet moet daar 'n paper trail wees. So, waar het, waar het Martus se ekstra R100 wins vandaan gekom, watse diamant het Louis gaan verkoop om vir Martus 'n ekstra R100 te gee.

5

✂ ... if you give me R100 and I promise you R200, then there has to be a paper trail according to law, hey. According to law, there has to be a paper trail. So where did Martus get his extra R100 profit from, what diamond did Louis sell to give Martus an extra R100?

10

MARTUS: Ek is bietjie dom met dit, ja.

✂ I'm not clued up with that, yes.

ERNST: Verstaan, so, sê nou maar jy gee vir my geld, sê nou maar jy en 50 ander tjomies gee vir my geld, daar land 'n R1 miljoen in my rekening. Nou wil ek vir julle R1 miljoen, R2 miljoen gaan maak. Wat sou ek tradisioneel doen? Ek sou my R1 miljoen vat en ek sou iewers in Sierra Leone 'n R1 miljoen se diamante gaan aankoop. Dan is daar papierwerk, daar is 'n register, daar is 'n transaksie. Ek as 'n boekhouer het 'n brondokument, ek bring 'n R1 miljoen in, en ek ... en nou gaan verkoop ek daardie diamant vir R2 miljoen. So, ek het 'n R1 miljoen se waarde geskep. Verstaan? Aan die begin, aan die begin het hulle nie fisies

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Matter Louis Liebenberg
Conversation Ernst and Martus

diamante, daar was nie registers nie, daar was geen flow of funds nie.

5

✂ Understand, so say if you give me money, say if you and 50 of your friends give me money, R1 million ends up in my account, now I want to grow the R1 million to R2 million, what would I have done traditionally? I would have taken my R1 million to Sierra Leone somewhere to buy R1 million's worth of diamonds. There would therefore be paperwork, there would be a register, there would be a transaction. I, as an accountant, have a source document. I bring in R1 million. Now I go and sell that diamond for R2 million. In the beginning there were no physical diamonds, there were no registers, there was no flow of funds.

10

MARTUS: So, daar was nie diamante nie.

15

✂ So there were no diamonds.

ERNST: Cash, ja. Nee, jy het, jy het, jy trek 'n R1 miljoen se cash.

✂ Cash, yes. No, you withdraw cash of R1 million ...

MARTUS: Ja.

✂ Yes.

20 ERNST:

Dan gaan koop jy daar by die dealers, daar, kontant. Dis my nagmerrie. Ek het nie 'n dokument nie.

✂ ... then you go buy at the dealers in cash. It is a nightmare: I do not have a document.

MARTUS: Ek kan nou verstaan dat jy so nervous was.

25

✂ Now I can understand why you were so nervous.

- ERNST: Okay. Ek was nervous. Even nou nog. As iemand, as iemand nou Forever Zircon en Tariomix oudit, ek as CA het nie vir hulle dokumentasie vir al hierdie pakkies wat in en uit, in en uit elke dag nie. Ek het 'n bankstaat, maar ek het nie bewys van die transaksie nie. Ek kan nie bewys ons het diamante gaan koop en verkoop nie. Ek het nie. So, vir 'n ouditeur ...
- 5
- ✂ Okay, I was nervous. Even up to this moment. If someone is to audit Forever Zircon and Tariomix, I as an auditor cannot give them documentation for all these every day in-out, in-out parcels. I have a bank statement, but I do not have proof of the transaction. I cannot prove that we traded in diamonds. I don't have that. So for an auditor ...
- 10
- MARTUS: Nagmerrie.
- 15
- ✂ A nightmare.
- ERNST: ... gaan daai ding nooit afteken nie. Want dis cash. Diamante is cash.
- ✂ ... is never going to sign off that thing, because it is cash. Diamonds are cash.
- 20
- MARTUS: So hy moes so gou as moontlik uit hierdie ding van die pakkies ding uitkom na die myne toe ... oorneem.
- ✂ So he had to get out of this parcels thing as soon as possible to the mining ... switch.
- ERNST: Oorneem.
- 25
- ✂ Switch.

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Matter Louis Liebenberg
Conversation Ernst and Martus

MARTUS: Sjoe, hy het balls.

✂ Sho, he has balls.

ERNST: Kyk, die pakkies ding, die pakkies ding, soos, omdat so baie mense al seer gekry het in die, in die piramide skemas ...

5 ✂ Look, the parcels thing, because so many people have previously been hurt in pyramid schemes ...

MARTUS: Daar is R300,000 van my wat nog daar vassit.

✂ There is R300,000 of mine still being retained in there.

ERNST: ... het hulle het wette gaan skryf, hulle het wette gaan skryf,

10 sekere goed mag jy nie doen nie. Jy mag nie 20 000 mense se geld vat nie. Jy mag nie. Jy mag nie gaan en sê op Facebook sê: *Manne ons wil eiendom koop, kom ons gooi ons geld saam nie*, op 'n openbare platform, jy mag dit nie doen nie. Maar wat jy wel mag doen, is jy mag sê, *Manne, kom ons gaan almal saam 'n diamant koop en verkoop teen 'n wins en dan deel ons in die wins*. Dit mag jy doen. Jyt nie, jy het nie gaan kapitaal raise nie. Jy het gesê, *Manne ons almal vang saam vis, ons is pelle, jy het nie genoeg geld alleen nie, ek het nie genoeg geld alleen nie, kom ons gooi ons geld saam en gaan koop saam iets, soos broers wat besigheid doen*, dit mag jy doen. So jy mag nie 'n formele publieke aankondiging doen om capital te raise nie. Dit doen jy deur 'n prospektus uit te reik en 'n publieke maatskappy en deur die JSE of ander regulatoriese instellings soos Altex, as jy wil gaan geld raise, dan maak

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Matter Louis Liebenberg
Conversation Ernst and Martus

5 jy 'n mooi prentjie van jou company, wie is jy en wat wil jy doen en wat is jou winsvooruitskatting en waar is jou prospekteringsregte en watse myne wil jy koop en nou kom Martus en hy sien: *Nee, hierdie company werk goed, ek gaan in hom invest. Ek gaan hopelik 20% 'n jaar kry.* Dit is tradisioneel. Louis kan nie dit doen nie, want hy het niks. Die bank gaan nie vir hom geld leen nie, hy het nie finansiering nie, so, hy kan, om dit net te kan begin doen, kort hy geld. Louis gaan: *Hoe gaan ek hierdie land help.*

10 *Ek gaan geld raise by mense. Ek gaan hulle 'n belofte gee, ek gaan hulle lewens verander. Ek gaan tydelik tannie A se geldjies gebruik vir Martus en Martus se geld vir Ernst, maar in daardie hele proses vat ek geld en gaan koop 'n myn. Ek koop 'n myn. So, hy het ontradisioneel geld ge-raise.*

15 ✂ ... they went and wrote laws, they made laws that certain things are not to be done. One is not allowed to take money from 20,000 people – one is not allowed. One is not allowed to say on Facebook or on a public platform: *People, we want to buy property, let's pool our funds*

20 *together,* one is not allowed to do that. However, what one is allowed to do is to say: *People, let's go buy a diamond together, sell the diamond at a profit and share in the profit.* You are allowed to do that. You didn't go out to raise capital, you said: *Folks, we all go fishing together, we are*

25 *pals. You don't have enough money on your own, I don't*

HOW
ME

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Matter Louis Liebenberg
Conversation Ernst and Martus

ERNST: Die vraag is nou net, ons moet nou daai permanente, hierdie myn, hierdie goed gebruik om terug te betaal aan almal, daai kant.

5

✂ The problem is only that we now have to use this to repay those permanent ... that mine on that side.

MARTUS:

Ja.

✂ Yes.

ERNST:

10

Maar dink gou-gou daaraan. As jy mooi gaan dink, en geluister het, dis net 10% wat jy maksimum kan verloor. Dit wat jy vir die kerk sou gegee het, het jy nou vir Louis gegee.

15

So, as jy nou 'n bietjie geldgierig geraak het, Martus het 'n bietjie meer inside info maar hy het sommer al sy geld ingedruk want hy het geglo in hierdie ding en jy het ses maande later al jou geld verloor, dan sal dit jou eie skuld gewees het, want jy het nie net die 10% ingesit nie. En ek ook. Ons almal het dit vir 'n rukkie gedoen en ons smile nou, want ons het R1.5 gemaak. Ek het ook R1 miljoen gemaak. Verstaan? Dink gou-gou daaraan, as jy goed gaan list op die Stock Exchange, nè, hy sê dit, die oomblik as jy iets gaan lys op die Stock Exchange, dan koop mense aandele in jou company. Weet jy wat gebeur, jy verloor, die waarde gaan op maar jy verloor beheer want het jy buite aandeelhouders. Ewe skielik het jy ...

20

25

✂ But just think about this. If you think about it and if you listened, it is maximum 10% that you can lose. That which

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18 March 2023

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Matter Louis Liebenberg
Conversation Ernst and Martus

5 you would have given to the church, you've now given to
Louis. So if you became a little greedy – Martus had a little
bit more inside info, put all his money into this because he
believed in it and lost all of it – you will have yourself to
blame since you did not put in only the 10%. And me too.
All of us had done that for a while and now we smile
because we made a R1,5 million. I also made R1 million.
Understand? Think about it quickly. If you go and list on
the stock exchange, he says that the moment when you go
and list on the stock exchange, then people buy shares in
10 your company. Do you know what happens: you lose. The
value increases but you lose control because you have
external shareholders. All of a sudden you have ...

MARTUS: Maar hy het gesê hy wil dit gaan raise.

15 ✂ But you said he wants to go raise it.

ERNST: Ja, want hy wil almal deel maak. Maar dan sê hy, dan is
ons net nog 'n De Beers.

✂ Yes, because he wants to include everyone. But then,
he says, then we just have another De Beers, ...

20 MARTUS: Ja.

✂ Yes.

ERNST: Waar ek glo weer ons moet die company net privaat hou
onder sekere mense se bestuur, want die oomblik as jy
gaan aandele uitreik, dan verloor jy beheer, want dan kom
25 iemand en sê, *Wow, ek gaan 50%, 53% persent van hierdie*

MSV
AR

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18 March 2023

17

Matter Louis Liebenberg
Conversation Ernst and Martus

aandele koop. Ewe skielik het Louis net 47% beheer. Dan het jy 'n aandeelhouer wat vir jou kom sê hoe werk dit. Nou, ons is baie ver van dit af. Om, om, om te gaan lys ...

5

✂ ... whereas I believe, we have to keep the company private under management of certain people, because the moment you issue shares, you lose control, because then someone comes and says: *Wow, I'm going to buy 50%, 53% of these shares.* All of a sudden Louis has only 47% control, then you have a shareholder who tells you what to do. We are a long way from that. To go and list ...

10

MARTUS:

Ons moet nou daai hope gaan deurwerk, almal se ... backlog van die pakkies.

✂ We now have to go and work through those masses of backlogs of the parcels, ...

15 ERNST:

Ja.

✂ Yes.

MARTUS:

Dan is Louis safe.

✂ ... then Louis is safe.

ERNST:

Absoluut. Dis, dis dit. You've got it.

20

✂ Absolutely. That is it. You've got it.

MARTUS:

You've got it. Ek het dit nog nooit so verstaan nie. Ek het nie geweet hoe dit werk nie. Dit het jy nou verduidelik, nou verstaan ek.

25

✂ You've got it. I have never understood it like this. I did not know how it worked. You have explained now; now I

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18 March 2023

18

Matter Louis Liebenberg
Conversation Ernst and Martus

understand.

ERNST:

5

En dit is hoekom ek, ek, Ernst, sou nie hier betrokke geraak het, as ek nie 'n woord van God gehad nie. Ek het 'n woord van God gehad, dat dit is wat Louis doen. En toe ek dit sien, toe verstaan ek dit heeltemal. Maar tradisioneel, tradisioneel, dis soos, dis soos, jy is 'n bietjie stout. Jy vat, jy vat, as Martus nie kyk nie, dan vat ek gou R200 uit sy beursie, maar ek weet ek gaan dit R400 van maak by die casino en ek gaan verdubbel dit en ek betaal jou geld vir jou terug met nog 'n ekstra bietjie. Ek gee sommer vir jou R250 terug.

