

Masters Reference : BMU/1535

***METROCARE MEDICAL SCHEME
(IN LIQUIDATION)***

FIRST & FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

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I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

METROCARE MEDICAL AID SCHEME
REGISTRAR'S REFERENCE NUMBER: BMU1535
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BANK RECONCILIATION			
	Bank Balances as at		73 339 780.12
Jan-13	Cheques account- Nedbank	997 686.28	
Jan-13	Liquidators cheq account	326 717.13	
Jan-13	Liquidator Call Accounts	58 214 520.55	
Jan-13	Liquidator Call Accounts	13 800 856.16	
			R73 339 780.12
	Expenses to be paid		
	Liquidators Fees (Incl VAT)		1 124 887.24
	Provisions		150 941.68
	Available for Distribution		72 063 951.19
	Per Free Residue Account	95 930 326.30	
	Less Advance Dividend	-23 866 375.10	
			R73 339 780.12
	Difference - rounding		0.00

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FREE RESIDUE ACCOUNT
REALISATIONS

<u>Investments & Cash found</u>		98 674 319.67
Per Annexure A		
<u>Interest earned</u>		422 841.72
Per Annexure B		
<u>Receipts including MVA</u>		2 031 271.61
Per Annexure C		
		R101 128 433.00
<u>Disbursements</u>		3 922 277.78
Bank charges per Annexure E	10 236.28	
Member claims paid per Annexure F	3 558 295.10	
Administration fees per Annexure G	353 746.40	
<u>Liquidator's fees</u>		1 124 887.24
1% on value of investments found	986 743.20	
<u>VAT thereon</u>	138 144.05	
<u>Provisions</u>		150 941.68
Refunds to existing members per Annexure J	94 542.88	
Refunds to former members per Annexure J	1 279.59	
Refunds due to vendors per Annexure J	40 539.21	
Provision for Bank Charges R20@member	14 580.00	
<u>Distribution Account</u>		
Available for distribution to members		95 930 326.30
		R101 128 433.00

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ANNEXURE A

Schedule Investments found

<u>Cash in Cheque account</u>		
Nedbank- Medscheme Account	414 612.59	98 674 319.67
Investments and interest	58 246 524.26	
Call Accounts-and interest	13 806 571.50	
Call Accounts-and interest	26 206 611.32	

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ANNEXURE B
Schedule of interest earned

	Post Liquidation Accounts		
	Nedbank Acc	Call 1	Absa Account
2012/06/19	4 982.00		
2012/06/19	1 731.00		
2012/06/19	1 709.00		
2012/06/21	4 565.00		
2012/06/21	98.00		
2012/06/22	2 724.00		
2012/06/25	1 731.00		
2012/06/25	1 073.00		
2012/06/26	1 073.00		
2012/06/27	5 561.41		
2012/07/28	1 073.00		
2012/06/30	1 263.21		
2012/06/30	1 379.00		
2012/06/30	975.00		
2012/06/30	3 144.00		
2012/07/03	1 073.00		
2012/07/04	4 656.00		
2012/07/05	1 731.00		
2012/07/20	925.18		
2012/07/23	1 731.00		
2012/07/28	4 877.00		
2012/07/30	2 812.00		
2012/07/30	2 955.77		
2012/07/31	1 073.00		
2012/08/02	4 565.00		
2012/08/02	975.00		
2012/08/02	3 357.00		
2012/08/06	1 397.00		
2012/08/13	2 724.00		
2012/08/14	3 210.00		
2012/08/14	2 791.00		
2012/08/14	2 222.00		
2012/08/15	5 501.00		
2012/08/20	4 565.00		
2012/08/31	6 378.82		
2012/08/31	975.00		
2012/09/12	1 341.30		
2012/09/17	1 073.00		
2012/09/17	2 882.00		
2012/09/25	5 308.00		0.21
2012/10/01	5 813.52		-329.04
2012/10/31	5 937.36		2 196.88
2012/11/30	7 833.25		28 306.03
2012/12/31	2 709.55	265 376.71	816.56
Total	126 474.37	265 376.71	30 990.64
	Total Interest	422 841.72	

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ANNEXURE C

Schedule of receipts

Detail	Date	Amount
Contributions	2012/06/01	486 155.00
Contributions	2012/06/01	6 756.00
Contributions	2012/06/01	2 147.00
Contributions	2012/06/01	1 760.00
Contributions	2012/06/02	1 335 132.17
Contributions	2012/06/02	6 447.00
Contributions	2012/06/02	5 634.00
Contributions	2012/06/02	1 379.00
Contributions	2012/06/02	975.00
Contributions	2012/06/07	2 225.00
Contributions	2012/06/07	1 073.00
Contributions	2012/06/08	5 960.00
Contributions	2012/06/08	1 885.00
Contributions	2012/06/09	4 656.00
Contributions	2012/06/11	5 308.00
Contributions	2012/06/11	4 656.00
Contributions	2012/06/11	4 656.00
Contributions	2012/06/13	2 225.00
Contributions	2012/07/03	115 350.00
Contributions	2012/07/06	768.00
Contributions	2012/08/18	4 656.00
MVA recoveries	2012/09/07	18 844.79
Contributions	2012/09/26	2 400.00
Contributions	2012/10/03	3 579.00
MVA recoveries	2012/10/10	6 644.65
		2 031 271.61

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ANNEXURE D

Schedule of bank charges

Date	Nedbank	Absa
2012/06/01	-26.62	
2012/06/01	-2.89	
2012/06/01	-21.78	
2012/06/01	-2.89	
2012/06/07	-27.83	
2012/06/07	-2.89	
2012/06/07	-13.31	
2012/06/07	-2.89	
2012/06/08	-22.99	
2012/06/08	-2.89	
2012/06/22	-33.88	
2012/06/22	-2.89	
2012/06/25	-13.31	
2012/06/25	-2.89	
2012/06/26	-13.31	
2012/06/26	-2.89	
2012/06/27	-63.00	
2012/06/27	-1 640.46	
2012/06/27	-441.18	
2012/06/27	-151.68	
2012/06/27	-24.96	
2012/06/27	-17.49	
2012/06/27	-4.12	
2012/07/28	-13.31	
2012/07/28	-2.89	
2012/07/28	-36.18	
2012/06/30	-38.72	
2012/06/30	-2.89	
2012/07/05	-21.78	
2012/07/05	-2.89	
2012/07/27	-114.00	
2012/07/27	-28.50	
2012/07/27	-1.59	
2012/07/27	-2.56	
2012/07/28	-24.12	
2012/07/31	-13.31	
2012/07/31	-2.89	
2012/08/02	-41.14	
2012/08/02	-2.89	
2012/08/13	-33.88	
2012/08/13	-2.89	
2012/08/14	-39.93	
2012/08/14	-2.89	
2012/08/14	-33.88	
2012/08/14	-2.89	
2012/08/14	-27.83	
2012/08/14	-2.89	
2012/08/15	-67.76	
2012/08/15	-2.89	

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ANNEXURE D

Schedule of bank charges

Date	Nedbank	Absa
2012/08/28	-63.00	
2012/08/28	-541.88	
2012/08/28	-114.00	
2012/08/28	-85.56	
2012/08/28	-21.66	
2012/08/28	-18.92	
2012/08/28	-3.71	
2012/08/28	-12.06	
2012/08/28	-2.84	
2012/09/17	-35.09	
2012/09/17	-2.89	
2012/09/26	-29.04	
2012/09/26	-2.89	
2012/09/26	-63.00	
2012/09/26	-2.04	
2012/09/28	-5 354.60	
2012/09/28	-130.20	
2012/09/28	-33.48	
2012/09/28	-29.24	
2012/09/28	-20.10	-91.60
2012/10/03	-43.56	
2012/10/03	-2.89	
2012/10/25	-2.48	
2012/10/25	-1.24	
2012/10/27	-63.00	
2012/10/27	-1.20	
2012/10/29	-8.04	-46.50
2012/11/27	-63.00	
2012/11/27	-0.88	
2012/11/28	-35.00	
2012/11/28	-8.04	
2012/12/27	-63.00	
2012/12/27	-0.68	
2012/11/28	-8.04	-116.50
2012/12/31		-8.00
	-9 973.68	-262.60
	-10 236.28	

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ANNEXURE E

Members claims paid post liquidation

Date	Description	Payments
2012/06/01	Claims unpaid	460.96
2012/06/01	Claims unpaid	3 770.00
2012/06/01	Claims paid	-15 934.00
2012/06/02	Claims paid	-17 021.00
2012/06/02	Claims paid	-6 608.00
2012/06/02	Claims paid	-4 111.00
2012/06/04	Claims paid	-11 082.00
2012/06/04	Claims paid	-3 797.00
2012/06/04	Claims paid	-1 731.00
2012/06/04	Claims paid	-1 073.00
2012/06/05	Claims paid	-258 907.17
2012/06/05	Claims paid	-3 298.00
2012/06/07	Claims paid	-831 699.46
2012/06/07	Claims paid	-19 206.18
2012/06/07	Claims paid	-1 073.00
2012/06/07	Claims paid	-1 073.00
2012/06/12	Claims paid	-2 654.00
2012/06/12	Claims paid	-2 328.00
2012/06/15	Claims paid	-806 176.33
2012/06/15	Claims unpaid	3 770.00
2012/06/18	Vendor payment	11.10
2012/06/18	Claims paid	-2 864.82
2012/06/21	Claims paid	-584 342.32
2012/06/22	Claims unpaid	3 770.00
2012/06/27	Claims paid	-11 951.25
2012/06/27	Claims paid	-9 447.80
2012/07/28	Claims paid	-278 077.01
2012/06/29	Vendor payment	1 432.00
2012/06/30	Claims unpaid	460.96
2012/07/03	Claims paid	-57 532.02
2012/07/04	Claims unpaid	1 170.10
2012/07/04	Claims paid	-17 967.10
2012/07/05	Claims paid	-16 676.64
2012/07/12	Claims paid	-122 764.47
2012/07/13	Claims unpaid	1 170.10
2012/07/17	Vendor payment	1 896.50
2012/07/17	Claims paid	-37 955.90
2012/07/18	Vendor payment	11.10
2012/07/19	Claims paid	-96 485.69
2012/07/20	Claims unpaid	1 170.10
2012/07/24	Claims paid	-18 933.87
2012/07/24	Claims paid	-4 761.65
2012/07/24	Claims paid	-4 295.25
2012/07/25	Vendor payment	5 561.41
2012/07/26	Claims paid	-20 538.96
2012/07/27	Claims unpaid	1 170.10
2012/07/30	Vendor payment	1 040.74
2012/07/31	Vendor payment	460.96

