

To whom it may concern

Investec confirms that your intermediary, Holburn Insurance Brokers (Pty) Ltd, has opened the following account on your behalf:

Client name	Point Yacht Club Boat Shelter Body Corporate
Client account number	1100201322277
Electronic account number	50014705748
Branch code	580105
Account type	Current
Product type	CCM Call Account
Account open date	16 May 2019
Account legal status	None
Client reference	PYC Fishermen
Interest payment type	Capitalise
Next interest date	31/05/2019
Identity/Passport number/Entity registration number	PBO 930013528
Physical address	3 Maritime Place, Durban, Durban, ZA, 4001
Postal address	PO Box 2224, Durban, ZA, 4000

To facilitate efficient processing of electronic and cheque payments into your Corporate Cash Manager account, you need to use the unique electronic account number allocated to this account.

For an electronic transfer, the electronic account number must be inserted as the bank account number and the Investec branch code of 580105 as bank branch.

If a cheque deposit is made, the electronic account number must be inserted in the reference field on the deposit slip. The account number to be used is 4059749310, which is Investec's Corporate Cash Manager account at ABSA Bank.

Should there be any problems with the account or deposit procedure above, please contact Holburn Insurance Brokers (Pty) Ltd on 0317643870.

Corporate Cash Manager terms and conditions can be accessed by visiting the following link www.investec.co.za/ci-t&c