

INCOME STATEMENT 01/03/2010 to 28/02/2011

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Prepared by: M.L.Nicholls

SALES		
BUSINESS INCOME		
MANAGEMENT FEES RECEIVED	2,136,823.66	
BANKCHARGES RECEIVED	216,236.93	
PRINTING AND POSTAGE RECEIVED	218,854.66	
DEBITORDERS RECEIVED	15,158.53	
TENANT ELECTRICITY RECEIVED	61,294.49	
HANDLING FEES RECEIVED	690.47	
CREDIT CONTROL RECEIVED	424,972.27	3,074,031.01
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COST OF SALES		
OTHER INCOME		
OTHER INCOME		
INTEREST RECEIVED BANK	23,228.96	
INTEREST RECEIVED OTHER	17,584.52	
DISCOUNT RECEIVED	153,999.80	
MISCELANEOUS INCOME	306,004.67	500,817.95
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		3,574,848.96
EXPENSES		
ACCOUNTING FEES	1,166.27	
AUDIT FEES	79,865.41	
ADVERTISING	94,810.57	
BANKCHARGES	28,533.50	
CONSULTING FEES	30,472.25	
CLEANING	3,751.30	
CASUAL WAGES	2,100.00	
COMPUTER EXPENSES	9,069.04	
COMMISSION PAID	64,205.85	
DEED SEARCHES	5,721.90	
DIRECTORS REMUNERATION RITA FERREIRA	43,251.20	
DIRECTORS REMUNERATION TIAN NAWN	83,712.00	
DIRECTORS REMUNERATION QUENTIN BROWN	287,760.00	
ENTERTAINMENT	313.11	
FUEL AND OIL	82,967.02	
GIFTS AND FLOWERS	1,643.33	
INSURANCE	46,572.43	
INTEREST PAID		
INTEREST PAID BANK	21,999.46	
INTEREST PAID OTHER	20,292.16	
LEGAL FEES	58,421.01	
LICENSES	830.18	
LOSSES THEFT	6,713.32	
PENSION FUND CONTRIBUTIONS	54,609.36	
PRINTING AND STATIONARY	109,356.60	
POSTAGE AND PACKAGING	44,072.89	
RENT PAID		
RENT PAID EQUIPMENT	99,675.84	
RENT PAID BUILDINGS	55,212.69	
REPAIRS AND MAINTENANCE		
REPAIRS AND MAINTENANCE VEHICLES	13,288.17	
REPAIRS AND MAINTENANCE EQUIPMENT	4,422.17	
REPAIRS AND MAINTENANCE BUILDINGS	17,495.50	
SALARIES AND WAGES	939,942.50	
STAFF WELFARE	7,804.38	
SUBSCRIPTIONS	1,450.88	
STAFF REFRESHMENTS	7,501.95	
TELEPHONE AND FAX	98,740.22	
TRAINING	1,908.45	
UIF / SDL / PAYE	250,360.98	2,680,013.89
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NET PROFIT / (LOSS) BEFORE TAX		894,835.07
NET PROFIT / (LOSS)		894,835.07
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INCOME STATEMENT 01/03/2010 to 28/02/2011

SALES		
BUSINESS INCOME	14,639,660.54	14,639,660.54
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COST OF SALES		
OTHER INCOME		
OTHER INCOME	2,387,334.16	2,387,334.16
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		17,026,994.70
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EXPENSES		
ACCOUNTING FEES	5,521.05	
AUDIT FEES	378,078.45	
ADVERTISING	662,266.32	
BANKCHARGES	135,099.34	
CONSULTING FEES	144,253.93	
CLEANING	27,922.68	
CASUAL WAGES	18,381.72	
COMPUTER EXPENSES	42,932.31	
COMMISSION PAID	303,946.94	
DEED SEARCHES	27,087.17	
DIRECTORS REMUNERATION RITA FERREIRA	221,216.52	
DIRECTORS REMUNERATION TIAN NAWN	396,288.00	
DIRECTORS REMUNERATION QUENTIN BROWN	1,362,240.00	
DONATIONS	19,081.23	
DEPRECIATION	434,320.00	
ENTERTAINMENT	6,658.64	
FUEL AND OIL	392,761.37	
FINES AND PENALTIES	8,060.00	
FINANCE CHARGES	66,709.84	
GIFTS AND FLOWERS	21,089.64	
INSURANCE	220,471.42	
INTEREST PAID	1,595,166.43	
LEGAL FEES	276,561.80	
LICENSES	3,930.02	
LOSSES THEFT	32,776.78	
PENSION FUND CONTRIBUTIONS	257,741.40	
PRINTING AND STATIONARY	517,688.09	
POSTAGE AND PACKAGING	208,638.56	
PROTECTIVE CLOTHING	315.79	
RENT PAID	1,859,045.13	
REPAIRS AND MAINTENANCE	166,662.58	
SALARIES AND WAGES	8,275,174.34	
SALARIES & WAGES - LOANS/ADVANCES	30,944.00	
SECURITY EXPENSES	107,388.48	
STAFF WELFARE	47,802.29	
SUBSCRIPTIONS	6,868.41	
STAFF REFRESHMENTS	133,879.71	
TRAVEL AND ACCOMODATION LOCAL	856.48	
TELEPHONE AND FAX	960,600.29	
TRAINING	48,179.19	
UIF / SDL / PAYE	1,185,195.03	
TRUST ACCOUNT BUILDINGS	0.00	
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		20,799,799.37
NET PROFIT / (LOSS) BEFORE TAX		(3,682,804.67)
NET PROFIT / (LOSS)		<hr/>
		(3,682,804.67)

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GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q BROWN							
				Opening Balance as at 01/03/2010	0.00		
01/03/2010	CB 1 Payments	BS		DISCHEALTH	5,671.00		5,671.00
01/03/2010	CB 1 Payments	BS		DISCHEALTH	2,339.00		8,010.00
01/03/2010	CB 1 Payments	BS		STANDARD BANK VEHICLE	6,500.00		14,510.00
01/03/2010	CB 1 Payments	BS		TURKU INVESTMENTS	2,052.00		16,562.00
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	3,911,886.68		3,928,448.68
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE		84,269.00	3,844,179.68
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE	536,551.92		4,380,731.60
04/03/2010	CB 1 Payments	BS		CYRENE RENTAL MANAGEMENT	3,000.00		4,383,731.60
10/03/2010	General Journal	0027		BMW CONSTANTIA	28,303.63		4,412,035.23
10/03/2010	General Journal	0027		HOME LOAN D/O BOND	13,340.79		4,425,376.02
10/03/2010	General Journal	0027		ABSA TFS	3,838.73		4,429,214.75
10/03/2010	General Journal	0027		BMW INS.	1,029.20		4,430,243.95
31/03/2010	CB 1 Payments	BS		ASSETFIN ABD	4,579.17		4,434,823.12
01/04/2010	CB 1 Payments	BS		DISCHEALTH	5,671.00		4,440,494.12
01/04/2010	CB 1 Payments	BS		DISCHEALTH	2,339.00		4,442,833.12
07/04/2010	CB 1 Payments	BS		TURKU INVESTMENTS	2,052.00		4,444,885.12
07/04/2010	CB 1 Payments	BS		ALOE SIGNS	2,394.00		4,447,279.12
07/04/2010	CB 1 Payments	BS		FAULKNER MEDIA	4,400.00		4,451,679.12
07/04/2010	CB 1 Payments	BS		DUNMAR THE PALMS	8,600.00		4,460,279.12
08/04/2010	General Journal	BLD 0027		ABSA TFS	3,838.73		4,464,117.85
08/04/2010	General Journal	BLD 0027		HOME LOAN D/O BOND	12,930.46		4,477,048.31
08/04/2010	General Journal	BLD 0027		BMW CONSTAN	27,899.51		4,504,947.82
08/04/2010	General Journal	BLD 0027		BMWINS	1,029.20		4,505,977.02
08/04/2010	CB 1 Payments	BS		CYRENE RENTAL	3,000.00		4,508,977.02
15/04/2010	CB 1 Receipts	BS		DISCHEALTH		258.30	4,508,718.72
01/05/2010	CB 1 Payments	BS		Assetfin ABD 0004450004	4,579.17		4,513,297.89
03/05/2010	CB 1 Payments	BS		DISCHEALTH	5,671.00		4,518,968.89
03/05/2010	CB 1 Payments	BS		DISCHEALTH	2,339.00		4,521,307.89
04/05/2010	CB 1 Payments	BS		TURKU INVESTMENTS	2,257.20		4,523,565.09
04/05/2010	CB 1 Payments	BS		DUNMAR SECURITY	7,260.00		4,530,825.09
07/05/2010	CB 1 Payments	BS		CYRENE RENTAL	3,000.00		4,533,825.09
20/05/2010	General Journal	BLD 0013	0000/000	WAYNE MULDER BMW	20,000.00		4,553,825.09
20/05/2010	General Journal	BLD 0027		BMW	27,899.51		4,581,724.60
20/05/2010	General Journal	BLD 0027		HOME LOAN	12,930.46		4,594,655.06
21/05/2010	CB 1 Payments	CH 632		Q Brown Donation	21,807.00		4,616,462.06
21/05/2010	CB 1 Receipts	BS		Q Brown		200,000.00	4,416,462.06
22/05/2010	CB 1 Receipts	BS		Q Brown		150,000.00	4,266,462.06
24/05/2010	General Journal	BLD 0027		DONATION W	40,000.00		4,306,462.06
24/05/2010	General Journal	BLD 0027		DONATION R	30,000.00		4,336,462.06
24/05/2010	General Journal	BLD 0027	0000/000	ABSA TFS	3,838.73		4,340,300.79
24/05/2010	CB 1 Receipts	BS		Q Brown		200,000.00	4,140,300.79
24/05/2010	CB 1 Receipts	BS		Q Brown		200,000.00	3,940,300.79
31/05/2010	CB 1 Payments	BS		Assetfin 4450004	4,579.17		3,944,879.96
31/05/2010	General Journal	BLD 0027	8901/000	RMB PB 040344242	2,366.37		3,947,246.33
31/05/2010	General Journal	BLD 0027	8901/000	150155 (16/ RMB PB 62251984805	2,326.09		3,949,572.42
01/06/2010	CB 1 Payments	BS	8400/000	Dischealth	5,671.00		3,955,243.42
01/06/2010	CB 1 Payments	BS	8400/000	Dischealth	2,339.00		3,957,582.42
03/06/2010	CB 1 Payments	BS	8400/000	Turku Investments	2,257.20		3,959,839.62
03/06/2010	CB 1 Payments	BS	8400/000	Dunmar	7,260.00		3,967,099.62
04/06/2010	CB 1 Payments	CH 635	8400/000	Cashed - Randfontein	19,625.00		3,986,724.62
07/06/2010	CB 1 Payments	CH 637	8400/000	Cyrene Rental Manage	4,000.00		3,990,724.62

GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q. BROWN ...Continued							
09/06/2010	General Journal	BLD 0027	8901/000	Q. Brown as per Gerrit	100,000.00		4,090,724.62
09/06/2010	General Journal	BLD 0027	8901/000	BMW Constan0910457 6 0006	27,899.51		4,118,624.13
09/06/2010	General Journal	BLD 0027	8901/000	ABSA TFS 032107 1589945	3,838.73		4,122,462.86
09/06/2010	General Journal	BLD 0027	8901/000	Home Loan D/O - Bond 363	12,930.46		4,135,393.32
09/06/2010	General Journal	BLD 0027	8901/000	Q. Brown: As per Gerrit	200,000.00		4,335,393.32
09/06/2010	General Journal	BLD 0027	8901/000	Q. Brown: as per Gerrit	200,000.00		4,535,393.32
09/06/2010	General Journal	BLD 0027	8901/000	RMB PB 62251984805	5,878.92		4,541,272.24
10/06/2010	CB 1 Payments	BS	8400/000	De Wet, vd Watt & Jordaan	150,000.00		4,691,272.24
15/06/2010	CB 1 Receipts	BS	8400/000	EL Quinista		50,000.00	4,641,272.24
23/06/2010	CB 1 Payments	644	8400/000	Cash	16,000.00		4,657,272.24
24/06/2010	CB 1 Payments	646	8400/000	Cash	16,389.49		4,673,661.73
25/06/2010	CB 1 Payments	650	8400/000	Cash	9,397.45		4,683,059.18
28/06/2010	CB 1 Payments	656	8400/000	Insurance - Quentin	40,000.00		4,723,059.18
29/06/2010	CB 1 Payments	652	8400/000	Cash - Quentin	20,000.00		4,743,059.18
30/06/2010	CB 1 Payments	BS	8400/000	Assetfin ABD 0004450004	4,579.17		4,747,638.35
30/06/2010	General Journal	BLD 0027	8901/000	Q. Brown, as per Gerrit	200,000.00		4,947,638.35
01/07/2010	CB 1 Payments	BS	8400/000	DUNMAR	7,260.00		4,954,898.35
01/07/2010	CB 1 Payments	BS	8400/000	TURKU INVESTMENTS	2,257.20		4,957,155.55
01/07/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	5,671.00		4,962,826.55
01/07/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	2,339.00		4,965,165.55
01/07/2010	General Journal	BLD0027	8901/000	ABSA TFS 032107 1625318	3,830.71		4,968,996.26
01/07/2010	General Journal	BS	9990/000	NETVENDOR	28,272.00		4,997,268.26
02/07/2010	General Journal	BLD 0027	8901/000	BMW CONSTAN09104 576 0006 (01/07/10)	27,899.51		5,025,167.77
02/07/2010	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363 (01/07/10)	12,988.81		5,038,156.58
05/07/2010	CB 1 Payments	BS	8400/000	Q BROWN	200,000.00		5,238,156.58
05/07/2010	General Journal	BLD 0027	8901/000	Q BROWN - AS PER GERRIT	200,000.00		5,438,156.58
05/07/2010	General Journal	BLD0027	8901/000	CORRECTION		200,000.00	5,238,156.58
06/07/2010	CB 1 Payments	BS	8400/000	Q BROWN	200,000.00		5,438,156.58
06/07/2010	General Journal	BLD 0027	8901/000	Q BROWN: AS PER GERRIT	200,000.00		5,638,156.58
06/07/2010	General Journal	BLD0027	8901/000	CORRECTION		200,000.00	5,438,156.58
08/07/2010	CB 1 Payments	BS	8400/000	Q BROWN	100,000.00		5,538,156.58
19/07/2010	General Journal	BLD0027	8901/000	RMB PB 16338	38,208.65		5,576,365.23
20/07/2010	General Journal	BLD0027	8901/000	Q BROWN: AS PER GERRIT	100,000.00		5,676,365.23
28/07/2010	CB 1 Payments	BS	8400/000	Q BROWN	200,000.00		5,876,365.23
28/07/2010	General Journal	BLD0027	8901/000	Q BROWN: AS PER Q. BROWN	200,000.00		6,076,365.23
28/07/2010	General Journal	BLD0027	8901/000	CORRECTION		200,000.00	5,876,365.23
28/07/2010	General Journal	BLD0027	3552/000	DIRECTORS REMUNERATIO N		200,000.00	5,676,365.23
29/07/2010	General Journal	BLD0027	9990/000	COMPANY EXPENSES	8,107.48		5,684,472.71
30/07/2010	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		5,689,051.88
02/08/2010	CB 1 Payments	BS	8400/000	DISCHEALTH M1035558- 60460232	5,671.00		5,694,722.88
02/08/2010	CB 1 Payments	BS	8400/000	DISCHEALTH M3059521- 60810642	2,339.00		5,697,061.88
02/08/2010	General Journal	BLD 0027	8901/000	CHRISTO (BERNICE) R&M	1,500.00		5,698,561.88
02/08/2010	General Journal	BLD 0027	3455/000	3 X PEOPLE COMMISSION	11,099.00		5,709,660.88
03/08/2010	CB 1 Payments	BS	8400/000	DUNMAR PROTECTION AND SECURITY	7,986.00		5,717,646.88
03/08/2010	General Journal	BLD 0027	8901/000	BMW CONSTAN09104 576 0006	27,899.51		5,745,546.39

GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc (if Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q. BROWN ...Continued							
03/08/2010	General Journal	BLD 0027	8901/000	HOME LOAN D/O BOND 363	12,988.81		5,758,535.20
03/08/2010	General Journal	BLD 0027	8901/000	ABSA TFS 032107 1654962	3,830.69		5,762,365.89
03/08/2010	General Journal	BLD 0027	8901/000	MALIE	10,000.00		5,772,365.89
03/08/2010	General Journal	BLD 0027	8901/000	FOTORAAM	200.00		5,772,565.89
04/08/2010	CB 1 Payments	BS	8400/000	TURKU INVESTMENTS	2,257.20		5,774,823.09
04/08/2010	General Journal	BLD 0027	8901/000	SKOONMAAK	1,000.00		5,775,823.09
04/08/2010	General Journal	BLD 0027	8901/000	KOELDRANK	300.00		5,776,123.09
04/08/2010	General Journal	BLD 0027	8901/000	Q BROWN	5,000.00		5,781,123.09
04/08/2010	General Journal	BS	0000/000	SAVILE ROW AUCTIONS	43,943.58		5,825,066.67
05/08/2010	General Journal	BLD 0027	8901/000	SOLLY CLEAN	800.00		5,825,866.67
05/08/2010	General Journal	BLD 0027	8901/000	KAR	2,789.00		5,828,655.67
05/08/2010	General Journal	BLD 0027	8901/000	BREAKFAST	134.85		5,828,790.52
05/08/2010	General Journal	BLD 0027	8901/000	RAAM	159.95		5,828,950.47
05/08/2010	General Journal	BLD 0027	8901/000	CASH	3,000.00		5,831,950.47
05/08/2010	General Journal	BLD 0027	8901/000	RAZZ M'TAZZ AS PER Q BROWN	55,000.00		5,886,950.47
05/08/2010	General Journal	BLD 0027	8901/000	RMB PB 62251984805 16958	47,308.97		5,934,259.44
05/08/2010	General Journal	BLD 0027	8901/000	OLIEVENFONTE IN GAME RANCH	20,000.00		5,954,259.44
10/08/2010	General Journal	BLD 0027	8901/000	WIMPY	200.00		5,954,459.44
10/08/2010	General Journal	BLD 0027	8901/000	SOLLY - VEND MACHINE	1,557.68		5,956,017.12
11/08/2010	General Journal	BLD 0027	8901/000	MALIE	300.00		5,956,317.12
11/08/2010	General Journal	BLD 0027	8901/000	NOWITZ ATT: BUFFALO FREIGHT	200,000.00		6,156,317.12
11/08/2010	General Journal	BLD 0027	8901/000	CRM RENTALS	3,000.00		6,159,317.12
11/08/2010	General Journal	BLD 0027	8901/000	CLORINDA SCALDO ATTORNEYS	300,000.00		6,459,317.12
11/08/2010	General Journal	BLD 0027	8901/000	NOWITZ ATT: CRESTLEIGH/B UFFAL	200,000.00		6,659,317.12
11/08/2010	General Journal	BLD 0027	8901/000	EAAB - 1/3/09 - 28/2/10	34,221.41		6,693,538.53
11/08/2010	General Journal	BLD 0027	8901/000	JB INSURANCE	40,000.00		6,733,538.53
11/08/2010	General Journal	BLD 0027	8901/000	CRM RENTALS	3,000.00		6,736,538.53
11/08/2010	General Journal	BLD 0027	3455/000	CT CTR MEL	5,000.00		6,741,538.53
12/08/2010	General Journal	BLD 0027	8901/000	Q BROWN	2,500.00		6,744,038.53
12/08/2010	General Journal	BLD 0027	8901/000	JUAN - ELEC BRACKETS	100.00		6,744,138.53
13/08/2010	General Journal	BLD 0027	8901/000	Q BROWN	20,000.00		6,764,138.53
16/08/2010	General Journal	BLD 0027	8901/000	Q BROWN	5,000.00		6,769,138.53
16/08/2010	General Journal	BLD 0027	8901/000	DAVE OLSEN ELECTRONICS - QB	9,230.00		6,778,368.53
17/08/2010	General Journal	BLD 0027	8901/000	B AXSEL	15,000.00		6,793,368.53
18/08/2010	General Journal	BLD 0027	8901/000	B AXSEL	15,000.00		6,808,368.53
18/08/2010	General Journal	BLD 0027	8901/000	CO EXPENSES TIAN NAWN	2,500.00		6,810,868.53
18/08/2010	General Journal	BLD 0027	8901/000	CO EXPENSES TIAN NAWN	2,600.00		6,813,468.53
23/08/2010	General Journal	BLD 0027	8901/000	MEL CREDIT CONTROL	5,000.00		6,818,468.53
24/08/2010	CB 1 Receipts	BS	8400/000	Q BROWN		500,000.00	6,318,468.53
25/08/2010	General Journal	BLD 0027	8901/000	MALI BATT	8,265.11		6,326,733.64
26/08/2010	General Journal	BLD 0027	8901/000	Q BROWN	50,000.00		6,376,733.64
27/08/2010	General Journal	BLD 0027	8901/000	EXPENSES	15,000.00		6,391,733.64
30/08/2010	General Journal	BLD 0027	8901/000	DARRYL - PLUMBER	10,000.00		6,401,733.64
30/08/2010	General Journal	BLD 0027	8901/000	Q BROWN - AS PER GERRIT	200,000.00		6,601,733.64
30/08/2010	General Journal	GEN JNL	3552/000	Q BROWN AS PER GERRIT		200,000.00	6,401,733.64
31/08/2010	CB 1 Payments	CH 672	8400/000	I BROWN	15,000.00		6,416,733.64
31/08/2010	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		6,421,312.81
31/08/2010	General Journal	BLD 0027	8901/000	CO EXPENSES	15,000.00		6,436,312.81
01/09/2010	CB 1 Payments	CH 673	8400/000	CYRENE RENTAL MANAGE	3,500.00		6,439,812.81
01/09/2010	CB 1 Payments	BS	8400/000	DISCHEALT	5,671.00		6,445,483.81

GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q. BROWN ...Continued							
01/09/2010	CB 1 Payments	BS	8400/000	DISCHEALT	2,339.00		6,447,822.81
01/09/2010	General Journal	BLD 0027	8901/000	QB VIR SOLLY	3,000.00		6,450,822.81
02/09/2010	CB 1 Payments	BS	8400/000	Q BROWN	200,000.00		6,650,822.81
02/09/2010	CB 1 Payments	BS	8400/000	TURKU	2,257.20		6,653,080.01
02/09/2010	CB 1 Payments	BS	8400/000	INVESTMENTS DUNMAR	7,986.00		6,661,066.01
02/09/2010	General Journal	BLD 0027	8901/000	PROTECTION & SECURITY BMW	27,899.51		6,688,965.52
02/09/2010	General Journal	BLD 0027	8901/000	CONSTANTIA HOME LOAN	12,988.81		6,701,954.33
02/09/2010	General Journal	BLD 0027	8901/000	D/O - BOND 363 QB VIR BENNIE	7,000.00		6,708,954.33
03/09/2010	General Journal	BLD 0027	8901/000	AXSEL QB VIR OOM	10,000.00		6,718,954.33
06/09/2010	General Journal	BLD 0027	8901/000	DANIE Q BROWN: AS	200,000.00		6,918,954.33
06/09/2010	General Journal	BLD 0027	8901/000	PER GERRIT Q BROWN: AS	100,000.00		7,018,954.33
06/09/2010	General Journal	BLD 0027	8901/000	PER GERRIT Q BROWN: AS	100,000.00		7,118,954.33
06/09/2010	General Journal	BLD 0027	8901/000	PER GERRIT QB	10,000.00		7,128,954.33
07/09/2010	General Journal	BLD 0027	8901/000	RMB PB 62251984895 17589	43,198.67		7,172,153.00
07/09/2010	General Journal	BLD 0027	8901/000	Q BROWN: AS PER GERRIT	100,000.00		7,272,153.00
07/09/2010	General Journal	BLD 0027	8901/000	QB	3,500.00		7,275,653.00
07/09/2010	General Journal	BLD 0027	8901/000	QB	5,000.00		7,280,653.00
08/09/2010	General Journal	BLD 0027	8901/000	QB	1,500.00		7,282,153.00
08/09/2010	General Journal	BLD 0027	8901/000	QB	1,000.00		7,283,153.00
13/09/2010	General Journal	BLD 0027	8901/000	Q BROWN	20,600.00		7,303,753.00
16/09/2010	General Journal	BLD 0027	8901/000	Q BROWN	8,850.00		7,312,603.00
16/09/2010	General Journal	BLD 0027	8901/000	Q BROWN	18,254.00		7,330,857.00
16/09/2010	General Journal	BLD 0027	8901/000	SCHICKERLING BOWEN	200,000.00		7,530,857.00
16/09/2010	General Journal	BLD 0027	8901/000	HESSELINK VOLSKIE SERV	27,990.00		7,558,847.00
16/09/2010	General Journal	BLD 0027	8901/000	CENTRE OTTO KRUISE	12,134.16		7,570,981.16
16/09/2010	General Journal	BLD 0027	8901/000	WAYNE MULDER	20,000.00		7,590,981.16
16/09/2010	General Journal	BLD 0027	8901/000	Q BROWN	20,000.00		7,610,981.16
16/09/2010	General Journal	BLD 0027	8901/000	Q BROWN	235,000.00		7,845,981.16
16/09/2010	General Journal	BLD 0027	8901/000	HAMPTON'S NOWITZ	200,000.00		8,045,981.16
16/09/2010	General Journal	BLD 0027	8901/000	ATTORNEYS CLORIDA	300,000.00		8,345,981.16
17/09/2010	CB 1 Payments	BS	8400/000	TRUST N EKSTEEN	4,500.00		8,350,481.16
20/09/2010	General Journal	BLD 0027	8901/000	LINSPIRE CC MEL CREDIT	5,000.00		8,355,481.16
20/09/2010	General Journal	BLD 0027	8901/000	CONTROL Q BROWN	180.05		8,355,661.21
20/09/2010	General Journal	BLD 0027	8901/000	Q BROWN - IONIE DR ACC	510.00		8,356,171.21
21/09/2010	General Journal	BLD 0027	8901/000	NHBC CERTIFICATE & NUMBER	363.50		8,356,534.71
21/09/2010	General Journal	BLD 0027	8901/000	PLATES CSTM	1,035.34		8,357,570.05
23/09/2010	General Journal	BLD 0027	8901/000	VODACOM: J BROWN	219.95		8,357,790.00
23/09/2010	General Journal	BLD 0027	8901/000	SOLLY - GARDEN	15,766.07		8,373,556.07
29/09/2010	General Journal	BLD 0027	8901/000	SCICCORS QB 50% WRITTEN	10,000.00		8,383,556.07
30/09/2010	CB 1 Payments	BS	8400/000	OFF 0054/0001 BENNIE AXSEL	4,579.17		8,388,135.24
30/09/2010	General Journal	GEN JNL	4010/000	ASSETFIN ABD 0004450004	63,457.09		8,451,592.33
30/09/2010	General Journal	GEN JNL	4500/000	CORRECTION	27,000.00		8,478,592.33
30/09/2010	General Journal	GEN JNL	3552/000	CORRECTION QB DIR REM	100,000.00		8,578,592.33
01/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	20,000.00		8,598,592.33
01/10/2010	CB 1 Payments	BS	8400/000	DUNMAR	7,986.00		8,606,578.33
01/10/2010	CB 1 Payments	BS	8400/000	TURKU INVESTMENTS	2,257.20		8,608,835.53
01/10/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	5,671.00		8,614,506.53

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Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q BROWN .. Continued							
01/10/2010	CB 1 Payments	BS	8400/000	SANTAM J023425636 CRESTLEIGH TRAD	2,902.95		8,617,409.48
01/10/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	2,339.00		8,619,748.48
01/10/2010	General Journal	GEN JNL		EPIC3 01269ECHELON 103	27,184.93		8,646,933.41
05/10/2010	General Journal	BLD 0027	8901/000	BMW CONSTAN09104 576 0006	27,515.09		8,674,448.50
05/10/2010	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363	12,516.40		8,686,964.90
05/10/2010	General Journal	BLD 0027	8901/000	RMB PB	49,468.34		8,736,433.24
05/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	6,208.05		8,742,641.29
05/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	2,700.00		8,745,341.29
05/10/2010	CB 1 Payments	CH 686	8400/000	AN - GUARD SECURITY	20,451.60		8,765,792.89
05/10/2010	CB 1 Payments	CH 687	8400/000	RAZZ M'TAZZ INTERIOR	100,195.00		8,865,987.89
06/10/2010	General Journal	BLD 0027	8901/000	Q BROWN TRF RMB ACC	100,000.00		8,965,987.89
06/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	4,500.00		8,970,487.89
06/10/2010	CB 1 Payments	CH 684	8400/000	CYRENE RENTAL MANAGE	3,863.19		8,974,351.08
14/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	2,000.00		8,976,351.08
15/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	400.00		8,976,751.08
15/10/2010	General Journal	BLD 0027	8901/000	JAY'S LOCKSMITH - POORTVIEW	600.00		8,977,351.08
21/10/2010	General Journal	BLD 0027	8901/000	Q BROWN - MEL	5,000.00		8,982,351.08
21/10/2010	General Journal	BLD 0027	8901/000	TAZZ	1,500.00		8,983,851.08
22/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	10,000.00		8,993,851.08
25/10/2010	General Journal	BLD 0027	8901/000	Q BROWN - BEES REMOVED	800.00		8,994,651.08
26/10/2010	General Journal	BLD 0027	8901/000	SOLLY	1,244.67		8,995,895.75
27/10/2010	General Journal	BLD 0027	8901/000	Q BROWN AS PER GERRIT	50,000.00		9,045,895.75
28/10/2010	General Journal	BLD 0027	8901/000	Q BROWN - WORKERS HOME	3,500.00		9,049,395.75
28/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	15,000.00		9,064,395.75
28/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	202,876.00		9,267,271.75
28/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	36,112.37		9,303,384.12
28/10/2010	General Journal	BLD 0027	8901/000	Q BROWN	300,000.00		9,603,384.12
28/10/2010	General Journal	GEN JNL	9485/000	J & T BROWN SALARIES		36,112.37	9,567,271.75
29/10/2010	General Journal	BLD 0027	8901/000	Q BROWN AS PER GERRIT	50,000.00		9,617,271.75
29/10/2010	General Journal	BLD 0027	8901/000	Q BROWN - WORKERS HOME	4,000.00		9,621,271.75
29/10/2010	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		9,625,850.92
31/10/2010	General Journal	BS	4010/000	TO Q BROWN	97,892.49		9,723,743.41
01/11/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	5,671.00		9,729,414.41
01/11/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	2,339.00		9,731,753.41
01/11/2010	CB 1 Payments	BS	8400/000	ZACHAS ATTORNEYS	100,000.00		9,831,753.41
01/11/2010	CB 1 Payments	BS	8400/000	AIR ACE AIRCONDITIONI NG	65,926.20		9,897,679.61
01/11/2010	General Journal	GEN JNL	0000/000	LOAN L BRUSSOUW		600,000.00	9,297,679.61
01/11/2010	CB 1 Payments	BS	8400/000	EPIC3	12,273.08		9,309,952.69
01/11/2010	CB 1 Payments	BS	8400/000	SANTAM J023834144	2,889.16		9,312,841.85
02/11/2010	CB 1 Payments	BS	8400/000	ARBOR FAIRLANDS	6,000.00		9,318,841.85
02/11/2010	CB 1 Payments	BS	8400/000	M BATT	5,000.00		9,323,841.85
02/11/2010	CB 1 Payments	BS	8400/000	TURKU INVESTMENTS	2,257.20		9,326,099.05
02/11/2010	CB 1 Payments	BS	8400/000	PALM COURT KARATE	425.00		9,326,524.05
02/11/2010	CB 1 Payments	BS	8400/000	FUTURE GOLFERS	385.00		9,326,909.05
02/11/2010	CB 1 Payments	BS	8400/000	LINSPIRE CC	5,000.00		9,331,909.05
02/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	2,389.70		9,334,298.75
02/11/2010	General Journal	BLD 0027	8901/000	WESBANK_F185 168166504	45,102.78		9,379,401.53

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Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q. BROWN .. Continued							
02/11/2010	General Journal	BLD 0027	8901/000	BMW CONSTAN09104 576 0006	27,515.09		9,406,916.62
02/11/2010	CB 1 Payments	BS	8400/000	DUNMAR	7,986.00		9,414,902.62
02/11/2010	CB 1 Payments	BS	8400/000	KAREN ELS	1,499.71		9,416,402.33
04/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	388.20		9,416,790.53
04/11/2010	General Journal	BLD 0027	8901/000	COMPANY EXPENSES	990.00		9,417,780.53
08/11/2010	General Journal	BLD 0027	8901/000	RMB PB 62251984805 18911	43,995.93		9,461,776.46
08/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	125.00		9,461,901.46
08/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	300.00		9,462,201.46
10/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	7,179.57		9,469,381.03
12/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	125.00		9,469,506.03
12/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	1,000.00		9,470,506.03
12/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	4,032.00		9,474,538.03
15/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	151.95		9,474,689.98
15/11/2010	CB 1 Receipts	BS	8400/000	Q BROWN		700,000.00	8,774,689.98
16/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	329.99		8,775,019.97
18/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	400.00		8,775,419.97
18/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	66.00		8,775,485.97
20/11/2010	General Journal	BLD 0027	8901/000	ZACHAS ATTORNEYS	15,251.54		8,790,737.51
22/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	688.70		8,791,426.21
23/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	7,000.00		8,798,426.21
25/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	5,000.00		8,803,426.21
25/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	5,000.00		8,808,426.21
26/11/2010	General Journal	BLD 0027	8901/000	Q BROWN - CSTM	50,000.00		8,858,426.21
26/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	1,824.00		8,860,250.21
26/11/2010	CB 1 Payments	BS	8400/000	Q BROWN	50,000.00		8,910,250.21
26/11/2010	General Journal	BLD 0027	8901/000	Q BROWN		50,000.00	8,860,250.21
26/11/2010	General Journal	BS	3552/000	Q BROWN		50,000.00	8,810,250.21
29/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	7.00		8,810,257.21
29/11/2010	General Journal	BLD 0027	8901/000	SLIPKNOT	85,117.09		8,895,374.30
30/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	370.92		8,895,745.22
30/11/2010	General Journal	BLD 0027	8901/000	WESTERN GARDENS - 746: SERV - NOV	10,000.00		8,905,745.22
30/11/2010	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		8,910,324.39
01/12/2010	CB 1 Payments	BS	8400/000	LM NEETLING	43,000.00		8,953,324.39
01/12/2010	CB 1 Payments	BS	8400/000	EPIC3	12,056.95		8,965,381.34
01/12/2010	CB 1 Payments	BS	8400/000	DISC HEALTH	5,671.00		8,971,052.34
01/12/2010	CB 1 Payments	BS	8400/000	SANTAM J024242002	2,889.16		8,973,941.50
01/12/2010	CB 1 Payments	BS	8400/000	DISC HEALTH	2,339.00		8,976,280.50
01/12/2010	General Journal	BLD 0027	8901/000	Q BROWN AS PER GERRIT	46,000.00		9,022,280.50
01/12/2010	General Journal	BLD 0027	8901/000	Q BROWN AS PER GERRIT	104,000.00		9,126,280.50
01/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	4,450.00		9,130,730.50
02/12/2010	CB 1 Payments	BS	8400/000	DUNMAR	7,986.00		9,138,716.50
02/12/2010	CB 1 Payments	BS	8400/000	R LEO	7,136.86		9,145,853.36
02/12/2010	General Journal	BLD 0027	8901/000	BMW CONSTAN09104 576 0006	27,144.51		9,172,997.87
02/12/2010	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363	12,122.36		9,185,120.23
03/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	10,000.00		9,195,120.23
06/12/2010	CB 1 Payments	BS	8400/000	ZACHAS ATTORNEYS	100,536.60		9,295,656.83
07/12/2010	General Journal	BLD 0027	8901/000	RMB PB 62251984805 19955	44,580.17		9,340,237.00
08/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	10,000.00		9,350,237.00
08/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	10,000.00		9,360,237.00
13/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	15,400.00		9,375,637.00
13/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	10,000.00		9,385,637.00
13/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	399.00		9,386,036.00
13/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	62,582.10		9,448,618.10
13/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	34,211.80		9,482,829.90
13/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	25,804.50		9,508,634.40
15/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	9,000.00		9,517,634.40

