



NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 2026/04/23
Time Actioned	: 11:16:52
Trace ID	: VCKKXY6P

Payer Details

Payment From	: THE JARRAHNUP FARM TRUST
Cur/Amount	: 36,884.48

Payee Details

Recipient/Account No	: . . 406598
Name	: Breede Olifants
Bank	: ABSA BANK LIMITED
Branch Code	: 632005
Reference	: 22070198 Jarrahnup Farm Trust

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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BUSINESS PARTNER 22070198
 CONTRACT ACCOUNT 101134956
 STATEMENT DATE 31.03.2026
 PAYMENTS INCLUDED UP TO 31.03.2026

CUSTOMER STATEMENT



BREEDE-OLIFANTS

HEAD OF FINANCE
 JARRAHNUP FARM TRUST
 PO BOX 1765
 HERMANUS
 7200

YOUR CONTACT OFFICE

Breed-olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

CONTACT DETAILS

Contact person: Liziwe Mgozeli

PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolzeli@bocma.co.za

For change in details,
 Please complete the
 form below and forward
 to your regional office.
 View personal details
 on reverse of this page

Customer No. 22070198

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. #

Note: Please turn over leaf for
 additional banking details.

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
28.02.2026	CMA Balance brought forward				
	Sub Total (A)				4,995.20
31.03.2026	WRM Charge	412849434	30.04.2026	19/CMA	4,995.20
31.03.2026	WRM Charge	412849434	30.04.2026	20/CMA	1,267.05
31.03.2026	WRM Charge	412849434	30.04.2026	21/CMA	144.41
31.03.2026	Total Movement for the month (B)				307.74
31.03.2026	Total Outstanding (A+B)				1,719.20
AGE ANALYSIS					
CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
1,719.20	0.00	0.00	0.00	4,995.20	6,714.40

BUSINESS PARTNER 22070198
 CONTRACT ACCOUNT 101124151
 STATEMENT DATE 31.03.2026
 PAYMENTS INCLUDED UP TO 31.03.2026

CUSTOMER STATEMENT



BREEDEE-OLIFANTS

HEAD OF FINANCE
 JARRAHNUP FARM TRUST
 PO BOX 1765
 HERMANUS
 7200

YOUR CONTACT OFFICE

Breedee- Olifants CMA Head
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

CONTACT DETAILS

Contact person: Liziwe Mgozeli

PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

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Customer No. 22070198

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. I

Note: Please turn over leaf for
 additional banking details.

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
28.02.2026	CMA Balance brought forward				
	Sub Total (A)				10,273.37
31.03.2026	WRM Charge	412848718	30.04.2026	5/CMA	10,273.37
31.03.2026	Total Movement for the month (B)				3,541.47
31.03.2026	Total Outstanding (A+B)				3,541.47
					13,814.84

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
3,541.47	0.00	0.00	0.00	10,273.37	13,814.84

BUSINESS PARTNER 22070198
 CONTRACT ACCOUNT 101415788
 STATEMENT DATE 31.03.2026
 PAYMENTS INCLUDED UP TO 31.03.2026

CUSTOMER STATEMENT



BREED-O-LIFANTS

HEAD OF FINANCE
 JARRAHNUP FARM TRUST
 PO BOX 1765
 HERMANUS
 7200

YOUR CONTACT OFFICE

Breed-Olifants CMA Head
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester
 6850

CONTACT DETAILS

Contact person: Liziwe Mgozeli

PHONE 023 346 8000
 FAX 023 347 2012
 Email: limgozeli@bocma.co.za

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Customer No. 22070198

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL:

BANKING DETAILS

Bank: ABSA
 Account Type: Cheque Account
 Account number: 4093406598
 Branch Code: 632005
 Swift Code: ABSAZAJJ
 Reference: Contract Acc. No.

Note: Please turn over leaf for
 additional banking details.

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R
28.02.2026	CMA Balance brought forward				
	Sub Total (A)				15,503.29
31.03.2026	Waste WRM Charge	412851274	30.04.2026	39/CMA	15,503.29
31.03.2026	Waste WRM Charge	412851274	30.04.2026	40/CMA	101.94
31.03.2026	Waste WRM Charge	412851274	30.04.2026	45/CMA	63.76
31.03.2026	Waste WRM Charge	412851274	30.04.2026	37/CMA	31.50
31.03.2026	Waste WRM Charge	412851274	30.04.2026	43/CMA	101.94
31.03.2026	Waste WRM Charge	412851274	30.04.2026	46/CMA	5.40
31.03.2026	Waste WRM Charge	412851274	30.04.2026	41/CMA	43.33
31.03.2026	Waste WRM Charge	412851274	30.04.2026	47/CMA	2.18
31.03.2026	Waste WRM Charge	412851274	30.04.2026	44/CMA	6.22
31.03.2026	Waste WRM Charge	412851274	30.04.2026	42/CMA	15.50
31.03.2026	Waste WRM Charge	412851274	30.04.2026	38/CMA	101.94
31.03.2026	Waste WRM Charge	412851274	30.04.2026	48/CMA	101.94
31.03.2026	Total Movement for the month (B)				276.30
31.03.2026	Total Outstanding (A+B)				851.95
					16,355.24

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
851.95	1,703.90	851.95	0.00	12,947.44	16,355.24