

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

date	description	amount / turnover	number	100/sa/gov 1a-11		South African Government		debit / credit check	
				credit	debit	credit	debit	credit	debit
total	balance brought forward from Dec 2006 to April 2012	£83,841.01		£6,333.28	£77,507.73	£77,507.73	£6,333.28	£83,841.01	£83,841.01
3-May-12	reminder e-mail outstanding balance revised figures considered running out on 5 May 2012	£22.00	sa/gov 12a001		£22.00	£22.00		£22.00	£22.00
3-May-12	written note to telecommunication held with Lerato at Ndamase-Inc	£22.00	sa/gov 12a002		£22.00	£22.00		£22.00	£22.00
5-May-12	notification that ultimatum has expired, without any reasonable response having reached my office by 17:00 hours UK time	£22.00	sa/gov 12a003		£22.00	£22.00		£22.00	£22.00
11-May-12	compensation for armed robbery paid to houskeeper Nontobeko P. M.	£90.00	sa/gov 12a004		£90.00	£90.00		£90.00	£90.00
1-Jun-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a005		£756.73	£756.73		£756.73	£756.73
2-Jun-12	Interest charge on period 1st May 2012 to 31 May 2012 at 3.5 % based on £71,174.45	£211.57	sa/gov 12a006		£211.57	£211.57		£211.57	£211.57
1-Jul-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a007		£756.73	£756.73		£756.73	£756.73
2-Jul-12	remittance to houskeeper Nontobeko P. M.	£220.00	sa/gov 12a008		£220.00	£220.00		£220.00	£220.00
3-Jul-12	Interest charge on period 1st June 2012 to 30 June 2012 at 3.5 % based on £73,275.48	£210.79	sa/gov 12a009		£210.79	£210.79		£210.79	£210.79
4-Jul-12	revised figure from the municipality, received 4 July 2012, volunteered to set off against this accountancy for loss and damage at an exchange rate of 12.3735 (source ABSA exchange rates on 04 July 2012) ZAR 1220.29	£98.62	sa/gov 12a010	£98.62			£98.62	£98.62	£98.62
5-Jul-12	remittance to houskeeper Nontobeko P. M. Moneygram Staff care winter protection	£96.90	sa/gov 12a011		£96.90	£96.90		£96.90	£96.90
27-Jul-12	remittance to houskeeper Nontobeko P. M. Moneygram Staff care winter protection	£45.50	sa/gov 12a012		£45.50	£45.50		£45.50	£45.50
1-Aug-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a013		756.73	£756.73		£756.73	£756.73
2-Aug-12	Interest charge on period 1st July 2012 to 31 July 2012 at 3.5 % based on £73,530.05	£218.57	sa/gov 12a014		£218.57	£218.57		£218.57	£218.57
6-Aug-12	revised figure from the municipality, received 6 August 2012, volunteered to set off against this accountancy for loss and damage at an exchange rate of 12.4436 (source ABSA exchange rates on 06 August 2012) ZAR 1,207.21	£97.02	sa/gov 12a015	£97.02			£97.02	£97.02	£97.02
15-Aug-12	remittance to houskeeper Nontobeko P. M.	£225.36	sa/gov 12a016		£225.36	£225.36		£225.36	£225.36
1-Sep-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a017		£756.73	£756.73		£756.73	£756.73
2-Sep-12	Interest charge on period 1st August 2012 to 31 August 2012 at 3.5 % based on £74,633.69	£228.11	sa/gov 12a018		£228.11	£228.11		£228.11	£228.11
20-Sep-12	revised figure from the municipality, received 20 September 2012, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.0768 (source ABSA exchange rates on 20 September 2012) ZAR 1,041.40	£79.64	sa/gov 12a019	£79.64			£79.64	£79.64	£79.64
1-Oct-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a020		£756.73	£756.73		£756.73	£756.73
2-Oct-12	Interest charge on period 1st September 2012 to 30 September 2012 at 3.5 % based on £75,538.89	£224.55	sa/gov 12a021		£224.55	£224.55		£224.55	£224.55
12-Oct-12	remittance to houskeeper Nontobeko P.M. Moneygram Staff care garden/yard service	£44.50	sa/gov 12a022		£44.50	£44.50		£44.50	£44.50
20-Oct-12	remittance to houskeeper Nontobeko P. M. remittance delayed - compensation	£24.50	sa/gov 12a023		£24.50	£24.50		£24.50	£24.50
22-Oct-12	remittance to houskeeper Nontobeko P. M. remittance till 18 Dec	£208.01	sa/gov 12a024		£208.01	£208.01		£208.01	£208.01
23-Oct-12	revised figure from the municipality, received 2 October 2012, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.6633 (source ABSA exchange rates on 23 October 2012) ZAR 1,062.39	£77.76	sa/gov 12a025	£77.76			£77.76	£77.76	£77.76
23-Oct-12	revised figure from the municipality, received 2 October 2012, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.6633 (source ABSA exchange rates on 23 October 2012) ZAR 1,071.08	£78.39	sa/gov 12a026	£78.39			£78.39	£78.39	£78.39
1-Nov-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a027		£756.73	£756.73		£756.73	£756.73
2-Nov-12	Interest charge on period 1st October 2012 to 31 October 2012 at 3.5 % based on £76,641.03	£233.58	sa/gov 12a028		£233.58	£233.58		£233.58	£233.58
12-Nov-12	remittance to house-keeper Nontobeko P.M. Moneygram Staff care garden/yard service	£49.50	sa/gov 12a029		£49.50	£49.50		£49.50	£49.50

