

MASCOM
REGISTRAR'S REFERENCE NUMBER: BMU /1042
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

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BANK RECONCILIATION

	Bank Balances as at			7,028,786.98
01/10/09	Liquidators estate account		954,153.79	
	RMB Investment acc		6,074,633.19	
	Provisions Interest upto Distribution			36,481.08
				R7,065,268.06
	Expenses to be paid			
	Liquidators Fees (Incl VAT)			285,000.00
	Provision for Bank Charges for distribution			14,300.00
	Available for Distribution			
	Per Free Residue Account			6,765,968.06
				R7,065,268.06
	Difference - rounding			0.00

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FREE RESIDUE ACCOUNT
REALISATIONS

<u>Cash found in the estate</u>		15,425,916.79
Mascom Current Account	15,405,730.19	
Closure of account FNB (voucher 31)	20,186.60	
<u>Interest earned</u>		444,033.14
Per Annexure B	444,033.14	
<u>Other receipts</u>		46,432.66
MVA claims per Annexure D	46,432.66	
<u>Provisions</u>		36,481.08
Interest up to date of distribution	36,481.08	
		R15,952,863.67
<u>Disbursements</u>		8,901,895.61
Bank charges per Annexure E	2,192.10	
Provision for Bank Charges R20@member	14,300.00	
Member claims paid per Annexure F	1,455,156.21	
Administration fees per Annexure G	2,920,695.53	
Payment of Savings portion per Annexure H	4,509,551.77	
<u>Liquidator's fees</u>		285,000.00
Agreed	250,000.00	
<u>VAT thereon</u>	35,000.00	
<u>Distribution Account</u>		
Available for distribution to members		6,765,968.06
		R15,952,863.67
Certified as true and correct		
Liquidator : LDR van der Merwe		

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ANNEXURE D

MVA Claims Collected

	Members Name	Amount	
Mar-07	Estate Late: DT Nienaber	19,614.99	
	Magalhaes C	26,817.67	
		R 46,432.66	

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ANNEXURE F

Members claims paid post liquidation

Date	Payee	Amount	Voucher
10-Feb-09	Ransome Russouw	18,000.00	1
10-Feb-09	Specsaver Carnival	586.00	3
10-Feb-09	Milpark Hospital	531,918.29	4
10-Feb-09	Badenhorst	972.19	5
10-Feb-09	Raath E	2,822.16	7
10-Feb-09	Schoombie	9,716.06	6
9-Mar-09	Farrel roth	1,585.60	10
27-Mar-09	Estate Late: DT Nienaber	52,807.12	12
9-Mar-09	Chamber of Mines	1,528.48	15
9-Mar-09	Olivier AJ	10,422.09	13
9-Mar-09	Beukes AG	2,658.46	14
9-Mar-09	Estate Late: Nunlist	5,393.58	18
5-May-09	Wardle JE	48,590.30	30
12-May-09	Chamber of Mines	1,863.62	21
13-May-09	Adams SSE	3,755.84	Refund savings
13-May-09	Bosban HB	6,088.96	Refund savings
13-May-09	Erasmus HA	47,665.62	Refund savings
13-May-09	Jones FD	2,133.63	Refund savings
13-May-09	Mciver WD	2,673.56	Refund savings
13-May-09	Naude JC	43,864.52	Refund savings
13-May-09	Norman SJ	2,559.38	Refund savings
13-May-09	Scully DD	4,926.09	Refund savings
13-May-09	Tanner DD	1,025.89	Refund savings
13-May-09	Taole CM	1,150.58	Refund savings
13-May-09	Whillier ME	2,667.88	Refund savings
13-May-09	Williams RJ	32.75	Refund savings
13-May-09	Young AM	14.23	Refund savings
19-May-09	Barlow KJ	3,749.36	Refund savings
19-May-09	De Kooker L	841.53	Refund savings
19-May-09	Johst PM	7,305.46	Refund savings
19-May-09	Minnaar LJE	9,632.76	Refund savings
19-May-09	Pelser AJ	6,552.15	Refund savings
19-May-09	Roux AFS	41.76	Refund savings
19-May-09	Turnbull Se	25,565.11	Refund savings
19-May-09	Wheelwright CGD	10,235.45	Refund savings
22-May-09	Martin DA	6,039.43	Refund savings
22-May-09	Msibi MD	73,701.44	Refund savings
22-May-09	De Beer JA	1,057.25	Refund savings
22-May-09	De Nysschen CM	17,812.60	Refund savings
25-May-09	Donaldson CW	21,461.97	Refund savings
25-May-09	Harmse CSM	6,434.16	Refund savings
25-May-09	Harrison BL	9,351.74	Refund savings
25-May-09	Hartslief DC	7,402.91	Refund savings
25-May-09	Havemann MC	3,313.43	Refund savings
25-May-09	Marais PP	58,275.63	Refund savings
25-May-09	Visser C	1,772.04	Refund savings

