

**REPORT PREPARED by the JOINT PROVISIONAL
LIQUIDATORS of L SUZMAN DISTRIBUTORS
(PTY) LIMITED**

(In Liquidation) ("The Company")

MASTER'S REFERENCE NUMBER : T538/98

HAN SKLOPPER
ATTORNEYS • PROKUREURS

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L SUZMAN DISTRIBUTORS (PTY) LTD
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1 **BACKGROUND**

- 1.1 The Company was placed in provisional liquidation by an Order of the High Court of South Africa (Witwatersrand Local Division) on 13 February 1998, which order was made final on 24 March 1998.
- 1.2 I was initially appointed as the sole provisional liquidator on 13 February 1998, but Messrs. B St. C Cooper of Cooper Trust, P D Kruger of Cape Trustees (Gauteng) and I were appointed joint provisional liquidators by The Master of High Court by virtue of a certificate of appointment dated 19 February 1998. Mr N D Simon of Syfrets Board of Trustees has subsequently been appointed as our further joint provisional liquidator.
- 1.3 I took control of the Company's affairs and its assets after my appointment and attended to the administration of the Company's affairs until I was joined by my joint provisional liquidators ("the liquidators").

2 **DIRECTORS**

- 2.1 The Company's directors are as follows:
- 2.1.1 Mr C.J. van der Walt (Managing);
- 2.1.2 Mr A.P. Young (Human Resources);

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- 2.1.3 Mr K.V Bingö (Financial);
- 2.1.4 Mr R. A. Suttle (Sales);
- 2.1.5 Mr B. van Schalkwyk. (Management Information Services) ("IT");
- 2.1.6 Mr R. Witthoft (Manager Isando);
- 2.1.7 Mr J Roelofse (Non Executive).

3 GENERAL

- 3.1 The Company is a wholly owned subsidiary of L Suzman Limited.
- 3.2 The Company's registered address is at 5th Floor, Park Terrace, 33 Princes of Wales Terrace, Parktown, Johannesburg.
- 3.3 The Company carried on business (**business activities ceased on 11 March 1998**) as a distributor of:
 - 3.3.1 Cigarettes (Approximately 90% of business);
 - 3.3.2 Other tobacco products (Approximately 3% of business);

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- 3.3.3 Confectionary (Approximately 3% of business);
- 3.3.4 General grocery lines (Approximately 3% of business).

4 INITIAL DIRECTIONS

- 4.1 The claims of Rothmans International SA (Pty) Ltd ("Rothmans"), and British American Tobacco ("BAT") represent an amount of R185 000 000,00 (One hundred and eighty five million Rand) out of total trade creditors of R194 000 000,00 (One hundred and ninety four million Rand) (approximately 95,4%). The only other creditors are Rand Merchant Bank (in respect of a loan which has been guaranteed by Rothmans, Stannic and employees with leave pay claims amounting to approximately R1 700 000,00 {One million seven hundred thousand Rand}).
- 4.2 I initially obtained informal directions from Rothmans and these were subsequently discussed with and agreed to by BAT. Both creditors agreed that it was of the utmost importance for all creditors that the Company's normal operations and trading activities had to continue on Monday 16 February 1998.
- 4.3 Further directions obtained were that, although all employment contracts have been terminated by virtue of the provisions of section 38 of the Insolvency Act, all employees had to continue working as normal and that I was requested, in the meantime, to re-employ all employees on the same terms and conditions that

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were in existence prior to the Company's provisional liquidation subject to the right to terminate the services of any employee on 24 hours notice.

4.4 Letters confirming the terms and conditions of the temporary employment under the auspices of the provisional liquidator until 28 February 1998 were handed to all employees and were signed by employees who agreed to being temporarily employed on that basis.

4.5 It was confirmed that R100 000 000,00 (One hundred million Rand) of Rothmans' claim of R175 000 000,00 (One hundred and seventy five million Rand) against the Company is subordinated and that the effect thereof is that all other creditors will be paid in full. Rothmans wishes were therefore of utmost importance as they would appear to be the only creditor who stands to lose money as a result of the Company's liquidation.

4.6 The effect of this will appear more fully from the summary of the financial position as appears below.

5 FINANCIAL POSITION

5.1 Assets

5.1.1 According to information obtained and preliminary investigations which have now been completed, the Company's assets amount to approximately

5.1.1.1	<u>Immovable Property</u>	
5.1.1.1.1	Erven 419/420 Nelspruit (warehouse and offices measuring 1247m ² gross)	
5.1.1.1.2	Erf 4183 Welkom (measuring 2617m ² {warehouse and offices thereon measuring 2998m ² gross})	
5.1.1.1.3	Erf 43 Turffontein (measuring 6725m ² gross {warehouse, offices, workshop and stores measuring 3889m ² })	
	Approximate Value	6 000 000,00
5.1.2	<u>Movables</u>	
5.1.2.1	Office furniture, vehicles and equipment and computer equipment (per valuation) (see note 5.2.5.2 below)	20 559 740,00
5.1.3	<u>Debtors</u> Outstanding as at 13 February 1998 (see note 5.2.5.3 below)	112 104 739,91
5.1.4	L Suzman Finance (Pty) Ltd (loan debtors)	

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	(see note 5.2.5.4 below)	26 853 000,00
5.1.5	<u>Cash in Bank</u> Aggregate credit balance - Standard Bank	16 628 000,00
5.1.6	<u>Stock</u> (approximately) (see note 5.3.5.5 below)	29 756 000,00
	TOTAL	<u>211 901 479,91</u>

5.2	<u>Creditors</u>	
5.2.1	Trade creditors	194 644 375,00
5.2.2	Loans - Rand Merchant Bank	48 000 000,00
5.2.3	Stannic	406 000,00
5.2.4	Leave pay - arrears	1 700 000,00
	TOTAL	<u>244 750 375,00</u>

5.2.5 **NOTES**

- 5.2.5.1 The amount owing to trade creditors might be, at most, understated by R10 000 000,00 (Ten million Rand) owing to deliveries that might have taken place over the last few days prior to date of provisional liquidation and sundry small creditors who have dealt with the various distribution centres.

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- 5.2.5.2 The Company's motor vehicles have been valued at R12 214 250,00 (twelve million two hundred and fourteen thousand two hundred and fifty Rand), whilst other movables are valued at R8 345 490,00 (eight million three hundred and forty five thousand four hundred and ninety Rand). Annexure "A" annexed hereto contains a summary of the valuation of assets per branch. Annexure "B" contains a schedule of all vehicles.
- 5.2.5.3 The debtors are recorded on IBM and Wang computer systems (see 6.6.6 below). The breakdown of debtors as at 13/02/98, 27/02/98, 12/03/98 and 20/03/98 is enclosed, marked Annexure "C".
- 5.2.5.4 An amount of R26 853 000,00 (twenty six million eight hundred and fifty three thousand Rand) is due to the Company by L Suzman Finance (Pty) Ltd which, in turn, on-lent the monies to various debtors who have long term loan agreements with L Suzman Finance Ltd.
- 5.2.5.5 The Company's stock as at the date of valuation had been valued at R29 756 000,00 (twenty nine million seven hundred and fifty six thousand Rand). The Company's stock as at 14 March 1998 was determined at R16 599 455,85 (sixteen million five hundred and ninety nine thousand four hundred and fifty five Rand and eighty five cents) in terms of a stocktake conducted on 12 March 1998. A schedule of stock is enclosed as Annexure "F", referred to in 6.6.7 below. This schedule has been verified by a firm of auditors and I will receive their report in due course.

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- 5.2.6 It is, however, clear that, based on the abovementioned figures, should the liquidation be taken to its final conclusion, all creditors other than Rothmans will be paid in full as a result of the abovementioned subordination of its claim.
- 5.2.7 The details of all creditors who are known to us and those who have communicated with us either telephonically or in writing have been and are being recorded on a daily basis. It is clear that creditors who dealt with the various Distribution Centra ("DC's") were not all reflected on the Company's records at head office. The details of most creditors have been obtained.
- 5.2.8 A further report on the Company's financial position has been sent to all creditors on 23 March 1998 with the request that claims be submitted by no later than 9 April 1998.

6 STEPS TAKEN AND INVESTIGATIONS CONDUCTED

- 6.1 All managers were fully informed of the Company's position on Friday, 13 February 1998, by means of the Company's internal communication systems. The effect of the provisional liquidation was explained to them for onward communication to their subordinates.
- 6.2 Meetings with all staff took place during the course of Monday, 16 February 1998 during which they were fully advised of the present position and of the decision

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in conjunction with creditors to immediately re-employ all staff on the same terms and conditions that existed prior to the date of provisional liquidation but subject to the right to terminate their services on a 24 hour notice basis.

- 6.3 A management team, referred to below, was formed in conjunction with Rothmans and the function of this team was to liaise with present customers and to preserve the Company's goodwill as far as possible. An invitation was also subsequently extended to BAT to second suitable people to the management team. They have subsequently advised that it would not be possible to second staff to assist the liquidators.
- 6.4 This management team reports to the liquidators.
- 6.5 Mr Chris van der Walt and the present staff compliment continued with normal operations which have, pursuant to a decision taken in conjunction with creditors, ceased on 11 March 1998. A further temporary employment contract dated 20 February 1998 was signed by all staff who agreed to continue after 28 February 1998. Staff that are required to continue after 11 March 1998 have also been identified and 205 employees at a monthly cost of R921 068,00 (nine hundred and twenty one thousand and sixty eight Rand) have been employed on the basis that they will receive 1 (one) month's notice from the liquidators should their services no longer be required. They will receive an additional salary of 1 (one) month (cash portion of package only) in the event of their services being terminated by the liquidators. Should they decide to resign no extra month's

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salary will be paid to them. **Annexure "D"** annexed hereto contains a summary of the employees per area.

6.6 We have established that the Company has distribution centres and offices in various centra and advise as follows :

6.6.1 The Company prior to its provisional liquidation, adopted a strategic plan to form 6 depots (5 were established) with certain sales offices and depots (where no stock is being kept). These depots are situated at:

6.6.1.1 **Isando**

6.6.1.1.1 **Branches** : Pietersburg
Nelspruit
Vereeniging - Office only
Witbank - Office only
Pretoria - Office only

The Isando office is under the control of a director, Mr Ron Witthoft, with approximately 280 (as at 13 February 1998) and 33 employees (as at 12 March 1998) (see also 6.6.1.4 below).

6.6.1.2 **Cape Town - (Milnerton)**

Depots - no stock:

George (this depot will close down on 13 March 1998 and all records and furniture will be moved to Milnerton)

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Swellendam

Klawer.

The Milnerton office was under the control of a manager, Donald Arrow, and approximately 118 (as at 13 February 1998) and 29 (as at 12 March 1998) employees. Mr Arrow subsequently resigned and his functions were taken over by Mr Johan Viljoen.

6.6.1.3

Pinetown

There is a depot with no stock at Newcastle which will close down on 13 March 1998 and in respect of which all records and furniture will be moved to Pinetown.

The Pinetown office is under the control of a manager, Steve Adams, and approximately 110 employees (as at 13 February 1998). As at 12 March 1998 there were 17 employees.

6.6.1.4

Krugersdorp

There are depots with no stock at Rustenburg and Lichtenburg.

The Krugersdorp office is under the control of Albie Van Gordon and approximately 60 employees (as at 13 February 1998). There were 54

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employees as at 12 March 1998. (See Annexure "D" for the breakdown.)

6.6.1.5

East London

The East London office is under the control of Joe da Silva and approximately 80 employees at 13 February 1998 with a depot in Port Elizabeth (as at 13 February 1998). As at 12 March 1998 there were 17 employees.

6.6.1.6

Free State

Philip Heroldt and approximately 90 employees control three depots at Welkom and Bloemfontein that carries no stock (as at 13 February 1998). As at 12 March 1998 there were 10 employees.

6.6.2

In addition to the abovementioned the head office in Park Town is managed by the Managing Director, Chris van der Walt and the Financial-, Human Resources-, M.I.S.- and Sales directors, respectively. Mr van der Walt will only be in the liquidators employ until 30 April 1998. The liquidators have in the meantime appointed Mr Ron Witthoft as their representative and to assist the liquidators specifically in managing the company's affairs. There were initially 65 employees assisting with the administration of the head

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office as at the date of provisional liquidation which has now been reduced to 45.

6.6.3 **SECURITY**

6.6.3.1 The Company employs outside security companies at all its depots and in high risk areas vehicles are accompanied by security guards

6.6.3.2 All buildings are fitted with sophisticated alarm systems to comply with the requirements of the Company's insurers.

6.6.3.3 Initial problems were encountered with companies rendering security services but these problems have all been resolved. No problems would appear to have arisen as a result of the recent strike by security personnel.

6.6.4 **INSURANCE**

6.6.4.1 The Company's assets are adequately insured and all insurance premiums are fully paid for through Glenrand Insurance Brokers.

6.6.4.2 An off balance sheet fund of approximately R8 000 000,00 (eight million Rand) has been established by the Company's shareholder, L Suzman Ltd, to act as further cover - self insurance. This fund is also administered by its brokers, Glenrand.

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6.6.4.3 A complete schedule of cover is being prepared and will be submitted to us shortly.

6.6.4.4 Investigations in respect of the Fund referred to above are still being conducted and the precise legal standing of the Fund will be determined in due course.

6.6.5 **BANKING**

6.6.5.1 The Company banks with Standard Bank but a banking account for the post liquidation period has been opened with Trustbank, Braamfontein Branch.

6.6.5.2 This account is being utilised for the purpose of making payment of all post-liquidation expenses.

6.6.6 **DEBTORS**

6.6.6.1 The major asset of this Company is its debtors and it very soon became clear that the liquidators should at this stage do nothing to interfere with the collection process. It will, however, at all times be under the ultimate control of the liquidators.

6.6.6.2 Every centre has its own credit controller who is assisted by the sales force ("Reps"). The normal procedure was that Reps collect the money

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- 6.6.6.3 from the customers ("the cafe on the corner") as and when the next order is placed which normally occurs every 7 (seven) days. These customers consist of approximately 12 000 (twelve thousand) outlets and represents approximately 60% (sixty percent) of the aggregate amount owing by debtors. There is generally no problem with this collection process and monies are collected on a steady basis.
- 6.6.6.4 The more problematic and second source of debtors consist of chain stores (Pick 'n Pay etc) where payment is normally received after 60 to 90 days and where the debtors' accounts are more difficult to reconcile in view of regular return of items, difficulty with proof of delivery etc. Five full time employees are presently involved at the Company's head office with the reconciliation of the chain stores' accounts. These chain stores represent approximately 40% (forty percent) of the aggregate exposure by debtors and consist of approximately 1 000 (one thousand) outlets. A summary of the various debtors divided into individual groups is enclosed, marked **Annexure "E"**.
- 6.6.6.5 We have established that the Company's debt collection process is fully computerised but that, as usual, an "old system" ("the Wang System") still exists which is rapidly being transferred to a new system ("the IBM System") which is Windows operated with software that was acquired from the USA. This system provides a real time updating of all debtors on its system and approximately 70% (seventy percent) of the Company's business on the IBM system. The Isando, Pinetown, East

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London and Cape Town offices operate on the IBM system whilst only Krugersdorp and the Free State still operates on the Wang system.

The IBM system allows for a daily (immediate) update of debtors whilst the old system require weekly updates. Approximately 20% (twenty percent) of the Orange Free State debtors are reflected on the Wang system and 80% (eighty percent) on the IBM system.

6.6.6.6

The director in control of Management Information Systems ("I.T.") has to provided us with a detailed list of all debtors as at Friday, 13 February 1998 and we have also obtained details of all accounts handed over for collection or so-called "frozen debtors". Immediate action will be taken against these debtors and the attorneys presently being used for that purpose will be instructed to proceed. It should be borne in mind that all legal actions by or against the Company have been suspended for a reasonable period as is provided for in terms of Section 359 of the Companies Act.

6.6.6.7

As the Reps who normally earn commission on sales will only be collecting debts from 12 March 1998 onwards it was decided that a commission systems has been structured to enable Reps to earn commission on monies collected before 30 April 1998. This system has been structured in such a way that Reps will be able to earn even more than before.

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6.6.6.8 Debtors who refused to or who neglected to pay pursuant to the Company's provisional liquidation have been addressed in writing by the liquidators and requested to immediately settle their debts. It has subsequently become clear that it will be necessary to convene an urgent enquiry in terms of Section 417 of the Companies Act, 61 of 1973 for the purpose of interrogating recalcitrant debtors.

6.6.6.9 It was decided that the affairs of L Suzman Finance Limited ("Finance") (see 5.2.5.4 above) will at this stage not be interfered with in that the present system will in due course be wound down whereafter consideration will have to be given to Finance's position.

6.6.7 **STOCK CONTROL**

A stock take of the main items (cigarettes) was conducted on Friday 13 February 1998. A comprehensive stock take was done on Saturday, 28 February 1998 and again on 12 March 1998. **Annexure "F"** referred to in 5.2.5.5 above contain full details of the stock figures as at 14 March 1998. The stocktake as at 14 March 1998 was verified by a firm of auditors and their report in this regard will be ready shortly.

6.6.8 **RECORDS AND INFORMATION SYSTEMS**

6.6.8.1 The abovementioned IBM System provides a composite accounting system which will enable the liquidators to produce a profit and loss

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account in respect of the transactions recorded on the IBM system ("trading account") at any given time. As a consequence of the Wang System being slightly slower and reliant upon "batches" being recorded, approximately 20% of the trading will only be reflected some day after the actual trading took place.

- 6.6.8.2 A computerised asset register exists and full details of each and every asset are available. A complete inventory of all movables has been prepared pursuant to the valuation conducted by three firms of valuers.
- 6.6.8.3 All vehicles, consisting of 329 vehicles are listed on the asset register and a schedule thereof is enclosed hereto, as Annexure "G".
- 6.6.8.4 A complete schedule of all the equipment on lease is available and details of all leases in respect of which the Company leases premises are available and we have addressed letters to all landlords. A schedule of leases entered into by the Company is enclosed hereto as Annexure "H".
- 6.6.8.5 The Title Deeds of all immovable property are being kept at the head office and copies are enclosed as Annexures "I", "J" and "K".
- 6.6.8.6 Annexure "L" enclosed hereto, contains a list of the Company's computer equipment in terms of its assets register.

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- 6.6.8.7 The list of computer equipment valued is contained in Annexure "M".
- 6.6.8.8 All VAT returns are up to date and other than for the return on 25 February 1998, there are not monies due and payable to the Receiver of Revenue. The Company does not owe the Receiver any monies in respect of PAYE. The Company made losses for the last 3 (three) years and consequently owes no income tax. An enquiry in terms of Section 417 of the Companies Act was to be conducted to investigate an alleged claim by the Receiver of Revenue. This aspect has been resolved and it was found that the Receiver has been paid in full.
- 6.6.8.9 All employee records are in order and IRP5 forms have been issued as at 28 February 1998.
- 6.6.8.10 Management accounts have been kept and were available monthly. The trading results for the period from the date of liquidation until 12 March 1998 will be available shortly.
- 6.6.8.11 The representatives ("Reps") will be able to continue with their normal process of attending to the collection of the Company's book debts as the Company has an arrangement with Standard Bank branches that deposits be made by completing a deposit slip and leaving the money at the enquiry counter of all Standard Bank branches. These deposit slips are then processed by the relevant branch of the Bank and the

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deposit details are then faxed to the relevant depot which, in turn, conveys the information to head office.

6.6.8.12 The Company was at the date of provisional liquidation in credit with the Standard Bank of South Africa Ltd in an amount of R16 628 910,35 (sixteen million six hundred and twenty eight thousand nine hundred and ten Rand thirty five cents) and a schedule of all balances with numerous accounts at Standard Bank as at 13 February 1998 is enclosed hereto as **Annexure "N"**. The Company presently has approximately R36 000 000,00 (thirty six million Rand) to its credit in its various banking accounts.

6.6.8.13 A completed analysis of the company's information systems has been made and enclosed as **Annexure "O"** is an interim report prepared by an information technology expert seconded to the liquidators by Rothmans.

7 **GENERAL**

7.1 A joint management team was initially integrated with the Company's directors and are structured as follows:

7.1.1 **Sales / Debt Collection / Liaison with Suppliers and Distribution**

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Mr K Duraan, Mr R Cooper and Mr R Suttle.

7.1.2 **Financial Information / Management Information
Services and Accounting**

Mr B Saayman, Mr K Bingö and Mr B van Schalkwyk.

7.1.3 **Human Resources**

Mr S F Kotzé and Mr A Young.

7.1.4 The managing director, Mr C J van der Walt and the liquidators will liaise with the aforesaid managerial functions on a daily basis to assist wherever necessary.

7.1.5 In conjunction with the aforesaid management team, we had numerous meetings with the Board of Directors of the Company who were at all times extremely co-operative.

7.1.6 All staff have been provided with claim forms and have been requested to submit their claims for arrear leave pay. They have been requested to ensure that all claims are submitted prior to them leaving the Company's employ.

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8 **PROBLEMS EXPERIENCED**

- 8.1 It very soon became clear that numerous suppliers had been contacted with regard to the provisional liquidation and the effect of this was that virtually all accounts with existing suppliers had been closed. Immediate contact was made with suppliers and a circular to all creditors have been mailed together with proof of claim forms to all known creditors. In instances where the creditors insisted on immediate reaction, the circular together with claim forms was faxed to enable the creditors to complete their claims as a matter of urgency. The circular to creditors stated the intention of the provisional liquidator to continue with trading activities pursuant to directions received from the major trade creditor. Virtually all suppliers who had been in contact with me or with the Company's staff had agreed to commence with the supplying of goods in view of the undertaking that such suppliers will be paid as a cost of administration.
- 9 Various security companies expressed concern about the Company's provisional liquidation and the result that this might have on the staff who may, in turn, resort to theft or other means of harming the Company. Immediate arrangements were made with the security companies and undertakings were given that services rendered post provisional liquidation will be paid as a cost of administration. As a result of this the security companies have given their full support to the liquidators.

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- 10 The cigarette buyers of all major chain stores have been contacted by way of a telefax advising them that the Company's trading activities continue as normal and that orders may be placed as usual. This was a proactive action that was taken to prevent unnecessary and harmful rumours reaching the aforesaid buyers. Delivery of orders placed between 13 February 1998 and 11 March 1998 were made where possible.

11 HUMAN RESOURCES

- 11.1 During the various meetings between the managing team and the liquidators, we discussed various issues relating to the employees in general and it was confirmed that numerous signed copies of the temporary employment agreement had been received. Very few problems were experienced in general. With a staff contingent of 800 (eight hundred) employees it is natural that a number of individuals have decided to rather seek alternative employment and have submitted their resignations. As stated above, the Company presently employs 205 employees.
- 11.2 Salaries have been paid on 27 February 1998 as against the normal date of payment which is the 25th of each month. All normal deductions have been made from salaries (i.e. PAYE, pension fund contributions, UIF, medical aid contributions etc.), and paid to the relevant institutions.

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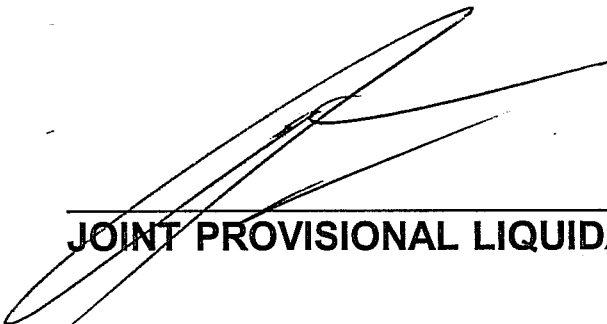
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- 11.3 The Company's Pension Fund is a separate entity subject to its own rules and the Fund's rules provide that the Fund has to be liquidated upon the provisional liquidation of the Company. The trustees have in conjunction with the Fund's actuary, decided to liquidate and payments will be made to all staff on 31 March 1998. The actuary will attend to an actuarial valuation of the Fund. All members of the Fund have been circularised.
- 11.4 It was confirmed with Mr Alan Young that final details of arrear leave pay have been obtained and it was established that arrear leave amounts to approximately 14 500 (fourteen thousand five hundred) working days. We were advised that provision had been made for leave which had accumulated but which staff had forfeited as a result of not having taken such leave. This leave had been "removed" from the present leave records but was "stored" elsewhere on the system. Upon investigation it appeared that only approximately 400 days had been "removed" from the system and that in the light of the aggregate outstanding leave due to employees, it was decided that the 400 days were in fact negligible in that a major administrative exercise will have to be launched to establish exactly which staff were, in terms of the signed conditions of employment, not entitled to leave which had accrued. The total value of leave pay due amounts to approximately R1 700 000,00 (one million seven hundred thousand Rand).
- 11.5 The extent of claims that staff might have against the company in terms of severance - and notice pay is being investigated.

REPORT PREPARED by the JOINT PROVISIONAL LIQUIDATORS of
L SUZMAN DISTRIBUTORS (PTY) LTD
(In Liquidation) ("the Company")

MASTER'S REFERENCE NUMBER : T538/98

- 11.6 Industrial action has been instituted by the SACCAWU trade union in view of "unlawful dismissal" by the liquidators. The matter has been handed to our attorneys for further attention.
- 11.7 A further report will be submitted in due course.