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Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q. BROWN ...Continued							
15/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	100,000.00		9,617,634.40
15/12/2010	General Journal	BS	3552/000	Q BROWN	100,000.00		9,717,634.40
30/12/2010	General Journal	BLD 0027	8901/000	Q BROWN	100,000.00		9,817,634.40
31/12/2010	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		9,822,213.57
03/01/2011	CB 1 Payments	BS	8400/000	EPIC 3	12,180.01		9,834,393.58
03/01/2011	CB 1 Payments	BS	8400/000	DISCHEALTH	6,118.00		9,840,511.58
03/01/2011	CB 1 Payments	BS	8400/000	SANTAM	2,889.16		9,843,400.74
03/01/2011	CB 1 Payments	BS	8400/000	J024671218 DISCHEALTH	2,523.00		9,845,923.74
04/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	100,000.00		9,945,923.74
05/01/2011	General Journal	BLD 0027	8901/000	RMB PB 62251984805 20678	49,947.91		9,995,871.65
05/01/2011	General Journal	BLD 0027	8901/000	BMW	27,144.51		10,023,016.16
05/01/2011	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363	12,122.36		10,035,138.52
05/01/2011	General Journal	BLD 0027	8901/000	BENNIE AXSEL	7,000.00		10,042,138.52
05/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	30,000.00		10,072,138.52
05/01/2011	General Journal	BLD 0027	8901/000	Q BROWN		100,000.00	9,972,138.52
05/01/2011	CB 1 Payments	BS	8400/000	DUNMAR	7,986.00		9,980,124.52
05/01/2011	CB 1 Payments	BS	8400/000	TURKU	4,539.32		9,984,663.84
05/01/2011	CB 1 Payments	BS	8400/000	INVESTMENTS PROPERTY SECURE SYSTEMS	1,709.00		9,986,372.84
06/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	9,000.00		9,995,372.84
06/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	2,000.00		9,997,372.84
07/01/2011	General Journal	BLD 0027	8901/000	CREMORA QB	27.99		9,997,400.83
10/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	12,000.00		10,009,400.83
10/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	800.00		10,010,200.83
12/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	120.00		10,010,320.83
12/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	1,899.87		10,012,220.70
19/01/2011	General Journal	BLD 0027	8901/000	BHB FINANCIAL SERVICES	570.00		10,012,790.70
20/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	1,881.00		10,014,671.70
24/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	5,000.00		10,019,671.70
25/01/2011	CB 1 Receipts	BS	8400/000	Q BROWN		20,000.00	9,999,671.70
26/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	100,000.00		10,099,671.70
28/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	120,000.00		10,219,671.70
31/01/2011	General Journal	BLD 0027	8901/000	Q BROWN	50,000.00		10,269,671.70
31/01/2011	General Journal	BLD 0027	8901/000	WAGES ELMINAH	5,000.00		10,274,671.70
31/01/2011	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		10,279,250.87
01/02/2011	CB 1 Payments	BS	8400/000	EPIC 3	12,102.48		10,291,353.35
01/02/2011	CB 1 Payments	BS	8400/000	DISCHEALTH	6,118.00		10,297,471.35
01/02/2011	CB 1 Payments	BS	8400/000	SANTAM	2,889.16		10,300,360.51
01/02/2011	CB 1 Payments	BS	8400/000	J025067250 DISCHEALTH	2,523.00		10,302,883.51
01/02/2011	General Journal	BLD 0027	9990/000	PALMCOURT KARATE	2,725.00		10,305,608.51
01/02/2011	General Journal	BLD 0027	9990/000	ARBOR FAIRLANDS	18,965.00		10,324,573.51
02/02/2011	General Journal	BLD 0027	8901/000	BMW	27,144.51		10,351,718.02
02/02/2011	General Journal	BLD 0027	8901/000	I BROWN	30,000.00		10,381,718.02
02/02/2011	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363	12,122.36		10,393,840.38
03/02/2011	CB 1 Payments	BS	8400/000	ZACHAS ATTORNEYS	29,354.82		10,423,195.20
03/02/2011	CB 1 Payments	BS	8400/000	TURKU	2,257.20		10,425,452.40
03/02/2011	CB 1 Payments	BS	8400/000	INVESTMENTS CATROBATKIDZ GLOBAL PHYSICAL E	1,140.00		10,426,592.40
03/02/2011	CB 1 Payments	BS	8400/000	DR RONEL DUIF	450.20		10,427,042.60
07/02/2011	General Journal	BLD 0027	8901/000	RMB PB	50,441.46		10,477,484.06
14/02/2011	CB 1 Payments	BS	8400/000	DUNMAR	7,986.00		10,485,470.06
15/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	226.67		10,485,696.73
15/02/2011	General Journal	BLD0027	8901/000	R FERREIRA	100.00		10,485,796.73
16/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	363.65		10,485,160.38
23/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	580.00		10,486,740.38
24/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	500.00		10,487,240.38
24/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	600.00		10,487,840.38
24/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	10,000.00		10,497,840.38
28/02/2011	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		10,502,419.55

GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Cumulative
8200/001 : DIRECTORS LOAN DIRECTORS LOAN Q. BROWN ...Continued							
28/02/2011	General Journal	BLD 0027	8901/000	Q BROWN	1,000.00		10,503,419.55
28/02/2011	General Journal	BLD0027	8901/000	COMPANY EXP - FEB 2011	5,000.00		10,508,419.55
28/02/2011	General Journal	GEN JNL	9100/000	Q BROWN PROV FEB 11	100,000.00		10,608,419.55
28/02/2011	General Journal	BLD 0027	9990/000	ELMINAH PATRICK	5,500.00		10,613,919.55
Closing Balance as at 28/02/2011					<u>10,613,919.55</u>		

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

Handwritten signatures and initials, including a large stylized signature and several smaller initials.

FW: Cheque Betaalings

From: Freda Scheepers </O=CONSTANTIA SECTIONAL TITLE MANAGEMENT/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=FREDAS>
Sent: 2010/12/17 10:22:16 AM +00:00
To: 1. Quentin Brown
2. Rita Ferreira
3. Suzelle Eksteen
4. Tian Nawn
5. Riaan Ferreira
6. Jacky Bain
7. Gerrit Van Schalkwyk
Subject: FW: Cheque Betaalings
Attachments: bizhub25020101217092911.pdf

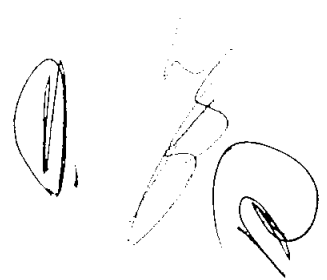
CSTM 17/12/2010

Ek voel baie ongelukkig oor goed wat gebeur in die Municipale Afdeling!!!

1) Ek maak Cheques's korek uit, dan gebeur dit, dat IEMAND oor die syfers krap dan stuur die council dit terug, dit is nie ek nie.

2) dan gebeur dit dat ek al my werk moet oor doen, as gevolg daar van is tebalings laat, geboue kan gesny word.

3) Die cheque's was in die eerste plek nie op datum



betaal nie, daar was urgent op geskryf, wat help dit
als????

4) hierdie is nie die eerste keer wat dit gebeur nie.
Ek het in die BANK gewerk en weet vir 'n feit dat
cheques nie ge"Alter" maag word nie.

Vind aangehegte bewyse sodat gesien kan word wat
gebeur, dit verdraag alles wat geld aan betref.

My werk was betyds gedoen en my betaalings, ek vat geen
verantwoordelikheid van die cheques wat op gekrap is
nie.!!!!

Dankie / groete

Freda Schaeppers

Municipal Creditor

Constantia Sectional Title Management

Office: 011 433 2810

Fax: 016 633 8077

Email: freda@ostm.co.za

Website: www.ostm.co.za

Office hours:

Monday to Thursday 09:30 to 16:00

Fridays 09:30 to 16:00

OFFICES CLOSE ON 15 DECEMBER 2010 AND OPEN 03 JANUARY 2011

Please consider the environment before printing this mail.

-----Original Message-----

From: scans@ostm.co.za [mailto:scans@ostm.co.za]
Sent: Friday, December 17, 2010 11:19 AM
To: Hessa Schoepers
Subject: [Image File] freda,bichub350, #023

FROM:

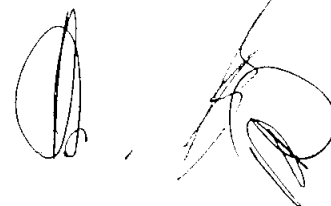
Image data has been attached to

the E-Mail.

Messa Microsoft Mail Internet Headers Version 2.0
ge Received: from scans@ostm.co.za [192.168.0.14] by mail.ostm.co.za
Head with Microsoft SMTPSVC(6.0.3790.2992);
rs: Fri, 17 Dec 2010 16:22:23 +0200
Content-class: urn:content-class:message
HTML-Version: 1.0
Content-Type: application/ms-tnef;
 name="winmail.dat"
Content-Transfer-Encoding: Binary
Subject: FW: Cheque Details
X-MimeOLE: Produced By Microsoft Exchange V6.5
Date: Fri, 17 Dec 2010 16:22:16 +0200
Message-ID:
<24C0E01036803E043E7E7734ABCF59B3E72F4148@ostm.co.za>
X-MS-Has-Attach: yes
X-MS-TNEF-Correlator:
<24C0E01036803E043E7E7734ABCF59B3E72F4148@ostm.co.za>
Thread-Topic: Cheque Details

Thread-Index: Accd0KovahqXW0csqJSS/k9coY6REBAANBq;wAA1Q07A=
X-Priority: 1
Priority: Urgent
Importance: high
From: "Freda Scheepers" <fredas@cstm.co.za>
To: "Quentin Brown" <quentin@cstm.co.za>,
"Rita Ferreira" <rita@cstm.co.za>,
"Suzelle Eksteen" <suzelle@cstm.co.za>,
"Tian Nawn" <tian@cstm.co.za>,
"Riaan Ferreira" <riaan@cstm.co.za>,
"Jacky Bain" <jacky@cstm.co.za>,
"Gerrit Van Schaikwyk" <gerrit@cstm.co.za>
Return-Path: fredas@cstm.co.za
X-OriginalArrivalTime: 17 Dec 2010 10:22:23.0068 (UTC)
FILETIME-[4B367900:010B8D04]
X-FsectID: 4AP48827V84636041E78

This HTML was generated by AccessData using data parsed from 'outlook.ost'.
Please refer to that file for the original evidence.