10

✂ And that is why I as Ernst would not have become involved in this if I did not have the word from God. I had the word from God that this is what Louis does. When I saw that, I grasped it all. But traditionally, it's like being a little bit naughty. You take, you take; if Martus does not look, you quickly take R200 from his wallet, but I know that I will make R400 at the casino and I'm going to double it and I'll pay back your money with a little bit extra, I'll give you R250 back.

15

20

MARTUS:

Ja.

✂ Yes.

ERNST:

Nou het ek 'n ekstra R100, nou kan ek 'n myn gaan koop. Daai geld ...

25

✂ Now I have an extra R100, now I can go buy a mine.

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Matter Louis Liebenberg
Conversation Ernst and Martus

That money ...

MARTUS: Hoe maak ons dan nou met al daai gelde wat dan nou inkom? Waarnatoe gaan daai gelde, die geld wat in die app ingaan?

5 ✂ What do we do then with all the monies that come in? Where do those monies go, the monies that go into the app?

10 ERNST: Ja, dit lê in AE Switch se bankrekening. Dit word weer gebruik, baie van dit word weer gebruik om die volgende ouens se pakkies te betaal.

✂ Yes, those stay in the bank accounts of AE Switch. Those are being used again to pay the parcels of the next guys.

MARTUS: O.

15 ✂ Oh.

ERNST: En baie van dit word weer gebruik om die myne te koop. Walter kry elke, daar word betalings gemaak –

✂ And a lot is being used again to buy mines. Walter gets each ... payments are being made –

20 MARTUS: Op 'n stadium was Louis bekommerd oor die ou wat AE Switch gedoen het. Hy't, hy't ... Jaco, hy lyk nogal na 'n nice ou.

✂ At one stage Louis was worried about the guy at AE Switch. He ... Jaco looks like a nice guy.

25 ERNST: Kyk, daai ding slaat ons met transaksieskoste, 8/9 miljoen

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20

Matter Louis Liebenberg
Conversation Ernst and Martus

'n maand.

✂ Look, that thing hurts us with transactional fees: R8 million/R9 million a month.

MARTUS: Jis, dis baie hoog.

5 ✂ Yes, that is very high.

ERNST: Omdat daar so baie geld verwissel word.

✂ Because there is so much money being exchanged.

MARTUS: Dis hoekom hy na Jaco toe gaan skuif, na sy ...

✂ That is why he is going to move to Jaco, to his ...

10 ERNST: Ag, hy wil net sy risiko versprei.

✂ He only wants to diversify the risk.

MARTUS: O, okay. Dan is dit beter so.

ERNST: Hy wil, hy wil sy "risiko versprei". So, dit is soos, dis soos ...

15 ✂ He wants to "spread the risk". So is that like ... that is like ...

MARTUS: Hoe gaan ons dan maak met ons kontant as die banke, as die banke dit gaan vries.

20 ✂ What are we going to do with our cash if the banks are going to freeze it.

ERNST: Nee, nee, maar weet jy wat is nou anders. Daai is cash. Hier, hier kan 'n bank niks doen nie, want wat ons hier gaan doen is, want ons het 'n diamant register, ons kan verklaar waar het ons die geld vandaan gekry, ons het gemyn.

25 ✂ No, no, but do you know what is different: that is cash.

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Matter Louis Liebenberg
Conversation Ernst and Martus

In our case, a bank can do nothing because what we're doing here is we have a diamond register, we can declare the sources of our money, we have mined.

MARTUS:

Ja, ja.

5

✂ Yes. Yes.

ERNST:

So, die banke gaan nie hier, hier vries nie. Hierdie, hierdie fisiese diamante verkoop ons hier, hier kom mense en koop dit op tender. Dit is alles gelisensieerd, alles. My lewe as ouditeur is weer makliker. I've got a paper trail en ek gaan die boeke doen.

10

✂ So the banks cannot freeze in this case. These physical diamonds we sell here, people are coming to buy them on tender. All of this is licensed, all of it. My life as an auditor is easy again. I have a paper trail and I am going to do the books.

15

MARTUS:

Jy is seker bly daaroor.

✂ You must be glad.

ERNST:

Ja, maar net 'n gedeelte van dit. Verstaan?

✂ Yes, but only partly. Understand?

20 MARTUS:

As jy sê "net 'n gedeelte van dit"?

ERNST:

Net die company, nie pakkies nie.

✂ Not the company, not the parcels.

MARTUS:

Paper trail.

✂ Paper trail.

25 ERNST:

Hier's, hier's 'n paper trail.

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Matter Louis Liebenberg
Conversation Ernst and Martus

✂ Here is a paper trail.

MARTUS: Waarheen is dan al die cash, as ons so baie cash het. Ek ry partykeer ... ek het al met baie cash gery. Hoe, hoe, kom dit uit die bank uit, of kom dit uit AE Switch uit?

5 ✂ Where is all the cash if we have so much cash? I have driven with a lot of cash at times. How does it get to the bank or how does it get to AE Switch?

10 ERNST: Ek weet nie. Ek weet regtig nie. Ek het nogal scary gevoel om met al daai geld te ry. Wat is die meeste wat jy al mee gery het?

✂ I don't know. I really don't know. I felt rather scared to drive with all that money. What is the most that you have driven with?

15 MARTUS: Ek dink so vier. En dit het nie eers slotte aan nie. Ek sê vir Louis hoe kan jy sonder slotte. Dit was 'n scary trip gewees daai nog.

✂ I think about R4 million. And not even under lock and key. I said to Louis: *How can you without locks.* That was another scary trip.

20 ERNST: Ek wil hê, ek wil hê Christelle en die ouens, en almal, as die papier werk reg is, dan is daar beheer. Dan is daar plek vir hulle. Jy weet, hulle het gesteel en ek stem saam, nè, maar ...

25 ✂ I want that Christell and the guys and everyone ... if the paperwork is right, then there is control; then there is place



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18 March 2023

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Matter Louis Liebenberg
Conversation Ernst and Martus

for them. You know, they have stolen and I agree, hey, but

...

MARTUS: Hannes en Christelle?

✂ Hannes and Christelle?

5 ERNST: Ja.

✂ Yes.

MARTUS: Maar sy ma ook.

✂ But his mother too.

ERNST: Ja, wel, ek weet nie, ek weet nie.

10 ✂ Yes, well, I don't know. I don't know.

MARTUS: Hoe het Louis hulle uitgevang?

✂ How did Louis catch them out?

ERNST: Nee, ag, ek weet nie. Ek was nie daar nie. So, so hy bou nou aan hulle, hy stuur hulle vir kursusse, al wat ons kan doen is ... dis al.

15

✂ I don't know. I wasn't there. So he is grooming them now. He sends them courses. All that we can do is ... that's all.

MARTUS: Dis al wat ons kan doen, is saamstaan, dis al. Dis al wat ons kan doen.

20

✂ All we can do is to stand together, that is all. That is all we can do.

RECORDING STOPPED.

TRANSCRIBER'S CERTIFICATE

This is to certify that in so far as is audible, the foregoing is a true and correct transcription of the audio clip of the conversation between

**ERNST VAN DER WESTHUIZEN
AND
A CERTAIN "MARTUS"**

The transcriber understands the matter to be confidential and therefore swears an oath of secrecy.

Source of audio clip : Facebook page, Veronica Pierce

Date of placement : 18 March 2023

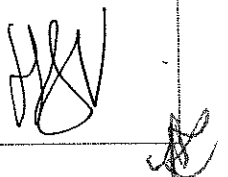
Instruction to transcribe from : Susan Strydom, Strydom Rabie Incorporated

Transcriber : Lee Smith

Date completed : 19 March 2023

Number of digital files : 1

Number of pages : 24



"Wiz" 1981

Sheriff Pretoria South East - MN Gasant

Process 5 COURT ORDER SECTION 19
The High Court
NORTH WEST DIVISION, MAFIKEN held at MAFIKENG
Applicant RUAN BOTES & 1 OTHER
Respondent TARIOMIX (PTY) LTD T/A FOREVER DIAMONDS AND GOLD
WALTER NIEDINGER ATTORNEY
Address 1: 477 FALDA STREET GARSFONTEIN EXT 5 0000 (place of business)

UM29/2023
2023/00/03552.00
Reg. Date 15-Mar-23 10:33:01 by LM
Job Date 15-Mar-23 10:33:51 for JMD
Crt. Date
Due by 18-Mar-23 10:55
Reg Checked by: Return Checked by:

Attorney STRYRA2022 - STRYDOM, RABIE, HEIJSTEK & FAUL INC. (P O BOX 7111, PRETORIA)
Ref: FDG4/0001 Tel: 012 786 0954 Fax: Pst: Yes B: No

Court Attorney Execution Hold Over

INFORMATION ON ATTEMPTS				2023/00/03552.00	Adr Code	Kilometers
No.	Date	Time	Reason for Non-Service/Execution			
1.						
2.						
3.						

RETURN INFORMATION

Type of address: Domicile Residence Place of Emp. Sheriff Office Other

Reg. Adr. Place of Bus. Main place of bus. Nameboard? Y, N

Km: DTE: 15.03.2023 TIME: 12:00

Addr confirmed by:

COSTS	Code	Price	Qty	Amount
DP	<input type="checkbox"/>	63.50		
DB		84.50		
TRV	<input type="checkbox"/>	6.00		
CELA	<input type="checkbox"/>	4.50		
TELA	<input type="checkbox"/>	4.00		
CEL	<input type="checkbox"/>	20.00		
TEL	<input type="checkbox"/>	23.00		
FOT	<input type="checkbox"/>	6.50		
HR		65.00	1	R65.00
HB		20.00		
DX		10.00		

NAME OF PERSON(S) ON WHOM SERVED/EXECUTED	Adr	M/F	CAPACITY
1. Walter Niedinger			Owner
2.			

Zero Rated	Std Rated
VA1	TOTAL

NOTE TARIOMIX (PTY) LTD HAS NO FUNDS IN THE TRUST ACCOUNT ACCORDING TO MR WALTER NIEDINGER. THE CURATOR FOR TARIOMIX (PTY) LTD IS MR Z. CASIM FROM CASIM TRUST (PTY) LTD. SITUATED AT 461 FRARSEN STREET, BROOKLYN, PTA. THERE'S NO ACCOUNT FOR TARIOMIX IN THE POSSESSION OF WALTER NIEDINGER. MR WALTER NIEDINGER GAVE THE INSTRUCTING ATTORNEYS ACCESS TO CASES THAT TARIOMIX IS INVOLVED.

- No accounting, trust & business ledgers exist for Tariomix

- No completed or pending property transactions are or were attended to by me o.b.o. Tariomix

- Tariomix is not charged by me as I am under a retainer of a third party

15-Mar-23 10:57:07

Signature of Deputy

Handwritten signature

- Any litigation matters pertaining to
Tariomix are funded by third parties
and not Tariomix

Signed at Pretoria on this the
15th of March 2023.

A handwritten signature consisting of a stylized 'W' or similar character, underlined with a long horizontal stroke.

Handwritten initials 'MR' above 'HST'.

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 13:09
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Yochanan Liebenberg

Contact Number

0673124141

Email

liebenbergyochanan@gmail.com

ID Number

[REDACTED]

Original Amount Invested

300000

Amount owed incl. "profit"

588000

Date Invested

20/02/2021

Date of Last Payment Received

Don't know

Additional Information

In September 2022, Louis restricted my access to the Tariomix account, thereby depriving me of detailed information. As per my records, it appears that eight investments were made during the period spanning from January to March 2021, amounting to a total of R300k, with no corresponding returns received.

Sent from: [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:45
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Johannes Jacobus Gaybba

Contact Number

0836422119

Email

gaybba@mylan.co.za

ID Number

~~XXXXXXXXXX~~

Original Amount Invested

39 500.00

Amount owed incl. "profit"

Ek kan nie meer die winste op die pakkies onthou nie. Ek het geen wins nog sover ontvang nie. Ek stel net so belang om net die kapitaal terug te kry.



Date Invested

24/02/2021

Date of Last Payment Received

Geen betaling ontvang.