JOINT PROVISIONAL LIQUIDATORS

Valuation per branch

	Valuation			Per assets ledger			Difference		
	Total assets	MV	Other	Total assets	MV	Other	Total assets	MV	Other
AGENCY				273,723	108,255	165,469	273,723	108,255	165,469
BLOEMFONTEIN	350,865.00	275,500.00	75,365.00	182,033	160,887	21,146	-168,832	-114,613	-54,219
CAPE TOWN	3,097,355.00	1,915,500.00	1,181,855.00	4,555,044	928,220	3,626,824	1,457,689	-987,280	2,444,969
KLAWER	78,450.00	78,000.00	450.00				-78,450	-78,000	-450
DURBAN	3,963,230.00	1,427,100.00	2,536,130.00	4,415,082	662,489	3,752,593	451,852	-764,611	1,216,463
NEWCASTLE	233,500.00	223,100.00	10,400.00				-233,500	-223,100	-10,400
EAST LONDON	1,173,515.00	854,750.00	318,765.00	908,092	569,505	338,587	-265,423	-285,245	19,822
GEORGE	174,460.00	150,000.00	24,460.00	155,412	154,144	1,268	-19,048	4,144	-23,192
SWELLENDAM	130,420.00	117,000.00	13,420.00				-130,420	-117,000	-13,420
HEAD OFFICE	874,455.00	579,000.00	295,455.00	5,194,743	224,789	4,969,955	4,320,288	-354,211	4,674,500
ISANDO	6,236,030.00	3,130,500.00	3,105,530.00	5,008,842	1,485,026	3,523,816	-1,227,188	-1,645,474	418,286
KLERKSDORP	931,245.00	762,800.00	168,445.00	422,791	411,621	11,170	-508,454	-351,179	-157,275
KRUGERSDORP	1,150,230.00	862,900.00	287,330.00	284,124	239,936	44,188	-866,106	-622,964	-243,142
LICHTENBURG	43,465.00	37,100.00	6,365.00	21,549	14,818	6,731	-21,916	-22,282	366
NELSPRUIT	279,130.00	235,000.00	44,130.00	106,302	97,267	9,035	-172,828	-137,733	-35,095
PIETERSBURG	359,525.00	323,000.00	36,525.00	172,742	164,777	7,965	-186,783	-158,223	-28,560
PORT ELIZABETH	348,915.00	318,000.00	30,915.00	334,263	258,238	76,025	-14,652	-59,762	45,110
PRETORIA	191,630.00	183,000.00	8,630.00	94,690	92,637	2,053	-96,940	-90,363	-6,577
RUSTENBURG	138,390.00	58,300.00	80,090.00	107,980	102,861	5,119	-30,410	44,561	-74,97
TURFONTEIN	167,740.00	150,000.00	17,740.00	1,529	-	1,529	-166,211	-150,000	-16,211
VEREENIGING	109,935.00	99,000.00	10,935.00	70,866	57,257	13,609	-39,069	-41,743	2,67
WELKOM	417,255.00	332,700.00	84,555.00	20,518	7,980	12,538	-396,737	-324,720	-72,01
WITBANK	110,000.00	102,000.00	8,000.00	76,236	49,331	26,905	-33,764	-52,669	18,90
Total Sum of NBV	20,559,740	12,214,250	8,345,490	22,406,561	5,790,038	16,616,523	1,846,821	-6,424,212	8,271,03

L Suzman - Vehicles - Valuation

Isando

	Location	Description	Registration No.	Purchase Date	Book Value	Valuation
1		Corolla 1.60 GLE	CB224910	94/05/01	3 447.10	28 000.00
2		Toyota Hi-Lux	CE146849	94/06/01	5 758.06	30 000.00
3	Pretoria	VW Chico 1.6	DHG534GP	97/12/01	46 759.48	29 000.00
4	Pietersburg	VW Chico 1.6	DHG535GP	97/12/01	46 759.48	31 000.00
5	Vereeniging	VW Chico 1.6	DHG539GP	97/12/01	46 759.48	29 000.00
6	Pietersburg	VW Chico 1.6	DHG542GP	97/12/01	46 759.48	31 000.00
7		Toyota Dyna LWB 2.5T	LDR417T	86/08/25	1.00	20 000.00
8		Toyota Dyna 2.5T	LGW115T	86/11/01	-	20 000.00
	Krugersdorp	Corolla 160I GLE	NN42985	94/09/01	8 396.29	-
9		Toyota Dyna	NNN672T	89/08/01	-	23 000.00
10		Toyota Dyna	NPM678T	89/08/01	-	23 000.00
11		Honda 150 16V	OKE26669	92/05/01	-	18 000.00
12		Toyota Corolla 1.6 GLE	OKE29696	92/09/01	-	23 000.00
13		Isuzu KB230	PCY657T	90/07/18	-	17 000.00
14		Toyota Dyna	PDC808T	90/07/01	-	24 000.00
15		Toyota Dyna	PHY742T	90/11/01	-	27 000.00
16		Toyota Dyna 2.5T	PKY496T	91/01/01	1.00	34 000.00
17		Toyota Dyna C/C 2.5T	PLS539T	91/04/01	1.00	32 000.00
18		Corolla 1.3L	PRB692T	91/06/01	1.00	14 000.00
19		Corolla 1.6 GLS	PRB726T	93/01/01	-	22 000.00
20		Toyota Dyna 2.5T C/C	PRL584T	91/07/01	1.00	35 000.00
21		Toyota Corolla 1.3	PRS863T	91/06/01	-	14 000.00
22		Corolla 1.6 GLI 1600	PYM969T	92/01/01	1.00	30 000.00
23		Mercedes Benz 609/42	PYV774T	91/11/28	1.00	53 000.00
24		Toyota Conquest	PZG782T	92/01/01	-	20 000.00
25		Mercedes 609-420	PZV314T	92/01/01	-	58 000.00
26	Pietersburg	Nissan E20 Panel Van	PZW705T	92/02/18	-	16 000.00
27		Mercedes Benz 709/42	RBC716T	92/03/01	1.00	56 000.00
28		Corolla 1.3L	RBC788T	92/02/01	1.00	15 000.00
29	Turffontein	Corolla 1.3L	RCS597T	92/03/01	-	11 000.00
	Stolen	Toyota Corolla 1.3	RCZ658T	95/02/01	-	-
30		Nissan panel van	RDG626T	92/03/01	-	29 000.00
31		Corolla 1.3	RRR298T	93/02/01	-	18 000.00
32		Corolla 1.6GLE	RVN409T	93/06/01	-	22 000.00
33		Corolla 1.6 GLE	RVN579T	93/06/01	-	24 000.00
34		Toyota Corolla	RWM209T	93/06/03	-	25 000.00
35		Corolla 1.3	RYF906T	93/09/01	-	16 000.00
36		Corolla 1.30	SFM366T	94/01/01	-	23 000.00
37		Corolla 130	SFM375T	94/01/01	-	19 000.00
38	Head Office	Corolla 1.3	SFT403T	94/01/01	-	15 000.00
39		Nissan E20 Panel Van	SGL422T	94/01/01	-	22 000.00
40	Turffontein	Corolla 1.3	SGV741T	94/02/01	-	12 000.00
41		Toyota Dyna 2.5T	SHR497T	94/03/01	1 733.49	45 000.00
42		Corolla 108I GLS	SLX417T	94/08/01	6 542.11	30 000.00
43		Corolla 180I GLE	SNY190T	94/07/01	6 802.54	40 000.00
44		Toyota Dyna	SPJ056T	94/07/01	8 858.33	46 000.00
45		Toyota Dyna	SPR704T	94/07/01	2 375.90	74 000.00
46		Toyota Dyna 2.5	SSR346T	94/09/28	1 573.33	46 000.00
	Sold	Toyota Corolla 1300	STK832T	97/11/01	5 982.60	-
47		Isuzu N4000D	STR820T	94/11/01	20 371.20	75 000.00
48		Dyna 2.5T	STZ498T	94/11/01	18 359.78	60 000.00
	Krugersdorp	BMW318i	SVB647T	94/11/01	17 273.37	-
49		Fiat Uno Pacer	SXM171T	95/01/25	9 721.96	25 000.00
50		Isuzu N3500	SYP647T	94/07/01	27 022.32	66 000.00
51		Toyota Hino	SZB338T	95/02/14	46 517.85	110 000.00
52		Mazda 323 1600	SZC387T	95/03/01	11 034.55	20 000.00

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L Suzman - Vehicles - Valuation

53		Mazda 323 1600	SZC388T	95/03/01	11 034.55	26 000.00
54		Isuzu N35000	TBR457T	95/04/01	31 631.08	77 000.00
55		Isuzu Truck	TCS028T	95/05/15	64 663.64	150 000.00
56		Jetta 1.6 CSL	TCT498T	95/05/01	18 476.82	42 000.00
57		Mazda 323 160	TDF517T	95/07/01	14 430.39	20 000.00
58		Dyna 2.5T	TDL374T	95/06/01	34 969.44	60 000.00
59		Isuzu N4000D	TDM565T	95/06/01	43 368.72	87 000.00
60		Mazda 323 160	TFY059T	95/07/01	14 430.39	
61		Toyota Dyna 4T LWD	THB343T	95/08/01	48 550.50	85 000.00
62		Dyna Diesel 2.5T	TJH944T	95/09/01	42 588.12	70 000.00
63		Isuzu Truck	TKP982T	95/09/29	108 915.62	160 000.00
64		Dyna 4 ton	TLG968T	95/11/01	55 281.58	86 000.00
65		Toyota Dyna 2.5T	TLK565T	95/10/01	44 605.05	67 000.00
66		Hyundai Accent CS	TLL321T	95/10/25	25 103.56	32 000.00
67		Isuzu Truck	TLP796T	95/10/26	130 676.73	165 000.00
68		Chico 1.3L	TLP129T	95/10/24	16 635.40	19 000.00
69		Chico 1.3L	TLP133T	95/10/26	16 635.40	18 000.00
70		Corolla 130	TLR418T	95/11/01	18 533.55	30 000.00
71		Isuzu Draw Bar Trailer	TMN294T	95/11/28	24 915.54	30 000.00
72		Hyundai Sonata 2.0 GL	TPS152T	96/01/01	39 138.25	54 000.00
73		Toyota Dyna Diesel	TXX130T	96/07/01	73 808.78	96 000.00
74		Toyota Dyna 4T	TYH078T	96/08/01	76 463.89	98 000.00
75	Durban	Toyota Corolla 1.3	TZC407T	96/08/01	26 385.30	-
76		Dyna Diesel 4T	TZL937T	96/08/01	79 882.50	98 000.00

Total Isando

1 449 942.50 3 215 000.00

L Suzman - Vehicles - Valuation

Pretoria

	Description	Registration No.	Purchase Date	Book Value	Valuation
77	Honda Ballade 150 Encore	SFL702T	94/01/01	-	23 000.00
78	Corolla 130	SFM378T	94/01/01	9 401.01	19 000.00
79	Corolla 1.3L	STX945T	93/11/01	-	19 000.00
80	Toyota Corolla 1.30	TBB714T	95/03/01	10 735.20	22 000.00
81	Toyota Conquest 130	TCT271T	95/05/01	13 025.56	24 000.00
82	Corolla 130	TLD805T	95/10/01	19 970.61	21 000.00
83	Isando Mazda 323 1.6	TLK868T	95/11/01	17 495.78	20 000.00
84	Toyota Corolla 1.30	TXS477T	95/07/01	25 009.32	26 000.00
Total Pretoria				95 637.48	174 000.00

Nelspruit

	Location	Description	Registration No.	Purchase Date	Book Value	Valuation
85		Nissan E20 Panel Van	PRN866T	91/07/01	1.00	24 000.00
86		Mercedes Benz 709/42	RGJ640T	92/07/01	-	54 000.00
87		Toyota Dyna 4T	SYW660T	95/03/01	29 886.10	66 000.00
88		VW Golf CSX	TCB194T	95/04/01	18 268.30	38 000.00
89		VW Shuttle 1.6	TVL911T	96/05/01	24 648.93	27 000.00
90		VW Shuttle 1.6	TVN635T	96/05/01	24 463.02	26 000.00
				97 267.35	235 000.00	

Witbank

	Location	Description	Registration No.	Purchase Date	Book Value	Valuation
91		Corolla 1.6 GLE 1600	RRM019T	93/01/01	-	21 000.00
92	Isando	Corolla 130	SVV483T	94/12/01	8 728.22	18 000.00
93		Toyota Corolla 1300	SWR614T	95/01/01	9 600.73	20 000.00
94		VW Shuttle 1.6	TML732T	95/12/01	17 561.58	24 000.00
95		Mazda 323 1.6	TPS135T	95/06/01	13 440.35	19 000.00
Total Witbank				49 330.88	102 000.00	

Pietersburg

	Location	Description	Registration No.	Purchase Date	Book Value	Valuation
96	Isando	VW Shuttle	BBY904N	95/09/01	15 203.37	20 000.00
97		Dyna Diesel 4T	BCZ248N	95/12/01	57 914.01	78 000.00
98	Isando	Nissan E20 Panel Van	RTD902T	93/04/01	-	
99		Isuzu Panel Van	SST897T	94/11/01	21 170.91	66 000.00
100		Isuzu N3500D FN	SZM636T	94/12/12	29 049.95	66 000.00
101	Isando	Mazda 323	TCZ028T	95/05/01	12 685.98	16 000.00
102		Opel Astra 106i	TLH917T	95/10/24	26 946.20	35 000.00
Total Pieterburg				162 970.42	281 000.00	

L Suzman - Vehicles - Valuation

Vereeniging

	Location	Description	Registration No.	Purchase Date	Book Value	Valuation
103		Elantra 1.6 GLS	CA774548	95/01/01	14 095.76	36 000.00
104		Corolla 130	SHV135T	94/03/01	793.52	
105		Mazda 323 160	SXN697T	95/02/01	10 304.44	16 000.00
106		Mazda 323 1.6	TFZ246T	95/08/01	15 150.60	
107	Isando	Chico 1.3L	TLP146T	95/10/24	16 912.66	25 000.00
Totaal Vereeniging					57 256.98	77 000.00

Head Office

	Location	Description	Registration No.	Purchase Date	Book Value	Valuation
108		Trailer for Bantam Bakkie	HLS526T	93/01/01	1.00	-
109		Toyota Conquest	RPG648T	93/01/04	1.00	15 000.00
110		BMW 316i	SLX716T	94/09/21	12 942.64	47 000.00
111		BMW 316i M	SPR071T	94/08/01	11 305.66	48 000.00
		BMW 316i	SWB803T	94/12/19	20 006.81	Left Co.
112		BMW	TCF677T	95/05/01	28 549.77	57 000.00
113		BMW 316i	BTY854GP	94/09/01	11 250.00	48 000.00
114		Toyota Camry 200Si	TFY738T	95/07/01	31 701.72	46 000.00
115		Toyota Corolla 160i	SHK332T	94/03/09	1 099.96	30 000.00
116		Corolla	SXJ803T	95/01/18	13 995.47	36 000.00
117		Mazda 626 Auto	TDL052T	95/06/01	30 412.00	40 000.00
118		Toyota Cressida	CA615616	91/05/27	1.00	20 000.00
119		Bishamon Lift (two post)		84/04/01	1.00	4 000.00
120	Turffontein	Toyota Corolla 1.6 GL	JNF783T	91/08/19	1.00	4 000.00
121	Turffontein	Nissan E20	LST501T	96/10/01	-	10 000.00
122	Turffontein	Toyota Dyna Truck	MNZ978T	88/02/01	-	22 000.00
123		Isuzu KB230	NSZ910T	95/08/01	-	10 000.00
124	Isando	Toyota Corolla	RDX030T	92/04/01	1.00	14 000.00
125	Turffontein	Toyota Corolla 1.3	RDX036T	92/04/01	-	13 000.00
		Toyota Dyna	RRS110T	93/03/24	-	Kugesdop
126	Turffontein	Audi 500E	RTY985T	96/11/08	43 168.60	42 000.00
		Toyota Conquest	RXL903T	93/07/01	1.00	Welkom
		VW Jetta SCL 1.6	SSP182T	94/01/01	10 173.64	Kugesdop
		VW Jetta CSL	SSY321T	94/10/01	10 173.64	East London
		Toyota Corolla	PBY566T	90/06/21	1.00	Sold
		Toyota Cressida 2.4	RGG209T	92/06/02	1.00	Sold
127	Turffontein	Toyota Conquest	RMN123T	92/11/01	1.00	5 000.00
128		Camry 20051	SGH333T	94/01/26	1.00	39 000.00
129	Head Office	Fiat Panel Van	SZH718T	95/03/08	8 565.69	20 000.00
130	Head Office	Astra 160i	TGP599T	95/07/21	23 467.48	29 000.00
131		Jetta CSX 1.8L	TKG459T	95/09/26	30 330.88	37 000.00
132	Head Office	Polo Classic 1.6 Lux	XFM309T	96/11/14	45 886.92	39 000.00
Total Head office					333 041.88	675 000.00
					1 912 405.61	4 084 000.00

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L Suzman - Vehicles - Valuation

Location	Description	Valuation	
George	1994 TOYOTA DYNA DIESEL - MODEL 5084 - 30866KM CAW 61942	45,000	
George	1997 DYNA DIESEL TRUCK - MODEL 7094 - 31910KM CA 11078	85,000	
George	1995 METALLIC GREEN TOYOTA COROLLA 4-SPEED - 85079KM CA 797 225	20,000	M Kotze
Mont Gdns	PURPLE 1995 VW CITI GOLF 1300 - BLUES - 175472KM CA821150	27,500	
Mont Gdns	1992 METALLIC BLUE/GREY BMW 316i - 103234KM CA45248	61,000	J Viljoen
Mont Gdns	RED 1996 OPEL ASTRA 160i - 82973KM CA36869	47,000	D Brent
Mont Gdns	WHITE 1993 TOYOTA COROLLA 1.3L - 215603KM CA674555	30,000	
Mont Gdns	RED 1997 TOYOTA COROLLA 130 - 10321KM CA31321	42,500	
Mont Gdns	WHITE 1993 TOYOTA COROLLA 1.3L - 129863KM CA708277	30,000	
Mont Gdns	WHITE 1992 TOYOTA CONQUEST 16V SPORT - 198711KM CA674525	23,000	
Mont Gdns	METALLIC SILVER 1992 TOYOTA COROLLA 1.6GL 12V - 230475KM CA436800	23,000	G Nunes
Mont Gdns	RED 1996 TOYOTA CONQUEST 130 - 78039KM CA881374	24,000	A Mendes
Mont Gdns	BLUE 1994 TOYOTA COROLLA 130 - 91637KM CA 759082	35,000	
Mont Gdns	WHITE 1997 TOYOTA COROLLA 130 - 8226KM CA31340	42,500	S Tattersall
Mont Gdns	WHITE 1993 HONDA ENCORE 1500 - 179050KM CA710044	28,000	W Bulcraig
Mont Gdns	WHITE 1993 FIAT UNO PACER - 92507KM CA674879	20,000	
Mont Gdns	WHITE 1996 TOYOTA 4-TON TRUCK - 94536KM CA850907	85,000	
Mont Gdns	WHITE 1994 TOYOTA DYNA DIESEL 2.5 TON TRUCK - 156561KM CA743362	60,000	
Mont Gdns	WHITE 1995 ISUZU 4.0 DIESEL - 100629KM CA775972	80,000	
Mont Gdns	WHITE 1995 ISUZU 4.0 DIESEL - 80542KM CA795815	80,000	
Mont Gdns	TOYOTA 1995 DYNA 3.5-TON TRUCK - 86783KM CA798	82,000	
Mont Gdns	1994 NISSAN EKONOVAN - 93360KM CA750266	40,000	
Mont Gdns	WHITE 1994TOYOTA COROLLA - 162800KM CA730629	30,000	
Mont Gdns	TOYOTA 1994 HI-LUX - 207116KM CAW58242 LWB2200	32,000	
Mont Gdns	1991 TOYOTA 2.5-TON TRUCK - 188797KM CA323446	35,000	
Mont Gdns	1997 TOYOTA HINO 8-TON DIESEL TRUCK - 47139KM NPN18626 16/177	200,000	
Mont Gdns	1997 TOYOTA HINO 8-TON DIESEL TRUCK - 67622KM CA45262	200,000	
Mont Gdns	1990 TOYOTA 2.5-TON TRUCK -213086KM CA260709	27,000	
Mont Gdns	WHITE 1994 TOYOTA 130 - 186833KM CA743526 T300/30	20,000	R Africa
Mont Gdns	METALLIC GREEN 1997 HONDA BALLADE - 29941KM CA13202	72,000	J Viljoen
Mont Gdns	1993 TOYOTA DYNA 2.5-TON TRUCK - 161439KM CA677834	40,000	
Mont Gdns	1995 HYUNDAI ACCENT CS - 34737KM CA801766	35,000	P Larsen
Mont Gdns	WHITE 1993 TOYOTA CAMRY 200SI - 121329KM CA693034	40,000	
Mont Gdns	METALLIC SILVER 1995 TOYOTA COROLLA 1.6 GLE - 139930KM CA45245	45,000	K Cogzell
Mont Gdns	METALLIC GREY 1995 TOYOTA COROLLA 160i GLE - 108903KM CA848744	45,000	J de Freitas
Mont Gdns	WHITE 1994 TOYOTA COROLLA 130 - 148177KM CA745242	27,000	
Mont Gdns	RED 1996 VW CITI GOLF 1.6 - 56922KM CA895362	42,000	L Crowley
Mont Gdns	1992 TOYOTA COROLLA 1300 - 208100KM CA489397	15,000	F Abrahams
Mont Gdns	1994 TOYOTA COROLLA - CA730017	25,000	
Mont Gdns	1993 TOYOTA COROLLA - 130050KM CA708277	20,000	
Mont Gdns	1994 TOYOTA COROLLA 1300 - 216132KM CA730630	25,000	
Mont Gdns	1995 ISUZU 2.5-TON TRUCK - CA795815	50,000	
Mont Gdns	1992 NISSAN E20 - 88810KM CA515464	30,000	
Mont Gdns			
E.L.	1997 METALLIC GREEN HYUNDAI SONATA 16V GL - 10000KM BLS674EC	65,000	
E.L.	1994 METALLIC GREEN VW JETTA CSX - 107225KM TJY247T	35,000	
E.L.	1994 WHITE TOYOTA COROLLA 130 - 143710KM CE116313	25,000	
E.L.	1995 WHITE MAZDA RUSTLER - 182904KM CE161069	30,000	W Michaels
E.L.	1994 CHARCOAL VW JETTA CSL - 143909KM SSY321T	25,500	
E.L.	1994 METALLIC SILVER TOYOTA COROLLA - 114000KM ND532690	25,000	
E.L.	1994 WHITE TOYOTA COROLLA 130 - 168307KM CB247206	25,000	
E.L.	1995WHITE OPEL ASTRA 160iS - 132240KM CB322479	34,000	
E.L.	1995 RED MAZDA RUSTLER 160 - 201044KM CE161040	21,000	W Michaels
E.L.	1995 WHITE TOYOTA HINO 8-TON 15.177 - 250500KM BGK810EC	190,000	S Guerini
E.L.	1995 WHITE TOYOTA DYNA - 159342KM CE157231 MODEL 7095	69,000	
E.L.	1994 WHITE TOYOTA DYNA - 184548KM CE150892 MODEL 7094	63,000	S Guerini
E.L.	1995 WHITE TOYOTA DYNA - 220500KM CE162091	65,000	
E.L.	1995 WHITE TOYOTA DYNA - CE157449 MODEL7095	69,000	S Guerini
E.L.	1996 WHITE TOYOTA DYNA - 75000KM BGY694EC	78,000	
E.L.	1996 WHITE TRAILER - BHD862EC	5,250	

E.L.	1991 WHITE TOYOTA DYNA - PJF871T	30,000	
E.L.			
PE	1997 WHITE TOYOTA COROLLA 130 - 27143KM BPH007EC	40,000	W Mortlock
PE	1996 RED TOYOTA COROLLA 130 - 83632KM BBM702EC	35,000	W Mortlock
PE	1995 METALLIC SILVER OPEL ASTRA 160i - 156670KM TFZ508T	32,000	B Burrows
PE	1995 VW CITI CHICO GOLF - 105839KM TLP940T	21,000	
PE	1992 WHITE MERCEDES BENZ DIESEL SPEEDLINE 4-TON 709 - CB155772	50,000	S Guerini
PE	1994 WHITE TOYOTA DYNA 4-TON (MOD.7-095) - 91309KM CB317514	65,000	
PE	1995 TOYOTA DYNA 4-TON (MOD.7-094) - 71900KM BCZ692EC	75,000	
Swellendam	1996 WHITE TOYOTA DYNA 6-104 3-TON MODEL B4211R - 87218KM CCK1653	75,000	G le Roe
Swellendam	1996 WHITE TOYOTA HI-ACE 2.2 LWB PANEL VAN - 108900KM CA884580	40,000	J Wiese
Swellendam	WHITE TRAILER - CA 54653	2,000	
Klawer	1996 TOYOTA HI-ACE 2200 LWB PANEL VAN - CA887797	55,000	
Klawer	1995 FORD LASER 1.6 - CA881965	23,000	

3,433,250

ADDENDUM (VEHICLES SEEN BUT NOT FOUND ON ASSET REGISTER)

Isando

Reference number	Registration number	Description	Value
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Isando	48 TZL937T	Dyna	94 000	Duplication
Isando	49 TLD878T	Mazda 323	20 000	Not on list
Isando	60 OKE115637	Corolla	16 000	Not on list
Isando	63 TDY874T	Jetta	35 000	Not on list

Turffontein

Turffontein	1 OB42315	Corolla	13 000	Not on list
Turffontein	7 RPG643T	Conquest	18 000	Not on list

Vereeniging

Vereenigi	2 CNC949-GP	Mazda 323 160	18 000	Not on list
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<u>214 000</u>

L Suzmans - Summary of debtors at

	<u>13/02/1998</u>	<u>27/02/1998</u>	<u>12/03/1998</u>	<u>20/03/1998</u>	<u>23/03/1998</u>			
Total debtors	R 112 104 740	R 129 902 839	R 145 987 775	R 127 479 152				
Number of	10877	10179	10230	8 651				
Amount								
IBM	R 79 574 171	R 94 040 490	R 103 777 310	R 89 870 506	R 88 652 442	-	-	-
Wang	R 32 530 569	R 35 862 348	R 42 210 465	R 37 608 646	R 32 890 193	-	-	-
	R 112 104 740	R 129 902 839	R 145 987 775	R 127 479 152	R 121 542 635	-	-	-
Decrease				R 18 508 623	R 5 936 517	-	-	-
Split								
Total								
Chain	R 59 138 553			R 65 606 494	R 65 310 508	-	-	-
Trade	R 52 966 187			R 55 937 236	R 50 298 617	-	-	-
Handed over				R 5 935 422	R 5 933 510	-	-	-
	R 112 104 740	-	-	R 127 479 152	R 121 542 635	-	-	-
IBM								
Chain				R 48 199 971	R 47 668 833			
Trade				R 36 485 172	R 35 798 247			
Handed over				R 5 185 362	R 5 185 362			
				R 89 870 506	R 88 652 442	-	-	-
Wang								
Chain				R 17 406 523	R 17 641 675			
Trade				R 19 452 064	R 14 500 370			
Handed over				R 750 059	R 748 148			
				R 37 608 646	R 32 890 193	-	-	-
Number of								
IBM				6 415	6 322			
Wang				2 236	2 033			
				8 651	8 355	-	-	-

AREA	ADMINISTRATION		SALES REPS		STORES STAFF		TOTALS	
	No of emp	Pens Salary	No of emp	Pens Salary	No of emp	Pens Salary	No of emp	Pens Salary
Parktown	45	R 285 093	0	R 0	0	R 0	45	R 285 093
Isando	13	R 77 000	13	R 48 518	7	R 16 515	33	R 142 033
Jhb Sub total	58	R 362 093	13	R 48 518	7	R 16 515	78	R 427 126
Witbank	2	R 11 500	2	R 7 560	1	R 1 600	5	R 20 660
Rustenburg	0	R 0	2	R 9 387	0	R 0	2	R 9 387
Lichtenburg	0	R 0	1	R 4 700	0	R 0	1	R 4 700
Klerksdorp	4	R 21 850	4	R 15 500	0	R 0	8	R 37 350
Krugersdorp	4	R 25 150	6	R 21 413	4	R 9 838	14	R 56 401
Pietersburg	1	R 2 640	2	R 9 240	2	R 2 300	5	R 14 180
Nelspruit	2	R 10 100	2	R 14 055	2	R 3 363	6	R 27 518
Pretoria	2	R 6 600	6	R 23 375	1	R 1 150	9	R 31 125
Vereeniging	1	R 2 150	3	R 11 559	0	R 0	4	R 13 709
Gauteng Sub total	16	R 79 990	28	R 116 789	10	R 18 251	54	R 215 030
Cape Town	13	R 52 313	7	R 29 953	5	R 15 950	25	R 98 216
George	1	R 3 500	1	R 4 621	0	R 0	2	R 8 121
Swellendam	0	R 0	2	R 4 070	0	R 0	2	R 4 070
West Cape Sub total	14	R 55 813	10	R 38 644	5	R 15 950	29	R 110 407
East Londen	6	R 26 385	6	R 23 990	2	R 3 890	14	R 54 265
Port Elizabeth	3	R 10 350	0	R 0	0	R 0	3	R 10 350
East Cape Sub total	9	R 36 735	6	R 23 990	2	R 3 890	17	R 64 615
Newcastle	0	R 0	1	R 5 005	0	R 0	1	R 5 005
Pinetown	7	R 28 945	7	R 28 430	2	R 4 700	16	R 62 075
Natal Sub total	7	R 28 945	8	R 33 435	2	R 4 700	17	R 67 080
Bloemfontein	1	R 7 260	2	R 9 000	0	R 0	3	R 16 260
Welkom	2	R 7 750	4	R 9 500	1	R 3 300	7	R 20 550
Free State Sub total	3	R 15 010	6	R 18 500	1	R 3 300	10	R 36 810
Totals	107	R 578 586	71	R 279 876	27	R 62 606	205	R 921 068

Total Debtors at 13 February 1998

Debtor	R
8 Till Late / Sentra	91,092.87
Bloch	29,818.60
Bonanza / rennies	8,330.35
BP	1,491,298.97
Caltex	979,676.50
Calvert Nineteen	(76,849.79)
CJ Robins & Ultra WS	182,068.83
Clicks / Diskom	324,806.73
CNA / Discount Deli/ Grootvlei Mine	23,406.58
CNAWP	852.04
DIONS	(8,248.28)
Engen	2,023,550.62
ESCOM	63,767.09
Fedics	1,554,563.16
Feularama	39,341.97
Hyperama	519,189.10
John Wilson	183,657.39
Kingdom Caterers	21,734.45
KKS	770,420.66
Liquor Inn	163,325.99
Makro	1,631,160.32
Metcash / Metro	163,094.76
O.K.	6,425,513.59
OK	3,453,229.56
Picardi / Magnum	160,157.51
Pick & Pak S/S	115,238.53
Pick & Pay	8,637,271.46
Rebel	231,789.31
Score	882,794.71
Seven Eleven	150,815.26
Shell	1,634,387.71
Shoprite	24,510,410.72
Solly Kramers	53,598.96
SPAR	19,376.08
Spargs WS / ENSPA WS	76,633.49
+ Garages	635,181.02
VEREENIGING SPAR FOODLINE	(6,695.36)
WP Cellars + Liquor Town	1,667,970.28
Zenex	310,821.43
Grand Total - Groups	59,138,553.17
Other	52,966,186.74
Total debtors at 13 Feb 1998	<u>112,104,739.91</u>
IBM	79,574,170.80
Wang	<u>32,530,569.11</u>
	<u>112,104,739.91</u>