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

1-Dec-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a030		£756.73	£756.73		£756.73	£756.73
2-Dec-12	Interest charge on period 1st November 2012 to 30 November 2012 at 3.5 % based on £77,680.84	£223.47	sa/gov 12a031		£223.47	£223.47		£223.47	£223.47
3-Dec-12	remittance to house-keeper Nontobeko P.M. Moneygram Staff care inconvenience unlawful Auction matters	£39.50	sa/gov 12a032		£39.50	£39.50		£39.50	£39.50
24-Dec-12	Christmas bonus to house keeper Nontobeko P.M. Moneygram	£39.50	sa/gov 12a033		£39.50	£39.50		£39.50	£39.50
25-Dec-12	revised figure from the municipality, received 25 December 2012, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.5537 (source ABSA exchange rates on 25 December 2012) ZAR 4,114.55	£303.57	sa/gov 12a034	£303.57			£303.57	£303.57	£303.57
31-Dec-12	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 12a035		£756.73	£756.73		£756.73	£756.73
31-Dec-12	Interest charge on period 1st December 2012 to 31 December 2012 at 3.5 % based on £78,436.47	£233.16	sa/gov 12a036		£233.16	£233.16		£233.16	£233.16
18-Jan-13	revised figure from the municipality, received 17 January 2013, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.777 (source ABSA exchange rates on 17 January 2013) ZAR 4,801.15	£348.49	sa/gov 13a001	£348.49			£348.49	£348.49	£348.49
1-Feb-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a002		£756.73	£756.73		£756.73	£756.73
2-Feb-13	Interest charge on period 1st January 2013 to 31 January 2013 at 3.5 % based on £79,077.87	£235.07	sa/gov 13a003		£235.07	£235.07		£235.07	£235.07
1-Mar-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a004		£756.73	£756.73		£756.73	£756.73
2-Mar-13	Interest charge on period 1st February 2013 to 28 February 2013 at 3.5 % based on £80,096.67	£215.05	sa/gov 13a005		£215.05	£215.05		£215.05	£215.05
1-Apr-13	missed rental income from 15A Blairgowrie Road	756.73	sa/gov 13a006		756.73	756.73		£756.73	£756.73
2-Apr-13	Interest charge on period 1st March 2013 to 31 March 2013 at 3.5 % based on £81,041.45	£240.90	sa/gov 13a007		£240.90	£240.90		£240.90	£240.90
29-Apr-13	revised figure from the municipality, received 29 April 2013, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.5889 (source ABSA exchange rates on 29 April 2013) ZAR 1,140.33	£83.92	sa/gov 13a008	£83.92			£83.92	£83.92	£83.92
29-Apr-13	revised figure from the municipality, received 29 April 2013, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.5889 (source ABSA exchange rates on 29 April 2013) ZAR 6,018.63	£442.91	sa/gov 13a009	£442.91			£442.91	£442.91	£442.91
1-May-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a010		£756.73	£756.73		£756.73	£756.73
2-May-13	Interest charge on period 1st April 2013 to 30 April 2013 at 3.5 % based on £81,512.25	£234.48	sa/gov 13a011		£234.48	£234.48		£234.48	£234.48