Additional Information

24/02/2021 Pakkie nr.: 671 Bedrag: R3000.00
25/02/2021 Pakkie nr.: 673 Bedrag: R2500.00
26/02/2021 Pakkie nr.: 676 Bedrag: R2500.00
27/02/2021 Pakkie nr.: 680 Bedrag: R2500.00
31/03/2021 Pakkie nr.: 684 Bedrag: R3000.00
04/03/2021 Pakkie nr.: 698 Bedrag: R3000.00
04/03/2021 Pakkie nr.: 699 Bedrag: R3000.00
04/03/2021 Pakkie nr.: 702 Bedrag: R2000.00
05/03/2021 Pakkie nr.: 705 Bedrag: R4000.00
06/03/2021 Pakkie nr.: 706 Bedrag: R4500.00
06/03/2021 Pakkie nr.: 706 Bedrag: R4500.00
06/03/2021 Pakkie nr.: 709 Bedrag: R5000.00

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:45
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Marthunis Joachime J De Jager

Contact Number

0712231789

Email

stephniedejager@gmail.com

ID Number

[REDACTED]

Original Amount Invested

22200

Amount owed incl. "profit"

47455

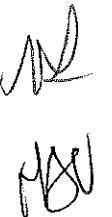
Date Invested

Jul 22, Aug 22 en Nov 22

Date of Last Payment Received

28 Des 2022

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations <info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:44
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Stefan Heimann

Contact Number

0834050051

Email

stefanhmnn@gmail.com

ID Number

~~XXXXXXXXXXXX~~

Original Amount Invested

42000

Amount owed incl. "profit"

88000

Date Invested

13/14/15/20 September 2022

Date of Last Payment Received

Never received any payment

Additional Information

I'm in urgent need of my money as I need this money to survive.

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:41
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Zelana Heunes

Contact Number

0641565906

Email

zheunes4@gmail.com

ID Number

~~XXXXXXXXXX~~2

Original Amount Invested

R30000

Amount owed incl. "profit"

R50000

Date Invested

August 2020

Date of Last Payment Received

Oct 2020

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:37
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Petrus Johannes Groenewald

Contact Number

0718451021

Email

groenewaldpieter@yahoo.com

ID Number

~~625621001~~

Original Amount Invested

25000

Amount owed incl. "profit"

55000

Date Invested

20 november 2020

Date of Last Payment Received

Never

Additional Information

Still have the documents time invested with the percentage to be paid out ... its two different package one was R20 000 put in with a payout of 125 percent other was R5000 put in with a 100 percent pay out never received anything back

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:23
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Petrus Wilhelmus Oosthuizen

Contact Number

0783784225

Email

kosiep3@gmail.com

ID Number



Original Amount Invested

51000

Amount owed incl. "profit"

105600



Date Invested

2022/07/05,2022/07/11,2022/07/13,2022/07/27,2022/07/28,2022/08/15,2022/08/15,2022/08/16

Date of Last Payment Received

No payments received

Sent from [FDG Liquidations](#)

Handwritten signature and initials in the bottom right corner of the page.

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:23
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Annina Colonna Claassen

Contact Number

0834192148

Email

guarino.annina@gmail.com

ID Number

~~999 4100000000~~

Original Amount Invested

R214600.00

Amount owed incl. "profit"

R452100.00



Date Invested

13/10/1020 - 18/12/2020

Date of Last Payment Received

11/02/2021

Additional Information

Annina C Claassen

1. ID: ~~XXXXXXXXXX~~
2. Income tax number: 1273614154
3. 724 25th Avenue, Rietfontein, Pretoria, 0084
4. Bags purchased: (All proof of payments, contracts and Annexure A of all bags purchased available.)
 - #350B R74000 @110% 13-10-2020 - R155400 not paid out
 - #371 R2500 @ 125% 20-10-2020 - R5625 Not paid out.
 - #379 R100000 @ 130% 23/10/2020 - R230000 Not paid out.
 - #380 R500 @ 50% 25/10/2020 - R750 Not paid out.
 - #388 R37000 @ 60% 30/10/2020 - R59200 Not paid out.
 - #414 R500 @ 125% 14/11/2020 - R1125 Not paid out.
 - 5. #496 R100 @ 110% 18/12/2020- R210 paid out into my account 11/02/2021.
 - 6. No re-invested proceeds.

Sent from [FDC Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 14:00
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Andre Charl Wessels

Contact Number

0814643346

Email

andre.c.wessels@gmail.com

ID Number

~~XXXXXXXXXX~~

Original Amount Invested

65715.00

Amount owed incl. "profit"

134840.5

Handwritten signature
HSD

Date Invested

23/06/2022, 23/06/2022, 12/07/2022, 12/07/2022, 18/07/2022, 26/08/2022, 18/08/2022

Date of Last Payment Received

26/08/2022

Additional Information

Packet numbers bought into:

3025 R10000 - 23/06/2022

3025 R2390 - 23/06/2022

3087 R12000 - 12/07/2022

3091 R4000 - 12/07/2022

3105 R14000 - 18/07/2022

3224 R17325 - 18/08/2022

3257 R6000 - 26/08/2022

As I was paid out any previous packets, these are the packets I have outstanding.

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 13:53
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Frederik Redelinghuys

Contact Number

060 518 9802

Email

derikredelinghuys@gmail.com

ID Number

~~XXXXXXXXXX~~

Original Amount Invested

45000

Amount owed incl. "profit"

120000

Date Invested

2022 04 15

Date of Last Payment Received

2022 07 15

Additional Information

Lost too much money and this from a person who is lying and deceive his people. Basically a thief

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 13:50
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Cornelius Jacobus van Rensburg Van Rensburg

Contact Number

0833240518

Email

crensburg@hotmail.com

ID Number

~~XXXXXXXXXX~~

Original Amount Invested

R 140500.00

Amount owed incl. "profit"

R 439150.00

Handwritten signatures

Date Invested

7 April 2020

Date of Last Payment Received

20 November 2020

Additional Information

Admin of this venture was handled by my wife, who has since passed away. The above is as the dokumemts reflect.

Thank you.

Regards

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 13:50
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Tamara Eloff

Contact Number

624800840

Email

elofft91@gmail.com

ID Number

~~XXXXXXXXXX~~

Original Amount Invested

R100000

Amount owed incl. "profit"

R208798.50

Handwritten initials/signature

Date Invested

31/08/2022

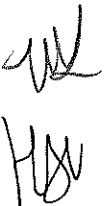
Date of Last Payment Received

None

Additional Information

I have a smaller package of R100 i Invested where I got payment and then reinvested but I am not submitting for that just my big investment of R100000

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 13:10
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Shaun Cornelius Moolman

Contact Number

0671420457

Email

shaun_moolman@yahoo.com

ID Number

██████████████████

Original Amount Invested

4200

Amount owed incl. "profit"

9400

Handwritten signature
Handwritten initials

Date Invested

October 2022

Date of Last Payment Received

Never received any payment

Sent from [FDG Liquidations](#)

Handwritten initials/signature

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:34
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Cornelius Johannes Lamprecht Botes

Contact Number

0817310009

Email

cjlbotes@gmail.com

ID Number

[REDACTED]

Original Amount Invested

R116600

Amount owed incl. "profit"

R183586.78

MSU

Date Invested

30/08/2022

Date of Last Payment Received

26/12/2022

Sent from [FDG Liquidations](#)

Handwritten initials/signature
HBU

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations <info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:33
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Elise Kotze

Contact Number

0716098280

Email

pieterjkotze@gmail.com

ID Number

[REDACTED]

Original Amount Invested

13000.00

Amount owed incl. "profit"

00

Handwritten signature
MSV

Date Invested

2020.10.02

Date of Last Payment Received

0000

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:31
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Alan Rex Esterhuysen

Contact Number

0827669121

Email

alan.esterhuysen@outlook.com

ID Number

~~XXXXXXXXXXXX~~

Original Amount Invested

8750.00

Amount owed incl. "profit"

19 450.00

Handwritten signature and initials

Date Invested

02,14,25 June 2023

Date of Last Payment Received

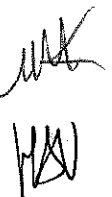
May 2022

Additional Information

Transaction Date	Parcel #	Amount	Profit Sharing	Working Days	Total Amount	Deposit
		19 450.00				
2022-06-02 06:06:00	2933 1	250.00	±110%	±28 ±2	625.00	
2022-06-02 16:53:00	2935 1	500.00	±125%	±36 ±3	375.00	
2022-06-14 20:14:00	2977 1	000.00	±120%	±35 ±2	200.00	
2022-06-25 19:44:00	3032 5	000.00	±125%	±34 ±11	250.00	

Showing 1 to 4 of 4 entries

Sent from [FDG Liquidations](#)



Handwritten signature and initials in the bottom right corner.

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:30
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Patsy Eckhardt

Contact Number

0723142921

Email

patsy.eckhardt@gmail.com

ID Number

~~XXXXXXXXXX~~

Original Amount Invested

R4000(156) R4000(216)R15000(231)R7200(285)R9000(296)R500(399)R200(414)

Amount owed incl. "profit"

R3000 (302) R37840(285)reinvR9000(296)reinvR1000(399)R450(414)

Handwritten signature and initials

Date Invested

24/8,14/9,17/9,9/11,29--2020

Date of Last Payment Received

30/11/2020

Sent from [FDG Liquidations](#)

Handwritten signature
H21

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations <info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:28
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name Pieter Jacobus Kotze
Contact Number 0716098279
Email pieterjkotze@gmail.com
ID Number ██████████████████
Original Amount Invested 100500.00
Amount owed incl. "profit" 00

Handwritten signatures

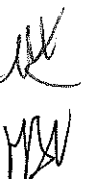
Date Invested

2020.10.02

Date of Last Payment Received

00

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:26
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Felecia Strydom

Contact Number

0828975053

Email

felecia.strydom@gmail.com

ID Number

~~8509290152000~~

Original Amount Invested

12000

Amount owed incl. "profit"

R23500



Date Invested

August 2022

Date of Last Payment Received

Junec2022

Sent from FDG Liquidations

Handwritten signatures in the bottom right corner of the page.

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:23
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Chantelle Bester

Contact Number

0787006865

Email

christinap36@yahoo.com

ID Number

0011250019001

Original Amount Invested

5000

Amount owed incl. "profit"

10000

ml
HX

Date Invested

2022-09-05

Date of Last Payment Received

000000000

Sent from [FOG Liquidations](#)

MSW
MSW

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:21
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Mathys Andries Jansen van Vuuren

Contact Number

0722919418

Email

firesjv@gmail.com

ID Number

████████████████████

Original Amount Invested

R95 000

Amount owed incl. "profit"

R208 500

Date Invested

31/05/2022 - 16/07/2022

Date of Last Payment Received

April 2022

Additional Information

31/05/2022 Parcel 759 - R25 00 @ 120% = R55 000
22/06/2022 Parcel 842 - R10 000 @ 100% = R20 00
22/06/2022 Parcel 844 - R10 000 @ 120% = R22 000
13/07/2022 Parcel 895 - R30 000 @ 125% = R67 500
16/07/2022 Parcel 905 - R20 000 @ 120% = R44 000

Sent from [FDG Liquidations](#)

my
MBV

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations <info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:17
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

MARTINIE STEPHANIE DU PREEZ

Contact Number

0847619323

Email

stephanie65nel@gmail.com

ID Number

██████████████████

Original Amount Invested

R1 000,00

Amount owed incl. "profit"

R1 300,00

Handwritten signature
HSD

Date Invested

20 AUG 2021

Date of Last Payment Received

NOT SURE

Additional Information

231 R10 000,00 24 AUG 2021 240% 60 DAE REC R0,00
 211 R1 000,00 20 AUG 2021 230% REINVEST #414 R2300,00
 225 R20 000,00 21 AUG 2021 100% RECEIVED R20 000,00 OCTOBER
 242 R6 000,00 28 AUG 2021 100% REINVEST R12 000,00 #371
 252 R4 000,00 31 AUG 2021 160% REINVEST R10 400,00 #414
 294 R2 000,00 13 SEPT 2021 100% REC R0,00
 325 R5 000,00 6 OCT 2021 110% REINVEST R10 500,00 #399
 350B R1 500,00 15 OCT 2021 110% RECEIVED R0,00
 371 R12 000,00 22 OCT 2021 125% RECEIVED R0,00 (reinvested from #242)
 381 R1 000,00 27 OCT 2021 100% RECEIVED R0,00
 398 R4 000,00 9 NOV 2021 120% RECEIVED R0,00
 399 R10 500,00 9 NOV 2021 100% (reinvest from #325)
 414 R12 700,00 16 NOV 2021 125% (reinvest from #211 & #252)
 421 R100,00 23 NOV 2021
 424 R100,00 23 NOV 2021 125% RECEIVED R0,00
 447 R200,00 23 NOV 2021 110% RECEIVED R0,00
 540 r500,00 20 JAN 2022
 551 R200,00 20 JAN 2022
 PLEASE KEEP ME UPDATED. SHOULD I SEND THE SIGNED AGREEMENTS AND PROOF OF
 PAYMENTS AS WELL?