9 December 2016

CONSTANTIA
Creditor Invoices by FREDAS

Supplier Acc No	Invoice Date	Invoice Number	Building Acc No	Amount
CITY01	12/9/2016	90203336920101	1265	109791,26
Total number of records: 1			Total Amount: R109791,26	

CSTM APPROVED

Date: 2016-12-09
 Credit No: #43227
 Invoice: 90203336920101
 Supplier: Fredas

X Uitkomst: 12 - Oct 15 Nov 2016 Acc 1

WESTBANK - CREDITOIR

WESTGATE

City of Constantia

109 791,26

Amount: 109791,26

FOR AND ON BEHALF OF CONSTANTIA REGIONAL MNGEMT
 LTD. (RUSTAGT 101) 7817

043227 41675050 4983 036040 03

→ Dit is nie my handskrif, ek maak nie sulke belangrike
 Foute. Iemand wil hê my werk moet sleg lyk? Hoekom?

h

24/04/2010

CONSTANTIA
Creditor Invoices by FREDAS


Supplier Acc No	Invoice Date	Invoice Number	Building Acc No	Amount
CITYO1	12/4/2010	400553345201010	0255	21468.61
CITYO1	12/4/2010	440181503901010	0261	12358.04
CITYO1	12/4/2010	440013713201010	0381	11298.64
CITYO1	12/4/2010	221003993201010	0317	22105.13
CITYO1	12/4/2010	300285227901010	0510	17000.00
CITYO1	12/4/2010	1491775113201010	0507	3991.54
CITYO1	12/4/2010	1401777473201010	1262	4103.00
CITYO1	12/4/2010	221125097201010	4205	91057.35
CITYO1	12/4/2010	221216124201010	4223	21470.32
Total number of records: 9			Total Amount: R125520.25	

CSTM APPROVED

DATE: 20/04/10
 APPROVED BY: [Signature]
 APPROVED BY: [Signature]
 APPROVED BY: [Signature]

ANS: Unknown of - Oct Account!

15/4/2010 10:00:00


NEDBANK C.O.O.B. O.A.A.I.P.
 196-341
 WESTBANK NOT TRANSFERRED
 CITY OF CONSTANTIA
 125/1003
 SECTIONAL INDENTMENT
 TO TRANSFER ADD 870 30 ACC 14/10

Selfde bank, nie my handtekt, dus op al my cheques wat mee as Book. is, hekkem??

[Handwritten scribbles and initials]

© December 2013

Due 01/20/14

CONSTANTIA
Creditor Invoices by FREDAS

Supplier Acc No	Invoice Date	Invoice Number	Building Acc No	Amount
CITYO:	12/01/2010	1302867764201010	4220	55569795
Total number of records: 1			Total Amount: R 55569795	

CSTM APPROVED

Date Paid: 2013-11-06
 Invoice No: # 43191
 Amount: R 555 697 95
 Supplier: Alfred Fredas

KNS Urgent Afg - Oct/Nov Account

NEDSBANK NEDERLANDSE
 WESTGATE
 198 541
 Date: 01/20/14
 Amount: R 555 697 95
 Five Hundred and Sixty Nine Thousand Seven Hundred and Ninety Five
 FOR AND ON BEHALF OF CONSTANTIA SECTIONAL MNGEMNT LTD TRUST ACC SEC 32 ACT 112/75

049192 43875091 1985 036040* 05

Due 01/20/14

Amount
55569795

Selfde storte, hoekom ek het in die bank gevoer
 want mins kan nie op 'n cheque "Alterations" maak nie.

CONSTANTIA
Creditor Invoices by FREDAS

Supplier Acc No	Invoice Date	Invoice Number	Building Acc No	Amount
CITYO1	12/9/2010	44007838201011	0069	
CITYO1	12/9/2010	4403470580201011	0261	
CITYO1	12/9/2010	440017005201011	0392	
CITYO1	12/9/2010	440018750201011	0513	
CITYO1	12/9/2010	440179077201011	1347	
CITYO1	12/9/2010	440783910201011	4205	
CITYO1	12/9/2010	202080772201011	4225	
Total number of records: 7			Total Amount: R4082243	

CSTM APPROVED

Date Pay: 2010-12-09
 Cheque No: #43226
 Amount R: 49,832.43
 Signature: *[Handwritten Signature]*

CONSTANTIA MUNICIPALITY
 INVESTIGATE

[Handwritten Signature]

FOR AND ON BEHALF OF CONSTANTIA SECTIONAL MNGEMNT LTD TRUST ACC REG 92 ACT 112/75

Amount: R4082243

#043226 1:1875051: 1983 038010# 03

→ Dus hier al my cheques uitgemaak word,
 Een handskrif

[Handwritten marks and signatures]

LIST NO.	20110413-C11-CC-CAN2-27	C11	DATE	13/04/2011
AND NO.	00898	ACCOUNT DETAILS		
The Rev. Dr. Rev. Mr. Mr. Deet CONSTANTIA SECTIONAL TITLE MARKS PTY LTD Stand No: 00898 6821 SPINETAAL STREET CELTISDAL X 20 C11 Tshwane		ACCOUNT NUMBER	5001451144	504
		AMOUNT DUE	R 19,445.50	
		SERVICE LEVY		

ELECTRICITY (CAN - 2)
 Electricity supply to these premises has been disconnected in accordance with section 21(1)(a) of the Standard Electricity Supply By-laws of the City of Tshwane Metropolitan Municipality owing to the fact that the services account is in arrears.
 Proof of payment must be submitted to Credit Control for the service to be reconnected.
 If the amount in arrears is not paid or if payments for paying it off are not received, follow-up inspections will be conducted regularly to determine when the electricity supply is still cut-off.
 In terms of section 30(2) of the Standard Electricity Supply By-laws of the Municipality and section 27 of the Electricity Act, 1997 (Act 41 of 1997), it is a criminal offence to reconnect the electricity supply oneself. Apart from section 27, an amount as determined by the Municipality will be debited against the account of the offender.
CONTACT PARTICULARS APPEAR ON THE REVERSE

ELEKTRISITEIT (CAN - 2)
 Die elektrisiteitstoever na die perseel is ingesluit artikel 21(1)(a) van die Elektrisiteitsverordeninge van die Stad Tshwane Metropolitaanse Munisipaliteit gestaak aangesien die diensterkening agterstallig is.
 Bewys van betaling moet aan Kredietbehoer voorgelê word vir heraan-sluiting van die diens.
 Indien die agterstallige bedrag nie betaal of reëlmas getroef word vir die afbetaling daarvan nie, sal opvo ginspekkas gereeld uitgevoer word om vas te stel of die rekeningvooreeds afgeskakel is.
 Dit is ingevolge artikel 30(2) van die Elektrisiteitsverordeninge van die Munisipaliteit en artikel 27 van die Elektrisiteitswet, 1997 (Wet 41 van 1997), 'n kriminele oortreding om die elektrisiteitstoever self weer aan te sluit. Benewens vervolging sal 'n bedrag soos deur die Munisipaliteit bepaal teen die oortreder se rekening gedebiteer word.
KONTAKBESONDERHEDE VERSKYN OP DIE KEERSY

MOHLAGASE (CAN - 2)
 Mohlagase mo tefatsang le e - gaotswe ke go letela karolo 21 (1) (a) ya Standard Electricity Supply By-laws ya Mmasepala wa Mmasepatoropo ya Tshwane lebaka le le ge a khoontlo ya ditirelo e saletse morago.
 Bohlatse bja gore o lefite bo swanetse go romelwa go ba taolo ya dikotolo gore tirelo yea e tle e hiomesetsewe laswa.
 Ga tshetole yea e saletsego morago e sa palelwe goho go ditshuaganyo tsa go e lefela ka mokwa di sa diwe, go fa fela go dirwa ditshediso nako le nakago bona gore e naa mohlagaase o sa kgodisa.
 Go va ka karolo 30(2) ya Standard Electricity Supply By-laws ya Mmasepala le karolo 27 ya Electricity Act, 1997 (Act 41 of 1997), ke molaetle wa bosweny go lahomesetsa mohlagaase gale. Ntle le go swarwa, tshetole yea e leago e bewa ke Mmasepala e ile tselwa ka akraantong ya bosweny.
DINTLHA KA BOTLALO TSA GO IKGOLAGANYA LE BONA DI KA MORAGO GA LETLAKALA LE

UGESI (CAN - 2)
 Ukuphakelwa kokagesi kulezi zindawo kuncanyuliwe ngokwesigaba 21(1)(a) semithetho yomasisipala elawula ukuphakelwa kokagesi (Standard Electricity Supply By-laws) nasebenza kuMasipala wedolob e laase Tshwane. ngenxa yokuthi lezi zindawo zikwelela ku Masipala imali kokagesi eziphakelwe wona.
 Isiqinisekiso sokukhokha kumela sithunyelwe lapho kulawulwa khona izikwelelu e-Credit Control ukuze uphinde ubhazekwe ngogesi.
 Uma kungakuthi le mali ekwelelwa uMasipala ayikho kwi wa noma uma kungakuthi akwenziwa matungiselelo okuyikho kha, kuyolandela ukubeka ugesi njalo ngenhliso yokudinisekisa ubutho ugesi usandanyulwa.
 Ngokwesigaba 30(2) semithetho yomasisipala elawula ukuphakelwa kokagesi (Standard Electricity Supply By-laws), nasebenza kuMasipala kanye nesigaba 27 semithetho kokagesi ka-1997 (Act 41 of 1997), kuyicala ukuzikhumelela lutho ugesi. Ngaphandle kokushushiswa, kuMasipala uzongama imali, nezovela kuzikhawunt yalowo owenze loxhu nokuzodingeka ukuba ayikho kha.
PHENDULA LELI KHASI UKUTHOLA ONGAXHUMANA NABO

ELECTRICITY DISCONNECTION CARD (CAN - 2)

Longridge

CC NO.	5001451144	DATE	13/04/2011	STAND NO.	00898
CA	CONFIRM ADDRESS		SUCCESSFUL ACTIONS		
	20110413-C11-CC-CAN2-27		Environmental Phase: Can installation be secured: YES NO Technical Phase: CONNECTION TYPE: • Connected to house - up o: YES NO • Underground cable to house - pole: YES NO • Underground calculation - DU: YES NO DISCONNECTION: • Remove CB: YES NO • RPA: YES NO • Street CB: YES NO • Connected to user's RPA: YES NO • Link to meter: YES NO • Reserve WPA to meter: YES NO • Can be used: YES NO • Tag marked with date & ID code: YES NO OTHER REMARKS: YES NO		
METER NO.	METER READING				
D4921008	YES NO				
	YES NO				
	YES NO				
METER FOUND	METER READING				
TECHNICIAN NAME & SURNAME					

Version 3 - July 2005

Source: [illegible]

