

State vs Zuma and others
Schedule to provisional indictment

A	B	C	D	E	F
Date	Amount	Cumulative	Paying account Holder	Receiving account holder	Direct/indirect benefit
25-Oct-95	3 500,00	3 500,00	Clegton Investments	KM Zuma	Indirect
04-Mar-96	2 500,00	6 000,00	Cash	KM Zuma	Indirect
13-Sep-96	2 500,00	8 500,00	Pro Con Africa	Suleman	Indirect
13-Sep-96	10 000,00	18 500,00	Pro Con Africa	Suleman	Indirect
23-Dec-96	7 500,00	26 000,00	Pro Con Africa	Suleman	Indirect
31-Jan-97	3 500,00	29 500,00	Proconsult	TA Brown	Indirect
08-Feb-97	3 500,00	33 000,00	Pro Con Africa	TA Brown	Indirect
28-Feb-97	5 000,00	38 000,00	Schabir Shaik	JG Zuma	Direct
28-Feb-97	10 000,00	48 000,00	Schabir Shaik	Michigan Investments	Indirect
12-Mar-97	3 500,00	51 500,00	Chartley Investments	TA Brown	Indirect
25-Mar-97	5 000,00	56 500,00	Schabir Shaik	JG Zuma	Direct
25-Mar-97	10 000,00	66 500,00	Schabir Shaik	Michigan Investments	Indirect
25-Mar-97	14 000,00	80 500,00	Chartley Investments	NC Zuma	Indirect
05-Apr-97	20 000,00	100 500,00	Clegton Investments	Michigan Investments	Indirect
16-Apr-97	3 500,00	104 000,00	Chartley Investments	TA Brown	Indirect
30-Apr-97	5 000,00	109 000,00	Clegton Investments	AQ Holdings	Indirect
30-May-97	5 000,00	114 000,00	Kobifin	AQ Holdings	Indirect
04-Jun-97	3 500,00	117 500,00	Kobifin	TA Brown	Indirect
11-Jun-97	11 440,77	128 940,77	Kobifin	Wesbank	Indirect
14-Jun-97	3 500,00	132 440,77	Kobifin	TA Brown	Indirect
19-Jun-97	4 075,34	136 516,11	Kobifin	Wesbank	Indirect
30-Jun-97	5 000,00	141 516,11	Kobifin	AQ Holdings	Indirect
07-Jul-97	11 440,77	152 956,88	Kobifin	Wesbank	Indirect
15-Jul-97	4 075,34	157 032,22	Kobifin	Wesbank	Indirect
25-Jul-97	10 000,00	167 032,22	Kobifin	Michigan Investments	Indirect
30-Jul-97	5 000,00	172 032,22	Kobifin	AQ Holdings	Indirect
03-Aug-97	2 100,00	174 132,22	Schabir Shaik	Unknown	Indirect
08-Aug-97	2 300,00	176 432,22	Schabir Shaik	Holy Family College	Indirect
13-Aug-97	3 000,00	179 432,22	Kobifin	TA Brown	Indirect
21-Aug-97	7 000,00	186 432,22	Kobifin	Michigan Investments	Indirect
31-Aug-97	5 000,00	191 432,22	Kobifin	AQ Holdings	Indirect
01-Sep-97	15 000,00	206 432,22	Kobifin	JG Zuma	Direct
10-Sep-97	3 500,00	209 932,22	Kobifin	TA Brown	Indirect
30-Sep-97	5 000,00	214 932,22	Kobifin	AQ Holdings	Indirect
01-Oct-97	3 500,00	218 432,22	Kobifin	TA Brown	Indirect
31-Oct-97	5 000,00	223 432,22	Kobifin	AQ Holdings	Indirect
26-Nov-97	3 500,00	226 932,22	Proconsult - Salaries	TA Brown	Indirect
27-Nov-98	10 000,00	236 932,22	Kobifin	JG Zuma	Direct
30-Nov-97	5 000,00	241 932,22	Kobifin	AQ Holdings	Indirect
23-Dec-97	15 000,00	256 932,22	Pro Con Africa	JG Zuma	Direct