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ANNEXURE E

Members claims paid post liquidation

Date	Description	Payments
2012/08/02	Vendor payment	331.02
2012/08/02	Claims paid	-24 438.73
2012/08/03	Claims unpaid	1 170.10
2012/08/08	Vendor payment	3 143.18
2012/08/13	Vendor payment	392.00
2012/08/13	Claims paid	-692.80
2012/08/14	Claims paid	-23 724.03
2012/08/16	Claims paid	-76 691.20
2012/08/17	Claims unpaid	49 801.81
2012/08/17	Claims unpaid	10 298.00
2012/08/20	Vendor payment	11.10
2012/08/27	Claims paid	-20 331.06
2012/08/27	Claims paid	-12 853.07
2012/08/30	Vendor payment	5 561.41
2012/08/30	Vendor payment	373.50
2012/08/30	Claims paid	-55 791.64
2012/08/30	Claims paid	-603.26
2012/08/31	Vendor payment	460.96
2012/08/31	Vendor payment	165.51
2012/08/31	Claims paid	-6 623.57
2012/09/04	Vendor payment	11.10
2012/09/04	Claims paid	-4 297.23
2012/09/10	Claims paid	-2 947.10
2012/09/10	Claims paid	-975.00
2012/09/10	Claims paid	-49 295.35
2012/09/17	Claims paid	-42 373.74
2012/09/17	Claims paid	-14 502.19
2012/09/18	Vendor payment	11.10
2012/09/27	Vendor payment	5 561.41
2012/09/27	Vendor payment	165.51
2012/09/27	Claims paid	-19 037.90
2012/09/27	Claims paid	-859.45
2012/10/01	Vendor payment	460.96
2012/10/03	Vendor payment	603.00
2012/10/11	Vendor payment	635.00
2012/10/18	Vendor payment	11.10
2012/10/24	Claims paid	-16 683.07
2012/10/25	Claims paid	-5 334.39
2012/10/30	Vendor payment	460.96
2012/11/01	vendor payment	5 561.41
2012/11/01	vendor payment	165.51
2012/11/12	vendor payment	15.60
2012/11/16	vendor payment	1 334.95
2012/11/19	vendor payment	267.24
2012/11/19	vendor payment	11.10
2012/11/23	Claims paid	-16 277.36
2012/11/23	Claims paid	-5 258.63
2012/11/27	vendor payment	5 475.52

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Members claims paid post liquidation

Date	Description	Payments
2012/11/30	vendor payment	5 561.41
2012/11/30	vendor payment	460.96
2012/11/30	vendor payment	165.51
2012/11/30	vendor payment	148.88
2012/12/10	vendor payment	1 086.92
2012/12/11	Claims paid	-5 258.63
2012/12/11	Claims paid	-286.48
2012/12/18	vendor payment	11.10
2012/11/28	vendor payment	5 561.41
2012/11/28	vendor payment	165.51
2013/01/11	Claims paid	-13 751.32
2013/01/18	vendor payment	11.10
	Total claims	3 558 295.10

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ANNEXURE F

Admin Expenses Paid

Date	Description	Amount
2012/06/01	Admin fee	-47 327.69
2012/06/01	Admin fee	-100 800.74
2012/06/15	Admin fee refund	3 157.14
2012/06/15	Admin fee refund	1 538.04
2012/06/18	Admin fee	-20 230.22
2012/06/30	Admin fee	-31 551.79
2012/06/30	Admin fee	-67 200.49
2012/07/16	Admin fee	-2 299.41
2012/07/31	Admin fee	-15 775.90
2012/07/31	Admin fee	-33 600.25
2012/08/15	Admin fee	-128.84
2012/08/31	Admin fee	-5 258.63
2012/08/31	Admin fee	-11 200.08
2012/09/17	Admin fee	-133.27
2012/10/01	Admin fee	-11 200.08
2012/10/15	Admin fee	-133.28
2012/11/01	Admin fee	-11 200.08
2012/11/16	Admin fee	-128.85
2012/12/01	Admin fee	-11 200.08
2013/01/01	Admin fee refund	10 928.10
		353 746.40

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ANNEXURE G

Unclaimed refunds due to Members

Membership Number	Title	Initials	Surname	Existing members	Old members
21100105035	MR	SZ	LEVENSON	-43.80	
21100107198	MRS	R	MTHEMBU		-483.40
21100115719	MR	DB	MAKGALE	-41 360.82	
21100129293	MR	AE	PANANA	-178.00	
21100138710	MRS	EK	MOTLHAOLENG		-9.66
21100501024	MRS	JC	DU PLESSIS		-13.70
21100510390	MR	RB	NGWENYA		-13.23
21100537328	MRS	SB	SHAIK	-50 308.26	
21100550611	MR	Y	NAIDOO		-164.00
21100553852	MR	IG	NOTHARD		-595.60
21100556237	MR	J	VILAKAZI-MASOGA	-2 652.00	
				-94 542.88	-1 279.59

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ANNEXURE G

Unclaimed refunds due to Vendors

Practice Number	Title	Initials	Practice Name	Closing Balance
1586408	DR	AC	Lawrence	-22.20
7214960	MR	PA	Gorman	-178.10
0293989	DR	VN	Magingxa-Dasha	-202.91
0353027			Palm Springs Pharmacy	-240.00
0437956	DR		E Muller And Associates Inc	-241.70
1580108	DR	RL	Engels	-243.20
0401242	DR	ART	Wayman	-256.60
0188174	DR		Rautenbach M H	-269.20
0198498			Sweidan & Partners	-287.40
0189847	DR		Jones G A	-290.50
0027650			Bowwood Dental Laboratory	-358.24
0420220			Dunamis Carlton Centre Pharmacy	-391.04
0113123	DR	TH	Serudu	-408.47
0160385	DR	S	Hansia	-416.45
5201055	DRS	AC	Mauff A C & Partners	-417.90
0101559	DR	DJ	Folscher	-457.80
8409404	MS	MS	Kronson	-460.00
0241660	DR	SM	Eppel	-474.00
0289191	MRS	S	Singh	-502.70
5002427	DR		Pieterse, Hunt & Associates	-585.95
0442712	DR	FS	Raja	-587.80
2100843	DR	JL	Salitan	-662.48
0169285	DR		Goordeen R K	-684.00
0194336	DR		Senamela & Manyane	-727.33
5447305	DR	CJ	Bosman C J & Associates Medicross	-834.00
4203097	DR	J	Mook	-938.78
5451094	DR	EM	Danka	-1 072.30
6801889	MR	M	Els	-1 132.30
0181617	DR	HA	Tempelman	-1 249.70
2300125	DR	LM	Dreosti	-1 254.13
0364339			Van Der Merwe H & Russon J	-1 290.08
0223336	DR		Elabor Z B	-1 372.64
0380717	DR		Ashberg And Rosenberg	-1 556.40
0148067	DR	A	Pappachan	-1 729.20
5604117			Tshilidzini Hospital	-2 384.80
0198587			Brummage Pharmacy	-2 972.30
0454672	DR	L	Barnard	-5 433.60
6039855			Randerees Pharmacy	-7 953.01
				-40 539.21

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Distrubution Account						
Membership no	Surname	Initials	Join date	Total Dividend	Advance Dividend	Dividend Now Due
21100539632	ABADER	FK	2000/03/01	94 609.02	24 816.49	69 792.53
21100125871	ABRAHAM	AP	1992/12/01	150 602.11	39 503.81	111 098.30
21100517544	ADDISON	AW	1998/05/01	108 768.19	28 530.53	80 237.66
21100538860	AHMED	H	1999/10/01	97 827.01	25 660.59	72 166.42
21100136592	ALDERMAN	HE	1987/08/01	191 792.43	50 308.26	141 484.17
21100515883	ALEXANDER	GC	1997/11/01	112 629.78	29 543.44	83 086.34
21100554318	ANDERSON	O	1987/08/01	191 792.43	50 308.26	141 484.17
21100556134	ANDREWS	NF	2010/11/01	12 228.38	0.00	12 228.38
21100555104	ANGEL	B	1996/01/01	126 788.96	33 257.48	93 531.48
21100503747	ANGELOU	S	1995/05/01	131 937.75	34 608.03	97 329.72
21100552626	APPANAH	AM	2007/09/01	36 685.13	9 622.72	27 062.41
21100108582	APPEL	CR	1990/06/01	169 910.07	44 568.40	125 341.67
21100538255	ASPELING	ZC	1999/12/01	96 539.81	25 322.95	71 216.86
21100134037	ATLAS	I	1987/08/01	191 792.43	50 308.26	141 484.17
21100554662	AUCAMP	IE	2009/04/01	24 456.75	6 415.15	18 041.60
21100520184	AUGUSTIN	BM	1999/04/01	101 688.60	26 673.51	75 015.09
21100134879	AYTON	JJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100105901	BAGGOTT	BD	1989/08/01	176 346.06	46 256.59	130 089.47
21100506919	BAKER	MB	1996/01/01	126 788.96	33 257.48	93 531.48
21100129499	BALOYI	SS	1994/01/01	142 235.33	0.00	142 235.33
21100552808	BAM	C	2007/10/01	36 041.53	9 453.90	26 587.63
21100102753	BARLOW	B	1988/07/01	184 712.84	48 451.25	136 261.59
21100509624	BARNABAS	A	1996/07/01	122 927.36	32 244.56	90 682.80
21100105406	BARNARD	PJ	1989/06/01	177 633.26	46 594.23	131 039.03
21100514839	BARNES	PK	1997/07/01	115 204.18	30 218.72	84 985.46
21100123165	BATES	DR	1992/05/01	155 107.30	40 685.54	114 421.76
21100547837	BAVJEE	K	1987/08/01	191 792.43	50 308.26	141 484.17
21100507774	BEACHAM	WF	1988/10/01	182 782.05	47 944.79	134 837.26
21100555843	BEETGE	JAJ	2010/07/01	14 802.77	3 882.85	10 919.92
21100504382	BEG	MH	1995/06/01	131 294.15	34 439.21	96 854.94
21100118778	BEHAN	G	1992/01/01	157 681.70	41 360.82	116 320.88
21100501677	BEKKER	IO	1987/08/01	191 792.43	50 308.26	141 484.17
21100500946	BENJAMIN	HP	1990/11/01	166 692.08	43 724.30	122 967.78
21100555489	BENNETT	MG	2010/01/01	18 664.36	0.00	18 664.36
21100548348	BERKELEY-G	KJ	2003/11/01	66 290.67	17 388.43	48 902.24
21100133856	BEZUIDENHO	RS	1987/08/01	191 792.43	50 308.26	141 484.17
21100545169	BEZUIDENHO	N	2001/05/01	85 598.64	22 453.02	63 145.62
21100556299	BHAGARETTE	A	1987/08/01	191 792.43	50 308.26	141 484.17
21100137704	BHAKTAWER	RL	1987/08/01	191 792.43	50 308.26	141 484.17
21100119478	BIEHL	R	1992/01/01	157 681.70	41 360.82	116 320.88
21100556282	BIEHL	CR	2010/11/01	12 228.38	0.00	12 228.38
21100124683	BLUNDEN	E	1992/09/01	152 532.91	40 010.26	112 522.65
21100120388	BODUWE	BM	1992/02/01	157 038.10	41 192.00	115 846.10
21100501529	BONNER	H	1992/05/01	155 107.30	40 685.54	114 421.76
21100542715	BOOKATZ	M	2000/10/01	90 103.83	23 634.76	66 469.07
21100548362	BOONZAIR	DAEA	1987/08/01	191 792.43	0.00	191 792.43
21100518749	BOSCH	ASM	1998/10/01	105 550.20	27 686.43	77 863.77

