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CNR Rolling Stock South Africa (Pty) Ltd (reg 2014 /016892/07) v/a



Tax Invoice

3rd Floor
China Construction Bank Building

95 Grayston Drive
Sandton

2196

VAT No : 4660265242

DATE : 03/08/2015

C/N NR CNR00015080301

FOR : SAP Contract :4600016730
R301-232 Class 45D Locos

BILL TO : Transnet SOC Limited
Transnet Freight Rail
Carlton Centre
150 Commissioner Street
Johannesburg

VAT No : 4720103177

Description	Amount
Durban Relocation 50% payment	R 323,590,747.00
In accordance Paragraph 2 , Schedule 3 ,Part 7 Clause No.2 of the	
Locomotive Supply Agreement	
SUB TOTAL	R 323,590,747.00
VAT (14 %)	R 45,302,704.58
TOTAL	R 368,893,451.58

Bank Details:

Bank name: First national Bank

Branch No: 250655

Account No: 62253129566

Reference: CNR Rolling Stock South Africa (Pty) Ltd 676031170001

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Business Expansion Structured Products (Pty) Ltd 1 st Floor 24 Crescent Drive Melrose Arch 2078 VAT 4740258264	Date	07/09/15
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CNR Rolling Stock South Africa (Pty) Ltd. 3 rd Floor 95 Grayston Drive Sandton 2198 VAT 4680265242	Attn: Allen Lee -CNR Rolling Stock South Africa (Pty) Ltd 3 rd Floor, 95 Grayston Drive Sandton Email: liyongzhikualji@163.com
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Account Your Reference	Tax Exempt
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CNR001	N	Exclusive
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Code	Description	Ex VAT Price
1000000	Re: Agency commission with respect to the project scope deviation associated with changing the location of Transport engineering's local manufacture programme from the TE Koedoespoort Gauteng facility to their Bay-Head Durban facility Total agency commission: The price awarded to CNR by TFR for the Project Scope deviation ZAR	647,181,494.00
	Less: the project benchmark cost per the Business Services Agreement between CNR and BEX dated 23 April 2015 ZAR	580,000,000.00
	Total agency commission due to BEX (ex VAT) ZAR	67,181,494.00
	Work performed in terms of Scope Deviation in terms of Business Services Agreement- Business enterprise optimization and advisory services including: a) Conduct detailed market research and produce a comprehensive cost analysis with detailed explanations with regard to changing the location of Transport engineering's local manufacture programme from the TE Koedoespoort Gauteng facility to their Bay-Head Durban facility on a risk basis ("the Project") c) Advise on the social, cultural and political framework in South Africa and to identify various opportunities to participate in similar projects d) To co-ordinate with appropriate counterparties to advise on applicable Government policies with regard to the successful execution and implementation of the Project	

Banking Details Standard Bank, Rosebank Branch Code: 004305 Account Number 002 054 833 Payable upon presentation

Sub Total	67,181,494.00
Discount @ 0.00%	0.00
Amount Excl Tax	67,181,494.00
Tax	9,405,409.16
Total	76,586,903.16