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TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LODGED BY :

S A COETZEE
MARGOT SWISS TRUSTEES PTY LTD
P O BOX 1710
GEORGE
6530

AND

ZELDA BESTER
MARGOT SWISS TRUSTEES PTY LTD
P O BOX 1710
GEORGE
6530

S PORTER
SIZWE BUSINESS RECOVERIES
P O BOX 15565
VLAEBERG
8018

AND
INDEPENDENT CORPORATE RECOVERY ADVISORS
J F KLOPPER
P O BOS 820
STELLEBOŠCH
7599

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

RECONCILIATION STATEMENT

BALANCE AS PER BANK STATEMENT DATED 06.03.2006			63 841.11
LESS Outstanding cheques			[2 009 076.62]
PLUS Outstanding deposits			2 161 198.47
BALANCE AS PER CASH BOOK DATED 15.05.2006			215 962.96
ACCOUNTS STILL TO BE PAID :			
SARS - Post Liquidation VAT - Free Residue	104 829.14		
- Encumbered Asset Account No 1	369 885.27		
	474 714.41		
LESS Paid on 08.07.2005	[297 500.00]		
LESS Paid on 09.11.2005	[387 194.29]		
To be recovered from SA Revenue Services			209 979.88
MONIES TO BE COLLECTED FROM TIMBERLINE PROPERTIES PTY LTD			
Realisation costs (Encumbered Asset Account No 2)	856 689.14		
Monies to be recovered	6 354 425.54		7 211 114.68
SAVINGS ACCOUNT			116 831.08
PROVISION FOR ADVERTISING		830.70	
PROVISION FOR BANK CHARGES		1 000.00	
PROVISION FOR RENEWAL OF BOND OF SECURITY		152 760.00	
LIQUIDATOR'S REMUNERATION		4 057 880.67	
Free Residue	210 775.02		
Encumbered Asset Account No 1	485 293.42		
Encumbered Asset Account No 2	806 072.25		
Trading Account No 1	2 372 076.71		
Trading Account No 2	183 663.27		
TOTAL	4 057 880.67		
POSTAGES & PETTIES + 14% VAT	100.00 14.00	114.00	
MASTER'S FEE		25 000.00	
AWARDS TO CREDITORS			
Creditor No 53 - IDC		2 633 885.73	
Creditor No 37 - Hellmanns		882 417.50	
Creditor No 49 - Standard Bank of SA		5 499 494.48	
LESS : Retained by Creditor			5 499 494.48
		13 253 383.08	13 253 383.08

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FREE RESIDUE

DATE	RECEIPTS	VOUCHER NO	AMOUNT
	MOVABLES Unencumbered (Inclusive of VAT)	1	1 881 247.95
	OUTSTANDING MONIES TO BE COLLECTED FROM TIMBERLINE PROPERTIES PTY LTD		2 988 084.97
			4 869 332.92

DATE	DISBURSEMENTS	VOUCHER NO	AMOUNT
	LBS-CAPE PTY LTD		
03.11.2002	Bond of Security Premium	2	152 760.00
03.12.2004	Renewal of Bond of Security Premium		152 760.00
07.03.2006	Renewal of Bond of Security Premium		152 760.00
08.03.2006	Renewal of Bond of Security Premium		152 760.00
	Provision for Renewal of Bond of Security Premium		152 760.00
			763 800.00
	As per Schedule "A"		108 171.68 *
	Short Term Insurance		600 478.92
	As per Schedule "A"		85 041.65 *
	MASTER'S FEES		
	Maximim		25 000.00
	As per Schedule "A"		3 540.57
	TAXED BILL OF COSTS As per Schedules 1, 2 & 3		460 387.17
	ADVERTISING SECOND MEETING OF CREDITORS	3	
17.09.2004	Argus		373.92
17.09.2004	Burger		299.32
15.11.2004	Government Gazette Form 1		46.00
			719.24 *
	PROVISION FOR ADVERTISING ACCOUNT LYING OPEN FOR INSPECTION - Includes Government Gazette Forms 4, 5 and 7		830.70
	BANK CHARGES As per Schedule 1, 2 & 3		65 456.40
	PROVISION FOR BANK CHARGES		1 000.00
	S A REVENUE SERVICES		
	Output VAT		231 030.45
	Input VAT (R1 027 639.25) *		[126 201.31]
			104 829.14
	VAN RENSBURGS - Schedule "B" Advertising & Valuation		158 889.92 *
	POSTAGES & PETTIES + 14% VAT		100.00 14.00
			114.00 *
	LIQUIDATOR'S REMUNERATION 10 % of R1 881 247.95 LESS 14% (R231 030.95) x 10%		188 124.79 [3 234.42]
			184 890.37
	+ 14% VAT		25 884.65
			210 775.02 *
	LOSS From Trading Account No 1		2 144 615.30
	LOSS From Trading Account No 2		1 524 962.13
			4 869 332.92

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE "A"

Proportionment of Bond of Security Premium and Master's Fees

	GROSS REALISATION	BOND OF SECURITY PREMIUM	SHORT TERMS INSURANCE	MASTER'S FEES
Free Residue	1 881 247.95	108 171.68	85 041.65	3 540.57
Encumbered Asset Account No 1	4 331 430.00	249 057.06	195 801.92	8 151.92
Encumbered Asset Account No 2	7 070 809.21	406 571.26	319 635.35	13 307.51
	13 283 487.16	763 800.00	600 478.92	25 000.00

SCHEDULE "B"

AUCTIONEERS COSTS - VOUCHER NO 13

	GROSS REALISATION	ADVERTISING COSTS
Free Residue	1 881 247.95	158 889.92
Encumbered Asset Account No 1	4 331 430.00	365 831.92
	6 212 677.95	524 721.84

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 1

Creditor No 53 - IDC - Suspensive Sale Agreement 1 & 2 - being:

1. CNC Router, Top Sander and Finish plant, and 2. Laminating Plant (consisting of presses, rip saw, moulders, sander etc.)

DATE	RECEIPTS	VOUCHER NO	AMOUNT
	CNC Router, Top Sander and Finish plant - Suspensive Sale Agreement No 1	4	
	DMC Unisand 2000M4		165 300.00
	SCM Conspt 2000DE		193 800.00
	MOR Bidelli Author		114 000.00
	SCM Record 121CNC		205 200.00
	SCM Record 121 CNC		228 000.00
	Finishing Plant		2 422 500.00
		Inclusive of VAT	3 328 800.00
	Laminating Plant	5	
	Buffeting Wide Belt		102 600.00
	5 x Cross Cut Saw @ R9 120.00		45 600.00
	2 x Cross Cur Saw @ R9 690.00		19 380.00
	1 x Cross Cut Saw		10 830.00
	Moulders		85 500.00
		125 400.00	210 900.00
	Profipress P2500-3		171 000.00
		210 900.00	381 900.00
	Multi Rip Saw		85 500.00
	SCM D80K D-End		114 000.00
	Carousel Clamp		31 920.00
		Inclusive of VAT	1 002 630.00
			4 331 430.00

DATE	DISBURSEMENTS	VOUCHER NO	AMOUNT
	LBS-CAPE PTY LTD		
03.11.2002	Bond of Security Premium	2	152 760.00
03.12.2004	Renewal of Bond of Security Premium		152 760.00
07.03.2006	Renewal of Bond of Security Premium		152 760.00
08.03.2006	Renewal of Bond of Security Premium		152 760.00
	Provision for Renewal of Bond of Security Premium		152 760.00
			763 800.00
	As per Schedule "A"		249 057.06 *
	Short Term Insurance		600 478.92
	As per Schjedule "A"		195 801.92 *
	MASTER'S FEES		
	Maximim		25 000.00
	As per Schedule "A"		8 151.92
	VAN RENSBURGS AUCTIONS - as per Schedule "B"		
	Advertising and other costs		365 831.92 *
	VAN RENSBURGS AUCTIONS		
	Valuation Fee - Lamination Plant and other Movables		23 522.76 *
	S A REVENUE SERVICES		
	Output VAT		531 930.00
	Input VAT (R1 319 507.08) *		[162 044.73]
	Sub-Total carried forward		1 212 250.85

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ENCUMBERED ASSET ACCOUNT NO 1

Creditor No 53 - IDC - Suspensive Sale Agreement 1 & 2 - being:

1. CNC Router, Top Sander and Finish plant, and 2. Laminating Plant (consisting of presses, rip saw, moulders, sander etc.)

DATE	DISBURSEMENTS	VOUCHER NO	AMOUNT
	Sub-Total brought forward		1 212 250.85
	LIQUIDATOR'S REMUNERATION		
	10 of R4 331 430.00	433 143.00	
	LESS 14% (R531 930.00) x 10%	[7 447.02]	
		425 695.98	
	+ 14% VAT	59 597.44	485 293.42 *
	AWARDS TO CREDITOR NO 53		2 633 885.73
			4 331 430.00

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 2

DEBTORS : Income to be dealt with as follows:

1. Hellmann Worldwide Logistics Pty Ltd - being Creditor No 37 - who holds a lien over containers in London harbour at date of liquidation
2. Standard Bank of SA Ltd - Being Creditor No 49 - who holds Cession of Debtors

DATE	RECEIPTS	VOUCHER NO	AMOUNT
	TOTAL OF DEBTORS COLLECTED		
	STANDARD BANK OF SA - Retained	6	5 499 494.48
	DEBTORS Various per list	7	1 571 314.73
	REALISATION COSTS TO BE RECOVERED		856 689.14
			7 927 498.35

DATE	DISBURSEMENTS	VOUCHER NO	AMOUNT
	LBS-CAPE PTY LTD		
03.11.2002	Bond of Security Premium	2	152 760.00
03.12.2004	Renewal of Bond of Security Premium		152 760.00
07.03.2006	Renewal of Bond of Security Premium		152 760.00
08.03.2006	Renewal of Bond of Security Premium		152 760.00
	Provision for Renewal of Bond of Security Premium		152 760.00
			763 800.00
	As per Schedule "A"		406 571.26
	Short Term Insurance		600 478.92
	As per Schjedule "A"		319 635.35
	MASTER'S FEES		
	Maximim		25 000.00
	As per Schedule "A"		13 307.51
	LIQUIDATOR'S REMUNERATION		
	10of R7 070 809.21		707 080.92
	+ 14% VAT		98 991.33
			806 072.25
	AWARDS TO CREDITOR NO 37 - Hellmanns Worldwide Logistics		882 417.50
	AWARDS TO CREDITOR NO 49 - Standard Bank of SA		5 499 494.48
			7 927 498.35

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

TRADING ACCOUNT NO 1

Period of Shareholders Trading - 01.11.2002 - 31.10.2004

DATE	RECEIPTS	VOUCHER NO		AMOUNT
	SHAREHOLDERS CONTRIBUTIONS	8		16 301 194.22
	BANTAM BAKKIE SOLD			35 500.00
	SALES	9		11 501 145.01
	DEBTORS - Days Gone By	10		6 802 799.64
	INTEREST EARNED Current Account 01.11.2002 - 31.10.2004 - Schedule 1			1 300.54
	FOREIGN EXCHANGE GAIN Schedule 2			32 260.69
	SETA GRANT			5 283.86
	NETT LOSS for this period carried forward to Free Residue			2 144 645.30
				36 824 099.28

DATE	DISBURSEMENTS	VOUCHER NO		AMOUNT
	For the period 01.11.2002 to 31.10.2004 - as per Schedules 1 & 2			
	Salaries & Wages			12 333 628.14
	Travel & Entertainment			146 230.13
	Eden District Municipality			45 424.01
	Legal Fees			10 562.80
	S A Revenue Services - VAT refund			[1 539 530.26]
	Subscriptions			8 585.96
	Commission paid			6 391.87
	Water & Electricity			1 564 636.40
	Printing & Stationery			35 220.02
	Cleaning Material			18 321.89
	Packaging Material			806 460.30
	Waste Removal			31 086.16
	Petty Cash & General Expenses			111 521.28
	Capital Expenses			205 770.00
	Repairs & Maintenance - Office & Furniture			4 835.27
	Telephone & Fax			236 902.13
	Repairs & Maintenance - Motor Vehicles			5 990.09
	Repairs & Maintenance - Machinery & Equipment			219 154.77
	Postages			215.00
	Tools, Hardware, Materials & Fittings			3 554 240.64
	Sub-Total Carried forward			17 805 646.60

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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

TRADING ACCOUNT NO 1

Period of Shareholders Trading - 01.11.2002 - 31.10.2004

DATE	DISBURSEMENTS	VOUCHER NO	AMOUNT
	Sub-Total brought forward		17 805 646.60
	Timber		3 139 050.80
	Transport Costs		1 169 014.72
	Courier & Freight Rhoms Transglobal, Hellmanns, DHL etc		4 048 618.25
	Chemicals & Glue		2 637 601.86
	Security Services		222 508.00
	Consulting, Accounting & Audit Fees Prowiso, Kanis Concepts etc		3 167 981.75
	Overseas Marketing Costs J Mackay		543 279.92
	TOMMY JOUBERT TRUST - as per Schedule 1 & 2 Administration rental - 01.11.2002 - 07.04.2006		1 718 320.65 *
	LIQUIDATOR'S REMUNERATION 6% of R34 679 483.96 + 14% VAT		2 080 769.04 291 307.67
			36 824 099.26

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
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TRADING ACCOUNT NO 2

PERIOD OF LIQUIDATOR'S TRADING = 01.11.2004 - 15.05.2006

DATE	RECEIPTS	VOUCHER NO		AMOUNT
	SALES	11		1 828 130.54
	SETA GRANT	12		847.96
	TRADE & INDUSTRY GRANT	12		856 157.00
	NETT LOSS : Carried forward to Free Residue			1 524 962.13
				4 210 097.63

DATE	DISBURSEMENTS	VOUCHER NO		AMOUNT
	For the period 01.11.2004 - 16.05.2006 - As per Schedule 3			
	Salaries & Wages			1 671 256.21
	Legal Fees			87 954.38
	S A Revenue Services - VAT Paid			[97 029.69]
	Commission paid			23 271.89
	Water & Electricity			533 018.55
	Printing & Stationery			8 186.24
	Cleaning Material			3 112.15
	Packaging Material			34 059.57
	Waste removal			13 572.61
	Petty Cash & General Expenses			6 301.51
	Telephone & Fax			48 461.60
	Repairs & Maintenance - Motor Vehicles			2 087.90
	Repairs & Maintenance - Machinery & Equipment			9 515.65
	Tools, Hardware, Materials & Fittings			493 803.56
	Timber			318 228.33
	Transport Costs			218 269.06
	Courier & Freight			17 311.91
	Chemicals & Glue			199 907.57
	Security Services			75 567.98
	Consulting, Accounting & Audit Fees			359 577.38
	LIQUIDATOR'S REMUNERATION			
	6% of R2 685 135.50			
	+ 14% VAT			
			161 108.13 22 555.14	183 663.27
				4 210 097.63

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	PRINTING AND STATIONERY			PACKING MATERIAL	
19.11.2002	Olitech Olivetti	342.00	20.11.2002	P E Box	397.87
19.11.2002	Multi Media Marketing	925.68	06.12.2002	Shaft Packaging	38 991.45
10.01.2003	Waltons	215.77	09.01.2003	Redibox	208.83
22.01.2003	Olitech Olivetti	564.30	15.01.2003	Shaft Pachaging	35 092.30
04.02.2003	Blitsdruk	666.33	22.02.2003	P E Box	38 146.56
07.03.2003	Blick	433.20	28.01.2003	P E Box	51 983.25
25.03.2003	Datatec	273.60	28.01.2003	P E Box	47 066.04
25.03.2003	Ink & Printer Services	395.00	14.02.2003	Redibox	17 172.06
25.03.2003	Waltons	285.11	18.02.2003	Redibox	10 829.54
14.05.2003	Olitech Olivetti	342.00	20.02.2003	Castle Ultra Trading	4 724.16
31.07.2003	Olitech Olivetti	342.00	28.02.2003	Castle Ultra Trading	8 337.28
26.08.2003	Panasonic	194.00	28.02.2003	Redibox	19 681.53
26.08.2003	Pinnacle Systems	342.00	07.03.2003	Castel Ultra Trading	11 628.00
30.09.2003	Ink & Printer Services	2 050.00	18.03.2003	Redibix	8 262.27
30.09.2003	Philka Marketing	643.30	10.04.2003	Castel Ultra Trading	10 243.53
31.10.2003	Ink & Printer Services	2 405.00	15.04.2003	Eco Plastics	486.92
31.10.2003	Waltons	990.37	15.04.2003	Castle Ultra Trading	3 351.00
	TOTAL	11 409.66	30.09.2003	Redibox	111.08
			31.10.2003	Redibox	2 480.83
	CLEANING MATERIALS			TOTAL	309 194.50
11.12.2002	Steiner	496.29			
17.12.2002	Steiner	876.16		WASTE REMOVAL	
17.01.2003	Steiner	137.27	05.12.2002	Southern Cape Waste	1 232.00
22.01.2003	Steiner	839.06	18.12.2002	Southern Cape Waste	616.00
11.02.2003	Cleancor	386.46	08.01.2003	Southern Cape Waste	1 232.00
18.02.2003	Pestech	750.00	29.01.2003	Southern Cape Waste	1 232.00
18.02.2003	Steiner	402.90	18.02.2003	Southern Cape Waste	1 232.00
03.03.2003	Cleancor	280.44	07.03.2003	Southern Cape Waste	1 232.00
10.03.2003	Pienaar Bros	604.47	13.03.2003	Philka Marketing	1 065.90
13.03.2003	Cleancor	417.24	10.04.2003	Southern Cape Waste	2 464.00
25.03.2003	Pienaar Bros	385.78	05.08.2003	City Paint & Tool	7 269.21
25.03.2003	Cleancor	142.50	30.09.2003	Southern Cape Waste	1 540.05
15.04.2003	Cleancor	142.50	31.10.2003	Southern Cape Waste	1 624.50
29.08.2003	Cleancor	208.62		TOTAL	20 739.66
30.09.2003	Cleancor	657.32			
31.10.2003	Cleancor	690.84			
	TOTAL	7 417.85			

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	PETTY CASH & GENERAL EXPENSES			CAPITAL EXPNESES	
20.11.2002	Cheque No 70	2 482.72		WOODFINISH MANAGEMENT	
20.11.2002	Cheque No 72	363.00	09.12.2002	M S Hoffmann Wire Saw	148 200.00
05.12.2002	Cheque No 114	2 397.04	12.12.2002	Forklift Services	30 210.00
08.12.2002	Cheque No 154	2 490.34	17.12.2002	WL-MU-2P Machine	27 360.00
07.01.2003	Cheque No 205	2 489.32		TOTAL	205 770.00
15.01.2003	Cheque No 230	2 308.92			
25.01.2003	Cheque No 267	2 083.58		REPAIRS & MAINTENANCE	
12.02.2003	Cheque No 342	2 390.02		OFFICES & FURNITURE	
20.02.2003	Cheque No 385	2 372.99	19.11.2002	Enterprise Commerce Systems	387.60
06.03.2003	Cheque No 466	2 427.06	18.02.2003	Datatec	779.30
04.03.2003	Cheque No 518	2 307.72	15.05.2003	Austen Sec Services	399.00
25.03.2003	Cheque No 567	2 319.07	04.07.2003	Multi Choice	943.77
07.04.2003	Cheque No 605	2 250.56	31.07.2003	Enterprise Commerce Systems	558.60
23.04.2003	Cheque No 629	1 000.00	18.08.2003	Computer Centre	1 516.20
27.02.2003	Cheque No 427	2 423.82	31.10.2003	Tile Contract Services	250.80
13.03.2003	Cheque No 507	800.00		TOTAL	4 835.27
24.03.2003	Cheque No 566	4 733.50			
26.03.2003	Cheque No 595	520.00		REPAIRS & MAINTENANCE	
15.054.2003	Cheque No 621	1 278.08		MOTOR VEHICLES	
19.05.203	Cheque No 688	1 000.00	20.11.2002	Silencer Shop	458.00
21.05.2003	Cheque No 690	1 539.39	05.06.2003	Palm Tyres	360.00
27.05.2003	Cheque No 739	1 287.50	11.07.2003	Meyer Delta	421.71
02.06.2003	Cheque No 745	1 485.30	11.07.2003	Amalgamated Auto	894.22
03.06.2003	Cheque No 746	992.12	17.07.2003	Amalgamated Auto	1 102.21
11.06.2003	Cheque No 750	954.35	18.07.2003	Meyers Delta	651.15
19.6.2003	Cheque No 753	952.46	03.08.2003	George Municipality	602.80
19.06.2003	Cheque No 754	1 179.70	18.08.2003	George Municipality	252.00
07.05.2003	Cheque No 670	1 000.00		TOTAL	4 740.09
04.07.2003	Cheque No 787	3 899.45			
11.07.2003	Cheque No 813	1 715.17			
17.07.2003	Cheque No 836	2 379.21			
28.07.2003	Cheque No 870	2 728.91			
05.08.2003	Cheque No 881	2 872.88			
15.08.2003	Cheque No 889	2 425.42			
21.08.2003	Cheque No 930	2 637.76			
02.09.2003	Cheque No 959	2 308.30			
08.11.2003	Cheque No 217	2 535.00			
	TOTAL	73 385.66			

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	REPAIRS & MAINTENANCE			REPAIRS & MAINTENANCE	
	MACHINERY & EQUIPMENT			MACHINERY & EQUIPMENT	
29.11.2002	Bi-tron	3 3069.00		Sub-Total brought forward	65 620.59
05.12.2002	Bi-tron	8 704.64	23.03.2003	Propshaft Engineering	513.00
12.12.2002	Bi-tron	1 859.66	25.03.2003	Transform Electrical	125.35
19.12.2002	Bi-tron	798.93	25.03.2003	Kriess Engine Builders	285.00
19.12.2002	S C Compressed Air	2 214.90	15.04.2003	George Powertool	195.00
07.01.2003	J & H Fire	424.42	12.05.2003	Diesel Electrical	591.89
07.01.2003	Enterprise Comm Services	387.60	05.06.2003	Cahil Services	1 829.70
08.01.2003	Precision Production	1 299.60	19.06.2003	S C Compressed Air	3 307.18
08.01.2003	Propshaft & Engineering	497.04	04.07.2003	W P Viljoen	2 380.00
08.01.2003	Impi Wire	222.84	08.07.2003	S C Compressed Air	228.00
10.01.2003	Bearing Man	185.82	11.07.2003	Criterion Equipment	1 109.55
14.01.2003	Compair	11 214.18	11.07.2003	Bearcat Tyres	4 047.00
15.01.2003	Precision Production	638.40	11.07.2003	F J Truter	900.95
15.01.2003	S C Compressed Air	385.26	15.07.2003	Criterion Equipment	1 343.67
16.01.2003	Cahil Services	1 117.20	15.07.2003	Cahil Services	266.76
16.01.2003	Wardco Finishing	2 166.00	18.07.2003	Bearcat Tyres	604.20
16.01.2003	G Trent Compressor Services	624.89	31.07.2003	Marsilio Projects	1 106.30
16.01.2003	Belting Supply	67.78	18.08.2003	Emtec	285.00
21.01.2003	Bi-tron	1 257.28	18.08.2003	Enterprise Comm Services	460.00
21.01.2003	Fowkes Bros	780.31	20.08.2003	Castle Ultra Trading	2 877.58
21.01.2003	Pinnacle Systems	456.00	30.09.2003	Belting Supply Services	3 280.01
22.01.2003	Bearing Man	278.73	30.09.2003	Bi-tron	2 897.88
22.01.2003	S C Compressed Air	661.20	30.09.2003	Castle Ultra Services	2 877.58
22.01.2003	Valley Construction	672.60	30.09.2003	Furnlock & Slide	61.22
28.01.2003	George Powertool Repairs	822.00	30.09.2003	George Powertool	970.15
28.01.2003	Belting Supplies	1 659.84	30.09.2003	Industrial Control Systems	1 474.88
10.02.2003	Precision Production	11 149.20	30.09.2003	S C Compressed Air	228.00
14.02.2003	S C Compressed Air	3 802.93	08.10.2003	Nukor Sawmilling	1 744.20
14.02.2003	Belting Supplies	991.80	08.10.2003	Geerlings	9 386.98
18.02.2003	George Powertool Repairs	385.00	31.10.2003	Belting Supply	656.38
28.02.2003	W Viljoen Electrical	1 133.00	31.10.2003	Bi-tron	1 964.22
13.03.2003	General Sheet Metal Works	1 533.30	31.10.2003	Industrial Control Systems	1 687.77
07.03.2003	Precision Production	393.30	31.10.2003	S C Compressed Air	228.00
10.03.2003	Geerlings	410.40	31.10.2003	Cape Cladding	6 449.90
13.03.2003	George Powertool Repairs	67.40	31.10.2003	FAG SA	1 726.87
13.03.2003	Diesel-Electric Outeniqua	652.65	31.10.2003	Cahil Services	684.0
14.03.2003	S C Compressed Air	2 398.49		TOTAL	124 394.76
	Sub-Total carried forward	65 620.59			