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Members claims paid post liquidation

Date	Payee	Amount	Voucher
27-May-09	Horn SMC	4,598.13	Refund savings
27-May-09	Leferele E	48,039.24	Refund savings
27-May-09	Pretorius LJ	42,029.96	Refund savings
27-May-09	Prinsloo CM	28,289.32	Refund savings
27-May-09	Van Dyk PJ	1,662.37	Refund savings
27-May-09	Van Wyk EJ	14,651.87	Refund savings
27-May-09	Van Zyl A	1,030.61	Refund savings
27-May-09	Watermeyer E	663.19	Refund savings
27-May-09	Woods PC	8,093.38	Refund savings
27-May-09	Resolution Health	26,817.67	28
27-May-09	Cox MJ	812.00	29
27-May-09	Nufcor	22,583.83	Refund savings
27-May-09	Msibi MD	19,105.34	Refund savings
28-May-09	Potgieter HC	2,304.44	Refund savings
28-May-09	Gillespie CM	16,438.39	Refund savings
1-Jun-09	Hall SKP	13,276.25	Refund savings
4-Jun-09	Nufcor	126,560.00	27
4-Aug-09	Olivier AJ	231.16	32
		1,455,156.21	

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ANNEXURE H

Details of payments in respect of members Medical Savings Accounts

Surname	First Name	Savings Balance
ADKINS	AMELIA	9,445.84
ANDERSON	GERALD	39,909.00
ANSCOMBE	PETER	6,754.59
ARMITAGE	HAROLD	38,738.15
ATKINS	ARTHUR	2,300.38
BALLMAN	DENISE	10,296.06
BARNARD	CORNELIUS	15,660.77
BARRY	DEREK	19,338.85
BATHKE	WILLIAM	3,040.20
BATTESON	GARTH	60,133.09
BAUER	YVONNE	24.40
BAXTER	COLLEEN	4,899.02
BEATTIE	DAVID	569.01
BEAUMONT	MURIEL	5,152.84
BECKER	OLWYN	29,888.09
BEHRENT	GEOFFREY	4,872.59
BENADE	HEILIE	12,885.06
BERGH	GERALD	0.89
BERRY	EDNA	1,669.06
BEUGGER	ANDRE	23,358.27
BEZUIDENHOUT	MAGDALENA	1,437.50
BEZUIDENHOUT	JOHANN	1,048.92
BIDDLECOMBE	FREDERICK	76,594.56
BIRD	RICHARD	31,970.19
BLIGNAUT	PAUL	784.40
BOOYJZSON	STELLA	9,196.48
BORCHERDS	LOUIS	2,808.39
BOSHOFF	GUILLAUME	9,795.13
BOTHA	PETER	15,266.35
BOTHA	GRACIOUS O	24.31
BOUSFIELD	BARRY	32.34
BOUWER	HELEN	6,758.61
BOWER	HAZEL	1,891.72
BOWKER	LEENDERT	356.29
BRAIN	ANNA	3,396.04
BRIGGS	MARGARET	26,498.40
BRIGHT	MARIA	11.05
BRILL	ROSALIE	3,403.14
BRITZ	VICTOR	4,999.93
BROADHURST	CYNTHIA	139.98
BROWN	SARAH	4,204.02
BRUCKMANN	UNA	20,730.98
BUCKLEY JONE	ANNE	14,041.43
BUNKELL	PETER	7,534.93
BURCKARD	JOHN	3,357.90
BYLIEFELDT	GERT	1,705.65
CAMPKIN	JOAN	1,100.66