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

3-May-13	alternative accommodation due to South African Claims I would have no longer rights to access locked house (email message PHILANI April 2013)	£385.00	sa/gov 13a012		£385.00	£385.00		£385.00	£385.00
4-May-13	alternative transport (car hire) ND 53880 is missing at 15A Blairgowrie Road, where it was supposed to be to e-mail request/evidence) records provided	£420.37	sa/gov 13a013		£420.37	£420.37		£420.37	£420.37
7-May-13	usage of mobile internet facility charges, essential in South Africa, due to office at 15A Blairgowrie Road no longer exists and access to this Investment had been denied (locks changed) excl. VAT	£49.21	sa/gov 13a014		£49.21	£49.21		£49.21	£49.21
7-May-13	alternative transport (car hire) ND 53880 is missing at 15A Blairgowrie Road, where it was supposed to be to e-mail request/evidence) records provided (additional charge/collection fee)	£72.35	sa/gov 13a015		£72.35	£72.35		£72.35	£72.35
14-May-13	revised figure from the municipality, received 13 May 2013, volunteered to set off against this accountancy for loss and damage at an exchange rate of 13.7725 (source ABSA exchange rates on 14 May 2013) ZAR 1,088.94	£79.06	sa/gov 13a016	£79.06			£79.06	£79.06	£79.06
15-May-13	further damage at the rear of 15A Blairgowrie Road, the existing holiday apartment, to photographic evidence on file estimated loss (kitchenette taken out damage of wall partition to main building)	£2,904.33	sa/gov 13a017		£2,904.33	£2,904.33		£2,904.33	£2,904.33
1-Jun-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a018		£756.73	£756.73		£756.73	£756.73
2-Jun-13	Interest charge on period 1st May 2013 to 31 May 2013 at 3.5 % based on £86,255.66	£256.40	sa/gov 13a019		£256.40	£256.40		£256.40	£256.40
4-Jun-13	unexpected expenses due to 15A Blairgowrie Road inconveniences, as stated in report to HCSA (SAgovC15ABIR31513; litigation reference no: sa/gov lit 12-13a048	£164.00	sa/gov 13a020		£164.00	£164.00		£164.00	£164.00
4-Jun-13	Barclays-default charge paid by **9081	£160.00	sa/gov 13a021		£160.00	£160.00		£160.00	£160.00
1-Jul-13	unexpected expenses due to 15A Blairgowrie Road inconveniences, as stated in report to HCSA (SAgovC15ABIR31513); litigation reference no: sa/gov lit 12-13a048	£756.73	sa/gov 13a022		£756.73	£756.73		£756.73	£756.73
2-Jul-13	firstdirect-default charge paid by **3097	£251.97	sa/gov 13a023		£251.97	£251.97		£251.97	£251.97
1-Aug-13	Interest charge on period 1st June 2013 to 30 June 2013 at 3.5 % based on £87,592.79	£756.73	sa/gov 13a024		£756.73	£756.73		£756.73	£756.73
2-Aug-13	missed rental income from 15A Blairgowrie Road	£263.38	sa/gov 13a025		£263.38	£263.38		£263.38	£263.38
2-Aug-13	Interest charge on period 1st July 2013 to 30 July 2013 at 3.5 % based on £88,601.49								
2-Aug-13	revised figure from the municipality, received 20 June 2013,(checked 24 July 2013) volunteered to set off against this accountancy for loss and damage at an exchange rate of 14.4555 (source ABSA exchange rates on 24 July 2013) ZAR 1,088.94	£75.50	sa/gov 13a026	£75.50			£75.50	£75.50	£75.50
16-Aug-13	revised figure from the municipality, received 12 August 2013,(checked 16 August 2013) volunteered to set off against this accountancy for loss and damage at an exchange rate of 15.223 (source ABSA exchange rates on 16 August 2013) ZAR 889.23	£58.41	sa/gov 13a027	£58.41			£58.41	£58.41	£58.41
1-Sep-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a028		£756.73	£756.73		£756.73	£756.73
1-Sep-13	Interest charge on period 1st August 2013 to 31 August 2013 at 3.5 % based on £89,487.69	£266.01	sa/gov 13a029		£266.01	£266.01		£266.01	£266.01
16-Sep-13	revised figure from the municipality, received 4 September 2013,(checked 16 September 2013) volunteered to set off against this accountancy for loss and damage at an exchange rate of 15.4686 (source ABSA exchange rates on 16September 2013) ZAR 608.29	£39.32	sa/gov 13a030	£39.32			£39.32	£39.32	£39.32
16-Sep-13	revised figure from the municipality, received 4 September 2013,(checked 16 September 2013) volunteered to set off against this accountancy for loss and damage at an exchange rate of 15.4686 (source ABSA exchange rates on 16September 2013) ZAR 1010.22	£65.31	sa/gov 13a031	£65.31			£65.31	£65.31	£65.31
1-Oct-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a032		£756.73	£756.73		£756.73	£756.73