Sent from [FDG Liquidations](#)

Handwritten signature and initials in the bottom right corner of the page.

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:08
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Anton Hugo

Contact Number

0744209401

Email

antonhugo@hotmail.co.za

ID Number

~~6100005100000~~

Original Amount Invested

R102 500.00

Amount owed incl. "profit"

R205 777.00

Handwritten signature

Date Invested

Junie 2022

Date of Last Payment Received

December 2022

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:05
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

john Harker

Contact Number

0828884294

Email

harkerjnr@gmail.com

ID Number

~~0313055040002~~

Original Amount Invested

29332.50

Amount owed incl. "profit"

57309.81

ML
MSU

Date Invested

2022-08-16 to 23-01-04

Date of Last Payment Received

2022-11-15

Additional Information

Please let me know if i must send screenshot of all above

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 11:04
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Jacobus Van der Berg

Contact Number

0733462184

Email

kobusvdberg14@gmail.com

ID Number

[REDACTED]

Original Amount Invested

R2000(302)/R5000(315)/R500(334)R5000(349)R500(399)

Amount owed incl. "profit"

R3000/R10000/R875/R11250/R1000

Date Invested

21/9,28/9,3/10,9/10,9/11

Date of Last Payment Received

None

Sent from [FDG Liquidations](#)

Handwritten initials/signature

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 10:59
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Arnoldus (Andrew) Kennedy

Contact Number

0837679763

Email

andrewkennedy505@gmail.com

ID Number

██████████

Original Amount Invested

35060

Amount owed incl. "profit"

182950

Handwritten signature

Date Invested

2020 - 2022

Date of Last Payment Received

2020

Additional Information

I have the documents needed.

Please be advised that some of the "parcels" were reinvested for this reason the amount, which should have included profits is much larger than the payments made to invest.

I have proof for the AEs switch payments, however, I cannot recall the percentage of profit, thus, I only included the input amount.

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 10:54
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Paul van der Merwe

Contact Number

0718818347

Email

paul@pvdmerwe.com

ID Number

██████████

Original Amount Invested

75000

Amount owed incl. "profit"

211650

Date Invested

22 May 2022 (Various)

Date of Last Payment Received

19 Oct 2022

Additional Information

I have made various deposits (ZAR) on various occasions (Dates) since 22 May 2022 (totaling in excess of R75 000) - I have received a few payouts in the beginning but re-invested all back into the system again. I have withdrawn +/- R20 000 from the system in Oct 2022. I have a detailed record of each transaction - in MS Excel format.

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 10:43
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Deon Coetzer

Contact Number

0828310347

Email

accounts@delcotransport.co.za

ID Number

██████████

Original Amount Invested

5000

Amount owed incl. "profit"

10500

Date Invested

21/7/2022

Date of Last Payment Received

Never received

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 10:20
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Arno Fourie

Contact Number

0790486204

Email

arnofr2@gmail.com

ID Number

~~8760265515008~~

Original Amount Invested

10000

Amount owed incl. "profit"

13500

Date Invested

2021/06/04

Date of Last Payment Received

Never

Additional Information

Eureka, R2000, also never got my money back

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 10:07
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Deon Coetzer

Contact Number

0828310347

Email

accounts@delcotransport.co.za

ID Number

██████████████████

Original Amount Invested

5000

Amount owed incl. "profit"

10500



Date Invested

22/8/2022

Date of Last Payment Received

Never received

Additional Information

Parcel number 3160

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:58
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Cindy Nieuwenhuizen

Contact Number

0832979440

Email

cindynieuwen@gmail.com

ID Number

████████████████████

Original Amount Invested

6000

Amount owed incl. "profit"

Not sure

Date Invested

28/29 September 2022

Date of Last Payment Received

None

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:47
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Danie Viljoen

Contact Number

0824466446

Email

danieviljoen24@gmail.com

ID Number

~~7411270411000~~

Original Amount Invested

2500

Amount owed incl. "profit"

4725

Date Invested

26/06/2022

Date of Last Payment Received

Never

Additional Information

Pakkie 3032

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:44
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Botha Steenkamp

Contact Number

0818276297

Email

bothasteenkamp@gmail.com

ID Number

~~0102205060004~~

Original Amount Invested

R125 000

Amount owed incl. "profit"

R257 250

Date Invested

06/11/2020

Date of Last Payment Received

09/11/2020

Additional Information

Awaiting total of 4 payouts for investments 398, 399, 410 and 414

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:32
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Ivor Scheffer

Contact Number

082 522 5702

Email

ivor.scheffer@yahoo.com

ID Number

9511015034000

Original Amount Invested

67700

Amount owed incl. "profit"

151736.47

Handwritten initials/signature

Date Invested

2022-08-15

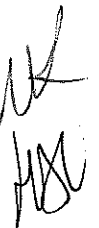
Date of Last Payment Received

2022-12-10

Additional Information

I started investing in 2022 of the 6th month and the last couple of month I invested a total amount of R67700.00 which is split into different "pakkies".

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:22
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name Gustav Theunissen
Contact Number 0746258144
Email gustavtheunissen001@gmail.com
ID Number ██████████
Original Amount Invested 55490
Amount owed incl. "profit" 138000

Date Invested

04 August 2022

Date of Last Payment Received

29 Julie 2022

Additional Information

Had 3 different original investments.

*R490

*R5000

*R50 000

Last Investments was

*29 July 2022 - R14 227.50

*04 August 2022 - R50 000

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:21
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Jan Johannes Van der Westhuizen

Contact Number

0828282788

Email

janvdw15@gmail.com

ID Number

████████████████████

Original Amount Invested

40 500

Amount owed incl. "profit"

80 900

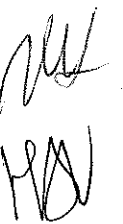
Date Invested

August 2022

Date of Last Payment Received

August 2022

Sent from [FDC Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations <info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:19
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

John Pelser

Contact Number

0824191590

Email

jj.blackie33@gmail.com

ID Number

9507105222005

Original Amount Invested

R165,285.00

Amount owed incl. "profit"

R202,386.00

Date Invested

Between 26 Jan 2022 and 15 Nov 2022

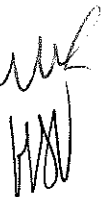
Date of Last Payment Received

16 Sept 2022

Additional Information

It would be recommended to add a link whereby we can attach our supporting documents because most of the pay-outs was re-invested and not withdrawn.

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:10
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name Lizelle Dunn
Contact Number 0827085206
Email zellie21@gmail.com
ID Number ████████████████████
Original Amount Invested 52000
Amount owed incl. "profit" 111750

Handwritten signature
MSD

Date Invested

12 September 2020

Date of Last Payment Received

More or less 02 October 2020

Additional Information

Ons het bogenoemde geld belê met verskillende pakkies. Toe hulle met AEs with begin het ons weer n paar keer klein hoeveelde ingesit waarvan ek dink ek R1000 nog moes kry maar ek het dit nou nie hier bygesit nie. ek dink my laaste pakkie van d eerste klomp wat ons die blaai moes inscan en stuur v hulle wat ek voor uitbetaling gekry het was pakkie 283. die 7 pakkies na dit wag ek tot vandag toe nog voor!! 3 jaar later.

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:04
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Stefan Du toit

Contact Number

0787737953

Email

sdutoit118@gmail.com

ID Number

██████████

Original Amount Invested

9300

Amount owed incl. "profit"

20 421.90

Date Invested

2022-11-15

Date of Last Payment Received

2022-07-22

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 09:00
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Elmarie Hibbert

Contact Number

0843000963

Email

elmariedutoit34@gmail.com

ID Number

████████████████████

Original Amount Invested

600

Amount owed incl. "profit"

970

Date Invested

Sept till Nov'22

Date of Last Payment Received

None

Additional Information

It were 3 packages that i have purchased...

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 08:51
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Rikus Bester

Contact Number

0749070739

Email

extremecivils@gmail.com

ID Number

~~7801225055085~~

Original Amount Invested

138000

Amount owed incl. "profit"

180000

Date Invested

25 July 2022

Date of Last Payment Received

25 July 2022

Sent from FDC Liquidations

MSW
MSW

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 08:42
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Susan Van der sandt

Contact Number

0846708364

Email

vandersandtsusan@gmail.com

ID Number


~~XXXXXXXXXX~~

Original Amount Invested

+ - 45 000

Amount owed incl. "profit"

+ - 93 000



Date Invested

July, August, Sept, November

Date of Last Payment Received

November

Sent from FDC Liquidations

MSW

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 08:21
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Monte Smit

Contact Number

0716094460

Email

montesmit@outlook.com

ID Number

~~6805105070005~~

Original Amount Invested

R 51 325

Amount owed incl. "profit"

R 101 751



Date Invested

05/07/2022

Date of Last Payment Received

14/10/2022

Sent from [FDG Liquidations](#)

A handwritten signature in black ink, appearing to be 'HOD' followed by a flourish.

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 07:58
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Philuppus Rudolph

Contact Number

0768772361

Email

philipoosthuizen05@gmail.com

ID Number

██████████

Original Amount Invested

14000.00

Amount owed incl. "profit"

28000.00

Handwritten signature

Date Invested

October 2022

Date of Last Payment Received

None

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 07:49
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Jan Frederik van Deventer

Contact Number

0662998820

Email

vandeventerfrik84@gmail.com

ID Number

██████████

Original Amount Invested

R1500

Amount owed incl. "profit"

Nil

Date Invested

October 2020

Date of Last Payment Received

Nil

Sent from [FDG Liquidations](#)

Handwritten signature

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 07:37
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Petrus Lodewikus Francois Krauze

Contact Number

0836043993

Email

trudienortje@yahoo.com

ID Number

~~590855042082~~

Original Amount Invested

70000

Amount owed incl. "profit"

140000

Handwritten signature

Date Invested

6/2020

Date of Last Payment Received

8/2020

Additional Information

Geen wins gemaak

Sent from [FDG Liquidations](#)

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 07:23
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Catharina Hendrina Strydom

Contact Number

0606409874

Email

tharinastrydom@gmail.com

ID Number

██████████

Original Amount Invested

21850

Amount owed incl. "profit"

37545.37

Date Invested

29 ,30 July 13, 30 August 13, 29 September 16 December

Date of Last Payment Received

None

Additional Information

I did not received any money back.

Sent from [FDG Liquidations](#)

Handwritten initials/signature

Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 07:21
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Cindy Nielsen

Contact Number

0828799775

Email

cindynielsen123@gmail.com

ID Number

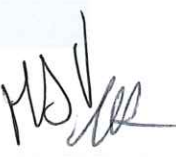
~~9210310031001~~

Original Amount Invested

4500

Amount owed incl. "profit"

10737.00



Date Invested

13th October 2022

Date of Last Payment Received

No payments received

Additional Information

Made payment of R3000 on 13th October 2022 and another of R1500 on the 27th October 2022 to date no monies paid back to me. Amount including profit should be R10 737.00

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 07:08
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Marius Nel

Contact Number

0834196613

Email

marius@infozone.tv

ID Number

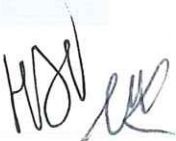
6511105005007

Original Amount Invested

R197 000

Amount owed incl. "profit"

R50 000



Date Invested

Oct 2020

Date of Last Payment Received

Aug 2021

Additional Information

I am in the process of finding someone to recover all my contracts from an old Win7 hard disk drive and will submit verified data.