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21100553883	BOTES	FG	2008/06/01	30 892.74	8 103.34	22 789.40
21100140478	BOTHA	PW	1987/08/01	191 792.43	50 308.26	141 484.17
21100503754	BOTHA	P	1992/01/01	157 681.70	0.00	157 681.70
21100505192	BOTHA	AS	1988/08/01	184 069.25	48 282.43	135 786.82
21100553625	BOTHA	SE	1992/01/01	157 681.70	41 360.82	116 320.88
21100554820	BOTHA	ES	2009/05/01	23 813.15	6 246.33	17 566.82
21100554480	BREMNER	W	1999/07/01	99 757.81	26 167.05	73 590.76
21100119959	BRETT	BG	1992/01/01	157 681.70	41 360.82	116 320.88
21100518316	BRIERLEY	MLJ	1998/08/01	106 837.39	28 024.07	78 813.32
21100554703	BRITS	A	2009/04/01	24 456.75	6 415.15	18 041.60
21100506926	BRITTAN	JD	1996/01/01	126 788.96	33 257.48	93 531.48
21100551036	BRITZ	HCC	2006/09/01	44 408.31	11 648.56	32 759.75
21100101338	BROWN	SSS	1987/11/01	189 861.63	49 801.81	140 059.82
21100117779	BUCKLEY	LM	1992/01/01	157 681.70	41 360.82	116 320.88
21100517647	BULO	VN	1998/06/01	108 124.59	28 361.70	79 762.89
21100549897	BURROWS	MSG	2005/09/01	52 131.50	13 674.39	38 457.11
21100107129	BUTU	SZ	1989/12/01	173 771.67	45 581.31	128 190.36
21100124676	BUYS	CJ	1992/09/01	152 532.91	40 010.26	112 522.65
21100117236	BUYSKES	JD	1992/01/01	157 681.70	41 360.82	116 320.88
21100555128	CALLAGHAN	RP	2009/08/01	21 882.36	5 739.87	16 142.49
21100516387	CANDASAMY	G	1998/01/01	111 342.59	29 205.80	82 136.79
21100502779	CARELSE	GA	1995/03/01	133 224.94	34 945.67	98 279.27
21100134604	CARR	WSC	1987/08/01	191 792.43	50 308.26	141 484.17
21100115805	CARTER	JHM	1992/01/01	157 681.70	41 360.82	116 320.88
21100135012	CASSIM	RG	1987/08/01	191 792.43	50 308.26	141 484.17
21100104407	CEASAR	VA	1989/02/01	180 207.65	47 269.51	132 938.14
21100116938	CELE	ME	1992/01/01	157 681.70	41 360.82	116 320.88
21100121930	CHAMPION	JME	1992/10/01	151 889.31	39 841.44	112 047.87
21100126234	CHEMALY	NG	1993/02/01	149 314.91	39 166.17	110 148.74
21100133643	CHOONARA	E	1987/08/01	191 792.43	50 308.26	141 484.17
21100100195	CHRISTIE	CEM	1987/08/01	191 792.43	50 308.26	141 484.17
21100556316	CHUNARA	RI	1990/08/01	168 622.88	44 230.76	124 392.12
21100134082	CHURCHES	R	1987/08/01	191 792.43	50 308.26	141 484.17
21100102935	CILLIERS	RA	1988/08/01	184 069.25	48 282.43	135 786.82
21100136736	CLAASSEN	CC	1987/08/01	191 792.43	50 308.26	141 484.17
21100556433	CLARK	DC	2011/08/01	6 435.99	1 688.19	4 747.80
21100555654	CLOETE	JM	2010/03/01	17 377.17	4 558.13	12 819.04
21100101527	COCHRANE	AM	1987/11/01	189 861.63	49 801.81	140 059.82
21100106845	COETZEE	JA	1989/10/01	175 058.86	45 918.95	129 139.91
21100122245	COETZEE	S	1993/02/01	149 314.91	0.00	149 314.91
21100548049	COETZEE	GJ	2003/06/01	69 508.67	18 232.53	51 276.14
21100548520	COETZEE	JF	2004/01/01	65 003.47	17 050.79	47 952.68
21100554136	COETZEE	R	2008/09/01	28 961.94	0.00	28 961.94
21100500771	COETZER	IJ	1995/01/01	134 512.14	35 283.31	99 228.83
21100542409	COHEN	F	1987/08/01	191 792.43	50 308.26	141 484.17
21100544029	COHEN	F	1987/08/01	191 792.43	50 308.26	141 484.17
21100106656	COHN	ER	1989/11/01	174 415.26	45 750.13	128 665.13

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21100500032	CONRADIE	HM	1995/01/01	134 512.14	35 283.31	99 228.83
21100556141	CORBETT	DC	2011/01/01	10 941.18	2 869.93	8 071.25
21100554473	COWLING	MCC	1994/02/01	141 591.73	37 140.33	104 451.40
21100101424	CRADDOCK	DNB	1987/11/01	189 861.63	49 801.81	140 059.82
21100555441	CRAFFORD	MF	2010/02/01	18 020.77	4 726.95	13 293.82
21100104885	CRERAR	VE	1989/05/01	178 276.86	46 763.05	131 513.81
21100140636	CRONJE	HF	1987/08/01	191 792.43	0.00	191 792.43
21100134817	CROSS	RE	1987/08/01	191 792.43	50 308.26	141 484.17
21100136028	CROSS	YV	1987/08/01	191 792.43	50 308.26	141 484.17
21100538853	CSAPLAR	J	1991/01/01	165 404.88	43 386.66	122 018.22
21100513782	CUTHBERT	HJB	1997/05/01	116 491.38	30 556.36	85 935.02
21100539371	D'AGNESE	N	2000/03/01	94 609.02	24 816.49	69 792.53
21100110374	DANIELL	JD	1990/10/01	167 335.68	43 893.12	123 442.56
21100116983	DANIELS	JR	1992/01/01	157 681.70	41 360.82	116 320.88
21100556495	DAVIDSON	C	2011/11/01	4 505.19	1 181.74	3 323.45
21100128689	DAVIES	EJ	1993/10/01	144 166.12	37 815.61	106 350.51
21100135971	DE ABREU	JJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100134587	DE GOUVEIA	LG	1987/08/01	191 792.43	50 308.26	141 484.17
21100135548	DE JAGER	IM	1987/08/01	191 792.43	50 308.26	141 484.17
21100552396	DE JAGER	NJ	2007/07/01	37 972.33	9 960.36	28 011.97
21100135737	DE JONGH	MS	1987/08/01	191 792.43	50 308.26	141 484.17
21100100322	DE KLERK	PG	1987/08/01	191 792.43	50 308.26	141 484.17
21100556330	DE KOCK	JI	2011/01/01	10 941.18	2 869.93	8 071.25
21100101558	DE MEILLON	N	1988/01/01	188 574.44	49 464.17	139 110.27
21100551232	DE OLIM	F	2006/10/01	43 764.72	11 479.74	32 284.98
21100100748	DE WAAL	DJ	1987/10/01	190 505.23	49 970.63	140 534.60
21100104555	DE WALDER	PH	1989/02/01	180 207.65	47 269.51	132 938.14
21100110855	DEEZ	ME	1990/12/01	166 048.48	43 555.48	122 493.00
21100105949	DEWING	AI	1989/08/01	176 346.06	46 256.59	130 089.47
21100510383	DHLADHLA	CN	1996/09/01	121 640.17	31 906.92	89 733.25
21100123543	DHLAMINI	SH	1992/06/01	154 463.70	40 516.72	113 946.98
21100134013	DIAMOND	EMS	1987/08/01	191 792.43	50 308.26	141 484.17
21100135263	DIBETLE	JK	1987/08/01	191 792.43	50 308.26	141 484.17
21100547387	DICHABA	MD	2003/01/01	72 726.66	19 076.62	53 650.04
21100107648	DIKGETSI	JM	1990/02/01	172 484.47	45 243.67	127 240.80
21100103879	DITLHALE	OM	1988/12/01	181 494.85	47 607.15	133 887.70
21100141226	DLAMINI	Y	1987/08/01	191 792.43	50 308.26	141 484.17
21100555142	DODSON	PN	2009/09/01	21 238.76	5 571.05	15 667.71
21100117803	DOS SANTOS	CS	1992/01/01	157 681.70	41 360.82	116 320.88
21100107806	DU PLESSIS	AC	1990/02/01	172 484.47	45 243.67	127 240.80
21100501024	DU PLESSIS	JC	1991/06/01	162 186.89	42 542.56	119 644.33
21100552688	DU PLESSIS	JJH	2007/10/01	36 041.53	9 453.90	26 587.63
21100133193	DU PREEZ	SJ	1994/10/01	136 442.94	35 789.77	100 653.17
21100554648	DU PREEZ	WR	2009/03/01	25 100.35	0.00	25 100.35
21100536491	DU TOIT	SPJ	1999/07/01	99 757.81	26 167.05	73 590.76
21100552468	DUNSTAN	M	2007/08/01	37 328.73	9 791.54	27 537.19
21100556529	DYASI	F	2011/07/01	7 079.59	1 857.01	5 222.58

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21100100298	EBRAHIM	SH	1987/08/01	191 792.43	50 308.26	141 484.17
21100554538	EBRAHIM	Z	2009/02/01	25 743.95	6 752.79	18 991.16
21100554882	EBRAHIM	F	1987/08/01	191 792.43	50 308.26	141 484.17
21100135627	ECKSTEIN	ML	1987/08/01	191 792.43	50 308.26	141 484.17
21100140117	EDMUNDS	DA	1987/08/01	191 792.43	50 308.26	141 484.17
21100555506	EEKHOUT	B	2010/01/01	18 664.36	4 895.77	13 768.59
21100506751	EGAN	KJ	1996/01/01	126 788.96	33 257.48	93 531.48
21100100016	ELIAS	AS	1987/08/01	191 792.43	50 308.26	141 484.17
21100554208	EL-KHOURY	H	2008/10/01	28 318.35	7 428.07	20 890.28
21100101091	ELOFF	PAM	1987/10/01	190 505.23	49 970.63	140 534.60
21100100944	ENGELBRECH	AJ	1987/10/01	190 505.23	49 970.63	140 534.60
21100113773	ENGELBRECH	JV	1991/07/01	161 543.29	42 373.74	119 169.55
21100555348	ESTERHUIZEN	F	2009/11/01	19 951.56	5 233.41	14 718.15
21100552705	FABER	D	2007/10/01	36 041.53	9 453.90	26 587.63
21100136619	FAKIR	AI	1987/08/01	191 792.43	50 308.26	141 484.17
21100509284	FARDELL	DC	1996/07/01	122 927.36	32 244.56	90 682.80
21100506816	FAVIS	M	1996/01/01	126 788.96	33 257.48	93 531.48
21100555269	FERREIRA	CF	1988/08/01	184 069.25	48 282.43	135 786.82
21100509521	FETSHA	E	1996/07/01	122 927.36	32 244.56	90 682.80
21100120522	FILBEY	GM	1992/01/01	157 681.70	41 360.82	116 320.88
21100518141	FORDHAM	LA	1998/12/01	104 263.00	27 348.79	76 914.21
21100140045	FORTUIN	EP	1987/08/01	191 792.43	50 308.26	141 484.17
21100537995	FORTUIN	FL	1999/10/01	97 827.01	25 660.59	72 166.42
21100100755	FOURIE	HV	1987/10/01	190 505.23	49 970.63	140 534.60
21100553591	FOURIE	AN	2008/05/01	31 536.34	8 272.16	23 264.18
21100555805	FOURIE	R	2010/04/01	16 733.57	0.00	16 733.57
21100512721	FRANCK	JM	1997/01/01	119 065.77	31 231.64	87 834.13
21100125046	FRANK	GH	1992/10/01	151 889.31	39 841.44	112 047.87
21100101589	FRANSMAN	C	1988/01/01	188 574.44	49 464.17	139 110.27
21100126423	FRASER	H	1993/02/01	149 314.91	39 166.17	110 148.74
21100509387	FRASER	RA	1996/07/01	122 927.36	32 244.56	90 682.80
21100512738	FRIES	B	1997/01/01	119 065.77	31 231.64	87 834.13
21100512477	FUDUMELE	P	1997/01/01	119 065.77	31 231.64	87 834.13
21100103336	FYNN	GP	1988/09/01	183 425.65	48 113.61	135 312.04
21100112664	GAMLASHE	CW	1991/04/01	163 474.09	42 880.20	120 593.89
21100552671	GAOPALANGV	BB	2007/10/01	36 041.53	9 453.90	26 587.63
21100109062	GERMISHUIZE	MD	1990/07/01	169 266.47	44 399.58	124 866.89
21100519432	GISHEN	PM	1999/01/01	103 619.40	27 179.97	76 439.43
21100134659	GLASS	SD	1987/08/01	191 792.43	50 308.26	141 484.17
21100538451	GOMES	GF	2000/01/01	95 896.22	25 154.13	70 742.09
21100111139	GOODHEAD	MR	1991/01/01	165 404.88	43 386.66	122 018.22
21100556402	GOODMAN	CA	2011/07/01	7 079.59	1 857.02	5 222.57
21100548922	GOODSON	JD	2004/07/01	61 141.88	16 037.87	45 104.01
21100128775	GOOL	Y	1993/11/01	143 522.52	37 646.79	105 875.73
21100109172	GORDON	H	1987/08/01	191 792.43	50 308.26	141 484.17
21100554741	GOUWS	CA	2009/05/01	23 813.15	6 246.33	17 566.82
21100543783	GOVENDER	K	2001/01/01	88 173.03	23 128.30	65 044.73

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21100134147	GRAINGER	JL	1987/08/01	191 792.43	50 308.26	141 484.17
21100125826	GREENSTEIN	I	1992/10/01	151 889.31	39 841.44	112 047.87
21100549749	GREVER	EM	2005/07/01	53 418.70	14 012.03	39 406.67
21100556361	GRIFFIN	NM	2011/06/01	7 723.19	2 025.84	5 697.35
21100554370	GRUNDLINGH	EM	2008/12/01	27 031.15	7 090.43	19 940.72
21100117951	GUERCIO	H	1992/01/01	157 681.70	41 360.82	116 320.88
21100127848	GXAGXISA	S	1993/08/01	145 453.32	38 153.25	107 300.07
21100103350	HAAS	BA	1988/09/01	183 425.65	48 113.61	135 312.04
21100110013	HAGEN	L	1990/10/01	167 335.68	0.00	167 335.68
21100549804	HAMER	A	1987/10/01	190 505.23	49 970.63	140 534.60
21100501079	HARRIS	AEW	1988/08/01	184 069.25	48 282.43	135 786.82
21100500166	HART	PW	1994/10/01	136 442.94	0.00	136 442.94
21100107514	HARTLEY	CM	1987/08/01	191 792.43	50 308.26	141 484.17
21100137106	HARTNEY	AMT	1987/08/01	191 792.43	50 308.26	141 484.17
21100113175	HASSAM	I	1987/08/01	191 792.43	50 308.26	141 484.17
21100133791	HASSEM	YA	1987/08/01	191 792.43	50 308.26	141 484.17
21100127934	HAY	D	1993/08/01	145 453.32	38 153.25	107 300.07
21100100676	HAYDER	F	1987/10/01	190 505.23	49 970.63	140 534.60
21100549691	HEATON	R	2005/06/01	54 062.30	14 180.85	39 881.45
21100518323	HENNON	P	1998/09/01	106 193.80	27 855.25	78 338.55
21100115616	HENRY	BA	1992/01/01	157 681.70	41 360.82	116 320.88
21100554239	HLATSHWAYO	TK	2008/11/01	27 674.75	0.00	27 674.75
21100107105	HLENGETHW	ZL	1990/01/01	173 128.07	45 412.49	127 715.58
21100119870	HLONGWANE	M	1992/01/01	157 681.70	41 360.82	116 320.88
21100551892	HLONGWANE	GS	2007/04/01	39 903.12	10 466.82	29 436.30
21100101383	HOARE	RH	1987/11/01	189 861.63	49 801.81	140 059.82
21100133557	HOFFMAN	LP	1994/11/01	135 799.34	35 620.95	100 178.39
21100556392	HOFFMANN	L	1990/08/01	168 622.88	44 230.76	124 392.12
21100134006	HOLMES	AC	1987/08/01	191 792.43	50 308.26	141 484.17
21100501127	HOMAN	BJ	1988/01/01	188 574.44	49 464.17	139 110.27
21100551081	HUGHES	ER	1990/05/01	170 553.67	44 737.22	125 816.45
21100517386	HUGO	D	1998/05/01	108 768.19	28 530.53	80 237.66
21100100102	HUMPHRYS	RV	1987/08/01	191 792.43	50 308.26	141 484.17
21100104768	ISAACS	GF	1989/03/01	179 564.05	47 100.69	132 463.36
21100519470	JACKSON	LB	1999/02/01	102 975.80	27 011.15	75 964.65
21100130402	JACOBS	DJ	1994/03/01	140 948.13	36 971.51	103 976.62
21100142287	JACOBS	JJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100553618	JACOBS	PM	2008/04/01	32 179.94	8 440.98	23 738.96
21100106223	JAFTA	NC	1989/09/01	175 702.46	46 087.77	129 614.69
21100512752	JAMIESON	I	1987/01/01	196 297.62	49 801.81	146 495.81
21100125558	JANSE VAN R	DB	1992/11/01	151 245.71	39 672.62	111 573.09
21100131669	JANSEN	S	1994/06/01	139 017.33	36 465.05	102 552.28
21100511306	JANSEN	S	1996/10/01	120 996.57	31 738.10	89 258.47
21100548609	JANSEN	FA	2004/02/01	64 359.88	16 881.97	47 477.91
21100552310	JANSEN VAN	J	2007/07/01	37 972.33	9 960.36	28 011.97
21100133739	JASPER	DE	1987/08/01	191 792.43	50 308.26	141 484.17
21100137175	JENNEKE	AM	1987/08/01	191 792.43	0.00	191 792.43

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21100138923	JOBO	SS	1987/08/01	191 792.43	50 308.26	141 484.17
21100125053	JOGIE	A	1992/10/01	151 889.31	39 841.44	112 047.87
21100124119	JOHNSON	S	1992/07/01	153 820.10	40 347.90	113 472.20
21100134185	JOHNSON	EEG	1987/08/01	191 792.43	50 308.26	141 484.17
21100116536	JONCK	E	1992/01/01	157 681.70	41 360.82	116 320.88
21100547758	JONES	DM	2003/03/01	71 439.46	18 738.98	52 700.48
21100554459	JORDAAN	CB	2009/01/01	26 387.55	6 921.61	19 465.94
21100136475	JOSEPH	B	1987/08/01	191 792.43	50 308.26	141 484.17
21100538592	JOSEPH	LM	2000/02/01	95 252.62	24 985.31	70 267.31
21100547734	JOSEPH	SM	2003/04/01	70 795.86	18 570.16	52 225.70
21100134893	JOUBERT	H	1987/08/01	191 792.43	50 308.26	141 484.17
21100142407	JOUBERT	SC	1987/08/01	191 792.43	50 308.26	141 484.17
21100104957	JUGGATH	D	1989/04/01	178 920.46	46 931.87	131 988.59
21100130622	KADIAKA	FL	1994/04/01	140 304.53	36 802.69	103 501.84
21100550381	KAIRUZ	CJ	2006/03/01	48 269.91	12 661.48	35 608.43
21100555180	KAKA	M	1987/08/01	191 792.43	50 308.26	141 484.17
21100556505	KAPHIWA	KN	2011/11/01	4 505.19	1 181.73	3 323.46
21100135531	KAPLAN	T	1987/08/01	191 792.43	50 308.26	141 484.17
21100106096	KEEL	DM	1989/09/01	175 702.46	46 087.77	129 614.69
21100552774	KEKANA	DP	2007/10/01	36 041.53	9 453.90	26 587.63
21100512769	KEMP	EE	1997/01/01	119 065.77	31 231.64	87 834.13
21100119746	KEMPEN	EM	1992/01/01	157 681.70	41 360.82	116 320.88
21100140375	KGAME	I	1987/08/01	191 792.43	50 308.26	141 484.17
21100117920	KHAN	MR	1992/01/01	157 681.70	41 360.82	116 320.88
21100539807	KHAN	S	2000/03/01	94 609.02	24 816.49	69 792.53
21100541905	KHANYE	F	2000/07/01	92 034.62	24 141.21	67 893.41
21100119777	KHOTHATHA	SM	1992/01/01	157 681.70	41 360.82	116 320.88
21100118077	KHUMALO	A	1992/01/01	157 681.70	41 360.82	116 320.88
21100113890	KIRSTEIN	HC	1991/07/01	161 543.29	42 373.74	119 169.55
21100135366	KITCHIN	DM	1987/08/01	191 792.43	50 308.26	141 484.17
21100554617	KLEINSMITH	E	1996/01/01	126 788.96	33 257.48	93 531.48
21100515230	KLEYNHANS	C	1997/08/01	114 560.58	30 049.90	84 510.68
21100137199	KNOETZE	CJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100540793	KOK	GP	2000/05/01	93 321.82	24 478.85	68 842.97
21100107473	KOMANE	NB	1990/02/01	172 484.47	45 243.67	127 240.80
21100543329	KOMATI	ME	2000/12/01	88 816.63	23 297.12	65 519.51
21100508429	KONDLO	MG	1996/04/01	124 858.16	32 751.02	92 107.14
21100141037	KOTSOKWAN	DM	1987/08/01	191 792.43	50 308.26	141 484.17
21100105750	KOTZIF	DF	1989/07/01	176 989.66	46 425.41	130 564.25
21100539113	KOTZE	L	2000/02/01	95 252.62	24 985.31	70 267.31
21100553508	KOTZE	AR	2008/04/01	32 179.94	8 440.98	23 738.96
21100553694	KRAUSE	RA	2008/05/01	31 536.34	8 272.16	23 264.18
21100501725	KRIEL	E	1989/04/01	178 920.46	46 931.87	131 988.59
21100555290	KRITZINGER	JR	2009/12/01	19 307.96	0.00	19 307.96
21100114734	KRUGER	MR	1991/10/01	159 612.49	41 867.28	117 745.21
21100500609	KRUGER	FB	1988/09/01	183 425.65	48 113.61	135 312.04
21100501206	KRUGER	JM	1987/08/01	191 792.43	50 308.26	141 484.17

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21100509679	KRUGER	YH	1996/07/01	122 927.36	32 244.56	90 682.80
21100116127	KUBAYI	TA	1992/01/01	157 681.70	41 360.82	116 320.88
21100554332	KUHN	WG	2008/11/01	27 674.75	0.00	27 674.75
21100508986	KUSEL	SE	1996/06/01	123 570.96	32 413.38	91 157.58
21100554071	KUYS	HJN	2008/09/01	28 961.94	7 596.88	21 365.06
21100140760	LABAN	W	1987/08/01	191 792.43	50 308.26	141 484.17
21100138088	LABOTSKY	PV	1987/08/01	191 792.43	50 308.26	141 484.17
21100128672	LALA	S	1993/11/01	143 522.52	37 646.79	105 875.73
21100506971	LAMBROPOVL	G	1996/01/01	126 788.96	33 257.48	93 531.48
21100556536	LAWRENCE	BK	2011/11/01	4 505.19	1 181.74	3 323.45
21100103082	LE GRANGE	VH	1988/08/01	184 069.25	48 282.43	135 786.82
21100506586	LE RAY	GT	1995/12/01	127 432.55	33 426.30	94 006.25
21100100690	LEBETHE	ME	1987/10/01	190 505.23	49 970.63	140 534.60
21100108678	LEBONA	DR	1990/06/01	169 910.07	44 568.40	125 341.67
21100506335	LEDWABA	TJ	1995/11/01	128 076.15	33 595.12	94 481.03
21100556426	LEEUEW	A	2011/08/01	6 435.99	1 688.19	4 747.80
21100536893	LEKHAE	LO	1999/07/01	99 757.81	26 167.05	73 590.76
21100513074	LETSABO	MM	1997/01/01	119 065.77	31 231.64	87 834.13
21100101651	LETSOALO	MAS	1988/01/01	188 574.44	49 464.17	139 110.27
21100505446	LETSOKO	MM	1995/08/01	130 006.95	34 101.58	95 905.37
21100105035	LEVENSON	SZ	1989/05/01	178 276.86	46 763.05	131 513.81
21100555472	LEVER	E	1987/08/01	191 792.43	50 308.26	141 484.17
21100124944	LEWIS	S	1992/10/01	151 889.31	39 841.44	112 047.87
21100556158	LEYS	PE	1990/08/01	168 622.88	44 230.76	124 392.12
21100541730	LILLIE	HW	2000/07/01	92 034.62	24 141.21	67 893.41
21100550776	LIMBERT	LB	2006/06/01	46 339.11	12 155.02	34 184.09
21100553890	LINDE	E	2008/07/01	30 249.14	0.00	30 249.14
21100100511	LOATE	ID	1987/09/01	191 148.83	50 139.45	141 009.38
21100101307	LONG	DG	1987/10/01	190 505.23	49 970.62	140 534.61
21100133818	LONGUEIRA	AC	1987/08/01	191 792.43	50 308.26	141 484.17
21100107222	LOURENS	ACJ	1989/12/01	173 771.67	45 581.31	128 190.36
21100554930	LUEGER	I	2009/06/01	23 169.56	6 077.51	17 092.05
21100505532	MABENA	JMM	1995/09/01	129 363.35	33 932.75	95 430.60
21100118118	MABHENA	EF	1992/01/01	157 681.70	41 360.82	116 320.88
21100553522	MACMILLAN	L	2008/04/01	32 179.94	8 440.98	23 738.96
21100109639	MAFOLOGELA	LF	1990/09/01	167 979.28	44 061.94	123 917.34
21100138143	MAGOME	LJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100116615	MAHABANE	SJ	1992/01/01	157 681.70	41 360.82	116 320.88
21100115867	MAHLANGU	L	1992/01/01	157 681.70	41 360.82	116 320.88
21100135414	MAHLANGU	B	1987/08/01	191 792.43	50 308.26	141 484.17
21100505996	MAHLANGU	AM	1995/10/01	128 719.75	33 763.94	94 955.81
21100103642	MAHOMED	N	1988/11/01	182 138.45	47 775.97	134 362.48
21100118060	MAHOMED	F	1992/01/01	157 681.70	41 360.82	116 320.88
21100544634	MAHORU	JM	2001/04/01	86 242.23	22 621.84	63 620.39
21100518309	MAIN	S	1998/12/01	104 263.00	27 348.79	76 914.21
21100139575	MAJOLA	GN	1987/08/01	191 792.43	50 308.26	141 484.17
21100502920	MAJOLA	MC	1995/04/01	132 581.35	34 776.85	97 804.50

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21100136626	MAKAMA	NJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100554590	MAKAMBA	SB	2009/02/01	25 743.95	6 752.79	18 991.16
21100115719	MAKGALE	DB	1992/01/01	157 681.70	0.00	157 681.70
21100118895	MAKGALE	EM	1992/01/01	157 681.70	41 360.82	116 320.88
21100131054	MAKHUBEDU	RM	1994/05/01	139 660.93	36 633.87	103 027.06
21100556220	MALAN	H	2011/02/01	10 297.58	2 701.11	7 596.47
21100111658	MALE	MI	1991/02/01	164 761.28	43 217.84	121 543.44
21100110549	MALEPE	A	1990/11/01	166 692.08	0.00	166 692.08
21100128012	MALIPA	M	1993/08/01	145 453.32	38 153.25	107 300.07
21100547167	MALOKA	EM	2003/01/01	72 726.66	19 076.62	53 650.04
21100553106	MANGUNDA	PT	2007/12/01	34 754.33	9 116.26	25 638.07
21100551744	MANILAL	D	1992/01/01	157 681.70	41 360.82	116 320.88
21100134305	MANUEL	MC	1987/08/01	191 792.43	50 308.26	141 484.17
21100117274	MAPHOSA	RP	1992/01/01	157 681.70	41 360.82	116 320.88
21100514138	MARAI	ASJ	1997/05/01	116 491.38	30 556.36	85 935.02
21100518244	MARAI	GT	1998/09/01	106 193.80	27 855.25	78 338.55
21100554796	MARAI	AB	2009/04/01	24 456.75	6 415.15	18 041.60
21100555252	MARAI	H	1991/06/01	162 186.89	42 542.56	119 644.33
21100556457	MARAI	NS	2011/11/01	4 505.19	1 181.74	3 323.45
21100100432	MAREE	PR	1987/09/01	191 148.83	50 139.45	141 009.38
21100124054	MAREE	N	1992/07/01	153 820.10	40 347.90	113 472.20
21100514248	MAREE	NG	1997/06/01	115 847.78	30 387.54	85 460.24
21100542935	MAREKWA	TF	2000/11/01	89 460.23	23 465.93	65 994.30
21100141130	MARITZ	B	1987/08/01	191 792.43	50 308.26	141 484.17
21100119306	MARSH	SJF	1992/01/01	157 681.70	41 360.82	116 320.88
21100547370	MARTHINUSS	W	2003/01/01	72 726.66	19 076.62	53 650.04
21100123725	MASEMOLA	LM	1992/02/01	157 038.10	41 192.00	115 846.10
21100102069	MASHABA	VM	1988/03/01	187 287.24	49 126.53	138 160.71
21100553371	MASHELE	PB	2008/03/01	32 823.54	8 609.80	24 213.74
21100103989	MASILELA	MCE	1988/12/01	181 494.85	47 607.15	133 887.70
21100104445	MASOLA	E	1989/02/01	180 207.65	47 269.51	132 938.14
21100100803	MATABOGE	MG	1987/10/01	190 505.23	49 970.62	140 534.61
21100123873	MATHE	SJ	1992/05/01	155 107.30	40 685.54	114 421.76
21100506744	MATHEE	HMN	1987/08/01	191 792.43	50 308.26	141 484.17
21100550556	MATHIBELA	DE	2006/02/01	48 913.51	0.00	48 913.51
21100116347	MATHYE	MP	1992/01/01	157 681.70	41 360.82	116 320.88
21100120814	MATIMBI	BA	1992/03/01	156 394.50	0.00	156 394.50
21100104847	MATOLWENI	NP	1989/04/01	178 920.46	46 931.87	131 988.59
21100137065	MATSHERU	JS	1987/08/01	191 792.43	50 308.26	141 484.17
21100100353	MAWELA	MD	1987/09/01	191 148.83	0.00	191 148.83
21100105956	MAZIMELA	BN	1989/08/01	176 346.06	46 256.59	130 089.47
21100101503	MBATHA	C	1987/12/01	189 218.04	49 632.99	139 585.05
21100556165	MBHELE	MF	2010/12/01	11 584.78	3 038.75	8 546.03
21100108049	MC CALLUM	AD	1990/04/01	171 197.27	44 906.03	126 291.24
21100102887	MC LETCHIE	TR	1988/07/01	184 712.84	48 451.25	136 261.59
21100519652	MCDULING	AJ	1999/03/01	102 332.20	26 842.33	75 489.87
21100122441	MCKNIGHT	VD	1993/07/01	146 096.92	38 322.07	107 774.85