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

1-Oct-13	Interest charge on period 1st September 2013 to 30 September 2013 at 5.0 % (pre-notified change) based on £90,405.80	£371.53	sa/gov 13a033		£371.53	£371.53		£371.53	£371.53
	revised figure from the municipality, received 1 October 2013,(checked 01 October 2013 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 15.9962 (source ABSA exchange rates on 01 October 2013) ZAR 1062.21			£66.40			£66.40	£66.40	£66.40
1-Oct-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a035		£756.73	£756.73		£756.73	£756.73
1-Nov-13	Interest charge on period 1st October 2013 to 31 October 2013 at 5.0 % (pre-notified change) based on £91,467.66	£388.42	sa/gov 13a036		£388.42	£388.42		£388.42	£388.42
1-Dec-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 13a037		£756.73	£756.73		£756.73	£756.73
1-Dec-13	Interest charge on period 1st November 2013 to 30 November 2013 at 5.0 % (pre-notified change) based on £92,612.81	£380.60	sa/gov 13a038		£380.60	£380.60		£380.60	£380.60
	revised figure from the municipality, received 20 December 2013,(checked 20 December 2013 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 16.574 (source ABSA exchange rates on 21 December 2013) ZAR 2052.98			£123.87			£123.87	£123.87	£123.87
21-Dec-13	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a040		£756.73	£756.73		£756.73	£756.73
1-Jan-14	Interest charge on period 1st December 2013 to 31 December 2013 at 5.0 % (pre-notified change) based on £93,626.27	£397.59	sa/gov 14/13a041		£397.59	£397.59		£397.59	£397.59
	revised figure from the municipality, received 29 January 2014,(checked 01February 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 18.0443 (source ABSA exchange rates on 29 January 2014) ZAR 1,749.13			£96.93			£96.93	£96.93	£96.93
1-Feb-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a043		£756.73	£756.73		£756.73	£756.73
1-Feb-14	Interest charge on period 1st January 2014 to 31 January 2014 at 5.0 % (pre-notified change) based on £94,683.66	£402.08	sa/gov 14/13a044		£402.08	£402.08		£402.08	£402.08
	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 90,750.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges April 2013 to February 2014			£5,103.04			£5,103.04	£5,103.04	£5,103.04
14-Feb-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a046		£756.73	£756.73		£756.73	£756.73
1-Mar-14	Interest charge on period 1st February 2014 to 28 February 2014 at 5.0 % (pre-notified change) based on £90,739.43	£348.04	sa/gov 14/13a047		£348.04	£348.04		£348.04	£348.04
	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges March 2014; exchange rate 17.7967 ABSA source 4 March 2014			£463.56			£463.56	£463.56	£463.56
4-Mar-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a050		£756.73	£756.73		£756.73	£756.73
14-Mar-14	Interest charge on period 1st March 2014 to 31 March 2014 at 5.0 % (pre-notified change) based on £91,909.79	£390.30	sa/gov 14/13a051		£390.30	£390.30		£390.30	£390.30
	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges April 2014; exchange rate 17.3139 ABSA source 30 March 2014			£476.49			£476.49	£476.49	£476.49
1-Apr-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a053		£756.73	£756.73		£756.73	£756.73
1-Apr-14	Interest charge on period 1st March 2014 to 31 March 2014 at 5.0 % (pre-notified change) based on £91,909.79	£390.30	sa/gov 14/13a051		£390.30	£390.30		£390.30	£390.30
	revised figure from the municipality, received 29 March 2014,(checked 30 March 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 17.3139 (source ABSA exchange rates on 30 March 2014) Credit ZAR 546.10			£31.54			£31.54	£31.54	£31.54