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Surname	First Name	Savings Balance
CARBUTT	PAULINE	185.20
CARLOS	CARMINDA	16,407.64
CARNIE	MARTHA	384.15
CARTHY	STELLA	6,278.23
CHAPMAN	LORRAINE	5,018.59
CHASE	SYDNEY	19,055.59
CHATTERTON	BARBARA	197.97
CHRISTIE	MORRIS	5,021.54
CHRISTIE	COLIN	1,966.82
CILLIERS	CHRISTINA	2,937.51
CLAASEN	TERTIUS	388.48
CLARK	LINCA	19,418.72
CLOETE	PETRUS	6,591.15
COATES	DOREEN	27,235.03
COETSEE	JUSTUS FRANCOIS	11,146.90
COETZER	JAMES	16,823.73
COHEN	MARGOT	8,115.32
COLDHAM	RICHARD	31,869.54
COLEMAN	WHITBREAD	134.31
COLLEN	JOHN	20,325.62
COLLIER	ANNA	11,849.68
COQUELET	YVONNE	1,478.69
COTTRELL	OLIVE	14,884.39
COULL	PAMELA	194.80
COWEN	MARY	26,252.81
COWIE	WYNDHAM	11.52
COX	NORMA	3,004.51
CRAWFORD	DAVID	21,898.15
CRAWFORD	ROSEMARY A	117.61
CREIGHTON	MARY	40,755.21
CRONIN	KEVIN	3,961.88
CRONJE	MAGDALENA	7,523.17
CULVER	DAVID	4,174.73
CURNICK	DOROTHY	2,837.64
DAHLKE	ANNELIES	76.01
DANIELLS	GERTRUD	19,635.31
DANNHAUSER	EDNA	1,611.60
DAVIS	IVOR	21,280.89
DE BRUYN	DOREEN	2,007.81
DE FREITAS	ROSEMARIE	110.18
DE KLERK	ELIZABETH	6,643.84
DE KLERK	CHRISTO	9,605.10
DE KOCK	CHRISTOPHER	826.12
DE VILLIERS	ANDRIES J	1,983.33
DE VILLIERS	DAVID	1,636.53
DEDEKIND	STILFRIED R	4,812.21
DEWRANCE	NORMAN	7,987.95