GUS 6



GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8050/001 : LOANS TO BUILDINGS LOAN TO HUBERT PLACE 1391							
				Opening Balance as at 01/03/2010	0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	315,002.96		315,002.96
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		199,703.15	115,299.81
01/03/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		6,150.00	109,149.81
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	2,491.94		111,641.75
01/04/2010	General Journal	INTEREST		HUBERT PLACE	2,491.94		114,133.69
01/04/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,561.80	109,571.89
01/05/2010	General Journal	INTEREST		INTEREST REC HUBERT PLACE	2,491.94		112,063.83
01/05/2010	General Journal	INTEREST		PMT HUBERT PLACE		2,491.94	109,571.89
01/05/2010	General Journal	INTEREST		PMT JESTIQUE		200.00	109,371.89
01/05/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		5,861.00	103,510.89
01/05/2010	General Journal	PAYMENT	8050/002	PMT JESTIQUE	200.00		103,710.89
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1391	2,491.94		106,202.83
01/06/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,315.80	101,887.03
01/07/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		3,607.43	98,279.60
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 1391	2,491.94		100,771.54
01/08/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		6,110.00	94,661.54
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 1391	2,491.94		92,169.60
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	2,491.94		94,661.54
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	2,491.94		97,153.48
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		99,645.42
01/09/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,190.00	95,455.42
01/10/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,466.35	90,989.07
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		93,481.01
01/11/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		615.00	92,866.01
01/12/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		615.00	92,251.01
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		94,742.95
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391 - NOV 10	2,491.94		97,234.89
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		99,726.83
01/01/2011	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		1,230.00	98,496.83
01/01/2011	General Journal	GEN JNL	8901/000	CORRECTION OPENING BAL 01/03/10	1,150.00		99,646.83
04/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		102,138.77
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1391	2,491.94		104,630.71
				Closing Balance as at 28/02/2011	104,630.71		

8050/002 : LOANS TO BUILDINGS LOAN TO JESTIQUE 1760

				Opening Balance as at 01/03/2010	0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	126,989.92		126,989.92
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		120,702.62	6,287.30
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	1,389.39		7,676.69
31/03/2010	General Journal	LOANS		PMT BLD 1760		11,265.65	-3,588.96
01/04/2010	General Journal	INTEREST		JESTIQUE	1,389.39		-2,199.57
01/05/2010	General Journal	INTEREST		REVERSE INT JESTIQUE		1,389.39	-3,588.96
01/05/2010	General Journal	INTEREST		CURRENT ACC. JESTIQUE	3,388.96		-200.00

GUS 6

506
Cumulative

GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8050/001 : LOANS TO BUILDINGS LOAN TO HUBERT PLACE 1391							
Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	315,002.96		315,002.96
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		199,703.15	115,299.81
01/03/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		6,150.00	109,149.81
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	2,491.94		111,641.75
01/04/2010	General Journal	INTEREST		HUBERT PLACE	2,491.94		114,133.69
01/04/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,561.80	109,571.89
01/05/2010	General Journal	INTEREST		INTEREST REC HUBERT PLACE	2,491.94		112,063.83
01/05/2010	General Journal	INTEREST		PMT HUBERT PLACE		2,491.94	109,571.89
01/05/2010	General Journal	INTEREST		PMT JESTIQUE		200.00	109,371.89
01/05/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		5,861.00	103,510.89
01/05/2010	General Journal	PAYMENT	8050/002	PMT JESTIQUE	200.00		103,710.89
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bid 1391	2,491.94		106,202.83
01/06/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,315.80	101,887.03
01/07/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		3,607.43	98,279.60
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 1391	2,491.94		100,771.54
01/08/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		6,110.00	94,661.54
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 1391		2,491.94	92,169.60
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	2,491.94		94,661.54
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	2,491.94		97,153.48
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		99,645.42
01/09/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,190.00	95,455.42
01/10/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		4,466.35	90,989.07
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		93,481.01
01/11/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		615.00	92,866.01
01/12/2010	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		615.00	92,251.01
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		94,742.95
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391 - NOV 10	2,491.94		97,234.89
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		99,726.83
01/01/2011	General Journal	PAYMENT	8901/000	PMT HUBERT PLACE SP LEVY		1,230.00	98,496.83
01/01/2011	General Journal	GEN JNL	8901/000	CORRECTION OPENING BAL 01/03/10	1,150.00		99,646.83
04/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1391	2,491.94		102,138.77
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1391	2,491.94		104,630.71
Closing Balance as at 28/02/2011					104,630.71		

8050/002 : LOANS TO BUILDINGS LOAN TO JESTIQUE 1760

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	126,989.92		126,989.92
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		120,702.62	6,287.30
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	1,389.39		7,676.69
31/03/2010	General Journal	LOANS		PMT BLD 1760		11,265.65	-3,588.96
01/04/2010	General Journal	INTEREST		JESTIQUE	1,389.39		-2,199.57
01/05/2010	General Journal	INTEREST		REVERSE INT JESTIQUE		1,389.39	-3,588.96
01/05/2010	General Journal	INTEREST		CURRENT ACC. JESTIQUE	3,388.96		-200.00

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GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Cumulative
8050/002 : LOANS TO BUILDINGS LOAN TO JESTIQUE 1760 ... Continued							
01/05/2010	General Journal	PAYMENT	8050/001	PMT JESTIQUE		200.00	-400.00
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1760	1,389.39		989.39
01/01/2011	General Journal	PAYMENT	8901/000	REVERSAL INTEREST JUNE 10		1,389.39	-400.00
01/01/2011	General Journal	PAYMENT	8901/000	PMT JESTIQUE		2,990.70	-3,390.70
01/01/2011	General Journal	GEN JNL	8901/000	TO CURRENT ACC - CLOSING	3,390.70		0.00
Closing Balance as at 28/02/2011					0.00		

8050/003 : LOANS TO BUILDINGS LOAN TO WESTWOOD GARDENS 1066

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	227,571.23		227,571.23
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE	35,830.73		263,401.96
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	2,212.39		265,614.35
31/03/2010	General Journal	LOANS		PMT BLD 1066		10,014.21	255,600.14
01/04/2010	General Journal	INTEREST		WESTWOOD	2,212.89		257,813.03
01/04/2010	General Journal	PAYMENT		WESTWOOD		10,014.21	247,798.82
01/04/2010	General Journal	INTEREST	1010/002	CORRECTION INTEREST		0.50	247,798.32
01/05/2010	General Journal	INTEREST		INT REC WESTWOOD	2,212.39		250,010.71
01/05/2010	General Journal	INTEREST		PMT WESTWOOD		10,014.21	239,996.50
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1066	2,212.39		242,208.89
01/06/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	232,194.68
01/07/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	222,180.47
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 0066	2,212.39		224,392.86
01/08/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	214,378.65
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 0066		2,212.39	212,166.26
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	2,212.39		214,378.65
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	2,212.39		216,591.04
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		218,803.43
01/09/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	208,789.22
01/10/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	198,775.01
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		200,987.40
01/11/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	190,973.19
01/12/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	180,958.98
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		183,171.37
01/01/2011	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	173,157.16
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		175,369.55
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066 - NOV 10	2,212.39		177,581.94
04/01/2011	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	167,567.73
04/01/2011	General Journal	PAYMENT	8901/000	PAYMENT WESTWOOD	10,014.21		177,581.94
02/02/2011	General Journal	BLD 0027	1010/002	DUPL INTEREST L/A BLD 1066	2,212.39		179,794.33
Closing Balance as at 28/02/2011					179,794.33		

8050/004 : LOANS TO BUILDINGS LOAN TO MONA ESTATE 1932

Opening Balance as at 01/03/2010 0.00

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GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8050/002 : LOANS TO BUILDINGS LOAN TO JESTIQUE 1760 ...Continued							
01/05/2010	General Journal	PAYMENT	8050/001	PMT JESTIQUE		200.00	-400.00
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1760	1,389.39		989.39
01/01/2011	General Journal	PAYMENT	8901/000	REVERSAL INTEREST JUNE 10		1,389.39	-400.00
01/01/2011	General Journal	PAYMENT	8901/000	PMT JESTIQUE		2,990.70	-3,390.70
01/01/2011	General Journal	GEN JNL	8901/000	TO CURRENT ACC - CLOSING	3,390.70		0.00
Closing Balance as at 28/02/2011					0.00		

8050/003 : LOANS TO BUILDINGS LOAN TO WESTWOOD GARDENS 1066

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	227,571.23		227,571.23
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE	35,830.73		263,401.96
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	2,212.39		265,614.35
31/03/2010	General Journal	LOANS		PMT BLD 1066		10,014.21	255,600.14
01/04/2010	General Journal	INTEREST		WESTWOOD	2,212.89		257,813.03
01/04/2010	General Journal	PAYMENT		WESTWOOD		10,014.21	247,798.82
01/04/2010	General Journal	INTEREST	1010/002	CORRECTION INTEREST INT REC		0.50	247,798.32
01/05/2010	General Journal	INTEREST		WESTWOOD PMT	2,212.39		250,010.71
01/05/2010	General Journal	INTEREST		WESTWOOD PMT		10,014.21	239,996.50
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1066	2,212.39		242,208.89
01/06/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	232,194.68
01/07/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	222,180.47
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 0066	2,212.39		224,392.86
01/08/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	214,378.65
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 0066		2,212.39	212,166.26
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	2,212.39		214,378.65
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	2,212.39		216,591.04
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		218,803.43
01/09/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	208,789.22
01/10/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	198,775.01
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		200,987.40
01/11/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	190,973.19
01/12/2010	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	180,958.98
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		183,171.37
01/01/2011	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	173,157.16
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066	2,212.39		175,369.55
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0066 - NOV 10	2,212.39		177,581.94
04/01/2011	General Journal	PAYMENT	8901/000	PMT WESTWOOD		10,014.21	167,567.73
04/01/2011	General Journal	PAYMENT	8901/000	PAYMENT WESTWOOD DUPL	10,014.21		177,581.94
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1066	2,212.39		179,794.33
Closing Balance as at 28/02/2011					179,794.33		

8050/004 : LOANS TO BUILDINGS LOAN TO MONA ESTATE 1932

Opening Balance as at 01/03/2010 0.00

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GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8050/004 : LOANS TO BUILDINGS LOAN TO MONA ESTATE 1932							
Continued							
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	125,462.09		125,462.09
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		84,374.77	41,087.32
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	663.48		41,750.80
01/04/2010	General Journal	INTEREST		MONA ESTATE	663.48		42,414.28
01/04/2010	General Journal	PAYMENT		MONA ESTATE		11,041.64	31,372.64
01/05/2010	General Journal	INTEREST		INT REC MONA ESTATE	663.48		32,036.12
01/05/2010	General Journal	INTEREST		PMT MONA ESTATE		11,041.64	20,994.48
01/05/2010	General Journal	INTEREST		PMT MONA ESTATE		11,041.64	9,952.84
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bid 1932	663.48		10,616.32
01/06/2010	General Journal	PAYMENT	8901/000	PMT MONA ESTATE		11,041.64	-425.32
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 0048		855.87	-1,281.19
02/08/2010	General Journal	BLD 0027	8050/008	WRONG ACCOUNT	855.87		-425.32
01/01/2011	General Journal	INTEREST	1010/002	L/A INTEREST REFUNDED		663.48	-1,088.80
01/01/2011	General Journal	GEN JNL	8901/000	BLD 1932 - JUN LOAN OVER PAID BLD 1932	1,088.80		0.00
Closing Balance as at 28/02/2011					0.00		

8050/005 : LOANS TO BUILDINGS LOAN TO VILLA MONTE CARLO 1940

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	29,551.20		29,551.20
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		11,794.80	17,756.40
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	193.90		17,950.30
01/04/2010	General Journal	INTEREST		VILLA MONTE CARLO	193.90		18,144.20
01/05/2010	General Journal	INTEREST		INT REC VILLA MONTE CARLO	193.90		18,338.10
01/05/2010	General Journal	INTEREST		PMT VILLA MONTE CARLO		1,361.70	16,976.40
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bid 1940	193.90		17,170.30
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 1940	193.90		17,364.20
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 1940		193.90	17,170.30
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	193.90		17,364.20
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	193.90		17,558.10
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		17,752.00
01/09/2010	General Journal	PAYMENT	8901/000	PMT MONTE CARLO SP LEVY		18.00	17,734.00
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		17,927.90
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		18,121.80
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		18,315.70
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940 - NOV 10	193.90		18,509.60
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1940	193.90		18,703.50
Closing Balance as at 28/02/2011					18,703.50		