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 06:38
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Michael Veldman

Contact Number

+27825752869

Email

mikev.karent@gmail.com

ID Number

~~988 1265885888~~

Original Amount Invested

R182665.5

Amount owed incl. "profit"

R371444.88

Date Invested

07 May 2022 - 22 January 2023

Date of Last Payment Received

30 November 2022

Additional Information

82 packages bought into of which 41 small with relative small "profit margins" paid out. Most of the outstanding 41 packages was bought during the June 2022 to September 2022 period with the last 3 bought in December 2022 and January 2023 just to keep the ball rolling hoping for a lucky pay out

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 05:18
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Leon Van Zyl

Contact Number

0825737733

Email

leonvzyl@yahoo.com

ID Number

██████████████████

Original Amount Invested

R800000

Amount owed incl. "profit"

R30000000

Date Invested

2020

Date of Last Payment Received

2021

Sent from [FDG Liquidations](#)



Vaughn Victor

From: fdgliquidationsc@ns7.bgskills.co.za on behalf of Liquidations
<info@fdgliquidations.co.za>
Sent: Thursday, 23 March 2023 03:36
To: info@fdgliquidations.co.za
Subject: New Claim Submitted

Full Name

Willem Hendrik Saunderson

Contact Number

0836930808

Email

0836930808@lantic.net

ID Number

~~8807025199000~~

Original Amount Invested

4950.00

Amount owed incl. "profit"

8 370.59

Handwritten signature

Date Invested

11/08/2022

Date of Last Payment Received

06//12/2022

Sent from FDC Liquidations



"VV14"

VdB

MESSRS STRYDOM RABIE INC

Per e-mail: ian@strydomrabie.co.za /
susan@strydomrabie.co.za

Your Ref: MR I DE JAGER/MS S STRYDOM Our Ref: MR E DE BEER/AF/MAT69321

Date: Friday, March 10, 2023 Email: alta@vezidebeer.co.za**URGENT**

Dear Sir / Madam,

RE: THE COMMISSIONER FOR THE SOUTH AFRICAN REVENUE SERVICES /
THE PROVISIONAL LIQUIDATORS OF TARIOMIX (PTY) LTD (UNDER
PROVISIONAL LIQUIDATION)
YOUR CLIENTS: RUAN BOTES & ANOTHER

We confirm that we are acting on behalf of the Commissioner for the South African Revenue Service ("SARS") and it is our instructions to herewith place the following on record:

1. Our client obtained a preservation order on 29 June 2021 before the Honourable Justice Thlapi in the Pretoria High Court, Gauteng Division, Pretoria under case number 232091/2021 in terms whereof Zaheer Cassim N.O. was appointed as the *curator bonis* over the business affairs of Tariomix (Pty) Ltd ("Tariomix"), currently under provisional liquidation.
2. The liquidation application was brought in Mafikeng on an extreme urgent basis without any notice to the appointed *curator bonis* and insufficient notice to our client.

• T: (012) 361 5640 / (012) 361 2746 / 086 122 2720 • info@vezidebeer.co.za
Company Registration Number: 2006/020117/21 • VAT Registration Number: 4460235999

PRETORIA OFFICE
319 Alpine Way, Lynnwood, Pretoria,
PO Box 13461, Hatfield 0028
Docex 28, Hatfield

CAPE TOWN OFFICE
Equity House, Third Floor
107 St. Georges Mall
Cape Town
Docex 8 - Cape Town

JOHANNESBURG OFFICE
70 11th Street
Parkmore
Sandton

Directors: E. De Beer & M. Mohamed
Senior Associates: C. De Lange, Y. Ali, C. De Beer, C. Nel, N. Crous, L. Coetzee, R. Ismail, M. Botha, F. Mohamed Theba, R. Meintjes & C. Bignaut
Associates: W. Du Plessis & T. Nketshisa
Professional Assistants: X. Du Preez & C. Glanz

ME
RSU

VdB

3. We currently hold instructions from our client to oppose the liquidation application and have the provisional order for the liquidation of Tariomix set aside.
4. We confirm that any further steps taken by the provisional liquidators, including but not limited to an application to extend the provisional liquidators' powers, will be duly opposed.
5. We further confirm that should you bring any application on an *ex parte* basis or without sufficient notice to our client, we will apply to have same rescinded, and a punitive cost order sought against you.

We herewith request your written undertaking that you will duly notify our client of any applications for the extension of powers.

We await your urgent response hereto and confirm that all of our client's rights are strictly reserved.

Yours faithfully,

VEZI & DE BEER INC

Per: E de Beer

Handwritten initials/signature

"VV15"689



STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: S STRYDOM/FDG1/0005
Your Ref: MR E DE BEER/LM/MAT69321
Date: 15 March 2023

URGENT

VEZI DE BEER ATTORNEYS

BY EMAIL: alta@vezidebeer.co.za

Dear Sir/Madam,

RE: COMMISSIONER FOR THE SOUTH AFRICAN REVENUE SERVICES // THE PROVISIONAL LIQUIDATORS OF TARIOMIX T/A FOREVER DIAMONDS AND GOLD (UNDER PROVISIONAL LIQUIDATION)

INTRODUCTION:

1. We refer to our previous correspondence in regard to this matter and, in particular, also:
 - 1.1 your first letter dated 10 March 2023 ("your first letter");
 - 1.2 our response to your first letter, also dated 10 March 2023; and
 - 1.3 your second letter dated 10 March 2023 ("your second letter").
2. We have been instructed to respond to your aforesaid letters on the basis as set out herein below. To this end, our clients will not respond to each and every allegation contained in your letters under reply and this letter is, as such, not intended as an exhaustive response thereto.
3. Our clients make no admission, concession or waiver of any nature by not responding to any particular allegation made in your letters under reply. In this respect, our clients' rights to respond more fully to your letters under reply, if necessary and at the appropriate time and in the appropriate forum, are reserved.
4. Against the aforesaid prelude, and within the stated confines, our clients respond to your letters as set out herein below.

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485
In Association with Tintingers Inc.


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YOUR FIRST LETTER:**Ad paragraph 1 thereof:**

5. It is common cause between the parties that SARS obtained a provisional preservation order on 29 June 2021, in relation to Tariomix, and as envisaged by section 163 of the Tax Administration Act.
6. It is furthermore common cause that Tariomix is presently in provisional liquidation. To this end, Tariomix was placed in compulsory provisional liquidation by the High Court on 23 February 2023. In terms of section 348 of the Companies Act, 61 of 1973, 20 February 2023 is the effective date of commencement of Tariomix's liquidation proceedings, it being the date upon which the petitioning creditor presented its application for the winding up of Tariomix to the High Court.

Ad paragraph 2 thereof:

7. The liquidation application sought a provisional (not final) order for the liquidation of Tariomix on an urgent basis, with the question as to whether Tariomix should be finally liquidated to stand over for determination in the ordinarily applicable time.
8. The liquidation application was, and remains, prosecuted in compliance with the relevant statutory service and notice requirements envisaged by the Companies Act, 61 of 1973, and particularly insofar as SARS is concerned.
9. The section 163 appointed *curator bonis* [Mr Cassim N.O.] ("the SARS curator") was, and remains, not a party who - as of necessity - had to be notified of the prosecution of the liquidation application, separate of and/or in addition to SARS itself, prior to the applicants in the liquidation application being entitled to pursue a provisional order for the liquidation of Tariomix.
10. Apart from the aforesaid, the High Court only granted a provisional order for the liquidation of Tariomix. SARS has not, in the circumstances, been deprived of its rights or for that matter the opportunity to participate in the final determination of the liquidation application. Simply put, SARS has not been prejudiced as a consequence of the provisional liquidation order being granted.

Ad paragraph 3 thereof:


11. Our clients take note of what your instructions are. That being said, our clients dispute that SARS has a bona fide defense, premised on reasonable grounds, to the liquidation application.

Ad paragraph 4 and the succeeding unnumbered paragraph thereof:

12. Our clients have been duly appointed by the Master of the High Court, pursuant to the commencement of liquidation proceedings in respect of Tariomix initiated pursuant to a valid order of the High Court, as liquidators of Tariomix.
13. Our clients are as such dutybound to perform their duties as the duly appointed provisional liquidators of Tariomix and our clients will accordingly not desist from performing their duties as such.
14. The powers of the provisional liquidators were already extended by the High Court on 10 March 2023. Naturally, and for a number of reasons, neither SARS nor the SARS curator have any direct, substantial and/or substantive interest in the extension of the liquidators' powers.
15. Our clients, once again, take note of what your instructions are. That being said, our clients dispute that SARS is entitled to pursue any of the threatened relief, and it is accordingly cautioned against doing so.
16. The threat of a punitive cost order against our firm is noted. SARS, and indeed yourselves, are cautioned against pursuing such an order and in the event that you and your client does not heed this warning, we will reciprocate accordingly.
17. To this end, we refer you to the provisions of section 74 of the Insolvency Act, with which you - and your client - ought to be familiar with. Our clients rights, in this regard, are reserved.
18. The request for an undertaking is accordingly refused.

YOUR SECOND LETTER:

Ad paragraph 3 thereof:

19. SARS's application for the issue of the section 163 preservation order and commensurate appointment of a section 163 contemplated curator, informs the factual/evidential and legal basis upon which the relevant order was sought by SARS and premised on which the subject order was granted.

[Handwritten signature]


20. Our clients were obviously required to properly consider the section 163 order, and indeed the basis upon which that order was sought and granted, before dealing with your first letter.
21. Your failure to understand that, and indeed why, our clients needed to have regard to the contents of SARS's section 163 application prior to responding to your first letter is of no consequence.
22. That being said, your failure to understand is, notwithstanding, noted.

Ad paragraph 4 thereof:

23. Our clients have, to the extent necessary, responded to your first letter.
24. The undertakings sought in terms thereof are refused.

CONCLUSION:

25. The tone of your letters under reply is a clear indication that SARS and the SARS curator have adopted an adversarial and litigious stance towards our clients, in circumstances where there is no basis, in fact or in law, to do so.
26. The liquidation of Tariomix serves the interests of SARS and to this end, when the present state of affairs and the legal consequences ensuing upon the liquidation of Tariomix are properly considered, it is clear that SARS should be taking hands with the Tariomix liquidators rather than threatening or entering into litigation with them.
27. The Tariomix liquidators assure you, and SARS, that they are committed to performing their duties as liquidators of Tariomix, to the letter of the law and that they would prefer to receive assistance from SARS in pursuance of doing so, rather than obstruction.
28. To this end, we are instructed to propose that a meeting be scheduled to take place between the relevant representatives of SARS, yourselves, ourselves and the liquidators, so that any residual issues between the parties can be ironed out and the liquidation proceedings of Tariomix be peacefully progressed closer to finality.
29. Please kindly provide our offices with three dates and times when the relevant SARS representatives, the SARS curator and yourselves are available for purposes of such a meeting, so that the final arrangements can be made to secure such an appointment.



30. Our clients truly hope that this request meets with your clients' approval, that commercial good sense will prevail and that the parties are not necessitated to incur substantial costs and apply valuable resources towards unnecessary and costly litigation that can, and should, be avoided.

Yours faithfully,



SUSAN STRYDOM

susan@strydomrabie.co.za



694
" VVil



STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: Ian de Jager/MT11/0017
Your Ref:
Date: 24 February 2023

URGENT

BY E-MAIL: braam@lhlaw.co.za

**LACANTE HENN INC ATTORNEYS
SELANTI MANOR
35 SELANTI STREET
ASHLEA GARDENS**

Dear Sir,

**IN RE: URGENT APPLICATION – TARIOMIX & TWO OTHERS // AE SWITCH
13512/2023**

1. I refer to the above matter and record that you represent AE Switch in the above matter.
2. I write to you in my capacity as the attorney on record for the applicants who obtained a provisional liquidation order of Tariomix yesterday in the High Court Mafikeng.
3. Due to my clients being creditors in the insolvent estate of Tariomix, we submit that we have the requisite locus standi to approach you / your client with the request below.
4. I herewith formally inform your client, AE Switch, that in terms of Section 24 of the Insolvency Act, it is in possession of assets belonging to the insolvent estate of Tariomix and that such assets may not be alienated without the consent of the appointed liquidators of Tariomix.

**DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) SENIOR ASSOCIATE: CHRISTIAAN DE JAGER (BA LLB)**

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485
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5. I believe that Tariomix's funds held by AE Switch, scheduled for release at 17h00 today, might result in voidable and undue preference of creditors. I am of the opinion that the funds held by AE Switch vests in the concursus and should be administered by the appointed liquidators of Tariomix.
6. I accordingly require the following confirmation from your client:
- 6.1. What is the exact amount held by AE Switch on behalf of Tariomix;
- 6.2. What is the exact amount held by AE Switch on behalf of Tariomix's 32 961 investors;
- 6.3. What is the total claim of the 32 961 investors; and
- 6.4. Are there sufficient funds held at AE Switch to satisfy all the claims by the 32 961 investors, and if not, how much is the shortfall.
7. I urgently demand conformation of the above on or before 10h00 today.