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Surname	First Name	Savings Balance
DIESEL	GEORGE	18,752.27
DILLEY	JACK	3,466.41
DOUGLAS	CHARLOTTA	7,500.34
DOYLE	TREVOR	21,453.17
DRESSELHAUS	KURT	9,239.46
DRYSDALE	CAROL	5,839.87
DU PLESSIS	REGINA C	3,502.35
DU PLESSIS	VALMA	7,866.23
DU PREEZ	JOHRINA	18.74
DU PREEZ	HENDRIK W	14,909.68
DU RAAN	HESTER	28.17
DU TOIT	HESTER	8,075.66
DU TOIT	MARY	21,860.22
DUIM	LLEWELLYN	4,017.39
EAVE	JOYCE	14,160.02
ENGELBRECHT	GERHARDUS M	6,602.23
ENGELBRECHT	WILLIAM	415.31
ENNIS	KATHLEEN	8,348.77
ENSLIN	RONALD	45.73
ERDIS	FREDERICK	4,869.39
ESPACH	ABRAHAM	752.00
ESTERHUIZEN	CHRISTO F	431.84
EVERSON	HUBERT	13,661.31
EWELS	COLIN	11,559.27
EXLEY	JOAN	32,094.40
FANOE	FRANCIOS	4,509.07
FARQUHARSON	JOAN	29.78
FERREIRA	FRANCOIS	60,970.88
FINK	FRANCA	5,353.46
FINNEY	STEWART	52,610.85
FISHER	SHIRLEY	11,254.18
FIVAZ	CECIL	174.00
FLETCHER	HELEN	25,602.89
FOGARTY	PATRICK	11,982.79
FOURIE	TIELMAN	21.78
FRANCKEISS	JOHN	2,252.46
FRASER	ROBIN	7,103.43
FRASER	JEAN	15,468.03
FREDERICKSON	JOHANNA	462.60
GAFNER	GEOFFREY	32,282.58
GAFNEY	KATHLEEN	6,647.13
GAINSFORD	GRAHAM	38.48
GARRATT	SHIRLEY	11,622.63
GERMOND	DOUGLAS	1,577.46
GIBSON	PHILIPPE	72.81
GIESSEN	MARLENE	8,781.93
GILL	ANTHONY	2,343.85

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Surname	First Name	Savings Balance
GLENISTER	JOAN ILENE	5,135.55
GLYNN	DEIDRE	2,977.68
GOOSEN	VALERIE	1,942.84
GOOSEN	WILLEM	4,377.45
GORDON	JOHN	15,393.62
GORVEN	ANDERS	40,931.04
GOVE	REGINALD	9,782.89
GRAHAM	ILLONA	869.39
GRANGE	GORDON	2,365.33
GRAVETT	DAVID	694.64
GRAY	SUSANNA	15,910.26
GREEBE	PAUL	2,926.94
GREEFF	JOHANNES	3,655.09
GREIG	JOY	376.62
GRIFFITHS	GERALD	22,311.13
HACK	JOAN	1,862.71
HAEFELE	GENE	54,437.81
HANES	ELIZABETH ANNE	14,497.32
HANNIG	SIEGFRIED	27.09
HANWITH-HORI	KATHLEEN	7,037.99
HARKER	WENDY	11,494.85
HARMSE	WILLEM J	439.07
HAUSER	PAMELA MAY	77.26
HAYHURST	SHIRLEY	18,205.12
HEATHCOTE	CATHERINE	5,850.42
HECHTER	CHRISTO JACO	4,387.03
HEINS	HESTER	894.41
HENDERSON	DORIS	11,388.83
HENDRICKS	SANDRA	25,859.65
HENNING	JAN	7,289.23
HENNING	COENRAAD	12,816.60
HEWSON	KENNETH	7,761.46
HEYNS	CATHERINE	727.70
HILL	MARGARET	1,870.25
HITGE	JOHANNES	14,980.56
HOGGE	PATRICIA	15.19
HOLLAND	MARCIA	5,790.03
HOWARD	ANNA MAGDALENA	5.30
HUNT	HELENA	2,353.39
HUTTON	ILMA	12,950.21
HYDE	JAMES	1,332.58
HYSLOP	ROBERT	3,536.70
IMRIE	RUTH	1,211.79
JACKSON	DAVID	45,491.41
JACOBS	DULCIE	5,081.80
JANSE VAN REN	JACOBA	400.02
JANSE VAN REN	HELENA	9,878.79