31-Dec-97	15 000,00	271 932,22	Kobifin	AQ Holdings	Indirect
08-Jan-98	7 000,00	278 932,22	Proconsult	TA Brown	Indirect
14-Jan-98	10 000,00	288 932,22	Kobifin	JG Zuma	Direct
28-Jan-98	7 500,00	296 432,22	Pro Con Africa	Goodrickes Attorneys	Indirect
31-Jan-98	5 000,00	301 432,22	Kobifin	AQ Holdings	Indirect
10-Feb-98	544,18	301 976,40	Proconsult	Telkom	Indirect
14-Feb-98	10 000,00	311 976,40	Kobifin	Michigan Investments	Indirect
24-Feb-98	3 500,00	315 476,40	Kobifin	TA Brown	Indirect
28-Feb-98	5 000,00	320 476,40	Kobifin	AQ Holdings	Indirect
13-Mar-98	3 500,00	323 976,40	Pro Con Africa	TA Brown	Indirect
03-Apr-98	9 070,00	333 046,40	Pro Con Africa	Sacred Heart	Indirect
07-Apr-98	3 500,00	336 546,40	Proconsult	TA Brown	Indirect
15-Apr-98	875,44	337 421,84	Kobitech	IA Kajee	Indirect
15-Apr-98	122,56	337 544,40	Nkobi Group/Shaik	IA Kajee	Indirect
30-Apr-98	7 500,00	345 044,40	Kobifin	AQ Holdings	Indirect
18-May-98	3 500,00	348 544,40	Kobitech	TA Brown	Indirect
04-Jun-98	1 000,00	349 544,40	Kobitech	NC Zuma	Indirect
05-Jun-98	3 047,66	352 592,06	Kobitech	Kenfield Motors	Indirect
08-Jun-98	632,50	353 224,56	Kobitech	Woodroffe and Kleyn Attorneys	Indirect
05-Jul-98	3 047,66	356 272,22	Kobitech	Kenfield Motors	Indirect
17-Jul-98	7 000,00	363 272,22	Kobitech	TA Brown	Indirect
24-Jul-98	400,00	363 672,22	Proconsult - Salaries	KM Zuma	Indirect
27-Jul-98	3 500,00	367 172,22	Proconsult - Salaries	TA Brown	Indirect

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29-Jul-98	8 115,92	375 288,14	Kobitech	Holy Family College	Indirect
29-Jul-98	10 019,98	385 308,12	Kobitech	Sacred Heart	Indirect
07-Aug-98	7 000,00	392 308,12	Pro Con Africa	TA Brown	Indirect
31-Aug-98	1 500,00	393 808,12	Pro Con Africa	KM Zuma	Indirect
31-Aug-98	7 000,00	400 808,12	Schabir Shaik	KM Zuma	Indirect
14-Sep-98	3 500,00	404 308,12	Kobitech	TA Brown	Indirect
15-Oct-98	3 500,00	407 808,12	Kobitech	TA Brown	Indirect
23-Oct-98	2 270,18	410 078,30	Kobitech	IA Kajee	Indirect
23-Oct-98	317,82	410 396,12	Kobitech	IA Kajee	Indirect
30-Oct-98	7 500,00	417 896,12	Kobifin	AQ Holdings	Indirect
03-Nov-98	8 462,08	426 358,20	Kobitech	Holy Family College	Indirect
05-Nov-98	12 128,17	438 486,37	Kobitech	Univ of Zululand	Indirect
13-Nov-98	3 500,00	441 986,37	Kobitech	TA Brown	Indirect
03-Dec-98	3 500,00	445 486,37	Kobitech	TA Brown	Indirect
13-Jan-99	3 500,00	448 986,37	Kobitech	TA Brown	Indirect
26-Jan-99	1 980,00	450 966,37	Kobitech	Empangheni High School	Indirect
26-Jan-99	4 800,00	455 766,37	Kobitech	Empangheni High School	Indirect
26-Jan-99	10 000,00	465 766,37	Kobitech	JG Zuma (Mercedes Benz E320)	Direct
28-Jan-99	4 800,00	470 566,37	Kobitech	Univ of Zululand	Indirect