Yours faithfully,

IAN DE JAGER

ian@strydomrabie.co.za

[Handwritten signature]

LHI

ATTORNEYS | CONVEYANCERS

Our reference: Mr AJ HENN/sp/AH817(1149)
 Your
 reference: Ian de Jager/FDG1/0002
 Date: 02/03/2023

Selati Manor, 35 Selati Street
 Ashlea Gardens, Pretoria 0081
 P O Box 14902 Sinoville, Pretoria 0129
 Telephone: +27 (0) 12 340 0004 / 6
 Fax: 086 596 2254
 E-mail: braam@lhlaw.co.za
 Pretoria Deeds Office No: 1703
 Website: www.lhlaw.co.za

STRYDOM RABIE INC

E-MAIL: ian@strydomrabie.co.za

Dear Sir,

RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD (CASE NO: UM29/2023)
(MASTER'S REF: M 000016/2023)

1. We refer to the abovementioned matter as well as your letter dated the 2nd of March 2023, that was emailed to us at 15h04 on the 2nd of March 2023.
2. We hereby wish to confirm that our Mr Henn was engaged in an Insolvency Enquiry today and only had sight of the letter at approximately 15h30 this afternoon.
3. The letter has been forwarded to our client for instructions.
4. At this time we do not intend to deal with all the allegations as set out in your letter under reply, our failure to do so must not be construed as an admission to the correctness thereof and is all allegations denied at present and reserve our client its rights to fully reply thereto at the appropriate time and in the appropriate forum if required.

This document is intended for the sole attention of the addressee. This document may contain information, which is confidential, private, or privileged in nature. The sender does not waive any legal privilege or confidentiality thereof. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of this document and annexures are strictly forbidden and you are hereby requested to immediately return same to sender

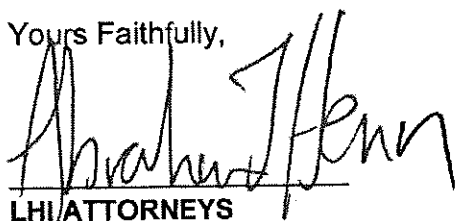
DIRECTORS: W.M.J. LACANTE – LLB (UP) CERT.CIS (FUNDWISE), A.J. HENN – LLB (UP) DIP INSOL (UP) CERT. MINING LAW (WITS), B.T.C. MBATHA – LLB (UP)
 ASSISTED BY: NATASHA DERCKSEN – LLB (UP) CONVEYANCER
 LACANTE HENN INC. t/a LHI ATTORNEYS
 REGISTRATION NUMBER: 2004/011911/21 VAT NUMBER: 4430264939



5. We wish to state that we shall endeavour to provide a full reply to your letter by 13h00 tomorrow the 3rd of March 2023.

6. Our clients rights remain fully reserved.

Yours Faithfully,



LH ATTORNEYS

By: Mr. AJ Henn

Direct email: braam@lhlaw.co.za





STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: Ian de Jager/FDG1/0002
Your Ref: Mr AJ HENN/sp/AH817(1149)
Date: 03 March 2023

URGENT

BY E-MAIL: braam@lhlaw.co.za
tiaan@aeswitch.africa

ALL ENCOMPASSING SWITCHING (PTY) LTD
REG: 2017/293995/07
24 NICKLAUS DRIVE
SILVER LAKES
PRETORIA
GAUTENG

LACANTE HENN INC ATTORNEYS
SELANTI MANOR
35 SELANTI STREET
ASHLEA GARDENS

Dear Sirs,

IN RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD
CASE NO: UM29/2023
MASTER'S REF: M 000016/2023

1. I refer to the above matter and our clients' urgent demand delivered to you and your client at 15h04 on 2 March 2023.

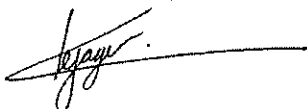
DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

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Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485
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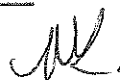
2. Despite your undertaking to reply to our client's demand by 13h00 today, 3 March 2023, you have failed to do so.
3. We place on record that your client failed to transfer or supply us with proof of transfer of the funds held in credit to Tariomix.
4. The above is extremely concerning considering that your client is formally represented and aware of the repercussions and possible personal liability its faces in these circumstances. As a precaution, both your and your client's conduct in this regard was reported to the Master of The High Court.
5. Your failure to respond and abide to the demand, forces our clients' hand to approach the court on an urgent for the relief sought set out in the demand with costs on a punitive scale.
6. We subsequently require an immediate undertaking by your office that AE Switch will not dissipate any funds and assets vesting in the insolvent estate of Tariomix pending the outcome of the urgent application.
7. Our clients' rights remain reserved.

Yours Faithfully,



IAN DE JAGER

ian@strydomrabie.co.za



LHI

ATTORNEYS | CONVEYANCERS

Our reference: Mr AJ HENN/sp/AH818(1150)
Your
reference:

Date: 03/03/2023

Selati Manor, 35 Selati Street
Ashlea Gardens, Pretoria 0081
P O Box 14902 Sinoville, Pretoria 0129
Telephone: +27 (0) 12 340 0004 / 6
Fax: 086 596 2254
E-mail: braam@lhlaw.co.za
Pretoria Deeds Office No: 1703
Website: www.lhlaw.co.za

STRYDOM RABIE INCORPORATED

E-MAIL: admin@strydomrabie.co.za

Dear Sir,

RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD

CASE NO.: UM29/2023

MASTER'S REF: M 000016/2023

1. Your correspondence of 2 March 2023 refers.
2. We act on behalf of All Encompassing Switching (Pty) Ltd ("AE Switch").
3. Our failure to deal with each and every aspect of your letter under reply, should not be construed as an admission thereof. As you will note herein, we have a proposal on how to deal with the matter and the issues at hand.
4. First of all, our client is compelled to act in accordance with two Court Orders handed down on 23 February 2023, copies whereof are annexed hereto. Your office was also alerted to the Court Orders on 24 February 2023, prior to the Refund Portal being opened to investors.
5. From the Court Order you will note that the legal relief sought by Tariomix was postponed *sine die*, as a direct result of its provisional liquidation.

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DIRECTORS: W.M.J. LACANTE – LLB (UP) CERT. CIS (FUNDWISE), A.J. HENN – LLB (UP) DIP INSOL (UP) CERT. MINING LAW (WITS), B.T.C. MBATHA – LLB (UP)
ASSISTED BY: NATASHA DERCKSEN – LLB (UP) CONVEYANCER
LACANTE HENN INC. t/a LHI ATTORNEYS
REGISTRATION NUMBER: 2004/011911/21 VAT NUMBER: 4430264939

6. The Court on 23 February 2023 was specifically informed of the Tariomix liquidation order.
7. Your demands and threats are thus subordinate to the Court Order of 23 February 2023.
8. We invite your Mr. De Jager and the Joint Provisional Liquidators to attend to the chambers of Adv. Zietsman, together with our Mr. Henn, to properly discuss the issues at hand and to make sure you understand our client's involvement and stance herein. We are not interested in a paper war, and it will not be conducive to resolve issues.
9. We propose the meeting for Monday, 6 March 2023 at 11h00, or Tuesday, 7 March 2023 at 11h00.
10. The address for the meeting is:

Magnolia Chambers


273 Tram Street

Nieuw Muckleneuk

Pretoria
11. We look forward to your confirmation of the proposed meeting.
12. In relation to your letter under reply, the following:
13. **Ad paragraph 1 thereof:**

Kindly provide us with the Master's appointment letter.
14. **Ad paragraph 2 thereof:**

Mr. Henn did not inform Mr. Victor that our client was paying out monies of Tariomix, to creditors. As it stands, the merchant accounts of Tariomix are still under our client's control, and the funds therein will not be paid out. This is in line with the Court Order and the relief sought by Tariomix being postponed *sine die*.




15. **Ad paragraphs 5 to 10 thereof:**

15.1 The contractual- and business relationship between our client and Tariomix formally came to an end on 7 February 2023 when the Service Agreement was cancelled.

15.2 Our client accordingly acts only on the strength of the Court Order of 23 February 2023.

16. **Ad paragraphs 11 to 15 thereof:**

We look forward to your confirmation of acceptance of our invitation.

17. Our client's rights are reserved.

Yours Faithfully,



LHI ATTORNEYS

By: Mr. AJ Henn

Direct email: braam@lhlaw.co.za





STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: Ian de Jager/FDG1/0002
Your Ref: Mr AJ HENN/sp/AH817(1149)
Date: 04 March 2023

URGENT

BY E-MAIL: braam@lhlaw.co.za
tiaan@aeswitch.africa

ALL ENCOMPASSING SWITCHING (PTY) LTD
REG: 2017/293995/07
24 NICKLAUS DRIVE
SILVER LAKES
PRETORIA
GAUTENG

LACANTE HENN INC ATTORNEYS
SELANTI MANOR
35 SELANTI STREET
ASHLEA GARDENS

Dear Sirs,

IN RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD
CASE NO: UM29/2023
MASTER'S REF: M 000016/2023

1. We refer to the above matter and the letter received by our office on even date.
2. The fact that you sent correspondence between the parties herein to the WN Attorneys, the attorneys representing erstwhile directors of Tariomix, in circumstances where you are aware of the fact that we are on record of the provisional liquidators of Tariomix, is concerning to say the least.

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485

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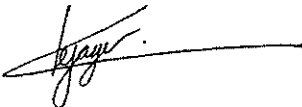
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3. What is even more concerning is the fact that your client, after confirming that it is in possession of funds and assets vesting in the insolvent estate of Tariomix, have despite demand, wilfully elected not to transfer those funds to the insolvent estate's' bank account (Standard Bank account 061175609). Your client simply have no right or basis to retain these funds .
4. There is no court order prohibiting your client from transferring the funds to the insolvent estate of Tariomix's bank account, as has been demanded.
5. In fact, the application under case number 13512/2023, where Tariomix was the first applicant cannot proceed, as the provisional liquidators have to be substituted and they will not be engaging in the said litigation with AE Switch.
6. We are of the opinion that your client is ill advised herein as you are continuing to pay out funds vesting in the insolvent estate under the guise of the court orders you refer to.
7. We accordingly wish to point out the following:
 - 7.1. The settlement agreement that was made an order of court under case number 13512/2023, concluded between Tariomix, Messrs Gresse and Freyer and AE Switch is an illegal agreement concluded with the intention and effect to prefer some creditors over others;
 - 7.2. Neither Mr Gresse, Mr Freyer or their attorney had locus standi to settle on behalf of the other investors.
 - 7.3. Tariomix certainly had no locus standi to enter into a settlement agreement on behalf of the other investors, as Tariomix had already been placed in provisional liquidation at that time;
 - 7.4. At the time of conclusion of the settlement agreement, the insolvent estate of Tariomix already vested and its directors replaced by the Master of the High Court pending the appointment of provisional liquidators. The basis and intention of the settlement agreement was to activate the flow of funds vesting in the insolvent estate to creditors and resulting in voidable preferences of creditors;
 - 7.5. The settlement was concluded by and between creditors of the insolvent estate of Tariomix (Messrs Gresse and Freyer) and the funds made available to them as "refunds" are the funds of Tariomix;
 - 7.6. All the funds in possession or under the control of AE Switch, arising or generating from any agreement with Tariomix vests in the insolvent estate of Tariomix, whether it is pooled in a single account or banked in individual electronic wallets allocated to "investors";

