



**First National Bank**  
**Eerste Nasionale Bank**

of Southern Africa Ltd./van Suidelike Afrika Bpk.  
 Registered Bank/Geregistreeerde Bank  
 Reg. No./Reg.-nr. 71/09695/06

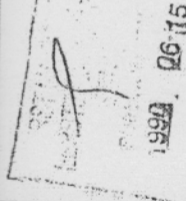
**Debit/Debiet**

Y Y M M D D

Debit  
Debiteer

Wema Konstruksie

Date Datum	9	0	0	6	1	5
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Bank Stamp and Initial Takstempel en Paraaf 	Rekening na Boedel Pretoria Bank t/ek 4781					443474	26
	<del>           Vierhonderd drie en veertig duisend vierhonderd            vier en sesentig en sesen twintig sent         </del>						
Reference Number Verwysingsnommer	Branch Number Taknommer	Account Number/Rekeningnommer			Tran. Code Tran. Kode	Total Totaal	R
	200806	2897512			38	443474	26

Branch Kantoor	EAST END PRETORIA	Account No Rekeningnr.	29
ESTATE LATE : VAN TONDER F J		ESTATE OFFICER : 6	

Date Datum	Entry No Inskryf.Nr.	Cheque No Trek.Nr.	Narrative Beskrywing	Cheques etc. and Deposits Treke ens. en Deposits	Balance Saldo
			BALANCE FORWARD		490772.09
7/0	16766	4654	SUNDRY PAYMENT		
7/05/90	14282	4655	UNIVERSITY STELLENBOSCH	2609.20	488162.89
7/05/90	2502	4656	ADMINISTRATION EXPENSE ANTON ROODT PROPERTIES	66.32	488096.57
7/05/90	9157	4657	ADMINISTRATION EXPENSE ANTON ROODT PROPERTIES	216.00	487880.57
7/05/90	13013	4660	SUNDRY PAYMENT H A U M - U U B	296.79	487583.78
7/05/90	15461		ADMINISTRATION EXPENSE MUTUAL & FEDERAL INS CO	817.18	486766.60
7/05/90	16484		DEPOSIT ACCOUNT INTEREST FIRST NATIONAL BANK	6217.02	492983.62
7/06/90	6968	4683	RENTAL COLLECTED ZEEZICHT FLATS	522.50	493506.12
7/06/90	1680	4689	CAPITAL CLAIM M VAN TONDER	1750.00	491756.12
7/06/90	13789		RATES/WATER/ELECTRICITY GEORGE MUNICIPALITY	45.20	491710.92
7/06/90	16410		RECEIVED	76893.37	568604.29
7/06/90	6119		0/MUTUAL UNIT TRUSTS PROCEEDS LIFE POLICY SANLAM 9528624X1	598864.70	1167468.99
7/06/90	14663		RECEIVED REFUND OF CREDIT FRM SPRINGBOK	8.10	1167477.09
7/06/90	11498		RECEIVED	18.00	1167495.09
7/06/90	4916		D J SCHOLTZ & DE WIT PROCEEDS OF MOVABLES	50.00	1167545.09
7/06/90	15540		PROCEEDS OF FIRST CARD CREDIT	23.18	1167568.27
7/06/90	13194		RECEIVED REFUND OF INCOME TAX	2691.41	1170259.68
7/06/90	16627		PROCEEDS SALE OF BOESMANLAND BELEG SHARES	6560.00	1176819.68
7/06/90	16139		PROCEEDS OF SAGE FUND UNIT TRUSTS	450.44	1177270.12
			PROCEEDS SALE OF ERF 6499 GEORGE	191775.38	1369045.50

Voucher is not normally provided for the following items:  
 cheque books, interest, Service fees, Revenue stamps used and Reversals  
 debit balance is shown -

In bewys van woorde nie altyd vir die volgende items voorsien nie:  
 Trekkeboeke, Rente, Diensgelde, inkomstestelsels gebruik en Herstellings  
 Debiet saldo is aangedui deur -

ch		Account No Rekeningnr.
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EAST END

29

PRETORIA

ESTATE LATE : VAN TONDER F J

ESTATE OFFICER : 6

Date Datum	Entry No Inskryf.Nr.	Cheque No Trek.Nr.	Narrative Beskrywing	Cheques etc. and Deposits Tjeks, ens. en Deposits	Balance Saldo
			BALANCE FORWARD		1369045.50
'06/90	2573		DIVIDEND ON KNIGHTS GOLD MINING CO	180.00	1369225.50
'06/90	6508	5130	ADMINISTRATION EXPENSE DAVIS BORKUM HARE	25.00	1369200.50
'06/90	11487		DEPOSIT ACCOUNT INTEREST - FIRST NATIONAL BANK	10413.47	1379613.97
'06/90	15345		RENTAL COLLECTED ZEEZICHT FLATS	522.50	1380136.47
'07/90	12335		DIVIDEND ON OVBEL HOLDINGS LTD	98.00	1380234.47
'07/90	14910		RECEIVED ARNO VAN ZYL	178.50	1380412.97
'07/90	2699		RECEIVED BALANCE OF MIA	34438.97	1414851.94
'07/90	15013		INTEREST RECEIVED ON GOLD COINS	3394.56	1418246.50
'07/90	7798		RECEIVED DJ SCHOLTZ & DE WIT	18.00	1418264.50
'07/90	12583		REVERSAL OF CHEQUE ENTRY ENTRY 13013 DD.29/05/90	817.18	1419081.68
'07/90	20147	5675	SUNDRY PAYMENT H.A.U.M. - U.U.B.	140.37	1418941.31
'07/90	8507		RENTAL COLLECTED ZEEZICHT FLATS	522.50	1419463.81
'07/90	6095	5711	RATES/WATER/ELECTRICITY MUNICIPALITY P/NOLLOTH	74.11	1419389.70
'07/90	3617	5712	RATES/WATER/ELECTRICITY MUNICIPALITY P/NOLLOTH	54.64	1419335.06
'07/90	303	5713	RATES/WATER/ELECTRICITY MUNICIPALITY P/NOLLOTH	0.64	1419334.42
'07/90	6106		DEPOSIT ACCOUNT INTEREST FIRST NATIONAL BANK	18512.75	1437847.17
'07/90	7046	5783	RATES ACCOUNT MOSSEL BAY MUNICIPALITY	1070.78	1436776.39
'07/90	13796	5784	SUNDRY PAYMENT PRETORIA MEMORIAL MANU.	7175.71	1429600.68
'08/90	4061	5853	SUNDRY PAYMENT D W WELDON C.C.	623.70	1428976.98

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Debit balance is shown -

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Tjekboeke, Rente, Diensgelde, inkomsteseëls gebruik en Herstellings  
Debiet saldo is aangedui deur -