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Surname	First Name	Savings Balance
JAPP	HAZEL	8,784.90
JOHNSON	JAMES	29,265.92
JONES	EDWIN	19,968.45
JOUBERT	CORNELIA	4,545.03
JOUGHIN	NOEL	852.84
KANTER	FAY	831.68
KAY	MAGDALENA	27,734.30
KEEVE	ANNA	8,081.14
KEMPTON	JEAN	30,042.15
KINSEY	HAVELOCK	1,380.10
KLOPPER	CATHARINA	795.79
KOLBECK	MARIA ROSA	13,126.11
KRIEL	CHRISTO	9,913.63
KRUGEL	HENDRIK	2.34
KRUGER	JOYCE	8,602.66
KRUGER	DIEDERICK A	28,165.91
KUIPERS	LESLIE	29,850.31
LA GRANGE	HERCULES	19,673.25
LABUSCHAGNE	CORNELIA	400.87
LABUSCHAGNE	JACOBUS A	10,174.52
LANE	RAYMOND	25.87
LANGE	DERIK	16,579.33
LANGRIDGE	EDWARD	364.96
LARKAN	MOIRA	1,698.51
LARKAN	FLORA	45.49
LATHAM	CHARLES	9,573.56
LAWRENCE	ALLAN	1,563.33
LE ROUX	CHRISTINE	3,963.49
LESUFI	WILSON	8,242.86
LEVITT	ADRIAN	7,337.17
LEWIS	GWYNETH	3,574.93
LIEBENBERG	JOHANN	12,535.61
LOMBARD	NORMA	4,417.96
LONGMAN	MAIR EILUNED	9,446.31
LONIE	FREDERICK	35,573.03
LOURENS	PETRUS	871.92
LOVELL	DIANE	44,328.09
LUTHER	HILBORG	137.24
LUTTIG	NEVILLE	14,490.24
MABENA	AMBROSE	1,220.89
MABILLE	CORNELIA	36,802.08
MACGREGOR	IAN	26,977.62
MAIN	THOMAS	13,598.35
MANSFIELD	MARIE	15,982.60
MANTWILL	HELEN	16,714.26
MAPHALALA	JABULANI	11,487.50
MARAIS	BREN	61.01

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Surname	First Name	Savings Balance
MARTIN	PATRICK	13,594.36
MARTIN	CYNTHIA	102.56
MARTINDALE	ANTHONY	37.04
MARTINY	OLUF	9,054.29
MASON JONES	VIVIENNE	10,787.65
MAYTHAM	ANTOINETTE	30,098.97
MC DOUGALL	LOREEN	7,047.68
McCLELAND	GWENDOLINE	2,517.35
MCFARLANE	IONA	5,824.98
MCGAGHEY	MICHAEL DEREK	17,607.61
MCLEOD	DOREEN	5,538.00
MDHLULI	HILDA	18,458.50
MELASS	DELENE	9,089.33
MERRICK	ERNIE	4,569.05
MEYER	JUDITH	4,284.19
MIENIE	AMANDA	293.92
MILLER	DIANA	5,913.88
MISKIN	JOHN	38,219.80
MITCHELL	RODNEY	3,603.66
MITCHLEY	DAVID	4,947.70
MOERDIJK	LINDA	27,631.43
MOGUDI	CAREN	66,784.46
MOHARE	ELIZABETH	2,208.12
MOLLER	BAREND	10,034.24
MOLONEY	MICHAEL	30,835.89
MOORE	RONA	9,489.80
MORGAN	LOUISE	3,572.90
MORRIS	CHRISTOPHER	3,495.55
MORUM	BARBARA	6,508.21
MOSTERT	DINAH	1,139.98
MOUNTFORD	DIANE	518.24
MUIR	BRIAN	690.10
MULLER	EDWARD	20,368.08
MULLER	GARNET	3.45
MURPHY	MARJORY	9,693.88
MURTAGH	DAPHNE	21,026.68
NARYSHKINE	PETER	2,626.43
NASSON	DIANA	3.56
NEL	JAMES	5,015.48
NEL	PHILIPPUS	14,030.45
NEWBY	WILLIAM	2,952.63
NGELE	MICHAEL C	10,285.19
NGELEKA	ALPHEUS	45,404.23
NIEUWENHUIZE	JOHANNES	3,697.22
NKOSI	MIRRIAM	13,353.28
NUNES	CLAUD	20,718.77
OELOFSE	NEVILLE	13,368.86