Tobacco related products - Stock at 14 March 1998

Main	(All)
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Group	Data	Branch		CAPE/TN	EAST L.	ISANDO	KLERK/D	KRUGS/D	NELSPT	PETERSB	PINETON	WELKOM	Grand Total
CAMEL/RJR CIGARETTES	Sum of Quant	751.00		256.00	58.00	407.00	429.00	1 315.00	543.00	222.00	440.00	413.00	4 834.00
	Sum of Price	367.62		17 181.26	4 628.84	16 461.36	327.15	327.15	284.00	258.90	6 592.82	284.00	46 713.10
	Sum of Value	31 015.68		164 125.92	6 689.50	239 670.60	18 493.30	54 630.40	18 936.00	9 579.30	35 725.32	17 279.45	596 145.47
CRICKET LIGHTERS	Sum of Quant	1 213.00		572.00	399.00	796.00	473.00	2 275.00	9.00	51.00	1 187.00	151.00	7 126.00
	Sum of Price	322.58		8 558.78	10 603.87	11 471.49	838.56	589.08	42.75	251.85	8 750.42	668.46	42 097.84
	Sum of Value	19 299.61		201 704.15	94 928.04	304 714.68	33 381.62	49 536.45	384.75	2 417.20	178 203.67	9 236.61	893 806.78
DIEEP LIGHTERS	Sum of Quant	40.00		257.00	148.00	124.00	6.00	-	-	-	6.00	112.00	693.00
	Sum of Price	262.32		1 656.64	341.00	4 702.00	54.96	-	-	-	318.24	280.40	7 615.56
	Sum of Value	2 081.92		106 992.64	8 790.72	50 901.28	329.76	-	-	-	1 909.44	6 006.40	177 012.16
DOUWE EGBERTS TOB	Sum of Quant	31.00		55.00	14.00	65.00	43.00	89.00	4.00	72.00	-	7.00	434.00
	Sum of Price	94.46		133.69	44.60	2 444.00	189.98	237.21	47.23	237.21	141.69	141.69	3 711.76
	Sum of Value	1 464.13		4 049.25	624.40	7 901.92	2 658.66	6 183.36	188.92	3 931.75	2 550.42	330.61	29 883.42
DR RUMNEYS SNUFF	Sum of Quant	-		-	-	-	-	8.00	-	-	-	-	8.00
	Sum of Price	-		-	-	-	-	18.29	-	-	-	-	18.29
	Sum of Value	-		-	-	-	-	146.32	-	-	-	-	146.32
HAVANA/CUBAN CIGARS	Sum of Quant	-		151.00	17.00	640.00	-	-	-	-	17.00	35.00	860.00
	Sum of Price	-		18 762.85	883.44	9 508.60	-	-	-	-	5 598.90	4 845.80	39 599.59
	Sum of Value	-		72 260.45	15 018.48	242 678.80	-	-	-	-	7 695.81	11 247.60	348 901.14
HENRY WINTERMANS	Sum of Quant	45.00		40.00	50.00	164.00	6.00	59.00	15.00	16.00	54.00	118.00	567.00
	Sum of Price	236.30		210.53	337.09	12 158.30	218.78	427.03	243.51	300.55	288.15	438.76	14 859.00
	Sum of Value	3 547.52		2 439.99	3 272.35	120 651.55	586.98	4 097.71	1 217.55	1 237.21	4 821.69	9 234.84	151 107.39
LOCAL & IMP TOBACCOS	Sum of Quant	105.00		283.00	570.00	222.00	288.00	361.00	141.00	342.00	383.00	87.00	2 782.00
	Sum of Price	1 660.48		4 797.30	3 106.21	3 196.49	2 378.99	3 425.60	879.65	3 807.43	3 779.79	1 803.88	28 835.82
	Sum of Value	6 153.51		40 157.79	24 992.36	14 499.87	13 198.77	24 776.04	4 354.54	56 811.60	18 623.01	3 271.63	206 839.12
LOCAL CIGARETTES	Sum of Quant	1 176.00		883.00	2 141.00	515.00	1 500.00	9 406.00	1 387.00	848.00	3 028.00	1 135.00	22 019.00
	Sum of Price	614.08		39 425.69	42 727.98	7 126.33	1 983.46	2 216.61	1 411.53	1 213.71	59 737.10	1 481.82	157 938.31
	Sum of Value	39 315.58		141 381.23	162 894.80	31 325.80	61 972.30	394 558.18	58 964.75	34 853.07	270 119.73	53 985.05	1 249 370.49
LOCAL CIGARETTES - Roth	Sum of Quant	-		2 269.00	7 814.00	2 881.00	3 630.00	21 064.00	8 599.00	2 474.00	9 853.00	9 595.00	68 179.00
	Sum of Price	-		126 155.48	129 784.63	92 457.05	3 745.39	4 132.00	3 879.30	2 712.89	118 669.92	3 646.37	485 183.04
	Sum of Value	-		806 148.67	660 121.90	896 554.68	164 892.05	901 420.08	380 820.07	116 419.13	1 768 091.66	431 194.66	6 125 662.90
MANSFIELD GAS	Sum of Quant	8.00		-	-	1 104.00	-	1.00	-	-	1.00	-	1 114.00
	Sum of Price	57.72		-	-	57.72	-	57.72	-	-	57.72	-	230.88
	Sum of Value	461.76		-	-	63 722.88	-	57.72	-	-	57.72	-	64 300.08
MCCHRYSTAL SNUFF	Sum of Quant	1.00		3.00	48.00	86.00	69.00	528.00	1.00	161.00	32.00	-	929.00
	Sum of Price	17.93		3 157.17	75.71	17.10	93.64	17.93	75.71	127.16	17.93	-	3 600.28
	Sum of Value	17.93		4 950.42	3 634.08	1 470.60	1 294.95	9 467.04	75.71	4 925.50	573.76	-	26 409.99
NIEMEYER/ERINMORE	Sum of Quant	63.00		74.00	-	24.00	-	-	81.00	-	159.00	-	401.00
	Sum of Price	303.72		3 525.79	-	113.36	-	-	283.40	-	4 641.29	-	8 867.56
	Sum of Value	3 631.80		9 599.71	-	1 360.32	-	-	4 591.08	-	15 811.04	-	34 993.95
NON-AGENCY CIGARS	Sum of Quant	-		49.00	64.00	52.00	77.00	220.00	13.00	55.00	44.00	2.00	576.00
	Sum of Price	-		2 089.77	109.58	39.60	79.20	79.20	79.20	79.20	79.20	39.60	2 674.55
	Sum of Value	-		3 844.11	2 525.18	2 059.20	3 049.20	8 712.00	514.80	2 178.00	1 742.40	79.20	24 704.09
NON-AGENCY MATCHES	Sum of Quant	-		2.00	80.00	-	110.00	2.00	24.00	103.00	41.00	49.00	411.00
	Sum of Price	-		10.04	410.89	-	311.22	200.72	299.12	509.87	208.69	299.12	2 249.67

NON-AGENCY SNUFFS	Sum of Value	-	20.08	13 139.11	-	15 619.66	401.44	3 785.80	13 284.55	600.25	9 635.67	56 486.56
	Sum of Quant	445.00	267.00	353.00	344.00	1 278.00	949.00	947.00	314.00	298.00	277.00	5 472.00
	Sum of Price	50.58	776.54	1 109.58	1 227.33	919.86	239.71	42.65	2 028.35	2 647.46	836.97	9 879.03
	Sum of Value	3 928.26	6 649.65	4 358.46	4 922.48	46 530.77	9 011.96	8 170.11	60 229.96	11 288.44	4 029.23	159 119.32
OTHER AGENCY CIGARS	Sum of Quant	-	-	20.00	-	-	-	1.00	-	-	-	21.00
	Sum of Price	-	-	112.24	-	-	-	112.24	-	-	-	224.48
	Sum of Value	-	-	2 244.80	-	-	-	112.24	-	-	-	2 357.04
	Sum of Value	15.00	350.00	173.00	3 360.00	135.00	777.00	104.00	23.00	218.00	38.00	5 193.00
PIPES	Sum of Quant	1 007.81	2 700.18	2 701.40	2 248.01	2 054.01	1 548.66	497.23	561.12	2 479.05	2 233.21	18 030.68
	Sum of Price	3 477.01	41 175.23	31 101.37	742 517.80	21 046.55	19 985.39	7 208.75	3 987.06	29 922.10	9 726.50	910 147.76
	Sum of Value	-	47.00	20.00	-	-	-	-	-	-	-	67.00
	Sum of Price	-	71.00	314.80	-	-	-	-	-	-	-	385.80
PREF LIGHTERS	Sum of Value	-	3 337.00	3 145.60	-	-	-	-	-	-	-	6 482.60
	Sum of Quant	8.00	460.00	27.00	340.00	28.00	102.00	10.00	35.00	164.00	34.00	1 208.00
	Sum of Price	351.90	3 566.14	417.63	10 609.27	614.94	597.10	321.67	472.10	11 659.97	234.06	28 844.78
	Sum of Value	925.40	62 921.62	3 064.18	225 073.45	2 368.14	11 579.28	989.02	3 010.94	34 131.70	2 843.32	346 907.05
RIZLA PAPER/MACH	Sum of Quant	-	24.00	8.00	336.00	29.00	9.00	35.00	4.00	80.00	29.00	554.00
	Sum of Price	-	1 484.82	550.12	1 482.80	129.52	41.22	129.52	90.32	168.02	118.92	4 195.26
	Sum of Value	-	3 123.36	1 185.40	122 413.00	1 184.48	370.98	1 517.26	180.64	3 361.52	1 168.26	134 504.90
	Sum of Quant	67.00	11.00	-	-	-	-	2.00	-	75.00	-	155.00
RUM & MAPLE TOBACCO	Sum of Price	702.75	31.76	-	-	-	-	30.75	-	647.22	-	1 412.48
	Sum of Value	3 285.00	349.36	-	-	-	-	61.50	-	42 130.94	-	45 826.80
	Sum of Quant	94.00	58.00	21.00	57.00	225.00	139.00	11.00	31.00	51.00	34.00	721.00
	Sum of Price	825.46	404.84	23.34	454.56	57.82	57.82	33.22	393.60	54.74	825.46	3 130.86
SINGLETON SNUFF	Sum of Value	12 113.36	2 733.30	490.14	3 203.01	7 276.24	3 781.44	365.42	4 551.00	1 553.04	3 511.24	39 578.19
	Sum of Quant	2.00	48.00	-	58.00	-	-	1.00	8.00	1.00	17.00	135.00
	Sum of Price	188.89	432.55	-	10 979.79	-	-	49.36	49.36	49.36	450.55	12 199.86
	Sum of Value	188.89	5 497.71	-	57 062.59	-	-	49.36	394.88	49.36	1 345.34	64 588.13
SMOKERS REQ	Sum of Quant	-	-	-	-	-	16.00	-	-	-	-	16.00
	Sum of Price	-	-	-	-	-	113.10	-	-	-	-	113.10
	Sum of Value	-	-	-	-	-	899.80	-	-	-	-	899.80
	Sum of Value	75.00	178.00	94.00	487.00	101.00	135.00	41.00	91.00	106.00	9.00	1 317.00
SWEDISH MATCH	Sum of Quant	179.43	1 464.85	3 003.22	17 896.27	282.39	433.62	385.02	266.76	1 180.42	117.59	25 209.57
	Sum of Price	4 908.69	13 058.63	8 832.95	539 464.01	6 835.74	9 552.05	2 659.74	4 720.48	8 307.72	582.18	598 922.19
	Sum of Value	-	-	-	-	3.00	2.00	-	-	-	-	5.00
	Sum of Price	-	-	-	-	37.12	37.12	-	-	-	-	74.24
SWISHER INTERNAT	Sum of Value	-	-	-	-	111.36	74.24	-	-	-	-	185.60
	Sum of Quant	2.00	77.00	5.00	5.00	1.00	179.00	8.00	106.00	42.00	-	425.00
	Sum of Price	84.56	4 455.37	80.96	143.40	30.60	119.95	173.91	126.84	170.31	-	5 385.90
	Sum of Value	169.12	6 802.12	404.80	319.92	30.60	7 523.03	437.17	5 115.88	2 147.47	-	22 950.11
TAMPA/PHILLYS CIGARS	Sum of Quant	18.00	224.00	-	1 113.00	21.00	14.00	9.00	51.00	12.00	23.00	1 485.00
	Sum of Price	30.48	629.90	-	896.96	64.08	30.48	49.36	49.36	337.81	237.28	2 325.71
	Sum of Value	548.64	18 073.82	-	263 579.52	516.96	426.72	193.12	1 484.88	853.46	1 083.36	286 760.48
	Sum of Value	4 159.00	6 638.00	12 124.00	13 180.00	8 452.00	37 650.00	11 986.00	5 007.00	16 346.00	12 165.00	127 707.00
VILLEGAR CIGARS	Sum of Quant	7 359.07	241 682.94	201 367.13	205 691.79	14 411.68	14 947.32	9 350.33	13 536.58	228 276.22	18 983.94	955 607.00
	Sum of Price	136 533.81	1 721 396.21	1 051 458.62	3 936 067.96	401 378.09	1 517 191.63	495 597.65	329 313.03	2 440 271.67	575 791.15	12 604 999.83
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE TOBACCOS	Sum of Quant	4 159.00	6 638.00	12 124.00	13 180.00	8 452.00	37 650.00	11 986.00	5 007.00	16 346.00	12 165.00	127 707.00
	Sum of Price	7 359.07	241 682.94	201 367.13	205 691.79	14 411.68	14 947.32	9 350.33	13 536.58	228 276.22	18 983.94	955 607.00
	Sum of Value	136 533.81	1 721 396.21	1 051 458.62	3 936 067.96	401 378.09	1 517 191.63	495 597.65	329 313.03	2 440 271.67	575 791.15	12 604 999.83
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE TOBACCOS	Sum of Quant	4 159.00	6 638.00	12 124.00	13 180.00	8 452.00	37 650.00	11 986.00	5 007.00	16 346.00	12 165.00	127 707.00
	Sum of Price	7 359.07	241 682.94	201 367.13	205 691.79	14 411.68	14 947.32	9 350.33	13 536.58	228 276.22	18 983.94	955 607.00
	Sum of Value	136 533.81	1 721 396.21	1 051 458.62	3 936 067.96	401 378.09	1 517 191.63	495 597.65	329 313.03	2 440 271.67	575 791.15	12 604 999.83
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE TOBACCOS	Sum of Quant	4 159.00	6 638.00	12 124.00	13 180.00	8 452.00	37 650.00	11 986.00	5 007.00	16 346.00	12 165.00	127 707.00
	Sum of Price	7 359.07	241 682.94	201 367.13	205 691.79	14 411.68	14 947.32	9 350.33	13 536.58	228 276.22	18 983.94	955 607.00
	Sum of Value	136 533.81	1 721 396.21	1 051 458.62	3 936 067.96	401 378.09	1 517 191.63	495 597.65	329 313.03	2 440 271.67	575 791.15	12 604 999.83
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE TOBACCOS	Sum of Quant	4 159.00	6 638.00	12 124.00	13 180.00	8 452.00	37 650.00	11 986.00	5 007.00	16 346.00	12 165.00	127 707.00
	Sum of Price	7 359.07	241 682.94	201 367.13	205 691.79	14 411.68	14 947.32	9 350.33	13 536.58	228 276.22	18 983.94	955 607.00
	Sum of Value	136 533.81	1 721 396.21	1 051 458.62	3 936 067.96	401 378.09	1 517 191.63	495 597.65	329 313.03	2 440 271.67	575 791.15	12 604 999.83
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE TOBACCOS	Sum of Quant	4 159.00	6 638.00	12 124.00	13 180.00	8 452.00	37 650.00	11 986.00	5 007.00	16 346.00	12 165.00	127 707.00
	Sum of Price	7 359.07	241 682.94	201 367.13	205 691.79	14 411.68	14 947.32	9 350.33	13 536.58	228 276.22	18 983.94	955 607.00
	Sum of Value	136 533.81	1 721 396.21	1 051 458.62	3 936 067.96	401 378.09	1 517 191.63	495 597.65	329 313.03	2 440 271.67	575 791.15	12 604 999.83
	Sum of Value	-	-	-	-	-	-	-	-	-	-	-

Tobacco related products - Stock at 14 March 1998

Main		(All)											
		Branch											
Group	Data	BLOEM	CAPE/TN	EAST L.	ISANDO	KLERK/D	KRUGS/D	NELSPRT	PETERSB	PINETON	WELKOM	Grand Total	
COTE D'OR	Sum of Quant	-	11.00	132.00	-	-	-	-	-	-	-	-	143.00
	Sum of Price	-	194.86	149.24	-	-	-	-	-	-	-	-	344.10
	Sum of Value	-	478.06	2 651.88	-	-	-	-	-	-	-	-	3 129.94
FRUIT JUICES	Sum of Quant	-	9.00	-	-	-	-	-	10.00	-	-	-	19.00
	Sum of Price	-	616.21	-	-	-	-	-	32.19	-	-	-	648.40
	Sum of Value	-	948.01	-	-	-	-	-	321.90	-	-	-	1 269.91
GENERAL/GROCERIES	Sum of Quant	953.00	409.00	1 382.00	2 877.00	226.00	550.00	161.00	505.00	508.00	72.00	-	7 643.00
	Sum of Price	4 533.08	658.31	6 994.77	15 023.65	682.27	1 560.13	789.48	969.93	1 102.46	393.82	-	32 707.90
	Sum of Value	29 563.77	14 918.71	66 269.19	363 327.14	5 895.16	23 309.66	6 068.49	14 697.46	25 909.89	3 403.72	-	553 363.19
HARDWARE/EVEREADY	Sum of Quant	36.00	324.00	131.00	205.00	108.00	223.00	18.00	119.00	501.00	81.00	-	1 746.00
	Sum of Price	123.01	337.69	878.16	953.45	1 507.19	1 584.86	5.40	1 810.78	2 175.93	1 700.68	-	11 077.15
	Sum of Value	1 457.26	4 512.70	4 404.83	4 347.75	8 714.91	11 822.86	97.20	15 259.12	22 401.85	5 744.51	-	78 762.99
KRAFT SUGUS	Sum of Quant	-	-	-	-	-	63.00	-	-	313.00	-	-	376.00
	Sum of Price	-	-	-	-	-	30.25	-	-	462.60	-	-	492.85
	Sum of Value	-	-	-	-	-	275.20	-	-	5 431.38	-	-	5 706.58
LEAF GUM	Sum of Quant	139.00	221.00	42.00	4 016.00	157.00	28.00	166.00	430.00	314.00	216.00	-	5 729.00
	Sum of Price	167.19	2 441.93	304.51	2 224.47	119.29	567.34	106.39	229.22	1 414.43	149.59	-	7 724.36
	Sum of Value	3 839.81	27 568.62	2 190.90	563 771.49	3 583.13	1 575.94	5 095.74	10 169.19	18 200.22	6 242.69	-	642 237.73
LOCAL CONFECTIONERY	Sum of Quant	2 706.00	9 399.00	3 927.00	14 776.00	3 195.00	10 626.00	2 513.00	6 497.00	5 779.00	3 558.00	-	62 976.00
	Sum of Price	7 179.34	9 318.64	12 047.18	13 424.04	7 664.79	9 505.68	4 292.01	10 250.87	11 272.44	7 207.50	-	92 162.49
	Sum of Value	89 865.89	210 326.50	125 505.83	592 405.06	121 396.87	255 007.77	59 730.28	202 607.35	222 265.72	138 572.59	-	2 017 683.86
OTH AGENCY CONF	Sum of Quant	25.00	47.00	24.00	629.00	-	37.00	-	18.00	57.00	123.00	-	960.00
	Sum of Price	39.51	568.32	714.83	1 285.28	-	818.49	-	18.40	73.53	93.40	-	3 611.76
	Sum of Value	584.15	13 355.52	3 145.24	161 143.64	-	8 258.54	-	331.20	1 085.54	2 909.65	-	190 813.48
PAPER PRODUCTS	Sum of Quant	368.00	893.00	236.00	190.00	450.00	538.00	817.00	65.00	342.00	51.00	-	3 950.00
	Sum of Price	333.35	666.69	391.67	517.55	572.54	454.45	134.34	39.01	1 056.37	296.66	-	4 462.63
	Sum of Value	10 376.48	19 136.47	7 338.44	5 996.52	9 861.44	11 192.66	13 970.58	427.00	11 693.10	2 841.16	-	92 833.85
STATIONERY BIC PENS	Sum of Quant	18.00	82.00	19.00	142.00	59.00	94.00	73.00	115.00	28.00	38.00	-	668.00
	Sum of Price	81.22	77.44	121.84	1 653.51	81.22	114.22	121.83	102.17	828.56	40.61	-	3 222.62
	Sum of Value	730.98	3 174.20	1 340.27	13 561.62	2 395.99	3 802.12	5 604.18	6 367.10	2 539.83	1 543.18	-	41 059.47
TERRYS CONFECTIONERY	Sum of Quant	-	575.00	-	964.00	-	31.00	-	6.00	25.00	-	-	1 601.00
	Sum of Price	-	1 801.91	-	5 706.00	-	329.64	-	15.14	227.50	-	-	8 080.19
	Sum of Value	-	33 131.31	-	299 338.56	-	1 360.32	-	90.84	1 232.65	-	-	335 153.68
TOBLERONE	Sum of Quant	-	154.00	-	66.00	-	-	-	-	-	-	-	220.00
	Sum of Price	-	888.24	-	395.20	-	-	-	-	-	-	-	1 283.44
	Sum of Value	-	6 358.16	-	26 083.20	-	-	-	-	-	-	-	32 441.36
Total Sum of Quant		4 245.00	12 124.00	5 893.00	23 865.00	4 195.00	12 190.00	3 748.00	7 765.00	7 867.00	4 139.00	-	86 031.00
Total Sum of Price		12 456.70	17 570.24	21 602.20	41 183.15	10 627.30	14 965.06	5 449.45	13 467.71	18 613.82	9 882.26	-	165 817.89
Total Sum of Value		136 418.34	333 908.26	212 846.58	2 029 974.98	151 847.50	316 605.07	90 566.47	250 271.16	310 760.18	161 257.50	-	3 994 456.04
Total of all Stock		272 952.15	2 055 304.47	1 264 305.20	5 966 042.94	553 225.59	1 833 796.70	586 164.12	579 584.19	2 751 031.85	737 048.65	-	16 599 455.86
Total Sum of Value												-	

Stock at 14 March 1998

Group	Branch	Code	Brand	Quant	Price	Value
CAMEL/RJR CIGARETTES				4834		596 145.47
COTE D'OR				143		3 129.94
CRICKET LIGHTERS				7126		893 806.78
DJEEP LIGHTERS				693		177 012.16
DOUWE EGBERTS TOB				434		29 883.42
DR RUMNEYS SNUFF				8		146.32
FRUIT JUICES				19		1 269.91
GENERAL/GROCERIES				7643		553 363.19
HARDWARE/EVEREADY				1746		78 762.99
HAVANA/CUBAN CIGARS				860		348 901.14
HENRY WINTERMANS				567		151 107.39
KRAFT SUGUS				376		5 706.58
LEAF GUM				5729		642 237.73
LOCAL & IMP TOBACCOS				2782		206 839.12
LOCAL CIGARETTES				22019		1 249 370.49
LOCAL CIGARETTES - Roth				68179		6 125 662.90
LOCAL CONFECTIONERY				62976		2 017 683.86
MANSFIELD GAS				1114		64 300.08
MCCHRYSTAL SNUFF				929		26 409.99
NIEMEYER/ERINMORE				401		34 993.95
NON-AGENCY CIGARS				576		24 704.09
NON-AGENCY MATCHES				411		56 486.56
NON-AGENCY SNUFFS				5472		159 119.32
OTH AGENCY CONF				960		190 813.48
OTHER AGENCY CIGARS				21		2 357.04
PAPER PRODUCTS				3950		92 833.85
PIPES				5193		910 147.76
PREF LIGHTERS				67		6 482.60
RITMEESTER CIGARS				1208		346 907.05
RIZLA PAPER/MACH				554		134 504.90
RUM & MAPLE TOBACCO				155		45 826.80
SINGLETON SNUFF				721		39 578.19
SMOKERS REQ				135		64 588.13
STATIONERY BIC PENS				668		41 059.47
SWEDISH MATCH				16		899.80
SWISHER INTERNAT				1317		598 922.19
TAMPA/PHILLYS CIGARS				5		185.60
TERRYS CONFECTIONERY				1601		335 153.68
TOBLERONE				220		32 441.36
VILLEGAR CIGARS				425		22 950.11
ZIMBABWE TOBACCOS				1485		286 760.48
Grand Total						16 599 455.86