09-Feb-99	1 000,00	471 566,37	Nkobi Group/Shaik	Education school books (Isaacs)	Indirect
09-Feb-99	5 884,00	477 450,37	Nkobi Group/Shaik	St Catherines	Indirect
10-Feb-99	200,00	477 650,37	Kobitech	Univ of Zululand	Indirect
10-Feb-99	4 800,00	482 450,37	Kobitech	Univ of Zululand	Indirect
23-Feb-99	4 000,00	486 450,37	Kobitech	TA Brown	Indirect
26-Feb-99	5 000,00	491 450,37	Kobitech	Ditz Incorporated	Indirect
28-Feb-99	3 000,00	494 450,37	Kobitech	Unknown	Indirect
08-Apr-99	4 000,00	498 450,37	Kobitech	TA Brown	Indirect
21-Apr-99	4 000,00	502 450,37	Kobitech	TA Brown	Indirect
22-Apr-99	5 130,00	507 580,37	Schabir Shaik	Durban Central Panelbeaters	Indirect
22-Apr-99	8 000,00	515 580,37	Kobitech	JG Zuma (Mercedes Benz E320)	Direct
06-May-99	4 000,00	519 580,37	Kobitech	TA Brown	Indirect
07-May-99	8 000,00	527 580,37	Kobitech	JG Zuma (Mercedes Benz E320)	Direct
15-May-99	5 130,00	532 710,37	Schabir Shaik	Durban Central Panelbeaters	Indirect
08-Jun-99	4 000,00	536 710,37	Kobitech	TA Brown	Indirect
09-Jun-99	1 000,00	537 710,37	Schabir Shaik	Cash (Isaacs)	Direct
15-Jun-99	1 000,00	538 710,37	Nkobi Group/Shaik	Cash (Isaacs)	Direct
15-Jun-99	5 130,00	543 840,37	Schabir Shaik	Durban Central Panelbeaters	Direct
23-Jun-99	1 848,00	545 688,37	Nkobi Group/Shaik	IA Kajee	Indirect
23-Jun-99	246,00	545 934,37	Nkobi Group/Shaik	IA Kajee	Indirect
25-Jun-99	8 000,00	553 934,37	Kobitech	JG Zuma (Mercedes Benz E320)	Direct
30-Jun-99	2 445,00	556 379,37	Kobitech	Kenfield Motors	Indirect
01-Jul-99	5 884,00	562 263,37	Kobitech	St Catherines	Indirect
06-Jul-99	4 000,00	566 263,37	Kobitech	TA Brown	Indirect
10-Jul-99	5 000,00	571 263,37	Kobitech	Cash (Pastel)	Direct
15-Jul-99	5 130,00	576 393,37	Schabir Shaik	Durban Central Panelbeaters	Indirect
27-Jul-99	16 000,00	592 393,37	Kobitech	JG Zuma (Mercedes Benz E320)	Direct
30-Jul-99	7 480,00	599 873,37	Nkobi Group/Shaik	St Catherines	Indirect
20-Aug-99	1 743,86	601 617,23	Kobitech	National Airways Corporation Durban	Indirect
20-Aug-99	12 456,14	614 073,37	Kobitech	National Airways Corporation Durban	Indirect
01-Sep-99	4 000,00	618 073,37	Schabir Shaik	TA Brown (Isaacs)	Indirect
08-Sep-99	5 000,00	623 073,37	Kobitech	K Zuma	Indirect
29-Sep-99	16 000,00	639 073,37	Kobitech	JG Zuma (Mercedes Benz E320)	Direct
30-Sep-99	7 428,12	646 501,49	Nkobi Group/Shaik	Durban South Motors	Indirect
30-Sep-99	1 039,94	647 541,43	Nkobi Group/Shaik	Durban South Motors	Indirect
05-Oct-99	1 800,00	649 341,43	Nkobi Group/Shaik	S Zuma	Indirect
05-Oct-99	5 000,00	654 341,43	Kobitech	Ditz Incorporated	Indirect
06-Oct-99	4 000,00	658 341,43	Schabir Shaik	TA Brown (Isaacs)	Indirect
