

PRO-FORMA CASH RECONCILIATION STATEMENT

ESTATE NUMBER: 658973

ESTATE LATE: SCHMID, WJ

CALCULATION DONE BY: ANTIONETTE FOURIE

DATE: 06/05/2022 TIME: 11:06

CALCULATED ON INVENTORY VALUES ONLY

ASSETS		
<u>FIXED ASSETS AWARDED</u>		
ERF 522	1,700,000.00	
RANDBURG		
ERF 513	2,000,000.00	
RANDBURG		
AWARDED AND TO BE TRANSFERRED AS REFLECTED IN THE DISTRIBUTION ACCOUNT		
TOTAL FIXED ASSETS		3,700,000.00
<u>MOVABLE ASSETS AWARDED</u>		
FURNITURE AND HOUSEHOLD EFFECTS	20,000.00	
HYUNDAI, I20 2201/3007	50,000.00	
AWARDED AND TO BE TRANSFERRED AS REFLECTED IN THE DISTRIBUTION ACCOUNT		
TOTAL MOVABLE ASSETS AWARDED		70,000.00
<u>ASSETS AWARDED</u>		
S		
Sole Propriartory - GLAVIS HAIR AND BEAUTY PARLOUR	1,000.00	
BANKING ACCOUNT IN GERMAN - 8 BANKING ACCOUNTS IN		
ABSA BANK - 9205768763 (Mrs)	55,933.00	
AWARDED AND TO BE TRANSFERRED AS REFLECTED IN THE DISTRIBUTION ACCOUNT		
TOTAL ASSETS AWARDED		56,933.00
<u>ASSETS COLLECTED</u>		
STANDARD BANK S.A. - 420322892	2,000.00	
FIRST NATIONAL BANK - 62890185286	100.00	
ABSA BANK - 8 accounts /Germany		
COLLECTED		
TOTAL ASSETS COLLECTED		2,100.00
TOTAL ASSETS		3,829,033.00
<u>LIABILITIES</u>		
ADMINISTRATION EXPENSES		
MASTER'S FEES	7,000.00	
EXECUTORS FEE @ 3.5% OF R3,829,033.00	134,016.16	
VAT @ 15,,% OF R134,016.16	20,102.42	

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PROVISION FOR BANK CHARGES	700.00	
POSTAGE AND PETTIES	260.00	
ADVERTISEMENT COSTS-DEBTORS AND CREDITORS		
GOVERNMENT GAZETTE	37.50	
DIE BEELD	357.91	
ADVERTISEMENT COSTS FOR THIS ACCOUNT	395.41	
PROVISION FOR VALUATION FEE X 2 PROPERTIES	16,000.00	
PROVISION FOR MUN. CLEARANCE CERTIFICATE X 2	17,000.00	
PROVISION FOR TRANSFER FEE ERF 522	24,439.00	
PROVISION FOR TRANSFER FEE ERF 513	27,674.00	
PROVISION FOR BOND CANCELLATION/TRANSFER	6,000.00	
FIREARM SEARCH	150.00	
ADMINISTRATIVE SEARCH	150.00	
LIABILITY SUBTOTAL		254,282.40
CLAIMS		
ABSA HOME LOAN - 8057289176	39,022.00	
STANDARD BANK - 531112527	1,213,305.00	
SOUTH AFRICAN REVENUE SERVICE	5,000.00	
CLAIMS SUB-TOTAL		1,257,327.00
TOTAL LIABILITIES		1,511,609.40
CASH AVAILABLE		2,100.00
CASH SHORTFALL PAYABLE		1,509,509.40

Shortfall Reconciliation:

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The Pro-Forma Cash Statement is a provisional statement and final figures may differ.

Provision is made for the Receiver of Revenue, Interest on interest bearing claims (where applicable), as well as unacquainted expenses.