L Suzmans - Motor vehicles per Assets Ledger

	CC	TYPE	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
1	AGENCY	MV	TOYOTA COROLLA PBYS66T	MV010	21/06/1990	41994	41993	874.88	0	1
2	AGENCY	MV	TOYOTA CRESSIDA 2.4 RGG209T	MV028	02/06/1992	58459	58458	1217.9	0	1
3	AGENCY	MV	TOYOTA CONQUEST RMN123T	MV031	01/11/1992	41490	41489	864.38	0	1
4	AGENCY	MV	CAMRY 20051 SGH337T	SGH333T	26/01/1994	77235	77234	1609.06	0	1
5	AGENCY	MV	FIAT PANEL VAN	SZH718T	08/03/1995	31626.84	23061.15	658.89	13	8565.69
6	AGENCY	MV	ASTRA 160I	TGP599T	21/07/1995	66261.12	42793.64	1380.44	17	23467.48
7	AGENCY	MV	JETTA CSX 1.8L TKG459T	TKG459T	26/09/1995	72794	42463.12	1516.54	20	30330.88
8	AGENCY	MV	POLO CLASSIC 1.6 LUX XFM309T	XFM309T	14/11/1996	66744.72	20857.8	1390.52	33	45886.92
9	BLOEMFONTEIN	MV	COROLLA 1.30	MV BKF673FS	17/12/1997	50356.79	2098.2	1049.1	46	48258.59
10	BLOEMFONTEIN	MV	COROLLA 1300	MV OB 225406	01/10/1995	42362.4	24711.4	882.55	20	17651
11	BLOEMFONTEIN	MV	ISUZU N3500D	MV OB 236031	01/08/1995	112680	70425	2347.5	18	42255
12	BLOEMFONTEIN	MV	COROLLA 1.3L 1992	MV OB 42315	01/02/1992	28827.7	28826.7	600.55	0	1
13	BLOEMFONTEIN	MV	ISUZU	MV OB215128	01/12/1994	107262	82681.31	2234.63	11	24580.69
14	BLOEMFONTEIN	MV	FIAT UNO PACER	MV SRD027T	16/08/1994	37388.58	32715.06	778.93	6	4673.52
15	BLOEMFONTEIN	MV	OPEL ASTRA 160I	MV TFZ508T	25/07/1995	66261.12	42793.64	1380.44	17	23467.48
16	CAPE TOWN	MV	ISUZU N3500D	CAMVCA795816	19950501	117540	83257.5	2448.75	14	34282.5
17	CAPE TOWN	MV	DYNA 4T D LWB	CAMVCA850907	19960501	128352	58828	2674	26	69524
18	CAPE TOWN	MV	LIFT TRUCK	CLARK TW20	19920301	9658	9657	160.97	0	1
19	CAPE TOWN	MV	HONDA BALLADE 1501M LUXLINE	CTMV CA13202	19970301	76788.5	19197.12	1599.76	36	57591.38
20	CAPE TOWN	MV	TOYOTA COROLLA 130	CTMVCA29333	19971201	50480.22	2103.34	1051.67	46	48376.88
21	CAPE TOWN	MV	TOYOTA COROLLA 130	CTMVCA31321	19971201	50480.22	2103.34	1051.67	46	48376.88
22	CAPE TOWN	MV	TOYOTA COROLLA 130	CTMVCA31340	19971201	50480.22	2103.34	1051.67	46	48376.88
23	CAPE TOWN	MV	OPEL ASTRA 160.I	CTMVCA36869	19950701	71960.97	47974.08	1499.19	16	23986.89
24	CAPE TOWN	MV	COROLLA 1.3	CTMVCA45245	19950501	45442.38	45442.38	946.72	0	0
25	CAPE TOWN	MV	TOYOTA HINO 8TON	CTMVCA45262	19970601	231168	43344	4816	39	187824
26	CAPE TOWN	MV	MAXICUBE VAN BODY	CTMVCA45262A	19970601	40435.8	7581.69	842.41	39	32854.11
27	CAPE TOWN	MV	TOYOTA COROLLA 1300L	CTMVCA489397	19920601	29845	29845	621.77	0	0
28	CAPE TOWN	MV	TOYOTA CONQUEST	CTMVCA674525	19930104	42371	42371	882.73	0	0
29	CAPE TOWN	MV	TOYOTA CONQUEST	CTMVCA674528	19930104	42371	42371	882.73	0	0
30	CAPE TOWN	MV	UNO PACER	CTMVCA674879	19930104	29889	29889	622.69	0	0
31	CAPE TOWN	MV	TOYOTA CAMRY 200SI	CTMVCA693034	19930601	68661	68661	1430.44	0	0
32	CAPE TOWN	MV	TOYOTA COROLLA 1.6	CTMVCA730017	19940101	50874	50874	1059.88	0	0
33	CAPE TOWN	MV	TOYOTA COROLLA 1.3	CTMVCA730629	19940101	37742	37742	786.29	0	0
34	CAPE TOWN	MV	DYNA DIESEL 2.5T	CTMVCA743362	19940501	88397	84713.6	1841.6	2	3683.4
35	CAPE TOWN	MV	COROLLA 1300	CTMVCA743526	19940501	39631	37979.9	825.65	2	1651.1
36	CAPE TOWN	MV	TOYOTA COROLLA 1.30	CTMVCA745242	19940801	39874	35720.53	830.71	5	4153.47
37	CAPE TOWN	MV	E20 PANEL VAN	CTMVCA750266	19940801	62808	56265.5	1308.5	5	6542.5
38	CAPE TOWN	MV	COROLLA 1.30	CTMVCA759082	1994	42971.7	34914.36	895.24	9	8057.34
39	CAPE TOWN	MV	ISUZU N3500D	CTMVCA775972	19950301	111302.5	83476.8	2318.8	12	27825.7
40	CAPE TOWN	MV	ISUZU N3500D	CTMVCA795815	19950501	117540	83257.5	2448.75	14	34282.5
41	CAPE TOWN	MV	DYNA DIESEL 4T LWB	CTMVCA798666	19950801	136968	88458.5	2853.5	17	48509.5
42	CAPE TOWN	MV	TOYOTA COROLLA 1.3L	MV CA674555	19930101	31222	31222	650.46	0	0
43	CAPE TOWN	MV	TOYOTA DYNA 2.5T	MV CA677834	19930101	66168	66168	1378.5	0	0
44	CAPE TOWN	MV	TOYOTA COROLLA 1.3L	MV CA708277	19930801	35198	35198	733.29	0	0
45	CAPE TOWN	MV	HONDA BALLADE	MV CA710044	19930901	48948	48948	1019.75	0	0
46	CAPE TOWN	MV	TOYOTA DYNA 3TON	RUSMVSHH438T	19960701	99972	97889.25	2082.75	1	2082.75
47	CAPE TOWN	MV	MAZDA RUSTLER 160	CTMVCA800087	19950401	43132.7	31451	898.6	13	11681.7
48	CAPE TOWN	MV	HYUNDAI ACCENT	CTMVCA801766	19951026	50707.2	26410	1056.4	23	24297.2
49	CAPE TOWN	MV	VW SHUTTLE BLUES	CTMVCA821150	19950801	45270.54	29237.34	943.14	17	16033.2
50	CAPE TOWN	MV	TOYOTA COROLLA 1.60I GLE	CTMVCA848744	19950529	63259.74	43491.03	1317.91	15	19768.71
51	CAPE TOWN	MV	TOYOTA COROLLA 1.30	CTMVCA881374	19960701	42873.12	17863.8	893.19	28	25009.32
52	CAPE TOWN	MV	FORD LASER 1.6	CTMVCA881965	19950401	41160	30012.5	857.5	13	11147.5
53	CAPE TOWN	MV	TOYOTA HIACE 2200 LWB PANEL VAN	CTMVCA887797	19960901	81348	30505.5	1694.75	30	50842.5
54	CAPE TOWN	MV	CITI GOLF CHICO 1600	CTMVCA895362	19961001	43550.01	0	0	0	43550.01
55	CAPE TOWN	MV	TOYOTA HI-ACE PANEL VAN	CTMVCAW15682	19910301	46526	46526	969.29	0	0
56	CAPE TOWN	MV	HILUX LWB 2200	CTMVCAW58242	19940801	53620.75	48035.3	1117.1	5	5585.45
57	CAPE TOWN	MV	TOYOTA HINO	CTMVNPN18626	19971201	20790	1732.52	433.13	44	19057.48
58	CAPE TOWN	MV	BMW 316I	CTMVSSB128T	19940919	90925	77665.07	1894.27	7	13259.93
59	CAPE TOWN	MV	TOYOTA DYNA 2.5 TON	MV CA260709	19900901	60087	60086	1251.81	0	1
60	CAPE TOWN	MV	TOYOTA DYNA 2.5 TON	MV CA323446	19910301	65443	65442	1363.34	0	1
61	CAPE TOWN	MV	DATSUN CABALL CA3771	MV CA3771	19860601				48	
62	CAPE TOWN	MV	COROLLA 1.6GL.	MV CA436800	19920401	39606	39605	825.09	0	1
63	CAPE TOWN	MV	NISSAN E20 PANEL VAN	MV CA515464	19920601	45779	45778	953.69	0	1
64	DURBAN	MV	TACHOGRAPHS	MVP 1	01/01/1981	1322.88	1322.88	22.05	0	0
65	DURBAN	MV	TACHOGRAPH	MVN02	01/01/1988	845.6	845.6	17.62	0	0
66	DURBAN	MV	TACHOGRAPH	MVN 05	01/02/1996	2200	1099.92	45.83	24	1100.08
67	DURBAN	MV	TACHOGRAPH	MVN 04	01/02/1996	2200	1099.92	45.83	24	1100.08
68	DURBAN	MV	AIR CONDITIONER NUF 46082	MVE08	01/02/1995	4400	3300.12	91.67	12	1099.88
69	DURBAN	MV	TACHOGRAPHS	MVE	01/01/1988	1168.34	1168.34	19.47	0	0
70	DURBAN	MV	TACHOGRAPH	MVD06	01/08/1985	860.16	859.16	17.92	0	1
71	DURBAN	MV	TACHOGRAPH 2X	MVD	01/01/1988	744.64	743.64	15.51	0	1
72	DURBAN	MV	JETTA CSL 1.6GL	MV OB236982	31/10/1995	66956.95	33478.53	1394.94	24	33478.42
73	DURBAN	MV	TOYOTA CONQUEST 130	MV NUF 54217	01/03/1996	41980.5	20115.57	874.59	25	21864.93
74	DURBAN	MV	TOYOTA DYNA DSL	MV NUF 54157	01/03/1996	112710	54006.99	2348.13	25	58703.01
75	DURBAN	MV	DYNA 2.5T	MV NUF 50835	01/05/1995	109763	75462.09	2286.73	15	34300.91
76	DURBAN	MV	COROLLA 1.30	MV NUF 48223	01/10/1994	40477.98	33731.6	843.29	8	6746.38
77	DURBAN	MV	TOYOTA COROLLA	MV NUF 46082	01/03/1993	39706.7	39706.7	827.22	0	0
78	DURBAN	MV	TOYOTA COROLLA	MV NPN 2710	25/01/1994	45161.1	45161.1	940.86	0	0

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L Suzmans - Motor vehicles per Assets Ledger

	CC	TYPE	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
79	DURBAN	MV	MOTOR BIKE	MV NPN 14886	30/06/1997	5000	729.19	104.17	41	4270.81
80	DURBAN	MV	TOYOTA COROLLA	MV NP 72126	17/05/1994	39901.14	37407.15	831.27	3	2493.99
81	DURBAN	MV	TOYOTA DYNA	MV NP 54026	25/02/1994	86836	85026.76	1809.08	1	1809.24
82	DURBAN	MV	MAZDA 323 1.60	MV NP 130904	01/06/1995	40598.82	27065.92	845.81	16	13532.9
83	DURBAN	MV	HYUNDAI ELANTRA 1.6GLS	MV NP 130195	01/05/1995	61390	42205.68	1278.96	15	19184.32
84	DURBAN	MV	TOYOTA HINO	MV NP 128567	01/03/1995	171758	125240.15	3578.29	13	46517.85
85	DURBAN	MV	ISUZU N3500D	MV NP 125004	12/12/1994	97740	75341.25	2036.25	11	22398.75
86	DURBAN	MV	TOYOTA COROLLA	MV NP 116602	18/02/1992	35198.9	35198.9	733.31	0	0
87	DURBAN	MV	ISUZU N3500	MV NN53379	01/09/1995	111097.15	67121.08	2314.52	19	43976.07
88	DURBAN	MV	COROLLA 1.3	MV NN 58174	01/08/1996	44659.07	16747.2	930.4	30	27911.87
89	DURBAN	MV	DYNA DSL 4T	MV NN 56335	01/03/1996	131778	63143.74	2745.38	25	68634.26
90	DURBAN	MV	CONQUEST 1.30	MV NN 56334	01/03/1996	42107.04	20176.29	877.23	25	21930.75
91	DURBAN	MV	CAMRY 200SI	MV ND 84220	01/07/1994	80347.2	71977.7	1673.9	5	8369.5
92	DURBAN	MV	UNO PACER	MV ND 82922	21/02/1994	33993.7	33285.4	708.2	1	708.3
93	DURBAN	MV	COROLLA 130	MV ND 532690	01/11/1995	42362.4	23828.85	882.55	21	18533.55
94	DURBAN	MV	OPEL ASTRA 180I	MV ND 528743	28/08/1995	75263.66	45471.71	1567.99	19	29791.95
95	DURBAN	MV	DYNA 3.0T	MV ND 524293	01/09/1995	101779	61491.6	2120.4	19	40287.4
96	DURBAN	MV	COROLLA 130	MV ND 523827	01/11/1995	42362.4	23828.85	882.55	21	18533.55
97	DURBAN	MV	DYNA 4 TON	MV ND 497520	01/04/1995	124294	88041.64	2589.46	14	36252.36
98	DURBAN	MV	MAZDA 323 160 SEDAN	MV ND 496669	01/03/1995	41219	30055.55	858.73	13	11163.45
99	DURBAN	MV	COROLLA 130	MV ND 473929	01/10/1994	40477.98	33731.6	843.29	8	6746.38
100	DURBAN	MV	TOYOTA DYNA 2.5T	MV ND 454544	01/01/1991	50605.53	50605.53	1054.28	0	0
101	DURBAN	MV	TOYOTA COROLLA 1.3	MV ND 44030	01/08/1993	37280.28	37280.28	776.67	0	0
102	DURBAN	MV	TOYOTA COROLLA	MV ND 420476	01/08/1993	38503	38503	802.15	0	0
103	DURBAN	MV	COROLLA 1.3	MV ND 311982	01/08/1994	40477.98	35418.18	843.29	6	5059.8
104	DURBAN	MV	COROLLA 1.3L	MV ND 300462	01/06/1993	34236.55	34236.55	713.26	0	0
105	DURBAN	MV	TOYOTA DYNA	MV ND 269856	23/03/1994	86836	83217.68	1809.08	2	3618.32
106	DURBAN	MV	TOYOTA COROLLA 1.3	MV ND 259488	31/01/1994	38012.16	38012.16	791.92	0	0
107	DURBAN	MV	NISSAN E20 P/VAN	MV ND 235005	21/01/1994	56495	56495	1176.98	0	0
108	DURBAN	MV	TOYOTA DYNA 2.5T	MV ND 175039	01/06/1994	86241	79054.36	1796.69	4	7186.64
109	DURBAN	MV	TOYOTA HINO	MV CE 147225	01/12/1997	185073	165794.67	3855.69	5	19278.33
110	DURBAN	MV	TOYOTA COROLLA 1.3	MV BGC275EC	01/07/1996	42873.12	16970.61	893.19	29	25902.51
111	EAST LONDON	MV	MAZDA RUSTLER 160	UMMVCE161069	19950701	41186.6	27457.6	858.05	16	13729
112	EAST LONDON	MV	TOYOTA DYNA 2.5T	RUSMVJPF871T	19910201	52977.79	52976.79	1103.7	0	1
113	EAST LONDON	MV	TOYOTA COROLLA	MV CE116313	19940101	37752	37752	786.5	0	0
114	EAST LONDON	MV	COROLLA 1.30	ELMVCFM390T	19940101	37333.86	37333.86	777.79	0	0
115	EAST LONDON	MV	DYNA D.4T	ELMVCE162091	19950901	142568	89105.1	2970.17	18	53462.9
116	EAST LONDON	MV	MAZDA RUSTLER 160	ELMVCE161040	19950701	41186.6	27457.6	858.05	16	13729
117	EAST LONDON	MV	DYNA D 4T	ELMVCE157449	19950501	140554	99559.14	2928.21	14	40994.86
118	EAST LONDON	MV	DYNA D 4T LUB	ELMVCE157231	19950501	140554	99559.14	2928.21	14	40994.86
119	EAST LONDON	MV	TOYOTA DYNA 4T LWB	ELMVCE150892	19941230	129444	105173.25	2696.75	9	24270.75
120	EAST LONDON	MV	OPEL ASTRA 160I	ELMVCEB322479	19951026	65545.91	32772.92	1365.54	24	32772.99
121	EAST LONDON	MV	HYUNDAI SONATA	ELMVBL5674EC	19971001	96049	8004.08	2001.02	44	88044.92
122	EAST LONDON	MV	1 TON SINGLE AXLE TRAILER	ELMVBDH862EC	19961001	24000	8500	500	31	15500
123	EAST LONDON	MV	DYNA 4T	ELMVBYG694EC	19961001	127812.07	45266.75	2662.75	31	82545.32
124	EAST LONDON	MV	CHICO 1.3L	EL MVTL940T	19951024	33271	16635.6	693.15	24	16635.4
125	EAST LONDON	MV	JETTA CSX 1.8L	EL MVJY247T	19950915	72904.3	45565.2	1518.84	18	27339.1
126	EAST LONDON	MV	TOYOTA DYNA 3T	SWMVCCK1653	19960901	112540	42202.44	2344.58	30	70337.56
127	EAST LONDON	MV	HIACE 2200 LWB PANEL VAN	SWMVCA884580	19960801	81348	32200.25	1694.75	29	49147.75
128	GEORGE	MV	TOYOTA COROLLA 1.3	MV CA730630	19940101	37742	37742	786.29	0	0
129	GEORGE	MV	COROLLA 1.6GLE	GEMVRMJ760T	19930101	42856	42856	892.83	0	0
130	GEORGE	MV	TOYOTA DYNA 2.5T	GEMVCAW61942	19950401	115980	84568.75	2416.25	13	31411.25
131	GEORGE	MV	TOYOTA DYNA 4T	GEMVCA11078	19970601	132631	24868.35	2763.15	39	107762.65
132	GEORGE	MV	COROLLA 130	CTMVCA797225	19950701	44910.3	29940.16	935.63	16	14970.14
133	HEAD OFFICE	MV	VW JETTA CSL	GARMVSSY321T	01/10/1994	61042.44	50868.8	1271.72	8	10173.64
134	HEAD OFFICE	MV	VW JETTA SCL 1.6 SSP182T	GARMVSSP182T	01/10/1994	61042.44	50868.8	1271.72	8	10173.64
135	HEAD OFFICE	MV	TOYOTA CONQUEST RXL903T	GARMVRXL903T	01/07/1993	36628	36627	763.08	0	1
136	HEAD OFFICE	MV	AUDI.500E RTY985T	GARMVRTY985T	08/11/1996	62790.7	19622.1	1308.14	33	43168.6
137	HEAD OFFICE	MV	TOYOTA DYNA	GARMVRRS110T	24/03/1993	82928	82928	1727.67	0	0
138	HEAD OFFICE	MV	TOYOTA COROLLA 1.3	GARMVRDX036T	01/04/1992	28826.87	28826.87	600.56	0	0
139	HEAD OFFICE	MV	TOYOTA COROLLA	GARMVRDX030T	01/04/1992	28826.88	28825.88	600.56	0	1
140	HEAD OFFICE	MV	ISUZU KB230	GARMVNSZ910T	01/09/1995	34030	34030	708.96	0	0
141	HEAD OFFICE	MV	TOYOTA DYNA TRUCK	GARMVMNZ978T	01/02/1988	36019.2	36019.2	750.4	0	0
142	HEAD OFFICE	MV	NISSAN E20	GARMVLST501T	01/10/1996	27053.6	27053.6	563.62	0	0
143	HEAD OFFICE	MV	TOYOTA COROLLA 1.6GL	GARMVJNF783T	19/08/1991	8768.46	8767.46	182.68	0	1
144	HEAD OFFICE	MV	BISHAMON LIFT (TWO POST)	GARMV	01/04/1984	3852	3851	80.25	0	1
145	HEAD OFFICE	MV	TOYOTA CRESSIDA CA615616	GAR CA615616	27/05/1991	34547	34546	719.73	0	1
146	HEAD OFFICE	MV	MAZDA 626 AUTO	DPMV TDL052T	01/06/1995	91236	60824	1900.75	16	30412
147	HEAD OFFICE	MV	COROLLA	DPMV SXJ803T	18/01/1995	61070.94	47075.47	1272.31	11	13995.47
148	HEAD OFFICE	MV	TOYOTA COROLLA 160I	DPMV SHK332T	09/03/1994	52797.96	51698.12	1099.96	1	1099.84
149	HEAD OFFICE	MV	TOYOTA CAMRY 200SI	HOTIFY738T	01/07/1995	89510.52	57808.8	1864.8	17	31701.72
150	HEAD OFFICE	MV	BMW316I BTY854GP	HOMVBTY854GP	01/09/1994	90000	78750	1875	6	11250
151	HEAD OFFICE	MV	BMW	HOMV TCF677T	01/05/1995	91359	62809.23	1903.31	15	28549.77
152	HEAD OFFICE	MV	BMW316I SWB803T	HOMV SWB803T	19/12/1994	96043.01	76034.2	2000.9	10	20008.81
153	HEAD OFFICE	MV	BMW 316I M	HOMV SPR071T	01/08/1994	90445	79139.34	1884.27	6	11305.66
154	HEAD OFFICE	MV	MW 316I SLX716T	HOMV SLX716T	21/09/1994	88750	75807.36	1848.96	7	12942.64
155	HEAD OFFICE	MV	TOYOTA CONQUEST RPG648T	HOMV RPG648T	04/01/1993	45829	45828	954.77	0	1
156	HEAD OFFICE	MV	TRAILER FOR BANTAM BAKKIE	HOMV HLS526T	01/01/1993	633.28	632.28	13.19	0	1

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	CC	TYPE	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
157	ISANDO	MV	DYNA DIESEL 4T	MV TZL 937T	01/08/1996	127812	47929.5	2662.75	30	79882.5
158	ISANDO	MV	TOYOTA COROLLA 1.3	MV TZC407T	01/08/1996	43672.26	17286.96	909.84	29	26385.3
159	ISANDO	MV	TOYOTA DYNA 4T	MV TYH078T	01/08/1996	126561	50097.11	2636.69	29	76463.89
160	ISANDO	MV	TOYOTA DYNA DIESEL	MV TXX 130T	01/07/1996	125188	51379.22	2608.08	28	73808.78
161	ISANDO	MV	HYUNDAI SONATA 2.0 GL	MV TPS152T	01/01/1996	81680	42541.75	1701.67	23	39138.25
162	ISANDO	MV	ISUZU DRAW BAR TRAILER	MV TMN 294T	28/11/1995	50250	25334.46	1046.88	24	24915.54
163	ISANDO	MV	COROLLA 130	MV TLR418T	01/11/1995	42362.4	23828.85	882.55	21	18533.55
164	ISANDO	MV	CHICO 1.3L	MV TLP133T	26/10/1995	33271	16635.6	693.15	24	16635.4
165	ISANDO	MV	CHICO 1.3L	MV TLP129T	24/10/1995	33271	16635.6	693.15	24	16635.4
166	ISANDO	MV	ISUZU TRUCK	MV TLP 796T	26/10/1995	298689.9	168013.17	6222.71	21	130676.73
167	ISANDO	MV	HYUNDAI ACCENT CS	MV TLL321T	25/10/1995	50207.2	25103.64	1045.98	24	25103.56
168	ISANDO	MV	TOYOTA DYNA 2.5T	MV TLK565T	01/10/1995	107052.33	62447.28	2230.26	20	44605.05
169	ISANDO	MV	DYNA 4 TON	MV TLG968T	01/11/1995	126358	71076.42	2632.46	21	55281.58
170	ISANDO	MV	ISUZU TRUCK	MV TKP 882T	29/09/1995	235493	126577.38	4906.1	22	108915.62
171	ISANDO	MV	DYNA DIESEL 2.5T	MV TJH944T	01/09/1995	107591.33	65003.21	2241.49	19	42588.12
172	ISANDO	MV	TOYOTA DYNA 4T LWD	MV THB 343T	01/08/1995	129468	80917.5	2697.25	18	48550.5
173	ISANDO	MV	MAZDA 323 160	MV TFY059T	01/07/1995	40744.74	26314.35	848.85	17	14430.39
174	ISANDO	MV	ISUZU N4000D	MV TDM 565T	01/06/1995	130106	86737.28	2710.54	16	43368.72
175	ISANDO	MV	DYNA 2.5T	MV TDL374T	01/06/1995	104968	69978.56	2186.83	16	34989.44
176	ISANDO	MV	MAZDA 323 160	MV TDF517T	01/07/1995	40744.74	26314.35	848.85	17	14430.39
177	ISANDO	MV	JETTA 1.6 CSL	MV TCT498T49	01/05/1995	63348.66	44871.84	1319.76	14	18476.82
178	ISANDO	MV	ISUZU TRUCK	MV TCS028T9	15/05/1995	206924	142260.36	4310.92	15	64663.64
179	ISANDO	MV	ISUZUN35000	MV TBR457T	01/04/1995	108450	76818.92	2259.38	14	31631.08
180	ISANDO	MV	MAZDA 323 1600	MV SZC 388T	01/03/1995	40743.6	29709.05	848.83	13	11034.55
181	ISANDO	MV	MAZDA 323 1600	MV SZC 387T	01/03/1995	40743.6	29709.05	848.83	13	11034.55
182	ISANDO	MV	TOYOTA HINO	MV SZB338T	14/02/1995	171758	125240.15	3578.29	13	46517.85
183	ISANDO	MV	ISUZU N3500	MV SYP 647T	01/07/1994	108090	81067.68	2251.88	12	27022.32
184	ISANDO	MV	FIAT UNO PACER	MV SXM171T	25/01/1995	38888.46	29166.48	810.18	12	9721.98
185	ISANDO	MV	BMW 316i	MV SVB647T	01/11/1994	92125.29	74851.92	1919.28	9	17273.37
186	ISANDO	MV	DYNA 2.5T	MV STZ498T	01/11/1994	97919	79559.22	2039.98	9	18359.78
187	ISANDO	MV	ISUZU N4000D	MV STR820T	01/11/1994	122228	101856.8	2546.42	8	20371.2
188	ISANDO	MV	TOYOTA COROLLA 1300	MV STK832T	01/11/1997	41895	34912.4	872.81	8	6982.6
189	ISANDO	MV	TOYOTA DYNA 2.5	MV SSR346T	28/09/1994	75520	64506.53	1573.33	7	11013.47
190	ISANDO	MV	TOYOTA DYNA	MV SPR704T	01/07/1994	114043	104539.6	2375.9	4	9503.4
191	ISANDO	MV	TOYOTA DYNA	MV SPJ 056T	01/07/1994	85041	76182.67	1771.69	5	8858.33
192	ISANDO	MV	COROLLA 180i GLE	MV SNY190T	01/07/1994	65304.9	58502.36	1360.52	5	6802.54
193	ISANDO	MV	COROLLA 180i GLS	MV SLX417T	01/08/1994	62804.6	56262.49	1308.43	5	6542.11
194	ISANDO	MV	TOYOTA DYNA 2.5T	MV SHR 497T	01/03/1994	83200	81466.51	1733.33	1	1733.49
195	ISANDO	MV	COROLLA 1.3	MV SGV741T	01/02/1994	37584.66	37584.66	783.01	0	0
196	ISANDO	MV	NISSAN E20 PANEL VAN	MV SGL422T	01/01/1994	58443	58443	1217.56	0	0
197	ISANDO	MV	COROLLA 1.3	MV SFT403T	01/01/1994	37333.43	37333.43	777.78	0	0
198	ISANDO	MV	COROLLA 130	MV SFM375T	01/01/1994	37333.86	37333.86	777.79	0	0
199	ISANDO	MV	COROLLA 1.30	MV SFM366T	01/01/1994	37333.86	37333.86	777.79	0	0
200	ISANDO	MV	COROLLA 1.3	MV RYF906T	01/09/1993	36594.29	36594.29	762.38	0	0
201	ISANDO	MV	TOYOTA COROLLA	MV RWM209T	03/06/1993	41907	41907	873.06	0	0
202	ISANDO	MV	COROLLA 1.6 GLE	MV RVN579T	01/06/1993	46683	46683	972.56	0	0
203	ISANDO	MV	COROLLA 1.6 GLE 1993	MV RVN409T	01/06/1993	46683	46683	972.56	0	0
204	ISANDO	MV	COROLLA 1.3	MV RRR298T	01/02/1993	31214.7	31214.7	650.31	0	0
205	ISANDO	MV	NISSAN E20 P/VAN	MV RDG626T	01/03/1992	45026	45026	938.04	0	0
206	ISANDO	MV	TOYOTA COROLLA 1.3	MV RCZ658T	01/02/1995	36733	36733	765.27	0	0
207	ISANDO	MV	COROLLA 1.3L	MV RCS597T	01/03/1992	28528.2	28528.2	594.34	0	0
208	ISANDO	MV	COROLLA 1.3L 1992	MV RBC788T	01/02/1992	28528.2	28527.2	594.31	0	1
209	ISANDO	MV	MERCEDES BENZ 709/42	MV RBC716T	01/03/1992	86345	86344	1798.85	0	1
210	ISANDO	MV	NISSAN E20 PANEL VAN	MV PZW705T	18/02/1992	45026	45026	938.04	0	0
211	ISANDO	MV	MERCEDES 609-420	MV PZV 314T	01/01/1992	81300	81300	1693.75	0	0
212	ISANDO	MV	TOYOTA CONQUEST	MV PZG782T	01/01/1992	27874	27874	580.71	0	0
213	ISANDO	MV	MERCEDES BENZ 609/42 1991	MV PYV774T	28/11/1991	81300	81299	1693.75	0	1
214	ISANDO	MV	COROLLA 1.6 GLI 1600 1992	MV PYM969T	01/01/1992	51686.8	51685.8	1076.77	0	1
215	ISANDO	MV	TOYOTA COROLLA 1.3	MV PRS863T	01/06/1991	25584.33	25584.33	533.01	0	0
216	ISANDO	MV	TOYOTA DYNA 2.5T C/C	MV PRL584T	01/07/1991	55098.8	55097.8	1147.89	0	1
217	ISANDO	MV	COROLLA 1.6 GLS 1991	MV PRB726T	01/01/1993	41138.82	41138.82	857.06	0	0
218	ISANDO	MV	COROLLA 1.3L 1991	MV PRB692T	01/06/1991	25584.33	25583.33	532.99	0	1
219	ISANDO	MV	TOYOTA DYNA C/C 2.5T 1991	MV PLS539T	01/04/1991	60584.95	60583.95	1262.19	0	1
220	ISANDO	MV	TOYOTA DYNA 2.5T	MV PKY496T	01/01/1991	60604.95	60603.95	1262.6	0	1
221	ISANDO	MV	TOYOTA DYNA	MV PHY742T	01/11/1990	50950.4	50950.4	1057.22	0	0
222	ISANDO	MV	TOYOTA DYNA	MV PDC 808T	01/07/1990	57277.44	57277.44	1193.28	0	0
223	ISANDO	MV	ISUZU KB230	MV PCY657T	18/07/1990	37952	37952	790.67	0	0
224	ISANDO	MV	TOYOTA COROLLA 1.6 GLE	MV OKE 29696	01/09/1992	36604.7	36604.7	762.6	0	0
225	ISANDO	MV	HONDA 150 16V	MV OKE 26669	01/05/1992	46750	46750	973.96	0	0
226	ISANDO	MV	TOYOTA DYNA	MV NPM678T	01/08/1989	51437.43	51437.43	1071.61	0	0
227	ISANDO	MV	TOYOTA DYNA	MV NNN672T	01/08/1989	52477.03	52477.03	1093.27	0	0
228	ISANDO	MV	COROLLA 160i GLE	MV NN 42985	01/09/1994	57574.56	49178.27	1199.47	7	8396.29
229	ISANDO	MV	TOYOTA DYNA 2.5T	MV LGW115T	01/11/1986	25200	25200	525	0	0
230	ISANDO	MV	TOYOTA DYNA LWB 2.5T 1986	MV LDR417T	25/08/1986	21743.68	21742.68	452.99	0	1
231	ISANDO	MV	VW CHICO 1.6	MV DHG542GP	01/12/1997	48792.5	2033.02	1016.51	46	46759.48
232	ISANDO	MV	VW CHICO 1.6	MV DHG539GP	01/12/1997	48792.5	2033.02	1016.51	46	46759.48
233	ISANDO	MV	VW CHICO 1.6	MV DHG535GP	01/12/1997	48792.5	2033.02	1016.51	46	46759.48
234	ISANDO	MV	VW CHICO 1.6	MV DHG534GP	01/12/1997	48792.5	2033.02	1016.51	46	46759.48