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TIMBER			TOOLS, HARDWARE, MATERIAL	
				& FITTINGS - 1	
06.12.2002	MTO Forestry	138 909.00			
12.12.2002	MTO Forestry	130 551.80	11.11.2002	Lobster Manufacturing	1 036.37
12.12.2002	Anton le Roux	1 000.00	19.11.2002	Lobster Manufacturing	1 036.37
07.01.2003	P G Bison	10 180.66	21.11.2002	SAFA	364.80
07.01.2003	Nukor Sawmilling	3 990.00	27.11.2002	de Steyl Meubels	932.28
22.01.2003	Nukor Sawmilling	6 612.00	27.11.2002	SAFA	38 121.60
23.01.2003	MTO Forestry	99 408.00	27.11.2002	Leuco Tool Industry	24 011.82
05.02.2003	Geerlings	13 613.88	30.11.2002	SAFA	441.80
10.02.2003	D Doveton/Unique	5 920.00	03.12.2002	Lobster Manufacturing	61 635.24
11.02.2003	MTO Forestry	11 028.86	05.12.2002	Valley Construction	1 157.10
18.02.2003	SAFA	17 533.20	06.12.2002	Kanis Concept	94 084.20
18.02.2003	P G Bison	25 079.30	10.12.2002	Klingspor	1 518.48
28.02.2003	SAFA	35 415.24	10.12.2002	A & D Distributors	111 150.00
03.03.2003	SAFA	67 255.44	10.12.2002	Leuco Tools	52 753.50
03.03.2003	P G Bison	67 355.22	10.12.2002	Wardco Furnishing	1 995.00
07.03.2003	A & D Distributors	11 115.00	11.12.2002	Klingspor	28 249.20
10.03.2003	P G Bison	3 284.17	12.12.2002	A Hüster	2 004.39
10.03.2003	Fowkes Bros	2 690.88	12.12.2002	Woodfinish	4 749.75
20.03.2003	P G Bison	20 361.31	17.12.2002	Siso	4 860.52
26.03.2003	P G Bison	5 911.51	17.12.2002	Unique Steel	4 800.00
10.04.2003	P G Bison	13 234.85	18.12.2002	Rubberman	429.52
05.05.2003	P G Bison	9 852.52	18.12.2002	Kanis Concept	94 084.20
12.05.2003	P G Bison	2 036.13	19.12.2002	Lobster Manufacturing	67 284.51
23.05.2003	P G Bison	2 036.13	20.12.2002	Midlands Moulding	35 736.95
08.07.2003	P G Bison	2 635.43	07.01.2003	Fowkes Bros	629.40
07.07.2003	Sonae Novobord	6 751.07	07.01.2003	Impi Wire	547.20
11.07.2003	P G Bison	1 197.92	07.01.2003	Klingspor	2 152.32
11.07.2003	A & D Distributors	11 519.70	08.01.2003	Fowkes Bros	160.61
25.09.2003	Woodfirst	228 262.95	08.01.2003	Eco Plastics	1 335.00
31.10.2003	Woodfirst	234 636.53	08.01.2003	Wardco Finishing Systems	1 111.50
	TOTAL	1 189 378.70	15.01.2003	Glassnet	67 896.58
			15.01.2003	de Steyl Meubels	5 593.14
			17.01.2003	Glasshopper	450.00
			13.02.2003	Midlands Mouldings	44 092.65
			13.02.2003	Sebenza/Lobster	56 492.70
			14.02.2003	Kanis Concept	40 311.54
			14.02.2003	A Hüster	2 619.49
			14.02.2003	Compopak	2 676.72
			14.02.2003	Impi Wire	696.27
				Sub-Total carried forward	859 202.72

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TOOLS, HARDWARE, MATERIAL			TOOLS, HARDWARE, MATERIAL	
	& FITTINGS - 2			& FITTINGS - 3	
	Sub-Total brough forward	859 202.72		Sub-Total brought forward	1 263 785.99
14.02.2003	Industrial Spraying Systems	3 990.00	10.03.2003	Castle Ultra	5 318.10
18.02.2003	D Doveton / Unique Steel	955.00	10.03.2003	Impi Wire	1 098.94
18.02.2003	Leuco Tools	18 659.52	13.03.2003	Abrasives SA	1 190.30
18.02.2003	Siso SA	3 416.01	13.03.2003	A Hüster	472.19
18.02.2003	Belting Supplies	155.02	13.03.2003	Impi Wire	259.92
18.02.2003	Midlands Mouldings	14 227.20	13.03.2003	Afrox	111.49
18.02.2003	A & D Distributors	74 100.00	13.03.2003	Fowkes Bros	594.42
18.02.2003	Industrial Control Systems	2 154.60	14.03.2003	Doveton / Unique Steel	385.00
20.02.2003	Leuco tools	1 276.80	14.03.2003	Anti-Waste	401.85
20.02.2003	Siso SA	1 862.30	14.03.2003	AFF Group	1 235.76
20.02.2003	Fowkes Bros	1 501.15	14.03.2003	SAFIT Group	1 470.60
24.02.2003	Impi Wire	3 279.89	14.03.2003	SAFA	6 583.50
24.02.2003	Fowkes Bros	503.99	14.03.2003	Castle Ultra	1 805.76
24.02.2003	Wardco Finishing	4 645.50	25.03.2003	Klingspor	2 585.52
27.02.2003	A Hüster	6 241.63	25.03.2003	Fowkes Bros	2 151.45
28.02.2003	Sibenza - Lobster	10 791.81	25.03.2003	Impi Wire	398.45
28.02.2003	George Powertools	258.20	25.03.2003	SAFA	461.70
28.02.2003	Belting Supplies	1 686.06	25.03.2003	A Hüster	2 482.92
28.02.2003	Belting Supplies	49.59	25.03.2003	G Trent Compressor Services	677.52
28.02.2003	Pienaar Bros	313.14	25.03.2003	George Powertool	84.00
28.02.2003	Fowkes Bros	1 630.65	25.03.2003	Wardo Finishing	4 645.50
28.02.2003	Midlands Moulding	18 474.47	26.03.2003	Shelving Trolleys	2 910.89
28.02.2003	Siso SA	20 448.52	26.03.2003	D Doveton / Unique Steel	2 560.00
28.02.2003	SAPCO	972.16	26.03.2003	Klingspor	10 759.32
28.02.2003	Woodfinish	2 261.81	26.03.2003	AFF Group	592.45
28.02.2003	AFF Group	2 881.92	26.03.2003	Kanis / Fowkes	129.96
03.03.2003	Klingspor	11 059.14	26.03.2003	Kanis / Furnlock	396.89
06.03.2003	Lobster	50 336.70	07.04.2003	Midlands Moulding	37 856.24
07.03.2003	Glassnet	2 343.37	10.04.2003	SAFA	10 583.76
07.03.2003	Wardco Finishing	706.80	10.04.2003	Fowkes Bros	2 412.24
07.03.2003	Belting Supplies	1 179.10	10.04.2003	Impi Wire	1 245.79
07.03.2003	Impi Wire	127.79	10.04.2003	Klingspor	3 958.08
07.03.2003	Leuco Tools	11 934.66	15.04.2003	Safit Cape	171.00
07.03.2003	A Hüster	10 021.97	15.04.2003	Siso SA	297.28
07.03.2003	Fowkes Bros	3 162.80	15.04.2003	Belting Supplies	2 190.85
07.03.2003	Glassnet	16 974.00	15.04.2003	Wardco Finishing	4 138.20
07.03.2003	Kanis Concept	100 000.00	25.04.2003	de Steyl Meubles	26 520.30
	Sub-Total carried forward	1 263 785.99		Sub-Total carried forward	1 404 924.13

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TOOLS, HARDWARE, MATERIAL			TOOLS, HARDWARE, MATERIAL	
	& FITTINGS - 4			& FITTINGS - 5	
	Sub-Total brought forward	1 404 924.13		Sub-Total brought forward	1 481 371.81
25.04.2003	Kanis Concept	3 899.63	30.09.2003	Leuco Tools	20 270.43
12.05.2003	Cash Expenses	1 398.66	30.09.2003	Pienaar Bros	1 024.87
12.05.2003	Furnlock & Slide	510.59	30.09.2003	Precision Production	1 141.14
14.05.2003	Bi-tron	2 780.46	30.09.2003	Siso SA	956.89
15.05.2003	Klingspor	1 932.30	30.09.2003	Kanis Concept	90 000.00
21.05.2003	Fowkes Bros	171.40	30.09.2003	SAFA	10 725.12
21.05.2003	General Sheet Metal	1 687.20	18.10.2003	CPB Import/Export	38 837.42
02.06.2003	Sisa SA	243.73	13.10.2003	Exact Trade 113	97 059.60
19.06.2003	Leuco Tools	300.05	17.10.2003	Exact Trade 113	58 774.90
04.07.2003	SAFA	1 201.56	23.10.2003	GTP Fabrics, Furniture Fittings	58 774.90
04.07.2003	de Steyn Meubles	2 864.14	31.10.2003	A Hüster Machine tools	1 332.64
04.07.2003	A & D Distributors	926.25	31.10.2003	Fowkes Bros	3 931.46
07.04.2003	James Nash CC	4 788.00	31.10.2003	Impi Wire	1 908.19
08.07.2003	Geerlings	696.76	31.10.2003	Pienaar Bros	1 268.56
11.07.2003	A Hüster	1 352.95	31.10.2003	Precision Production	186.96
11.07.2003	Wardco Finishing Systems	905.16	31.10.2003	Master Beds	13 192.65
11.07.2003	Curtis Industrial Filter Company	1 482.00	31.10.2003	Kanis Concept	46 194.40
11.07.2003	Nukor Swamills	3 384.66		TOTAL	1 871 025.33
15.07.2003	Elcarbo Cape / ARC Enterprises	1 655.28			
16.07.2003	SAFA	464.66		TRANSPORT COSTS - 1	
17.07.2003	Furnlock & Slide	459.59	25.10.2002	A S Britz	3 200.00
22.07.2003	Sisa SA	248.63	18.11.2002	ASB Vervoer	1 650.00
22.07.2003	de Steyn Meubles	468.77	25.11.2002	A S Britz	300.00
31.07.2003	A-Fit Aluminium	9 132.94	10.12.2002	A S Britz	3 475.11
29.08.2003	Fowkes Bros	673.52	12.12.2002	Anton le Roux Vervoer	1 710.00
29.08.2003	Geerlings	427.51	12.12.2002	Triangle Transport	1 300.00
29.08.2003	George Powertools	550.08	12.12.2002	Slabbert Burger Transport	54 720.00
29.08.2003	A Hüster	450.98	17.12.2002	A S Britz	2 808.36
29.08.2003	Impi Wire	2 071.06	20.12.2002	A S Britz	3 001.46
29.08.2003	Klingspor Abrasives	3 890.25	07.01.2003	Slabbert Burger Transport	1 710.00
29.08.2003	Leuco Tools	2 100.74	10.01.2003	A S Britz	3 591.32
29.08.2003	Sisa SA	141.36	17.01.2003	Challenge TDT	38 190.00
30.09.2003	Curtis Industrial Filters	2 964.00	20.01.2003	Duncans Furniture Removal	22 851.00 5 147.00
30.09.2003	Fowles Bros	2 798.94	28.01.2003	A S Britz	1 800.00
30.09.2003	A Hüster	8 560.60	28.01.2003	Slabbert Burger Transport	33 202.50
30.09.2003	Impi Wire	2 533.30	05.02.2003	A S Britz	3 712.42
30.09.2003	Klingspor Abrasives	6 329.97	14.02.2003	Slabbert Burger Transport	36 480.00
	Sub-Total carried forward	1 481 371.81		Sub-Total carried forward	213 708.17

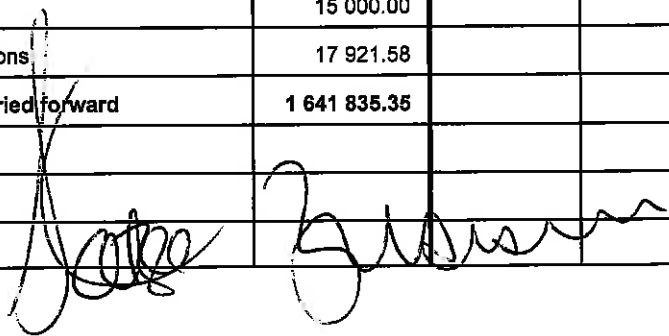
DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TRANSPORT COSTS - 2			COURIER & FREIGHT CHARGES - 1	
	Sub-Total brought forward	213 708.17	29.10.2002	Hellmann Worldwide Logistics	78 245.69
18.02.2003	A S Britz	8 200.00	31.10.2002	Hellmann Worldwide Logistics	7 446.50
24.02.2003	Triangle Transport	1 140.00	31.10.2002	Hellmann Worldwide Logistics	220 193.92
28.02.2003	Slabbert Burger Transport	36 480.00	20.11.2002	Sky-Net	23 476.47
03.03.2003	A S Britz	5 400.00	27.11.2002	DHL	44 150.00
04.03.2003	A S Britz	3 000.00	12.12.2003	Berco Express	1 633.94
07.03.2003	Slabbert Bruger Transport	39 682.50	17.12.2002	Blick SA	1 368.00
13.03.2003	Challenge Transport	22 116.00	18.12.2002	Time Freight	314.90
13.03.2003	Slabbert Burger Transport	13 470.00	09.01.2003	Hellmann Worldwide Logistics	19 140.00
13.03.2003	A S Britz	3 600.00	09.01.2003	DHL	6 359.00
14.03.2003	Slabert Burger Transport	29 925.00	17.01.2003	Rhoms Transglobal	243 038.88
25.03.2003	A S Britz	4 800.00	22.01.2003	DHL	6 134.00
11.04.2003	A S Britz	1 500.00	21.01.2003	Rhoms Transglobal	195 747.73
25.04.2003	A S Britz	1 300.00	31.01.2003	Rhoms Transglobal	136 851.56
21.05.2003	Challenge Transport	7 410.00	05.02.2003	DHL	5 147.00
18.06.2003	A S Britz	3 300.00	14.02.2003	DHL	2 352.00
08.05.2003	Challenge Transport	2 850.00	18.02.2003	Rhoms Transglobal	299 912.66
04.07.2003	A S Britz	3 300.00	28.02.2003	DHL	227.00
08.07.2003	A S Britz	990.00	28.02.2003	Excelsior Express	964.94
22.07.2003	A S Britz	3 120.00	10.03.2003	Excelsior Express	3 773.20
30.07.2003	A S Britz	3 300.00	13.03.2003	Rhoms Transglobal	500 000.00
06.08.2003	A S Britz	2 640.00	13.03.2003	DHL	218.00
15.08.2003	A S Britz	3 300.00	26.03.2003	Excelsior Transport	205.91
20.08.2003	A S Britz	1 650.00	26.03.2003	Berco Express	662.43
29.08.2003	Slabbert Burger Transport	684.00	26.03.2003	Kanis / Berco	1 163.86
30.09.2003	Challenge transport	1 026.00	10.04.2003	Rhoms Transglobal	500 000.00
30.09.2003	Slabbert Burger Transport	1 425.00	16.04.2003	Hellmann Worldwide Logistics	48 388.86
23.10.2003	A S Britz	1 980.00	05.05.2003	Hellmann Worldwide Logistics	17 839.07
	TOTAL	421 296.67	14.05.2003	DHL	82 878.38
			21.05.2003	SUB Exports	4 822.20
			21.05.2003	Rhoms Transglobal	78 236.43
			13.03.2003	Triangle Couriers	112.50
			02.06.2003	DHL	252.00
			04.07.2003	DHL	551.00
			29.08.2003	Berco Express	155.09
			29.08.2003	DHL	4 558.00
			29.08.2003	Elcarbo Cape	654.93
			29.08.2003	Rhoms Transglobal	328 123.71
			30.09.2003	Berco Express	338.43
				Sub-Total Carried forward	2 865 638.19

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	COURIER & FREIGHT CHARGES - 2			CHEMICALS & GLUE- 2	
30.09.2003	DHL	1 724.00		Sub-Total brought forward	629 612.92
30.09.2003	Elcarbo Cape	3 463.89	25.03.2003	Glue Paste	1 280.22
30.09.2003	Hellmann Worldwide Logistics	46 129.21	26.03.2003	Glue Paste	1 021.44
30.09.2003	Rhoms Transglobal	492 345.48	18.06.2003	Chemical Specialists	2 419.61
31.10.2003	Berco Express	73.60	04.07.2003	BP Atlantic	316.60
31.10.2003	DHL	343.20	04.07.2003	Chemical Specialists	4 431.00
	TOTAL	3 409 717.57	11.07.2003	Chemical Specialists	9 419.33
			11.07.2003	Casco Wood Adhesives	21 375.00
	CHEMICALS & GLUE- 1		15.07.2003	Chemical Specialists	2 419.62
31.10.2002	Chem-Spec	4 262.58	16.07.2003	Glue Paste	1 021.44
27.11.2002	Chemical Specialists	496.78	29.08.2003	Chemical Specialists	237 810.64
06.12.2002	Chem-Spec	1 495.10	30.09.2003	Casco Wood Adhesives	21 375.00
09.12.2002	Chemical Specialists	80 363.79	30.09.2003	Chemical Specialists	41 322.34
18.12.2002	Chem-Spec	2 668.84	30.09.2003	Glue Paste Manufacturing	2 042.88
20.12.2002	Casco Products	21 375.00	30.09.2003	Protea Chemicals	126.88
14.01.2003	Protea Chemicals	369.05	14.10.2003	Süd Chemie	494.94
16.01.2003	Chem-Spec	5 953.96	31.10.2003	Chem-Spec	38 367.85
22.01.2003	Süd Chemire	458.28		TOTAL	1 014 857.71
22.01.2003	Brummer Adhesives	377.46			
23.01.2003	Chemical Specialists	271.87		JOHN MACKAY	
29.01.2003	Chemical Specialists	3 227.05		OVERSEAS MARKETING	
11.02.2003	Chem-Spec	11 417.21	04.11.2002	Expenses & Sales consulting	78 191.37
14.02.2003	Casco Products	21 375.00	06.11.2002	Costs re above	240.00
14.02.2003	Chem-Spec	29 277.73	27.11.2002	Expenses	33 521.10
17.02.2003	Chem-Spec	20 918.57	11.12.2002	Expenses & Sales consulting	57 900.16
18.02.2003	Chem-Spec	1 076.85	13.12.2002	Outeniqua Travel	42 380.00
20.02.2003	Chem-Spec	39 825.24	20.12.2002	Diners Club	56 726.34
27.02.2003	Chem-Spec	30 673.20	13.01.2003	Expenses	21 190.25
28.02.2003	Glue Paste	1 280.22	14.01.2003	Expenses	10 022.12
28.02.2003	Chem-Spec	8 627.15	17.01.2003	Expenses	52 348.56
03.03.2003	Chem-Spec	9 302.86	30.01.2003	Diners Club	1 900.00
04.04.2003	Chem-Spec	72 418.76	05.02.2003	Expenses	17 793.00
06.03.2003	Casco Products	21 375.00	07.02.2003	Expenses	25 390.92
06.03.2003	Chem-Spec	109 088.06	20.02.2003	Outeniqua Travel	57 567.00
10.03.2003	Chem-Spec	95 862.73	26.02.2003	Outeniqua Travel	3 380.00
13.03.2003	Chem-Spec	2 275.49	27.02.2003	Expenses & Sales consulting	41 135.65
14.03.2003	Casco Products	21 375.00	18.03.2003	Expenses & Sales consulting	41 694.37
18.03.2003	Chem-Spec	10 483.09	20.03.2003	Expenses	25 048.45
26.03.2003	Chem-Spec	1 641.00	03.04.2003	Forex returned	[23 149.37]
	Sub-Total carried forward	629 612.92		TOTAL	543 279.92

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	SECURITY SERVICES			CONSULTING, ACCOUNTING &	
				AUDIT FEES	
31.10.2002	Broubart Security	12 277.80			
03.12.2003	Broubart Security	8 185.20	18.02.2003	D Neethling	14 535.00
05.12.2002	Broubart Security	12 277.80	16.01.2003	J de Kock	4 500.00
15.01.2003	T & D Security	313.50	31.01.2003	Gideon Neethling	33 630.00
28.01.2003	Broubart Security	3 887.40	07.02.2003	Kanis Concept	50 000.00
26.02.2003	Broubart Security	8 185.20	28.02.2003	D Neethling	28 500.00
09.04.2003	Broubart Security	8 840.02	07.03.2003	PriceWaterhouseCoopers	68.40
14.05.2003	Broubart Security	17 680.04	07.03.2003	Kanis Concept	68 400.00
21.05.2003	T & D Security	451.44	14.03.2003	PriceWaterhouseCoopers	4 498.44
02.06.2003	Marsilio Projects	1 610.25	25.03.2003	D Neethling	4 417.50
04.07.2003	T & D Security	1 398.21	26.03.2003	Kanis Concept	68 40.00
10.07.2003	Broubart Security	8 840.02	25.04.2003	D Neethling	12 996.00
15.07.2003	M-Sec Security Service	300.96	25.04.2003	K Diedericks & Ass	5 100.00
18.08.2003	M-Sec Security Service	300.96	05.05.2003	Kanis Concept	68 400.00
20.08.2003	Broubart Security	8 840.02	21.05.2003	D Neethling	1 254.00
09.09.2003	M-Sec Security Service	300.96	21.05.2003	Kanis Concept	68 400.00
25.09.2003	Broubart Security	17 680.00	22.05.2003	Kanis Concept	96 240.00
	TOTAL	114 867.82	30.05.2003	Kanis Concept	50 000.00
			26.06.2006	Kanis Concept	68 400.00
	ELECTRICITY & WATER		04.07.2003	D Neethling	171.00
28.10.2002	George Municipality	140 000.00	04.07.2003	PriceWaterhouseCoopers	228.00
05.12.2002	George Municipality	8 746.86	04.07.2003	Prowiso	143 860.20
10.02.2003	George Municipality	61 231.78	23.07.2003	D Neethling	12 540.00
07.03.2003	George Municipality	9 961.87	31.07.2003	Prowiso	30 000.00
04.07.2003	George Municipality	63 382.49	31.07.2003	Kanis Concept	30 000.00
06.08.2003	George Municipality	20 667.00	20.08.2003	D Neethling	14 820.00
26.08.2003	George Municipality	57 601.12	21.08.2003	Prowiso	156 139.80
09.09.2003	George Municipality	15 004.46	04.09.2003	P Zaayman	6 023.29
30.09.2003	George Municipality	68 441.62	25.09.2003	P Fedderson	60 000.00
10.10.2003	George Municipality	56 862.56	25.09.2003	Prowiso	60 000.00
	TOTAL	501 899.76	25.09.2003	D Neethling	13 680.00
			25.09.2003	PriceWaterhouseCoopers	13 680.00
			30.09.2003	PriceWaterhouseCoopers	342.00
			30.09.2003	Dectra	35 609.97
			23.10.2003	D Neethling	15 960.00
				TOTAL	1 240 793.60

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TRAVEL & ACCOMMODATION			ADMINISTRATION RENTAL	
31.10.2002	Outeniqua Travel	42 543.00	20.11.2002	Tommy Joubert Trust	11 153.39
27.11.2002	R Huut - George B & B	150.00	27.11.2002	Tommy Joubert Trust	32 874.42
12.11.2003	Outeniqua Travel	24 771.00	10.01.2003	Tommy Joubert Trust	11 207.66
05.02.2003	Outeniqua Travel	6 918.00	16.01.2003	Tommy Joubert Trust	33 684.89
04.07.2003	SC Travel	32 667.48	28.01.2003	Tommy Joubert Trust	11 220.56
	TOTAL	107 049.48	28.01.2003	Tommy Joubert Trust	33 684.89
			07.03.2003	Tommy Joubert trust	40 200.95
	TELEPHONE & FAX		21.05.2003	Tommy Joubert trust	45 020.75
31.10.2002	Telkom	8 436.59	04.07.2003	Tommy Joubert Trust	54 766.49
20.11.2002	Telkom	7 008.41	26.08.2003	Tommy Joubert Trust	32 667.79
27.11.2002	Postmaster	1 068.31	30.09.2003	Tommy Joubert Trust	32 403.77
20.12.2002	Tekom	7 477.54		TOTAL	338 885.56
14.01.2003	Abellard Accounts	592.80			
28.01.2003	Telkom	6 490.10		SHORT TERM INSURANCE	
29.01.2003	Telkom	1 250.11	02.01.2003	Sea Eagle	13 162.24
31.01.2003	Postmaster / Telkom	1 261.94	02.01.2003	Glenrand MIB	128.40
28.02.2003	Telkom	10 210.12	07.01.2003	Glenrand MIB	2 312.23
15.04.2003	Telkom	9 510.71	31.01.2003	S A Eagle	15 555.09
12.05.2003	Telkom	11 177.27	10.02.2003	Glenrand MIB	28 125.00
02.06.2003	Telkom	7 455.02	28.02.2003	Glenrand MIB	770.05
04.07.2003	Telkom	10 823.29	28.02.2003	Sea Eagle	15 517.30
31.07.2003	Telkom	8 802.96	03.03.2003	Glenrand MIB	117.70
06.08.2003	Telkom	1 068.10	31.03.2003	Sea Eagle	78.53
26.08.2003	Telkom	8 989.71	31.03.2003	Sea Eagle	15 438.75
09.09.2003	Telkom	252.04	31.03.2003	Glenrand MIB	80.25
30.09.2003	Telkom	9 439.40	30.04.2003	S A Eagle	15 681.79
10.10.2003	Telkom	676.56	30.04.2003	S A Eagle	84.38
	TOTAL	111 990.98	30.04.2003	S A Eagle	80.25
			21.05.2003	Glenrand MIB	14 062.50
			21.05.2003	Glenrand MIB	2 338.12
			30.05.2003	Sea Eagle	15 320.56
	POSTAGES		23.06.2003	Glenrand MIB	2 801.65
21.01.2003	Postmaster	215.00	30.06.2003	S A Eagle	15 121.58
			31.07.2003	S A Eagle	15 014.47
			29.08.2003	S A Eagle	15 155.91
			30.09.2003	S A Eagle	15 099.32
			31.10.2003	Sea Eagle	15 019.01
				TOTAL	217 065.08