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

12-Apr-14	unused Telkom SA Service (disabled landline from previous electricity supply disconnection) back-related to Jan 2012 (exchange 17.22 to Absa today)	£35.44	sa/gov 14/13a054		£35.44	£35.44		£35.44	£35.44
1-May-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a055		£756.73	£756.73		£756.73	£756.73
1-May-14	Interest charge on period 1st April 2014 to 30 April 2014 at 6.0 % (pre-notified change) based on £ 92,391.43	£455.62	sa/gov 14/13a056		£455.62	£455.62		£455.62	£455.62
1-May-14	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges May 2014; exchange rate 17.4444 ABSA source 1 May 2014	£472.93	sa/gov 14/13a057	£472.93			£472.93	£472.93	£472.93
1-May-14	revised figure from the municipality, received 29 March 2014,(checked 30 April 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 17.4444 (source ABSA exchange rates on 1 May 2014) account in Credit by ZAR 765.34 less credit previous month ZAR 546.10 making calculated credit ZAR 219.24 at a rate of 17,2656 Making £12.70	£12.70	sa/gov 14/13a058		£12.70	£12.70		£12.70	£12.70
1-May-14	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Cele) accounted separately ZAR 90,750.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges April 2013 to February 2014 set-off interest here and brought forward to privat matter journal (Philani Cele) at a rate of 5% on £5,103.04	£255.15	sa/gov 14/13a059	£255.15			£255.15	£255.15	£255.15
1-Jun-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a060		£756.73	£756.73		£756.73	£756.73
1-Jun-14	Interest charge on period 1st May 2014 to 31 May 2014 at 6.0 % (pre-notified change) based on £ 92,418.72	£470.95	sa/gov 14/13a061		£470.95	£470.95		£470.95	£470.95
1-Jun-14	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges June 2014; exchange rate 17.2656 ABSA source 28 May 2014	£477.82	sa/gov 14/13a062	£477.82			£477.82	£477.82	£477.82
1-Jun-14	revised figure from the municipality, received 30 May 2014,(checked 30 May 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 17.2656 (source ABSA exchange rates on 28 May 2014) account in Credit by ZAR 1,559.32 less credit previous month ZAR 765.34 making calculated credit ZAR 793.98 at a rate of 17,2656 Making £45.99	£45.99	sa/gov 14/13a063		£45.99	£45.99		£45.99	£45.99
1-Jul-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a064		£756.73	£756.73		£756.73	£756.73
1-Jul-14	Interest charge on period 1st June 2014 to 30 June 2014 at 6.0 % (pre-notified change) based on £ 93,258.89	£459.89	sa/gov 14/13a065		£459.89	£459.89		£459.89	£459.89
1-Jul-14	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges June 2014; exchange rate 17.6836 ABSA source 24 June 2014	£466.53	sa/gov 14/13a066	£466.53			£466.53	£466.53	£466.53
2-Jul-14	revised figure from the municipality, received 2 July 2014,(checked 29 June 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 17.2656 (source ABSA exchange rates on 28 May 2014) account in Credit by ZAR 4,441.00 less credit previous month ZAR1,559.32 making calculated credit ZAR 2,881.68 at a rate of 17,2656 Making £166.90	£166.90	sa/gov 14/13a067		£166.90	£166.90		£166.90	£166.90
1-Aug-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a068		£756.73	£756.73		£756.73	£756.73
1-Aug-14	Interest charge on period 1st July 2014 to 31 July 2014 at 6.0 % (pre-notified change) based on £ 94,100.39	£479.52	sa/gov 14/13a069		£479.52	£479.52		£479.52	£479.52