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	CC	TYPE	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
235	ISANDO	MV	TOYOTA HI-LUX	MV CE 146849	01/08/1994	55276	49517.94	1151.58	5	5758.06
236	ISANDO	MV	COROLLA 1.60 GLE	MV CB224910	01/05/1994	55153	51705.9	1149.02	3	3447.1
237	ISANDO	MV	MAZDA 323 1.6	MV BTY826GP	01/10/1995	41989.62	24493.84	874.78	20	17495.78
238	KLERKSDORP	MV	COROLLA 1.30	RUSMVSFM371T	19940101	37333.86	37333.86	777.79	0	0
239	KLERKSDORP	MV	TOYOTA COROLLA 1.30	MV CNB430NWA	19970930	6062.89	252.62	126.31	46	5810.27
240	KLERKSDORP	MV	TOYOTA COROLLA 130	MV CNB430NW	19970930	43306.37	3608.88	902.22	44	39697.49
241	KLERKSDORP	MV	TOYOTA COROLLA 1.30	MV BHW635FSA	19970930	6062.89	252.62	126.31	46	5810.27
242	KLERKSDORP	MV	TOYOTA COROLLA 130	MV BHW635FS	19970930	43306.37	3608.88	902.22	44	39697.49
243	KLERKSDORP	MV	TOYOTA DYNA 4T	KLMVCFX322NW	19960801	129242	51158.26	2692.54	29	78083.74
244	KLERKSDORP	MV	TOYOTA DYNA 3T	KLMVCFW432NW	19960801	110550	43759.47	2303.13	29	66790.53
245	KLERKSDORP	MV	DYNA LWB 4T	KLMVBHG608NW	19951001	128718	77767.27	2681.63	19	50950.73
246	KLERKSDORP	MV	COROLLA 1.6GLE	KLMVBHG155NW	19951001	64588.98	39022.4	1345.6	19	25566.58
247	KLERKSDORP	MV	TOYOTA COROLLA 1.30	KLKMVTX5481T	19960701	42873.12	17863.8	893.19	28	25009.32
248	KLERKSDORP	MV	VW CHICO 1.3L	KLKMTLT702T	19951005	33271	17744.64	693.15	22	15526.36
249	KLERKSDORP	MV	VW CHICO 1.3L	KLKMTLT7699T	19951026	33271	17744.64	693.15	22	15526.36
250	KLERKSDORP	MV	ISUZU N3500D	KLKMVSVC723T	19950201	108090	83319.56	2251.88	11	24770.44
251	KLERKSDORP	MV	TOYOTA CONQUEST 1300	KLKMVSTV189T	19941101	42843.63	35703.2	892.58	8	7140.43
252	KLERKSDORP	MV	HONDA BALLADE 1.50	KLKMVSTR075T	19941128	67431.86	56193.2	1404.83	8	11238.66
253	KLERKSDORP	MV	MERCEDES 609	KLKMVPYF261T	19911101	106000	106000	2208.33	0	0
254	KLERKSDORP	MV	NISSAN E20 PANEL VAN	KLKMVPXL367T	19911201	39700.49	39699.49	827.09	0	1
255	KLERKSDORP	MV	MERCEDES 609-42	KLKMVP22554T	19920101	81300	81300	1693.75	0	0
256	KLERKSDORP	MV	MAZDA 323	KLKMVNXG810T	19900401	21164.9	21163.9	440.92	0	1
257	KRUGERSDORP	MV	TOYOTA DYNA 2.5	RAEMVPNF799T	19910301	60584.95	60583.95	1262.14	0	1
258	KRUGERSDORP	MV	CITI GOLF SHUTTLE 1.6	KGDMVITR492T	19960401	44103.18	21132.86	918.82	25	22970.32
259	KRUGERSDORP	MV	TOYOTA DYNA LWB 4T	KGDMVTGH815T	19950701	129468	86312	2697.25	16	43156
260	KRUGERSDORP	MV	TOYOTA DYNA LWB 4T	KGDMVTGD477T	19950701	129468	86312	2697.25	16	43156
261	KRUGERSDORP	MV	TOYOTA DYNA LWB 4T	KGDMVTGB686T	19950701	129468	86312	2697.25	16	43156
262	KRUGERSDORP	MV	VW JETTA CSL	KGDMVTJ874T	19950612	63548.16	43689.36	1323.92	15	19858.8
263	KRUGERSDORP	MV	TOYOTA COROLLA 1.3	KGDMVSZF307T	19950301	42941.52	32206.32	894.62	12	10735.2
264	KRUGERSDORP	MV	CITI GOLF 1.6	KGDMVSWG676T	19950101	42988.14	34032.42	895.59	10	8955.72
265	KRUGERSDORP	MV	CITI GOLF 1.6	KGDMVSWG673T	19950101	42988.14	34032.42	895.59	10	8955.72
266	KRUGERSDORP	MV	CITI GOLF 1.6	KGDMVSWG670T	19950101	42988.14	34032.42	895.59	10	8955.72
267	KRUGERSDORP	MV	TOYOTA COROLLA 1.3	KGDMVSTH532T	19950501	40477.98	33731.6	843.29	8	6746.38
268	KRUGERSDORP	MV	BMW 316 I	KGDMVSNK939T	19940701	89519.64	82059.56	1864.99	4	7460.08
269	KRUGERSDORP	MV	COROLLA 1.3L	KGDMVRPJ246T	19930101	31214.7	31214.7	650.31	0	0
270	KRUGERSDORP	MV	DYNA 2.5T	KGDMVMTH150T	19920501	25000	25000	520.83	0	0
271	KRUGERSDORP	MV	MAZDA 1600	ADMVTHB282T	19950802	42211.92	26382.6	879.42	18	15829.32
272	LICHTENBURG	MV	VW CITI	LIMVBF218NW	19971031	15805.85	987.87	329.29	45	14817.98
273	NELSPRUIT	MV	VW SHUTTLE 1.6	MV TVN635T	01/05/1996	43489.86	19026.84	906.04	27	24463.02
274	NELSPRUIT	MV	VW SHUTTLE 1.6	MV TVL911T	01/05/1996	43820.46	19171.53	912.93	27	24648.93
275	NELSPRUIT	MV	VW GOLF CSX	MV TCB194T	01/04/1995	62633.88	44365.58	1304.87	14	18268.3
276	NELSPRUIT	MV	TOYOTA DYNA 4T	MV SYW660T	01/03/1995	110349	80462.9	2298.94	13	29886.1
277	NELSPRUIT	MV	MERCEDES BENZ 709/42	MV RGJ640T	01/07/1992	88617	88617	1846.19	0	0
278	NELSPRUIT	MV	NISSAN E20 PANEL VAN 1991	MV PRN866T	01/07/1991	49214.33	49213.33	1025.26	0	1
279	PIETERSBURG	MV	TACHOGRAPH SXM 636T	MVTACHOGRAPH	01/01/1995	4495	3465.05	93.65	11	1029.95
280	PIETERSBURG	MV	OPEL ASTRA 1601	MV TLH917T	24/10/1995	61591.25	34645.05	1283.15	21	26946.2
281	PIETERSBURG	MV	MAZDA 323	MV TCZ028T	01/05/1995	40595.4	27909.42	845.74	15	12685.98
282	PIETERSBURG	MV	TACHOGRAPH	MV TACH0902T	01/07/1995	2192.98	1416.39	45.69	17	776.59
283	PIETERSBURG	MV	ISUZU N3500D FN	MV SXM636T	12/12/1994	107262	78212.05	2234.63	13	29049.95
284	PIETERSBURG	MV	ISUZU PANELVAN	MV SST897T	01/11/1994	112911	91740.09	2352.31	9	21170.91
285	PIETERSBURG	MV	NISSAN E20 P/VAN	MV RTD902T	01/04/1993	50574	50574	1053.63	0	0
286	PIETERSBURG	MV	DYNA DIESEL 4T	MV BCZ 248N	01/12/1995	126358	68443.96	2632.46	22	57914.04
287	PIETERSBURG	MV	VW SHUTTLE	MV BBY904N	01/09/1995	38408.88	23205.51	800.19	19	15203.37
288	PORT ELIZABETH	MV	DYNA D 4T LWB	PEMVCB317514	19950801	129468	83614.75	2697.25	17	45853.25
289	PORT ELIZABETH	MV	TOYOTA COROLLA 1.30	PEMVCB247206	19940801	40196.94	36009.92	837.44	5	4187.02
290	PORT ELIZABETH	MV	TOYOTA HINO 8T	PEMVBGK810EC	19940801	255311	175526.34	5318.98	15	79784.66
291	PORT ELIZABETH	MV	TOYOTA DYNA 4T	PEMVBZC692EC	19960301	128352	64176	2674	24	64176
292	PORT ELIZABETH	MV	TOYOTA COROLLA 1.3	PEMVBMB702EC	19951201	43383.84	24403.41	903.83	21	18980.43
293	PORT ELIZABETH	MV	TOYOTA COROLLA 130	PEMVBH007EC	19970930	49369.98	4114.16	1028.54	44	45255.82
294	PORT ELIZABETH	MV	MERCEDES TRUCK 609-42	MV CB15572	19920501	86345	86344	1798.85	0	1
295	PRETORIA	MV	TOYOTA COROLLA 1.30	PTAMVTXS477T	19960701	42873.12	17863.8	893.19	28	25009.32
296	PRETORIA	MV	MAZDA 323 1.6	PTAMVTLK868T	19951101	41989.62	24493.84	874.78	20	17495.78
297	PRETORIA	MV	COROLLA 130	PTAMVTLD805T	19951001	42873.12	25902.51	893.19	19	16970.61
298	PRETORIA	MV	TOYOTA CONQUEST 130	PTAMVTC271T	19950501	44659.5	31633.94	930.41	14	13025.56
299	PRETORIA	MV	TOYOTA COROLLA 1.30	PTAMVTBB714T	19950301	42941.52	32206.32	894.62	12	10735.2
300	PRETORIA	MV	COROLLA 1.3L	PTAMVSTX945T	19931101	33982.21	33982.21	707.96	0	0
301	PRETORIA	MV	COROLLA 130	PTAMVSFM378T	19940101	37333.86	27932.85	777.79	12	9401.01
302	PRETORIA	MV	HONDA BALLADE 150 ENCORE	MV SFL702T	19940101	54064.13	54064.13	1126.34	0	0
303	RUSTENBURG	MV	TOYOTA COROLLA 1.30	RUSMVTWJ752T	19960701	42873.12	17863.8	893.19	28	25009.32
304	RUSTENBURG	MV	TOYOTA COROLLA 1801 GLE	RUSMVSVW013T	19941201	68308.82	55500.9	1423.1	9	12807.92
305	RUSTENBURG	MV	TOYOTA COROLLA 1.30	RUSMVTSC901T	19941128	40477.55	33731.2	843.28	8	6746.35
306	RUSTENBURG	MV	TOYOTA DYNA 2.5 TON	RUSMVSHM421T	19940301	95763	93767.82	1995.06	1	1995.18
307	RUSTENBURG	MV	TOYOTA DYNA 2.5 TON	RUSMVSH421T	19940301	95763	93767.82	1995.06	1	1995.18
308	RUSTENBURG	MV	TOYOTA DYNA LWB 4T	RUMVBGN424NW	19950901	129468	80917.5	2697.25	18	48550.5
309	RUSTENBURG	MV	HI-LUX	PEMVCB250042	19940801	55259	49502.89	1151.23	5	5756.11
310	VEREENIGING	MV	CHICO 1.3 L	MV TLP146T	24/10/1995	33271	16358.34	693.15	24	16912.66
311	VEREENIGING	MV	MAZDA 323 1.6	MV TPF246T	01/08/1995	40401.6	25251	841.7	18	15150.6
312	VEREENIGING	MV	MAZDA 323 160	MV SXN697T	01/02/1995	41218	30913.56	858.71	12	10304.44

L Suzmans - Motor vehicles per Assets Ledger

	CC	TYPE	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
313	VEREENIGING	MV	COROLLA 130	MV SHV135T	01/03/1994	38079.56	37286.04	793.32	1	793.52
314	VEREENIGING	MV	ELANTRA 1.6GLS	MV CA774548	01/01/1995	61508.67	47412.91	1281.43	11	14095.76
315	WELKOM	MV	TOYOTA COROLLA 1.6 GLE	MV SGB299T	01/02/1994	52386.42	52386.24	1091.38	0	0.18
316	WELKOM	MV	TOYOTA CONQUEST	MV RPG643T	04/01/1993	45829	45829	954.77	0	0
317	WELKOM	MV	DYNA DIESEL 2.5T	MV OKE116835	01/06/1994	86241	79054.36	1796.69	4	7186.64
318	WELKOM	MV	COROLLA 130	MV OKE115637	01/03/1994	38080.56	37287.45	793.35	1	793.11
319	WELKOM	MV	COROLLA 1.3 1994	MV OKE114540	01/01/1994	37333.86	37333.86	777.79	0	0
320	WELKOM	MV	NISSAN E20 P/VAN	MV OKE 28272	01/06/1992	45583	45583	949.65	0	0
321	WELKOM	MV	NISSAN E20 P/VAN	MV OKE 27351	01/06/1992	46583	46583	970.48	0	0
322	WELKOM	MV	NISSAN E20 P/VAN	MV OKE 27350	01/06/1992	46583	46583	970.48	0	0
323	WELKOM	MV	NISSAN E20 P/VAN	MV OKE 26420	01/05/1992	46584	46584	970.5	0	0
324	WELKOM	MV	TOYOTA CAMRY	MV CA730020	01/01/1994	77247	77247	1609.31	0	0
325	WITBANK	MV	MAZDA 323 1.6	MV TPS 135T	01/06/1995	40320.99	26880.64	840.02	16	13440.35
326	WITBANK	MV	VW SHUTTLE 1.6	MV TML732T	01/12/1995	38316.44	20754.76	798.26	22	17561.68
327	WITBANK	MV	TOYOTA COROLLA 1300	MV SWR614T	01/01/1995	41894	32293.27	872.79	11	9600.73
328	WITBANK	MV	COROLLA 130	MV SVV483T	01/12/1994	41895	33166.78	872.81	10	8728.22
329	WITBANK	MV	COROLLA 1.6 GLE 1600 1993	MV RRM019T	01/01/1993	43948.3	43948.3	915.59	0	0

L SUZMAN LIMITED		LEASE CONTROL SCHEDULE		MONTHLY RENTAL FEB 98	PREMISES AREA (m2)	RENTAL RATE /m2	LEASE START DATE	LEASE EXPIRY DATE	OPTION PERIOD	OPTION EX.DATE	NOTES
BRANCH		PREMISES	LANDLORD								
BLOEMFONTEIN		34 MACKENZIE STREET, EAST END	MR PJ BEKKER	9,466	660	14.34	1/1/94	31/12/99	5 YRS	not spec.	
EAST LONDON		ERF 18957 WEST BANK	WF OSNER (PTY) LTD	25,912	2,550	10.16	1/7/96	31/5/99	3 YRS	28/2/99	
GEORGE		cnr. FABRIEK & LAING STR.	MULTIPROPERTIES TRUST	7,727	1,001	7.72	1/5/95	31/5/00	5 YRS	31/3/00	3
ISANDO		FABRIEK STR, ISANDO	OLD MUTUAL	88,138	6,674	13.21	1/6/96	31/5/00	1 YR	31/12/99	
ISANDO - EAST SIDE OFFICES		cnr. VAN ACHT & FABRIEK	OLD MUTUAL	7,892	412	19.16	1/6/96	30/4/00	1 YR	01/10/99	
KLAVER		3 NIEUWOUD STREET	AJ MAAS	956	120	7.97	1/7/95	monthly	no		
KLERKSDORP		26 RADIUM STR, URANIANVILLE	MALINSA BELEGINGS	11,311	2,250	5.03	1/9/90	31/7/00	no		
KRUGERSDORP		151 COMMISSIONER STR	KONBUILD WEST	23,100	3,050	7.57	1/4/95	31/7/99	no		
LICHTENBURG		ERF 566, HENDRIK POTGIETER STR.	AJ NIEUWOUDT	1,320	100	13.20	15/10/96	31/10/98	3 yrs	31/7/98	
MONTAGUE GARDENS, C. T.		ERF 2230 BOLT AVE.	BOXFORD INVESTMENTS (P) LTD (RMB)	55,600	5,080	10.94	31/8/96	31/8/08	no		4
NEWCASLE (sales office)		no formal lease signed		2,300			month-to-month				
PAARL HUB		OOSTERLAND STR, DALJOSAPHAT	NOSSEL FAMILY TRUST	15,291	2,300	6.65	1/6/95	31/5/98	3 YRS	30/11/97	6
PARKTOWN HEAD OFFICE		5th FLOOR, PARK TERRAS	SASOL PENSION FUND	44,507	1,131	39.35	1/1/94	31/12/98	5 YRS	30/9/98	
PARKTOWN HEAD OFFICE		4th FLOOR, PARK TERRAS	SASOL PENSION FUND				1/8/95	31/12/98	5 YRS	30/9/98	
HEAD OFFICE - RUGBY SUITE		ELLIS PARK SUITE	CONCORDE SUITES	4,022			1/1/96	1/1/2006	no		
PIETERSBURG		61 HOOF STR, SUPERBIA	HMH MOTI	7,316	780	9.38	1/3/94	28/2/97	now monthly		9
PINETOWN		ERF 30 MAXMEAD	BOXFORD INVESTMENTS (P) LTD (RMB)	86,132	4,340	19.85	31/5/97	30/11/08	no		
PORT ELIZABETH (new)		16 FEARICK STR. SIDWELL	HGL & BC VAN NIEKERK	3,200	439	7.29	01-09-97	31-08-02	5 YRS	31-05-02	
PRETORIA SALES OFFICE		Suite 503 Arcadia Centre, 130 Beatrix Str.	WILNU PROPERTIES (PTY) LTD	3,006	94	31.98	1/8/96	31/7/01	5 YRS	15/4/01	
RUSTENBURG		7 VANADIUM STR, INDUSTR. SITES	RUSCON ENGINEERING	12,774	1,170	10.92	1/8/94	31/8/99	not spec.		
SWELLENDAM		29 VELDKORNET STR	VELDKORNET BELEGINGS CC.	2,535	210	12.07	01-05-97	30-04-00	1 YR	01-10-99	
VEREENIGING S/OFFICE		suites C & D San Ruan Bldg, cnr Voortrekker & FIVE KRUGER STR. PROPERTIES	ERVEN 289 & 290 (VEREENIGING) PL	1,650	?	#VALUE!	01-10-97	30-09-00	3 YRS	not spec.	
WITBANK		5 PAUL KRUGER STR		9,953	1,200	8.29	1/7/93	30/6/98	4 YRS	31/3/98	
R				424,108	33,561	12.64					

L. SUZMAN

Schedule of
fixed property
leases at
Feb. 1998.

7
18/12

NOTES TO LEASE SCHEDULE:

- 3 GEORGE - premises too big, and will also be too big for a transshipment depot. To be sublet, or a lump sum payment made to release us from our remaining obligations.
- 4 MONTAGUE GARDENS - ownership of this property vests in Boxford Investments (Pty) Ltd, a 100% subsidiary of Rand Merchant Bank Ltd. RMB have effectively financed the acquisition of the property for Suzmans, who have the option of purchasing the shareholding of Boxford Investments (Pty) Ltd from RMB at the original property cost, at any time during the tenure of the 12 year "lease" agreement.
- 6 PAARL HUB - these premises will shortly be unutilised when Paarl is fully absorbed into Montague Gardens. We are attempting to sublet but very little interest is evident. Currently pursuing the possibility of making a lump sum payment to secure release from our remaining lease obligations.
- 9 PINETOWN - similar comment as per note (4) above.

GEN All other premises where no specific note has been made are assumed to continue unchanged at this stage.

L SUZMAN DISTRIBUTORS (PTY) LTD (IN PROVISIONAL LIQ)		
MASTER'S REFERENCE NUMBER : T538/98		
FIXED PROPERTIES		
Details	Book Value	Market Value
NELSPRUIT	1,053,200.00	1,000,000.00
Erven 419/420 [2479m2] with warehouse & offices thereon measuring 1247m2 gross		
Warehouse :		
Iron roofing, concrete flooring & brick plastered walls. A built in portion houses locker rooms & ablutions, with mezzanine storage above		
Offices :		
Similar construction with wooden partitions linoleum & carpeting and air conditioner units		
WELKOM	1,461,500.00	1,200,000.00
Erven 4183 [2617m2] with warehouse & offices thereon measuring 2998m2 gross [partly double storey]		
Warehouse :		
Brick & brickplaster under iron roofing with steel framing. A brick walled area within contains locker rooms and ablutions		
Offices :		
Built into warehouse at front, with wooden partitions, carpets & rhinoboard ceilings		
TURFFONTEIN	2,790,700.00	2,000,000.00
Erf 43 [6725m2] with warehouse, offices, workshop & stores thereon measuring 3889m2 gross		
Warehouse & Offices [3588m2] :		
7 Meter high brick with office section attached and lean to type storage at the rear. Insulated iron ceiling and sprinkler system. Front office/ reception area is carpeted, brickplaster walls and both suspended and plastered ceilings; connects with built in office areas within the warehouse at mezzanine level. Basic offices and stores underneath.		
TOTAL	5,305,400.00	4,200,000.00

"I"

NELSPRUIT

DEED OF TRANSFER

ELOFF BUILDINGS (PTY) LIMITED

In favour of

L SUZMAN WHOLESALERS (PTY)
LIMITED

ERF 419 SONHEUWEL AND
ERF 420 SONHEUWEL

LJK/NEM

Hofmeyr van der Merwe

PROKUREURS - ATTORNEYS

JOHANNESBURG

Prepared by me,

CONVEYANCER
KRUGER, L.J.

DEED OF TRANSFER

T 35766/94

BE IT HEREBY MADE KNOWN :

THAT **ALDO'S CILLERS**

appeared before me, REGISTRAR OF DEEDS at PRETORIA he the said Appearer
being duly authorised thereto by a Power of Attorney signed at
JOHANNESBURG

on 8 MARCH 1994 and granted to him by -

ELOFF BUILDINGS (PROPRIETARY) LIMITED
No. 01/08793/07

75
DATA

AND the Appearer declared that his Principal/s, the said

ELOFF BUILDINGS (PROPRIETARY) LIMITED
(described as aforesaid)

had truly and legally sold and that he, the said Appearer in his capacity aforesaid, did by these presents, cede and transfer, in full and free property to and on behalf of -

L SUZMAN WHOLESALERS (PROPRIETARY) LIMITED
No. 93/06635/07

its Successors in title or Assigns

1. ERF 419 SONHEUWEL TOWNSHIP
REGISTRATION DIVISION J.T., TRANSVAAL

IN EXTENT 1 270 (ONE THOUSAND TWO HUNDRED AND SEVENTY)
SQUARE METRES

FIRST TRANSFERRED and STILL HELD BY Deed of Transfer T 14189/1965 with
General Plan L.G. No. A 1912/61 relating thereto.

SUBJECT TO THE FOLLOWING CONDITIONS :-

- A All rights to minerals, mineral products and precious stones on or under the land are reserved to the State which rights were reserved under Crown Grant No. 442/1909 in respect of the farm Besterslast No. 311, Registration Division J T, district Nelspruit.
- B (a) Die applikant en enige ander persoon of liggaam van persone wat skriftelik deur die Administrateur daartoe gemagtig is, het, met die doel om te sorg dat hierdie voorwaardes en enige ander voorwaardes genoem in Artikel Ses-en-Vyftig bis van Ordonnansie Nr. 11 van 1931, wysigings daarvan, nagekom word, die reg en bevoegdheid om op alle redelike tye die erf te betree ten einde sodanige inspeksie te doen of ondersoek in te stel as wat gedoen of ingestel moet word vir bovermelde doel.
- (b) Die erf mag nie onderverdeel word nie, behalwe met die skriftelike toestemming van die Administrateur (of 'n liggaam of persoon wat hy vir die doel aanwys) wat ook sodanige verdere voorwaardes as wat hy nodig ag, kan voorskryf.
- (c) Die opstand van alle geboue moet voldoen aan die vereistes van goeie argitektuur sodat dit nie die bevalligheid van die omgewing benadeel nie.

- (d) Nog die eienaar, nog enigiemand anders besit die reg om, behalwe om die erf vir boudoeleindes in gereedheid te bring, enige materiaal daarop uit te graawe sonder die skriftelike toestemming van die plaaslike bestuur.
- (e) Behalwe met die toestemming van die plaaslike bestuur mag geen dier, soos omskryf in die Skutregulasies van Plaaslike Bestuur, op die erf aangehou word nie.
- (f) Geen geboue van hout en/of sink of geboue van rou grondstene mag op die erf opgerig word nie.
- (g) Waar dit volgens die mening van die plaaslike bestuur ondoenlik is om neerslagwater van erwe met 'n hoër ligging regstreeks na 'n publieke straat toe af te voer, is die eienaar van die erf verplig om te aanvaar dat sodanige neerslagwater op sy erf vloei en/of toe te laat dat dit daaroor loop; met dien verstande dat die eienaars van die erwe met 'n hoër ligging, vanwaar die neerslagwater oor 'n erf met 'n laer ligging loop, aanspreeklik is om 'n eweredige aandeel van die koste te betaal van enige pyplyn of afleivoer wat die eienaar van sodanige erf met 'n laer ligging nodig mag vind om aan te lê of te bou om die water wat aldus oor die erf loop, af te voer, en voorts met dien verstande dat, in die geval van 'n verskil tussen die partye in verband met die aard of ligging van die pyplyn of afleivoer of die toewysing van die koste daarvan, die saak verwys moet word na die Administrateur, of 'n persoon deur hom aangewys by wie die eindbeslissing berus.

- C
- (a) The erf shall be used solely for shops, business purposes, residential buildings, dwelling houses, places of public worship, places of instruction, places of amusement or such other purposes as may be approved of by the local authority provided that no offensive trade as specified either in Section Ninety Five of the Local Government Ordinance No. 1 of 1939 or in a town-planning scheme in operation in that area may be carried on upon the erf.
 - (b) Neither the owner nor any other person shall have the right to make or permit to be made upon the erf for any purpose whatsoever any bricks, tiles or earthenware pipes or other articles of a like nature.
 - (c) The main building shall be erected simultaneously with or before the erection of the outbuildings.
 - (d) No wood and/or iron buildings or buildings of unburnt clay-brick shall be erected on the erf.
 - (e) Subject to the provisions of any law, by law or regulation and sub-clause (a) hereof, there shall be no limitation of the number of shops or businesses that may be established or conducted on the erf: Provided

that no business of a Eating house for Blacks of any description shall be conducted on the erf.

- (f) Until the erf is connected to a public sewerage system the building shall not exceed two storeys and thereafter not more than three storeys in height.
 - (g) The building exclusive of outbuildings to be erected on the erf shall be of the value of not less than R4 000,00.
- D
- (a) Die erf mag slegs gebruik word om daarop 'n woonhuis op te rig; met dien verstande dat, met die toestemming van die Administrateur na raadpleging met die Raad en die plaaslike bestuur, 'n plek van openbare godsdiensoefening of 'n plek van onderrig, 'n gemeenskapsaal, 'n inrigting of ander geboue wat in 'n woongebied tuishoort op die erf opgerig kan word; voorts met dien verstande dat die plaaslike bestuur sodanige ander geboue waarvoor in 'n goedgekeurde dorpsaanlegskema voorsiening gemaak word, kan toelaat behoudens die voorwaardes van die skema waarvolgens die toestemming van die plaaslike bestuur vereis word.
 - (b) Nog die eienaar nog enigiemand anders besit die reg om vir enige doel hoegenaamd bakstene, teëls of erdepype of ander artikels van 'n soortgelyke aard op die erf te vervaardig of te laat vervaardig.
 - (c) Nie meer as een woonhuis met sodanige buitegeboue as wat gewoonlik vir gebruik in verband daarmee nodig is, mag op die erf opgerig word nie, behalwe onder buitengewone omstandighede en dan slegs met die skriftelike toestemming van die Administrateur (of liggaam of persoon wat hy vir die doel aanwys) wat ook sodanige verdere voorwaardes as wat hy nodig ag, kan voorskryf.
 - (i) Die waarde van die woonhuis, sonder buitegeboue wat op die erf opgerig word moet minstens R4 000,00 wees.
 - (ii) Die hoofgebou, wat 'n voltooide gebou moet wees en nie een wat gedeeltelik opgerig is en eers later voltooi sal word nie, moet gelyktydig met, of voor, die buitegeboue opgerig word.
 - (d) Geboue, met inbegrip van buitegeboue wat hierna op die erf opgerig word, moet minstens 7,62 meter van die straatgrens daarvan geleë wees. (Hierdie voorwaarde is nie van toepassing op erf Nr. 311 nie).
 - (e) Indien die erf omhein of op 'n ander wyse toegemaak word, moet die heining of ander omheiningsmateriaal opgerig en onderhou word tot voldoening van die plaaslike bestuur.