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	CONSULTATION & AUDIT FEES - 1			CONSULTATION & AUDIT FEES - 2	
03.11.2003	Prowiso	60 000.00		Sub-Total brought forward	1 641 835.35
06.11.2003	Kanis Concept	120 000.00	02.09.2004	Marsilio Family Trust	30 000.00
24.11.2003	Prowiso	30 000.00	02.09.2004	S P P Marsilio	100 000.00
28.11.2003	D Neethling	11 571.00	02.09.2004	Markstraat 2000 Ontwikkelings	85 000.00
03.12.2003	Prowiso	30 000.00	03.09.2004	G Neethling	20 596.95
03.12.2003	Prowiso	145 793.00	07.10.2004	Winlake Solutions	21 751.75
12.12.2003	D Neethling	8 550.00	07.10.2004	D Neethling	28 004.10
05.01.2004	Kanis Concept	50 000.00		TOTAL	1 927 188.15
05.01.2004	Prowiso	30 000.00			
19.01.2004	Kanis Concept	43 024.00			
16.01.2004	Dectra	146 422.31		PETTY CASH & GENERAL EXPENSES	
19.01.2004	de Villiers & Moore	8 182.35	04.11.2003	Cheque no 1107	2 967.61
11.02.2004	P Fedderson / Prowiso	60 000.00	24.11.2003	Cheque no 1144	2 906.48
19.01.2004	Prowiso	30 000.00	03.12.2003	Cheque no 1193	500.00
26.02.2004	Prowiso	60 000.00	11.12.2003	Cheque no 1232	2 854.16
26.03.2004	Prowiso	60 000.00	13.01.2004	Cheque no 1277	500.00
30.03.2004	Kanis Concept	156 767.96	14.01.2004	Cheque no 1280	2 668.93
30.03.2004	PriceWaterhouseCoopers	50 730.00	23.01.2004	Cheque no 1359	2 459.42
22.04.2004	Prowiso	50 000.00	31.01.2004	Cheque no 1376	2 683.28
30.04.2004	Prowiso	50 000.00	13.02.2004	Cheque no 1374	500.00
03.05.2004	Lala Communications	17 100.00	15.03.2004	Cheque no 1417	500.00
07.05.2004	Forex	25 638.49	16.03.2004	Cheque no 1422	2 001.94
10.05.2004	Forex	24 500.68	06.04.2004	Cheque no 1507	500.00
31.05.2004	Abellard	1 185.60	08.04.2004	Cheque no 1511	2 784.87
24.06.2004	Studio Atrium	1 801.20	30.04.2004	Cheque no 1539	500.00
30.06.2004	D Neethling	33 733.57	03.05.2004	Cheque no 1545	2 840.79
01.07.2004	Winlake Solutions	25 650.00	31.05.2004	Cheque no 1605	1 000.00
08.07.2004	S Marsilio	2 840.85	03.05.2004	Cheque no 1606	1 000.00
08.07.2004	J de Kock	2 601.00	31.05.2004	Cheque no 1608	100.00
05.08.2004	P Fedderson / Prowiso	40 000.00	27.05.2004	Cheque no 1578	2 867.40
19.08.2004	Marsilio Projects Pty Ltd	1 140.00	02.08.2004	Cheque no 1767	702.00
19.08.2004	Forex / Prowiso	35 000.00	30.09.2004	Cheque no 1890	2 807.75
13.08.2004	Winlake Solutions	26 681.76	17.09.2004	Cheque no 1869	2 490.99
13.08.2004	S Marsilio	170 000.00		TOTAL	38 135.62
13.08.2004	J de Kock	15 000.00			
03.09.2004	Winlake Solutions	17 921.58			
	Sub-Total carried forward	1 641 835.35			



DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	SECURITY SERVICES			TRANSPORT COSTS	
04.11.2003	M-Sec	300.96	05.11.2003	Pickfords	17 477.30
03.12.2003	Broubart Security	17 680.04	05.11.2003	A S Britz	2 640.00
04.12.2003	M-Sec	300.96	18.11.2003	A S Britz	3 220.00
19.01.2004	M-Sec	300.96	27.11.2003	A S Britz	17 248.20
26.03.2004	Broubart Security	53 040.12	03.12.2003	Pickfords	26 199.05
26.03.2004	M-Sec	1 160.86	04.12.2003	Anton le Roux Transport	10 830.00
03.05.2004	M-Sec	820.04	12.12.2003	A S Britz	6 920.00
31.05.2004	Broubart Security	17 680.04	05.01.2004	A S Britz	5 280.00
30.06.2004	Broubart Security	2 827.02	19.02.2004	A S Britz	1 340.00
30.06.2004	M-Sec	410.02	06.04.2004	A S Britz	2 400.00
02.08.2004	Broubart Security	2 827.02	31.03.2004	Lazer Transport Groups	346 048.40
02.08.2004	M-Sec	581.02	23.04.2004	A S Britz	2 500.00
31.08.2004	Broubart Security	2 827.02	05.05.2004	Pickfords	20 887.00
31.08.2004	M-Sec	410.02	03.05.2004	Greenways Transport	3 400.00
30.09.2004	Broubart Security	2 827.02	03.05.2004	Pickfords	53 794.96
30.09.2004	M-Sec	410.02	02.06.2004	Adfain Enterprises	5 600.00
03.10.2004	Broubart Security	2 827.02	22.06.2004	Adfain Enterprises	8 400.00
29.10.2004	M-Sec	410.02	30.06.2004	Pickfords	4 852.30
	TOTAL	107 640.18	01.07.2004	Adfain Enterprises	8 400.00
			02.07.2004	Greenways	2 400.00
	SUBSCRIPTIONS		19.07.2004	Greenways	2 400.00
13.11.2003	M-Web	2 189.04	19.07.2004	Adfain Enterprises	8 400.00
09.02.2004	Blick SA	1 368.00	08.04.2004	Adfain Enterprises	2 800.00
12.02.2004	(re)Fresh	349.00	02.08.2004	Pickfords	20 656.34
17.09.2004	Independent Newspapers	373.92	02.08.2004	Greenways	2 400.00
	TOTAL	4 279.96	19.08.2004	Greenways	450.00
			13.08.2004	Adfain Enterprises	14 855.00
	ENTERTAINMENT		30.08.2004	Greenways	4 200.00
12.12.2003	Christmas Party	5 000.00	30.08.2004	Adfain Enterprises	1 140.00
12.12.2003	Lodge 739 Fancourt	1 600.00	31.08.2004	Pickfords	53 431.80
	TOTAL	6 600.00	16.09.2004	Greenways	2 400.00
			17.09.2004	Adfain Enterprises	2 000.00
			30.09.2004	Dirk Senekal	600.00
			30.09.2004	Greenways	2 800.00
			20.10.2004	Adfain Enterprises	9 708.00
			29.10.2004	Pickfords	29 141.34
			29.10.2004	Pickfords	40 498.36
				TOTAL	747 718.05

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION - EXPENSES
PERIOD 01.11.2003 - 31.10.2004

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TOOLS, FITTINGS ETC - 1			TOOLS, FITTINGS ETC - 2	
05.11.2003	Siso SA	3 793.92		Sub-Total brought forward	750 389.97
15.11.2003	Wholesale Cabinets	2 954.88	19.01.2004	Fowkes Bros	11 113.85
05.11.2003	Specific Coatings	30 264.15	19.01.2004	Genereal Stainless Steel	1 260.84
06.11.2004	Curtis Industrial Filter	2 964.00	19.01.2004	A Hüster	7 241.07
06.11.2003	Elcarbo Cape	2 628.84	19.01.2004	Impi Wire	2 662.68
06.11.2003	Furnlock & Slide	11 678.16	19.01.2004	Pienaar Bros	556.53
06.11.2003	Klingspor Abrasives	8 712.90	19.01.2004	Würth SA	2 592.36
06.11.2003	Leuco Tools	17 638.08	09.02.2004	All Steel Designs	7 809.00
10.11.2003	GTP Fabrics Furniture	641.68	12.02.2004	Klingspor Abrasives	16 929.14
10.11.2003	SAFA	2 681.28	19.02.2004	Siso SA	1 236.21
18.11.2003	Exact Trade 113 Pty Ltd	110 602.80	11.03.2004	Bearing Man	1 507.99
28.11.2003	Master Beds & Foam Products	17 590.20	26.03.2004	AFF Group	37 566.52
03.12.2003	AFF Group	4 775.46	26.03.2004	All Steel Design	7 809.00
03.12.2003	Fowkes Bros	6 147.15	26.03.2004	Belting Supply	1 405.38
03.12.2003	Impi Wire	1 884.37	26.03.2004	Connoisseur Mouldings	12 271.81
03.12.2003	Klingspor Abrasives	16 410.33	26.03.2004	Curtis Industrial Filter	5 791.20
03.12.2003	Leuco Tools	33 536.18	26.03.2004	FAG SA	3 039.70
03.12.2003	Siso SA	12 793.48	26.03.2004	Elcarbo Cape	7 535.12
03.12.2003	Wholesale Cabinet Fittings	20 092.50	26.03.2004	Fowkes Bros	27 284.39
03.12.2003	Specific Coatings	22 830.85	26.03.2004	George Powertool Repairs	703.76
13.12.2003	Compopak	6 882.75	26.03.2004	Glass SA	16 354.47
03.12.2003	H & L Industrial	545.10	26.03.2004	A Hüster	4 782.11
03.12.2003	Kanis Concept	239 673.60	26.03.2004	Impi Wire	3 649.28
03.12.2003	Southern Cape Bolt	350.00	26.03.2004	Industrial Control Systems	1 540.82
04.12.2003	Elcarbo Cape	2 159.50	26.03.2004	Klingspor Abrasives	25 843.65
04.12.2003	A Hüster	3 434.33	26.03.2004	Leuco Tools	73 031.87
04.12.2003	Pienaar Bros	763.57	20.03.2004	Masterbeds	2 325.74
04.12.2003	Würth SA	834.48	26.03.2004	Permoséal	42 750.00
11.12.2003	Exact Trade 113 Pty Ltd	85 807.80	26.03.2004	Pienaar Bros	1 116.00
17.01.2004	Klingspor Abrasives	13 059.84	26.03.2004	Precision Production	13 306.08
19.01.2004	Leuco Tools	15 348.96	26.03.2004	Proscan Systems	530.10
31.01.2004	AFF Group	21 491.28	26.03.2004	RAW Steel	444.60
19.01.2004	Abrasives	6 844.64	26.03.2004	Sis SA	17 975.32
19.01.2004	Belt Splicing Services	149.09	26.03.2004	Wardco	4 417.50
19.01.2004	Belting Supply Services	314.07	26.03.2004	Wholesale Cabinet Fittings	47 148.35
19.01.2004	Connoisseur Mouldings	7 267.50	26.03.2004	Würth SA	1 324.68
19.01.2004	Curtis Industrial Filter	2 964.00	30.03.2004	Klingspor Abrasives	3 324.82
19.01.2004	Furnlock & Slide	9 459.31	30.03.2004	Wholesale Cabinet Fittings	3 169.20
19.01.2004	Elcarbo Cape	2 418.94	30.03.2004	SAFA	2 941.20
	Sub-Total carried forward	750 389.97		Sub-Total carried forward	1 172 682.33

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TOOLS, FITTINGS ETC - 3			TOOLS, FITTINGS ETC - 4	
	Sub-Total brought forward	1 172 682.33		Sub-Total brought forward	1 284 650.07
08.04.2004	SAFA	424.08	02.08.2004	Klingspor Abrasives	6 289.38
07.05.2004	de Steyl Meubels	3 428.29	02.08.2004	Siso SA	618.57
03.05.2004	Masterbeds	516.83	02.08.2004	Würth SA	580.88
03.05.2004	Precision Production	690.84	19.08.2004	SAFA	1 344.75
14.05.2004	SAFA	6 235.80	13.08.2004	Exact Trade 113 Pty Ltd	51 000.00
19.05.2004	BA Elliot	3 500.00	13.08.2004	Exact trade 113 Pty Ltd	150 000.00
03.05.2004	Exact Trade 113 Pty Ltd	15 931.50	31.08.2004	AFF Group	8 300.63
31.05.2004	de Graaff	638.00	31.08.2004	Belt Splicing Services	166.25
31.05.2004	de Steyl Meubels	3 417.67	31.08.2004	Belting Supply	1 006.73
04.06.2004	Leuco Tools	7 693.64	31.08.2004	Connoisseur Mouldings	1 282.50
08.06.2004	All Steel Design	2 740.00	31.08.2004	Curtis Industrial Filter	2 827.20
14.06.2004	SAFA	1 778.40	31.08.2004	FAG	1 819.44
24.06.2004	Glass SA	7 375.23	31.08.2004	Fowkes Bros	3 699.79
30.06.2004	AFF Group	1 140.00	31.08.2004	Glass SA	2 212.74
30.06.2004	Belting Supply	2 408.70	31.08.2004	George Powertool	30.00
30.06.2004	Bi-tron	2 155.26	31.08.2004	Impi Wire	1 783.03
30.06.2004	Blick	399.00	31.08.2004	Klingspor Abrasives	11 768.08
30.06.2004	FAG	1 111.22	31.08.2004	Precision Production	1 863.90
30.06.2004	Fowkes Bros	3 093.88	31.08.2004	Siso SA	2 928.43
30.06.2004	Impi Wire	264.48	31.08.2004	Wardco	7 432.80
30.06.2004	Klingspor Abrasives	10 516.46	31.08.2004	Wholesale Cabinet Fittings	5 538.64
30.06.2004	Precision Production	9 140.52	31.08.2004	Würth	743.91
30.06.2004	Siso SA	324.05	17.09.2004	Tools	700.00
30.06.2004	Wholesale Cabinet Fittings	3 961.50	30.09.2004	AFF Group	3 402.90
30.06.2004	Würth SA	697.68	30.09.2004	Belting Supply Services	1 272.24
07.07.2004	The Woodturner	1 204.87	30.09.2004	FAG	690.44
13.07.2004	Leuco Tools	4 597.96	30.09.2004	Impi Wire	396.72
19.07.2004	A Hüster	803.99	30.09.2004	Klingspor Abrasives	10 120.96
19.07.2004	A Hüster	394.78	30.09.2004	Wholesale Cabinet Fittings	29.13
02.08.2004	AFF Group	2 863.38	30.09.2004	Woodfinish Management	333.10
02.08.2004	Automotive Fluid Systems	1 710.00	13.10.2004	Leuco Tools	1 623.36
02.08.2004	Belt Splicing Services	182.40	19.10.2004	CPB Import/Export	21 520.45
02.08.2004	Belting Supply Services	384.07	20.10.2004	SAFA	4 541.76
02.08.2004	Bi-tron	3 429.32	22.10.2004	Leuco Tools	8 066.64
02.08.2004	Curtis Industrial Filter	2 827.20	22.10.2004	Abrasives SA	5 402.92
02.08.2004	Fowles Bros	2 687.52	22.10.2004	A Hüster	5 164.20
02.08.2004	Impi Wire	264.48	22.10.2004	Nukor Sawmills	1 046.25
02.08.2004	Industrial Control Systems	1 034.44	28.10.2004	Leuco Tools	3 397.20
	Sub-Total carried forward	1 284 650.07		Sub-Total carried forward	1 615 575.99

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DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TOOLS, FITTINGS ETC - 5			CHEMICALS & GLUE	
	Sub-Total brought forward	1 615 575.99	06.11.2003	Casco Wood Adhesives	21 375.00
28.10.2004	Leuco Tools	10 416.29	03.12.2003	Casco Wood Adhesives	21 375.00
29.10.2004	AFF Group	1 529.61	04.12.2003	Gluepaste Manufacturing	2 535.36
29.10.2004	Belt Splicing Services	91.20	04.12.2003	Protea Chemicals	135.38
29.10.2004	Curtis Industrial Filter	2 827.20	05.01.2004	Chemical Specialists	50 000.00
29.10.2004	Fowkes Bros	1 575.55	13.01.2004	Chemical Specialists	13 184.27
29.10.2004	Impi Wire	394.44	11.02.2004	Chemical Specialists	110 000.00
29.10.2004	Klingspor Abrasives	5 807.19	26.03.2004	Chemical Specialists	175 182.15
29.10.2004	Precision Production	499.32	14.01.2004	Chemical Specialists	13 184.28
29.10.2004	Siso SA	390.34	16.01.2004	Chemical Specialists	2 653.92
29.10.2004	Wardco	3 203.40	20.01.2004	Chemical Specialists	22 766.96
11.10.2004	All Steel	11 717.19	23.01.2004	Chemical Specialists	1 087.02
29.10.2004	A Hüster	482.39	26.01.2004	Chemical Specialists	39 627.36
29.10.2004	Exact Trade 113 Pty Ltd	28 705.20	29.01.2004	Chemical Specialists	24 806.40
	TOTAL	1 683 215.31	19.01.2004	Casco Wood Adhesives	21 375.00
			19.01.2004	Gluepaste Manufacturing	3 064.32
	TIMBER		19.01.2004	Protea Chemicals	135.38
06.11.2003	P G Bison	16 141.19	10.02.2004	Chemical Specialists	10 393.38
03.12.2003	Woodfirst	513 569.12	18.02.2004	Chemical Specialists	150 000.00
04.12.2003	P G Bison	19 498.00	19.02.2004	Chemspec	3 747.18
05.01.2004	Woodfirst	200 000.00	10.03.2004	Chemical Specialists	3 083.70
16.01.2004	Woodfirst	251 535.21	26.03.2004	Gluepaste Manufacturing	4 047.00
11.03.2004	P G Bison	9 116.74	26.03.2004	Protea Chemicals	316.98
26.03.2004	Woodfirst	575 621.99	26.03.2004	Specific Coatings	85 568.00
02.08.2004	Woodfirst	171 692.59	30.05.2004	Chempsec	52 805.16
31.08.2004	Woodfirst	143 229.64	11.06.2004	Permoseal	21 375.00
29.10.2004	Woodfirst	49 267.96	24.06.2004	Permoseal	474.24
	TOTAL	1 949 672.10	30.06.2004	Chemspec	82 531.97
			30.07.2004	Chempsec	150 680.66
			11.08.2004	Protea Chemicals	176.70
			31.08.2004	Chemspec	231 344.42
			31.08.2004	Gluepaste Manufacturing	3 064.32
			27.09.2004	Permoseal	22 871.25
			30.09.2004	Chemspec	16 078.33
			30.09.2004	Chemspec	179 573.46
			19.10.2004	Chemspec	24 855.42
			26.10.2004	Protea Chemicals	176.70
			28.10.2004	Chemspec	35 682.99
			11.10.2004	Chemspec	21 411.49
				TOTAL	1 622 744.15

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	FREIGHT & COURIER EXPENSES			REPAIRS & MAINTENANCE	
				MACHINERY & PLANT - 1	
06.11.2003	Hellmann Worldwide Logistics	2 362.71			
03.12.2003	DHL	246.40	06.11.2003	J & H Fire	1 558.26
03.12.2003	Excelsior Express	2 197.07	06.11.2003	Wardco Finishing	285.00
03.12.2003	Rhoms Transglobal	200 000.00	06.11.2003	RW Woodfinish Management	1 749.77
04.12.2003	Berco Express	306.92	03.12.2003	Kriess Hydraulics	283.98
04.12.2003	Hellmann Worldwide Logistics	4 310.05	04.12.2003	Belt Splicing Services	149.11
05.01.2004	Rhoms Transglobal	203 880.39	04.12.2003	Belting Supply Services	1 348.69
05.01.2004	Storage for Africa	7 200.00	04.12.2003	Bi-tron	693.16
19.01.2004	CPB	36 723.03	04.12.2003	Curtis Industrial Filter	2 964.00
19.01.2004	Berco Express	398.80	04.12.2003	F J Truter	800.00
19.01.2004	DHL	245.10	04.12.2003	General Stainless Steel Man	359.10
19.01.2004	Time Freight	2 199.48	04.12.2003	George Powertool Repairs	345.00
26.03.2004	Berco Express	147.20	04.12.2003	Glass SA	14 535.00
26.03.2004	DHL	544.97	04.12.2003	Permoseal	592.80
26.03.2004	Hellmann Worldwide Logistics	19 574.98	04.12.2003	SC Compressed Air	228.00
26.03.2004	Rhoms Transglobal	90 553.60	04.12.2003	RW Woodfinish Management	454.86
26.03.2004	Time Freight	1 935.85	05.01.2004	SC Compressed Air	16 729.50
03.05.2004	Time Freight	76.70	16.01.2004	Trentyre	1 400.00
31.05.2004	Berco Express	1 034.95	19.01.2004	Bi-tron	5 269.76
31.05.2004	DHL	1 302.96	31.01.2004	George Powertool	172.96
31.05.2004	Hellmann Worldwide Logistics	7 891.80	19.01.2004	Industrial Control Systems	1 488.12
25.06.2004	Rhoms Transglobal	43 365.42	19.01.2004	J & H Fire	107.73
30.06.2004	Elcarbo Cape	3 556.21	19.01.2004	Precision Production	1 130.88
30.06.2004	Hellmann Worldwide Logistics	1 537.31	19.01.2004	Wardco Finishing Systems	5 124.30
30.06.2004	Time Freight	508.01	19.01.2004	RW Woodfinish Management	1 487.31
02.08.2004	Berco Express	41.18	19.01.2004	Nukor Sawmilling	1 784.10
02.08.2004	Time Freight	1 365.62	26.02.2004	Precision Production	3 098.52
31.08.2004	Berco Express	124.56	26.03.2004	Bi-tron	4 062.77
31.08.2004	Elcarbo Cape	2 817.70	26.03.2004	Cahill Services	2 427.06
31.08.2004	Time Freight	452.70	26.03.2004	Senekal	600.00
30.09.2004	Time Freight	721.08	26.03.2004	SC Compressed Air	456.00
29.10.2004	Elcarbo Freight	1 228.92	31.05.2004	SC Compressed Air	5 834.52
29.10.2004	Time Freight	149.01	27.05.2004	Autolek	228.00
	TOTAL	638 900.68	31.05.2004	Bi-tron	370.50
			04.06.2004	Clay Whittal	285.00
			22.06.2004	Autolek	925.68
			22.06.2004	Coastal Batteries	311.69
			07.07.2004	Rubberman	316.92
			19.07.2004	Rubberman	261.98
				Sub-Total carried forward	78 667.77

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	REPAIRS & MAINTENANCE			WASTE REMOVAL	
	MACHINERY & PLANT - 1		03.12.2003	SC Waste	2 274.30
	Sub-Total brought forward	78 667.77	03.12.2003	Sentrans	400.00
02.08.2004	George Powertool	115.00	19.01.2004	SC Waste	2 274.30
02.08.2004	Precision Production	2 001.84	26.02.2004	SC Waste	1 949.40
04.08.2004	Kriess Hydraulics	752.40	26.03.2004	SC Waste	1 356.60
31.08.2004	Felix Tetteh	1 000.00	31.05.2004	SC Waste	324.90
11.08.2004	Rubberman	240.57	30.06.2004	SC Waste	353.40
13.08.2004	Autolek	495.90	02.08.2004	SC Waste	706.80
31.08.2004	Bi-Tron	649.91	31.08.2004	SC Waste	706.80
31.08.2004	Industrial Control Systems	365.94		TOTAL	10 346.50
31.08.2004	SC Compressed Air	456.00			
30.09.2004	Bi-tron	1 684.99		PRINTING & STATIONARY	
30.09.2004	Precision Production	319.20	03.12.2003	Waltons	721.88
30.09.2004	SC Compressed Air	456.00	03.12.2003	Computer Centre	1 393.65
20.10.2004	SC Compressed Air	2 012.10	04.12.2003	Blitsdruk	768.36
29.10.2004	Bi-tron	2 863.39	04.12.2003	Emtec	342.00
29.10.2004	SC Compressed Air	2 012.10	04.12.2003	Ink & Printer Services	3 702.00
13.10.2004	van Rooyen Propshaft	666.90	19.01.2004	Blitsdruk	648.66
	TOTAL	94 760.01	19.01.2004	Computer Centre	1 393.65
			19.01.2004	Ink & Printer Services	1 390.00
	PACKAGING MATERIAL		19.01.2004	Waltons	1 431.41
30.11.2003	Castle Ultra	[2 877.58]	26.03.2004	Computer Centre	100.00
04.12.2003	Redibox	98 168.48	26.03.2004	Ink & Printer Services	2 907.00
26.03.2004	Redibox	376 491.17	26.03.2004	Waltons	1 655.90
26.03.2004	Compopak	142.90	30.04.2004	Waltons	675.30
31.05.2004	Redibox	374.21	30.04.2004	Minolta	513.00
01.06.2004	Compopak	1 316.70	28.05.2004	Datatec	513.00
30.06.2004	Redibox	21 030.48	31.05.204	Computer Centre	1 408.20
02.08.2004	Redibox	598.73	04.06.2004	Ink & Printer Services	325.00
31.08.2004	Redibox	1 796.19	30.06.2004	Computer Centre	108.30
30.09.2004	Redibox	224.52	08.07.2004	Oribi Computer Technology	793.99
	TOTAL	497 265.80	02.08.2004	Computer Centre	535.80
			16.08.2004	Datatec	1 026.00
			31.08.2004	Computer Centre	319.20
			31.08.2004	Counterpoint - Blitsdruk	671.46
			30.09.2004	Computer Centre	466.60
				TOTAL	23 810.36

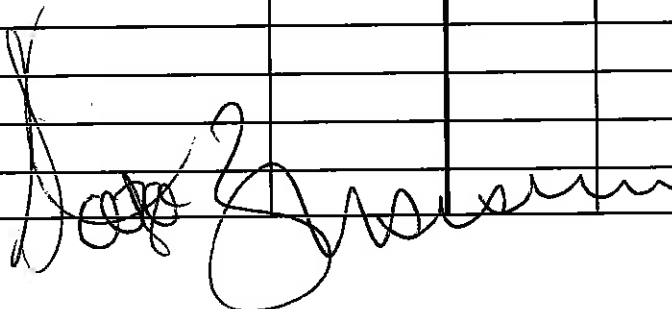
DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	CLEANING MATERIALS			COMMISSIONS PAID TO AGENTS	
04.12.2003	Cleancor	619.02	22.06.2004	AF Hewitt	1 143.00
29.01.2004	Pestech	1 290.00	22.06.2004	M Lucka	98.50
19.01.2004	Cleancor	964.44	22.06.2004	PC Heyderrych	615.00
26.03.2004	Cleancor	1 700.42	22.06.2004	R McFarlane	208.00
31.05.2004	Cleancor	678.87	22.06.2004	D Stols Agencies	848.00
30.06.2004	Cleancor	345.42	19.08.2004	AF Hewitt	585.00
30.06.2004	Pienaar Bros	424.19	19.08.2004	PC Heyderrych	2 351.87
02.08.2004	Cleancor	469.40	19.08.2004	b McFarlane	235.00
02.08.2004	Pienaar Bros	413.48	19.08.2004	D Stols Agencies	235.00
31.08.2004	Cleancor	856.72	19.08.2004	S Denning	72.50
31.08.2004	Pienaar Bros	1 043.45		TOTAL	6 391.87
30.09.2004	Cleancor	673.91			
30.09.2004	Pienaar Bros	805.81		ELECTRICITY & WATER	
03.10.2004	Cleancor	136.80	06.11.2003	George Municipality	77 326.24
29.10.2004	Pienaar Bros	482.11	13.01.2004	George Municipality	95 557.63
	TOTAL	10 904.04	19.01.2004	George Municipality	95 557.63
			20.02.2004	George Municipality	60 000.00
	TRAVELLING EXPENSES		26.02.2004	George Municipality	19 014.47
21.05.2004	S Marsilio	32 580.65	26.03.2004	George Municipality	200 000.00
			10.05.2004	George Municipality	7 376.58
	MOTOR VEHICLE REPAIRS		10.05.2004	George Municipality	15 612.10
01.07.2004	E & J Panelbeaters	1 250.00	17.05.2004	George Municipality	46 666.10
			10.06.2004	George Municipality	3 781.56
	ADMINISTRATION RENTAL		10.06.2004	George Municipality	19 676.03
14.11.2003	Tommy Joubert Trust	144 731.25	15.06.2004	George Municipality	62 466.75
26.03.2004	Tommy Joubert Trust	162 018.85	30.06.2004	George Municipality	23 457.59
03.05.2004	Tommy Joubert Trust	64 807.54	15.07.2004	George Municipality	65 679.73
30.06.2004	Tommy Joubert Trust	32 403.77	15.07.2004	George Municipality	2 000.00
31.08.2004	Tommy Joubert Trust	32 642.41	15.09.2004	George Municipality	76 432.10
07.10.2004	Tommy Joubert Trust	32 646.97	17.09.2004	George Municipality	4 805.07
13.10.2004	Tommy Joubert Trust	32 642.41	30.09.2004	George Municipality	23 457.59
07.04.2006	Tommu Joubert Trust	877 541.89	13.10.2004	George Municipality	82 048.64
	TOTAL	1 382 435.09	19.10.2004	George Municipality	58 363.24
			31.10.2004	George Municipality	23 457.59
				TOTAL	1 062 736.64

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	LEVIES			TELEPHONE & FAX	
31.01.2004	Eden District Municipality	3 578.75	04.11.2003	Telkom	9 847.93
03.05.2004	Eden District Municipality	15 798.32	06.11.2003	Telkom	926.86
30.06.2004	Eden District Municipality	1 490.17	03.12.2003	Telkom	10 159.91
02.08.2004	Eden District Municipality	2 159.65	19.01.2004	Telkom	11 279.33
31.08.2004	Eden District Municipality	2 724.95	19.02.2004	Telkom	5 960.87
30.09.2004	Eden District Municipality	2 185.75	10.03.2004	Telkom	8 851.05
31.10.2004	Eden District Municipality	1 834.01	15.03.2004	Telkom	1 593.63
	TOTAL	29 771.60	15.04.2004	Telkom	14 184.15
			03.05.2004	Telkom	12 691.29
	SHORT TERM INSURANCE		03.05.2004	Telkom	8 129.21
25.11.2003	S A Eagle	15 100.01	30.06.2004	Telkom	9 244.38
30.11.2003	S A Eagle	80.25	02.08.2004	Telkom	7 789.69
31.12.2003	S A Eagle	15 110.18	31.08.2004	Telkom	7 627.26
31.01.2004	S A Eagle	15 110.18	30.09.2004	Telkom	8 071.94
28.02.2004	S A Eagle	17 059.58	31.10.2004	Telkom	8 553.65
31.03.2004	S A Eagle	15 110.18		TOTAL	124 911.15
31.05.2004	S A Eagle	15 029.28			
31.05.2004	S A Eagle	17 186.59		VAT	
30.06.2004	S A Eagle	18 193.46	04.06.2004	SARS	19 993.35
30.06.2004	S A Eagle	19 331.88			
30.09.2004	S A Eagle	18 297.30		SALARIES & WAGES	5 973 707.16
31.10.2004	S A Eagle	17 807.36			
	TOTAL	183 416.25		BANK CHARGES	
				From 01.11.2003 to 31.10.2004	22 597.58
	LEGAL FEES				
19.12.2003	Kevin Diedericks Ass	2 400.00			
19.01.2004	Millers Inc	2 850.00			
19.03.2004	Raubenheimers	483.85			
29.10.2004	Raubenheimers	68.21			
02.08.2004	Raubenheimers	152.76			
31.08.2004	Raubenheimers	625.29			
	TOTAL	6 580.11			
	TAXED BILL OF COSTS				
06.11.2004	Raubenheimers	7 753.51			

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	CONSULTATION & AUDIT FEES			CHEMICALS & GLUE	
01.11.2004	D Neethling	30 990.20	04.11.2004	Chemspec	20 584.88
02.12.2004	G Neethling	34 200.00	11.11.2004	Chemspec	14 062.30
09.12.2004	P Zaayman	1 128.53	16.11.2004	Chemspec	21 274.27
15.12.2004	D Neethling	65 243.57	19.11.2004	Chemspec	29 769.22
25.01.2005	D Neethling	34 200.00	26.11.2004	Chemspec	24 161.67
05.09.2005	P Zaayman	1 820.95	29.11.2004	Permo seal	7 609.50
14.10.2005	SG Business Services	2 900.00	02.12.2004	Gluepaste	1 341.50
31.10.2005	S G Business Services	394.86	02.12.2004	Chemspec	23 422.07
31.10.2005	PriceWaterhouseCoopers	32 279.10	25.01.2005	Chemspec	11 644.77
04.11.2005	Winlake Solutions	66 997.64	19.01.2005	Chemspec	20 000.00
18.11.2005	Winlake Solutions	15 238.53	21.01.2005	Chemspec	10 000.00
16.11.2005	PriceWaterhouseCoopers	68 400.00	28.01.2005	Chemspec	13 486.07
22.11.2005	The Filing Doctor	4 959.00	29.09.2005	Gluepaste	2 551.32
24.04.2006	S Howell	825.00		TOTAL	199 907.57
15.05.2006	H Feddersen	11 988.00			
	TOTAL	371 575.38 359 577.38		CLEANING MATERIALS	
			02.12.2004	Cleancor	912.02
	TRANSPORT COSTS		02.12.2004	Pienaar Bros	640.42
01.11.2004	Adfain Enterprises	9 781.20	14.12.2004	Pienaar Bros	159.80
11.11.2004	Adfain Enterprises	3 283.20	15.12.2004	Pestech	540.00
19.11.2004	Adfain Enterprises	8 000.00	14.10.2005	Cleancor	860.11
25.11.2004	Adfain Enterprises	3 810.40		TOTAL	3 112.15
01.12.2004	Adfain Enterprises	10 560.96			
14.12.2004	Etienne le Roux	6 000.00		PACKAGING MATERIAL	
14.12.2004	Adfain Enterprises	11 491.20	02.12.2004	Compopak	1 624.90
17.10.2005	Adfain Enterprises	3 283.20	02.12.2004	Redibox	299.36
03.04.2006	Lazer Transport / Pickfords	162 058.90	29.09.2005	Redibox	32 135.31
	TOTAL	218 269.06		TOTAL	34 059.57
	SECURITY SERVICES			PRINTING & STATIONERY	
02.12.2004	Broubart Security	2 827.02	02.12.2004	Computer Centre	1 855.80
02.12.2004	M-Sec	410.02	14.12.2004	Ink & Printer	490.00
14.12.2004	M-Sec	410.02	29.09.2005	Blitsdruk	648.66
29.09.2005	Broubart Security	41 211.19	12.10.2005	Computer Centre	4 336.78
03.05.2006	Broubart Security	30 709.73	01.02.2006	Filing Doctor	855.00
	TOTAL	75 567.98		TOTAL	8 186.24

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	TOOLS & FITTINGS - 1			TOOLS & FITTINGS - 2	
02.11.2004	SAFA	9 333.98		Sub-Total brought forward	451 376.60
02.11.2004	All Steel Design	17 836.76	29.09.2005	Blick	1 368.00
04.11.2004	A Hüster	615.60	12.10.2005	AFF Group	13 109.77
16.11.2004	Office Furniture Market	1 966.50	12.10.2005	Belting Supply Services	8 200.97
17.11.2004	FAG	389.70	14.10.2005	The Woodturner	1 368.00
19.11.2004	Leuco Tools	6 725.43	14.10.2005	Precision Production	16 658.82
24.11.2004	D van Rensburg	1 250.00	27.02.2006	JDJ Staalwerke	1 721.40
25.11.2004	A Rippon Wood Turners	8 125.92		TOTAL	493 803.56
25.11.2004	SAFA	1 756.17			
29.11.2004	Metalland George	356.02		WASTE REMOVAL	
30.11.2004	All Steel Design	21 267.84	02.12.2004	SC Waste	399.00
30.11.2004	Belting Supply	[91.20]	14.12.2004	Dirk Senekal	700.00
02.12.2004	Masterbeds	3 040.68	29.09.2005	SC Waste	2 230.91
02.12.2004	Bi-tron	6 031.08	31.10.2005	SC Waste	10 242.70
02.12.2004	Blick	399.00		TOTAL	13 572.61
02.12.2004	CPB Import/Export	8 151.45			
02.12.2004	Fowkes Bros	2 512.45		COMMISSION PAID TO AGENTS	
02.12.2004	Glass SA	2 887.62	16.11.2004	A F Hewitt	6 060.85
02.12.2004	George Powertool	614.97	16.11.2004	M Luca	1 766.70
02.12.2004	Impi Wire	662.44	16.11.2004	P C Heydenrych	1 118.19
02.12.2004	Precision Production	1 411.32	16.11.2004	Robert McFarlane	742.50
02.12.2004	Siso SA	3 914.60	16.11.2004	David Stois Agencies	560.46
02.12.2004	The Woodturner	1 641.60	16.11.2004	L Standley	931.00
02.12.2004	Woodfinish Management	1 487.31	16.1.2006	Winlake Solutions	12 092.16
02.12.2004	Würth SA	1 121.76	08.05.2006	Kalander Administration	114 000.00
02.12.2004	Exact Trade 113 Pty Ltd	96 033.60		TOTAL	137 271.89
14.12.2004	Würth SA	606.48			23 271.89
15.12.2004	All Steel Design	8 291.90		COURIER & FREIGHT	
29.09.2005	CPB Import/Export	8 151.46	02.12.2004	Berco Express	169.20
29.09.2005	Bi-tron	5 179.83	02.12.2004	DHL	545.46
29.09.2005	Curtis Industrial	1 413.60	02.12.2004	Elcarbo	3 573.24
29.09.2005	Exact Trade 113 Pty Ltd	185 926.86	02.12.2004	Time Freight	627.99
29.09.2005	Fowkes Bros	4 467.09	14.12.2004	Berco Express	41.50
29.09.2005	Glass SA	4 483.62	14.12.2004	DHL	164.56
29.09.2005	Impi Wire	1 960.54	29.09.2005	DHL	1 672.88
29.09.2005	Klingspor Abrasives	29 735.26	12.10.2005	Elcarbo	7 471.13
29.09.2005	Sonae Novobord	99.20	14.10.2005	Time Freight	3 045.95
29.09.2005	Wholesale Cabinet Fittings	1 175.04		TOTAL	17 311.91
29.09.2005	Würth SA	443.52			
	Sub-Total carried forward	451 376.60			

DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	REPAIRS & MAINTENANCE			SHORT TERM INSURANCE	
	MACHINE & PLANT		30.11.2004	Sea Eagle	17 363.36
02.12.2004	Industrial Control Systems	590.86	30.11.2004	Sea Eagle	17 363.36
02.12.2004	SC Compressed Air	346.56	30.11.2004	Sea Eagle	20 026.79
14.12.2004	Industrial Control Systems	384.18	31.12.2004	Sea Eagle	17 377.84
14.12.2004	SC Compressed Air	456.00	28.02.2005	Sea Eagle	17 769.70
13.01.2005	Specialised Air Brakes	2 661.08	31.03.2005	Sea Eagle	18 795.45
29.09.2005	UTI Retail Distributors	3 408.85	30.04.2005	Sea Eagle	30 801.67
12.10.2005	J&H Fire	1 668.12	31.05.2005	Sea Eagle	33 073.08
	TOTAL	9 515.65	30.06.2005	Sea Eagle	14 075.97
			31.07.2005	Sea Eagle	13 550.97
	TIMBER		31.08.2005	Sea Eagle	13 550.97
19.01.2005	Woodfirst	50 000.00	30.09.2005	Sea Eagle	13 550.97
12.10.2005	Woodfirst	268 228.33	31.10.2005	Glenrand MIB	[8 305.43]
	TOTAL	318 228.33	31.05.2005	Sea Eagle (Correction)	[18 997.11]
				TOTAL	199 997.59
	ELECTRICITY & WATER				
12.11.2004	George Municipality	64 395.89			
30.11.2004	George Municipality	23 457.59			
30.11.2004	George Municipality	23 457.59			
30.11.2004	George Municipality	23 457.59			
03.12.2004	George Municipality	74 797.26			
31.12.2004	George Municipality	23 457.59			
17.01.2005	George Municipality	72 114.16			
26.04.2005	George Municipality	15 162.13			
30.04.2005	George Municipality	140 000.00			
14.10.2005	George Municipality	72 718.75			
	TOTAL	533 018.55			
	PETTY CASH EXPNESES				
02.11.2004		1 856.92			
30.11.2004		2 696.55			
14.12.2004		1 748.04			
	TOTAL	6 301.51			



DATE	PAYEE	AMOUNT	DATE	PAYEE	AMOUNT
	LEGAL FEES			MOTOR VEHICLE EXPENSES	
02.12.2004	Raubenheimers	151.43	05.11.2004	Parts Incorporated	1 118.18
14.12.2004	Raubenheimers	379.97	11.11.2004	F J Truter	450.00
20.07.2005	Hans Klopper / Jan S de Villiers	2 259.40	02.12.2004	Starlube Petroleum	519.72
17.08.2005	Jan S de Villiers	47 865.94		TOTAL	2 087.90
14.10.2005	Anneke Viljoen	9 285.30			
31.10.2005	Millers	3 636.74			
09.02.2006	Hunts / Workforce	24 168.74			
17.01.2006	Jan S de Villiers	206.86			
	TOTAL	87 954.38			
	TAXED BILL OF COSTS				
14.07.2005	Raubenheimers	23 536.69			
29.09.2005	RS Katz / Workforce	385 000.00			
17.01.2006	Jan S de Villiers	16 007.65			
	TOTAL	424 544.34			
	SALARIES & WAGES				
	As per List	1 671 256.21			
	TELEPHONE & FAX				
08.12.2004	Telkom	8 958.19			
13.01.2005	Telkom	10 910.16			
03.02.2005	Telkom	4 179.87			
12.10.2005	Fourie Sikweyiya / Telkom	24 413.38			
	TOTAL	48 461.60			
	VAT			VAT.	
08.12.2004	SARS	(20 310.28)	08.12.2004	SARS	(26 516.28)
09.07.2005	SARS	237 000.00	11.3.05	SARS	(22 609.54)
31.10.2005	SARS	367 154.20	16.3.05	SARS.	(47 903.87)
	TOTAL	608 470.04		Total.	(97 029.69)
	BANK CHARGES				
	As per list 01.10.2004 to date	14 177.35			

Schedule 1 - Salaries

TIMBERLINE FURNITURE PTY LTD

24/05/2006 08:59 Page: 1

MARGOT SWISS TRUSTEES

GL Detailed Ledger 01/11/2001 to 31/10/2002 + 1/1/02 - 31/10/03 attached

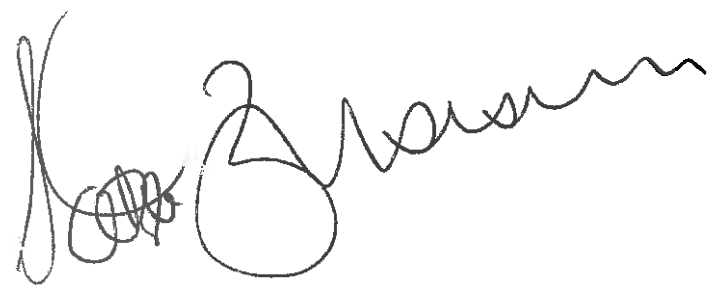
Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
440/000 : Salaries & Wages							
				Opening Balance as at 01/10/2002	0.00		
25/10/2002	CB 1 Payments	1		The Workforce Group	394,179.83		394,179.83
25/10/2002	CB 1 Payments	2		Louis Fourie	18,280.81		412,460.64
25/10/2002	CB 1 Payments	3		Marc Mortimer	16,797.41		429,258.05
25/10/2002	CB 1 Payments	4		Geniel Gurha	5,102.47		434,360.52
25/10/2002	CB 1 Payments	5		Pieter le Grange	4,891.71		439,252.23
25/10/2002	CB 1 Payments	7		Julian Mackriel	7,890.67		447,142.90
25/10/2002	CB 1 Payments	8		Leon Swartz	4,191.09		451,333.99
25/10/2002	CB 1 Payments	9		Abe Goliath	7,549.31		458,883.30
25/10/2002	CB 1 Payments	10		Peet Schutte	6,146.52		465,029.82
25/10/2002	CB 1 Payments	11		Joe Pearce	5,450.21		470,480.03
25/10/2002	CB 1 Payments	12		Danie van Rensburg	4,893.33		475,373.36
25/10/2002	CB 1 Payments	13		Gert Roets	6,064.63		481,437.99
25/10/2002	CB 1 Payments	14		Ferencia Goliath	2,632.23		484,070.22
25/10/2002	CB 1 Payments	15		Lesley Fredericks	14,174.01		498,244.23
25/10/2002	CB 1 Payments	16		Joseph Jooste	5,078.34 ^A		503,322.57
25/10/2002	CB 1 Payments	17		Cedric Lee	5,078.34		508,400.91
25/10/2002	CB 1 Payments	18		Simon Mtwazi	5,078.34		513,479.25
25/10/2002	CB 1 Payments	19		Moses Cupido	4,338.33		517,817.58
25/10/2002	CB 1 Payments	20		Evelyn van Wyk	3,228.59		521,046.17
25/10/2002	CB 1 Payments	21		Denver Armstrong	5,078.34		526,124.51
25/10/2002	CB 1 Payments	22		Hendrik Lamprecht	3,968.34		530,092.85
25/10/2002	CB 1 Payments	23		L Allen	8,075.27		538,168.12
25/10/2002	CB 1 Payments	24		Francois Stubbs	7,010.93		545,179.05
25/10/2002	CB 1 Payments	25		Wessel van Niekerk	17,574.00		562,753.05
25/10/2002	CB 1 Payments	26		Andre de Villiers.	12,074.00		574,827.05
25/10/2002	CB 1 Payments	27		Kim Dunbar	6,146.66		580,973.71
25/10/2002	CB 1 Payments	28		Jaco Hoffmann	13,648.60		594,622.31
25/10/2002	CB 1 Payments	29		Brett Holwill	5,450.21		600,072.52
25/10/2002	CB 1 Payments	30		Cynthia Pitout	2,055.03 ^B		602,128.35
25/10/2002	CB 1 Payments	31		Lloyd Jaffe	19,456.54		621,584.89
25/10/2002	CB 1 Payments	32		Sandra Snell	7,690.67		629,275.56
25/10/2002	CB 1 Payments	33		Amanda Brand	3,077.99		632,353.55

GL Detailed Ledger 01/11/2001 to 31/10/2002

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/10/2002	CB 1 Payments	34		Ellen Pieterse	3,968.34		636,321.89
25/10/2002	CB 1 Payments	35		Angus Baker	9,149.00		645,470.89
25/10/2002	CB 1 Payments	36		Alice Lottering	4,274.86		646,742.75
25/10/2002	CB 1 Payments	13		Gert Roets		6,064.63	640,678.12
25/10/2002	CB 1 Payments	37		G C Roets	6,064.63		646,742.75
25/10/2002	CB 1 Payments	30		Cynthia Pitout		2,055.83	644,686.92
25/10/2002	CB 1 Payments	42		Cynthia Pitout	2,055.83		646,742.75
25/10/2002	CB 1 Payments	36		Alice Lottering		4,274.86	645,470.89
25/10/2002	CB 1 Payments	39		Alice Lottering	1,271.86		646,742.75
25/10/2002	CB 1 Payments	37		G C Roets		6,064.63	640,678.12
25/10/2002	CB 1 Payments	38		G C Roets	6,064.63		646,742.75
25/10/2002	CB 1 Payments	16		Joseph Jooste		5,078.34	641,664.41
25/10/2002	CB 1 Payments	44		J Jooste	5,078.34		646,742.75
31/10/2002	CB 1 Payments	45		S Marsolio	15,000.00		661,742.75
31/10/2002	CB 1 Payments	46		J de Kock	15,000.00		676,742.75
31/10/2002	CB 1 Payments	04/11/54		SARS -PAYE	68,365.10		745,107.85
31/10/2002	CB 1 Payments	04/11/54		SARS - UIF	4,366.24		749,474.09
31/10/2002	CB 1 Payments	04/11/54		SARS - SDL	3,084.19		752,558.28
Closing Balance as at 31/10/2002					752,558.28		

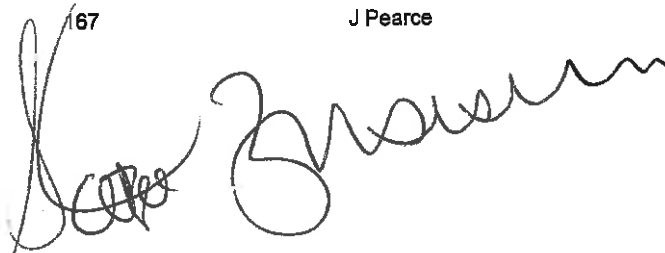
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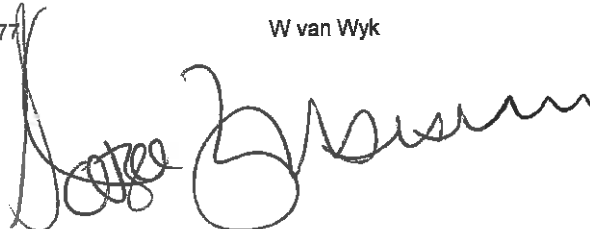
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
440/000 : Salaries & Wages							
					0.00		
	Opening Balance as at 01/11/2002						16,797.41
25/11/2002	CB 1 Payments	78		M Mortimer	16,797.41		16,797.41
25/11/2002	CB 1 Payments	79		G Gurah	4,708.21		21,505.62
25/11/2002	CB 1 Payments	80		P le Grange	4,891.71		26,397.33
25/11/2002	CB 1 Payments	81		J Mackriel	7,890.67		34,288.00
25/11/2002	CB 1 Payments	82		A Goliath	7,180.32		41,468.32
25/11/2002	CB 1 Payments	83		P Schutte	6,146.52		47,614.84
25/11/2002	CB 1 Payments	84		G Roets	4,891.71		52,506.55
25/11/2002	CB 1 Payments	85		L Fredericks	14,174.01		66,680.56
25/11/2002	CB 1 Payments	86		L Allen	7,180.32		73,860.88
25/11/2002	CB 1 Payments	87		F Stubbs	5,450.21		79,311.09
25/11/2002	CB 1 Payments	88		W van Niekerk	17,574.00		96,885.09
25/11/2002	CB 1 Payments	89		A de Villiers	12,074.00		108,959.09
25/11/2002	CB 1 Payments	90		S Snell	7,690.67		116,649.76
25/11/2002	CB 1 Payments	91		A Brand	3,077.99		119,727.75
25/11/2002	CB 1 Payments	92		E Pieterse	3,968.34		123,696.09
25/11/2002	CB 1 Payments	93		A Lottering	1,199.88		124,895.97
25/11/2002	CB 1 Payments	94		SARS - PAYE	35,888.97		160,784.94
25/11/2002	CB 1 Payments	94		SARS - SDL	1,619.00		162,403.94
25/11/2002	CB 1 Payments	94		SARS - UIF	2,132.12		164,536.06
12/12/2002	CB 1 Payments	135		J de Kock	40,000.00		204,536.06
12/12/2002	CB 1 Payments	136		S MArislio	40,000.00		244,536.06
18/12/2002	CB 1 Payments	149		SARS - PAYE	49,232.15		293,768.21
18/12/2002	CB 1 Payments	149		SARS - SDL	2,390.26		296,158.47
18/12/2002	CB 1 Payments	149		SARS - UIF	3,406.68		299,565.15
20/12/2002	CB 1 Payments	160		M Mortimer	16,797.41		316,362.56
20/12/2002	CB 1 Payments	161		G Gurah	4,708.21		321,070.77
20/12/2002	CB 1 Payments	162		P le Grange	4,891.71		325,962.48
20/12/2002	CB 1 Payments	163		J Mackriel	7,890.67		333,853.15
20/12/2002	CB 1 Payments	164		L Schwartz	4,191.09		338,044.24
20/12/2002	CB 1 Payments	165		A Goliath	7,377.05		345,421.29
20/12/2002	CB 1 Payments	166		P Schutte	6,286.89		351,708.18
20/12/2002	CB 1 Payments	167		J Pearce	5,450.21		357,158.39



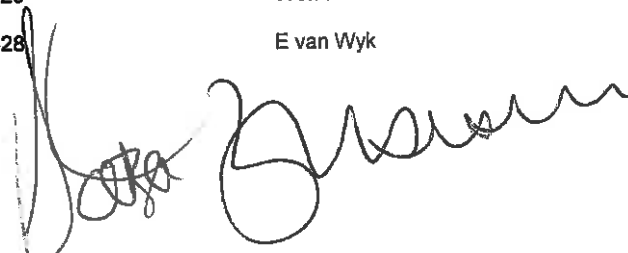
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
20/12/2002	CB 1 Payments	168		D van Rensburg	4,891.71		362,050.10
20/12/2002	CB 1 Payments	169		G Roets	4,891.71		366,941.81
20/12/2002	CB 1 Payments	170		W van Wyk	3,258.52		370,200.33
20/12/2002	CB 1 Payments	171		L Fredericks	14,174.01		384,374.34
20/12/2002	CB 1 Payments	172		J Jooste	5,078.34		389,452.68
20/12/2002	CB 1 Payments	173		C Lee	5,078.34		394,531.02
20/12/2002	CB 1 Payments	174		S Mtwazi	5,078.34		399,609.36
20/12/2002	CB 1 Payments	175		M Cupido	4,338.33		403,947.69
20/12/2002	CB 1 Payments	176		F Goliath	2,135.79		406,083.48
20/12/2002	CB 1 Payments	177		D Armstrong	4,120.99		410,204.47
20/12/2002	CB 1 Payments	178		H Lamprecht	3,258.52		413,462.99
20/12/2002	CB 1 Payments	179		L Allen	7,748.60		421,211.59
20/12/2002	CB 1 Payments	180		F Stubbs	5,456.73		426,668.32
20/12/2002	CB 1 Payments	181		W van Niekerk	17,574.00		444,242.32
20/12/2002	CB 1 Payments	182		A de Villiers	12,074.00		456,316.32
20/12/2002	CB 1 Payments	183		K Dunbar	6,146.66		462,462.98
20/12/2002	CB 1 Payments	184		A Immelman	13,790.64		476,253.62
20/12/2002	CB 1 Payments	185		S Snel	7,690.67		483,944.29
20/12/2002	CB 1 Payments	186		A Brand	3,077.99		487,022.28
20/12/2002	CB 1 Payments	187		E Pieterse	3,968.34		490,990.62
20/12/2002	CB 1 Payments	188		A Hamza	2,135.79		493,126.41
20/12/2002	CB 1 Payments	189		A Lottering	1,199.88		494,326.29
07/01/2003	CB 1 Payments	206		Workforce Group	165,878.74		660,205.03
07/01/2003	CB 1 Payments	206		Workforce Group		165,878.74	494,326.29
07/01/2003	CB 1 Payments	.207		Workforce Group	165,878.74		660,205.03
24/01/2003	CB 1 Payments	268		M Mortimer	16,797.41		677,002.44
24/01/2003	CB 1 Payments	269		G Gurah	4,430.71		681,433.15
24/01/2003	CB 1 Payments	270		P le Grange	4,601.71		686,034.86
24/01/2003	CB 1 Payments	271		J Mackriel	7,890.67		693,925.53
24/01/2003	CB 1 Payments	272		A Goliath	6,736.83		700,662.36
24/01/2003	CB 1 Payments	273		P Schutte	5,592.34		706,254.70
24/01/2003	CB 1 Payments	274		J Pearce	5,122.71		711,377.41
24/01/2003	CB 1 Payments	275		D van Rensburg	4,891.71		716,269.12
24/01/2003	CB 1 Payments	276		G Roets	4,601.71		720,870.83
24/01/2003	CB 1 Payments	277		W van Wyk	3,740.84		724,611.67



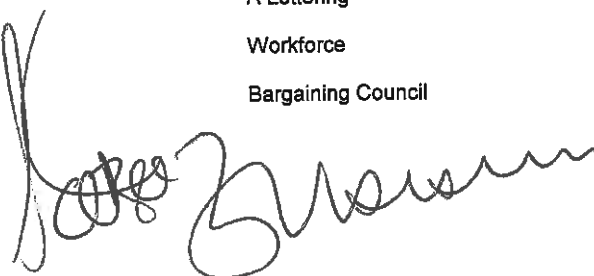
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
24/01/2003	CB 1 Payments	278		F Goliath	2,632.23		727,243.90
24/01/2003	CB 1 Payments	279		C Swart	5,078.30		732,322.20
24/01/2003	CB 1 Payments	280		M Louw	5,747.11		738,069.31
24/01/2003	CB 1 Payments	281		L Fredericks	14,174.01		752,243.32
24/01/2003	CB 1 Payments	282		J Jooste	4,775.84		757,019.16
24/01/2003	CB 1 Payments	283		C Lee	4,775.84		761,795.00
24/01/2003	CB 1 Payments	284		S Mtswazi	4,775.84		766,570.84
24/01/2003	CB 1 Payments	285		M Cupido	4,085.83		770,656.67
24/01/2003	CB 1 Payments	286		D Armstrong	4,775.84		775,432.51
24/01/2003	CB 1 Payments	287		H Lamprecht	3,740.84		779,173.35
24/01/2003	CB 1 Payments	288		L Schwartz	3,948.59		783,121.94
24/01/2003	CB 1 Payments	289		E van Wyk	3,228.59		786,350.53
24/01/2003	CB 1 Payments	290		L Allen	7,729.62		794,080.15
24/01/2003	CB 1 Payments	291		F Stubbs	5,122.71		799,202.86
24/01/2003	CB 1 Payments	292		W van Niekerk	17,574.00		816,776.86
24/01/2003	CB 1 Payments	293		A de Villiers	12,074.00		828,850.86
24/01/2003	CB 1 Payments	294		K Dunbar	5,246.72		834,097.58
24/01/2003	CB 1 Payments	295		A Immelman	20,174.01		854,271.59
24/01/2003	CB 1 Payments	296		S Snell	7,690.67		861,962.26
24/01/2003	CB 1 Payments	297		A Brand	3,077.99		865,040.25
24/01/2003	CB 1 Payments	298		E Pieterse	3,661.67		868,701.92
24/01/2003	CB 1 Payments	299		A Hamza	126.90		868,828.82
24/01/2003	CB 1 Payments	300		A Lottering	1,199.88		870,028.70
24/01/2003	CB 1 Payments	266		Workforce Group	222,817.75		1,092,846.45
28/01/2003	CB 1 Payments	310		SARS - PAYE	56,793.20		1,149,639.65
28/01/2003	CB 1 Payments	310		SARS - SDL	2,665.90		1,152,305.55
28/01/2003	CB 1 Payments	310		SARS - UIF	3,862.78		1,156,168.33
28/01/2003	CB 1 Payments	311		Bargaining council	9,012.50		1,165,180.83
28/01/2003	CB 1 Payments	313		J de Kock	25,000.00		1,190,180.83
28/01/2003	CB 1 Payments	314		S Marsilio	25,000.00		1,215,180.83
28/01/2003	CB 1 Payments	310		SARS - CH Incorrect	300.00		1,215,480.83
31/01/2003	CB 1 Payments	321		Workforce	33,722.98		1,249,203.81
03/02/2003	CB 1 Payments	322		M Mortimer [3mths]	50,392.23		1,299,596.04
06/02/2003	CB 1 Payments	329		Workforce	4,000.00		1,303,596.04
07/02/2003	CB 1 Payments	328		E van Wyk	1,279.17		1,304,875.21



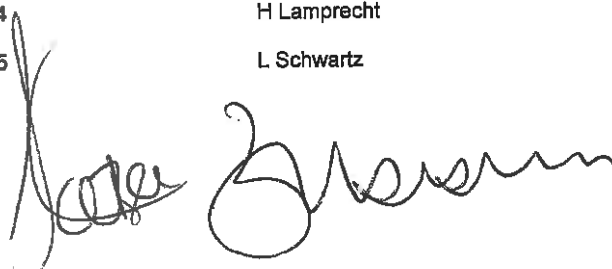
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
10/02/2003	CB 1 Payments	333		Workforce	83,129.42		1,388,004.63
14/02/2003	CB 1 Payments	358		Workforce	58,939.86		1,446,944.49
21/02/2003	CB 1 Payments	387		Workforce	78,767.09		1,525,711.58
25/02/2003	CB 1 Payments	388		G Gurah	4,620.02		1,530,331.60
25/02/2003	CB 1 Payments	389		P le Grange	4,457.25		1,534,788.85
25/02/2003	CB 1 Payments	390		J Mackriel	7,890.67		1,542,679.52
25/02/2003	CB 1 Payments	391		A Goliath	6,511.12		1,549,190.64
25/02/2003	CB 1 Payments	392		P Schutte	5,404.14		1,554,594.78
25/02/2003	CB 1 Payments	393		J Pearce	4,959.50		1,559,554.28
25/02/2003	CB 1 Payments	394		S van Rensburg	4,891.71		1,564,445.99
25/02/2003	CB 1 Payments	395		G Roets	4,457.25		1,568,903.24
25/02/2003	CB 1 Payments	396		W van Wyk	3,741.34		1,572,644.58
25/02/2003	CB 1 Payments	397		F Goliath	2,632.23		1,575,276.81
25/02/2003	CB 1 Payments	398		C Swart	5,450.21		1,580,727.02
25/02/2003	CB 1 Payments	399		M Louw	6,146.52		1,586,873.54
25/02/2003	CB 1 Payments	401		L Fredericks	14,174.01		1,601,047.55
25/02/2003	CB 1 Payments	402		J Jooste	4,776.34		1,605,823.89
25/02/2003	CB 1 Payments	403		C Lee	4,776.34		1,610,600.23
25/02/2003	CB 1 Payments	404		S Mtwazi	4,776.34		1,615,376.57
25/02/2003	CB 1 Payments	405		M Cupido	4,086.33		1,619,462.90
25/02/2003	CB 1 Payments	406		D Armstrong	4,776.34		1,624,239.24
25/02/2003	CB 1 Payments	407		H Lamprecht	3,741.34		1,627,980.58
25/02/2003	CB 1 Payments	408		L Schwartz	3,949.09		1,631,929.67
25/02/2003	CB 1 Payments	409		L Allen	7,842.76		1,639,772.43
25/02/2003	CB 1 Payments	410		F Stubbs	4,959.50		1,644,731.93
25/02/2003	CB 1 Payments	411		W van Niekerk	17,574.00		1,662,305.93
25/02/2003	CB 1 Payments	412		A de Villiers	12,074.00		1,674,379.93
25/02/2003	CB 1 Payments	413		K McKay	5,800.32		1,680,180.25
25/02/2003	CB 1 Payments	414		A Immelman	38,414.01		1,718,594.26
25/02/2003	CB 1 Payments	415		S Snell	7,690.67		1,726,284.93
25/02/2003	CB 1 Payments	416		A Brand	3,077.99		1,729,362.92
25/02/2003	CB 1 Payments	417		A Hamza	2,632.23		1,731,995.15
25/02/2003	CB 1 Payments	418		A Lottering	1,199.88		1,733,195.03
28/02/2003	CB 1 Payments	431		Workforce	83,874.64		1,817,069.67
28/02/2003	CB 1 Payments	451		Bargaining Council	11,339.42		1,828,409.09



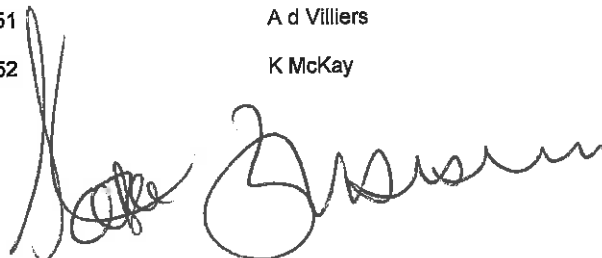
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
06/03/2003	CB 1 Payments	461		S Marsilio	25,000.00		1,853,409.09
06/03/2003	CB 1 Payments	462		J de Kock	25,000.00		1,878,409.09
07/03/2003	CB 1 Payments	317		SARS - PAYE	66,229.14		1,944,638.23
07/03/2003	CB 1 Payments	317		SARS - SDL	2,349.62		1,946,987.85
07/03/2003	CB 1 Payments	317		SARS - UIF	3,888.58		1,950,876.43
07/03/2003	CB 1 Payments	317		SARS		66,229.14	1,884,647.29
07/03/2003	CB 1 Payments	317		SARS		2,349.62	1,882,297.67
07/03/2003	CB 1 Payments	317		SARS		3,888.58	1,878,409.09
07/03/2003	CB 1 Payments	483		SARS - PAYE	66,229.14		1,944,638.23
07/03/2003	CB 1 Payments	483		SARS - SDL	2,349.62		1,946,987.85
07/03/2003	CB 1 Payments	483		SARS - UIF	3,888.58		1,950,876.43
07/03/2003	CB 1 Payments	483		SARS		300.00	1,950,576.43
13/03/2003	CB 1 Payments	515		Workforce	128,079.01		2,078,655.44
18/03/2003	CB 1 Payments	532		Workforce	155,287.00		2,233,942.44
25/03/2003	CB 1 Payments	535		G Gurah	7,102.77		2,241,045.21
25/03/2003	CB 1 Payments	536		P le Grange	5,032.16		2,246,077.37
25/03/2003	CB 1 Payments	537		J Mackriel	5,419.18		2,251,496.55
25/03/2003	CB 1 Payments	538		A Goliath	8,229.90		2,259,726.45
25/03/2003	CB 1 Payments	539		P Shutte	7,330.95		2,267,057.40
25/03/2003	CB 1 Payments	540		J Pearce	5,222.41		2,272,279.81
25/03/2003	CB 1 Payments	541		D van Rensburg	5,393.57		2,277,673.38
25/03/2003	CB 1 Payments	542		G Roets	6,997.69		2,284,671.07
25/03/2003	CB 1 Payments	543		W van Wyk	4,250.20		2,288,921.27
25/03/2003	CB 1 Payments	544		F Goliath	2,632.23		2,291,553.50
25/03/2003	CB 1 Payments	545		L Fourie	6,225.98		2,297,779.48
25/03/2003	CB 1 Payments	546		C Swart	5,450.21		2,303,229.69
25/03/2003	CB 1 Payments	547		M Louw	6,146.52		2,309,376.21
25/03/2003	CB 1 Payments	548		L Fredericks	14,174.01		2,323,550.22
25/03/2003	CB 1 Payments	549		J Jooste	4,776.34		2,328,326.56
25/03/2003	CB 1 Payments	550		C Lee	4,279.74		2,332,606.30
25/03/2003	CB 1 Payments	551		S Mtwazi	5,219.12		2,337,825.42
25/03/2003	CB 1 Payments	552		M Cupido	4,086.33		2,341,911.75
25/03/2003	CB 1 Payments	553		D Armstrong	4,776.34		2,346,688.09
25/03/2003	CB 1 Payments	554		H Lamprecht	3,753.97		2,350,442.06
25/03/2003	CB 1 Payments	555		L Schwartz	4,162.29		2,354,604.35



GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/03/2003	CB 1 Payments	556		L Allen	8,116.74		2,362,721.09
25/03/2003	CB 1 Payments	557		F Stubbs	6,465.75		2,369,186.84
25/03/2003	CB 1 Payments	558		W van Niekerk	18,776.61		2,387,963.45
25/03/2003	CB 1 Payments	559		A de Villiers	12,709.06		2,400,672.51
25/03/2003	CB 1 Payments	560		K McKay	6,918.25		2,407,590.76
25/03/2003	CB 1 Payments	561		A Immelman	23,174.01		2,430,764.77
25/03/2003	CB 1 Payments	562		S Snell	8,140.53		2,438,905.30
25/03/2003	CB 1 Payments	563		A Brand	3,077.99		2,441,983.29
25/03/2003	CB 1 Payments	564		A Hamza	2,383.93		2,444,367.22
25/03/2003	CB 1 Payments	565		A Lottering	781.71		2,445,148.93
26/03/2003	CB 1 Payments	597		Workforce	166,558.87		2,611,707.80
04/04/2003	CB 1 Payments	603		S Marsilio	25,000.00		2,636,707.80
04/04/2003	CB 1 Payments	604		J de Kock	25,000.00		2,661,707.80
25/04/2003	CB 1 Payments	630		G Gurah	4,729.41		2,666,437.21
25/04/2003	CB 1 Payments	631		P le Grange	5,017.92		2,671,455.13
25/04/2003	CB 1 Payments	632		A Goliath	8,332.62		2,679,787.75
25/04/2003	CB 1 Payments	633		P Schutte	6,933.37		2,686,721.12
25/04/2003	CB 1 Payments	634		J Pearce	5,664.24		2,692,385.36
25/04/2003	CB 1 Payments	635		D van Rensburg	4,891.71		2,697,277.07
25/04/2003	CB 1 Payments	636		G Roets	5,508.00		2,702,785.07
25/04/2003	CB 1 Payments	637		W van Wyk	4,177.98		2,706,963.05
25/04/2003	CB 1 Payments	638		F Goliath	2,632.23		2,709,595.28
25/04/2003	CB 1 Payments	639		C Swart	5,450.21		2,715,045.49
25/04/2003	CB 1 Payments	640		M Louw	6,146.52		2,721,192.01
25/04/2003	CB 1 Payments	642		C Lee	4,884.90		2,726,076.91
25/04/2003	CB 1 Payments	643		S Mtwazi	4,543.88		2,730,620.79
25/04/2003	CB 1 Payments	644		M Cupido	3,889.66		2,734,510.45
25/04/2003	CB 1 Payments	645		D Armstrong	4,777.21		2,739,287.66
25/04/2003	CB 1 Payments	646		H Lamprecht	3,438.10		2,742,725.76
25/04/2003	CB 1 Payments	647		L Schwartz	3,849.09		2,746,574.85
25/04/2003	CB 1 Payments	648		L Allen	6,663.73		2,753,238.58
25/04/2003	CB 1 Payments	649		F Stubbs	4,959.50		2,758,198.08
25/04/2003	CB 1 Payments	650		W van Niekerk	18,776.61		2,776,974.69
25/04/2003	CB 1 Payments	651		A d Villiers	12,709.06		2,789,683.75
25/04/2003	CB 1 Payments	652		K McKay	5,660.89		2,795,344.64



GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/04/2003	CB 1 Payments	653		A Immelman	23,174.01		2,818,518.65
25/04/2003	CB 1 Payments	654		S Snell	7,917.20		2,826,435.85
25/04/2003	CB 1 Payments	655		A Brand	3,077.99		2,829,513.84
25/04/2003	CB 1 Payments	656		A Hamza	2,496.38		2,832,010.22
25/04/2003	CB 1 Payments	657		A Lottering	973.97		2,832,984.19
25/04/2003	CB 1 Payments	663		J Jooste	513.58		2,833,497.77
05/05/2003	CB 1 Payments	664		Workforce	403,661.58		3,237,159.35
09/05/2003	CB 1 Payments	672		S Snell	7,900.00		3,245,059.35
12/05/2003	CB 1 Payments	675		Bargaining Council	11,339.42		3,256,398.77
14/05/2003	CB 1 Payments	683		J de Kock	25,000.00		3,281,398.77
14/05/2003	CB 1 Payments	684		S Marsilio	25,000.00		3,306,398.77
21/05/2003	CB 1 Payments	700		Workforce	194,193.66		3,500,592.43
23/05/2003	CB 1 Payments	702		G Gurah	5,078.09		3,505,670.52
23/05/2003	CB 1 Payments	703		P le Grange	5,112.60		3,510,783.12
23/05/2003	CB 1 Payments	704		A Goliath	7,794.58		3,518,577.70
23/05/2003	CB 1 Payments	705		P Schutte	6,686.61		3,525,264.31
23/05/2003	CB 1 Payments	706		J Pearce	5,670.42		3,530,934.73
23/05/2003	CB 1 Payments	707		D van Rensburg	5,544.02		3,536,478.75
23/05/2003	CB 1 Payments	708		G Roets	4,682.65		3,541,111.40
23/05/2003	CB 1 Payments	709		W van Wyk	4,228.43		3,545,339.83
23/05/2003	CB 1 Payments	710		F Goliath	2,768.04		3,548,107.87
23/05/2003	CB 1 Payments	711		C Swart	433.26		3,548,541.13
23/05/2003	CB 1 Payments	712		M Louw	527.14		3,549,068.27
23/05/2003	CB 1 Payments	713		L Fourie	265.67		3,549,333.94
23/05/2003	CB 1 Payments	714		J Mackriel	219.13		3,549,553.07
23/05/2003	CB 1 Payments	715		L Fredericks	495.95		3,550,049.02
23/05/2003	CB 1 Payments	716		C Lee	4,998.80		3,555,047.82
23/05/2003	CB 1 Payments	717		S Mtwazi	5,209.51		3,560,257.33
23/05/2003	CB 1 Payments	718		M Cupido	4,374.40		3,564,631.73
23/05/2003	CB 1 Payments	719		D Armstrong	5,441.08		3,570,072.81
23/05/2003	CB 1 Payments	720		H Lamprecht	3,716.37		3,573,789.18
23/05/2003	CB 1 Payments	721		L Schwartz	4,413.91		3,578,203.09
23/05/2003	CB 1 Payments	722		J Jooste	221.87		3,578,424.96
23/05/2003	CB 1 Payments	723		L Allen	7,709.64		3,586,134.60
23/05/2003	CB 1 Payments	724		F Stubbs	5,710.60		3,591,845.20

GL Detailed Ledger 01/11/2002 to 31/10/2003

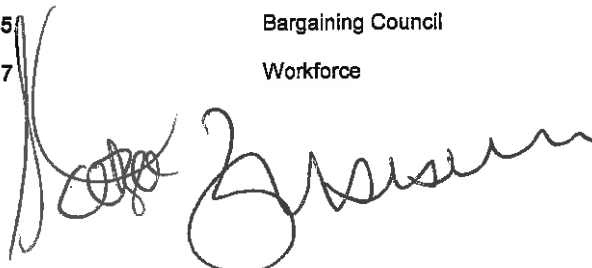
Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
23/05/2003	CB 1 Payments	725		W van Niekerk	20,300.70		3,612,145.90
23/05/2003	CB 1 Payments	726		A de Villiers	14,114.86		3,626,260.76
23/05/2003	CB 1 Payments	727		K McKay	6,378.61		3,632,639.37
23/05/2003	CB 1 Payments	728		A Immelman	24,734.01		3,657,373.38
23/05/2003	CB 1 Payments	730		S Snell	807.91		3,658,181.29
23/05/2003	CB 1 Payments	731		A Brand	3,214.37		3,661,395.66
23/05/2003	CB 1 Payments	732		A Hamza	2,632.19		3,664,027.85
23/05/2003	CB 1 Payments	733		A Lottering	973.96		3,665,001.81
23/05/2003	CB 1 Payments	708		G Roets		4,632.65	3,660,369.16
23/05/2003	CB 1 Payments	735		G Roets	4,632.65		3,665,001.81
27/05/2003	CB 1 Payments	737		S Marsilio	25,000.00		3,690,001.81
27/05/2003	CB 1 Payments	738		J de Kock	25,000.00		3,715,001.81
06/06/2003	CB 1 Payments	749		F Stubbs - loan	3,000.00		3,718,001.81
25/06/2003	CB 1 Payments	758		G Gurah	4,479.92		3,722,481.73
25/06/2003	CB 1 Payments	759		P le grange	4,642.59		3,727,124.32
25/06/2003	CB 1 Payments	760		A Goliath	6,851.76		3,733,976.08
25/06/2003	CB 1 Payments	761		P Schutte	5,949.85		3,739,925.93
25/06/2003	CB 1 Payments	762		J Perce	5,176.13		3,745,102.06
25/06/2003	CB 1 Payments	763		D van Rensburg	5,107.05		3,750,209.11
25/06/2003	CB 1 Payments	764		G roets	4,172.59		3,754,381.70
25/06/2003	CB 1 Payments	765		W van Wyk	3,867.19		3,758,248.89
25/06/2003	CB 1 Payments	766		F Goliath	2,677.50		3,760,926.39
25/06/2003	CB 1 Payments	767		C Lee	4,550.41		3,765,476.80
25/06/2003	CB 1 Payments	768		S Mtwazi	4,764.87		3,770,241.67
25/06/2003	CB 1 Payments	769		M Cupido	4,051.25		3,774,292.92
25/06/2003	CB 1 Payments	770		D Armstrong	4,998.21		3,779,291.13
25/06/2003	CB 1 Payments	771		H Lamprecht	3,241.62		3,782,532.75
25/06/2003	CB 1 Payments	772		L Schwartz	4,097.35		3,786,630.10
25/06/2003	CB 1 Payments	773		L Allen	6,936.08		3,793,566.18
25/06/2003	CB 1 Payments	774		F Stubbs	4,176.13		3,797,742.31
25/06/2003	CB 1 Payments	775		W van Niekerk	19,284.64		3,817,026.95
25/06/2003	CB 1 Payments	776		A de Villiers	13,177.66		3,830,204.61
25/06/2003	CB 1 Payments	777		K McKay	5,891.50		3,836,096.11
25/06/2003	CB 1 Payments	778		S Snell	8,180.76		3,844,276.87
25/06/2003	CB 1 Payments	779		A Brand	5,225.21		3,849,502.08

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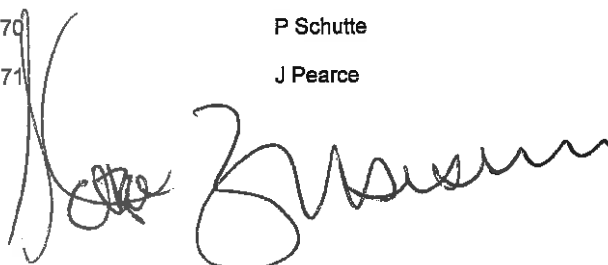
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/06/2003	CB 1 Payments	780		A Hamza	2,677.50		3,852,179.58
25/06/2003	CB 1 Payments	781		A Lottering	1,199.88		3,853,379.46
25/06/2003	CB 1 Payments	782		J de Kock	25,000.00		3,878,379.46
25/06/2003	CB 1 Payments	783		S Marsilio	25,000.00		3,903,379.46
02/07/2003	CB 1 Payments	785		Workforce Group	123,850.42		4,027,229.88
04/07/2003	CB 1 Payments	800		Bargaining Council	34,018.26		4,061,248.14
15/07/2003	CB 1 Payments	833		Workforce	100,837.54		4,162,085.68
23/07/2003	CB 1 Payments	844		Workforce	58,478.56		4,220,564.24
25/07/2003	CB 1 Payments	846		G Gurah	4,289.92		4,224,854.16
25/07/2003	CB 1 Payments	847		P le Grange	4,272.59		4,229,126.75
25/07/2003	CB 1 Payments	848		A Goliath	6,851.76		4,235,978.51
25/07/2003	CB 1 Payments	849		P Schutte	6,028.13		4,242,006.64
25/07/2003	CB 1 Payments	850		J Pearce	5,026.13		4,247,032.77
25/07/2003	CB 1 Payments	851		D van Rensburg	5,107.05		4,252,139.82
25/07/2003	CB 1 Payments	852		G Roets	4,172.59		4,256,312.41
25/07/2003	CB 1 Payments	853		W van Wyk	3,867.19		4,260,179.60
25/07/2003	CB 1 Payments	854		F Goliath	2,677.50		4,262,857.10
25/07/2003	CB 1 Payments	855		C Lee	4,998.21		4,267,855.31
25/07/2003	CB 1 Payments	856		S Mtwazi	4,998.21		4,272,853.52
25/07/2003	CB 1 Payments	857		M Cupido	4,247.91		4,277,101.43
25/07/2003	CB 1 Payments	858		D Armstrong	4,998.21		4,282,099.64
25/07/2003	CB 1 Payments	859		H Lamprecht	3,583.86		4,285,683.50
25/07/2003	CB 1 Payments	860		L Schwartz	3,862.35		4,289,545.85
25/07/2003	CB 1 Payments	861		L Allen	7,529.97		4,297,075.82
25/07/2003	CB 1 Payments	862		F Stubbs	4,176.13		4,301,251.95
25/07/2003	CB 1 Payments	863		W va Nieker	19,284.64		4,320,536.59
25/07/2003	CB 1 Payments	864		A de Villiers	12,571.46		4,333,108.05
25/07/2003	CB 1 Payments	865		K McKay	6,035.84		4,339,143.89
25/07/2003	CB 1 Payments	866		S Snell	8,179.10		4,347,322.99
25/07/2003	CB 1 Payments	867		A Brand	5,225.21		4,352,548.20
25/07/2003	CB 1 Payments	868		A Hamza	2,677.50		4,355,225.70
25/07/2003	CB 1 Payments	869		A Lottering	1,199.88		4,356,425.58
06/08/2003	CB 1 Payments	883		Workforce	65,807.88		4,422,233.46
06/08/2003	CB 1 Payments	885		Bargaining Council	11,346.92		4,433,580.38
18/08/2003	CB 1 Payments	897		Workforce	73,103.40		4,506,683.78



GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
20/08/2003	CB 1 Payments	904		G Gurah	5,018.18		4,511,701.96
20/08/2003	CB 1 Payments	905		P le Grange	4,817.55		4,516,519.51
20/08/2003	CB 1 Payments	906		A Goliath	7,521.73		4,524,041.24
20/08/2003	CB 1 Payments	907		P Schutte	7,564.32		4,531,605.56
20/08/2003	CB 1 Payments	908		J Pearce	5,239.84		4,536,845.40
20/08/2003	CB 1 Payments	909		D van rensburg	5,107.05		4,541,952.45
20/08/2003	CB 1 Payments	910		G Roets	5,215.89		4,547,168.34
20/08/2003	CB 1 Payments	911		W van Wyk	4,049.59		4,551,217.93
20/08/2003	CB 1 Payments	912		F Goliath	2,677.50		4,553,895.43
20/08/2003	CB 1 Payments	913		C Lee	4,998.21		4,558,893.64
20/08/2003	CB 1 Payments	929		S Mtwazi	4,498.21		4,563,391.85
20/08/2003	CB 1 Payments	915		M Cupido	4,247.91		4,567,639.76
20/08/2003	CB 1 Payments	916		D Armstrong	4,998.21		4,572,637.97
20/08/2003	CB 1 Payments	917		H Lamprecht	3,183.85		4,575,821.82
20/08/2003	CB 1 Payments	918		L Schwartz	5,798.09		4,581,619.91
20/08/2003	CB 1 Payments	919		L Allen	7,029.97		4,588,649.88
20/08/2003	CB 1 Payments	920		F Stubbs	4,339.84		4,592,989.72
20/08/2003	CB 1 Payments	921		W van Niekerk	19,284.64		4,612,274.36
20/08/2003	CB 1 Payments	922		A de Villiers	12,271.46		4,624,545.82
20/08/2003	CB 1 Payments	923		K McKay	6,035.84		4,630,581.66
20/08/2003	CB 1 Payments	924		S Snell	8,179.10		4,638,760.76
20/08/2003	CB 1 Payments	925		A Band	5,225.21		4,643,985.97
20/08/2003	CB 1 Payments	926		A Hamza	2,677.50		4,646,663.47
20/08/2003	CB 1 Payments	927		A Lottering	1,199.88		4,647,863.35
21/08/2003	CB 1 Payments	932		S Marsilio	25,000.00		4,672,863.35
21/08/2003	CB 1 Payments	933		J de Kock	25,000.00		4,697,863.35
26/08/2003	CB 1 Payments	938		Workforce	86,918.40		4,784,781.75
09/09/2003	CB 1 Payments	963		Bargaining Council	9,275.00		4,794,056.75
09/09/2003	CB 1 Payments	965		Workforce	95,312.84		4,889,369.59
18/09/2003	CB 1 Payments	966		Workforce	96,229.89		4,985,599.48
25/09/2003	CB 1 Payments	967		G Gurah	4,628.63		4,990,228.11
25/09/2003	CB 1 Payments	968		P Ir Grange	4,517.55		4,994,745.66
25/09/2003	CB 1 Payments	969		A Goliath	7,077.97		5,001,823.63
25/09/2003	CB 1 Payments	970		P Schutte	5,583.09		5,007,406.72
25/09/2003	CB 1 Payments	971		J Pearce	5,111.51		5,012,518.23



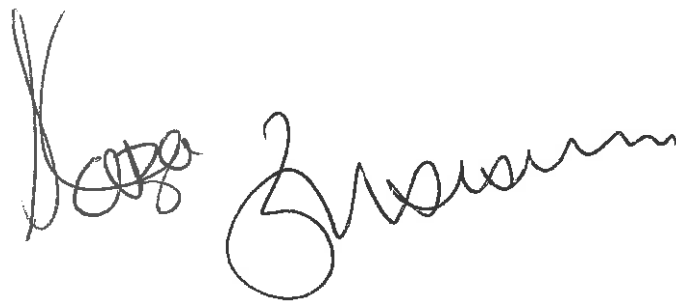
GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/09/2003	CB 1 Payments	972		D van Rensburg	5,107.05		5,017,625.28
25/09/2003	CB 1 Payments	973		G Roets	4,417.55		5,022,042.83
25/09/2003	CB 1 Payments	974		W van Wyk	3,867.19		5,025,910.02
25/09/2003	CB 1 Payments	975		F Goliath	2,510.84		5,028,420.86
25/09/2003	CB 1 Payments	976		C Lee	4,998.21		5,033,419.07
25/09/2003	CB 1 Payments	977		S Mtwazi	4,498.21		5,037,917.28
25/09/2003	CB 1 Payments	978		M Cupido	4,247.91		5,042,165.19
25/09/2003	CB 1 Payments	979		D Armstrong	4,998.21		5,047,163.40
25/09/2003	CB 1 Payments	980		H Lamprecht	3,183.85		5,050,347.25
25/09/2003	CB 1 Payments	981		L Schwartz	5,798.09		5,056,145.34
25/09/2003	CB 1 Payments	982		L Allen	7,088.47		5,063,233.81
25/09/2003	CB 1 Payments	983		F Stubbs	6,177.09		5,069,410.90
25/09/2003	CB 1 Payments	984		w van Niekerk	18,845.27		5,088,256.17
25/09/2003	CB 1 Payments	985		A de Villiers	12,271.46		5,100,527.63
25/09/2003	CB 1 Payments	986		K McKay	5,995.84		5,106,523.47
25/09/2003	CB 1 Payments	987		S Snell	8,404.10		5,114,927.57
25/09/2003	CB 1 Payments	988		A Brand	5,225.21		5,120,152.78
25/09/2003	CB 1 Payments	989		A Hamza	2,427.50		5,122,580.28
25/09/2003	CB 1 Payments	990		A Lottering	986.55		5,123,566.83
25/09/2003	CB 1 Payments	996		S A Coetzee	25,000.00		5,148,566.83
30/09/2003	CB 1 Payments	1040		Workforce	188,013.42		5,336,580.25
10/10/2003	CB 1 Payments	1042		Bargaining Council	6,400.00		5,342,980.25
10/10/2003	CB 1 Payments	1046		SARS	28,632.41		5,371,612.66
10/10/2003	CB 1 Payments	1048		Workforce	92,828.71		5,464,441.37
23/10/2003	CB 1 Payments	1057		G Gurah	4,625.63		5,469,067.00
23/10/2003	CB 1 Payments	1058		P le Grange	4,188.67		5,473,255.67
23/10/2003	CB 1 Payments	1059		A Goliath	7,074.97		5,480,330.64
23/10/2003	CB 1 Payments	1060		P Schutte	5,810.09		5,486,140.73
23/10/2003	CB 1 Payments	1061		J Pearce	5,108.51		5,491,249.24
23/10/2003	CB 1 Payments	1062		D van Rensburg	6,779.09		5,498,028.33
23/10/2003	CB 1 Payments	1063		G Roets	6,175.26		5,504,203.59
23/10/2003	CB 1 Payments	1064		W van Wyk	3,864.19		5,508,067.78
23/10/2003	CB 1 Payments	1065		F Goliath	2,510.84		5,510,578.62
23/10/2003	CB 1 Payments	1066		C Lee	5,445.84		5,516,024.46
23/10/2003	CB 1 Payments	1067		S Mtwazi	4,495.21		5,520,519.67

GL Detailed Ledger 01/11/2002 to 31/10/2003

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
23/10/2003	CB 1 Payments	1068		M Cupido	4,548.96		5,525,068.63
23/10/2003	CB 1 Payments	1069		D Armstrong	4,995.21		5,530,063.84
23/10/2003	CB 1 Payments	1070		H Lamprecht	3,180.85		5,533,244.69
23/10/2003	CB 1 Payments	1071		L Schwartz	5,870.09		5,539,114.78
23/10/2003	CB 1 Payments	1072		L Allen	7,088.47		5,546,203.25
23/10/2003	CB 1 Payments	1073		F Stubbs	6,174.09		5,552,377.34
23/10/2003	CB 1 Payments	1074		W van Niekerk	19,284.64		5,571,661.98
23/10/2003	CB 1 Payments	1075		A de Villiers	12,571.46		5,584,233.44
23/10/2003	CB 1 Payments	1076		K McKay	6,035.84		5,590,269.28
23/10/2003	CB 1 Payments	1077		S Snell	8,204.16		5,598,473.44
23/10/2003	CB 1 Payments	1078		A Brand	5,225.21		5,603,698.65
23/10/2003	CB 1 Payments	1079		A Hamza	2,677.50		5,606,376.15
23/10/2003	CB 1 Payments	1080		A Lottering	986.55		5,607,362.70
Closing Balance as at 31/10/2003					<u>5,607,362.70</u>		

----- End of Report -----



GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

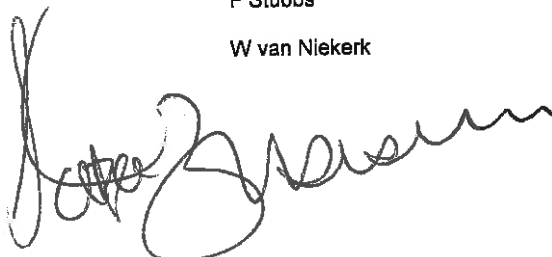
Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
440/000 : Salaries & Wages							
				Opening Balance as at 01/11/2003	0.00		
06/11/2003	CB 1 Payments	1126		Workforce	250,000.00		250,000.00
06/11/2003	CB 1 Payments	1129		SARS	29,823.07		279,823.07
06/11/2003	CB 1 Payments	1130		Bargaining Council	9,122.00		288,945.07
06/11/2003	CB 1 Payments	1136		SA Coetzee	25,000.00		313,945.07
25/11/2003	CB 1 Payments	1145		G Gurah	4,946.24		318,891.31
25/11/2003	CB 1 Payments	1146		A Goliath	7,023.60		325,914.91
25/11/2003	CB 1 Payments	1147		P Schutte	5,711.25		331,626.16
25/11/2003	CB 1 Payments	1148		J Pearce	5,303.76		336,929.92
25/11/2003	CB 1 Payments	1149		D van Rensburg	7,237.19		344,167.11
25/11/2003	CB 1 Payments	1150		G Roets	7,106.00		351,273.11
25/11/2003	CB 1 Payments	1151		W van Wyk	3,842.69		355,115.80
25/11/2003	CB 1 Payments	1152		F Goliath	2,510.82		357,626.62
25/11/2003	CB 1 Payments	1153		C Lee	5,410.84		363,037.46
25/11/2003	CB 1 Payments	1154		S Mtwazi	3,966.21		367,003.67
25/11/2003	CB 1 Payments	1155		M Cupido	4,519.96		371,523.63
25/11/2003	CB 1 Payments	1156		D Armstrong	4,799.54		376,323.17
25/11/2003	CB 1 Payments	1157		H Lamprecht	3,159.35		379,482.52
25/11/2003	CB 1 Payments	1159		L Schwartz	5,993.59		385,476.11
25/11/2003	CB 1 Payments	1160		L Allen	7,081.10		392,557.21
25/11/2003	CB 1 Payments	1161		F Stubbs	6,085.09		398,642.30
25/11/2003	CB 1 Payments	1162		W van Niekerk	19,277.27		417,919.57
25/11/2003	CB 1 Payments	1163		A de Villiers	12,564.09		430,483.66
25/11/2003	CB 1 Payments	1164		K McKay	6,035.84		436,519.50
25/11/2003	CB 1 Payments	1165		S Snell	8,196.73		444,716.23
25/11/2003	CB 1 Payments	1166		ABrand	5,225.21		449,941.44
25/11/2003	CB 1 Payments	1167		A Hamza	2,677.50		452,618.94
25/11/2003	CB 1 Payments	1168		A Lottering	986.54		453,605.48
03/12/2003	CB 1 Payments	1187		Workforce	200,000.00		653,605.48
03/12/2003	CB 1 Payments	1201		SA Coetzee	50,000.00		703,605.48
03/12/2003	CB 1 Payments	1201		SA Coetzee		4 - 50,000.00	653,605.48
03/12/2003	CB 1 Payments	1202		SA Coetzee	25,000.00		678,605.48
04/12/2003	CB 1 Payments	1229		Workforce	317,259.01		995,864.49

GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
31/12/2003	CB 1 Payments	1234		G Gurah	9,663.53		1,005,528.02
31/12/2003	CB 1 Payments	1235		A Goliath	13,417.08		1,018,945.10
31/12/2003	CB 1 Payments	1236		P Schutte	11,267.59		1,030,212.69
31/12/2003	CB 1 Payments	1237		J Pearce	10,601.81		1,040,814.50
31/12/2003	CB 1 Payments	1238		D van Rensburg	13,705.58		1,054,520.08
31/12/2003	CB 1 Payments	1239		G Roets	13,316.13		1,067,836.21
31/12/2003	CB 1 Payments	1240		W van Wyk	7,531.69		1,075,367.90
31/12/2003	CB 1 Payments	1241		F Goliath	5,037.48		1,080,405.38
31/12/2003	CB 1 Payments	1242		C Lee	9,167.59		1,089,572.97
31/12/2003	CB 1 Payments	1243		S Mtwazi	9,167.54		1,098,740.51
31/12/2003	CB 1 Payments	1244		M Cupido	8,926.73		1,107,667.24
31/12/2003	CB 1 Payments	1245		D Armstrong	9,573.61		1,117,240.85
31/12/2003	CB 1 Payments	1246		H Lamprecht	7,010.01		1,124,250.86
31/12/2003	CB 1 Payments	1247		L Schwartz	11,986.51		1,136,237.37
31/12/2003	CB 1 Payments	1249		L Allen	13,975.58		1,150,212.95
31/12/2003	CB 1 Payments	1250		F Stubbs	12,730.88		1,162,943.83
31/12/2003	CB 1 Payments	1251		W van Niekerk	33,677.27		1,196,621.10
31/12/2003	CB 1 Payments	1252		A de Villiers	21,867.53		1,218,488.63
31/12/2003	CB 1 Payments	1253		K McKay	11,285.85		1,229,774.48
31/12/2003	CB 1 Payments	1254		S Snell	14,591.21		1,244,365.69
31/12/2003	CB 1 Payments	1255		A Brand	9,675.21		1,254,040.90
31/12/2003	CB 1 Payments	1256		A Hamza	4,933.40		1,258,974.30
31/12/2003	CB 1 Payments	1257		A Lottering	2,411.88		1,261,386.18
31/12/2003	CB 1 Payments	1252		A de Villiers		& 21,867.53	1,239,518.65
31/12/2003	CB 1 Payments	1259		A de Villiers	21,867.53		1,261,386.18
05/01/2004	CB 1 Payments	1264		G A Goetzee	26,000.00		1,286,386.18
05/01/2004	CB 1 Payments	1268		Workforce	237,558.80		1,523,944.98
16/01/2004	CB 1 Payments	1284		Workforce	237,220.22		1,761,165.20
19/01/2004	CB 1 Payments	1332		Bargaining council	20,011.00		1,781,176.20
23/01/2004	CB 1 Payments	1335		G Gurah	5,212.94		1,786,389.14
23/01/2004	CB 1 Payments	1336		A Goliath	8,194.54		1,794,583.68
23/01/2004	CB 1 Payments	1337		P Schutte	7,175.93		1,801,759.61
23/01/2004	CB 1 Payments	1338		J Pearce	6,417.36		1,808,176.97
23/01/2004	CB 1 Payments	1339		D van Rensburg	8,897.75		1,817,074.72
23/01/2004	CB 1 Payments	1340		G Roets	9,956.85		1,827,031.57

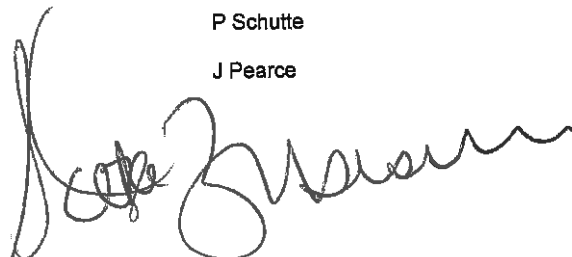
GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
23/01/2004	CB 1 Payments	1341		W van Wyk	3,842.69		1,830,874.26
23/01/2004	CB 1 Payments	1342		F Goliath	3,190.92		1,834,065.18
23/01/2004	CB 1 Payments	1343		C Lee	5,056.22		1,839,121.40
23/01/2004	CB 1 Payments	1344		S Mtwazi	5,081.42		1,844,202.82
23/01/2004	CB 1 Payments	1345		M Cupido	3,720.91		1,847,923.73
23/01/2004	CB 1 Payments	1346		D Armstrong	6,629.79		1,854,553.52
23/01/2004	CB 1 Payments	1347		H Lamprecht	4,139.19		1,858,692.71
23/01/2004	CB 1 Payments	1348		L Schwartz	7,216.85		1,865,909.56
23/01/2004	CB 1 Payments	1349		L Allen	7,581.10		1,873,490.66
23/01/2004	CB 1 Payments	1350		F Stubbs	7,675.93		1,881,166.59
23/01/2004	CB 1 Payments	1351		W van Niekerk	19,277.27		1,900,443.86
23/01/2004	CB 1 Payments	1352		A de Villiers	12,564.09		1,913,007.95
23/01/2004	CB 1 Payments	1353		K McKay	7,473.76		1,920,481.71
23/01/2004	CB 1 Payments	1354		S Snell	8,196.73		1,928,678.44
23/01/2004	CB 1 Payments	1356		A Brand	5,225.21		1,933,903.65
23/01/2004	CB 1 Payments	1357		A Hamza	2,677.50		1,936,581.15
23/01/2004	CB 1 Payments	1358		A Lottering	1,199.88		1,937,781.03
13/02/2004	CB 1 Payments	1375		Bargaining Council	7,563.00		1,945,344.03
26/02/2004	CB 1 Receipts	2002		Rubenstein		700,000.00	1,245,344.03
23/02/2004	CB 1 Payments	1384		Workforce	700,000.00		1,945,344.03
25/02/2004	CB 1 Payments	1385		G Gurah	4,599.13		1,949,943.16
25/02/2004	CB 1 Payments	1386		A Goliath	8,240.38		1,958,183.54
25/02/2004	CB 1 Payments	1387		P Schutte	7,049.06		1,965,232.60
25/02/2004	CB 1 Payments	1388		J Pearce	5,800.54		1,971,033.14
25/02/2004	CB 1 Payments	1389		D van Rensburg	6,779.09		1,977,812.23
25/02/2004	CB 1 Payments	1390		G Roets	7,816.58		1,985,628.81
25/02/2004	CB 1 Payments	1391		W van Wyk	4,543.77		1,990,172.58
25/02/2004	CB 1 Payments	1392		F Goliath	2,677.50		1,992,850.08
25/02/2004	CB 1 Payments	1393		C Lee	4,687.34		1,997,537.42
25/02/2004	CB 1 Payments	1394		S Mtwazi	5,142.65		2,002,680.07
25/02/2004	CB 1 Payments	1395		M Cupido	4,327.97		2,007,008.04
25/02/2004	CB 1 Payments	1396		D Armstrong	5,232.98		2,012,241.02
25/02/2004	CB 1 Payments	1397		L WSchwartz	6,834.67		2,019,075.69
25/02/2004	CB 1 Payments	1398		F Stubbs	7,424.16		2,026,499.85
25/02/2004	CB 1 Payments	1399		W van Niekerk	19,277.27		2,045,777.12



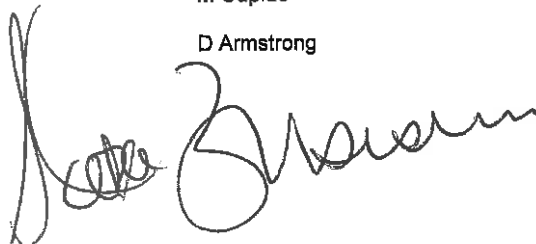
GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/02/2004	CB 1 Payments	1400		A de Villiers	12,564.09		2,058,341.21
25/02/2004	CB 1 Payments	1401		K McKay	6,035.84		2,064,377.05
25/02/2004	CB 1 Payments	1402		S Snell	8,196.73		2,072,573.78
25/02/2004	CB 1 Payments	1403		A Brand	5,225.21		2,077,798.99
25/02/2004	CB 1 Payments	1404		A Hamza	2,677.50		2,080,476.49
25/02/2004	CB 1 Payments	1405		A Lottering	1,199.88		2,081,676.37
15/03/2004	CB 1 Payments	1419		Bargaining Council	8,847.00		2,090,523.37
15/03/2004	CB 1 Payments	1420		A S Brits	2,970.00		2,093,493.37
25/03/2004	CB 1 Payments	1423		G Gurah	5,351.35		2,098,844.72
25/03/2004	CB 1 Payments	1424		A Goliath	7,489.56		2,106,334.28
25/03/2004	CB 1 Payments	1425		P Schutte	7,107.09		2,113,441.37
25/03/2004	CB 1 Payments	1426		J Pearce	5,305.34		2,118,746.71
25/03/2004	CB 1 Payments	1427		D van Rensburg	6,779.09		2,125,525.80
25/03/2004	CB 1 Payments	1428		G Roets	7,235.54		2,132,761.34
25/03/2004	CB 1 Payments	1429		W van Wyk	3,842.69		2,136,604.03
25/03/2004	CB 1 Payments	1430		F Goliath	2,677.50		2,139,281.53
25/03/2004	CB 1 Payments	1431		C Lee	4,687.34		2,143,968.87
25/03/2004	CB 1 Payments	1432		S Mtwazi	4,466.21		2,148,435.08
25/03/2004	CB 1 Payments	1433		M Cupido	4,422.33		2,152,857.41
25/03/2004	CB 1 Payments	1434		D Armstrong	4,730.93		2,157,588.34
25/03/2004	CB 1 Payments	1435		L Schwartz	5,993.59		2,163,581.93
25/03/2004	CB 1 Payments	1436		F Stubbs	6,804.96		2,170,386.89
25/03/2004	CB 1 Payments	1437		W van Nieker	19,277.27		2,189,664.16
25/03/2004	CB 1 Payments	1438		A de Villiers	12,564.09		2,202,228.25
25/03/2004	CB 1 Payments	1439		K McKay	6,035.84		2,208,264.09
25/03/2004	CB 1 Payments	1440		S Snell	8,396.73		2,216,660.82
25/03/2004	CB 1 Payments	1441		A Brand	5,225.21		2,221,886.03
25/03/2004	CB 1 Payments	1442		A Hamza	2,677.50		2,224,563.53
25/03/2004	CB 1 Payments	1443		A Lottering	1,199.88		2,225,763.41
25/03/2004	CB 1 Payments	1444		Workforce	756,390.10		2,982,153.51
15/04/2004	CB 1 Payments	1512		Workforce	34,864.25		3,017,017.76
23/04/2004	CB 1 Payments	1514		G Gurah	4,598.13		3,021,615.89
23/04/2004	CB 1 Payments	1515		AGoliath	7,022.60		3,028,638.49
23/04/2004	CB 1 Payments	1516		P Schutte	5,976.34		3,034,614.83
23/04/2004	CB 1 Payments	1517		J Pearce	5,304.34		3,039,919.17



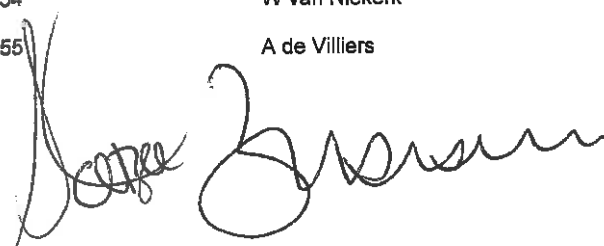
GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
23/04/2004	CB 1 Payments	1518		D van Rensburg	6,779.09		3,046,698.26
23/04/2004	CB 1 Payments	1519		G Roets	6,551.82		3,053,250.08
23/04/2004	CB 1 Payments	1520		W van Wyk	3,841.69		3,057,091.77
23/04/2004	CB 1 Payments	1521		F Goliath	2,677.50		3,059,769.27
23/04/2004	CB 1 Payments	1522		C Lee	4,965.21		3,064,734.48
23/04/2004	CB 1 Payments	1523		S Mtwazi	4,465.21		3,069,199.69
23/04/2004	CB 1 Payments	1524		M Cupido	4,219.91		3,073,419.60
23/04/2004	CB 1 Payments	1525		D Armstrong	4,465.21		3,077,884.81
23/04/2004	CB 1 Payments	1526		L Schwartz	5,992.59		3,083,877.40
23/04/2004	CB 1 Payments	1527		F Stubbs	6,334.09		3,090,211.49
23/04/2004	CB 1 Payments	1528		W van Niekerk	19,277.27		3,109,488.76
23/04/2004	CB 1 Payments	1529		A de Villiers	12,564.09		3,122,052.85
23/04/2004	CB 1 Payments	1530		K McKay	6,035.84		3,128,088.69
23/04/2004	CB 1 Payments	1531		S Snell	8,396.73		3,136,485.42
23/04/2004	CB 1 Payments	1532		A Brand	5,225.21		3,141,710.63
23/04/2004	CB 1 Payments	1533		A Hamza	2,677.50		3,144,388.13
23/04/2004	CB 1 Payments	1534		A Lottering	512.18		3,144,900.31
29/04/2004	CB 1 Payments	1537		Workforce	31,678.90		3,176,579.21
30/04/2004	CB 1 Payments	1538		Bargaining Council	17,718.00		3,194,297.21
30/04/2004	CB 1 Payments	1540		Comp Comm	27,943.62		3,222,240.83
03/05/2004	CB 1 Payments	1601		Bargaining Council	8,847.00		3,231,087.83
03/05/2004	CB 1 Payments	1602		Dept of Justice	500.00		3,231,587.83
11/05/2004	CB 1 Payments	1549		Workforce	46,854.28		3,278,442.11
25/05/2004	CB 1 Payments	1555		G Gurah	4,599.13		3,283,041.24
25/05/2004	CB 1 Payments	1556		A Goliath	7,023.60		3,290,064.84
25/05/2004	CB 1 Payments	1557		P Schutte	6,077.34		3,296,142.18
25/05/2004	CB 1 Payments	1558		J Pearce	5,305.34		3,301,447.52
25/05/2004	CB 1 Payments	1559		D van Rensburg	6,779.09		3,308,226.61
25/05/2004	CB 1 Payments	1560		G Roets	6,335.09		3,314,561.70
25/05/2004	CB 1 Payments	1561		W van Wyk	3,842.69		3,318,404.39
25/05/2004	CB 1 Payments	1562		F Goliath	2,677.50		3,321,081.89
25/05/2004	CB 1 Payments	1563		C Lee	4,966.21		3,326,048.10
25/05/2004	CB 1 Payments	1564		S Mtwazi	4,466.21		3,330,514.31
25/05/2004	CB 1 Payments	1565		M Cupido	4,220.91		3,334,735.22
25/05/2004	CB 1 Payments	1566		D Armstrong	4,466.21		3,339,201.43



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Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/05/2004	CB 1 Payments	1567		L Schwartz	5,993.59		3,345,195.02
25/05/2004	CB 1 Payments	1568		F Stubbs	6,335.09		3,351,530.11
25/05/2004	CB 1 Payments	1569		W van Niekerk	19,277.27		3,370,807.38
25/05/2004	CB 1 Payments	1570		A de Villiers	12,564.09		3,383,371.47
25/05/2004	CB 1 Payments	1571		S Snell	8,396.73		3,391,768.20
25/05/2004	CB 1 Payments	1572		A Brand	5,225.21		3,396,993.41
25/05/2004	CB 1 Payments	1573		A Hamza	2,677.50		3,399,670.91
25/05/2004	CB 1 Payments	1574		S Howell	7,690.61		3,407,361.52
26/05/2004	CB 1 Payments	1576		Workforce	93,684.82		3,501,046.34
31/05/2004	CB 1 Payments	3105		Workforce	93,684.82		3,594,731.16
31/05/2004	CB 1 Payments	3105		Workforce		93,684.82	3,501,046.34
01/06/2004	CB 1 Payments	1610		Workforce	55,300.12		3,556,346.46
02/06/2004	CB 1 Payments	1613		SARS	53,708.61		3,610,055.07
02/06/2004	CB 1 Payments	1614		J Pearce	5,731.84		3,615,786.91
02/06/2004	CB 1 Payments	1615		G Roets	6,859.09		3,622,646.00
02/06/2004	CB 1 Payments	1616		S Mtwazi	5,360.21		3,628,006.21
02/06/2004	CB 1 Payments	1617		M Cupido	4,549.91		3,632,556.12
02/06/2004	CB 1 Payments	1618		D Armstrong	5,360.21		3,637,916.33
10/06/2004	CB 1 Payments	1624		Workforce	6,631.35		3,644,547.68
22/06/2004	CB 1 Payments	1634		Workforce	80,948.39		3,725,496.07
25/06/2004	CB 1 Payments	1638		G Gurah	4,754.19		3,730,250.26
25/06/2004	CB 1 Payments	1639		A Goliath	7,617.99		3,737,868.25
25/06/2004	CB 1 Payments	1640		P Schutte	6,745.56		3,744,613.81
25/06/2004	CB 1 Payments	1643		J Pearce	241.16		3,744,854.97
25/06/2004	CB 1 Payments	1642		D van Rensburg	7,016.25		3,751,871.22
25/06/2004	CB 1 Payments	1646		W van Wyk	3,981.81		3,755,853.03
25/06/2004	CB 1 Payments	1647		F Goliath	2,811.58		3,758,664.61
25/06/2004	CB 1 Payments	1648		C Lee	5,157.98		3,763,822.59
25/06/2004	CB 1 Payments	1649		S Mtwazi	178.64		3,764,001.23
25/06/2004	CB 1 Payments	1650		M Cupido	137.32		3,764,138.55
25/06/2004	CB 1 Payments	1651		D Armstrong	192.52		3,764,331.07
25/06/2004	CB 1 Payments	1652		L Schwartz	6,221.75		3,770,552.82
25/06/2004	CB 1 Payments	1653		F Stubbs	6,342.88		3,776,895.70
25/06/2004	CB 1 Payments	1654		W van Niekerk	20,013.67		3,796,909.37
25/06/2004	CB 1 Payments	1655		A de Villiers	13,105.21		3,810,014.58

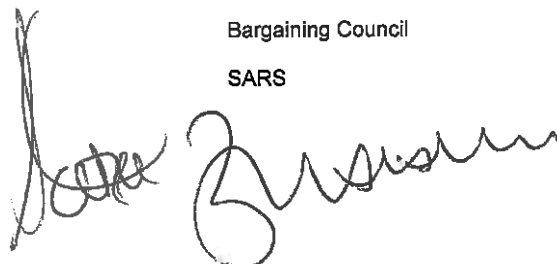


GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/06/2004	CB 1 Payments	1656		S Snell	8,624.89		3,818,639.47
25/06/2004	CB 1 Payments	1657		A Brand	5,379.85		3,824,019.32
25/06/2004	CB 1 Payments	1658		A Hamza	2,811.58		3,826,830.90
25/06/2004	CB 1 Payments	1659		Howell	14,897.93		3,841,728.83
25/06/2004	CB 1 Payments	1644		G Roets	236.76		3,841,965.59
30/06/2004	CB 1 Payments	1692		J de Kock	1,000.00		3,842,965.59
30/06/2004	CB 1 Payments	1693		S Marsilio	1,000.00		3,843,965.59
06/07/2004	CB 1 Payments	1699		Bargaining Council	5,339.50		3,849,305.09
06/07/2004	CB 1 Payments	1700		Workforce	56,853.79		3,906,158.88
06/07/2004	CB 1 Payments	1702		SARS	25,237.99		3,931,396.87
08/07/2004	CB 1 Payments	1708		Workforce	60,675.14		3,992,072.01
22/07/2004	CB 1 Payments	1719		Workforce	71,540.92		4,063,612.93
23/07/2004	CB 1 Payments	1720		G Gurah	5,075.99		4,068,688.92
23/07/2004	CB 1 Payments	1721		A Goliath	7,075.02		4,075,763.94
23/07/2004	CB 1 Payments	1722		P Schutte	7,513.36		4,083,277.30
23/07/2004	CB 1 Payments	1723		D van Rensburg	7,504.05		4,090,781.35
23/07/2004	CB 1 Payments	1724		W van Wyk	3,925.06		4,094,706.41
23/07/2004	CB 1 Payments	1726		C Lee	5,009.87		4,099,716.28
23/07/2004	CB 1 Payments	1727		L Scwartz	6,049.63		4,105,765.91
23/07/2004	CB 1 Payments	1728		F Stubbs	6,393.38		4,112,159.29
23/07/2004	CB 1 Payments	1729		W vanm Niekerk	19,461.42		4,131,620.71
23/07/2004	CB 1 Payments	1730		A de Villeirs	12,699.37		4,144,320.08
23/07/2004	CB 1 Payments	1731		S Snell	8,453.77		4,152,773.85
23/07/2004	CB 1 Payments	1732		A Brand	5,263.87		4,158,037.72
23/07/2004	CB 1 Payments	1733		A Hamza	2,711.02		4,160,748.74
23/07/2004	CB 1 Payments	1734		S Howell	14,836.67		4,175,585.41
23/07/2004	CB 1 Payments	1735		F Goliath	2,711.02		4,178,296.43
30/07/2004	CB 1 Payments	1736		Workforce	80,701.54		4,258,997.97
05/08/2004	CB 1 Payments	1771		Workforce	71,804.92		4,330,802.89
16/08/2004	CB 1 Payments	1789		Workforce	54,176.28		4,384,979.17
25/08/2004	CB 1 Payments	1798		G Gurah	5,233.66		4,390,212.83
25/08/2004	CB 1 Payments	1799		A Goliath	7,075.02		4,397,287.85
25/08/2004	CB 1 Payments	1800		P Schutte	5,817.57		4,403,105.42
25/08/2004	CB 1 Payments	1801		D van Rensburg	7,787.32		4,410,892.74
25/08/2004	CB 1 Payments	1802		W van Wyk	4,192.31		4,415,085.05

GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/08/2004	CB 1 Payments	1803		F Goliath	2,711.02		4,417,796.07
25/08/2004	CB 1 Payments	1804		C Lee	5,009.87		4,422,805.94
25/08/2004	CB 1 Payments	1805		L Schwartz	6,049.63		4,428,855.57
25/08/2004	CB 1 Payments	1806		F Stubbs	6,393.38		4,435,248.95
25/08/2004	CB 1 Payments	1807		W van Niekerk	19,461.42		4,454,710.37
25/08/2004	CB 1 Payments	1808		A de Villiers	12,699.37		4,467,409.74
25/08/2004	CB 1 Payments	1809		S Snell	8,453.77		4,475,863.51
25/08/2004	CB 1 Payments	1810		A Brand	5,263.87		4,481,127.38
25/08/2004	CB 1 Payments	1811		A Hamza	2,711.02		4,483,838.40
25/08/2004	CB 1 Payments	1812		S Howell	14,836.67		4,498,675.07
26/08/2004	CB 1 Payments	1813		Workforce	78,979.94		4,577,655.01
02/09/2004	CB 1 Payments	1857		Workforce	39,167.27		4,616,822.28
02/09/2004	CB 1 Payments	1860		SARS	25,939.51		4,642,761.79
06/09/2004	CB 1 Payments	1861		Bargaining Council	5,353.50		4,648,115.29
15/09/2004	CB 1 Payments	1862		Workforce	33,883.55		4,681,998.84
15/09/2004	CB 1 Payments	1864		Workforce	48,672.04		4,730,670.88
17/09/2004	CB 1 Payments	1869		Wages	360.00		4,731,030.88
23/09/2004	CB 1 Payments	1872		G Gurah	5,257.98		4,736,288.86
23/09/2004	CB 1 Payments	1873		A Goliath	7,075.02		4,743,363.88
23/09/2004	CB 1 Payments	1874		P Schutte	6,234.63		4,749,598.51
23/09/2004	CB 1 Payments	1875		D van Rensburg	7,939.92		4,757,538.43
23/09/2004	CB 1 Payments	1876		W van Wyk	3,876.47		4,761,414.90
23/09/2004	CB 1 Payments	1877		F Goliath	2,711.02		4,764,125.92
23/09/2004	CB 1 Payments	1878		C Lee	5,009.87		4,769,135.79
23/09/2004	CB 1 Payments	1879		L Schwartz	6,049.63		4,775,185.42
23/09/2004	CB 1 Payments	1880		F Stubbs	6,393.38		4,781,578.80
23/09/2004	CB 1 Payments	1881		W van Niekerk	19,461.42		4,801,040.22
23/09/2004	CB 1 Payments	1882		A de Villiers	12,699.37		4,813,739.59
23/09/2004	CB 1 Payments	1883		S Snell	8,453.77		4,822,193.36
23/09/2004	CB 1 Payments	1884		A Brand	5,263.87		4,827,457.23
23/09/2004	CB 1 Payments	1885		A Hamza	2,711.02		4,830,168.25
23/09/2004	CB 1 Payments	1886		S Howell	14,836.67		4,845,004.92
01/10/2004	CB 1 Payments	1915		Wprkforce	10,082.01		4,855,086.93
07/10/2004	CB 1 Payments	1920		Bargaining Council	5,353.50		4,860,440.43
07/10/2004	CB 1 Payments	1921		SARS	25,817.59		4,886,258.02

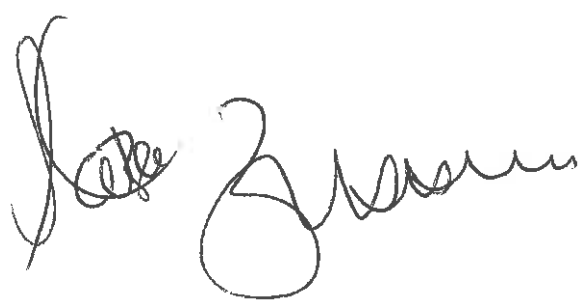


GL Detailed Ledger 01/11/2003 to 31/10/2004 - Last Year

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
07/10/2004	CB 1 Payments	1922		Workforce	36,406.51		4,922,664.53
13/10/2004	CB 1 Payments	1777		Bargaining Council	5,353.50		4,928,018.03
13/10/2004	CB 1 Payments	1778		SARS	26,098.78		4,954,116.81
13/10/2004	CB 1 Payments	1780		Workforce	76,049.31		5,030,166.12
22/10/2004	CB 1 Payments	1937		G Gurah	5,061.84		5,035,227.96
22/10/2004	CB 1 Payments	1938		A Goliath	7,454.28		5,042,682.24
22/10/2004	CB 1 Payments	1939		P Schutte	5,875.64		5,048,557.88
22/10/2004	CB 1 Payments	1940		D van Rensburg	7,806.49		5,056,364.37
22/10/2004	CB 1 Payments	1941		W van Wyk	4,312.27		5,060,676.64
22/10/2004	CB 1 Payments	1942		F Goliath	2,711.02		5,063,387.66
22/10/2004	CB 1 Payments	1943		C Lee	1,177.91		5,064,565.57
22/10/2004	CB 1 Payments	1944		L Schwartz	6,050.55		5,070,616.12
22/10/2004	CB 1 Payments	1945		F Stubbs	6,315.43		5,076,931.55
22/10/2004	CB 1 Payments	1946		W van Niekerk	19,461.42		5,096,392.97
22/10/2004	CB 1 Payments	1947		A de Villiers	12,699.37		5,109,092.34
22/10/2004	CB 1 Payments	1948		S Snell	8,254.27		5,117,346.61
22/10/2004	CB 1 Payments	1949		A Brand	5,263.87		5,122,610.48
22/10/2004	CB 1 Payments	1950		A Hamza	2,333.68		5,124,944.16
22/10/2004	CB 1 Payments	1951		S Howell	14,836.67		5,139,780.83
28/10/2004	CB 1 Payments	1956		Wokforce	130,618.94		5,270,399.77
31/10/2004	CB 1 Payments	1978		Bargaining Council	6,332.38		5,276,732.15
Closing Balance as at 31/10/2004		1718		WORKFORCE	71,975.01		
					5,276,732.15		
					+ 700,000.00		
					-(75,000.00)		

----- End of Report -----

5,901,732.15
71,975.01 +
5,973,707.16



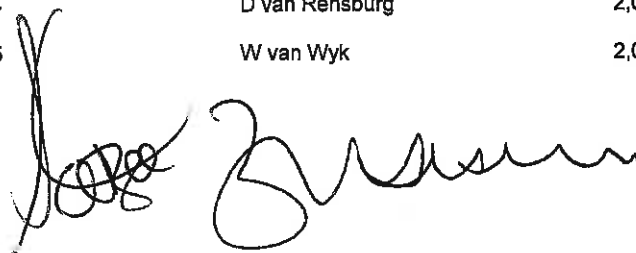
GL Detailed Ledger 01/11/2004 to 31/10/2005

Date	Entry Type	Reference	Contra Acc. (if Available)	Description	Debit	Credit	Cumulative
440/000 : Salaries & Wages							
				Opening Balance as at 01/11/2004	0.00		
01/11/2004	CB 1 Payments	1928/4		Workforce	64,479.65		64,479.65
02/11/2004	CB 1 Payments	1988		SARS	26,712.56		91,192.21
11/11/2004	CB 1 Payments	1995		Workforce	131,847.57		223,039.78
24/11/2004	CB 1 Payments	2031		Workforce	135,835.37		358,875.15
25/11/2004	CB 1 Payments	2030		G Gurah	5,061.84		363,936.99
25/11/2004	CB 1 Payments	2015		A Goliath	7,454.28		371,391.27
25/11/2004	CB 1 Payments	2016		P Schutte	6,466.64		377,857.91
25/11/2004	CB 1 Payments	2017		D van Rensburg	7,148.21		385,006.12
25/11/2004	CB 1 Payments	2018		W van Wyk	4,312.27		389,318.39
25/11/2004	CB 1 Payments	2019		F Goliath	2,711.02		392,029.41
25/11/2004	CB 1 Payments	2020		C Lee	5,405.03		397,434.44
25/11/2004	CB 1 Payments	2021		L Schwartz	6,427.89		403,862.33
25/11/2004	CB 1 Payments	2022		F Stubbs	6,764.72		410,627.05
25/11/2004	CB 1 Payments	2023		W van Niekerk	19,461.42		430,088.47
25/11/2004	CB 1 Payments	2024		A de Villiers	12,699.37		442,787.84
25/11/2004	CB 1 Payments	2025		S Snell	8,453.77		451,241.61
25/11/2004	CB 1 Payments	2026		A Brand	5,263.87		456,505.48
25/11/2004	CB 1 Payments	2027		A Hamza	2,711.02		459,216.50
25/11/2004	CB 1 Payments	2028		E Paulse	1,287.00		460,503.50
25/11/2004	CB 1 Payments	2029		S Howell	14,836.67		475,340.17
03/12/2004	CB 1 Payments	2131		Bargaining Council	6,346.37		481,686.54
03/12/2004	CB 1 Payments	2137		SARS	61,805.70		543,492.24
08/12/2004	CB 1 Payments	2088		Workforce	135,455.96		678,948.20
08/12/2004	CB 1 Payments	2091		Bargaining Council	6,332.37		685,280.57
08/12/2004	CB 1 Payments	2092		SARS	26,516.28		711,796.85
14/12/2004	CB 1 Payments	2096		Cash - Dawid Gardener	1,072.80		712,869.65
14/12/2004	CB 1 Payments	2156		Workforce	77,344.75		790,214.40
17/12/2004	CB 1 Payments	2140		G Gurah	9,494.96		799,709.36
17/12/2004	CB 1 Payments	2141		A Goliath	14,206.86		813,916.22
17/12/2004	CB 1 Payments	2142		P Schutte	10,728.48		824,644.70
17/12/2004	CB 1 Payments	2143		D van rensburg	12,813.38		837,458.08
17/12/2004	CB 1 Payments	2144		W van Wyk	6,518.11		843,976.19



GL Detailed Ledger 01/11/2004 to 31/10/2005

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
17/12/2004	CB 1 Payments	2145		F Goliath	4,421.28		848,397.47
17/12/2004	CB 1 Payments	2146		C Lee	9,827.33		858,224.80
17/12/2004	CB 1 Payments	2147		L Schwartz	12,513.19		870,737.99
17/12/2004	CB 1 Payments	2148		F Stubbs	9,929.10		880,667.09
17/12/2004	CB 1 Payments	2149		W van Niekerk	32,572.43		913,239.52
17/12/2004	CB 1 Payments	2150		A de Villiers	22,431.87		935,671.39
17/12/2004	CB 1 Payments	2151		S Snell	14,799.72		950,471.11
17/12/2004	CB 1 Payments	2152		A Brand	7,806.67		958,277.78
17/12/2004	CB 1 Payments	2153		A Hamza	4,680.04		962,957.82
17/12/2004	CB 1 Payments	2154		E Paulse	1,837.12		964,794.94
17/12/2004	CB 1 Payments	2155		S Howell	23,360.69		988,155.63
13/01/2005	CB 1 Payments	2162		Workforce	64,268.61		1,052,424.24
25/01/2005	CB 1 Payments	2168		G Gurah	5,061.84		1,057,486.08
25/01/2005	CB 1 Payments	2169		A Goliath	7,454.28		1,064,940.36
25/01/2005	CB 1 Payments	2170		P Schutte	6,616.64		1,071,557.00
25/01/2005	CB 1 Payments	2171		D van Rensburg	7,435.76		1,078,992.76
25/01/2005	CB 1 Payments	2172		W van Wyk	4,312.27		1,083,305.03
25/01/2005	CB 1 Payments	2184		F Goliath	2,711.02		1,086,016.05
25/01/2005	CB 1 Payments	2174		C Lee	430.03		1,086,446.08
25/01/2005	CB 1 Payments	2175		L Schwartz	6,427.89		1,092,873.97
25/01/2005	CB 1 Payments	2176		F Stubbs	6,764.72		1,099,638.69
25/01/2005	CB 1 Payments	2177		W van Niekerk	19,461.42		1,119,100.11
25/01/2005	CB 1 Payments	2178		A de Villiers	12,699.37		1,131,799.48
25/01/2005	CB 1 Payments	2179		S Snell	8,453.77		1,140,253.25
25/01/2005	CB 1 Payments	2180		A Brand	5,263.87		1,145,517.12
25/01/2005	CB 1 Payments	2181		A Hamza	2,711.02		1,148,228.14
25/01/2005	CB 1 Payments	2182		E Paulse	1,287.00		1,149,515.14
25/01/2005	CB 1 Payments	2183		S Howell	14,836.67		1,164,351.81
25/01/2005	CB 1 Payments	2186		Workforce	109,180.28		1,273,532.09
25/01/2005	CB 1 Payments	2174		C Lee	3,800.00		1,277,332.09
25/02/2005	CB 1 Payments	2191		G Gurah	2,000.00		1,279,332.09
25/02/2005	CB 1 Payments	2192		A Goliath	2,000.00		1,281,332.09
25/02/2005	CB 1 Payments	2193		P Schutte	2,000.00		1,283,332.09
25/02/2005	CB 1 Payments	2194		D van Rensburg	2,000.00		1,285,332.09
25/02/2005	CB 1 Payments	2195		W van Wyk	2,000.00		1,287,332.09



GL Detailed Ledger 01/11/2004 to 31/10/2005

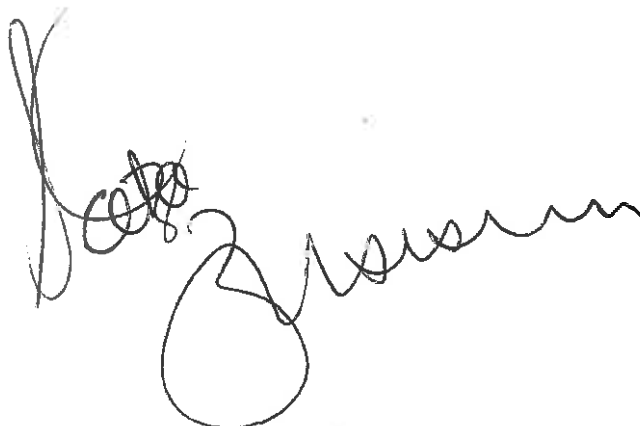
Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
25/02/2005	CB 1 Payments	2196		F Goliath	2,000.00		1,289,332.09
25/02/2005	CB 1 Payments	2197		C Lee	2,000.00		1,291,332.09
25/02/2005	CB 1 Payments	2198		L Schwartz	2,000.00		1,293,332.09
25/02/2005	CB 1 Payments	2199		F Stubbs	2,000.00		1,295,332.09
25/02/2005	CB 1 Payments	2200		S Snell	2,000.00		1,297,332.09
25/02/2005	CB 1 Payments	2201		A Brand	2,000.00		1,299,332.09
25/02/2005	CB 1 Payments	2202		A Hamza	2,000.00		1,301,332.09
25/02/2005	CB 1 Payments	2203		E Pause	1,287.00		1,302,619.09
25/02/2005	CB 1 Payments	2204		A de Villiers	2,000.00		1,304,619.09
16/03/2005	CB 1 Payments	2205		G Gurah	2,000.00		1,306,619.09
16/03/2005	CB 1 Payments	2206		A Goliath	2,000.00		1,308,619.09
16/03/2005	CB 1 Payments	2207		P Schutte	2,000.00		1,310,619.09
16/03/2005	CB 1 Payments	2208		D van Rensburg	2,000.00		1,312,619.09
16/03/2005	CB 1 Payments	2209		W van Wyk	2,000.00		1,314,619.09
16/03/2005	CB 1 Payments	2210		F Goliath	348.02		1,314,967.11
16/03/2005	CB 1 Payments	2211		C Lee	2,000.00		1,316,967.11
16/03/2005	CB 1 Payments	2212		L Schwartz	2,000.00		1,318,967.11
16/03/2005	CB 1 Payments	2213		F Stubbs	2,000.00		1,320,967.11
16/03/2005	CB 1 Payments	2214		S Snell	2,000.00		1,322,967.11
16/03/2005	CB 1 Payments	2215		A Brand	2,000.00		1,324,967.11
16/03/2005	CB 1 Payments	2216		A Hamza	66.02		1,325,033.13
24/03/2005	CB 1 Payments	2217		G Gurah	1,061.84		1,326,094.97
24/03/2005	CB 1 Payments	2218		G Gurah	6,707.22		1,332,802.19
24/03/2005	CB 1 Payments	2219		A Goliath	3,454.28		1,336,256.47
24/03/2005	CB 1 Payments	2220		A Goliath	8,622.48		1,344,878.95
24/03/2005	CB 1 Payments	2221		P Schutte	2,170.90		1,347,049.85
24/03/2005	CB 1 Payments	2222		P Schutte	7,105.43		1,354,155.28
24/03/2005	CB 1 Payments	2223		D van Rensburg	2,838.38		1,356,993.66
24/03/2005	CB 1 Payments	2224		D van Rensburg	8,271.38		1,365,265.04
24/03/2005	CB 1 Payments	2225		W van Wyk	312.27		1,365,577.31
24/03/2005	CB 1 Payments	2226		W van Wyk	5,037.22		1,370,614.53
24/03/2005	CB 1 Payments	2227		F Goliath	363.00		1,370,977.53
24/03/2005	CB 1 Payments	2228		F Goliath	2,738.32		1,373,715.85
24/03/2005	CB 1 Payments	2229		C Lee	1,405.03		1,375,120.88
24/03/2005	CB 1 Payments	2230		C Lee	6,265.07		1,381,385.95

Two handwritten signatures are present at the bottom of the page. The signature on the left appears to be 'Scott' and the signature on the right is more stylized and illegible.

GL Detailed Ledger 01/11/2004 to 31/10/2005

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
24/03/2005	CB 1 Payments	2231		L Schwartz	2,427.89		1,383,813.84
24/03/2005	CB 1 Payments	2232		L Schwartz	8,856.25		1,392,670.09
24/03/2005	CB 1 Payments	2233		F Stubbs	2,764.72		1,395,434.81
24/03/2005	CB 1 Payments	2234		F Stubbs	7,862.12		1,403,296.93
24/03/2005	CB 1 Payments	2235		A de Villiers	699.37		1,403,996.30
24/03/2005	CB 1 Payments	2236		A de Villiers	14,783.73		1,418,780.03
24/03/2005	CB 1 Payments	2237		S Snell	4,453.77		1,423,233.80
24/03/2005	CB 1 Payments	2238		S Snell	8,528.32		1,431,762.12
24/03/2005	CB 1 Payments	2239		A Brand	1,263.87		1,433,025.99
24/03/2005	CB 1 Payments	2241		A Brand	5,799.13		1,438,825.12
24/03/2005	CB 1 Payments	2242		W van Niekerk	21,994.75		1,460,819.87
24/03/2005	CB 1 Payments	2243		A Hamza	645.00		1,461,464.87
24/03/2005	CB 1 Payments	2244		A Hamza	2,471.32		1,463,936.19
24/03/2005	CB 1 Payments	2245		S Howell	14,836.67		1,478,772.86
24/03/2005	CB 1 Payments	2246		S Howell	17,103.28		1,495,876.14
24/03/2005	CB 1 Payments	2247		G Paulse	1,078.97		1,496,955.11
24/03/2005	CB 1 Payments	2248		D Neethling	68,400.00		1,565,355.11
07/04/2005	CB 1 Payments	2249		W van Niekerk	19,461.42		1,584,816.53
07/04/2005	CB 1 Payments	2250		A de Villiers	12,699.37		1,597,515.90
30/05/2005	CB 1 Payments	2252		Bargaining Council	18,997.11		1,616,513.01
02/06/2005	CB 1 Payments	2253		D van Rensburg - retrenchment	5,000.00		1,621,513.01
30/09/2005	CB 1 Payments	2190		Workforce	49,743.20		1,671,256.21
Closing Balance as at 31/10/2005					1,671,256.21		

----- End of Report -----



TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
DISTRIBUTION SCHEDULE

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
1	Smuts & de Kock Ingelyf P O Box 845 GEORGE 6530	Design & Draftsmen Services rendered	9 201.62		9 201.62			9 201.62
2	de Steyl Meubels P O Box 845 GEORGE 6530	Goods supplied	55 053.86		55 053.86			55 053.86
3	Boardware Pty Ltd P O Box 2520 GEORGE 6530	Goods sold & delivered	4 826.00		4 826.00			4 826.00
4	P G Bison Ltd Private bag X10 EPPINDUST 7475	Goods sold & delivered	35 632.29		35 632.29			35 632.29
5	Value Logistics Ltd P O Box 778 ISANDO 1600	Hire of vehicles	7 906.32		7 906.32			7 906.32
6	Tommy Joubert Trust P O Box 559 GEORGE 6530	Outstanding rental & Interest	206 624.36		206 624.36			206 624.36
7	Rouce Imaging Industries P O Box 4899 GEORGE EAST 6539	Printer consumables	7 543.06		7 543.06			7 543.06
	Carried Forward		326 787.51		326 787.51			326 787.51

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
DISTRIBUTION SCHEDULE - PAGE 2

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
	Brought Forward			326 787.51	326 787.51			326 787.51
8	Pestech P O Box 3168 GEORGE INDISTRIA 6536	Services rendered	540.00		540.00			540.00
9	Dr H P Jordaan P O Box 1788 GEORGE 6530	Services rendered	9 515.00		9 515.00			9 515.00
10	Wholesale Cabinet Fittings Pty Ltd P O Box 33003 JEPESTOWN 2043	Goods sold & Delivered	3 555.43		3 555.43			3 555.43
11	J J A Claassen P O Box 3620 TYGERPARK 7536	Goods delivered	12 271.81		12 271.81			12 271.81
12	Narnpack Products Limited t/a Redibox Port Elizabeth P O Box 784324 SANDTON 2146	Goods sold & delivered	88 614.21		88 614.21			88 614.21
13	Boardware Pty Ltd P O Box 2520 GEORGE 6530	Goods sold & delivered		CLAIM	REDUCED IN	TERMS OF	SECTION 45(3) - CLAIM	DUPPLICATED
14	Modular Timber CC P O Box 9844 GEORGE 6530	Goods supplied	1 551.31		1 551.31			1 551.31
	Carried forward		442 835.27		442 835.27			442 835.27

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

DISTRIBUTION SCHEDULE -PAGE 3

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
	Brought Forward		442 835.27		442 835.27			442 835.27
15	Maritha Peens CC P O Box 4389 GEORGE EAST 6539	Services rendered	6 200.00		6 200.00			6 200.00
16	Furnlink Pty Ltd P O Box 1315 GEORGE 6530	Loan Account	7 641 093.00		7 641 093.00			7 641 093.00
17	Rubenstein Consortium & Furnlink Pty Ltd P O Box 1315 GEORGE 6530	Bought Claim - Rhoms Transglobal	650 000.00		650 000.00			650 000.00
18	Workforce Group Holdings Pty Ltd P O Box 11137 JOHANNESBURG 2000	Provision of labour	1 664 538.59		1 664 538.59			1 664 538.59
19	Leuco Tool Industries Pty Ltd P O Box 221 TABLEVIEW 7439	Woodworking tools	123 234.46		123 234.46			123 234.46
20	Abrasive SA P O Box 150 EDGEMEAD 7407	Goods purchased	6 650.78		6 650.78			6 650.78
21	Casco Wood Adhesives div of Intervel South Africa Pty Ltd Private Bag X2026 ISANDO 1600	Goods delivered	100 274.40		100 274.40			100 274.40
	Carried forward		10 634 826.50		10 634 826.50			10 634 826.50

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

DISTRIBUTION SCHEDULE - PAGE 4

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
	Brought Forward		10 634 826.50		10 634 826.50			10 634 826.50
22	Chemical Specialists Pty Ltd P O Box 600 EPPINDUST 7474	Goods delivered	59 808.56		59 808.56			59 808.56
23	D H L Worldwide Express P O Box 1468 GEORGE 6530	Transport charges	227.00		227.00			227.00
24	M T O Forestry Pty Ltd Private Bag X009 KNYSNA 6570	Timber delivered	400 724.04		400 724.04			400 724.04
25	George Electrical Rewinders Pty Ltd P O Box 3001 GEORGE INDUSTRIAL 6536	Goods supplied	1 260.16		1 260.16			1 260.16
26	Philka Marketing P O Box 9404 GEORGE 6530	Goods supplied	2 664.75		2 664.75			2 664.75
27	Dennis Jones P O Box 67 BARRYDALE 6750	Services rendered per contract	105 000.00		105 000.00			105 000.00
28	A S Brits P O Box 9606 GEORGE 6530	Transport costs	11 216.54		11 216.54			11 216.54
	Carried forward		11 215 727.55		11 215 727.55			11 215 727.55

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

DISTRIBUTION SCHEDULE - PAGE 6

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
	Brought Forward		11 422 239.99	8 000.00	11 414 239.99			11 422 239.99
36	George Municipality P O Box 19 GEORGE 6530	Water & Electricity	387 891.21		387 891.21			387 891.21
37	Hellmann Worldwide Logistics Pty Ltd P O Box 3669 KEMPTON PARK 1620	Services rendered	2 132 077.29	882 417.50	1 249 659.79	882 417.50		1 249 659.79
38	S Mtwezi 50 Charlie Hugo Street LAWAALIKAMP GEORGE 6529	Leave pay Severance pay [3 months]	1 730.50 18 000.00		19 730.50			19 730.50
39	L P Fredericks 138 Raats Drive TABLE VIEW 7441	Leave pay	11 000.00	4 000.00	7 000.00			11 000.00
40	L J Fourie Private Bag X1510 GLENVISTA 2058	Leave pay	13 213.39	4 000.00	9 213.39			31 213.39
41	J L Mackriel 58 Charlo Street Wesbank KULLSRIVER 7580	Leave Pay	4 268.57	4 000.00	268.57			4 268.57
42	D Armstrong 21 Protea Street Protea Park ATLANTIS 7349	Salary Leave pay Severance pay	6 000.00 346.10 18 000.00	18 346.10	6000.00			24 346.10
	Carried forward		14 014 767.05	940 494.10	13 074 272.95	882 417.50		13 132 349.55

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

DISTRIBUTION SCHEDULE -PAGE 7

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
	Brought Forward		14 014 767.05	940 494.10	13 074 272.95	882 417.50		13 132 349.55
43	M Cupido 22 St Mary's Street ROSEMOOR GEORGE INDUSTRIA 6536	Salary Leave pay Severance pay	5 000.00 576.83 15 000.00	17 576.83	3 000.00			20 576.83
44	G C Roets P O box 115 PACALTSDORP 6534	Leave pay Severance pay	3 507.13 24 000.00	15 507.13	12 000.00			27 507.13
45	J D Pearce P O Box 115 PACALTSDORP 6534	Salary Leave pay Severance pay	6 500.00 2 699.58 19 500.00	21 199.58	7 500.00			28 699.58
46	Garen Route Personnel P O Box 2986 GEORGE 6530	Professional Services rendered	26 265.60		26 265.60			26 265.60
47	C S Lee 37 Hurter Street ROSEMOOR GEORGE 6529	Salary Overtime [3 MONTHS CONCURRENT]	12 542.88 13 057.12	12 000.00	13 600.00			25 600.00
48	PriceWaterhouseCoopers P O Box 1195 GEORGE 6530	Professional Services rendered	126 565.49		126 565.49			126 565.49
49	Standard Bank of S A Ltd P O Box 40 CAPE TOWN 8000	Monies lent & advanced on overdraft REF : 08 289 1648 Andrion Gouws	5 499 494.48	5 499 494.48		5 499 494.48		NIL
	Carried forward		19 769 476.16	6 506 272.12	13 263 204.04	6 381 911.98		13 387 564.18

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

DISTRIBUTION SCHEDULE - PAGE 8

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
	Brought Forward		19 769 476.16	6 506 272.12	13 263 204.04	6 381 911.98		13 387 564.18
50	A Huster Machineool Co Cape Pty Ltd P O Box 607 PAROW 7499	Goods supplied	36 075.61		36 075.61			36 075.61
51	S A Revenue Services 8 th Floor 22 Hans Stridom Avenue CAPE TOWN 8001	UIF Claim REF : U050736430 SDL Claim REF : L050736430	27 399.65		27 281.09		118.56	27 399.65
52	SALARY CLAIMS	SEE ATTACHMENT	193 968.98		79 465.28		114 503.70	193 968.98
53	Industrial Development Corporation of S A P O Box 784055 SANDTON 2146	Notarial General Bond & Instalment Sale Agreement REF : BN 53849/2000 M P J Maboa	9 221 475.03	9 221 475.03				6 587 589.30
54	Southern Cape Waste CC P O Box 3016 GEORGE6530	Services rendered	9 051.19		9 051.19			9 051.19
			29 257 446.62	15 834 612.08	13 422 834.54	9 015 797.71		20 241 648.91

DISTRIBUTION SCHEDULE - PAGE 9

NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	AMOUNT	CLAIM PREFERENT / SECURED	CLAIM CONCURRENT	AWARD PREFERENT / SECURED	AWARD CONCURRENT	DEFICIENCY
		SALARY CLAIMS						
a	Baker A		3 737.89	3 737.89				
b	Brand A		2 722.66	2 722.66				
c	de Villiers		12 113.52	12 113.52				
d	Flint A		26 534.38	26 534.38				
e	Goliath A		5 191.51	5 191.51				
f	Goliath F L		158.63	158.63				
g	Gurrah G		4 187.82	4 187.82				
h	Hoffman J		17 305.03	17 305.03				
i	Holwill B		374.94	374.94				
j	Jaffel		14 420.86	14 420.86				
k	Jooste J		1 730.50	1 730.50				
l	Peet Schutte		3 634.06	3 634.06				
m	Schwartz L		4 672.36	4 672.36				
n	Snell S	Leave pay Severance pay	5 503.00 28 500.00	5 503.00 28 500.00				
o	Stubbs F		3 414.86	3 414.86				
p	van Niekerk W		11 075.22	11 075.22				
q	van Rensburg D		3 691.74	3 691.74				
r	A de Villiers	Severance pay	45 000.00	45 000.00				
			193 968.98	193 968.98				

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned,

ZELDA BESTER

in my capacity as Liquidator of the above estate herewith make oath and declare that the Account annexed hereto contain a full and true account of my administration of the estate up to date of the Account, and that, as far as I am aware, all assets, save and except those detailed below, have been realised in the Account.

Debtors outstanding - Timberline Properties Pty Ltd

±8 000 000.00



Z BESTER

I certify that the above signature is the true signature of the Deponent and that he has acknowledged to me that he knows and understands the contents of the Affidavit, which Affidavit was sworn to and signed before me in accordance with the requirements of Government gazette Notice No R.1258 dated 11th June 1972, as amended by Government Gazette Notice No R.1648 dated 19th August 1977 and R.1428 dated 11th July 1980.

THUS DONE AND SIGNED AT GEORGE THIS 25th MAY 2006



COMMISSIONER OF OATHS

JOHANNES HERMANUS SLOET
KOMMISSARIS VAN EDE
LANGENHOVENWEG 33
EX OFFICIO PRAKTISERENDE PROKUREUR
DEBENTORIE VERAL SKED-AFRIKA

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned,

SAREL ALBERTUS COETZEE

in my capacity as Liquidator of the above estate herewith make oath and declare that the Account annexed hereto contain a full and true account of my administration of the estate up to date of the Account, and that, as far as I am aware, all assets, save and except those detailed below, have been realised in the Account.

Debtors outstanding - Timberline Properties Pty Ltd

±8 000 000.00


S A COETZEE

I certify that the above signature is the true signature of the Deponent and that he has acknowledged to me that he knows and understands the contents of the Affidavit, which Affidavit was sworn to and signed before me in accordance with the requirements of Government gazette Notice No R.1258 dated 11th June 1972, as amended by Government Gazette Notice No R.1648 dated 19th August 1977 and R.1428 dated 11th July 1980.

THUS DONE AND SIGNED AT GEORGE THIS 25TH MAY 2006


COMMISSIONER OF OATHS

JOHANNES HERMANUS SLOET
KOMMISSARIS VAN EDE
LANGENHOVENWEG 33
EX OFFICIO PRAKTISERENDE PROKUREUR
DEURLIDING 1995-2007-AFRIKA

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned,

SONJA LYNNE PORTER

in my capacity as Liquidator of the above estate herewith make oath and declare that the Account annexed hereto contain a full and true account of my administration of the estate up to date of the Account, and that, as far as I am aware, all assets, save and except those detailed below, have been realised in the Account.

Debtors outstanding - Timberline Properties Pty Ltd

±8 000 000.00

S L PORTER

I certify that the above signature is the true signature of the Deponent and that he has acknowledged to me that he knows and understands the contents of the Affidavit, which Affidavit was sworn to and signed before me in accordance with the requirements of Government gazette Notice No R.1258 dated 11th June 1972, as amended by Government Gazette Notice No R.1648 dated 19th August 1977 and R.1428 dated 11th July 1980.

THUS DONE AND SIGNED AT

THIS

DAY OF

COMMISSIONER OF OATHS

TIMBERLINE FURNITURE PTY LTD - IN LIQUIDATION
C 786/2002

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned,

JOHANNES FREDERICK KLOPPER

in my capacity as Liquidator of the above estate herewith make oath and declare that the Account annexed hereto contain a full and true account of my administration of the estate up to date of the Account, and that, as far as I am aware, all assets, save and except those detailed below, have been realised in the Account.

Debtors outstanding - Timberline Properties Pty Ltd ±8 000 000.00

J F KLOPPER

I certify that the above signature is the true signature of the Deponent and that he has acknowledged to me that he knows and understands the contents of the Affidavit, which Affidavit was sworn to and signed before me in accordance with the requirements of Government gazette Notice No R.1258 dated 11th June 1972, as amended by Government Gazette Notice No R.1648 dated 19th August 1977 and R.1428 dated 11th July 1980.

THUS DONE AND SIGNED AT

THIS

DAY OF

COMMISSIONER OF OATHS