26-Nov-99	8 000,00	666 341,43	Nkobi Group/Shaik	JG Zuma (Mercedes Benz E320)	Direct
31-Dec-99	502,90	666 844,33	Schabir Shaik	Drs Pillay Mackintosh	Indirect
01-Jan-00	5 000,00	671 844,33	Nkobi Group/Shaik	Cash (Isaacs)	Direct
07-Jan-00	4 000,00	675 844,33	Schabir Shaik	Casanova	Indirect
21-Jan-00	1 480,00	677 324,33	Kobitech	S Zuma	Indirect
02-Mar-00	5 340,00	682 664,33	Kobitech	S Zuma	Indirect

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31-Mar-00	5 340,00	688 004,33	Kobitech	S Zuma	Indirect
02-May-00	5 000,00	693 004,33	Nkobi Group/Shaik	Cash (Isaacs)	Direct
02-May-00	5 340,00	698 344,33	Kobitech	S Zuma	Indirect
12-May-00	14 610,00	712 954,33	Kobitech	St Catherines	Indirect
01-Jun-00	18 000,00	730 954,33	Nkobi Group/Shaik	St Catherines	Indirect
02-Jun-00	13 893,50	744 847,83	Nkobi Group/Shaik	St Catherines (Isaacs)	Indirect
02-Jun-00	5 340,00	750 187,83	Kobitech	S Zuma	Indirect
15-Jun-00	1 000,00	751 187,83	Kobitech	S Zuma (Pastel)	Indirect
06-Jul-00	7 480,00	758 667,83	Kobitech	St Catherines	Indirect
03-Aug-00	5 340,00	764 007,83	Kobitech	S Zuma	Indirect
03-Aug-00	25 000,00	789 007,83	Kobitech	Ditz Incorporated	Indirect
10-Aug-00	5 276,00	794 283,83	Nkobi Holdings	Air France	Indirect
25-Aug-00	1 800,00	796 083,83	Kobitech	S Zuma	Indirect
01-Sep-00	3 540,00	799 623,83	Pro Con Africa	S Zuma	Indirect
22-Sep-00	11 103,50	810 727,33	Kobitech	St Catherines	Indirect
27-Sep-00	2 790,00	813 517,33	Kobitech	S Zuma	Indirect
29-Sep-00	5 340,00	818 857,33	Kobitech	S Zuma	Indirect
31-Oct-00	996,47	819 853,80	Kobitech	Hyundai	Indirect
01-Jan-01	5 340,00	825 193,80	Nkobi Group/Shaik	S Zuma (Isaacs)	Indirect
08-Feb-01	800,00	825 993,80	Kobitech	Univ of Zululand	Indirect
08-Feb-01	2 000,00	827 993,80	Kobitech	Univ of Zululand	Indirect
09-Feb-01	2 800,00	830 793,80	Kobitech	Univ of Zululand	Indirect
01-May-01	14 610,00	845 403,80	Nkobi Group/Shaik	St Catherines	Indirect
15-May-01	1 500,00	846 903,80	Schabir Shaik	M Zuma	Indirect
15-May-01	6 500,00	853 403,80	Schabir Shaik	St Catherines	Indirect
28-May-01	10 182,00	863 585,80	Nkobi Group/Shaik	St Catherines (Isaacs)	Indirect
29-May-01	8 000,00	871 585,80	Kobitech	S Zuma	Indirect
01-Jun-01	14 610,00	886 195,80	Nkobi Group/Shaik	St Catherines	Indirect
04-Jun-01	7 000,00	893 195,80	Schabir Shaik	NC Zuma	Indirect
12-Jun-01	500,00	893 695,80	Kobitech	St Catherines	Indirect
12-Jun-01	2 000,00	895 695,80	Kobitech	St Catherines	Indirect
12-Jun-01	2 000,00	897 695,80	Kobitech	St Catherines	Indirect
12-Jun-01	2 000,00	899 695,80	Kobitech	St Catherines	Indirect
25-Jun-01	6 100,00	905 795,80	Kobitech	S Zuma	Indirect
28-Jun-01	5 124,00	910 919,80	Schabir Shaik	Singapore Airlines	Indirect