- E
- (a) Die erf is onderworpe aan 'n serwituut vir riool- en ander munisipale doeleindes, ten gunste van die plaaslike bestuur, 2 meter breed, langs enigeen van sy grense uitgesonderd 'n straatgrens.
 - (b) Geen gebou of ander bouwerk mag binne die voorgenoemde serwituutomvang opgerig word nie en geen grootwortelbome mag binne die omvang van sodanige serwituut of binne 'n afstand van 2 meter daarvan geplant word nie.
 - (c) Die plaaslike bestuur is geregtig om enige materiaal wat deur hom uitgegrawe word tydens die aanleg, onderhoud en verwydering van sodanige riole en ander werke wat hy volgens goeë dunnke noodsaaklik beskou, tydelik te plaas op die grond wat aan die voornoemde serwituut grens; en voorts is die plaaslike bestuur geregtig tot redelike toegang tot genoemde grond vir die voornoemde doel; met dien verstande dat die plaaslike bestuur enige skade vergoed wat gedurende die aanleg, onderhoud en verwydering van sodanige riole en ander werke veroorsaak word.

In voormelde voorwaardes het onderstaande uitdrukkings die betekenis wat aan hulle geheg word:

- (i) "Applikant" beteken die Stadsraad van Nelspruit en sy opvolgers in titel tot die dorp.
- (ii) "Woonhuis" beteken 'n huis wat ontwerp is vir gebruik as 'n woning deur een gesin.

F Subject to the following conditions which are enforceable by the Town Council of Nelspruit:

- (a) No sand, gravel, stones, building or other materials shall be brought or deposited upon the erf unless it be in connection with the layout of the grounds or the erection of any buildings on the said erf, which works shall be commenced within three months thereafter and completed with the least possible delay.
- (b) Neither the owner of the erf nor any other person shall have the right to extract subterranean water from the erf except with the consent in writing of the applicant.

AND SUBJECT FURTHER to such conditions as are mentioned or referred to in the aforesaid Deeds.

2. ERF 420 SONHEUWEL TOWNSHIP
REGISTRATION DIVISION J.T., TRANSVAAL

IN EXTENT 1 268 (ONE THOUSAND TWO HUNDRED AND SIXTY EIGHT)
SQUARE METERS

FIRST TRANSFERRED and STILL HELD BY Deed of Transfer T 14189/1965 with
General Plan L.G. No. A 1912/61 relating thereto.

SUBJECT to the conditions set out under paragraph 1 above, whereof condition A
refers to the reservation of mineral rights.

AND SUBJECT FURTHER to such conditions as are mentioned or referred to in the
aforesaid Deeds.

WHEREFORE the Appearer, renouncing all the right and title which the said

ELOFF BUILDINGS (PROPRIETARY) LIMITED
(described as aforesaid)

heretofore had to the premises, did in consequence also acknowledge it to be entirely
dispossessed of and disentitled to the same, and that by virtue of these presents, the
said

L SUZMAN WHOLESALERS (PROPRIETARY) LIMITED
(described as aforesaid)

its Successors in title or Assigns, now is/are and henceforth shall be entitled thereto,
conformably to local custom, the State, however, reserving its rights, and finally
acknowledging the purchase price to be the sum of R1 050 000,00 (ONE MILLION
FIFTY THOUSAND RAND) and the date of sale to be the 25 February 1994 .

IN WITNESS WHEREOF I, the said Registrar, together with the Appearer, q.q. have subscribed to these presents and have caused the Seal of Office to be affixed thereto.

THUS DONE AND EXECUTED at the office of the REGISTRAR OF DEEDS at PRETORIA on

24 05 94

In my presence


REGISTRAR OF DEEDS


q.q.

"J"
WELKOM

DEED OF TRANSFER

ELOFF BUILDINGS (PROPRIETARY)
LIMITED

In favour of

L SUZMAN WHOLESALERS (PROPRIETARY)
LIMITED

ERF 4183 WELKOM EXTENSION 4

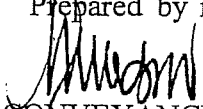
LJK/NEM

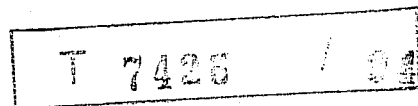
Hofmeyr van der Merwe

PROKUREURS - ATTORNEYS

JOHANNESBURG

Prepared by me:


CONVEYANCER
VAN ZYL J A



DEED OF TRANSFER, NO.

BE IT HEREBY MADE KNOWN:

THAT PETRUS GERHARDUS LOUW VAN BLERK

Conveyancer of Bloemfontein, appeared before me, THE REGISTRAR OF DEEDS
OF THE PROVINCE OF THE ORANGE FREE STATE, at
B L O E M F O N T E I N, he the said Appearer being duly authorised thereto by
a Power of Attorney granted to him by

ELOFF BUILDINGS (PROPRIETARY) LIMITED
NO 01/08793/07

dated the 8TH MARCH 1994

signed at JOHANNESBURG

AND THE SAID APPEARER declared that the said Company had on the 25th February 1994 truly and lawfully sold;

AND that he in his capacity aforesaid did, by these presents, cede and transfer in full and free property to and on behalf of

L SUZMAN WHOLESALERS (PROPRIETARY) LIMITED
NO 93/06635/07

Its Successors in Title or Assingss

ERF 4183 WELKOM EXTENSION 4,

Siuate in the City and district WELKOM;

MEASURING 2617 (TWO THOUSAND SIX HUNDRED AND SEVENTEEN)
SQUARE METRES

FIRST TRANSFERRED AND HELD BY Deed of Transfer 2836/1953

with Diagram S G 94/53 relating thereto.



SUBJECT TO:

- A. A reservation of all rights to minerals and precious stones, including all rights which may be or become vested in the freehold owner to share in any proceeds which may accrue to the Crown from the disposal of the undermining rights of the abovementioned property and also the share of claim licence monies and any share of rentals or profits which may accrue to any owner under any mining lease granted in respect of the above property, and all rights to subterranean water, dolomitic or otherwise, in respect of the abovementioned property as more fully set out in Certificate of Amended Title on Consolidation No. 5133/1951, registered on 5th September 1951.
- B. Certain endorsements relating to the proclamation of the abovementioned property in terms of Section 26 and 26 bis of Act No 35 of 1908 (Transvaal) as applied to the Orange Free state by Act No. 13 of 1936, as more fully set out in Certificate of Amended Title on Consolidation No. 5133/1951, registered on the 5th September 1951.

SUBJECT FURTHER to the following conditions in which the undermentioned terms shall have the meanings assigned to them as set out in Deed of Transfer No. 2671/1959, registered 24th July, 1959:-

"Applicant" shall mean WELKOM TOWNSHIP COMPANY and its Successors in Township Title.

"Dwelling House" shall mean a house designed and used as a dwelling for a single family.

- C. (a) Should the Applicant notify the Administrator that he is no longer prepared to exercise the powers conferred upon him by any Conditions of Title, or should he at any time neglect or omit to enforce the same when required so to do, the Administrator or the person designated by him shall have the right to exercise all such powers.

IN FAVOUR OF ALL ERVEN IN THE TOWNSHIP AND IN FAVOUR OF THE ERF HEREBY TRANSFERRED AND IN FAVOUR OF THE APPLICANT:

- (b) Neither the owner nor any other person shall do or suffer to be done on the erf anything which shall be a public or private nuisance or damage or disturbance to the owners or occupiers for the time being, of the other erven in the township.

- (c) No activity which creates an unpleasant smell or odour or otherwise constitutes a nuisance to adjoining property owners or occupiers shall be conducted upon the erf.

IN FAVOUR OF THE ADMINISTRATOR:

- (d) The erf shall not be subdivided except in special circumstances, and then only with the consent in writing of the Administrator (or any body or person designated by him for the purpose), the Administrator being empowered to impose such further conditions as he may deem necessary; nor shall the erf be used for any purpose other than that assigned to it in the Conditions of Title of this Township; provided that with the sole consent of the Administrator where, in the opinion of the Administrator after consultation with the Townships Board, it is expedient that the restriction in any such condition should at any time be suspended or relaxed, he may authorise the necessary suspension or relaxation subject to such conditions as he may impose, provided that a notice of the intention to consider the suspension or relaxation of the restriction in any such Condition of Title shall be published by the Administrator in the Official Gazette, and in one or more newspapers circulating locally at least 30 days before the matter is referred to the Townships Board.

IN FAVOUR OF THE APPLICANT:

- (e) Neither the owner nor any other person shall have the right, save and except to prepare the erf for building and/or gardening purposes, to excavate therefrom any material without the written consent of the Applicant.
- (f) No subterranean water shall be opened up on the erf without the written consent of the Applicant being first had and obtained and no such water shall be used for human consumption. No windmill or other similar wind-driven pump shall be erected on the erf. No tank for the conservation of water may be erected on the erf without the written consent of the Applicant being first had and obtained as to site and structure.
- (g) No sand, gravel, stones, building or other materials shall be brought or deposited upon the erf unless it be in connection with the making of a sportsfield, a garden or the erection of any buildings on the said erf, which sportsfield, garden and/or buildings shall be commenced within three months thereafter and completed with the least possible delay.
- 

- (h) The Applicant shall, after having served prior written notice on the owner or occupier for the time being have the right either personally or through his duly authorised representative to enter upon the erf and any buildings or erections thereon at all reasonable hours for the purpose of inspecting the erf or any such buildings, in order to ensure that the conditions of title are being complied with, provided that during the course of construction of the main building on the erf, the Applicant, or his deputy shall be entitled to inspect such building at all times without having served prior written notice as aforesaid.
- (i) All servants quarters shall be provided with showers or other suitable ablutionary facilities to the satisfaction of the Applicant.
- (j) The entrance to all outbuildings, excepting garages, on the erf shall be properly screened to the satisfaction of the Applicant.
- (k) All iron or similar type of roofs, gutters, tanks or downpipes on or in connection with any buildings on the erf shall be painted by the owner of the erf whenever he is required to do so by the Applicant, and the work shall be done to the satisfaction of the Applicant. No roof, gutter, tank or downpipe as aforesaid, shall be painted with aluminium paint or any other paint having similar reflecting properties. In the case of roofs constructed of any material other than iron, the Applicant shall have the right at any time to require the owner to paint such roof, and such work shall be done to the satisfaction of the Applicant.
- (l)
 - (i) Plans, site plans and a schedule of finishes in respect of all buildings, alterations or additions thereto shall be submitted to the Applicant for his approval and no building operations whatsoever shall be commenced on any erf until such time as the Applicant shall have approved of such plans and schedule of finishes in writing, and all buildings shall conform strictly to such plans so approved. Such approval shall be subject to a fee of £2.2s payable by the owner to the Applicant and a decision on the application shall be conveyed by the Applicant to the owner within 31 days of the date of lodgment of such plans and schedule of finishes.
 - (ii) All buildings, alterations or additions thereto shall be completed within a reasonable time after commencement, but not exceeding a period of two (2) years from the date of commencement, except in special circumstances approved by the Applicant.



- (iii) Outbuildings shall be commenced simultaneously with the main building on the erf, which latter shall be a complete building and partially built and intended for completion at a later date. Outbuildings shall not be used as places of residence except for bona fide servants necessarily and wholly employed upon the property.
- (m) (i) The sale of wines, beers, spirituous liquors or other intoxicants shall not be allowed or carried on upon the erf without the written consent of the Applicant being first had and obtained.
- (ii) Any application for a licence for the sale of wines, beers, spirituous liquors or other intoxicants shall only be submitted by the owner or occupier of the erf to the Liquor Licensing Board or other competent Authority, after such owner or occupier has obtained the Applicant's written consent to such application.
- (n) Plans and specifications of all signs for advertising purposes shall be furnished to the Applicant for its approval in writing before such signs are erected. The Applicant shall not approve any signs that may be confused with traffic signs or signals.
- (o) The erf shall be fenced or otherwise enclosed to the satisfaction of the Applicant and such fencing or other device shall be kept in repair by the owner to the satisfaction of the Applicant. No corrugated or sheet iron fence or any fence covered with canvas, reeds, grass or any similar material will be permitted on the erf.

IN FAVOUR OF THE LOCAL AUTHORITY:

- (p) No bees or pigs and no large or small stocks, as defined in the Pound Consolidation Ordinance No 5 of 1929, as amended, shall be kept on the erf.
- (q) No slaughter poles shall be permitted on the erf.
- (r) The pit system of sanitation is prohibited on the erf.
- (s) Where, in the opinion of the Local Authority, it is impracticable for stormwater to be drained from higher lying erven direct to a public street, the owner of the erf shall be obliged to accept and/or permit the passage over the erf of such stormwater; provided that the owners of any higher lying erven the stormwater from which is discharged over any lower lying erf shall be liable to pay a proportionate share of the cost of any pipeline or drain which the owner of such lower lying erf may find necessary to lay or construct for the purpose of conducting the water so discharged over the erf,

and provided further that in the event of a dispute between the parties as to the nature or position of the pipeline or drain or the allocation of cost, the matter shall be referred to the Administrator or his nominee, whose decision shall be final.

THIS CONDITION IS CONSTITUTED IN FAVOUR OF AND SHALL BE ENFORCEABLE BY THE LOCAL AUTHORITY AND THE APPLICANT UNTIL SUCH TIME AS THE ADMINISTRATION OF ESSENTIAL SERVICES IS TAKEN OVER BY THE LOCAL AUTHORITY, WHEN THE CONDITION SHALL BE CONSTITUTED IN FAVOUR OF THE LOCAL AUTHORITY TO THE EXCLUSION OF THE APPLICANT:

- (t) The erf shall be subject to a servitude 6 feet wide in favour of both the Applicant and Local Authority to lay pipelines, stormwater drains, sewerage mains, overhead or underground electric supply mains over or under the erf; along any one of its boundaries and to deposit temporarily on the land adjoining any such pipelines, stormwater drains, sewerage mains or electric light main as aforesaid, such material as may be excavated during the course of the construction, maintenance and removal of such pipeline, stormwater drain, sewerage main or electric light main as the Applicant and/or the Local Authority, as the case may be, in its discretion may deem necessary, and the Applicant and/or the Local Authority, as the case may be, shall further be entitled to reasonable access to the said land for the aforesaid purposes, subject to any damage done during the process of constructing, maintaining and removing the aforesaid mains or lines being made good by the Applicant and/or the Local Authority, as the case may be. The rights conferred upon both the Applicant and/or the Local Authority under this clause shall not be exercised in an unreasonable manner.

IN FAVOUR OF THE ADMINISTRATOR:

- D. (a) The erf and buildings to be erected thereon shall be used solely or mainly for such domestic industrial purposes and purposes incidental thereto as may be approved in writing by the Applicant and the Local Authority, no retail trade of any description shall be conducted upon or from the erf. For the purposes of this clause the prohibition against retail trading shall not preclude the occupier from selling on the erf goods wholly or partially manufactured or processed or assembled thereon and other goods not manufactured on the erf provided that such goods form part of or incidental to the sale of goods manufactured wholly or in part or processed or assembled on the erf.
- 

- (b) The owner and any occupier shall not establish on on the erf except for the use of its own employees a restaurant pr tea room business.
- (c) The erf shall have no access to Arrarat Road and no vehicular ingress to an egress from the erf shall be allowed from Arrarat Road.

IN FAVOUR OF THE ADMINISTRATOR:

- E. (A) Should this erf be acquired for Government or Provincial or Municipal purposes and thereafter come into the possession of any person other than the Government or the Local Authority, the erf shall thereupon be subject to such conditions as may be decided by the Administrator.

Should this erf come into the possession of the Government or the Local Authority, the erf shall, subject to the provisio hereunder, not be subject to the relevant Conditions of Title of the Township; provided, however, that if the erf be transferred as aforesaid to the Local Authority, the erf shall be subject to such conditions as the Administrator may decide after reference to the Townships Board.

- F. By virtue of Notarial Deed of Servitude No K 44/855, the withinmentioned property is entitled to a servitude of Right of Way over portion of Erf 4814 being an area of land 1 (One) metre wide, measured from, and running parallel to the line AB on Diagram L G 492/84 annexed to Notarial Deed of Servitude K 44/855 ("the servitude area") as will more fully appear from the abovementioned Notarial Deed.



Wherefore the Appearer, announcing all the right and title

THE SAID COMPANY

heretofore had to the premises did, in consequence, also acknowledge

THE SAID COMPANY

to be entirely dispossessed of, and disentitled to, the same; and that, by virtue of these presents, the said

L SUZMAN WHOLESALERS (PROPRIETARY) LIMITED
NO 93/06635/07

Its Successors in Title or Assigns

now is and henceforth shall be entitled thereto, conformably to local custom, The State, however, reserving its rights, and finally acknowledging that the purchase price of the said property to be the sum of R1 458 000,00 (ONE MILLION FOUR HUNDRED AND FIFTY EIGHT THOUSAND RAND)

A handwritten signature, possibly of the name 'L. Suzman', is written in dark ink. It consists of a large, stylized capital 'L' followed by a series of loops and a final downward stroke.

IN WITNESS whereof I, the said Registrar of Deeds, together with the Appearer have subscribed to these presents, and have caused the seal of office to be affixed thereto.

THUS DONE and EXECUTED at the Office of the Registrar of Deeds in the Province of the Orange Free State at B L O E M F O N T E I N,
on

In my presence:

REGISTRAR OF DEEDS,

Bloemfontein, O.F.S.

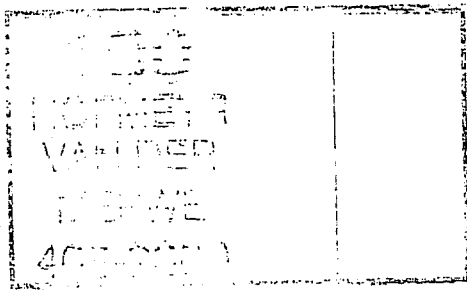
1994-05-27

q.q.

-
1. Transfer Duty Receipt
* or Exemption Certificate
issued at
on
for R
 2. Rates Clearance Certificate issued by
(i).....
VALID UNTIL:
(ii).....
VALID UNTIL:

EXAMINED: 1.....
2.....

[Signature]



"K"

TURFFONTEIN

DEED OF TRANSFER

STONE-CRAFT (PROPRIETARY) LIMITED

In favour of

L SUZMAN WHOLESALERS (PROPRIETARY)
(LIMITED)

ERF 43 WEST TURFFONTEIN

LJK/NEM

Hofmeyr van der Merwe

PROKUREURS - ATTORNEYS

JOHANNESBURG

Prepared by me,

CONVEYANCER
KRUGER, L.J.

T 16567 1994

DEED OF TRANSFER

BE IT HEREBY MADE KNOWN :

Stanley Hilliard Treisman

THAT

appeared before me, REGISTRAR OF DEEDS at JOHANNESBURG he the said
Appearer being duly authorised thereto by a Power of Attorney signed at
JOHANNESBURG
on 8 MARCH 1994 and granted to him by -

STONE-CRAFT (PROPRIETARY) LIMITED
No. 55/01954/07

Alch
D. 9/5

AND the Appearer declared that his Principal/s, the said

STONE—CRAFT (PROPRIETARY) LIMITED
(described as aforesaid)

had truly and legally sold and that he, the said Appearer in his capacity aforesaid, did by these presents, cede and transfer, in full and free property to and on behalf of -

L SUZMAN WHOLESALERS (PROPRIETARY) LIMITED
No. 93/06635/07

its Successors in title or Assigns

ERF 43 WEST TURFFONTEIN TOWNSHIP
REGISTRATION DIVISION I.R., TRANSVAAL

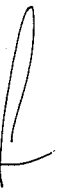
IN EXTENT 6 726 (SIX THOUSAND SEVEN HUNDRED AND TWENTY SIX) SQUARE
METRES

HELD BY Deed of Transfer T 8155/1955.

SUBJECT TO THE FOLLOWING CONDITIONS :-

- 1 The Owner from time to time shall not have the right to make or cause to be made any bricks or tiles or earthenware pipes or other articles on the said erf or to remove the soil, gravel or other substances therefrom save and except for buildings and erections on the said erf.
- 2 The mineral rights in and under the said erf shall remain vested in the Township Owner, together with all rights pertaining to the holder of mineral rights under the Precious and Base Metals Act, 1908 and any statutory amendment thereof.
- 3 The Owner shall not construct grass or reed houses or huts upon the said erf, nor shall he open upon the said erf any canteen, restaurant or place for the sale of wines or malt or spirituous liquors without the consent of the Township Owner thereto first had and obtained in writing.

AND SUBJECT FURTHER to such conditions as are mentioned or referred to in the aforesaid Deed.



WHEREFORE the Appearer, renouncing all the right and title which the said

STONE—CRAFT (PROPRIETARY) LIMITED
(described as aforesaid)

heretofore had to the premises, did in consequence also acknowledge it to be entirely
dispossessed of and disentitled to the same, and that by virtue of these presents, the
said

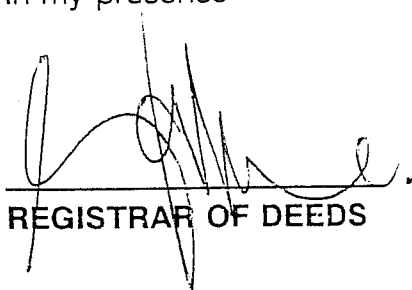
L SUZMAN WHOLESALERS (PROPRIETARY) LIMITED
(described as aforesaid)

its Successors in title or Assigns, now is/are and henceforth shall be entitled thereto,
conformably to local custom, the State, however, reserving its rights, and finally
acknowledging the purchase price to be the sum of R2 851 000,00 (TWO MILLION
EIGHT HUNDRED AND FIFTY ONE THOUSAND RAND) and the date of sale to be the
25 February 1994 .

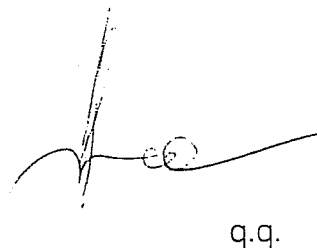
IN WITNESS WHEREOF I, the said Registrar, together with the Appearer, q.q. have
subscribed to these presents and have caused the Seal of Office to be affixed thereto.

THUS DONE AND EXECUTED at the office of the **REGISTRAR OF DEEDS** at
JOHANNESBURG on

In my presence



REGISTRAR OF DEEDS



q.q.

L Suzman - Computers per Asset ledger

CC	TYPE	LOC.	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
BLOEMFONTEIN	COMP	BLOEMFONTEIN	PERSONAL COMPUTER	COMPUTERS 9	01/06/1985	20462.4	20461.4	341.04	0	1
BLOEMFONTEIN	COMP	BLOEMFONTEIN	PRINTER	COMPUTERS 14	01/06/1991	3955	3954	122.42	0	1
CAPE TOWN	COMP	CAPE TOWN	COMPUTER FIXED DISK X 4	COMP02	01/01/1985	3180	3179	53	0	1
CAPE TOWN	COMP	CAPE TOWN	LOCAL COMMSOPTION	ADM COMP 002	05/07/1985	4549.78	4548.78	75.83	0	1
CAPE TOWN	COMP	CAPE TOWN	HERMES PRINTER	ADM COMP 001	26/09/1985	4256	4255	70.93	0	1
CAPE TOWN	COMP	CAPE TOWN	WANG PC	ADM COMP 003	29/11/1985	17668.18	17667.18	294.47	0	1
CAPE TOWN	COMP	CAPE TOWN	HERMES PRINTER	COMP03	01/02/1986	4256	4255	53.2	0	1
CAPE TOWN	COMP	CAPE TOWN	WANG PERS COMPUTER	COMP04	01/06/1986	19850	19849	330.83	0	1
CAPE TOWN	COMP	CAPE TOWN	COMPUTER	COMP 50	01/10/1988	193203	193202	3220.05	0	1
CAPE TOWN	COMP	CAPE TOWN	PC PLUS COMMS	ADM COMP 004	01/01/1989	1966.2	1965.2	41.53	0	1
CAPE TOWN	COMP	CAPE TOWN	P C & COMMS OPTION	COMP 36	01/01/1989	9202	9201	0	0	1
CAPE TOWN	COMP	CAPE TOWN	SMARTTEAM MNP MODEM 2400	COMP35	01/02/1989	1904	1903	31.74	0	1
CAPE TOWN	COMP	CAPE TOWN	COMP EQUIPMENT	COMP37	01/03/1989	14850	14849	247.5	0	1
CAPE TOWN	COMP	CAPE TOWN	MINIVERT UPS	RAE COM 006	01/04/1989	6943.16	6942.16	115.71	0	1
CAPE TOWN	COMP	CAPE TOWN	2KVA MINIVERT UPS BATTERIES	COMP59	01/05/1989	6943	6942	115.71	0	1
CAPE TOWN	COMP	CAPE TOWN	LDM 2000 BASEBAND MODEM	COMP60	01/07/1989	1639	1638	27.31	0	1
CAPE TOWN	COMP	CAPE TOWN	BASEBAND MODEM LDM 2000	COMP 61	01/09/1989	1695	1694	28.25	0	1
CAPE TOWN	COMP	CAPE TOWN	2X FUJITSU 1921 L3 9600 COMP	COMP 62	01/09/1989	10885	10884	0	0	1
CAPE TOWN	COMP	CAPE TOWN	2X326MB INTERNAL DISKS	COMP17	01/05/1992	2432	2431	0	0	1
CAPE TOWN	COMP	CAPE TOWN	1 MEMORY UPGRADE	COMP15	01/05/1992	3160	3159	52.66	0	1
CAPE TOWN	COMP	CAPE TOWN	1X150MB TAPE STREAMER	COMP16	01/05/1992	4400	4399	73.33	0	1
CAPE TOWN	COMP	CAPE TOWN	LABLE PRINTER	COM 16	01/01/1993	1455	1455	40.42	0	0
CAPE TOWN	COMP	CAPE TOWN	PRINTER	COMP 17	01/09/1993	4782	1062.1	13.28	280	3719.9
CAPE TOWN	COMP	CAPE TOWN	PC 'S (2)	COMP 18	01/09/1993	1053	1053	29.25	0	0
CAPE TOWN	COMP	CAPE TOWN	VS 53560V SW COMPUTER	ADM COMP 007	01/07/1994	37485.82	26864.68	624.76	17	10621.14
CAPE TOWN	COMP	CAPE TOWN	MULTISTOR	ADM COMP 008	01/07/1994	13657.28	9787.66	227.62	17	3869.62
CAPE TOWN	COMP	CAPE TOWN	S2244 DICK DRIVE	ADM COMP 009	01/07/1994	4180.39	2995.81	69.67	17	1184.58
CAPE TOWN	COMP	CAPE TOWN	340MB DISK	ADM COMP 010	01/07/1994	1685.57	1207.87	28.09	17	477.7
CAPE TOWN	COMP	CAPE TOWN	386 D COMPUTER	ADM COMP 012	01/07/1994	4100	4100	112.75	0	0
CAPE TOWN	COMP	CAPE TOWN	CI 5000 PRINTER	ADM COMP 013	01/08/1994	5175.44	5175.44	142.32	0	0
CAPE TOWN	COMP	CAPE TOWN	SOV67 SERIAL CONTROLLER	ADM COMP 014	01/09/1994	2500	2500	68.75	0	0
CAPE TOWN	COMP	CAPE TOWN	LAZER PRINTER	ADM COMP 015	01/11/1994	3323.48	3323.48	91.4	0	0
CAPE TOWN	COMP	CAPE TOWN	CW1272BE AIRCONDITIONER	CT OM 711	01/05/1995	3836.8	3481.83	105.51	3	354.97
DURBAN	COMP	DURBAN	PRINTER C	E07 1	9920114	3750	3749	104.17	0	1
DURBAN	COMP	DURBAN	COMPUTER VS	CD212	9881001	193203.32	193202.32	3220.06	0	1
DURBAN	COMP	DURBAN	P C	CP01	01/11/1992	454.55	453.55	12.63	0	1
DURBAN	COMP	DURBAN	INTERNAL DISCS	CA001	30/06/1992	23845.2	23844.2	397.42	0	1
DURBAN	COMP	DURBAN	PRINTER	CL01	27/03/1992	3750	3749	104.17	0	1
DURBAN	COMP	DURBAN	PRINTER FOR COMPUTER	CM026	01/08/1991	3955	3954	116.95	0	1
DURBAN	COMP	DURBAN	PRINTER	CM003	01/05/1991	3955	3954	122.42	0	1
DURBAN	COMP	DURBAN	1 LOCAL COMP OPTION	CP050	28/02/1989	3429.02	3428.02	57.15	0	1
DURBAN	COMP	DURBAN	COMPLETE PC	CP049	28/02/1989	5773.6	5772.6	0	0	1
DURBAN	COMP	DURBAN	MODEM	CD214	28/02/1989	1904	1903	31.74	0	1
DURBAN	COMP	DURBAN	MINIVERT 2KVA	CD213	28/02/1989	6943.16	6942.16	115.71	0	1
DURBAN	COMP	DURBAN	WANG PC	CP048	01/08/1988	2405.59	2404.59	0	0	1
DURBAN	COMP	DURBAN	WANG COMPUTER	CN025	01/01/1986	20462.4	20461.4	341.04	0	1
DURBAN	COMP	DURBAN	PC COMPLETE	CE013,4,5,6	01/11/1985	16980.68	16979.68	283.01	0	1
DURBAN	COMP	DURBAN	COMPUTER PC	CM002	01/11/1985	15689.4	15688.4	261.49	0	1
DURBAN	COMP	DURBAN	P C COMPLETE	CL10,11,26	01/10/1985	16980.67	16979.67	283.01	0	1
DURBAN	COMP	DURBAN	WANG COMPUTER	CP047	01/01/1974	8703.96	8702.96	145.07	0	1
DURBAN	COMP	DURBAN	WANG PRINTER & COMP	CP046	01/01/1974	14777.82	14776.82	246.3	0	1
EAST LONDON	COMP	EAST LONDON	OKI 393 PRINTER	COMP 11	01/06/1991	3955	3954	122.42	0	1
EAST LONDON	COMP	EAST LONDON	WANG PERSONAL COMPUTER	COMP05	01/06/1986	16817	16816	280.28	0	1
GEORGE	COMP	GEORGE	WANG PERS COMPUTER	COMP06	01/06/1986	20517	20516	341.95	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16454	PROTECH 31	29951101	5460	2457	91	33	3003
HEAD OFFICE	COMP	HEAD OFFICE	DUXBURY MODEM 33600EXT	COMP 104	27/10/1997	912.28	45.6	15.2	57	866.68
HEAD OFFICE	COMP	HEAD OFFICE	UPS	COMP 103	08/10/1997	3357.06	167.85	55.95	57	3189.21
HEAD OFFICE	COMP	HEAD OFFICE	UPS UNIT	COMP 102	12/09/1997	15481.83	1032.12	258.03	56	14449.71
HEAD OFFICE	COMP	HEAD OFFICE	IBM VARIOUS	IBM 019	03/06/1997	136288	18171.76	2271.47	52	118116.24
HEAD OFFICE	COMP	HEAD OFFICE	PANASONIC KXP-6100 PRINTER	HO COMP 055	14/05/1997	3668.42	917.1	101.9	27	2751.32
HEAD OFFICE	COMP	HEAD OFFICE	IBM UPS	IBM 018	01/05/1997	25357.5	3803.67	422.63	51	21553.83
HEAD OFFICE	COMP	HEAD OFFICE	IBM 6400-008 PRINTER	PROTECH 68	01/02/1997	40169	13389.48	1115.79	24	26779.52
HEAD OFFICE	COMP	HEAD OFFICE	1.96GB DISK UNIT/A(MES)	IBM 017	27/11/1996	36291	8467.9	604.85	46	27823.1
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER INV38299 D.BORRAGEIR	HO COMP 051	24/05/1996	2367.54	789.2	39.46	40	1578.34
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRN FOR ISANDO INV38023	HO COMP 054	15/05/1996	2367.54	789.2	39.46	40	1578.34
HEAD OFFICE	COMP	HEAD OFFICE	DESKJET PRINTER INV37591 WITTHOFT	HO COMP 052	29/04/1996	1841.23	644.49	30.69	39	1196.74
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER INV36666 FOR I.BLAIR	HO COMP 050	22/03/1996	2367.54	868.12	39.46	38	1499.42
HEAD OFFICE	COMP	HEAD OFFICE	MODEM FOR UMTATA INV2233	HWARE 11	29/02/1996	750	287.5	12.5	37	462.5
HEAD OFFICE	COMP	HEAD OFFICE	OCTOCOM MODEM 8196A INV2230	HO COMP 053	29/02/1996	3495	1223	58.25	39	2272
HEAD OFFICE	COMP	HEAD OFFICE	BACK-UP MACHINE INV 35747	HO COMP 046	15/02/1996	1138.6	436.54	18.98	37	702.06
HEAD OFFICE	COMP	HEAD OFFICE	MODEM FOR C.Y INV 35348	HO COMP 048	31/01/1996	700.88	280.32	11.68	36	420.56
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER FOR E.L INV 34725	HO COMP 049	01/01/1996	2455.26	1023	40.92	35	1432.26
HEAD OFFICE	COMP	HEAD OFFICE	MODEM FOR PELICAN ORLANDO INV34952	HO COMP 047	01/01/1996	700.88	291.99	11.68	35	408.89
HEAD OFFICE	COMP	HEAD OFFICE	REMOTE CONTROL UNIT INV 519691	IBM 011	30/12/1995	21418	9281.22	356.97	34	12136.78
HEAD OFFICE	COMP	HEAD OFFICE	9402 200MODEL INV 527817	IBM 010	30/12/1995	108670	45279.25	1811.17	35	63390.75
HEAD OFFICE	COMP	HEAD OFFICE	COLOUR INFOWINDOW DISPLAY INS28675	IBM 009	30/12/1995	81000	33750	1350	35	47250
HEAD OFFICE	COMP	HEAD OFFICE	CONTINUOUS FEED MODULES INV 524185	IBM 008	30/12/1995	609351	253896.25	10155.85	35	355454.75
HEAD OFFICE	COMP	HEAD OFFICE	IBM 5394 REMOTE CONTROLLER 531936	IBM 007	30/12/1995	48722	20300.75	812.03	35	28421.25
HEAD OFFICE	COMP	HEAD OFFICE	INFO WINDOWS INV531935	IBM 006	30/12/1995	294000	122500	4900	35	171500
HEAD OFFICE	COMP	HEAD OFFICE	DRIVE RACK INV 532883	IBM 005	30/12/1995	202026	84177.5	3367.1	35	117848.5
HEAD OFFICE	COMP	HEAD OFFICE	BASE SYSTEM UNIT INV 532233	IBM 17	20/12/1995	283724.19	104032.28	4728.74	38	179691.91
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555L9A1 INV 16782	PROTECH 67	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7AZ INV 16782	PROTECH 66	01/12/1995	5460	2366	91	34	3094