- 7.7. All the funds in the “investor wallets” held or under the control of AE Switch are funds emanating from an underlying agreement between the investors and Tariomix, and subsequently vests in the insolvent estate of Tariomix.
- 7.8. Creditors of Tariomix, such as Messrs Gresse and Freyer, have the remedies in terms of the Insolvency Act to institute claims against Tariomix for their investments.
8. Simply put, AE Switch acted as an agent of Tariomix prior to its liquidation and the moment the provisional liquidation order was granted, its mandate and authority to act ceased to exist.
9. It is clear from your correspondence that, to this day AE Switch is under the incorrect and misguided impression that it has the authority to give investors of Tariomix access to the funds held by or under the control of AE Switch under the guise of a “refund” to investors. AE Switch has no way of knowing whether or not the funds made available to investors are capital investments, “winnings” from the illegal scheme, prior “winnings” that were reinvested or a mixture thereof. It is not impermissible for AE Switch to make decisions of this nature, but reckless.
10. If AE Switch and/or its directors assist or facilitates any Tariomix investor in accessing the funds held or under the control of AE Switch (whether in an individual wallet or not), it is causing an illegal and *mala fide* contract concluded between Tariomix and its investors to become *perfecta*, furthering an illegal scheme and AE Switch and/or its directors will subsequently face personal liability for all the funds dissipated under its hand.
11. On the grounds discussed above, we heavily dispute your submission contained in paragraph 7 of your letter under reply wherein you state that our clients’ demands (to claim and secure the funds and assets vesting in the insolvent estate to the benefit of the *concursum creditorum*) are subordinate to the settlement agreement made an order of court after the provisional liquidation order was granted.
12. In fact, entering into a settlement agreement with the knowledge that Tariomix was placed under provisional liquidation, begs further investigation into the conduct of the relevant parties to the settlement agreement and their legal representatives. Our clients’ rights in this regard are strictly reserved.
13. Furthermore, funds earmarked for Tariomix specifically, as set out in the affidavits exchanged in the application, are also withheld from the provisional liquidators.
14. We accordingly demand that –
- 14.1. your client gives an immediate undertaking (before 10h00 on Monday, 6 March 2023) to freeze all funds held to the credit of any and all investors pertaining to any agreement directly or indirectly concluded with Tariomix and that access to all wallets of these investors immediately be suspended;

- 14.2. your client immediately transfer all funds held to the credit of Tariomix to the insolvent estate of Tariomix's bank account (Standard Bank account 061175609);
- 14.3. your client immediately account to the provisional liquidators in respect of the following:
- 14.3.1. the total value of funds currently held to the credit of Tariomix;
 - 14.3.2. the total value of funds currently held to the credit of the investors of Tariomix (in individual wallets or pooled funds);
 - 14.3.3. the total value of the claims by investors of Tariomix;
 - 14.3.4. the total value of funds paid out to Tariomix after time and date of provisional liquidation (11h18 on 23 February 2023); and
 - 14.3.5. the total value of funds paid out to investors of Tariomix after time and date of provisional liquidation.
15. We reiterate that your client's failure to comply will result in urgent relief sought by the provisional liquidators including a prayer for punitive costs against your client. We specifically record that the correspondence exchanged between our respective firms will be attached to the said application in support of such a prayer, as it is clear that your client is being obstructive in circumstances where your client already had knowledge of the provisional liquidation order (and its legal consequences) before entering into a settlement agreement.
16. We will attend the meeting you requested.
17. However, we await your **client's written undertaking before 10h00 on Monday, 6 March 2023**, failing which we hold instructions to proceed immediately with an urgent High Court application to enforce the provisional liquidators' rights, as set out in detail above.
18. In the meantime, our clients' rights remain strictly reserved.

Yours Faithfully,



IAN DE JAGER

ian@strydomrabie.co.za



LHI

ATTORNEYS | CONVEYANCERS

Our reference: Mr AJ HENN/sp/AH817(1149)
 Your
 reference: Ian de Jager/MT11/0017
 Date: 06/03/2023

Selati Manor, 35 Selati Street
 Ashlea Gardens, Pretoria 0081
 P O Box 14902 Sinoville, Pretoria 0129
 Telephone: +27 (0) 12 340 0004 / 6
 Fax: 086 596 2254
 E-mail: braam@lhlaw.co.za
 Pretoria Deeds Office No: 1703
 Website: www.lhlaw.co.za

STRYDOM RABIE INCORPORATED
E-MAIL: admin@strydomrabie.co.za

Dear Sir,

RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD

CASE NO.: UM29/2023

MASTER'S REF: M 000016/2023

1. Your correspondence of 3 March 2023 refers.
2. Our client has never had the intention to dissipate funds or assets of Tariomix, nor is there any basis for such a suspicion. The funds held in merchant account(s) for the credit of Tariomix is and will remain secured.
3. In paragraph 13 of our correspondence of 3 March 2023, we specifically requested that you provide us with the appointment letter(s) of the Master, in favour of the liquidators. You have for some reason just ignored our request. In the result we do not even have to deal with you but have done so in good faith.
4. Kindly provide us with the Master's appointment letter, confirming appointment of the joint liquidators.
5. **Ad paragraph 2:**

We have explained that the correspondence was sent to WN Attorneys through a *bona fide* error. Your own conclusions are just that but denied.

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. DIRECTORS: W.M.J. LACANTE – LLB (UP) CERT. CIS (FUNDWISE), A.J. HENN – LLB (UP) DIP INSOL (UP) CERT. MINING LAW (WITS), B.T.C. MBATHA – LLB (UP)
 ASSISTED BY: NATASHA DERCKSEN – LLB (UP) CONVEYANCER

LACANTE HENN INC. t/a LHI ATTORNEYS
 REGISTRATION NUMBER: 2004/011911/21 VAT NUMBER: 4430264939

6. **Ad paragraphs 3, 4, and 5:**

You will realise your refusal to provide proof of the appointment of the joint liquidators, prevents us from actually considering any request, demand or threat you make.

7. **Ad paragraph 6:**

We note your opinion but reject it.

8. **Ad paragraph 7:**

8.1 Your continued reference to a "settlement agreement" is factually incorrect and woefully misplaced. The parties did not settle the applications as alleged. This is actually clear from the Court Orders itself.

8.2 Your derogatory remarks explicitly accusing our client of collusive and unlawful conduct, will not be tolerated and are formally requested to desist therefrom. If you want to take it further, make it formal.

8.3 The holders of e-wallets are not for that reason creditors of Tariomix, a concept you clearly do not grasp. That is why we invited you to a meeting, as you are clearly intent on proffering a paper war.

8.4 You are invited to come and explain to us what steps you have taken to declare the scheme of Tariomix unlawful, and on what basis you regard the funds in the wallets already part of the estate of Tariomix.

9. **Ad paragraph 8:**

Your unfounded allegation is denied in the strongest terms.

10. **Ad paragraph 9:**

10.1 You have failed to provide proof to us of who the joint liquidators are, and that the scheme has been declared illegal.

10.2 Our client will not be bound to your opinion, which we submit you have arrived at from the wrong point of departure.

11. **Ad paragraph 10:**

Your threats are noted and rejected.



12. **Ad paragraph 11:**

12.1 You are invited to indicate to us how your demands supersede a valid, binding and enforceable Court Order.

12.2 As far as we know, no steps have been taken to suspend, set aside or invalidate the Court Order of 23 February 2023.

13. **Ad paragraph 12:**

You can do whatever you want to, and similarly our client, our office and all legal practitioners' involved rights are reserved.

14. **Ad paragraph 13:**

14.1 Your Mr De Jager has been provided access to the application papers via Caselines.

14.2 The irony is that you are very comfortable to make factually incorrect allegations, when clearly you had no foundation therefore.

14.3 Your type and tone of correspondence is exactly why we do not want to get involved in a paper war.

15. **Ad paragraph 14:**

15.1 As before, the funds to the credit of Tariomix in the merchant accounts will not be paid out, nor is it at risk of dissipation.

15.2 As for the funds of the investors held in e-wallets, you need to address the Court Order of 23 February 2023.

15.3 Once the appointment of the joint liquidators has been confirmed, and subject to how our proposed meeting goes, we will engage with you on the funds held in the merchant accounts, and the transactional history you requested.

16. **Ad paragraph 15:**

Any application or relief that is regarded as damaging or incriminating of our client of any wrongful conduct, will be vigorously opposed. Your threats of punitive costs are noted but rejected.

Handwritten initials/signature

17. **Ad paragraph 16:**

You have not confirmed which day, so we confirm Tuesday, 7 March 2023 at 11h00.

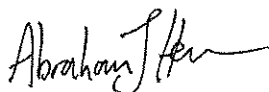
18. **Ad paragraph 17:**

Our client's position is as dealt with herein above.

19. **Ad paragraph 18:**

Mutatis mutandis.

Yours Faithfully,



LHI ATTORNEYS

By: Mr. AJ Henn

Direct email: braam@lhilaw.co.za





STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: Ian de Jager/FDG1/0002
Your Ref: Mr AJ HENN/sp/AH817(1149)
Date: 06 March 2023

BY E-MAIL: braam@lhlaw.co.za

tiaan@aeswitch.africa

ALL ENCOMPASSING SWITCHING (PTY) LTD
REG: 2017/293995/07
24 NICKLAUS DRIVE
SILVER LAKES
PRETORIA
GAUTENG

LACANTE HENN INC ATTORNEYS
SELANTI MANOR
35 SELANTI STREET
ASHLEA GARDENS

Dear Sirs,

IN RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD
CASE NO: UM29/2023
MASTER'S REF: M 000016/2023

1. I refer to the above matter and our letter directed to your office on 4 March 2023.
2. In the referred to letter, we requested certain undertakings by your client by 10h00 today, 6 March 2023.
3. We have not received the courtesy of a reply or your client's undertakings to the requested extent.

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485
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- 4. There is no point in having a meeting in these circumstances and we will accordingly not be attending the meeting you requested at this time. Perhaps you should consider advising your client to reconsider its position herein.

- 5. Our clients' rights remain reserved.

Yours Faithfully,


IAN DE JAGER

ian@strydomrabie.co.za



LHI

ATTORNEYS | CONVEYANCERS

Our reference: Mr AJ HENN/sp/AH817(1149)
 Your
 reference: Ian de Jager/MT11/0017
 Date: 07/03/2023

Selati Manor, 35 Selati Street
 Ashlea Gardens, Pretoria 0081
 P O Box 14902 Sinoville, Pretoria 0129
 Telephone: +27 (0) 12 340 0004 / 6
 Fax: 086 596 2254
 E-mail: braam@lhlaw.co.za
 Pretoria Deeds Office No: 1703
 Website: www.lhlaw.co.za

STRYDOM RABIE INCORPORATED
E-MAIL: admin@strydomrabie.co.za

Dear Sir,

RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD
CASE NO.: UM29/2023
MASTER'S REF: M 000016/2023

1. We note your decision not to attend the proposed meeting between the parties.
2. This is now the third time we are requesting the following:

Kindly provide us with the Master's appointment letter, confirming the appointment of the alleged joint liquidators.

3. Should we not receive your feedback before 16h00 this afternoon, we will approach the Master's Office to make enquiries in this regard.
4. We find your reluctance or inability to provide the requested appointment letter curious to say the least.

Yours Faithfully,



LHI ATTORNEYS

By: Mr. AJ Henn

Direct email: braam@lhlaw.co.za

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. DIRECTORS: W.M.J. LACANTE – LLB (UP) CERT.CIS (FUNDWISE), A.J. HENN – LLB (UP) DIP INSOL (UP) CERT. MINING LAW (MTS), B.T.C. MBATHA – LLB (UP)
 ASSISTED BY: NATASHA DERCKSEN – LLB (UP) CONVEYANCER

LACANTE HENN INC. t/a LHI ATTORNEYS
 REGISTRATION NUMBER: 2004/011911/21 VAT NUMBER: 4430264939





STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

OUR REF: FDG1/0002

YOUR REF: Mr AJ HENN/sp/AH817(1149)

DATE: 8 MARCH 2023

BY E-MAIL

LACANTE HENN INC ATTORNEYS: braam@lhlaw.co.za

AND

ALL ENCOMPASSING SWITCHING (PTY) LTD: tiaan@aeswitch.africa

URGENT

Dear Sirs,

IN RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD ("Tariomix")

CASE NO: UM29/2023

MASTER'S REF: M 000016/2023

1. We refer to the above matter, your letters dated 6 and 7 March 2023 and specifically our letters dated 2 and 4 March 2023, respectively.
2. We do not intend to reply to each and every allegation contained in your letters aforesaid. Our failure to do so must not be regarded as an admission thereof, but rather a denial, and our client's rights to do so at a later stage, should it become necessary, are strictly reserved.
3. We attach hereto the certificate of appointment of the provisional liquidators for your attention.
4. We place on record that your client has not, to date, provided us with any of the requested information, nor did your client give its written undertaking to safeguard the funds of the investors of Tariomix.
5. We, therefore, again request the following from your client:

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485
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STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

-
- 5.1. that our client be provided with the information referred to in the two letters; and
- 5.2. that your client provides a written undertaking in terms of our letter dated 4 March 2023 no later than close of business today, 8 March 2023.
6. Please contact our offices or Ms Deidre Basson at Tshwane Trust (deidre@tshwanetrust.co.za) to confirm the bank account details of the insolvent estate of Tariomix (Pty) Ltd prior to payment of any funds to the said bank account.
7. Our clients' rights remain reserved.