8050/006 : LOANS TO BUILDINGS LOAN TO BELLE MONTE 8045

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	211,064.19		211,064.19
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		130,738.87	80,325.32

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GL Detail Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	
8050/004 : LOANS TO BUILDINGS LOAN TO MONA ESTATE 1932							
Continued							
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	125,462.09		125,462.09
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		84,374.77	41,087.32
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	663.48		41,750.80
01/04/2010	General Journal	INTEREST		MONA ESTATE	663.48		42,414.28
01/04/2010	General Journal	PAYMENT		MONA ESTATE		11,041.64	31,372.64
01/05/2010	General Journal	INTEREST		INT REC MONA ESTATE	663.48		32,036.12
01/05/2010	General Journal	INTEREST		PMT MONA ESTATE		11,041.64	20,994.48
01/05/2010	General Journal	INTEREST		PMT MONA ESTATE		11,041.64	9,952.84
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1932	663.48		10,616.32
01/06/2010	General Journal	PAYMENT	8901/000	PMT MONA ESTATE		11,041.64	-425.32
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 0048		855.87	-1,281.19
02/08/2010	General Journal	BLD 0027	8050/008	WRONG ACCOUNT	855.87		-425.32
01/01/2011	General Journal	INTEREST	1010/002	L/A INTEREST REFUNDED		663.48	-1,088.80
01/01/2011	General Journal	GEN JNL	8901/000	BLD 1932 - JUN LOAN OVER PAID BLD 1932	1,088.80		0.00
Closing Balance as at 28/02/2011					0.00		

8050/005 : LOANS TO BUILDINGS LOAN TO VILLA MONTE CARLO 1940

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	29,551.20		29,551.20
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		11,794.80	17,756.40
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	193.90		17,950.30
01/04/2010	General Journal	INTEREST		VILLA MONTE CARLO	193.90		18,144.20
01/05/2010	General Journal	INTEREST		INT REC VILLA MONTE CARLO	193.90		18,338.10
01/05/2010	General Journal	INTEREST		PMT VILLA MONTE CARLO		1,361.70	16,976.40
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1940	193.90		17,170.30
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 1940	193.90		17,364.20
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 1940		193.90	17,170.30
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	193.90		17,364.20
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	193.90		17,558.10
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		17,752.00
01/09/2010	General Journal	PAYMENT	8901/000	PMT MONTE CARLO SP LEVY		18.00	17,734.00
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		17,927.90
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		18,121.80
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940	193.90		18,315.70
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 1940 - NOV 10	193.90		18,509.60
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1940	193.90		18,703.50
Closing Balance as at 28/02/2011					18,703.50		

8050/006 : LOANS TO BUILDINGS LOAN TO BELLE MONTE 8045

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	211,064.19		211,064.19
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		130,738.87	80,325.32



GL Detailed Ledger 01/03/2010 to 28/02/2011

Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Balance
8050/006 : LOANS TO BUILDINGS LOAN TO BELLE MONTE 8045							
... Continued							
01/04/2010	General Journal			INTEREST BELLE MONTE	803.25		81,128.57
01/04/2010	General Journal			PAYMENT BELLE MONTE		15,748.46	65,380.11
01/05/2010	General Journal			INTEREST INT REC BELLE MONTE	653.80		66,033.91
01/05/2010	General Journal			INTEREST PMT BELLE MONTE		15,748.46	50,285.45
01/06/2010	General Journal		8901/000	PAYMENT PMT BELLE MONTE		15,748.46	34,536.99
01/07/2010	General Journal		8901/000	PAYMENT PMT BELLE MONTE		15,748.46	18,788.53
01/08/2010	General Journal		8901/000	PAYMENT PMT BELLE MONTE		15,748.46	3,040.07
01/10/2010	General Journal		8901/000	PAYMENT PMT BELLE MONTE		4,130.64	-1,090.57
01/01/2011	General Journal		1010/002	GEN JNL L/A INTEREST MAY 10	502.85		-587.72
01/01/2011	General Journal		1010/002	GEN JNL L/A INTEREST JUNE 10	350.40		-237.32
01/01/2011	General Journal		1010/002	GEN JNL L/A INTEREST AUG 10	196.42		-40.90
01/01/2011	General Journal		1010/002	GEN JNL L/A INTEREST AUG 10	40.90		0.00
Closing Balance as at 28/02/2011							0.00

8050/007 : LOANS TO BUILDINGS LOAN TO CRESCENT HEIGHTS 9511

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal		0000/000	OPEN BAL OPENING BALANCE	51,152.48		51,152.48
01/03/2010	General Journal			OPEN BAL OPENING BALANCE		17,245.62	33,906.86
01/04/2010	General Journal			INTEREST THE CRESCENT HEIGHTS	353.57		34,260.43
01/04/2010	General Journal			PAYMENT THE CRESCENT HEIGHTS		11,002.00	23,258.43
01/05/2010	General Journal			INTEREST INT REC CRESCENT	183.85		23,442.28
01/05/2010	General Journal			INTEREST PMT CRESCENT		11,002.00	12,440.28
01/05/2010	General Journal			INTEREST PMT CRESCENT		12,440.28	0.00
Closing Balance as at 28/02/2011							0.00

8050/008 : LOANS TO BUILDINGS LOAN TO DYLAN PLACE 1048

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal		0000/000	OPEN BAL OPENING BALANCE	65,356.08		65,356.08
01/03/2010	General Journal			OPEN BAL OPENING BALANCE		7,822.82	57,533.26
10/03/2010	General Journal			CORREC INTEREST ON LOAN	855.87		58,389.13
31/03/2010	General Journal			LOANS PMT BLD 1048		2,656.50	55,732.63
01/04/2010	General Journal			INTEREST DYLAN PLACE	855.87		56,588.50
01/04/2010	General Journal			PAYMENT DYLAN PLACE		2,656.50	53,932.00
01/05/2010	General Journal			INTEREST INT REC DYLAN	855.87		54,787.87
01/05/2010	General Journal			INTEREST PMT DYLAN		6,447.75	48,340.12
01/05/2010	General Journal			INTEREST PMT DYLAN		2,398.59	45,941.53
01/06/2010	General Journal		1010/002	BLD 0027 Jun 2010 - L/A Int Bld 1048	855.87		46,797.40
01/06/2010	General Journal		8901/000	PAYMENT PMT DYLAN		2,398.59	44,398.81
01/07/2010	General Journal		8901/000	PAYMENT PMT DYLAN		2,398.59	42,000.22
31/07/2010	General Journal		8901/000	BLD0027 L/A INTEREST BLD 0048	855.87		42,856.09
01/08/2010	General Journal		8901/000	PAYMENT PMT DYLAN		2,398.59	40,457.50
02/08/2010	General Journal		8050/004	BLD 0027 WRONG ACCOUNT		855.87	39,601.63
02/08/2010	General Journal		1010/002	BLD 0027 DT ISO CT	855.87		40,457.50
02/08/2010	General Journal		8901/000	BLD 0027 DT ISO CT	855.87		41,313.37
01/09/2010	General Journal		1010/002	BLD 0027 L/A INTEREST BLD 0048	855.87		42,169.24
01/09/2010	General Journal		8901/000	PAYMENT PMT DYLAN		2,398.59	39,770.65
01/10/2010	General Journal		8901/000	PAYMENT PMT DYLAN		2,398.59	37,372.06



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Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	
8050/006 : LOANS TO BUILDINGS LOAN TO BELLE MONTE 8045							
Continued							
01/04/2010	General Journal	INTEREST		BELLE MONTE	803.25		81,128.57
01/04/2010	General Journal	PAYMENT		BELLE MONTE		15,748.46	65,380.11
01/05/2010	General Journal	INTEREST		INT REC BELLE MONTE	653.80		66,033.91
01/05/2010	General Journal	INTEREST		PMT BELLE MONTE		15,748.46	50,285.45
01/06/2010	General Journal	PAYMENT	8901/000	PMT BELLE MONTE		15,748.46	34,536.99
01/07/2010	General Journal	PAYMENT	8901/000	PMT BELLE MONTE		15,748.46	18,788.53
01/08/2010	General Journal	PAYMENT	8901/000	PMT BELLE MONTE		15,748.46	3,040.07
01/10/2010	General Journal	PAYMENT	8901/000	PMT BELLE MONTE		4,130.64	-1,090.57
01/01/2011	General Journal	GEN JNL	1010/002	L/A INTEREST MAY 10	502.85		-587.72
01/01/2011	General Journal	GEN JNL	1010/002	L/A INTEREST JUNE 10	350.40		-237.32
01/01/2011	General Journal	GEN JNL	1010/002	L/A INTEREST AUG 10	196.42		-40.90
01/01/2011	General Journal	GEN JNL	1010/002	L/A INTEREST AUG 10	40.90		0.00
Closing Balance as at 28/02/2011					0.00		

8050/007 : LOANS TO BUILDINGS LOAN TO CRESCENT HEIGHTS 9511

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	51,152.48		51,152.48
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		17,245.62	33,906.86
01/04/2010	General Journal	INTEREST		THE CRESCENT HEIGHTS	353.57		34,260.43
01/04/2010	General Journal	PAYMENT		THE CRESCENT HEIGHTS		11,002.00	23,258.43
01/05/2010	General Journal	INTEREST		INT REC CRESCENT	183.85		23,442.28
01/05/2010	General Journal	INTEREST		PMT CRESCENT		11,002.00	12,440.28
01/05/2010	General Journal	INTEREST		PMT CRESCENT		12,440.28	0.00
Closing Balance as at 28/02/2011					0.00		

8050/008 : LOANS TO BUILDINGS LOAN TO DYLAN PLACE 1048

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	65,356.08		65,356.08
01/03/2010	General Journal	OPEN BAL		OPENING BALANCE		7,822.82	57,533.26
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	855.87		58,389.13
31/03/2010	General Journal	LOANS		PMT BLD 1048		2,656.50	55,732.63
01/04/2010	General Journal	INTEREST		DYLAN PLACE	855.87		56,588.50
01/04/2010	General Journal	PAYMENT		DYLAN PLACE		2,656.50	53,932.00
01/05/2010	General Journal	INTEREST		INT REC DYLAN	855.87		54,787.87
01/05/2010	General Journal	INTEREST		PMT DYLAN		6,447.75	48,340.12
01/05/2010	General Journal	INTEREST		PMT DYLAN		2,398.59	45,941.53
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1048	855.87		46,797.40
01/06/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	44,398.81
01/07/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	42,000.22
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 0048	855.87		42,856.09
01/08/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	40,457.50
02/08/2010	General Journal	BLD 0027	8050/004	WRONG ACCOUNT		855.87	39,601.63
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	855.87		40,457.50
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	855.87		41,313.37
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		42,169.24
01/09/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	39,770.65
01/10/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	37,372.06

GL Detailed Ledger 01/03/2010 to 28/02/2011

Prepared by: M.J. Nicholls



Date	Entry Type	Reference	Contra Acc (if Avail)	Description	Debit	Credit	Cumulative
8050/008 : LOANS TO BUILDINGS LOAN TO DYLAN PLACE 1048							
...Continued							
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		38,227.93
01/11/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	35,829.34
01/12/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	33,430.75
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		34,286.62
01/01/2011	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	31,888.03
01/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH	505.78		32,393.81
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048 - NOV 10	855.87		33,249.68
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		34,105.55
01/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH		505.78	33,599.77
01/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH		505.78	33,093.99
01/01/2011	General Journal	GEN JNL	8901/000	CORRECTION OPEN BAL 01/03/10	500.00		33,593.99
27/01/2011	General Journal	GEN JNL	8901/000	CAENAZZO H - PETTY CASH	1,048.00		34,641.99
31/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH	505.78		35,147.77
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1048	855.87		36,003.64
Closing Balance as at 28/02/2011					36,003.64		