L Suzman - Computers per Asset ledger

CC	TYPE	LOC.	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REI	NBV
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7BP INV 16782	PROTECH 65	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8FB INV 16782	PROTECH 64	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A9BX INV 16782	PROTECH 63	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7TC INV 16782	PROTECH 62	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8GG INV 16782	PROTECH 61	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8HR INV 16782	PROTECH 60	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555B0DD INV 16782	PROTECH 59	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A9KY INV 16782	PROTECH 58	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8DW INV 16782	PROTECH 57	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8DP INV 16782	PROTECH 56	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A9HW INV 16782	PROTECH 55	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A9HV INV 16782	PROTECH 54	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A9HZ INV 16782	PROTECH 53	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 30 555A8DN INV 16782	PROTECH 52	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7HF INV 16782	PROTECH 51	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8GA INV 16782	PROTECH 50	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A9KT INV 16782	PROTECH 49	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A6HT INV 16782	PROTECH 48	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555B0CL INV 16782	PROTECH 47	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7WK INV 16782	PROTECH 46	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7VY INV 16782	PROTECH 45	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7TF INV 16782	PROTECH 44	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8CG INV 16782	PROTECH 43	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A4WL INV 16782	PROTECH 42	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7NT INV 16782	PROTECH 41	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A7VX INV 16782	PROTECH 40	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 555A8FZ INV 16782	PROTECH 39	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	PC 300 55A9KV INV16782	PROTECH 38	01/12/1995	5460	2366	91	34	3094
HEAD OFFICE	COMP	HEAD OFFICE	9406 310 MODEL INV 525314	IBM 016	30/11/1995	838750.13	363458.42	13979.17	34	475291.71
HEAD OFFICE	COMP	HEAD OFFICE	9406 310 MODEL INV 525314	IBM 015	30/11/1995	838750.13	363458.42	13979.17	34	475291.71
HEAD OFFICE	COMP	HEAD OFFICE	9406 310 MODEL INV 525314	IBM 014	30/11/1995	838750.12	363458.42	13979.17	34	475291.7
HEAD OFFICE	COMP	HEAD OFFICE	9402 200 MODEL INV 527816	IBM 013	30/11/1995	108670	47090.42	1811.17	34	61579.58
HEAD OFFICE	COMP	HEAD OFFICE	9406 30S MODEL INV 525313	IBM 012	30/11/1995	430773	186668.3	7179.55	34	244104.7
HEAD OFFICE	COMP	HEAD OFFICE	IBM DISPLAY INV16454	PROTECH 37	01/11/1995	1129	508.14	18.82	33	620.86
HEAD OFFICE	COMP	HEAD OFFICE	IBM DISPLAY INV16454	PROTECH 36	01/11/1995	1129	508.14	18.82	33	620.86
HEAD OFFICE	COMP	HEAD OFFICE	IBM DISPLAY INV16454	PROTECH 35	01/11/1995	1129	508.14	18.82	33	620.86
HEAD OFFICE	COMP	HEAD OFFICE	IBM DISPLAY INV16454	PROTECH 34	01/11/1995	1129	508.14	18.82	33	620.86
HEAD OFFICE	COMP	HEAD OFFICE	IBM DISPLAY INV16454	PROTECH 33	01/11/1995	1129	508.14	18.82	33	620.86
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16454	PROTECH 32	01/11/1995	5460	2457	91	33	3003
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16454	PROTECH 30	01/11/1995	5460	2457	91	33	3003
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16454	PROTECH 29	01/11/1995	5460	2457	91	33	3003
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16454	PROTECH 28	01/11/1995	5460	2457	91	33	3003
HEAD OFFICE	COMP	HEAD OFFICE	PC300 ADAPTE INV16678	PROTECH 27	01/11/1995	5942	2673.81	99.03	33	3268.19
HEAD OFFICE	COMP	HEAD OFFICE	PC300 ADAPTE INV16678	PROTECH 26	01/11/1995	5942	2673.81	99.03	33	3268.19
HEAD OFFICE	COMP	HEAD OFFICE	PC300 ADAPTE INV16678	PROTECH 25	01/11/1995	5942	2673.81	99.03	33	3268.19
HEAD OFFICE	COMP	HEAD OFFICE	PC300 ADAPTE INV16678	PROTECH 24	01/11/1995	5942	2673.81	99.03	33	3268.19
HEAD OFFICE	COMP	HEAD OFFICE	PC300 ADAPTE INV16678	PROTECH 23	01/11/1995	5942	2673.81	99.03	33	3268.19
HEAD OFFICE	COMP	HEAD OFFICE	SCANNER GUGULETU INV47786	HWARE 4	01/11/1995	1295	582.66	21.58	33	712.34
HEAD OFFICE	COMP	HEAD OFFICE	HARDWARE PZOLA INV48856	HWARE 3	01/11/1995	8476	3814.29	141.27	33	4661.71
HEAD OFFICE	COMP	HEAD OFFICE	HARDWARE PDOBSON INV48855	HWARE 2	01/11/1995	8476	3814.29	141.27	33	4661.71
HEAD OFFICE	COMP	HEAD OFFICE	HARDWARE PE INV48340	HWARE 1	01/11/1995	3705	1667.25	61.75	33	2037.75
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER INV33586	HO COMP 045	01/11/1995	2455.26	1104.84	40.92	33	1350.42
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER INV33694	AGEN LASER2	01/11/1995	2455.27	1104.84	40.92	33	1350.43
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER INV33694	AGEN LASER1	01/11/1995	2455.26	1104.84	40.92	33	1350.42
HEAD OFFICE	COMP	HEAD OFFICE	DESKJET PRINTER INV33586	AGEN DJI	01/11/1995	1999.11	899.64	33.32	33	1099.47
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER INV15945	PROTECH PRT2	01/09/1995	2888	1395.77	48.13	31	1492.23
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER INV15860	PROTECH PRT1	01/09/1995	3123	1509.45	52.05	31	1613.55
HEAD OFFICE	COMP	HEAD OFFICE	COMBO ADAPTE	PROTECH ADP1	01/09/1995	4820	2329.57	80.33	31	2490.43
HEAD OFFICE	COMP	HEAD OFFICE	BLASTER INV15860	PROTECH B1	01/09/1995	1118	540.27	18.63	31	577.73
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15945	PROTECH 22	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 21	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 19	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300	PROTECH 18	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 17	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 16	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 15	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 14	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 13	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV16173	PROTECH 12	01/09/1995	5460	2639	91	31	2821
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 11	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 10	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 9	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 8	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 7	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 6	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 5	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 4	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 3	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 2	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	PC300 INV15860	PROTECH 1	01/09/1995	5339	2580.42	88.98	31	2758.58
HEAD OFFICE	COMP	HEAD OFFICE	REM CONTR UNIT INV521824 771411 WA	IBM 004	01/09/1995	15269	7379.93	254.48	31	7889.07
HEAD OFFICE	COMP	HEAD OFFICE	REM CONT UNIT INV521824 771410 EA	IBM 003	01/09/1995	15269	7379.93	254.48	31	7889.07

CC	TYPE	LOC.	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
HEAD OFFICE	COMP	HEAD OFFICE	LINE PRINTER 0121542 INV522129 WA	IBM 002	01/09/1995	33855	16363.25	564.25	31	17491.75
HEAD OFFICE	COMP	HEAD OFFICE	LINE PRINTER INV 0522129	IBM 000	01/09/1995	33855	16363.25	564.25	31	17491.75
HEAD OFFICE	COMP	HEAD OFFICE	MODEM NALEDI INV 47278	HWARE 7	01/09/1995	820	396.41	13.67	31	423.59
HEAD OFFICE	COMP	HEAD OFFICE	T/DRAWER I/FACE BABR- INV 46212	HWARE 9	01/08/1995	175	87.58	2.92	30	87.42
HEAD OFFICE	COMP	HEAD OFFICE	T/DRAWER I/FACE NALEDI INV46213	HWARE 6	01/08/1995	175	87.58	2.92	30	87.42
HEAD OFFICE	COMP	HEAD OFFICE	MODEM,T/DRAWER,PRINTER-GUGUL 46616	HWARE 5	01/08/1995	7131	3565.5	118.85	30	3565.5
HEAD OFFICE	COMP	HEAD OFFICE	PC AGENCY DIV	HO COMP 49	18/07/1995	19431	9715.5	323.85	30	9715.5
HEAD OFFICE	COMP	HEAD OFFICE	PC HEAD OFFICE	HO COMP 50	13/07/1995	3697	1848.6	61.62	30	1848.4
HEAD OFFICE	COMP	HEAD OFFICE	HARDDRIVE	HO COMP 52	07/07/1995	7546.5	3773.4	125.78	30	3773.1
HEAD OFFICE	COMP	HEAD OFFICE	T/DRAWER NALEDI - INV 45844	HWARE 10	01/07/1995	735	379.75	12.25	29	355.25
HEAD OFFICE	COMP	HEAD OFFICE	T/DRAWER MODEM BARA INV 45843	HWARE 8	01/07/1995	1560	806	26	29	754
HEAD OFFICE	COMP	HEAD OFFICE	DISPLAY STATION	HO COMP 48	30/06/1995	45000	23250	750	29	21750
HEAD OFFICE	COMP	HEAD OFFICE	BASE SYSTEM UNIT DP	HO COMP 47	30/06/1995	515832	266513.2	8597.2	29	249318.8
HEAD OFFICE	COMP	HEAD OFFICE	LINE PRINTER DP	HO COMP 46	30/06/1995	41523	21453.55	692.05	29	20069.45
HEAD OFFICE	COMP	HEAD OFFICE	CONTINUOUS FEED MODULE DP	HO COMP 45	30/06/1995	24656	12738.83	410.93	29	11917.17
HEAD OFFICE	COMP	HEAD OFFICE	PC HEAD OFFICE	HO COMP 51	15/06/1995	34827	17413.5	580.45	30	17413.5
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER	KRAFT 01	01/05/1995	3599	1859.4	59.98	29	1739.6
HEAD OFFICE	COMP	HEAD OFFICE	COLOUR COMPUTER	COMP011	19/04/1995	6115.15	5605.38	169.86	3	509.77
HEAD OFFICE	COMP	HEAD OFFICE	COMPLETE NUTILL UNIT HARMONIC	COMP C&C 03	01/04/1995	7069	6676.24	196.36	2	392.76
HEAD OFFICE	COMP	HEAD OFFICE	PRINTERS FOR KIOSKS	COMP C&C 02	01/04/1995	3300	3116.78	91.67	2	183.22
HEAD OFFICE	COMP	HEAD OFFICE	COMP EQUIP	HO COMP 042	01/04/1995	15500	14638.7	430.55	2	861.3
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	HO COMP 044	31/03/1995	3154.56	2979.42	87.63	2	175.14
HEAD OFFICE	COMP	HEAD OFFICE	PC	HO COMP 043	31/03/1995	6115	5775.24	169.86	2	339.76
HEAD OFFICE	COMP	HEAD OFFICE	HP PRINTER DESKJET	COMP010	13/03/1995	2802.63	2646.9	77.85	2	155.73
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER & SOFTWARE	COMP009	08/03/1995	5369.12	5219.9	149.14	1	149.22
HEAD OFFICE	COMP	HEAD OFFICE	COMPUTER	COMP008	28/02/1995	3871	3763.55	107.53	1	107.45
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER	COMP007	22/02/1995	3279.81	3188.5	91.1	1	91.31
HEAD OFFICE	COMP	HEAD OFFICE	2X MERCER PERSONAL COMPUTERS	COMP006	09/02/1995	7628.03	7627.03	211.89	0	1
HEAD OFFICE	COMP	HEAD OFFICE	SEIKOSHA BP546 PRINTER	COMP 101	01/02/1995	5714.5	5714.29	158.73	0	0.21
HEAD OFFICE	COMP	HEAD OFFICE	COMP EQUIP	HO COMP 041	22/12/1994	5030.7	5029.7	139.74	0	1
HEAD OFFICE	COMP	HEAD OFFICE	NUTILL PC TILL UNITS FILE SERVER	COMP C&C 01	02/12/1994	97304	97304	2702.86	0	0
HEAD OFFICE	COMP	HEAD OFFICE	P SAVER UPS 1200 VA ONLINE	COMP 100	13/10/1994	4440	4440	123.33	0	0
HEAD OFFICE	COMP	HEAD OFFICE	MINI TOWER COMPUTER	COMP004	12/10/1994	5200	3466.8	86.67	20	1733.2
HEAD OFFICE	COMP	HEAD OFFICE	MINI TOWER COMPUTER	COMP005	03/10/1994	5042.1	3361.6	84.04	20	1680.5
HEAD OFFICE	COMP	HEAD OFFICE	COMP EQUIP	HO COMP 040	30/09/1994	13724.16	9149.6	228.74	20	4574.56
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER	HO COMP 039	04/08/1994	3069.3	2148.72	51.16	18	920.58
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	COMP 41	01/08/1994	794.74	794.74	22.07	0	0
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	HO COMP 037	22/06/1994	6990	5009.5	116.5	17	1980.5
HEAD OFFICE	COMP	HEAD OFFICE	LASER PRINTER	HO COMP 038	24/05/1994	3416.67	2505.36	56.94	16	911.31
HEAD OFFICE	COMP	HEAD OFFICE	DISK DRIVE 650MB	HO COMP 037	03/03/1994	9325.6	7305.21	155.43	13	2020.39
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER SALARIES	HO COMP 036	04/02/1994	3507.89	2806.08	58.46	12	701.81
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	COMP 40	07/01/1994	906	906	25.16	0	0
HEAD OFFICE	COMP	HEAD OFFICE	SEIKOSHA PRINTER	JHB COMP 005	01/01/1994	4820.53	3936.66	80.34	11	883.87
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	COMP 39	01/12/1993	937.25	937.25	26.03	0	0
HEAD OFFICE	COMP	HEAD OFFICE	FUJITSU PRINTER	COMP003	01/11/1993	2000	1744.17	33.33	8	255.83
HEAD OFFICE	COMP	HEAD OFFICE	OKI PRINTER	COMP002	27/04/1993	2097	2096	34.95	0	1
HEAD OFFICE	COMP	HEAD OFFICE	FUJITSU PRINTER	JHB COMP 004	01/11/1992	1454.55	1453.55	40.4	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PM017 EMULATOR	JHB COMP 003	01/11/1992	850	849	14.17	0	1
HEAD OFFICE	COMP	HEAD OFFICE	VS 32 PORT SHARER	HO COMP 035	01/11/1992	2370	2369	39.5	0	1
HEAD OFFICE	COMP	HEAD OFFICE	EMULATOR	HO COMP 034	01/11/1992	850	849	14.17	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER & 3 MONITORS	HO COMP 033	01/11/1992	15022.5	15021.5	250.38	0	1
HEAD OFFICE	COMP	HEAD OFFICE	2 OKI PRINTERS	HO COMP 032	01/11/1992	4197.76	4196.76	116.6	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	HO COMP 031	01/09/1992	2000	1999	55.56	0	1
HEAD OFFICE	COMP	HEAD OFFICE	VS 6E & 326 MB INTERNAL DISKS	HO COMP 030	01/06/1992	27285.2	27284.2	454.75	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	COMP 38	01/05/1992	1772.73	1772.73	49.24	0	0
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER	COMP 37	01/05/1992	1772.73	1772.73	49.24	0	0
HEAD OFFICE	COMP	HEAD OFFICE	OKI PRINTER	HO COMP 029	01/08/1991	3955	3954	119.08	0	1
HEAD OFFICE	COMP	HEAD OFFICE	OKI PRINTER	HO COMP 028	01/06/1991	3955	3954	122.74	0	1
HEAD OFFICE	COMP	HEAD OFFICE	BAND PRINTER	HO COMP 026	01/02/1990	12000	11999	200	0	1
HEAD OFFICE	COMP	HEAD OFFICE	FUJITSU 1921 L3 X 2	HO COMP 025	01/04/1989	10885.29	10884.29	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 019	01/03/1989	8749.44	8748.44	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 023	01/02/1989	5804.21	5803.21	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 022	01/02/1989	5804.21	5803.21	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 021	01/02/1989	5804.2	5803.2	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	WANG P/C	COMP001	01/01/1989	5773.6	5772.6	96.23	0	1
HEAD OFFICE	COMP	HEAD OFFICE	COMMS EQUIP NETWORK	DCB COMP 002	01/10/1988	24174.89	24173.89	402.93	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER & FEEDER	HO COMP 018	01/09/1988	5374.88	5373.88	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 017	01/09/1988	16817	16816	280.28	0	1
HEAD OFFICE	COMP	HEAD OFFICE	2ND HAND COMPUTER WORKSTATION	HO COMP 016	01/07/1988	2800	2799	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	SCREEN PRINTER PC	HO COMP 014	30/04/1988	17473.66	17472.66	291.23	0	1
HEAD OFFICE	COMP	HEAD OFFICE	2 SINGLE BOARD LOCAL COMMS OPTION	HO COMP 015	28/04/1988	4864.16	4863.16	0	0	1
HEAD OFFICE	COMP	HEAD OFFICE	SHEET FEEDER & HOR BIN	HO COMP 013	01/07/1987	2293.76	2292.76	38.23	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER (535785)	HO COMP 012	01/06/1987	3360	3359	56	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER (531975)	HO COMP 011	01/06/1987	3360	3359	56	0	1
HEAD OFFICE	COMP	HEAD OFFICE	SINGLE BOARD LOCAL COMMS	HO COMP 010	01/02/1987	2025.83	2024.83	33.76	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 009	01/01/1987	17668.18	17667.18	294.47	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 008	01/01/1987	17668.18	17667.18	294.47	0	1
HEAD OFFICE	COMP	HEAD OFFICE	VS 65 COMPUTER	RAE COMP 005	01/12/1986	178542.08	178541.08	2975.7	0	1
HEAD OFFICE	COMP	HEAD OFFICE	32K WORKSTATION	RAE COMP 004	04/12/1985	7892.98	7891.98	131.55	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER (535071)	HO COMP 005	01/10/1985	4256	4255	70.93	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PRINTER (533917)	HO COMP 004	01/10/1985	4256	4255	70.93	0	1
HEAD OFFICE	COMP	HEAD OFFICE	COMP EQUIPMENT EX WELKOM	DCB COMP 001	01/07/1985	30485.55	30484.55	508.09	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 007	01/07/1985	13546.03	13545.03	225.77	0	1

L Suzman - Computers per Asset ledger

CC	TYPE	LOC.	DESCRIPTION	ASSET	AQ. DATE	ORIG. COST	AGGR. DEP	YTD DEPR.	REM	NBV
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 006	01/07/1985	17890.52	17889.52	298.18	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 003	01/03/1985	1944.31	1943.31	32.41	0	1
HEAD OFFICE	COMP	HEAD OFFICE	VOLTAGE REGULATOR	HO COMP 002	01/10/1984	4294.98	4293.98	71.58	0	1
HEAD OFFICE	COMP	HEAD OFFICE	2 DISK PLATTERS	RAE COMP 002	01/09/1984	2970	2969	49.5	0	1
HEAD OFFICE	COMP	HEAD OFFICE	CONSTANT VOLTAGE TRANSFORMER 6KVA	RAE COMP 001	01/08/1984	3243.17	3242.17	54.05	0	1
HEAD OFFICE	COMP	HEAD OFFICE	1 PRINTER 3 MONITORS	RAE COMP 003	01/07/1984	15022.5	15021.5	250.38	0	1
HEAD OFFICE	COMP	HEAD OFFICE	PERSONAL COMPUTER	HO COMP 001	01/07/1984	12817.35	12816.35	213.62	0	1
ISANDO	COMP	ISANDO	ULTISALES BACK OFFICE	COMP HUB4	01/05/1995	237.5	217.8	6.6	3	19.7
ISANDO	COMP	ISANDO	SINGLE ULISALES	COMP HUB3	01/05/1995	3724	3413.19	103.43	3	310.81
ISANDO	COMP	ISANDO	COMPUTER	COMP HUB1	01/05/1995	3692.65	3384.48	102.56	3	308.17
ISANDO	COMP	ISANDO	LASER PRINTER	COMPUTER 30	01/11/1994	3355.46	3355.46	93.2	0	0
ISANDO	COMP	ISANDO	PERSONAL COMPUTER -	COMPUTER 29	01/11/1994	3451.75	3451.75	95.87	0	0
ISANDO	COMP	ISANDO	SEIKOSHA PRINTER	COMPUTERST35	01/10/1994	5714.5	5237.76	158.72	3	476.74
ISANDO	COMP	ISANDO	PRINTER CITO	COMPUTER 28	01/08/1994	5175.44	3622.92	86.26	18	1552.52
ISANDO	COMP	ISANDO	COMPUTER ADDITION C2244 W/STATION	COMPUTERS 25	01/07/1994	39180.39	28079.43	653.01	17	11100.96
ISANDO	COMP	ISANDO	SEIKOSHA PRINTER	COMPUTER 27	01/07/1994	2200	2200	61.11	0	0
ISANDO	COMP	ISANDO	PERSONAL COMPUTER	COMPUTER 26	01/07/1994	4100	4100	113.88	0	0
ISANDO	COMP	ISANDO	EMULATOR	COMPUTERS 22	01/12/1992	850	849	14.17	0	1
ISANDO	COMP	ISANDO	MATRIX PRINTER	COMPUTERS 21	01/10/1992	1454.55	1453.55	40.4	0	1
ISANDO	COMP	ISANDO	INTERNAL DISK	COMPUTERS 19	01/05/1992	8142.6	8141.6	135.71	0	1
ISANDO	COMP	ISANDO	INTERNAL DISKS	COMPUTERS 18	01/05/1992	8142.6	8141.6	135.71	0	1
ISANDO	COMP	ISANDO	TAPE STREAMERS	COMPUTERS 17	01/05/1992	4400	4399	73.33	0	1
ISANDO	COMP	ISANDO	MEMORY UPGRADES	COMPUTERS 16	01/05/1992	3160	3159	52.66	0	1
ISANDO	COMP	ISANDO	MINIVERT	COMPUTERS 11	01/05/1989	6943.16	6942.16	115.71	0	1
ISANDO	COMP	ISANDO	P.C. COMPLETE	COMPUTERS 13	01/02/1989	9202.62	9201.62	0	0	1
ISANDO	COMP	ISANDO	COMPUTER INSTALLATION	COMPUTERS 33	31/10/1988	193203.22	193202.22	3220.05	0	1
ISANDO	COMP	ISANDO	2246S WORKSTATION	COMPUTERS 12	01/07/1988	2800	2799	46.64	0	1
ISANDO	COMP	ISANDO	32K DP WORKSTATION	COMPUTERS 4	01/07/1986	7892.98	7891.98	131.55	0	1
ISANDO	COMP	ISANDO	3OMB WINCHESTER	COMPUTERS	01/07/1986	19322.95	19321.95	322.05	0	1
ISANDO	COMP	ISANDO	HERMES PRINTER	COMPUTERS 2	26/09/1985	4256	4255	70.93	0	1
KLERKSDORP	COMP	KLERKSDORP	OKI ELITE PRINTER	KLK COMP 003	01/09/1991	3955	3954	115.35	0	1
KLERKSDORP	COMP	KLERKSDORP	2 X V32 MODEMS	KLK COMP 002	01/01/1991	9040	9039	150.66	0	1
KLERKSDORP	COMP	KLERKSDORP	WANG PC'S	KLK COMP 001	01/06/1985	57042.72	57041.72	950.71	0	1
KRUGERSDORP	COMP	KRUGERSDORP	DSD MODEM	KGD OM 004	01/07/1989	1130	1129	18.84	0	1
KRUGERSDORP	COMP	KRUGERSDORP	2 X LOCAL COMM OPTIONS	KGD COMP 003	01/07/1989	3729	3728	77.69	0	1
KRUGERSDORP	COMP	KRUGERSDORP	FUJITSU MODEM	KGD COMP 004	01/04/1989	5442.65	5441.65	90.71	0	1
KRUGERSDORP	COMP	KRUGERSDORP	2 WANG PC'S (DUAL SITE)	KGD COMP 001	01/07/1985	36580.32	36579.32	609.67	0	1
LICHTENBURG	COMP	LICHTENBURG	1X B29 MODEM	LICH COMP002	01/01/1991	5695.2	5694.2	94.92	0	1
LICHTENBURG	COMP	LICHTENBURG	WANG PC	LICH COMP 01	01/07/1985	20462.4	20461.4	341.04	0	1
NELSPRUIT	COMP	NELSPRUIT	PERSONAL COMPUTERS	COMPUTERS 6	01/03/1984	16817.35	16816.35	280.29	0	1
PIETERSBURG	COMP	PIETERSBURG	OKI PRINTER	PTB COMP 001	01/05/1993	2097	2097	58.24	0	0
PORT ELIZABETH	COMP	PORT ELIZABETH	OKI 393 PRINTER	COMP 06	01/06/1991	3955	3954	122.42	0	1
PORT ELIZABETH	COMP	PORT ELIZABETH	PHILLIPS COMPUTER	COMP10	01/06/1986	9658	9657	120.73	0	1
PORT ELIZABETH	COMP	PORT ELIZABETH	WANG PERS COMPUTER	COMP09	01/06/1986	16817	16816	280.28	0	1
PRETORIA	COMP	PRETORIA	2 WANG PC'S & PRINTERS	PTA COMP 001	31/05/1985	36580.32	36579.32	609.67	0	1
RUSTENBURG	COMP	RUSTENBURG	WANG PC	RUST COMP001	01/10/1984	19847.56	19846.56	330.79	0	1
SWELLENDA	COMP	SWELLENDA	SL150 PRINTER	ADM COMP 011	01/07/1994	1929.82	1929.82	53.07	0	0
VEREENIGING	COMP	VEREENIGING	PRINTER	COMPUTERS 20	01/09/1992	1509.09	1508.09	41.92	0	1
VEREENIGING	COMP	VEREENIGING	PRINTER	COMPUTERS 15	01/06/1991	3955	3954	122.42	0	1
VEREENIGING	COMP	VEREENIGING	COMPUTER INSTALLATION	COMPUTERS 7	01/06/1985	36580.32	36579.32	609.67	0	1
WELKOM	COMP	WELKOM	V 32 QUATTRO MODEM	COMPUTERS13	01/12/1990	4520	4519	75.33	0	1
WELKOM	COMP	WELKOM	V 32 QUATTRO MODEM	COMPUTERS12	01/12/1990	4520	4519	75.33	0	1
WELKOM	COMP	WELKOM	DME 2000 MODEM	COMPUTERS11	01/12/1990	2373	2372	39.55	0	1
WELKOM	COMP	WELKOM	PERSONAL COMPUTER	COMPUTERS 10	01/07/1985	40924.8	40923.8	682.08	0	1
WITBANK	COMP	WITBANK	PRINTER	COMPUTERS 1	01/11/1993	4564.91	4564.91	126.79	0	0
WITBANK	COMP	WITBANK	PRINTER	COMPUTERS 3	01/08/1991	3955	3954	116.95	0	1
WITBANK	COMP	WITBANK	PERSONAL COMPUTER	COMPUTERS 8	01/11/1984	22698.84	22697.84	378.31	0	1
WITBANK	COMP	WITBANK	PERSONAL COMPUTER	COMPUTERS 5	30/06/1984	16817.35	16816.35	280.29	0	1