This serves to confirm that the heirs in the estate are aware of the shortfall and that this amount must be paid to our offices not later than one calendar month from date hereof or specific instructions must be forwarded to the estate administrator.

for BRANCH MANAGER

ABAF021

reception@gdficq.co.za

From: Paula Van Graan (ZA) <Paula.VanGraan@absa.africa>
Sent: Friday, July 1, 2022 3:09 PM
To: Javis Lumu
Cc: Joy Lumu-Schmid; Basani Hlungwane (ZA); Sherine Jansen (ZA); reception@gdficq.co.za
Subject: RE: Deceased WJ SCHMID Review

Good day Mr Javis Lumu-Bosa

Thank you for your email the content of which is noted.

Based on the information provided we confirm that we requested a review of your request for Absa Trust's renunciation of the nomination as executor.

We can herewith confirm that we agree to the renunciation and have the relevant instruction been forwarded to our administrations team to finalise the Renunciation Letter. The original letter will be delivered to your attorneys in the next 2 weeks via our couriers DSV.

We trust you find all in order.

Kind regards

Paula van Graan
Consultant Customer Experience
Non-Banking Financial Services

T +27 11 501 8441
C +27 76 565 9073

Absa, Towers North, 180 Commissioner Street, Marshalstown, Johannesburg, 2001, South Africa

www.absa.africa [or www.absa.co.za]

CONFIDENTIAL

From: Javis Lumu <javislum@gmail.com>
Sent: Wednesday, 29 June, 2022 4:01 PM
To: Paula Van Graan (ZA) <Paula.VanGraan@absa.africa>
Cc: Joy Lumu-Schmid <jclschmid@gmail.com>; Basani Hlungwane (ZA) <Basani.Hlungwane@absa.africa>; Sherine Jansen (ZA) <Sherine.Jansen@absa.africa>; reception@gdficq.co.za
Subject: Re: Deceased WJ SCHMID Review

G.D. FICQ

PROKUREURS/ATTORNEYS

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ONS VERW : MNR. FICQ/JJVV/8262
OUR REF:

U VERW: 658973 (Pretoria)
YOUR REF

06 MAY 2022

ABSA
PER EMAIL: Antoinette.fourie2@absa.africa

Dear Sir / Madam

RE: ESTATE LATE W.J SCHMID // ESTATE NUMBER 9947/2022.

We refer to the above matter and confirm that we act for the surviving spouse Ms J.C Lumu Schmid. We are in possession of your letter and annexures to our client dated the 17th of January and 11 April 2022.

We take exception to your letters and so due to the following:

- i. ABSA has done absolutely nothing to report the estate. Our firm reported the estate and had the Master open a file. It appears that ABSA Bank wishes to have payment of the possible short fall before even reporting the estate.
- ii. Our client submit that ABSA has not done what is required of them in terms of the act as stated below and therefore requires ABSA to renunciate from the estate. Our client requires your renunciation to be in writing and to be addressed to us.

GUILLAUME DAVID FICQ (B Proc)



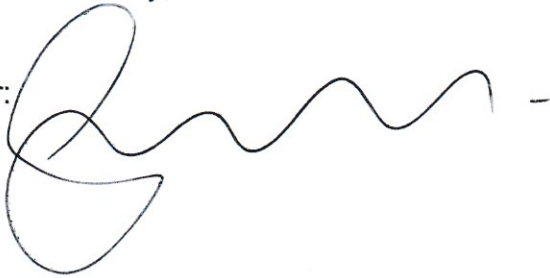
- iii. Section 8 (1) of Act 66 of 1965 requires the person in possession of the will to transmit or deliver the will to the Master. Notwithstanding the deceased died the 25th of June 2021 you have not done so.
- iv. Section 9 (c) of the above Act requires you to forward the inventory to the Master.
- v. Section 51 (4) of the above act prohibits a executor to receive any remuneration before the estate has been distributed. From the paperwork provided by yourselves it is clear the short fall is to be paid into ABSA's account.
- vi. Our client submits that ABSA failed to comply with section 8 (1) and in terms of Section 102 of the above act ABSA shall be guilty of offence.

In the light of the above take note our client will not pay over to yourselves the purported short fall.

We await to hear of you.

Yours faithfully,

Per:

A handwritten signature in black ink, consisting of a large, stylized initial 'G' followed by a series of wavy lines that extend to the right.