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DR SB POTTER HOUSE 10 S.A.A.O **OBSERVATORY** 7935

Online Share Trading Client Information		
Account Number:	2710754	
Identity/Company Registration Number:	704874575p	
Income Tax Number:		

IT3(b) and Dividend Withholding Tax - 2023

Return of Income from investments for the year of assessment ended 28 Feb 2023

SARS code:	Description	Total - R
	Gross Local and Dual/Inward Listed Dividends Received (1)	0.00
4201:	Gross Interest Received (3)	45,731.93
4238:	Gross Taxable Dividend Received (2)	0.00
4214:	Other Income (4)	0.00

Cash Balances as at 28 Feb 2023

Description	Total - R
Money Account	871,877.17
Due to you	871,877.17

Dividend Withholding Tax as at 28 Feb 2023

Description	Total - R
Dividend Withholding Tax (5)	0.00

Income from a Foreign Source as at 28 Feb 2023

SARS code:	Description	Total - R
4216:	Dividends from a foreign source subject to SA normal Tax (6)	0.00
4112:	Foreign tax paid on foreign dividends (7)	0.00

Notes:

- 1. Gross local dividends from South African companies or from foreign companies which are listed on the Johannesburg Stock Exchange (JSE) must be declared in the section 'Amounts considered non-taxable' in your income tax return and currently do not fall under any specific SARS source code.
- 2. Gross taxable local dividends include income from a Real Estate Investment Trusts (REIT's) as well as ceded CFD Dividends received by companies
- 3. Gross local interest received represents the taxable interest to be disclosed on your income tax return relative to the tax period in which it was received.
- 4. Other income consists of other amounts received, for example, securities lending fees or short interest received on CFDs.
- 5. Dividend Withholding Tax is the amount of tax withheld on local and dual/inward listed dividends received.
- 6. Dividends from a foreign source subject to SA Normal Tax includes foreign dividends received from a Collective Investment Scheme (CIS) which hold equities listed on a foreign exchange.
- 7. Foreign Tax paid on foreign dividends refers to tax withheld by the relevant foreign tax authority.

A guideline document for individuals only on disclosing investment income in their SARS tax return is published on our website at www.securities.co.za. Please note juristic entities cannot rely on these guidelines for individuals and should consult a tax advisor.

The information in this certificate was extracted from our records at a point in time exclusively for compliance with our obligations under the Tax Administration Act 28 of 2011. It is presumed to be correct at that point in time absent any correction requested by you. It does not contain or comprise of any tax, financial or investment advice and cannot be relied upon for such purposes. The Standard Bank Group and its subsidiaries, their directors, employees and/or agents cannot be held liable for any claims, losses or damages of any kind which may arise, directly or indirectly, from reliance being placed upon the information in this certificate.

SBG Securities (Pty) Ltd. 1st Floor East Wing, 30 Baker Street, Rosebank, 2196 / PO Box 61309 Marshalltown 2107 South Africa Tel: 0860 121 161 / Intl: +27 (0)11 415 5000 / Fax +27 (0)86 625 3295 / Email securities@standardbank.co.za / www.securities.co.za

SBG Securities (Pty) Ltd (Reg. No. 1972/008305/07) An authorized user of the JSE Limited, an authorized fi Directors: IP Carton # N Maharaj* S Kistnasamy* F Fernandez L Dzedze NW Higham C Manokore *Executive Director #Irish



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DR SB POTTER HOUSE 10 S.A.A.O OBSERVATORY 7935 Online Share Trading Client Information
Account Number: 2710754

Identity/Company Registration Number: 704874575p

Income Tax Number:

Detailed listing of interest for the year of assessment ended 28 Feb 2023

Description	Amount - R
Interest - Standard Bank money account	45,731.93
	45,731.93

^{*} Section 24J Accrual has been included in these figures

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