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

1-Aug-14	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges July 2014; exchange rate 17.763 ABSA source 31 July 2014	£464.45	sa/gov 14/13a070	£464.45			£464.45	£464.45	£464.45
1-Aug-14	revised figure from the municipality, received 29 July 2014,(checked 31 July 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 17.763 (source ABSA exchange rates on 31July 2014) account in Credit by ZAR 4,365.74.oo less credit previous month ZAR4,441.00 making calculated credit ZAR 75.26 at a rate of 17.763 Making £4.24	£4.24	sa/gov 14/13a071	£4.24			£4.24	£4.24	£4.24
1-Sep-14	missed rental income from 15A Blairgowrie Road	£756.73	sa/gov 14/13a072		£756.73		£756.73	£756.73	£756.73
1-Sep-14	missed rental income from 15A Blairgowrie Road, charge suspended in good will due to collaboration from SA Botschaft to Germany (Herr H.F. Schmeding)	£756.73	sa/gov 14/13a073	£756.73			£756.73	£756.73	£756.73
1-Sep-14	Interest charge on period 1st August 2014 to 31 August 2014 at 6.0 % (pre-notified change) based on £ 94,867.95 suspended, subject to collaborative attitude & attention at SA Botschaft to Germany	£0.00	sa/gov 14/13a074	£0.00		£0.00		£0.00	£0.00
1-Sep-14	set off calculation from here (claim against public funds) due to self-enforced occupation by private individual (Philani Celle) accounted separately ZAR 8,250.00 accounted in "additional rates remittance journal" in order to release SA-public from unjustified charges August 2014; exchange rate 17.4365 ABSA source 1 September 2014 (set off against each other as rental loss charges against SA Government being suspended here)	£946.28	sa/gov 14/13a075	£473.14	£473.14	£473.14	£473.14	£946.28	£946.28
1-Sep-14	revised figure from the municipality, received 29 July 2014,(checked 31 July 2014 via electronic facilities) volunteered to set off against this accountancy for loss and damage at an exchange rate of 17.763 (source ABSA exchange rates on 31July 2014) account in Credit by ZAR 4,365.74.oo less credit previous month ZAR4,218.20 making calculated credit ZAR 147.54 at a rate of 17.4365 Making £8.46	£8.46	sa/gov 14/13a076	£8.46			£8.46	£8.46	£8.46
1-Oct-14	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter	£0.00	sa/gov 14/13a077		£0.00	£0.00		£0.00	£0.00
2-Nov-14	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter	£0.00	sa/gov 14/13a078		£0.00	£0.00		£0.00	£0.00
3-Dec-14	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter	£0.00	sa/gov 14/13a079		£0.00	£0.00		£0.00	£0.00
25-Dec-14	LEGAL - financial records regarding International Investment 15A Blairgowrie Road (Rodney Hylton Potts, solely - account closed and transferred from here to litigation - amount including VAT having been charged by aforesaid company (VAT amount charged £1,044.23) this legal office appears having been completely ignored by all South African Authorities including the SA Representation to UK (sa/gov lit12-13-14a145)	£7,011.26	sa/gov 14/13a080	£7,011.26			£7,011.26	£7,011.26	£7,011.26
2-Jan-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter	£0.00	sa/gov 15/14/13a081		£0.00	£0.00		£0.00	£0.00
2-Feb-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter	£0.00	sa/gov 15/14/13a082		£0.00	£0.00		£0.00	£0.00
2-Mar-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for consider able period of time, interest-charge of 6.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continous, also no reasoable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account -83184160954- appears in credit.	£0.00	sa/gov 15/14/13a083		£0.00	£0.00		£0.00	£0.00