Yours faithfully,

J Rabie

DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) **SENIOR ASSOCIATE:** CHRISTIAAN DE JAGER (BA LLB)

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LHI

ATTORNEYS | CONVEYANCERS

Our reference: Mr AJ HENN/sp/AH817(1149)
 Your
 reference: Ian de Jager/MT11/0017
 Date: 09/03/2023

Selati Manor, 35 Selati Street
 Ashlea Gardens, Pretoria 0081
 P O Box 14902 Sinoville, Pretoria 0129
 Telephone: +27 (0) 12 340 0004 / 6
 Fax: 086 596 2254
 E-mail: braam@lhilaw.co.za
 Pretoria Deeds Office No: 1703
 Website: www.lhilaw.co.za

STRYDOM RABIE INCORPORATED

E-MAIL: admin@strydomrabie.co.za

Dear Sir / Madam,

RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD

CASE NO.: UM29/2023

MASTER'S REF: M 000016/2023

1. Your correspondence of 8 March 2023 received at 14h52 refer.
2. Your firm has since 2 March 2023 claimed to "act on behalf of the duly appointed joint provisional liquidators of Tariomix (Pty) Ltd."
3. Before we go any further, kindly explain how this was possible as the purported Certificate of Appointment of Provisional Liquidator, issued by the Master of the High Court, was done only on 8 March 2023?
 - 3.1 Under what section of the Insolvency Act or Companies Act did the now only appointed provisional liquidators instruct your office to represent them prior to their appointment on the 8th March 2023?
 - 3.2 Did you receive a joint instruction form all three provisional liquidators to represent them before the 8th March 2023 or just from one?
 - 3.3 Your office's actions up to date is highly questionable and accordingly, we have no reason to trust your contentions herein.

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. DIRECTORS: W.M.J. LACANTE – LLB (UP) CERT.CIS (FUNDWISE), A.J. HENN – LLB (UP) DIP INSOL (UP) CERT. MINING LAW (WTS), B.T.C. MBATHA – LLB (UP)
 ASSISTED BY: NATASHA DERCKSEN – LLB (UP) CONVEYANCER
 LACANTE HENN INC. t/a LHI ATTORNEYS
 REGISTRATION NUMBER: 2004/011911/21 VAT NUMBER: 4430264939

WSN
 MK

- 3.4 You have caused our client to incur substantial costs and wasted time as a result of your frivolous and highly questionable conduct.
4. We will not be contacting Tshwane Trust to confirm the insolvent estate bank account or any other reason. No basis has been provided why Tshwane Trust is involved or appointed in the insolvent estate of Tariomix.
- 4.1 Your firm and your alleged clients carry the onus to prove their authority to act, not us or our client.
- 4.2 What about the alleged insolvent estate bank account with Standard Bank dated 28 February 2023? If this is the insolvent estate's bank account, kindly explain how it was opened without the Master's letter of appointment only issued on the 8th March 2023.
5. Kindly provide us with the powers conferred upon the "*provisional liquidators*", for our client to consider its position.
6. We are firmly of the view that all your previous requests, demands and threats were without any authority, and you will be held to account therefore.
7. A further point of concern is that your alleged website cannot be found on the internet. Kindly explain.
8. Your conduct is highly suspicious and creates no sense of trust. Our client is willing to cooperate herein, but your conduct is rather counterproductive.
9. Our client's rights are strictly reserved.

Yours Faithfully,



LHI ATTORNEYS

By: Mr. AJ Henn

Direct email: braam@lhlaw.co.za





STRYDOM RABIE INC.
ATTORNEYS · CONVEYANCERS · NOTARIES

Our Ref: C de Jager/FDG1/0002
Your Ref: MR AJ HENN/sp/AH817(1149)
Date: 14 March 2023

URGENT

BY E-MAIL: braam@lhlaw.co.za

**LACANTE HENN INC ATTORNEYS
SELANTI MANOR
35 SELANTI STREET
ASHLEA GARDENS**

Sirs,

IN RE: TARIOMIX (PTY) LTD TRADING AS FOREVER DIAMONDS AND GOLD (IN PROVISIONAL LIQUIDATION) ("TARIOMIX")

1. The above matter as well as your letter dated 9 March 2023 refer.
2. We do not intend to respond all the averments in your letter under reply and our failure to do so should not be regarded as an admission of any of the said allegations. Our rights to do at a later stage, should same be necessary, are strictly reserved.
3. Your allegations in respect of our offices' alleged "questionable actions" and "suspicious conduct" are disregarded with the contempt it deserves.
4. The provisional liquidators' powers were extended on Friday, 10 March 2023 by the Master of the High Court, Mafikeng. A copy of the said order is attached hereto marked "A".
5. We specifically draw your attention to paragraph 3.16 of the said order in terms whereof any actions taken by our clients as set out under section 386 of the 1973 Companies Act are ratified and confirmed, including appointing our firm as their legal representatives and to take certain legal steps on their behalf.

**DIRECTORS: SUSAN STRYDOM (BLC LLB) JACQUELINE RABIE (LLB)
ASSISTED BY: KARLIEN LOUISE OOSTHUIZEN (LLB) SENIOR ASSOCIATE: CHRISTIAAN DE JAGER (BA LLB)**

012 786 0954 | admin@strydomrabie.co.za | www.strydomrabie.co.za
Delmondo Office Park, Sorrento Building, Block A, 169 Garsfontein Rd, Ashlea Gardens, Pretoria | PO Box 7111, Pretoria, 0001
Reg. No.: 2018/481721/21 | VAT No.: 4070289485

In Association with Tintingers Inc.

To help prevent fraud, please contact Strydom Rabie Inc. to verify the banking details before making payment at accounts@strydomrabie.co.za / 012 786 0954

6. We have already formally informed your client, AE Switch, that in terms of Section 24 of the Insolvency Act, it is in possession of assets belonging to the insolvent estate of Tariomix.
7. It is clear from the correspondence exchanged by our respective firms, that your client has been delaying payment to the insolvent estate in respect of the funds held by it on behalf of Tariomix since at least 24 February 2023. There is no hindrance or prohibition in respect of the court order granted under case number 2023/013512 for your client to make said payment to the insolvent estate of Tariomix. You have already been provided with the insolvent estate's banking details.
8. Your client's actions, in an attempt to delay, frustrate and obfuscate its obligation to transfer funds (i.e. assets) of the insolvent estate, is highly questionable and suspicious.
9. In light of the above, we await written confirmation of the transfer as a matter of urgency and before close of business today, failing which we hold instructions to take the necessary steps to safeguard and take control of the assets of the insolvent estate.
10. We furthermore, repeat our clients' request for the following information to be provided to us as a matter of urgency:
 - 10.1. what is the exact amount held by AE Switch on behalf of Tariomix; and
 - 10.2. what is the exact amount held by AE Switch on behalf of Tariomix's 32 961 investors;
 - 10.3. what is the claim of the 32 961 investors;
 - 10.4. what amounts have been paid to Tariomix's 32 961 investors; and
 - 10.5. are there sufficient funds held by AE Switch to satisfy all the claims of the 32 961 investors, and if not, how much is the shortfall.
11. It is our position and instruction that the funds claimed herein vest in the insolvent estate of Tariomix and that our client is privy all the information requested currently being withheld by AE Switch.
12. We await confirmation of the transfer of the funds and in the meantime our clients' rights are strictly reserved.

Yours faithfully,

IAN DE JAGER

ian@strydomrabie.co.za

Handwritten signature

LHI

ATTORNEYS | CONVEYANCERS

Our reference: Mr AJ HENN/sp/AH817(1149)
 Your
 reference: Ian de Jager/MT11/0017
 Date: 15/03/2023

Selati Manor, 35 Selati Street
 Ashlea Gardens, Pretoria 0081
 P O Box 14902 Sinoville, Pretoria 0129
 Telephone: +27 (0) 12 340 0004 / 6
 Fax: 086 596 2254
 E-mail: braam@lhlaw.co.za
 Pretoria Deeds Office No: 1703
 Website: www.lhlaw.co.za

STRYDOM RABIE INCORPORATED

E-MAIL: admin@strydomrabie.co.za

Dear Sir / Madam,

RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD

CASE NO.: UM29/2023

MASTER'S REF: M 000016/2023

1. Your correspondence of 14 March 2023 refers.
2. We do not intend to deal with all your averments and our client's rights are reserved *in toto*.
3. Our client has made payment into the Standard Bank account, as provided by your office, as follows:
 - R1 897 441.28 (less the transaction fee) held in a merchant account to the credit of Tariomix.
 - R10 551.16 (less the transaction fee) held in a merchant account to the credit of Tariomix.
4. The funds described in paragraph 3 above constitutes all the funds held to the credit of Tariomix. Kindly confirm receipt of the funds.
5. Our client is currently involved in other urgent business and cannot afford you the attention you require, even if you were entitled thereto.

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• DIRECTORS: W.M.J. LACANTE – LLB (UP) CERT. CIS (FUNDWISE), A.J. HENN – LLB (UP) DIP INSOL (UP) CERT. MINING LAW (MTS), B.T.C. MBATHA – LLB (UP)
 ASSISTED BY: NATASHA DERCKSEN – LLB (UP) CONVEYANCER

LACANTE HENN INC. t/a LHI ATTORNEYS
 REGISTRATION NUMBER: 2004/011911/21 VAT NUMBER: 4430264939

6. Your office and your clients have not explained to us on what basis they purported to act as the provisional liquidators, whereas they were only appointed on 8 March 2023? Do you have a plausible explanation in this regard?

Yours Faithfully,



LHI ATTORNEYS

By: Mr. AJ Henn

Direct email: braam@lhlaw.co.za



Jacqueline Rabie

From: Braam Henn <Braam@lhlaw.co.za>
Sent: Wednesday, 22 March 2023 12:07
To: Ian De Jager; tiaan@aeswitch.africa
Cc: Susan Strydom; vv@vaughnvictor.co.za; nini@raneltrust.co.za;
 caroline@lefikacorporate.co.za; hannes@tshwanetrust.co.za;
 deidre@tshwanetrust.co.za; Jacqueline Rabie; Stephanie Pretorius
Subject: RE: FDG1/002. RE: PROVISIONAL LIQUIDATION OF TARIOMIX (PTY) LTD - CASE
 NO.: UM29/2023 - MASTER'S REF: M 000016/2023

STRYDOM RABIE INC

Mr Ian de Jager.

We refer to the abovementioned matter as well as the meeting held Thursday the 9th of March 2023.

At the meeting, a request was made to enquire from our client if it is willing to provide you with the balances of the various wallets held by the investors of Tariomix as well as Tariomix itself.

Our client instructed us that it is not at liberty to provide the information.

The reason for the refusal is that the Hawks Special Investigating Unit ("the Hawks") obtained the information in terms of a Warrant issued in terms of Section 252A of the Criminal Procedure Act.

All request for the information must be directed to Colonel Bruwer, the chief investigating officer at the Hawks.

Colonel Bruwer's contact details are as follows:

Cell phone number: 071 481 3378
 Email address: bruwerd@saps.gov.za

Yours faithfully / Die uwe

Abraham J Henn,
 Director and Attorney
braam@lhlaw.co.za

LHI

ATTORNEYS | CONVEYANCERS

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 VAT No: 4430264939

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Please take note that we will never amend our banking details via e-mail. If you are uncertain, please speak to a known representative of our firm to confirm the details and banking details, alternatively you may contact the Legal Practice Council on 012 338 5800 and speak to their "records department" to confirm our firm's registered details and Trust Account details. We will not be liable for any loss that may be suffered resulting from any payment into an incorrect banking account not verified with a known representative of our firm and/or the Legal Practice Council. Please pay special attention to any e-mail you may receive purporting to emanate from our offices, which may resemble our email domain regarding any change in banking details.

From: Ian De Jager <ian@strydomrabie.co.za>
Sent: Tuesday, March 14, 2023 1:04 PM
To: Stephanie Pretorius <Stephanie@lhlaw.co.za>; tiaan@aeswitch.africa; Braam Henn <Braam@lhlaw.co.za>