L Suzman - Computers equipment - Valuation

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Branch	Qty	Description	Value
Isando	1	IBM PC with keyboard, screen, Laserjet 5L Hewlett Packard printer and mouse	1 000
Isando	1	IBM computer with keyboard, 2248 monitor, mouse and canon BJC-150 bubble jet printer	1 000
Isando	2	IBM units with colour monitors, keyboards	1 000
Isando	1	IBM monitor and keyboard	500
Isando	5	Computer monitors and keyboards	2 500
Isando	1	Phillips "Roadshow" computer unit with large 200B colour monitor, HP Colarado T1000 drive, keyboard, mouse and HP Laserjet 5L printer	7 500
Isando	1	IBM AS400 computer system complete with modem, 2 x 6408-CTA printers, 3 x IBM 4230 printer etc.	
Isando	1	Meissner MP105 UPS unit	30 000
Isando	1	Hymax 128 unit PABX control system (see upstairs reception)	6 000
Isando	1	IBM 330-450DX2 PC with 2248 colour monitor, keyboard and HP deskjet 660C printer and mouse	1 000
Isando	1	IBM monitor and keyboard	500
Isando	1	"Big Display" desktop calculator	50
Isando	1	IBM PC with keyboard, screen, HP Laserjet 4L printer and mouse	1 000
Isando	1	IBM PC with Acer monitor, keyboard and mouse	1 000
Isando	1	Monitor and keyboard	500
Isando	1	IBM 4230 printer (linked to mainframe)	1 000
Isando	1	IBM PC with monitor, keyboard and mouse	500
Isando	1	Colour monitor terminal and keyboard	500
Isando	5	Computer terminals (screens and keyboards)	2 500
Isando	1	IBM PC (450 x DX2) with keyboard, colour monitor and HP Laserjet 5L printer	1 000
Isando	1	IBM control modem and 6408CTA printer unit	500
Isando	5	Computer terminal screens and keyboards	2 500
Isando	1	Computer terminal screen and keyboard	500
Isando	1	PC with keyboard, monitor and Hermes 820 printer	600
Isando	1	IBM 330-450DX2 PC with colour monitor, keyboard and IBM 4230 printer and mouse	600
Isando	1	Computer printer stand on wheels	80
Isando	1	IBM 330-450DX2 PC with colour monitor, keyboard and mouse	500
Isando	1	IBM 330-450DX2 PC with colour monitor, keyboard and mouse (linked to mainframe)	500
Isando	1	IBM 330-450DX2 PC with colour monitor, keyboard and mouse (linked to mainframe)	500
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse and HP Deskjet 660C printer	500
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse and HP Deskjet 660C printer	500
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse and HP Laserjet printer	1 000
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse	1 000
Isando	1	IBM PC 330-450DX2 computer, colour monitor, keyboard and mouse	1 000
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse and HP Laserjet 4L printer	1 000
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse	1 000
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse and HP Laserjet 4L printer	2 000
Isando	1	Wang computer main frame linked to 6 branches plus screen and keyboard	1 000
Isando	1	Clovix disc drive with 2 external hard drives +	120 000
Isando	2	Meissner 105 UPS systems complete with batteries +	
Isando	1	IBM AS400 computer main frame plus 6400 printer, 4230 printer, screen and keyboard	300
Isando	1	Modem cabinet complete	
Isando	8	IBM 330-450DX2 computers, colour monitors, keyboards and mouse	4 000
Isando	1	IBM 330-450DX2 computer, colour monitor, keyboard and mouse and HP Laserjet 4L printer	1 000
Isando	3	IBM computer terminals	1 500
Isando	1	IBM computer terminal	500
Isando	1	Olivetti laptop PC Philios 46	2 500
Isando	1	IBM PC unit	500
Isando	1	IBM computer with Panasonic laser printer	1 000
Isando	1	IBM computer with Panasonic laser printer	1 000
Isando	1	IBM PC unit with Panasonic Laserjet printer	1 000
Isando	6	IBM computer terminals	3 000
Isando	6	IBM PC terminals	3 000
Vereeniging	1	IBM computer, keyboard and screen (linked to Isando mainframe)	500
Vereeniging	2	IBM computer, keyboards and screens	1 000
Pietersburg	1	Wang computer screen, keyboard and Oki Microline printer	300
Pretoria	5	IBM terminals	2 500
Pretoria	1	PC	850
Nelspruit	2	IBM computer systems	1 000
Nelspruit	3	Screens	
Nelspruit	2	CPU's +	not in 400
Nelspruit	6	Keyboards +	not in use
Nelspruit	1	Seikosha 24 pin printer +	not in use
Nelspruit	1	Oki Microline 393 printer	not in use
Witbank	3	IBM computer terminals and Diginet modems	1 500
Witbank	1	IBM 4230 printer	400
Krugers	1	Citoh CL5000 dot matrix printer (no S/N)	450
Krugers	1	Epson LX 850 dot matrix printer : S/N 44D0003184	300
Krugers	1	IBM personal computer system with VGA screen	2 500
Krugers	1	Complete IBM computer network system with Diginet modems and 10 x IBM PLB 5D/008 terminal work stations	7 000
Krugers	1	IBM screen & keyboard	500
Krugers	1	Nichino Mod SS 525 Strapping machine S/N P-50234	1 000
Krugers	1	IBM Screen & keyboard	500
Rustenburg	1	Wang computer terminal with 07645	500
Rustenburg	1	Fujitsu 2600 Printer S/N 023418	800
Klerksdorp	1	Wang computer S/N PC 200-2	500
Klerksdorp	1	Hermes 610 Dotmatrix printer	100
Klerksdorp	1	OKI microline 393 Elite 24 pin printer	400

M/2

Klerksdorp	1	Casey PC 210 with key board & screen	200
Klerksdorp	1	OKI microline 321 Elite 9pin printer	1 000
Klerksdorp	1	Diginet hub & modem	800
Klerksdorp	1	IBM 486 slim line PC S/N CY550067V7	200
Klerksdorp	1	HP Colour printer 690C S/N ES6CB13155	600
Lichtenburg	1	Fujitsu modem 1921L3	400
Lichtenburg	1	Hornes 612 dotmatrix printer	300
Lichtenburg	1	Wang terminal	500
Bloemfontein	1	Seikosha Mod BP578011 printer S/N2310565	350
Bloemfontein	1	Wang terminal	500
Bloemfontein	1	Diginet modem	400
Bloemfontein	1	OKI microline 393 elite printer	500
Bloemfontein	1	Avery L105 electronic 105Kg S/N1000487141	7 000
Bloemfontein	1	Avery B600 Printer Damaros	100
Bloemfontein	1	IBM PC 3457 CAM S/N55 N0533 with printer	3 500
Welkom	2	Wang Computers	1 000
Welkom	2	Wang computer system S/N 7162 7182	1 000
Welkom	1	Diginet NTV 2W Modem	800
Welkom	1	DME 2000 Hub	1 000
Welkom	1	OKI Microline 321 elite & pin printer	1 000
Welkom	1	Wang computer with screen & keyboard	500
Welkom	1	Fijitsu Printer DL 3600	800
Neccastel	1	IBM Keyboard & Monitor	500
Neccastel	1	IBM computer	500
Neccastel	1	Diginet	350
Neccastel	1	IBM printer	450
Durban	1	Tachlog Model TL501 network reader	1 000
Durban	1	Panasonic KX-P1150 printer	250
Durban	1	IBM PC450DX2 computer 16mb Ram, 510mb HDD, stiffy drive, SVGA screen, CD-ROM drive & HP Laser 4L printer	2 200
Durban	1	IBM PC 450DX2 computer with 16mb Ram, 510mb HDD, stiffy drive, SVGA screen, Panasonic KX-P1150 printer	1 000
Durban	1	IBM PC450DX2 computer with 16mb Ram, 510mb HDD, stiffy drive, SVGA screen, HP Laser 5L printer	1 800
Durban	1	Siemens Hicom 130 PABX system with 15 incoming & 27 extentions	20 000
Durban	15	IBM Infowindow terminal units	7 500
Durban	6	IBM 4230 dot matrix printers	1 800
Durban	1	IBM 6408 Shuttle matrix line printer	2 000
Durban	1	IBM AS400 file server with tape drive & CD-ROM	15 000
Durban	1	IBM Modem cabinet with 16 port Ethernet hub & UPS units	2 000
Klerksdorp	1	Photo copier (no name)	800
Total computers			316 230

Interim Report

1 PURPOSE

The purpose of this report is to summarise the IS/IT situation found at Suzman's during the week of 9-13 March 1998. In future, subsequent progress reports will be issued at regular intervals to document the actions taken during the phase-out and close-down of the information systems involved.

2 INFORMATION SYSTEMS STAFF

2.1 Parktown Head Office:

Barrie van Schalkwyk (MIS Director) Home Tel. 882-0721

Bernard Cook (Analyst/Programmer) Home Tel. 789-5728

Cookie Naidoo (Help Desk)

Giel van der Merwe (Analyst/Programmer) Home Tel. 942-3778

Pierre van Lelyveld (Trainee Programmer, ex Operator at Isando)

Jeanette Viljoen (Programmer)

2.2 Isando Distribution Centre (DC)

Hennie Groenewald (Load Scheduler/Computer Operator)

3 COMPUTER EQUIPMENT

(Refer to Appendix A)

3.1 IBM AS/400 Central Processors

Sites:

- Parktown Head Office
- Isando *West* DC
- Pinetown DC
- East London DC
- Montagu Gardens DC
- Isando *East* Financial Office
- Krugersdorp (never put into operation)

Operating System:

- IBM OS/400 Version 3 Release 7
-

3.2 IBM Terminals & Printers

All above, plus: Newcastle, Witbank, Vereeniging, Pretoria, Port Elizabeth, Swellendam, George

3.3 Wang Central Processor

Located at Parktown Head Office

Operating System VS5000

3.4 Wang Terminals

Nelspruit, Pietersburg, Krugersdorp, Rustenburg, Klerksdorp, Lichtenburg, Welkom, Bloemfontein, Turffontein.

4 APPLICATION SYSTEMS

4.1 Distribution

Product: *McLane* Supported from the USA by M-Group.

Functions: Sales Forecasts, Purchases, Vehicle Load Planning, Vehicle Route Scheduling, etc.

Key user: Joe Perreira, Isando

4.2 Financial

4.2.1 Wang

Developed in-house, using COBOL

Functions: Data capture of transactions, accumulated and processed by central machine located at Head Office, from where it is periodically transferred to the IBM system.

Key user: Rene Bartleson, Parktown Head Office

4.2.2 Synon/Financials (Refer to Appendix B)

Developed and supported by Synon, London UK

Functions: *Synon Model Applications* (SMA) - highly integrated package for:

Accounts Receivable, Accounts Payable, General Ledger, Cash Management.

Further functionality can be added by making use of the Synon/2E development tool. According to Barrie van Schalkwyk no modifications were done to the core package. The only in-house developed routines are external interfaces to other systems.

Key users: Fierouza Koopman - self-sufficient (left on Monday 16th March)

Barry Tozer, Ian Blair, Samantha Nair, Khosheek Jeewan – may need some help.

4.2.3 KreditInform

4.2.4 EDI link to FirstNet

4.2.5 BEST Bank Reconciliation to Standard Bank via Beltel

4.3 Office Desktop Applications

4.3.1 MS Office (Word, Excel, PowerPoint) - 25 Office'95 licences

4.3.2 Lotus Approach database - 1 user

5 RISKS & VULNERABILITIES

5.1 Computer Equipment

5.1.1 Isando Distribution Centre (DC)

The Isando (West Side) computer installation is central to the whole operation of the company. Of all the IBM AS/400 systems, the most powerful (a model 510) is situated here. It holds all the data of the distribution and financial systems. In addition, the majority of Telkom communications lines to remote sites originate from here.

The computer system and network equipment are housed in a lockable room next to the despatch warehouse. The room itself (dry wall partitions and glass panels) is not fire-proof, but the equipment is protected by an automatic NAFS 111 gas fire extinguisher system, which is connected to an alarm that can be heard on the premises itself. The alarm signal is not relayed to a paging/beeper system. The 24-hour security staff have instructions to phone Chubb and 2 staff members of Suzman's.

I gave instructions that the computer room should be locked at all times, and that the place where the key is kept is to be known by Hennie Groenewald (Load Scheduler/Computer Operator) and Joe Perreira (Operations Manager).

Backups of computer files are taken daily on ¼ inch tape cartridges. These are collected and replaced daily by *MetroFile*, an off-site storage company. The backup retention cycle has now been increased from 5 days to 10 days for daily backups.

5.1.2 Parktown Head Office

The computer room (dry wall partitions and glass panels) is not fire-proof. It is, however, protected by an automatic NAFS 111 gas extinguisher system, connected to an alarm system. The alarm signal is relayed to a pager/beeper system carried by Barrie van Schalkwyk.

The air conditioning unit has recently started to give problems. Should the temperature rise above the safety limit, an alarm will be raised (also relayed to Barrie) and the computer equipment will have to be shut down. This situation will be monitored and should the necessity arise, the air conditioning unit be replaced - a provisional quotation for this amounts to less than R4000.

5.2 IS Support Staff

Barrie van Schalkwyk is the only remaining IS staff member - the others have decided to leave on Wednesday 11 March 1998 (Cookie Naidoo is also staying, but is currently helping out in the Personnel Department on a temporary basis). A contract has been agreed between the liquidator and Barrie, securing his services until the end of March 1998.

Should the need arise that information applications systems are to be maintained after 31 March 1998, the following options can be considered:

Option 1 - Negotiate an extension of the agreement with Barrie van Schalkwyk. As of 1 April 1998, he will be employed by a local pharmaceutical firm.

Option 2 - Consider alternative support

(a) Wang: Software support is currently contracted out to a free-lance, Rubin Ihlenfeldt, Tel. (011) 972-7436. This can be continued if necessary.

(b) Synon/Financials:

Support may be obtained from a consultancy named Axiom Systems Africa.

Contact names: Parktown - Jack Solomon, Rob Masters

Somerset West / Cape Town Tel. (021) 685-7817 or 851-6737

I had discussions with Arnold Auer and Keith Davies of this firm. A short term contract can be negotiated with them, should the need arise to make use of their Malcom Garbut.

6 PHASE-OUT/SHUTDOWN ACTION PLAN

6.1 Computer Equipment

6.1.1 IBM

Maintenance of all the IBM equipment is covered by a contract with IBM South Africa. The expiry date is the end of March. Thereafter, terminals and workstations will no longer be covered by a standard contract, but on a time and materials basis. Maintenance of the central processing equipment and operating system software will continue on a new contract that can be reviewed on a monthly basis. IBM South Africa is currently drawing up a proposal in this regard.

6.1.2 Wang - see previous sections.

6.2 Network

Telkom circuits already cancelled, or to be taken out of service before 17 March:

Paarl, Newcastle, Port Elizabeth, Lichtenburg, Turffontein, George.

The remaining circuits will be cancelled as soon as the remote sites close down.

6.3 Support Staff & End Users

On Tuesday 17 March, all *User-IDs* of staff who already have left the company will be deleted from the computer system. Thereafter, as more staff members resign, their *User-IDs* will be deleted from the system immediately. The Personnel Department will supply the relevant information on a regular basis.

6.4 Application Systems

6.4.1 Links to Business Services

The contracts with KreditInform and the EDI link to FirstNet have already be cancelled. The Standard Bank BEST system used for bank reconciliation will continue for an undefined period.

6.4.2 McCleans Distribution System

All sales and despatch of goods have stopped on Wednesday 11 March. This system can be shut down by Friday 20 March, after final sales and returns transactions have been entered into the computer.

6.4.3 Wang Financial System

This system will have to be kept operational for as long as the remote smaller branches are collecting debts. It is anticipated that this will continue until the end of March 1998. The possibility that some of the smaller branches close down as soon as possible is currently under consideration. This can take place when their debt collection functions have been taken over by the nearest Distribution Centre (DC).

6.4.4 Synon Financial System

This application will have to remain fully operational for at least the remainder of March, and possibly April or even beyond. As soon as the number of debtors (currently 7800) and their outstanding balances have diminished substantially, it can be considered to shut down this system. The remaining accounts can eventually be transferred to a PC-based financial system, for example *Pastel* or *TurboCash* (or even an MS-Excel spreadsheet?).

6.4.5 Centralisation of the Information Systems

The insecure and almost deserted computer site at Isando is a cause of great concern. At the moment the amount of data stored on this system can not be accommodated on the smaller machine located at the Parktown head office. This volume, however, will decrease as information systems become inactive and account data become less. It is planned to move all data from the Isando site to the head office machine at the earliest possible stage. Even after this has been done, the Isando site will still have to be kept switched on in "pass-through" mode, in order to relay data from the remote distribution centres to the "new" central machine at Parktown.

06

The complete elimination of the Isando site on a short term basis is virtually impossible, since all Telkom data circuits will have to be re-routed to Parktown. In the new centralised configuration, should data lines between Isando and the distribution centres fail, the remote users will temporarily have to dial into the central machine at the Parktown head office.

After centralisation, Hennie Groenewald, the computer operator at Isando, can be based at Parktown. Regular backups will be taken here and stored off-site, making use of the current contract with *MetroFile*.

7 GENERAL

7.1 Continued Training

Bernard Cook, one of the IS staff members who has resigned, requested to continue his training program on the Synon product. After consulting the liquidator it has been decided to allow this, provided the company may make use of his services while he is on site.

7.2 Regular Progress Reports

As indicated above, this report summarised the current situation at Suzman's. In many instances no firm action plans or event schedules can be formulated at this stage, given the uncertainty of how soon outstanding debts will be collected. A more definite action plan can be defined and acted upon by 25 March 1998, when the majority of smaller debts should be settled.

As from that date, decisions and actions will be documented by means of regular progress reports.

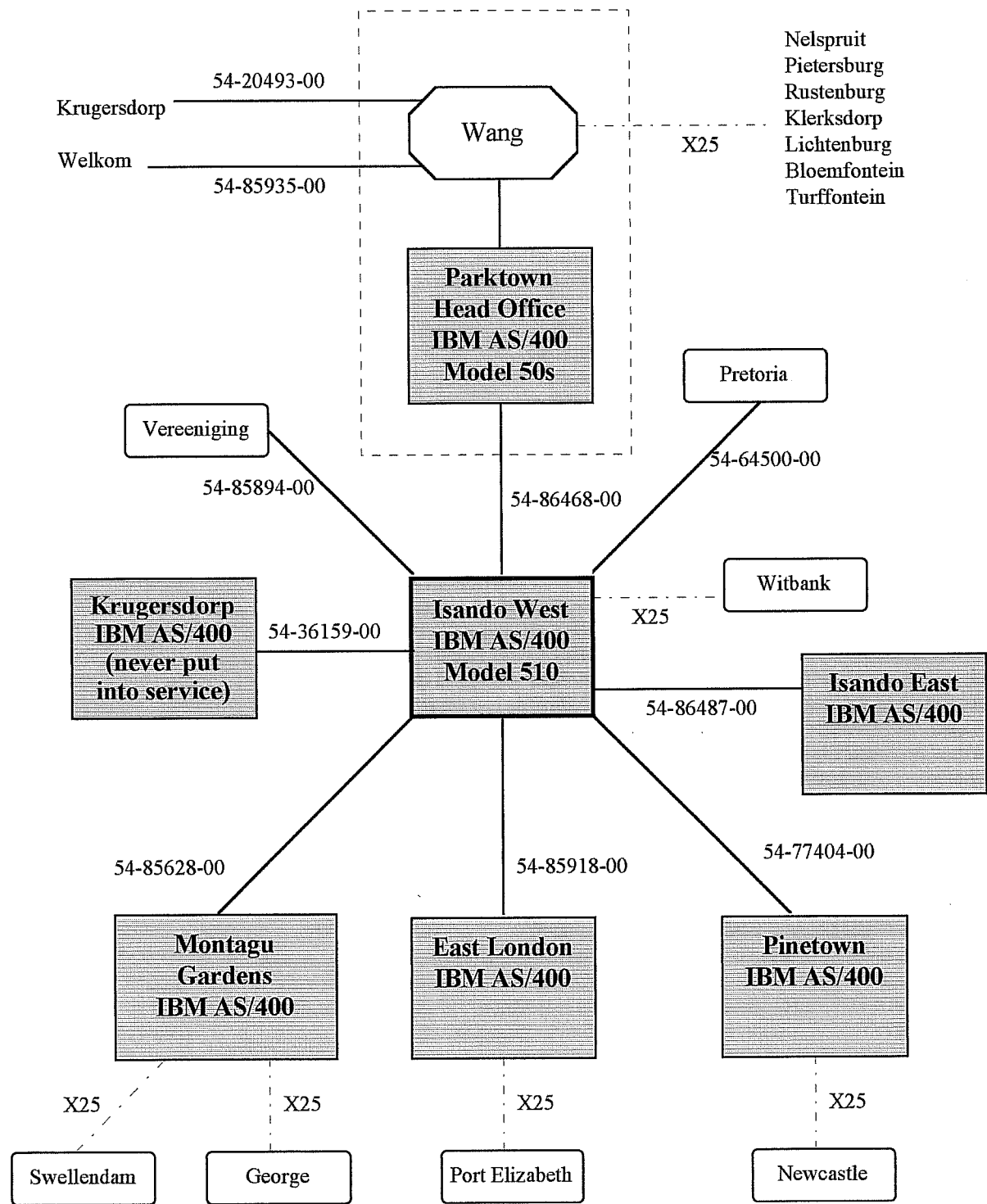
B.I.F. Burger

Rothmans International (S.A.) Pty Ltd

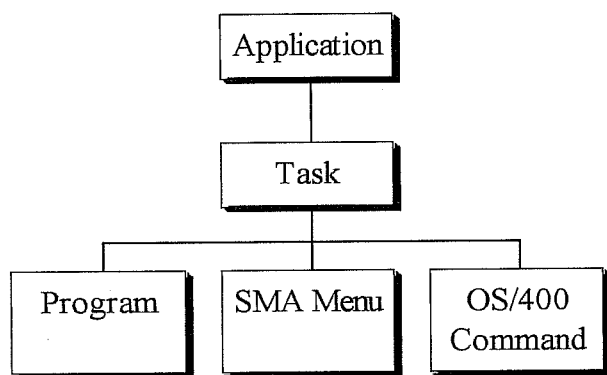
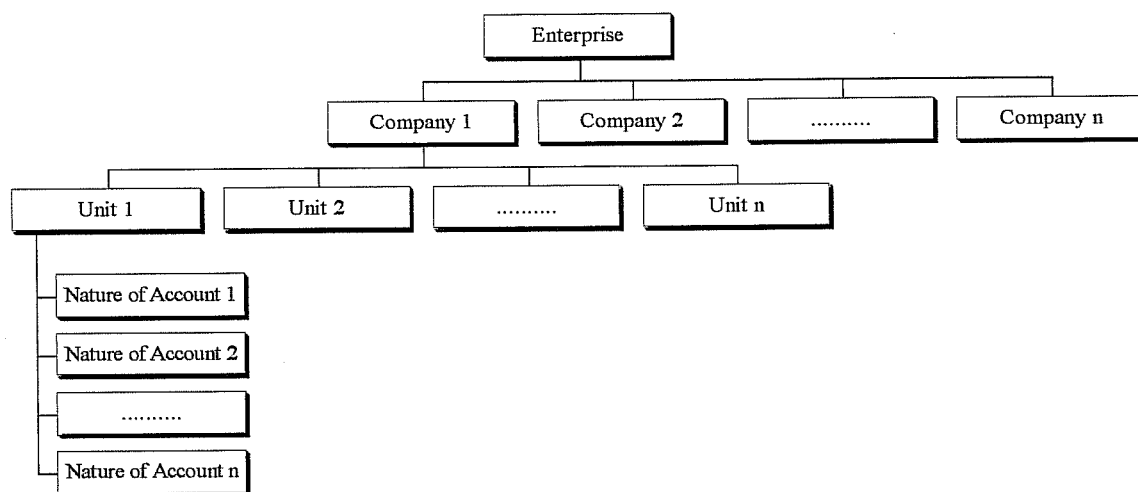
(Seconded to the liquidator, Hans Klopper)

17 March 1998

Computer Systems &
Data Communications



Appendix B Structure of Synon/Financials



Single repository transaction processor:

Every transaction always contains 1 header, followed by one or more of the following lines:

- ◆ General Ledger
- ◆ Charge, for example Tobacco, Cigarettes, Cigars, etc.
- ◆ Settlement
- ◆ Allocation
- ◆ Cash
- ◆ Tax
- ◆ Approval
- ◆ Attribute (user-defined)