

FINANCE DEPARTMENT

INVENTORY - Fatima Fredericks

Miscellaneous

1) BANKING ARRANGEMENTS : 1996 - 2001

<u>BOX NO 1</u>	<u>1</u> Standard Bank of SA	Mandates - Cheque Accounts - Main & Regional
	<u>2</u> Standard Bank of SA	Mandates - Donor Accounts
	<u>3</u> Standard Bank of SA	Mandates - Plusplan Accounts
	<u>4</u> Standard Bank of SA	Forex Income - Foreign exchange purchases
	<u>5</u> Standard Bank of SA	Forex Expense - Foreign exchange sales - NIZA
	<u>6</u> Standard Bank of SA	Forex Expense - Foreign exchange sales - Other
	<u>7</u> Standard Bank of SA	General Correspondence

BOX NO 2 Best 2000 Creditors (Designated Reparation Statement Takers) details.

BOX NO 3 Autobank Plusplan Provisional Statements September 1998 - 31 March 2000

BOX NO 4 Autobank Plusplan Provisional Statements 1 April 2000 - 31 March 2001

BOX NO 5 Cash Management Reports/Stannic Applications lost cards/Accpac discs for safekeeping : June 1999 - November 2001

BOX NO 5.1 CGU Insurance & Data Lines by debit order : 1998 - 2001

2) CREDITORS

<u>BOX NO 6</u>	<u>1</u> Millway Travel Invoices February 1996 - April 1996
	<u>2</u> Installation/Application for Dignet Data Service, DCE Networking, Sun Couriers & CompuServe : 1996
	<u>3</u> Debit Order Applications for Diners, Phoenix, National Real Estate and Vodacom : 1996

BOX NO 7 Property Rental - Expenditure - Cape Town - Feb 1996 to September 2001

BOX NO 8 Property Rental - Expenditure - Other Regions - March 1996 to October 1998

BOX NO 9

Settlement of Accounts

Cape Town : Cheque nos 011 - 1472 : 26 July 1996 - 25 September 1996

KwaZulu-Natal : Cheque nos 009 - 1587 : 25 April 1996 - 31 March 1996

Gauteng : Cheque nos 307 - 1341 : 17 September 1996 - 23 February 1998

East London : Cheque no 306 : 19 June 97

Witness Protection Supporting Vouchers - expenses incurred using excess funds

BOX NO 10

Settlement of Accounts

Cheque nos 2023 - 3580 Cape Town - January 1997 to October 1997

Cheque nos 373 & 1111 KwaZulu-Natal - October 1996 to July 1997

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PETTY CASH PAYMENTS

<u>BOX NO 10</u>	KwaZulu-Natal	April 2000 to March 2001
<u>BOX NO 11</u>	Gauteng	April 2000 to March 2001
<u>BOX NO 12</u>	East London	April 2000 to March 2001
<u>BOX NO 13</u>	Cape Town Region	August 1996
	Schedules All Regions	1 April 1999 to 31 March 2001