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OELOFSEN	PETER	3,021.99
OLIVIER	JOHN	3,981.68
OLVER	JOAN	4,067.97
ORCHARDSON	SIMON	525.12
OSBORNE	LORRAINE	1,025.09
OTTO	DANIEL	15,100.08
PAGE	ROBERT	49,751.87
PALFREY	DONALD	1,067.42
PALM	EDNA	20,188.84
PALMER	DENIS	2,242.29
PAULISSEN	GERDINA	14,963.42
PELDERS	WILHELMUS	794.33
PENKIN	SAVEL	7,975.13
PENROSE	TRAVERS	18,200.73
PICKEN	RICHARD	8,461.29
PIERS	CHARLES	34,775.97
PIETERSEN	JACOBUS	10,069.20
PLUMB	HENRY	441.97
POPOVIC	PETAR	16,667.20
POTGIETER	MARTHA	28,010.39
POTTHAST	INGEBORG	26,420.02
PRESTON	MAGRITA	1,385.75
PRINGLE	ELZEBE	29,027.08
PRINS	JUNE	9,665.22
QUAIFE	CAROL	3,014.97
QUAIT	ELIZABETH	66.91
QUINLAN	KATHLEEN	2,841.43
QUINN	BERYL	5,575.82
RAE	DAPHNE	6,272.88
RAFFERTY	LESLIE	18,512.44
RAMDIN	ROSHNEY	8,863.37
RAMSAY	MARGARET	2,454.72
REID	ANNA	11,244.58
REINISCH	MATHILDA	1,455.29
RENNIE	ANN	33.40
RESSELL	CAROLINA J	376.00
RICHARDT	ANDRIES	749.84
RIGGIEN	ARTHUR	15,004.02
RILEY	NORMAN	3,140.15
RINDFREY	HERBERT	4,324.38
ROBBERTS	PETRUS	6,318.85
ROBERTS	MARIA	4,109.86
RODRIGUES	MARIA	2,693.86
ROGERS	EDWARD	724.04
RONTKE	KARL	11,102.57
ROSSOUW	ANNA	8,690.43
ROUX	ALETTA	4,676.40

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Surname	First Name	Savings Balance
ROUX	JOAN	15,957.48
ROWETT	ROGER	607.16
ROWLAND	JACK H	8,208.70
RUDD	VIVIEN	2,057.95
RUSSELL	CECILIA	2,418.17
RUTHERFORD	MARGARET	11,992.30
RUTTERS	KATHLEEN	6,687.82
SADA	PAMELA	9,748.51
SADLER	BRONWEN	5,180.06
SALMON	EVELYN MARY	18,181.78
SAUNDERS	YVONNE	1,972.98
SCHMIDT	CATHERINE	585.81
SCHOEMAN	HESTER	2,071.58
SCHRODER	ANDREW TERRENCE	5,778.94
SEDDON	JOAN	16,052.83
SELBY	PHYLLIS	40,391.40
SHEARER	ELIZABETH	6,563.87
SHEPPARD	DAVID	5,234.39
SHEPPARD	DOUGLAS	1,922.57
SHIRLEY	SHEENA	1,296.11
SHONE	RICHARD	43,994.34
SIMELANE	VUKANI	19,974.47
SIMPSON	ANDREW	19,764.71
SITHOLE	MABANDLA	34,199.69
SLADE	PETER	9,668.25
SMIT	DIRK	42,209.55
SMITH	PETER	9.77
SMITH	WILLIAM	3,793.26
SMITH	ROBERT	19,532.04
SMITH	ALAN	1,269.49
SOLOMON	VICTOR	1,300.85
SPRENGER	FREDERICK	15.18
STANTON	KENNETH H	47,280.80
STEWART	JOHN	14,091.41
STEYN	CORNELIA	431.49
STEYN	ELIZABETH	5,786.95
STEYN	EUGENE	11,455.25
STOKES	EDGAR	6,473.43
STONE	PATRICIA	4,297.11
STRIMER	VIDA	423.62
STROEBEL	OCKERT	1,413.65
STRUMPHER	JOHAN	12,576.22
STRYDOM	PETRUS	320.44
STRYDOM	ELIZABETH	752.00
SWANEPOEL	FLORES WM	34,610.11
SYGO	WERNER	10.06
TAGG	JOHANNA	24,498.76