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21100504557	MCLAREN	DG	1995/06/01	131 294.15	34 439.21	96 854.94
21100131762	MDZANGA	T	1994/06/01	139 017.33	36 465.05	102 552.28
21100136781	MEHLOMAKUI	SS	1987/08/01	191 792.43	50 308.26	141 484.17
21100540384	MEIRING	E	1988/08/01	184 069.25	48 282.43	135 786.82
21100108221	MELATO	DM	1990/04/01	171 197.27	44 906.03	126 291.24
21100109701	MELLET	BJ	1990/08/01	168 622.88	44 230.76	124 392.12
21100548740	MER	H	2004/05/01	62 429.08	16 375.51	46 053.57
21100515508	MFIHLO	N	1997/09/01	113 916.98	29 881.08	84 035.90
21100116330	MGAGA	SF	1992/01/01	157 681.70	41 360.82	116 320.88
21100117786	MGWENYA	P	1992/01/01	157 681.70	41 360.82	116 320.88
21100114985	MICHAELS	GG	1991/11/01	158 968.89	41 698.46	117 270.43
21100127329	MISRILAL	S	1993/06/01	146 740.52	38 490.89	108 249.63
21100118235	MKHIZE	SL	1992/01/01	157 681.70	41 360.82	116 320.88
21100106216	MKHUMBUZA	SJ	1989/09/01	175 702.46	46 087.77	129 614.69
21100110264	MKHWANAZI	JS	1990/11/01	166 692.08	43 724.30	122 967.78
21100555881	MKUTSHANE	HZ	2010/08/01	14 159.17	3 714.03	10 445.14
21100544304	MNDAWENI	ZM	2001/03/01	86 885.83	22 790.65	64 095.18
21100123732	MNGUNI	LT	1992/02/01	157 038.10	41 192.00	115 846.10
21100119351	MNISI	G	1992/01/01	157 681.70	41 360.82	116 320.88
21100132981	MNTAMBO	C	1994/10/01	136 442.94	35 789.77	100 653.17
21100124360	MNYAKENI	CS	1992/08/01	153 176.51	40 179.08	112 997.43
21100555984	MOABI	GT	2010/08/01	14 159.17	3 714.03	10 445.14
21100513452	MOAGI	PM	1997/03/01	117 778.57	30 894.00	86 884.57
21100555355	MODAU	ST	2009/10/01	20 595.16	0.00	20 595.16
21100539340	MOFAMADI	TH	1999/11/01	97 183.41	25 491.77	71 691.64
21100113780	MOFOKENG	SP	1991/07/01	161 543.29	42 373.74	119 169.55
21100139135	MOFOKENG	TE	1987/08/01	191 792.43	50 308.26	141 484.17
21100103484	MOGOAI	RV	1988/10/01	182 782.05	47 944.79	134 837.26
21100113151	MOHAMED	EM	1987/08/01	191 792.43	50 308.26	141 484.17
21100512453	MOHAMED	M	1997/01/01	119 065.77	31 231.64	87 834.13
21100552066	MOHAMED	S	2007/05/01	39 259.52	10 298.00	28 961.52
21100118266	MOKHOABAN	NA	1992/01/01	157 681.70	0.00	157 681.70
21100116811	MOKOELE	AM	1992/01/01	157 681.70	41 360.82	116 320.88
21100127477	MOKOELE	MT	1993/06/01	146 740.52	38 490.89	108 249.63
21100100779	MOKOENA	SI	1987/10/01	190 505.23	49 970.63	140 534.60
21100103910	MOKOENA	OP	1988/12/01	181 494.85	47 607.15	133 887.70
21100508319	MOKOENA	MJ	1996/04/01	124 858.16	32 751.02	92 107.14
21100117748	MOKWENA	JP	1992/01/01	157 681.70	41 360.82	116 320.88
21100112633	MOLIFE	NM	1991/04/01	163 474.09	42 880.20	120 593.89
21100103219	MOLOTO	EJ	1988/09/01	183 425.65	48 113.61	135 312.04
21100106601	MOMBERG	JP	1989/10/01	175 058.86	45 918.95	129 139.91
21100517551	MONO	JT	1998/06/01	108 124.59	0.00	108 124.59
21100516624	MONTEIRO	JP	1998/02/01	110 698.99	29 036.99	81 662.00
21100110116	MONTSHO	MM	1990/10/01	167 335.68	43 893.12	123 442.56
21100555795	MONTSHO	T	2010/06/01	15 446.37	0.00	15 446.37
21100113340	MOODLEY	V	1991/05/01	162 830.49	42 711.38	120 119.11
21100126746	MOOLLA	Y	1993/02/01	149 314.91	39 166.17	110 148.74

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21100550398	MORTON	HM	1987/08/01	191 792.43	50 308.26	141 484.17
21100556608	MORUDU	JT	2012/03/01	1 930.80	506.45	1 424.35
21100108245	MOSHILE	MM	1990/05/01	170 553.67	44 737.22	125 816.45
21100115623	MOSIME	JS	1992/01/01	157 681.70	41 360.82	116 320.88
21100136750	MOSIME	MS	1987/08/01	191 792.43	50 308.26	141 484.17
21100134226	MOSKOWITZ	JJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100117690	MOSWETE	GN	1992/01/01	157 681.70	41 360.82	116 320.88
21100127178	MOTALANE	RH	1993/06/01	146 740.52	38 490.89	108 249.63
21100135641	MOTALE	CNL	1987/08/01	191 792.43	50 308.26	141 484.17
21100117700	MOTAUNG	MMJ	1992/01/01	157 681.70	41 360.82	116 320.88
21100111153	MOTLHATLHE	PC	1991/01/01	165 404.88	43 386.66	122 018.22
21100142366	MOTSEPE	MR	1987/08/01	191 792.43	50 308.26	141 484.17
21100511502	MOTSHEGWE	OM	1996/11/01	120 352.97	31 569.28	88 783.69
21100114459	MOTSHWANE	N	1991/07/01	161 543.29	0.00	161 543.29
21100542272	MOUTINHO	MDFR	2000/09/01	90 747.43	23 803.57	66 943.86
21100553931	MPONGOMA	RK	2008/07/01	30 249.14	7 934.52	22 314.62
21100117140	MSUKWINI	EP	1992/01/01	157 681.70	41 360.82	116 320.88
21100102492	MTHIMUNYE	M	1988/06/01	185 356.44	48 620.07	136 736.37
21100543501	MTHOMBENI	J	2001/01/01	88 173.03	23 128.30	65 044.73
21100543116	MULDER	F	2000/11/01	89 460.23	23 465.94	65 994.29
21100556615	MULDER	M	1987/08/01	191 792.43	50 308.26	141 484.17
21100556309	MURATORI	CFT	2011/04/01	9 010.38	2 363.48	6 646.90
21100553481	MUZEMBE	GFM	2008/04/01	32 179.94	8 440.98	23 738.96
21100555678	MUZVIDZIWA	S	2010/03/01	17 377.17	4 558.13	12 819.04
21100108977	MYBURGH	GDJ	1990/06/01	169 910.07	44 568.40	125 341.67
21100518811	MYBURGH	RT	1998/09/01	106 193.80	27 855.25	78 338.55
21100519906	MYBURGH	RH	1999/01/01	103 619.40	27 179.97	76 439.43
21100118352	NAANYANE	MR	1992/01/01	157 681.70	41 360.82	116 320.88
21100501268	NAGAN	KB	1987/08/01	191 792.43	50 308.26	141 484.17
21100100645	NAIDOO	ND	1987/09/01	191 148.83	50 139.44	141 009.39
21100513768	NAIDOO	N	1997/05/01	116 491.38	30 556.36	85 935.02
21100551445	NAIDOO	D	1987/10/01	190 505.23	49 970.63	140 534.60
21100556251	NAIDOO	I	2011/03/01	9 653.98	2 532.29	7 121.69
21100556385	NAIDOO	N	2011/07/01	7 079.59	1 857.01	5 222.58
21100133681	NANOOMIA	GA	1987/08/01	191 792.43	50 308.26	141 484.17
21100141910	NAPIER	KA	1987/08/01	191 792.43	50 308.26	141 484.17
21100552956	NATHOO	SK	2007/11/01	35 397.93	9 285.08	26 112.85
21100133674	NCALA	M	1987/08/01	191 792.43	0.00	191 792.43
21100126650	NDABA	K	1993/02/01	149 314.91	39 166.17	110 148.74
21100141367	NDHLOVU	GM	1987/08/01	191 792.43	50 308.26	141 484.17
21100137584	NDLELA	NC	1987/08/01	191 792.43	50 308.26	141 484.17
21100138394	NDUNGWANE	NT	1987/08/01	191 792.43	50 308.26	141 484.17
21100114301	NDZAMELA	M	1991/08/01	160 899.69	42 204.92	118 694.77
21100501275	NEARY	HH	1992/01/01	157 681.70	0.00	157 681.70
21100516215	NEL	A	1998/01/01	111 342.59	29 205.80	82 136.79
21100555867	NEMAKONDE	NI	2010/07/01	14 802.77	3 882.85	10 919.92
21100128926	NERO	JI	1993/11/01	143 522.52	37 646.79	105 875.73

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Distribution Account

Membership no	Surname	Initials	Join date	Total Dividend	Advance Dividend	Dividend Now Due
21100120838	NGOBENI	RW	1992/03/01	156 394.50	41 023.18	115 371.32
21100554813	NGOBENI	BM	2009/04/01	24 456.75	6 415.15	18 041.60
21100137515	NGUBANE	AG	1987/08/01	191 792.43	50 308.26	141 484.17
21100551191	NGWENYA	KR	2006/10/01	43 764.72	11 479.73	32 284.99
21100556275	NICOU	G	2011/01/01	10 941.18	2 869.93	8 071.24
21100107758	NKGAU	MR	1990/02/01	172 484.47	45 243.67	127 240.80
21100514183	NKOPANE	GE	1997/05/01	116 491.38	30 556.36	85 935.02
21100110790	NKOSI	NC	1990/11/01	166 692.08	43 724.30	122 967.78
21100123282	NKOSI	MP	1992/06/01	154 463.70	40 516.72	113 946.98
21100105846	NKUNA	L	1989/08/01	176 346.06	46 256.59	130 089.47
21100121806	NKUNA	M	1992/09/01	152 532.91	0.00	152 532.91
21100123691	NKWE	NJ	1992/04/01	155 750.90	40 854.36	114 896.54
21100127501	NTSAKISI	JD	1993/07/01	146 096.92	38 322.07	107 774.85
21100503259	NTSHANGASE	J	1995/04/01	132 581.35	34 776.85	97 804.50
21100507846	NTSOLO	AM	1996/03/01	125 501.76	32 919.84	92 581.92
21100120948	NUKERI	NT	1992/03/01	156 394.50	41 023.18	115 371.32
21100546553	NYAMATANA	RH	2002/08/01	75 944.65	19 920.72	56 023.93
21100103446	O NEALE	C	1988/09/01	183 425.65	48 113.61	135 312.04
21100134240	OAKLEY	EC	1987/08/01	191 792.43	50 308.26	141 484.17
21100554521	OBERHOLZER	JS	2009/02/01	25 743.95	6 752.79	18 991.16
21100102320	O'CONNOR	D	1988/05/01	186 000.04	48 788.89	137 211.15
21100555836	ODENDAAL	MJ	2010/06/01	15 446.37	4 051.67	11 394.70
21100134381	OLDHAM	JA	1987/08/01	191 792.43	50 308.26	141 484.17
21100505776	OLIVIER	LE	1995/09/01	129 363.35	33 932.76	95 430.59
21100542928	OLIVIER	N	2000/10/01	90 103.83	23 634.75	66 469.08
21100553027	OLIVIER	AM	2007/12/01	34 754.33	9 116.26	25 638.07
21100120010	OOKA	BN	1992/01/01	157 681.70	41 360.82	116 320.88
21100102083	OPPERMAN	AM	1988/03/01	187 287.24	49 126.53	138 160.71
21100134752	OSBORNE	G	1987/08/01	191 792.43	50 308.26	141 484.17
21100556567	PADAYACHY	LL	2012/01/01	3 217.99	0.00	3 217.99
21100129293	PANANA	AE	1994/01/01	142 235.33	0.00	142 235.33
21100109237	PARHANSE	MB	1987/08/01	191 792.43	50 308.26	141 484.17
21100551146	PARSHOTAM	AM	2006/09/01	44 408.31	11 648.56	32 759.75
21100517881	PARSONS	NJ	1998/06/01	108 124.59	28 361.71	79 762.88
21100556062	PATCHAPPAN	P	2010/10/01	12 871.98	3 376.39	9 495.59
21100135713	PEARSE	RC	1987/08/01	191 792.43	50 308.26	141 484.17
21100108836	PEDDIE	DB	1990/08/01	168 622.88	44 230.76	124 392.12
21100111988	PEEGA	CN	1991/02/01	164 761.28	43 217.84	121 543.44
21100119825	PELLE	AM	1992/01/01	157 681.70	41 360.82	116 320.88
21100556378	PENGILLY	C	2011/06/01	7 723.19	2 025.84	5 697.35
21100540511	PERLSTEIN	DM	2000/05/01	93 321.82	24 478.85	68 842.97
21100554277	PERLSTEIN	BJ	2008/11/01	27 674.75	7 259.25	20 415.50
21100513469	PERUMAL	DC	1997/03/01	117 778.57	30 894.00	86 884.57
21100106254	PETERS	C	1989/09/01	175 702.46	46 087.77	129 614.69
21100552767	PETERS	FT	2007/10/01	36 041.53	9 453.90	26 587.63
21100127271	PETERSEN	LG	1993/06/01	146 740.52	38 490.89	108 249.63
21100545657	PHEIFFER	CJ	1987/08/01	191 792.43	50 308.26	141 484.17

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21100140021	PHILANDER	W	1987/08/01	191 792.43	50 308.26	141 484.17
21100552145	PHOLOSIA	JS	2007/06/01	38 615.93	10 129.18	28 486.75
21100125204	PHOOFOLO	ME	1992/10/01	151 889.31	39 841.44	112 047.87
21100552475	PHOSHOKO	MS	2007/08/01	37 328.73	9 791.54	27 537.19
21100114662	PIENAAR	AE	1991/08/01	160 899.69	42 204.92	118 694.77
21100554394	PIENAAR	R	2008/12/01	27 031.15	7 090.42	19 940.73
21100556354	PIETERSEN	W	2011/04/01	9 010.38	2 363.48	6 646.90
21100516332	PILLAY	M	1998/04/01	109 411.79	28 699.35	80 712.44
21100134989	PINTO	RS	1987/08/01	191 792.43	50 308.26	141 484.17
21100514602	POGRUND	OS	1987/08/01	191 792.43	50 308.26	141 484.17
21100107239	POTGIETER	S	1990/01/01	173 128.07	45 412.49	127 715.58
21100100872	PRELLER	PD	1987/10/01	190 505.23	49 970.63	140 534.60
21100541338	PRETORIUS	DO	2000/07/01	92 034.62	24 141.21	67 893.41
21100127563	PRINSLOO	MA	1993/07/01	146 096.92	38 322.07	107 774.85
21100552035	PRINSLOO	R	2007/05/01	39 259.52	10 298.00	28 961.52
21100552303	PRINSLOO	H	2007/07/01	37 972.33	9 960.36	28 011.97
21100552516	PRIOR	T	2007/08/01	37 328.73	9 791.54	27 537.19
21100133650	PUCHERT	DM	1987/08/01	191 792.43	50 308.26	141 484.17
21100551548	PUTTER	DJG	2007/02/01	41 190.32	10 804.46	30 385.86
21100104500	QWANE	MS	1989/04/01	178 920.46	46 931.87	131 988.59
21100141958	RAADT	LR	1987/08/01	191 792.43	50 308.26	141 484.17
21100103343	RADCLIFFE	M	1988/09/01	183 425.65	48 113.61	135 312.04
21100556543	RAHIM	A	1987/08/01	191 792.43	50 308.26	141 484.17
21100101682	RAJAGOPAL	M	1987/10/01	190 505.23	49 970.63	140 534.60
21100128311	RAMALEBA	MM	1993/09/01	144 809.72	37 984.43	106 825.29
21100515326	RAMASHIA	M	1997/09/01	113 916.98	29 881.08	84 035.90
21100519494	RAMATLO	SG	1999/03/01	102 332.20	26 842.33	75 489.87
21100114552	RAMETHAPE	TK	1991/09/01	160 256.09	42 036.10	118 219.99
21100101967	RAMOTHIBE	PTP	1988/02/01	187 930.84	0.00	187 930.84
21100132541	RANDA	N	1994/08/01	137 730.14	36 127.41	101 602.73
21100141453	RANKWE	ML	1987/08/01	191 792.43	50 308.26	141 484.17
21100112451	RAPHASHA	MP	1991/03/01	164 117.68	43 049.02	121 068.66
21100128658	RAPSON	EW	1993/09/01	144 809.72	37 984.43	106 825.29
21100552846	RAS	GM	2007/11/01	35 397.93	9 285.08	26 112.85
21100551940	RAUTENBACH	J	2007/04/01	39 903.12	10 466.82	29 436.30
21100134673	REIFF	AP	1987/08/01	191 792.43	50 308.26	141 484.17
21100556268	REITZ	MW	2011/04/01	9 010.38	2 363.48	6 646.90
21100504430	RESNICK	CH	1995/06/01	131 294.15	34 439.21	96 854.94
21100133959	REYNEKE	HJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100134800	RICHARDS	NJM	1987/08/01	191 792.43	50 308.26	141 484.17
21100114569	RICHARDSON	V	1991/07/01	161 543.29	42 373.74	119 169.55
21100102904	RICHTER	ADC	1988/08/01	184 069.25	48 282.43	135 786.82
21100553319	RIKHOTSO	DT	2008/02/01	33 467.14	8 778.62	24 688.52
21100549110	RISSIK	AJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100103044	ROBERTS	TS	1988/07/01	184 712.84	48 451.25	136 261.59
21100133777	ROBERTSON	N	1987/08/01	191 792.43	50 308.26	141 484.17
21100550886	ROGERS	RG	2006/06/01	46 339.11	12 155.02	34 184.09

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21100108180	ROMAN	RVM	1990/03/01	171 840.87	45 074.85	126 766.02
21100104861	ROSENBERG	SR	1989/04/01	178 920.46	46 931.87	131 988.59
21100119069	ROSENBERG	L	1992/01/01	157 681.70	41 360.82	116 320.88
21100118651	ROUX	BH	1992/01/01	157 681.70	41 360.82	116 320.88
21100123550	ROUX	GTS	1992/07/01	153 820.10	40 347.90	113 472.20
21100115908	RUBIN	VD	1992/01/01	157 681.70	41 360.82	116 320.88
21100132675	RUBIN	B	1994/09/01	137 086.54	35 958.59	101 127.95
21100550219	RUBIN	NM	2006/01/01	49 557.10	12 999.12	36 557.98
21100556103	RUBIN	BE	2010/11/01	12 228.38	3 207.57	9 020.81
21100550295	SABOSHEGO	M	2006/02/01	48 913.51	12 830.30	36 083.21
21100134862	SADEO	U	1987/08/01	191 792.43	0.00	191 792.43
21100507042	SAM	W	1996/01/01	126 788.96	33 257.48	93 531.48
21100502896	SAMPSON	PL	1995/04/01	132 581.35	34 776.85	97 804.50
21100101259	SAMSODIEN	CJ	1987/11/01	189 861.63	49 801.81	140 059.82
21100515443	SAMUELS	WC	1997/10/01	113 273.38	29 712.26	83 561.12
21100120474	SANE	TH	1992/02/01	157 038.10	41 192.00	115 846.10
21100141745	SANGWENI	BJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100125417	SAUER	T	1992/11/01	151 245.71	39 672.62	111 573.09
21100123419	SAWYER	AL	1992/05/01	155 107.30	40 685.54	114 421.76
21100136224	SAYED	AA	1987/08/01	191 792.43	0.00	191 792.43
21100502205	SCHEEPERS	GS	1987/08/01	191 792.43	50 308.26	141 484.17
21100555324	SCHEEPERS	J	2010/01/01	18 664.36	0.00	18 664.36
21100500630	SCHEINFELD	L	1991/08/01	160 899.69	42 204.92	118 694.77
21100553151	SCHERMAN	F	2007/12/01	34 754.33	9 116.26	25 638.07
21100101321	SCHMIDT	PB	1987/11/01	189 861.63	49 801.81	140 059.82
21100114600	SCHOEMAN	MT	1991/09/01	160 256.09	42 036.10	118 219.99
21100541376	SCHOEMAN	SJ	2000/07/01	92 034.62	24 141.21	67 893.41
21100100164	SCHOENFELD	B	1987/08/01	191 792.43	50 308.26	141 484.17
21100501639	SCHRAIBMAN	M	1992/02/01	157 038.10	41 192.00	115 846.10
21100536044	SCOTT	CK	1999/07/01	99 757.81	26 167.05	73 590.76
21100553003	SCRIMGEOUR	PF	2007/12/01	34 754.33	9 116.26	25 638.07
21100124102	SEGWAPA	D	1992/07/01	153 820.10	40 347.90	113 472.20
21100503204	SELEMOGO	J	1995/04/01	132 581.35	0.00	132 581.35
21100544177	SELWANE	EP	2001/02/01	87 529.43	22 959.48	64 569.95
21100113632	SEOKETSA	MS	1991/06/01	162 186.89	42 542.56	119 644.33
21100553955	SEPTEMBER	AD	2008/08/01	29 605.54	7 765.71	21 839.83
21100501969	SEQUEIRA	JV	1993/04/01	148 027.72	38 828.53	109 199.19
21100102502	SERAKE	LD	1988/06/01	185 356.44	0.00	185 356.44
21100136671	SEWNA	GS	1987/08/01	191 792.43	50 308.26	141 484.17
21100538781	SEYOE	P	2000/02/01	95 252.62	24 985.31	70 267.31
21100104012	SHABANGU	JM	1989/01/01	180 851.25	47 438.33	133 412.92
21100102519	SHAIK	FB	1988/06/01	185 356.44	48 620.07	136 736.37
21100537328	SHAIK	SB	1987/08/01	191 792.43	0.00	191 792.43
21100514372	SHARMAN	PW	1997/05/01	116 491.38	30 556.36	85 935.02
21100545516	SHAW	RD	2001/09/01	83 024.24	21 777.74	61 246.50
21100501361	SHEARER	GAC	1987/10/01	190 505.23	49 970.63	140 534.60
21100545334	SHER	E	1987/08/01	191 792.43	50 308.26	141 484.17

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21100139063	SHONGWE	NE	1987/08/01	191 792.43	0.00	191 792.43
21100502456	SHONGWE	TE	1995/03/01	133 224.94	34 945.67	98 279.27
21100111438	SIBANYONI	J	1991/01/01	165 404.88	43 386.66	122 018.22
21100512350	SIBIYA	K	1997/01/01	119 065.77	31 231.64	87 834.13
21100102856	SIEGENBERG	LJ	1988/07/01	184 712.84	48 451.25	136 261.59
21100125424	SIKUTSHWA	LM	1992/11/01	151 245.71	39 672.62	111 573.09
21100547765	SIMONS	VA	2003/03/01	71 439.46	18 738.98	52 700.48
21100104665	SINDANE	P	1989/03/01	179 564.05	47 100.69	132 463.36
21100134408	SING	P	1987/08/01	191 792.43	50 308.26	141 484.17
21100111610	SINGH	N	1990/11/01	166 692.08	43 724.30	122 967.78
21100554466	SINGH	MM	1993/11/01	143 522.52	37 646.79	105 875.73
21100555850	SINNYE	C	2010/07/01	14 802.77	0.00	14 802.77
21100128847	SITHOLE	LN	1993/11/01	143 522.52	37 646.79	105 875.73
21100139393	SITHOLE	JR	1987/08/01	191 792.43	50 308.26	141 484.17
21100551579	SITHOLE	SA	2007/02/01	41 190.32	10 804.46	30 385.86
21100128995	SKELE	SM	1993/12/01	142 878.93	37 477.97	105 400.96
21100549938	SMIT	GM	2005/09/01	52 131.50	13 674.39	38 457.11
21100554088	SMIT	L	2008/09/01	28 961.94	7 596.89	21 365.05
21100554693	SMIT	J	2009/05/01	23 813.15	6 246.33	17 566.82
21100106319	SMITH	DK	1989/05/01	178 276.86	46 763.05	131 513.81
21100111445	SMITH	LS	1991/02/01	164 761.28	43 217.84	121 543.44
21100510376	SMITH	PJC	1996/09/01	121 640.17	31 906.92	89 733.25
21100547954	SMITH	J	2003/05/01	70 152.27	18 401.35	51 750.92
21100549574	SNYMAN	DB	1987/08/01	191 792.43	50 308.26	141 484.17
21100114174	SOLE	T	1991/08/01	160 899.69	42 204.92	118 694.77
21100555771	SOOKHA	BA	2010/05/01	16 089.97	4 220.49	11 869.48
21100514705	SOROUR	EE	1987/08/01	191 792.43	50 308.26	141 484.17
21100554215	SOXOKASHE	DT	2008/08/01	29 605.54	7 765.71	21 839.83
21100101118	SPOOLDER	RG	1987/10/01	190 505.23	49 970.63	140 534.60
21100100827	SPRONG	SA	1987/10/01	190 505.23	49 970.63	140 534.60
21100136138	STEEL	ID	1987/08/01	191 792.43	50 308.26	141 484.17
21100124030	STEPHENS	J	1992/07/01	153 820.10	40 347.90	113 472.20
21100501402	STEYN	SA	1991/06/01	162 186.89	42 542.56	119 644.33
21100549794	STEYN	GD	2005/08/01	52 775.10	13 843.21	38 931.89
21100106182	STEYNBERG	LA	1989/09/01	175 702.46	46 087.77	129 614.69
21100131724	STRAUSS	CL	1994/06/01	139 017.33	36 465.05	102 552.28
21100556471	STRYDOM	M	1988/08/01	184 069.25	48 282.43	135 786.82
21100501646	SULIMAN	FY	1992/01/01	157 681.70	41 360.82	116 320.88
21100507729	SWANEPOEL	HJA	1996/03/01	125 501.76	32 919.84	92 581.92
21100516033	SWART	SM	1997/12/01	111 986.18	29 374.62	82 611.56
21100553072	SWART	AM	2007/12/01	34 754.33	9 116.26	25 638.07
21100518725	TAHILRAM	R	1998/08/01	106 837.39	28 024.07	78 813.32
21100554954	TAUROG	B	1992/01/01	157 681.70	41 360.82	116 320.88
21100124188	TAYLOR	PM	1992/07/01	153 820.10	40 347.90	113 472.20
21100135902	TAYOB	F	1987/08/01	191 792.43	50 308.26	141 484.17
21100543934	TE LOO	WE	2001/01/01	88 173.03	23 128.30	65 044.73
21100507114	TELADIA	IM	1996/01/01	126 788.96	33 257.47	93 531.49

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21100103563	THAKE	ET	1988/10/01	182 782.05	47 944.79	134 837.26
21100134288	THEUNISSEN	LM	1987/08/01	191 792.43	50 308.26	141 484.17
21100519944	THOMAS	F	1999/02/01	102 975.80	27 011.15	75 964.65
21100550271	THOMAS	WD	2006/01/01	49 557.10	12 999.12	36 557.98
21100556323	THOMPSON	J	2011/04/01	9 010.38	2 363.48	6 646.90
21100554260	THUPULI	PM	2008/11/01	27 674.75	7 259.25	20 415.50
21100140485	TITUS	R	1987/08/01	191 792.43	50 308.26	141 484.17
21100514578	TLHABADIRA	P	1997/07/01	115 204.18	30 218.72	84 985.46
21100105066	TLHONE	JT	1989/05/01	178 276.86	46 763.05	131 513.81
21100550305	TROMBETTA	LMO	2006/02/01	48 913.51	12 830.30	36 083.21
21100501457	TRUPOS	MA	1987/08/01	191 792.43	0.00	191 792.43
21100111902	TRUTER	H	1991/02/01	164 761.28	43 217.84	121 543.44
21100550721	TSHABALALA	RL	2006/05/01	46 982.71	0.00	46 982.71
21100112956	TSHANGELA	D	1991/04/01	163 474.09	42 880.20	120 593.89
21100540906	TSOTETSI	LMA	2000/06/01	92 678.22	24 310.03	68 368.19
21100554576	TURRISI	RL	2009/02/01	25 743.95	6 752.79	18 991.16
21100119320	TYERMAN	MS	1992/01/01	157 681.70	41 360.82	116 320.88
21100501811	VAN ASWEGE	EJ	1990/03/01	171 840.87	45 074.85	126 766.02
21100108568	VAN DER HEE	EG	1990/06/01	169 910.07	44 568.40	125 341.67
21100118644	VAN DER MER	E	1992/01/01	157 681.70	41 360.82	116 320.88
21100131061	VAN DER MER	CJ	1994/04/01	140 304.53	36 802.69	103 501.84
21100545592	VAN DER MER	ML	2001/10/01	82 380.64	21 608.92	60 771.72
21100518763	VAN DER NES	PJ	1998/11/01	104 906.60	27 517.61	77 388.99
21100131573	VAN DER WAL	JLM	1994/06/01	139 017.33	36 465.05	102 552.28
21100122520	VAN EEDEN	JA	1992/02/01	157 038.10	41 192.00	115 846.10
21100118675	VAN GREUNE	DB	1992/01/01	157 681.70	41 360.82	116 320.88
21100553443	VAN HEERDE	CS	2008/03/01	32 823.54	8 609.80	24 213.74
21100556488	VAN HEERDE	FC	2011/11/01	4 505.19	1 181.74	3 323.45
21100503479	VAN NUWENH	C	1995/05/01	131 937.75	34 608.03	97 329.72
21100121521	VAN RENSBU	OJ	1992/05/01	155 107.30	40 685.54	114 421.76
21100550233	VAN ROOYEN	J	2006/01/01	49 557.10	12 999.12	36 557.98
21100549505	VAN STADEN	AL	1988/08/01	184 069.25	48 282.43	135 786.82
21100108850	VAN TONDER	HJG	1990/08/01	168 622.88	44 230.76	124 392.12
21100107679	VAN WYK	LL	1990/02/01	172 484.47	45 243.67	127 240.80
21100109574	VAN WYK	A	1990/09/01	167 979.28	44 061.94	123 917.34
21100510572	VAN WYK	CM	1996/09/01	121 640.17	31 906.92	89 733.25
21100108623	VAN ZYL	MC	1990/06/01	169 910.07	44 568.40	125 341.67
21100553876	VAN ZYL	JA	2008/07/01	30 249.14	7 934.52	22 314.62
21100133935	VARIAWA	S	1987/08/01	191 792.43	50 308.26	141 484.17
21100142036	VELDHOEN	CE	1987/08/01	191 792.43	50 308.26	141 484.17
21100139324	VENTER	GJ	1987/08/01	191 792.43	50 308.26	141 484.17
21100100188	VERMAAK	CS	1987/08/01	191 792.43	50 308.26	141 484.17
21100109093	VICTOR	BA	1990/07/01	169 266.47	44 399.58	124 866.89
21100111500	VICTOR	CC	1990/12/01	166 048.48	43 555.48	122 493.00
21100507152	VIEIRA	J	1996/01/01	126 788.96	33 257.48	93 531.48
21100509033	VIEIRA	NBF	1996/07/01	122 927.36	32 244.56	90 682.80
21100111641	VILAKAZI	MJ	1991/02/01	164 761.28	43 217.84	121 543.44

METROCARE MEDICAL AID SCHEME
REGISTRAR'S REFERENCE NUMBER: BMU1535
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

Distrubution Account						
Membership no	Surname	Initials	Join date	Total Dividend	Advance Dividend	Dividend Now Due
21100556237	VILAKAZI-MASJ	J	2010/10/01	12 871.98	0.00	12 871.98
21100556598	VILJOEN	LM	2012/03/01	1 930.80	506.46	1 424.34
21100550989	VIRASAMY	SR	2006/08/01	45 051.91	11 817.38	33 234.53
21100555702	VISAGIE	JC	2010/03/01	17 377.17	4 558.13	12 819.04
21100555740	VISAGIE	MS	2010/04/01	16 733.57	4 389.31	12 344.26
21100106302	VUMA	OP	1989/09/01	175 702.46	46 087.77	129 614.69
21100103752	WADIA	FA	1988/11/01	182 138.45	47 775.97	134 362.48
21100555991	WALTERS	A	2010/09/01	13 515.57	3 545.21	9 970.36
21100140746	WARNER	CG	1987/08/01	191 792.43	50 308.26	141 484.17
21100108812	WARRACK	NF	1990/08/01	168 622.88	44 230.75	124 392.13
21100117841	WATSON	R	1992/01/01	157 681.70	41 360.82	116 320.88
21100555238	WAX	L	2009/09/01	21 238.76	5 571.05	15 667.71
21100112255	WEBSTER	M	1991/02/01	164 761.28	43 217.84	121 543.44
21100501835	WENEZKY	R	1987/08/01	191 792.43	50 308.26	141 484.17
21100550848	WEYNAND	KJ	1996/01/01	126 788.96	33 257.48	93 531.48
21100116907	WHITAKER	T	1992/01/01	157 681.70	41 360.82	116 320.88
21100100528	WILDEMAN	R	1987/09/01	191 148.83	50 139.45	141 009.38
21100125888	WILLIAMS	C	1993/01/01	149 958.51	39 334.99	110 623.52
21100501471	WILLIAMS	JA	1992/05/01	155 107.30	40 685.54	114 421.76
21100550996	WINDELL	WG	2006/08/01	45 051.91	11 817.38	33 234.53
21100135218	WING	KT	1987/08/01	191 792.43	50 308.26	141 484.17
21100135768	WRIGHT	K	1987/08/01	191 792.43	50 308.26	141 484.17
				95 930 326.30	23 866 375.10	72 063 951.19

**METROCARE MEDICAL AID SCHEME
REGISTRAR'S REFERENCE NUMBER: BMU1535
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

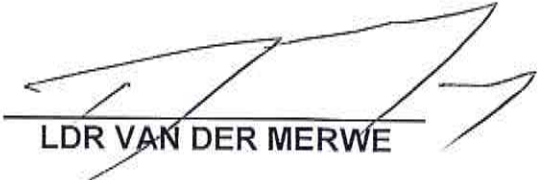
LIQUIDATOR'S AFFIDAVIT

In terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of Metrocare Medical Aid Scheme ("the Scheme"), do hereby make oath and say that the First Liquidation and Distribution Account that follows contains a true account of my administration of the Scheme to date hereof and the debts collected until this account are correctly reflected. To the best of my knowledge there are no further assets to be dealt with


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was sworn and signed before me at Roseport on the 5 day of February 2013, the regulations contained in Government Notice No R 1258 of 21 July 1972, as amended, and Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

**ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
9/1/8/2 Randburg
21-7th Avenue Parktown North 2193**