8050/009 : LOANS TO BUILDINGS LOAN TO ANDRE GARDENS 1830

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	39,920.00		39,920.00
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	333.19		40,253.19
31/03/2010	General Journal	LOANS		PMT BLD 1830		3,659.86	36,593.33
01/05/2010	General Journal	INTEREST		PMT ANDRE GARDENS		36,593.33	0.00
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1830	333.19		333.19
01/12/2010	General Journal	BLD 0027	8901/000	AJ GARDENS - AS PER Q BROWN		2,000.00	-1,666.81
01/12/2010	General Journal	GEN JNL	8055/000	AJ GARDENS	2,000.00		333.19
17/12/2010	General Journal	BLD 0027	8901/000	AJ GARDENS - Q BROWN		2,000.00	-1,666.81
17/12/2010	General Journal	GEN JNL	8055/000	AJ GARDENS	2,000.00		333.19
01/01/2011	General Journal	GEN JNL	1010/002	BLD 1830 INT REV		333.19	0.00
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL		333.19	-333.19
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL	333.19		0.00
Closing Balance as at 28/02/2011					0.00		

8050/010 : LOANS TO BUILDINGS LOAN TO PENNINGTON ONE 0515

Opening Balance as at 01/04/2010					0.00		
01/04/2010	General Journal	LOAN		PENNINGTON LOAN ONE	42,736.97		42,736.97
01/04/2010	General Journal	INTEREST		PENNINGTON LOAN ONE	536.43		43,273.40
01/04/2010	General Journal	PAYMENT		PENNINGTON ONE		21,904.90	21,368.50
03/05/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 1		21,904.90	-536.40
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 0515	536.50		0.10
01/06/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 1		21,904.90	-21,904.80
01/01/2011	General Journal	INTEREST	1010/002	INTEREST PENNINGTON 1 - MAY 10	536.43		-21,368.37
01/01/2011	General Journal	INTEREST	1010/002	INTEREST PENNINGTON 1 - JUNE 10	536.40		-20,831.97

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Cumulative

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Date	Entry Type	Reference	Contra Acc (If Avail)	Description	Debit	Credit	Cumulative
8050/008 : LOANS TO BUILDINGS LOAN TO DYLAN PLACE 1048							
Continued							
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		38,227.93
01/11/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	35,829.34
01/12/2010	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	33,430.75
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		34,286.62
01/01/2011	General Journal	PAYMENT	8901/000	PMT DYLAN		2,398.59	31,888.03
01/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH	505.78		32,393.81
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048 - NOV 10	855.87		33,249.68
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0048	855.87		34,105.55
01/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH		505.78	33,599.77
01/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH		505.78	33,093.99
01/01/2011	General Journal	GEN JNL	8901/000	PETTY CASH CORRECTION OPEN BAL 01/03/10	500.00		33,593.99
27/01/2011	General Journal	GEN JNL	8901/000	CAENAZZO H - PETTY CASH	1,048.00		34,641.99
31/01/2011	General Journal	GEN JNL	8901/000	S PUNNETT - PETTY CASH	505.78		35,147.77
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 1048	855.87		36,003.64
Closing Balance as at 28/02/2011					36,003.64		

8050/009 : LOANS TO BUILDINGS LOAN TO ANDRE GARDENS 1830

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL	0000/000	OPENING BALANCE	39,920.00		39,920.00
10/03/2010	General Journal	CORREC		INTEREST ON LOAN	333.19		40,253.19
31/03/2010	General Journal	LOANS		PMT BLD 1830		3,659.86	36,593.33
01/05/2010	General Journal	INTEREST		PMT ANDRE GARDENS		36,593.33	0.00
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 1830	333.19		333.19
01/12/2010	General Journal	BLD 0027	8901/000	AJ GARDENS - AS PER Q BROWN		2,000.00	-1,666.81
01/12/2010	General Journal	GEN JNL	8055/000	AJ GARDENS	2,000.00		333.19
17/12/2010	General Journal	BLD 0027	8901/000	AJ GARDENS - Q BROWN		2,000.00	-1,666.81
17/12/2010	General Journal	GEN JNL	8055/000	AJ GARDENS	2,000.00		333.19
01/01/2011	General Journal	GEN JNL	1010/002	BLD 1830 INT REV		333.19	0.00
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL		333.19	-333.19
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL	333.19		0.00
Closing Balance as at 28/02/2011					0.00		

8050/010 : LOANS TO BUILDINGS LOAN TO PENNINGTON ONE 0515

Opening Balance as at 01/04/2010					0.00		
01/04/2010	General Journal	LOAN		PENNINGTON LOAN ONE	42,736.97		42,736.97
01/04/2010	General Journal	INTEREST		PENNINGTON LOAN ONE	536.43		43,273.40
01/04/2010	General Journal	PAYMENT		PENNINGTON ONE		21,904.90	21,368.50
03/05/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 1		21,904.90	-536.40
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 0515	536.50		0.10
01/06/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 1		21,904.90	-21,904.80
01/01/2011	General Journal	INTEREST	1010/002	INTEREST PENNINGTON 1 - MAY 10	536.43		-21,368.37
01/01/2011	General Journal	INTEREST	1010/002	INTEREST PENNINGTON 1 - JUNE 10	536.40		-20,831.97

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Cumulative

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Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8050/010 : LOANS TO BUILDINGS LOAN TO PENNINGTON ONE 0515							
Continued							
01/01/2011	General Journal	GEN JNL	1010/002	L/A INTEREST BLD 515 CORR		0.10	-20,832.07
01/01/2011	General Journal	GEN JNL	8901/000	REVERSAL OF PAYMENT	21,904.90		1,072.83
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL		536.43	536.40
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL		536.40	0.00
Closing Balance as at 28/02/2011					0.00		

8050/011 : LOANS TO BUILDINGS LOAN TO PENNINGTON TWO 0516

Opening Balance as at 01/04/2010					0.00		
01/04/2010	General Journal	LOAN		PENNINGTON LOAN TWO	97,222.23		97,222.23
01/04/2010	General Journal	INTEREST		PENNINGTON LOAN TWO	688.76		97,910.99
01/04/2010	General Journal	PAYMENT		PENNINGTON TWO		3,466.53	94,444.46
01/05/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	90,977.93
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 0516	689.00		91,666.93
01/06/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	88,200.40
01/07/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	84,733.87
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 0514	689.00		85,422.87
01/08/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	81,956.34
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 0514		689.00	81,267.34
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	689.00		81,956.34
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	689.00		82,645.34
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0514	689.00		83,334.34
01/09/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	79,867.81
01/10/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	76,401.28
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0514	689.00		77,090.28
01/11/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	73,623.75
01/12/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	70,157.22
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0514	689.00		70,846.22
01/01/2011	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	67,379.69
01/01/2011	General Journal	PAYMENT	8901/000	REVERSAL OF PMT DUPL	3,466.53		70,846.22
01/01/2011	General Journal	GEN JNL	8901/000	A MORTON - PETTY CASH	450.00		71,296.22
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0516	688.76		71,984.98
01/01/2011	General Journal	BLD 0027	1010/002	INTEREST BLD 0516		1.44	71,983.54
01/01/2011	General Journal	BLD 0027	1010/002	CORRECTION L/A INTEREST BLD 0516 - MAY	688.76		72,672.30
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0516 - NOV	688.76		73,361.06
01/01/2011	General Journal	GEN JNL	8901/000	CORRECTION OPEN BAL 01/03/2010	2,777.77		76,138.83
04/01/2011	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	72,672.30
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 0516	688.76		73,361.06
Closing Balance as at 28/02/2011					73,361.06		

8050/012 : LOANS TO BUILDINGS LOAN TO HEUWELSIG (bld 9000)

Opening Balance as at 01/12/2010					0.00		
21/12/2010	General Journal	BLD 0027	8901/000	CSTM LOAN	210,000.00		210,000.00

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Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	
8050/010 : LOANS TO BUILDINGS LOAN TO PENNINGTON ONE 0515							
Continued							
01/01/2011	General Journal	GEN JNL	1010/002	L/A INTEREST		0.10	-20,832.07
01/01/2011	General Journal	GEN JNL	8901/000	BLD 515 CORR REVERSAL OF PAYMENT	21,904.90		1,072.83
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL		536.43	536.40
01/01/2011	General Journal	GEN JNL	1010/002	INTEREST REVERSAL		536.40	0.00
Closing Balance as at 28/02/2011					0.00		

8050/011 : LOANS TO BUILDINGS LOAN TO PENNINGTON TWO 0516

Opening Balance as at 01/04/2010					0.00		
01/04/2010	General Journal	LOAN		PENNINGTON LOAN TWO	97,222.23		97,222.23
01/04/2010	General Journal	INTEREST		PENNINGTON LOAN TWO	688.76		97,910.99
01/04/2010	General Journal	PAYMENT		PENNINGTON TWO		3,466.53	94,444.46
01/05/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	90,977.93
01/06/2010	General Journal	BLD 0027	1010/002	Jun 2010 - L/A Int Bld 0516	689.00		91,666.93
01/06/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	88,200.40
01/07/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	84,733.87
31/07/2010	General Journal	BLD0027	8901/000	L/A INTEREST BLD 0514	689.00		85,422.87
01/08/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	81,956.34
02/08/2010	General Journal	BLD 0027	8901/000	AUG 2010 - L/A INTEREST BLD 0514		689.00	81,267.34
02/08/2010	General Journal	BLD 0027	1010/002	DT ISO CT	689.00		81,956.34
02/08/2010	General Journal	BLD 0027	8901/000	DT ISO CT	689.00		82,645.34
01/09/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0514	689.00		83,334.34
01/09/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	79,867.81
01/10/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	76,401.28
04/10/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0514	689.00		77,090.28
01/11/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	73,623.75
01/12/2010	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	70,157.22
20/12/2010	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0514	689.00		70,846.22
01/01/2011	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	67,379.69
01/01/2011	General Journal	PAYMENT	8901/000	REVERSAL OF PMT DUPL	3,466.53		70,846.22
01/01/2011	General Journal	GEN JNL	8901/000	A MORTON - PETTY CASH	450.00		71,296.22
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0516	688.76		71,984.98
01/01/2011	General Journal	BLD 0027	1010/002	INTEREST BLD 0516		1.44	71,983.54
01/01/2011	General Journal	BLD 0027	1010/002	CORRECTION L/A INTEREST BLD 0516 - MAY	688.76		72,672.30
01/01/2011	General Journal	BLD 0027	1010/002	L/A INTEREST BLD 0516 - NOV	688.76		73,361.06
01/01/2011	General Journal	GEN JNL	8901/000	CORRECTION OPEN BAL 01/03/2010	2,777.77		76,138.83
04/01/2011	General Journal	PAYMENT	8901/000	PMT PENNINGTON 2		3,466.53	72,672.30
02/02/2011	General Journal	BLD 0027	1010/002	INTEREST L/A BLD 0516	688.76		73,361.06
Closing Balance as at 28/02/2011					73,361.06		

8050/012 : LOANS TO BUILDINGS LOAN TO HEUWELSIG (bld 9000)

Opening Balance as at 01/12/2010					0.00		
21/12/2010	General Journal	BLD 0027	8901/000	CSTM LOAN	210,000.00		210,000.00