MASCOM
REGISTRAR'S REFERENCE NUMBER: BMU /1042
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ANNEXURE H

Details of payments in respect of members Medical Savings Accounts

Surname	First Name	Savings Balance
TAYLOR	CLIFFORD	3.18
TELLAM	MORNA MOLLY	24,989.11
TEMPLETON	MARGARET	7.83
THERON	THEO	1,289.97
THOM	CHARL	722.02
THOMAS	DELYSE	1,903.93
THOMPSON	PETER	53,937.57
THORPE	SHIRLEY	17,341.17
TODD	SHEILA	937.31
TRAUT	OLGA M J	1,022.95
TRAYNOR	MARJORIE	171.64
TRUEMAN	BEATRICE	7,793.66
TSIMAS	EFTYHIA	382.36
TURNER	JOAN	1,188.19
UYS	CORNELIA	4,420.84
VAN ACHTERBEANTON		5,863.05
VAN DEN HEEVIANNIE		25,377.45
VAN DER BERG WILLEM		336.82
VAN DER LINDE CORNELIA		10,335.30
VAN DER LOO DIRKJE		15,201.61
VAN DER MERW JOHANNES		37,567.92
VAN DER MERWALETTA		1,668.49
VAN DER MERW DANIEL JOHANNES		508.12
VAN DER VIJVE JACOBUS		11,416.48
VAN DER VYVEI PETER		12.84
VAN DER WALT SUSANNA		1,075.69
VAN DER WALT DAWN		18,136.30
VAN HEERDEN HENDRIK		385.38
VAN HEERDEN JEANETTA		5,956.93
VAN HEERDEN STEPHANIE		2,733.51
VAN JAARVELI ISABEL		7,404.71
VAN SCHALKW PATRICIA		2,947.76
VAN TONDER CATHARINA		26,094.16
VAN VOLLENHC WILLIE		435.97
VAN WYK DAN		26,707.36
VAN ZYL EWALD		3,843.67
VANDERPLANK KENNETH		12,484.16
VERWEY DANIEL		86.93
VISSER MARY		9,621.21
VLOK ALLEN		4,028.79
VORSTER BAREND		12,497.00
VYTHILINGAM INDRANI MADHU		131.40
WADE ENID		2.39
WATSON JILL		27,509.64
WEBBER RAYMOND		24,302.67
WEBSTER MARIAN		37,329.60
WENDLAND SUZETTE		17,497.86

MASCOM
REGISTRAR'S REFERENCE NUMBER: BMU /1042
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ANNEXURE H

Details of payments in respect of members Medical Savings Accounts

Surname	First Name	Savings Balance
WESSELS	JACOBUS	153.16
WEST	FLORENCE	3,126.60
WEWEGE	ROY	37,718.95
WHITE	FRANK	2,417.29
WIBBERLEY	HAZEL	14,716.30
WIESNER	ETIENNE	3,036.76
WILSON	PATRICIA	728.42
WILSON	ROBERT	7,540.38
WOODROW	MICHAEL BURTON	394.06
WORROLL	DAPHNE	6.09
WOUTERS	CORNELIUS	6,276.70
WYMER	DENNIS	28,904.82
YOUNG	BETTY	351.61
YOUNG	FLORA	19,063.60
YOUNG	STUART	13,448.60
YZELLE	SUSARA	11,136.71
		4,509,551.77

**MASCOM
REGISTRAR'S REFERENCE NUMBER : BMU/1042
FIRST 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 Mascom ("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 knowlegde 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 on the.....day of _____ 2009, 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: