

SIEMENS MEDICAL SCHEME
REGISTRAR'S REFERENCE NUMBER: BMU 1243
AMENDED FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ANNEXURE E- Schedule of Bank Charges

	Nedbank	Absa
2012-01-03	-14 882,28	
2012-01-31	-2 378,77	
2012-01-31	-6,52	
2012-02-06	-7,73	
2012-02-11	-11,36	
2012-02-27	-65,72	
2012-02-29	-48,24	
2012-02-29	-21,51	
2012-03-07	-32,40	
2012-03-29	-122,72	
2012-03-31	-141,28	
2012-04-04	-829,10	
2012-04-23	-63,00	
2012-04-26	-1,88	
2012-04-30	-56,28	
2012-04-30	-74,10	
2012-05-29	-81,78	
2012-05-31	-103,50	
2012-06-10	-7,73	
2012-06-28	-205,66	
2012-06-30	-36,18	
2012-07-28	-179,74	
2012-07-31	-12,06	
2012-08-01		46,50
2012-09-01		92,50
2012-10-01		46,50
2012-11-01		46,50
2012-12-01		65,50
2013-01-01		-
2013-02-01		75,50
2013-03-01		75,50
2013-04-01		75,50
2013-05-01		75,50
2013-06-01		75,50
2013-07-01		75,50
2013-08-01		75,50
2013-09-01		75,50
2013-10-01		75,50
2013-11-01		75,50
2013-12-01		75,50
2014-01-01		75,50
2014-02-01		81,75
2014-03-01		81,75
2014-04-01		81,75
2014-05-01		81,75
2014-06-01		81,75
2014-07-01		81,75
2014-08-01		81,75
2014-09-01		81,75
2014-10-01		81,75
2014-11-01		81,75
2014-12-01		
	-19 369,54	-2 021,00
Total Charges	21 390,54	

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ANNEXURE F- Members claims paid post liquidation		
Date	Returns	Payments
2012-01-05		-347,25
2012-01-10		-95 280,71
2012-01-10		-61 058,64
2012-01-10		-30 556,99
2012-01-11		-32 711,31
2012-01-12		-1 849 507,14
2012-01-12	6 269,64	
2012-01-13	2 243,83	
2012-01-13	302,00	
2012-01-16		-67 419,87
2012-01-20		-915 273,28
2012-01-20	302,00	
2012-01-27		-349 723,39
2012-01-31		-27 297,78
2012-02-01		-122 139,90
2012-02-07		-26 266,68
2012-02-08		-9 488,55
2012-02-13		-377 145,34
2012-02-14		-17 566,70
2012-02-15		-2 142,27
2012-02-16	163,50	
2012-02-20		-162 827,73
2012-02-21		-220 398,87
2012-02-21		-185 240,82
2012-02-21		-102 911,57
2012-02-21		-18 560,88
2012-02-22		-1 973,04
2012-02-24		-85 705,92
2012-02-24	517,20	
2012-02-24		-926,60
2012-02-24		-926,60
2012-02-24		-926,59
2012-02-24		-512,51
2012-02-29		-42 277,57
2012-02-29		-200 000,00
2012-02-29	517,20	
2012-02-29		-88 159,55
2012-02-29		-41 164,63
2012-03-07	951,93	
2012-03-07	32 932,07	
2012-03-07		-50 508,84
2012-03-07		-40 027,69
2012-03-07		-36 573,68
2012-03-07		-23 250,23
2012-03-07		-10 118,72
2012-03-09		-89 247,51
2012-03-13	5 128,97	
2012-03-15		-64 193,09

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ANNEXURE F- Members claims paid post liquidation		
Date	Returns	Payments
2012-03-15	416,30	
2012-03-15		-96 639,54
2012-03-15		-76 085,80
2012-03-15		-29 394,41
2012-03-15		-23 644,82
2012-03-16		-21 115,42
2012-03-20		-78 815,76
2012-03-22		-26 271,64
2012-03-22		-17 019,30
2012-03-24		-159 452,71
2012-03-31		-40 841,48
2012-03-31		-91 595,23
2012-03-31		-44 079,77
2012-03-31		-20 850,14
2012-03-31		-20 582,31
2012-03-31		-5 319,48
2012-04-03		-1 389,00
2012-04-03		-77 414,09
2012-04-04		-59 571,29
2012-04-04		-45 686,90
2012-04-05		-31 907,38
2012-04-13		-72 636,76
2012-04-14		-29 383,43
2012-04-16		-17 933,12
2012-04-17		-6 834,18
2012-04-18		-1 389,00
2012-04-19		-285,40
2012-04-21		-27 237,88
2012-04-30	11 178,00	
2012-04-30	14,05	
2012-04-30		-82 932,33
2012-05-04	8 553,24	
2012-05-05	26 003,08	
2012-05-05	255,43	
2012-05-05		-77 086,41
2012-05-06	739,84	
2012-05-08	615,64	
2012-05-09		-15 683,71
2012-05-10		-52 901,60
2012-05-11		-44 012,13
2012-05-11	24 676,03	
2012-05-11	1 327,05	
2012-05-11		-49 600,92
2012-05-16		-22 120,20
2012-05-16		-17 331,94
2012-05-18		-1 329 363,28
2012-05-22		-6 564,57
2012-05-23	369,92	

SIEMENS MEDICAL SCHEME		
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ANNEXURE F- Members claims paid post liquidation		
Date	Returns	Payments
2012-05-25	307,82	
2012-05-25		-34 593,22
2012-08-14		-3 903,90
2012-11-14		-1 741,02
2012-11-15		-1 763,80
2013-01-15		-2 937,49
2013-06-27		-1 911,65
2013-07-30		-188,44
	-123 784,74	8 318 371,29
	Total claims	8 194 586,55

SIEMENS MEDICAL SCHEME
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ANNEXURE G- Admin Expenses Paid

Date	Description	Amount
2012-01-03	Medscheme Advance Payment Admin	-440 797,74
2012-01-16	Medscheme Holdings Overpayment refund	48,71
2012-01-17	EFT Payments - refund Siemens Ltd	-9 484,68
2012-01-17	EFT Payments - refund Nokia Siemens	-7 195,00
2012-01-17	EFT Payments - Cash Management Fees	-6 727,20
2012-01-17	EFT Payments - refund Siemens Ltd	-6 025,00
2012-01-17	EFT Payments - refund Molemo	-4 505,16
2012-01-18	EFT Payment - Netcare Dec	-30 545,38
2012-01-18	EFT Payment - refund Siemens Ltd	-2 055,00
2012-01-23	MHRS - Refund	78,23
2012-01-25	EFT Payment - Investment Fees	-11 573,08
2012-01-26	EFT Payment - Member Limit Exceeded	-21 214,06
2012-01-27	Service fees	-63,00
2012-01-28	Nedacodr charges	-4,56
2012-01-30	NBB Payment	-52,26
2012-01-31	Reversal Dep Fee	5,25
2012-04-30	10% Advance Admin Fee May	-44 079,77
2012-05-03	10% Advance MHRS Fee May	-20 582,31
2012-05-14	Cash Management Fees	-5 841,09
2012-05-17	Cash management Fees	-11 467,62
2012-05-28	Service Fees	-63,00
2012-05-31	10% Advance Admin Fee June	-44 079,77
2012-05-31	10% Advance MHRS Fee June	-20 582,31
2012-06-16	Medscheme Admin Refund	29 820,28
2012-06-18	Medscheme HRS Refund	5 319,48
2012-06-27	EFT Payment - Cash Management Fees	-15 217,99
2012-08-10	EFT Payment - Cash Management Fees	-10 451,69
2012-08-11	EFT Payment - Cash Management Fees	-2 352,52
2012-11-30	Storage	-1 573,48
2012-12-20	Casual Wages	-5 000,00
2012-12-21	Postage	-20 186,40
2013-01-31	Storage	-1 814,75
2013-03-01	Storage	-1 238,29
2013-05-15	Refund postage	-75 746,60
2013-05-15	Storage	-2 280,00
2013-07-01	Legal fees	-45 355,82
2013-07-24	Storage	-4 055,77
2013-08-07	Legal fees	-106 962,15
2013-08-07	Storage	-785,00
2013-09-27	Storage	-2 280,00
2013-10-18	Legal fees	-5 440,01
2013-10-21	Refund postage	-806,00
2013-11-08	Legal fees	-18 962,71
2013-11-08	Postage	-86 275,00
2013-11-19	Storage	-625,90
2013-12-10	Legal fees	-43 965,29
2013-12-11	Storage	-2 280,00
2014-01-24	Legal fees	-36 682,56
2014-01-24	Storage	-2 280,00

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ANNEXURE G- Admin Expenses Paid

Date	Description	Amount
2014-01-31	Refund postage	-594,95
2014-02-07	Alexander Forbes	-61 319,90
2014-03-07	Alexander Forbes	-19 101,68
2014-03-10	Legal fees	-9 016,03
2014-03-13	Legal fees	-34 137,86
2014-03-31	Storage	-2 120,15
2014-04-10	Legal fees	-32 256,02
2014-05-08	Legal fees	-6 534,02
2014-06-01	Refund postage	-731,62
2014-06-02	Alex Forbes	-311,36
2014-06-10	Storage	-4 560,00
2014-06-12	Legal fees	-93 259,62
2014-06-27	Travelling	-754,05
2014-07-09	Postage	-500,00
2014-07-09	Legal fees	-12 235,22
2014-08-01	Postage	-72 448,00
2014-08-05	Postage	-40 000,00
2014-08-06	Legal fees	-11 557,38
2014-08-12	Storage	-2 280,00
2014-09-23	Storage	-1 140,00
2014-10-31	Storage	-1 140,00
2014-10-31	Postage	-1 500,00
2014-11-01	Direct expenses to conduct vote	-353 400,00
2014-11-01	Casual Wages	-14 400,00
		1 919 581,83

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ANNEXURE H

Details of payments in respect of members Medical Savings Accounts

Date	Returns	Amount
2012-05-26		-42 165 827,00
2012-05-28		-8 038,58
2012-05-31	2 396,74	
2012-05-31		-921 892,67
2012-05-31	14,05	
2012-05-31	255,43	
2012-06-02		-40 908,09
2012-06-06		-417,74
2012-06-07		-8 762,44
2012-06-08		-287 636,05
2012-06-13		-309 667,88
2012-06-15		-16 494,52
2012-06-19	16,00	
2012-06-19		-162 299,33
2012-06-20		-629,28
2012-06-21	369,76	
2012-06-26		-202 108,05
2012-06-28	369,92	
2012-06-28		-316 117,18
2012-06-28		-62 317,26
2012-06-28		-271 495,37
2012-07-01	27,60	
2012-07-02	255,43	
2012-07-05		-191 079,40
2012-07-05		-72 649,63
2012-07-06		-9 530,55
2012-07-12		-10 060,78
2012-07-14		-298 152,65
2012-07-15	18 544,38	
2012-07-16		-17 105,50
2012-07-18		-1 426,14
2012-07-25		-82 366,29
2012-07-26	369,92	
2012-07-27		-43 219,76
2012-08-01	27,60	
2012-08-02		-189 428,54
2012-08-03		-209,1
	-22 646,83	45 689 839,78
		45 667 192,95

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ANNEXURE I- Unclaimed Members savings balances

MemberNumber	Title	Initials	Surname	CurrentOpeningBalance
30700000947	MR	RR	GODDARD	(58,30)
30700000978	MR	PG	GOVENDER	2 653,38
30700012296	MR	PJ	MADDEN	13 624,80
30700013415	MR	S	MTIKANE	(0,28)
30700014562	MR	A	LE ROUX	70 086,52
30700015059	EST	L	DANIELS	8 666,59
30700022712	MR	JW	DELPORT	42 047,18
30700022736	MR	DB	SIBIYA	36 669,17
30700022963	MR	PH	JOHNSON	(1 028,00)
30700024033	MR	M	SMITH	17 820,88
30700025630	MR	D	ENGELBRECHT	(17,88)
30700028895	MRS	LV	JANUSZ	(0,03)
30700030766	MR	AL	VAN GOEVERDEN	38 679,38
30700032393	MR	RLG	THIRRY	48 200,26
30700033024	EST	I	MNGUNI	16 905,43
30700037611	MRS	KE	LEKOLWANE	36 322,09
30700057567	EST	NW	MTHETHWA	22 476,13
30700058102	MR	E	MABOTHE	954,32
30700058205	MR	M	WILSON	361,83
30700062624	EST	A	WATKINS	15 386,29
30700063623	MR	AL	MKANDAWIRE	12 233,82
30700063702	MR	M	KANJI	35 720,18
30700063874	MISS	W	KHUPE	3 339,03
30700066053	MISS	MB	GEORGE	8 510,28
30700066273	MR	D	SUBRAMANIAN	7 466,36
30700067007	MR	YSS	MEMANI	15 199,40
30700067605	MR	FJ	BESTER	1 516,77
30700071402	MR	MH	GORDON	(925,00)
30700073149	MR	MA	KAMBULE	4 673,22
30700075879	MRS	F	KINGMA	2 050,02
30700076146	MR	B	MOTA	1 220,07
30700079246	MR	A	SINGH	8 900,32
30700079507	MR	WJ	NELSON	(1 517,54)
30700079820	MS	CP	SWART	4 811,77
30700080008	MR	R	HEUFT	9 863,16
30700080352	MR	T	HLOPHE	397,07
30700081904	MR	J	ELS	(9,70)
30700082525	MRS	C	KODA PERPETUO	3 844,20
30700082879	MR	A	KUTTAPPAN	(10,76)
30700083476	MR	MS	MURIVHAME	486,01
30700083517	MR	NT	DUBAZANE	(232,63)
30700084066	MR	TB	MAKHONGOANA	3 267,80
30700084080	MR	WG	THERON	3 392,95
30700084437	MR	PC	CHIMAWO	188,44
30700084475	MR	HA	WENTZEL	2 132,69
30700084767	MR	P	DE BEER	1 737,30
30700084815	MR	LL	MFULWANE	309,55
30700084949	MR	R	RAJAH	593,84
30700084963	MR	TA	SIMELANE	4 302,00
30700085618	MR	LM	BRAND	3 360,30
30700085797	MR	E	ERASMUS	2 576,30
30700085814	MR	DM	TSHIMUANGA	1 741,02
30700086954	MISS	NA	NTULI	411,00
				511 299,00

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ANNEXURE J- Unclaimed refunds due to former members

MembershipNumber	Title	Initials	Surname	ClosingBalance
30700003377	EST	HD	BERRY	-4 660,61
30700003432	EST	AWW	HOING	-570,30
30700004819	MR	AS	LUCKIN	-5 775,43
30700005155	MR	NSS	SIPAMLA	-4 365,90
30700006123	MRS	W	MOHIDIEN	-172,32
30700009041	MR	MP	MAKHOKHA	-1 684,25
30700010126	MR	PS	LUTCHMAN	-2 614,86
30700012265	EST	IEH	KASTNER	-540,10
30700012485	EST	CJ	VAN DER WATT	-5 494,74
30700013477	MR	EN	ZAPHI	-677,54
30700013525	MR	L	XABA	-1 051,58
30700014579	MR	TL	MAWELA	-24 676,03
30700014861	MISS	ML	MAPHANGA	-676,00
30700015169	MR	MJ	MOTHOGOANE	-1 940,40
30700015183	MRS	ME	MABUZA	-13 957,29
30700015671	EST	RC	TURNER	-12 192,57
30700015918	MISS	MN	TSHOBA	-1 690,18
30700016278	MR	CF	RAMOTSHELA	-1 940,40
30700016553	MR	J	MABENA	-316,32
30700017947	MR	HJ	VILJOEN	-1 940,40
30700018032	MR	DC	MINNAAR	-134,00
30700018740	MR	EFM	DINARDO	-1 940,40
30700018850	EST	J	HOCHENLEITNER	-14 119,05
30700019529	MR	GH	MORTON	-1 940,40
30700019969	MR	J	FISER	-125,44
30700021696	MR	KJ	BRIEL	-745,90
30700023072	MR	JA	BURGER	-1 208,17
30700023735	MR	DD	LEMEKE	-659,55
30700024174	MRS	L	KUTWANE	-1 940,40
30700024710	MR	D	MONTJA	-7 105,96
30700024882	MR	JJM	MAGANE	-340,10
30700025702	MR	AJ	CLOETE	-1 725,03
30700026361	EST	G	HIRSCH	-314,90
30700027755	MR	N	MAZIBUKO	-1 752,06
30700028390	MR	HAE	SCHAEFER	-1 162,36
30700028761	MR	J	MERZ	-1 940,40
30700030948	MRS	E	DE BEER	-563,14
30700031064	EST	UJ	LABAHN	-268,92
30700031318	MR	V	RAMBAU	-148,10
30700033024	EST	I	MNGUNI	-1 275,22
30700033103	MR	M	LOGGENBERG	-340,60
30700034384	MR	KHW	KOHLSTADT	-16,84
30700034470	MR	J	PSYLLOS	-243,97
30700034690	MR	DM	KEPILWE	-16 908,98
30700034717	MR	PE	RASEONA	-5 715,65
30700035819	EST	VA	KHUZWAYO	-16 849,45
30700036186	MR	DJ	SWANEPOEL	-6 553,75
30700036289	MRS	JM	OSBORNE	-6 659,11
30700036681	EST	A	VAN DER VEEN	-5 231,28
30700037185	MR	JL	LABUSCHAGNE	-1 302,59
30700037484	MR	AS	SONGO	-7 549,78
30700037666	MR	JM	ENGELBRECHT	-2 086,47
30700037934	EST	T	TSHIKI	-921,81
30700038036	EST	LB	ROTHMAN	-6 558,98
30700038672	MR	PT	SHELEMBE	-1 563,18
30700038823	MRS	M	BUCKLE	-136,33
30700039042	EST	C	ALEX	-8 654,51

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ANNEXURE J- Unclaimed refunds due to former members

MembershipNumber	Title	Initials	Surname	ClosingBalance
30700039248	MR	A	MAKOLA	-369,30
30700039626	MR	PH	WARWICK	-981,00
30700039925	MR	LN	NKUTWA	-4 649,01
30700045098	MRS	C	MANGWANE	-3 217,94
30700045359	MR	PK	MALULEKA	-5 797,46
30700045452	MR	M	JAKINS	-2 931,41
30700045586	MR	AN	SMITH	-2 971,80
30700045995	MR	E	NTANDANE	-3 883,13
30700046066	MR	TT	LEGOABE	-9 197,53
30700046341	MR	KI	APLIN	-3 093,85
30700046853	MRS	A	SIKO	-1 655,98
30700047010	MR	BD	UYS	-296,30
30700047120	MR	S	NAIDU	-4 721,86
30700047553	MR	E	TRASSIERA	-1 269,50
30700048136	MR	BBM	MAJOLA	-1 018,16
30700048772	MR	SC	KESHWAR	-169,05
30700048992	MISS	R	SHER	-124,80
30700049207	MR	TR	HONEYWILL	-2 907,64
30700049496	MISS	LA	PRETORIUS	-2 488,73
30700049836	MR	W	BJORKMAN	-1 270,90
30700051367	MRS	M	WESTPHAL	-1 940,40
30700052287	MR	MB	MALEFANE	-227,12
30700052342	MR	AJA	VISAGIE	-2 115,85
30700052861	MR	SL	LAICER	-1 028,13
30700052892	MRS	D	BOROKO	-1 341,70
30700054072	MR	EH	GREEFF	-9 891,75
30700054292	MRS	R	MOGAJANE	-1 940,40
30700054649	MR	S	MANISHUNKAR	-2 461,13
30700054821	MR	PJ	SNYMAN	-178,53
30700054993	MR	MM	TENZA	-2 492,28
30700055789	MR	KE	HUFKIE	-240,83
30700055930	MRS	V	NAIDOO	-3 798,61
30700055985	MS	M	RAMSAMY	-5 059,01
30700057615	MRS	M	HAMISI	-177,40
30700058119	MRS	PP	MAHLANGU	-1 065,89
30700058377	MR	A	SOJANE	-517,20
30700058841	MR	A	DU RAAN	-10 786,17
30700059015	EST	S	JANSE VAN RENSBURG	-1 084,80
30700062727	MR	SN	SAMUEL	-9 145,17
30700065683	MR	SH	HOCK	-2 235,00
30700068831	MR	GL	JULIUS	-124,48
30700071529	MR	RM	MAKHESHA	-2 436,90
30700073998	MRS	C	TIELTZSCH	-1 534,20
30700074193	MR	SM	MZILA	-4 815,68
30700075738	MISS	K	MASEMOLA	-1 794,21
30700077877	MR	JA	PEELMAN	-420,61
30700079954	MR	ME	MAHLANGU	-980,39
30700082518	MR	MTMH	EL-GHORAB	-336,40
30700083490	MR	SB	MARKRAM	-905,00
30700083744	MR	LR	DU PLESSIS	-590,00
30700085883	MR	TF	NKOMO	-640,00
				338 960,59