

NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2009

	2009 R	2008 R
28. BANK, CASH AND OVERDRAFT BALANCES (Cont.)		
28.3 Savings Accounts (cont.)		
(f) Institution: Nedbank		
Type of Account: 03/7881032766/10		
Account Number: Call		
Cash book balance at beginning of year	1 593 946	-
Cash book balance at end of year	-0	1 593 946
Bank statement balance at beginning of year	-1 593 946	-
Bank statement balance at end of year	0	-
(g) Institution: Ned bank		
Type of Account: 32 days Call		
Account Number: 03/7881032766		
Cash book balance at beginning of year	-	1 383 890
Cash book balance at end of year	-	-
Bank statement balance at beginning of year	-	-1 383 890
Bank statement balance at end of year	-	-
(h) Institution: ABSA		
Type of Account: Call		
Account Number: 91-8448-3785		
Cash book balance at beginning of year	5 670 952	7 000 000
Cash book balance at end of year	-0	5 670 952
Bank statement balance at beginning of year	-5 670 952	-7 000 000
Bank statement balance at end of year	0	-5 670 952
(i) Institution: Standard bank		
Type of Account: Fixed deposit (12 months)		
Account Number: 88779831-001		
Cash book balance at beginning of year	-	10 000 000
Cash book balance at end of year	-	-
Bank statement balance at beginning of year	-	-10 000 000
Bank statement balance at end of year	-	-
(j) Institution: Nedbank		
Type of Account: Call		
Account Number: 03/7881032766/11		
Cash book balance at beginning of year	4 731 871	-
Cash book balance at end of year	-0	4 731 871
Bank statement balance at beginning of year	-4 731 871	-
Bank statement balance at end of year	0	-4 731 871
(k) Institution: Standard bank		
Type of Account: Fixed deposit (12 months)		
Account Number: 88779831-002		
Cash book balance at beginning of year	10 043 737	-
Cash book balance at end of year	-	10 043 737
Bank statement balance at beginning of year	-10 043 737	-

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	2009 R	2008 R
28. BANK, CASH AND OVERDRAFT BALANCES (Cont.)		
28.3 Savings Accounts (cont.)		
Bank statement balance at end of year	-	-10 043 737
(l) Institution: Nedbank		
Type of Account: Call		
Account Number: 03/7881032766/12		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	7 123 459	-
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	-7 123 459	-
(m) Institution: ABSA		
Type of Account: Call		
Account Number: 9215104694		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	4 847 129	-
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	-4 847 129	-
(n) Institution: Standard bank		
Type of Account: Call		
Account Number: 88779831-004		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	8 369 846	-
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	-8 369 846	-
(o) Institution: Standard bank		
Type of Account: Call		
Account Number: 88779831-005		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	86 376	-
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	-86 376	-
(p) Institution: Investec		
Type of Account: Fixed deposit		
Account Number: 1400-198879-450		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	3 020 787	-
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	-3 020 787	-
(q) Institution: Investec		
Type of Account: Call		
Account Number: 1400-198879-500		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	1 003 435	-

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	2009 R	2008 R
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<u>28.3 Savings Accounts (cont.)</u>		
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	<u>-1 003 435</u>	<u>-</u>
<i>(r) Institution: Investec</i>		
Type of Account: Call		
Account Number: 1400-198879-501		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	<u>4 106 139</u>	<u>-</u>
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	<u>-4 106 139</u>	<u>-</u>
<i>(s) Institution: First Rand Bank</i>		
Type of Account: Call		
Account Number: 62192709164		
Cash book balance at beginning of year	-	-
Cash book balance at end of year	<u>3 986 255</u>	<u>-</u>
Bank statement balance at beginning of year	-	-
Bank statement balance at end of year	<u>-3 986 255</u>	<u>-</u>