28-Jun-01	5 124,00	916 043,80	Schabir Shaik	Singapore Airlines	Indirect
28-Jun-01	5 124,00	921 167,80	Schabir Shaik	Singapore Airlines	Indirect
30-Jun-01	10 182,00	931 349,80	Nkobi Group/Shaik	St Catherines	Indirect
02-Jul-01	5 600,00	936 949,80	Nkobi Group/Shaik	S Zuma	Indirect
02-Jul-01	2 000,00	938 949,80	Kobitech	S Zuma	Indirect
02-Jul-01	2 000,00	940 949,80	Kobitech	S Zuma	Indirect
02-Jul-01	2 000,00	942 949,80	Kobitech	S Zuma	Indirect
02-Jul-01	6 018,11	948 967,91	Kobitech	St Catherines	Indirect
06-Aug-01	1 000,00	949 967,91	Kobitech	Cash (Pastel)	Direct
06-Aug-01	2 000,00	951 967,91	Kobitech	Cash (Pastel)	Direct
06-Aug-01	2 000,00	953 967,91	Kobitech	Cash (Pastel)	Direct
15-Aug-01	10 000,00	963 967,91	Kobitech	Casanova	Indirect
31-Aug-01	8 000,00	971 967,91	Kobitech	Casanova	Indirect
26-Sep-01	18 000,00	989 967,91	Kobitech	Casanova	Indirect
28-Sep-01	12 925,00	1 002 892,91	Kobitech	St Catherines	Indirect
07-Nov-00	3 000,00	1 005 892,91	Nkobi Group/Shaik	Cash (Isaacs)	Indirect
19-Oct-01	600,00	1 006 492,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
19-Oct-01	1 000,00	1 007 492,91	Nkobi Group/Shaik	S Zuma (Isaacs)	Indirect
26-Oct-01	600,00	1 008 092,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
26-Oct-01	14 000,00	1 022 092,91	Kobitech	Casanova	Indirect
26-Oct-01	14 000,00	1 036 092,91	Kobitech	Casanova	Indirect
26-Oct-01	5 600,00	1 041 692,91	Nkobi Group/Shaik	S Zuma (Isaacs)	Indirect
26-Oct-01	12 925,00	1 054 617,91	Nkobi Group/Shaik	St Catherines	Indirect
23-Nov-01	14 450,00	1 069 067,91	Nkobi Group/Shaik	Sacred Heart	Indirect
31-Dec-01	600,00	1 069 667,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
31-Dec-01	5 600,00	1 075 267,91	Nkobi Group/Shaik	S Zuma (Isaacs)	Indirect
21-Feb-02	600,00	1 075 867,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
21-Feb-02	47 259,00	1 123 126,91	Kobitech	JG Zuma (Wesbank Mitsubishi Pajero 3)	Direct

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28-Feb-02	2 000,00	1 125 126,91	Nkobi Group/Shaik	School Books (Isaacs)	Indirect
28-Feb-02	600,00	1 125 726,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
28-Feb-02	600,00	1 126 326,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
28-Feb-02	3 667,28	1 129 994,19	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
01-Mar-02	600,00	1 130 594,19	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
13-Mar-02	1 200,00	1 131 794,19	Nkobi Group/Shaik	NB Zuma (Isaacs)	Indirect
28-Mar-02	600,00	1 132 394,19	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
11-Apr-02	2 200,00	1 134 594,19	Nkobi Group/Shaik	Cash (Isaacs)	Direct
03-May-02	10 000,00	1 144 594,19	Kobitech Transport Systems	St Catherines	Indirect
