

NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2009

	2009 R	2008 R
28. BANK, CASH AND OVERDRAFT BALANCES (Cont.)		
28.3 Savings Accounts		
(a) Institution: ABSA		
Type of Account: 32 days Call		
Account Number: 90-6631-3406		
Cash book balance at beginning of year	-	20 576
Cash book balance at end of year	-	-
Bank statement balance at beginning of year	-	-20 576
Bank statement balance at end of year	-	-
(b) Institution: Nedbank		
Type of Account: Fixed deposit		
Account Number: 123 210 192 3		
Cash book balance at beginning of year	3 464 532	8 483 390
Cash book balance at end of year	-	3 464 532
Bank statement balance at beginning of year	-3 464 532	-8 483 390
Bank statement balance at end of year	-	-3 464 532
(c) Institution: ABSA		
Type of Account: Fixed deposit		
Account Number: 20-5650-6236		
Cash book balance at beginning of year	-	13 530
Cash book balance at end of year	-	-
Bank statement balance at beginning of year	-	-13 530
Bank statement balance at end of year	-	-
(d) Institution: Nedbank		
Type of Account: Fixed deposit		
Account Number: 03/7881032766/07		
Cash book balance at beginning of year	1 596 987	-
Cash book balance at end of year	0	1 596 987
Bank statement balance at beginning of year	-1 596 987	-
Bank statement balance at end of year	-0	-
(e) Institution: Nedbank		
Type of Account: 03/7881032766/09		
Account Number: Call		
Cash book balance at beginning of year	1 339 989	-
Cash book balance at end of year	-0	1 339 989
Bank statement balance at beginning of year	-1 339 989	-
Bank statement balance at end of year	0	-