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

2-Apr-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter - reports have been made under oath to SAPS Community Services at Westville Station supported by several attachments guided by litigation journal in original or authentic copies, regardless aforesaid loss in rental income being accounted in the occupying parties default journal records	£0.00	sa/gov 15/14/13a084		£0.00	£0.00		£0.00	£0.00
2-Apr-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for consider able period of time, interest-charge of 6.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuous, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account -83184160954- appears in credit. 6% on £87,848.23	£447.66	sa/gov 15/14/13a085		£447.66	£447.66		£447.66	£447.66
2-May-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter - reports have been made under oath to SAPS Community Services at Westville Station supported by several attachments guided by litigation journal in original or authentic copies, regardless aforesaid loss in rental income being accounted in the occupying parties default journal records	£0.00	sa/gov 15/14/13a086		£0.00	£0.00		£0.00	£0.00
2-May-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for consider able period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuous, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6% on £88,295.89 (30days)	£435.43	sa/gov 15/14/13a087		£435.43	£435.43		£435.43	£435.43
29-May-15	notification that all Intrest charges will rise due to the unsatisfactory state of this matter by 1% on all Pound Sterling accounts and 1,8% on all South African Rand accounts including accounts held against the private entity occupying the Investment, currently, unconfirmed, denying access	£22.00	sa/gov 15/14/13a088		£22.00	£22.00		£22.00	£22.00
1-Jun-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuous, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6% on £88731.32(31days)	£452.17	sa/gov 15/14/13a089		£452.17	£452.17		£452.17	£452.17

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

1-Jul-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £89,205.49 (30days)	£513.24	sa/gov 15/14/13a090	£513.24	£513.24	£513.24	£513.24
1-Aug-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for consider able period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £89,718.73 (31days)	£533.40	sa/gov 15/14/13a091	£533.40	£533.40	£533.40	£533.40
1-Sep-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £90,252.13 (30days)	£519.30	sa/gov 15/14/13a092	£519.30	£519.30	£519.30	£519.30
2-Oct-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £90,771.43 (30days)	£522.25	sa/gov 15/14/13a093	£522.25	£522.25	£522.25	£522.25

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

6-Nov-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £91,293.68 (31days)	£542.76	sa/gov 15/14/13a094	£542.76	£542.76	£542.76	£542.76
2-Dec-15	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £91,836.44 (30days)	£528.30	sa/gov 15/14/13a095	£528.30	£528.30	£528.30	£528.30
2-Jan-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £92,364.74 (31days)	£549.13	sa/gov 15/14/13a096	£549.13	£549.13	£549.13	£549.13
2-Feb-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £92,913.87 (31days)	£552.39	sa/gov 15/14/13a097	£552.39	£552.39	£552.39	£552.39
2-Mar-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £93,466.26 (29days)	£519.83	sa/gov 15/14/13a098	£519.83	£519.83	£519.83	£519.83

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

2-Apr-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £93,986.09 (31days)	£558.76	sa/gov 15/14/13a099	£558.76	£558.76	£558.76	£558.76
2-May-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £94,544.85 (30days)	£543.96	sa/gov 15/14/13a100	£543.96	£543.96	£543.96	£543.96
2-Jun-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on £95,088.81 (31days)	£565.32	sa/gov 15/14/13a101	£565.32	£565.32	£565.32	£565.32
2-Jul-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 7.0 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 7% on 95,654.13 (30days)	£550.20	sa/gov 15/14/13a102	£550.20	£550.20	£550.20	£550.20
2-Aug-16	all further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.75 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6.75% on 96,204.33 (31days)	£551.53	sa/gov 15/14/13a103	£551.53	£551.53	£551.53	£551.53
7-Aug-16	financial up-date being published on www.greenpowertwo.co.uk on monthly interval from this date	£0.00	sa/gov 15/14/13a104	£0.00	£0.00	£0.00	£0.00

Please ensure all figures are correct in this statement.