10-May-02	600,00	1 145 194,19	Nkobi Group/Shaik	D Zuma	Indirect
10-May-02	600,00	1 145 794,19	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
10-May-02	600,00	1 146 394,19	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
10-May-02	600,00	1 146 994,19	Nkobi Group/Shaik	NB Zuma (Isaacs)	Indirect
13-May-02	12 019,88	1 159 014,07	Nkobi Group/Shaik	Univ of Zululand (Isaacs)	Indirect
15-May-02	45 000,00	1 204 014,07	Nkobi Group/Shaik	Mazda (Isaacs)	Indirect
17-May-02	5 000,00	1 209 014,07	Kobitech	Cash (Isaacs)	Direct
20-May-02	3 542,39	1 212 556,46	Nkobi Group/Shaik	Motor Vehicle Expenses (Isaacs)	Indirect
23-May-02	3 000,00	1 215 556,46	Nkobi Group/Shaik	Cash (Isaacs)	Direct
30-May-02	600,00	1 216 156,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
30-May-02	600,00	1 216 756,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
30-May-02	600,00	1 217 356,46	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
30-May-02	600,00	1 217 956,46	Nkobi Group/Shaik	NB Zuma (Isaacs)	Indirect
14-Jun-02	400,00	1 218 356,46	Nkobi Group/Shaik	P Zuma (Isaacs)	Indirect
19-Jun-02	3 500,00	1 221 856,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
26-Jun-02	600,00	1 222 456,46	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
27-Jun-02	600,00	1 223 056,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
27-Jun-02	600,00	1 223 656,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
27-Jun-02	600,00	1 224 256,46	Nkobi Group/Shaik	M Zuma (Isaacs)	Indirect
27-Jun-02	400,00	1 224 656,46	Nkobi Group/Shaik	P Zuma (Isaacs)	Indirect
26-Jul-02	600,00	1 225 256,46	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
01-Aug-02	600,00	1 225 856,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
01-Aug-02	600,00	1 226 456,46	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
01-Aug-02	600,00	1 227 056,46	Nkobi Group/Shaik	M Zuma (Isaacs)	Indirect
01-Aug-02	600,00	1 227 656,46	Nkobi Group/Shaik	P Zuma (Isaacs)	Indirect
06-Aug-02	12 168,45	1 239 824,91	Kobitech	St Catherines (Isaacs)	Indirect
08-Aug-02	5 000,00	1 244 824,91	Nkobi Group/Shaik	Cash (Isaacs)	Direct
30-Aug-02	600,00	1 245 424,91	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
30-Aug-02	600,00	1 246 024,91	Nkobi Group/Shaik	D Zuma (Isaacs)	Indirect
30-Aug-02	600,00	1 246 624,91	Nkobi Group/Shaik	E Zuma (Isaacs)	Indirect
30-Aug-02	600,00	1 247 224,91	Nkobi Group/Shaik	M Zuma (Isaacs)	Indirect
30-Aug-02	400,00	1 247 624,91	Nkobi Group/Shaik	P Zuma (Isaacs)	Indirect
21-Sep-02	600,00	1 248 224,91	Nkobi Group/Shaik	NB Zuma (Isaacs)	Indirect
30-Sep-02	21 000,00	1 269 224,91	Nkobi Group/Shaik	ANC (Isaacs)	Indirect