Any discrepancy shall be reported immediately

but not later than 31 days upon presumed receipt, in writing.

Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

10-Sep-16	an further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.75 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6.75% on 96,755.86 (31days)	£554.69	sa/gov 15/14/13a105	£554.69	£554.69	£554.69	£554.69
10-Sep-16	financial up-date being published on www.greenpower1wo.co.uk on monthly interval from this date	£0.00	sa/gov 15/14/13a106	£0.00	£0.00	£0.00	£0.00
9-Nov-16	an further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.75 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6.75% on 97,310.55 (61days)	£1,097.74	sa/gov 15/14/13a107	£1,097.74	£1,097.74	£1,097.74	£1,097.74
10-Nov-16	financial up-date being published on www.greenpower1wo.co.uk on monthly interval from this date	£0.00	sa/gov 15/14/13a108	£0.00	£0.00	£0.00	£0.00
9-Dec-16	an further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.75 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6.75% on 98,408.29 (30days)	£545.96	sa/gov 15/14/13a109	£545.96	£545.96	£545.96	£545.96
9-Jan-17	an further accounting and charges for loss&damage set on hold due to SA Botschaft & Finlay & Taylor investigating in this matter, no sensible progress for considerable period of time> Finlay&Taylor saying the burden being down to the Municipality to prove a shortfall in remittance made to account - 83184160954- being VAT-invoiced to no other but Mr Steffen Wolfrum, since purchase, in 22 April 1999. Consequently interest-charge of 6.75 % variable (pre-notified change) to be re-instated, pre-notified due to access denied continuos, also no reasonable accountancy being produce but VAT billing for the Investment continues, all paid in full, meaning Municipality account - 83184160954- appears in credit. 6.75% on 98,954.25 (31days)	£567.29	sa/gov 15/14/13a110	£567.29	£567.29	£567.29	£567.29
10-Jan-17	financial up-date being published on www.greenpower1wo.co.uk on monthly interval from this date	£0.00	sa/gov 15/14/13a111	£0.00	£0.00	£0.00	£0.00
2017-2021	estimated further loss in uncollected occupational rent and investigation expenditures, no interest charged on further default in good faith intention and good will approach to sensible globalisation in order to tackle climate change challenges in transparent, fair and SUSTAINABLE way and admin performance	£29,866.88	sa/gov 15/14/13a112	£29,866.88	£29,866.88	£29,866.88	£29,866.88
27-Apr-22	loss of original bungalow stile property being demolished and all equipment removed by unwanted occupants of South African Nationality (estimated remaining value ZAR600,000.00), to make space for a new development there. Fotografic evidence and advidavits passed and confirmed by SAPS	£32,432.43	sa/gov 15/14/13a113	£32,432.43	£32,432.43	£32,432.43	£32,432.43

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted

Loss Damage Accountancy record 15A Blairgowrie Road (original 11) 1-12; 13 and 14 South Africa
(consolidated)

								£0.00	£0.00
								£0.00	£0.00
total	balance brought forward	£212,240.41		£25,209.78	£187,030.63	£187,030.63	£25,209.78	£212,240.41	£212,240.41
	total amount remaining outstanding (loss & damage)			£161,820.85			investment value		
	Excluding VAT compatible to South African currency (exchange rate to ABSA 09 November 2016 ZAR 17.0200 to the GBPound/Sterling)			ZAR 2,754,190.94			property value to Municipality valuation:		ZAR 990,000.00
	0% VAT (if applicable)			£0.00			total amount outstanding (loss & damage):		ZAR 2,754,190.94
	total amount remaining outstanding (loss & damage) incl. 20% VAT			£161,820.85	Currently	Total value of the International Investment 15ABIRd:			ZAR 3,744,190.94

Please ensure all figures are correct in this statement.
Any discrepancy shall be reported immediately
but not later than 31 days upon presumed receipt, in writing.
Late reclamation can not be accepted