

GNR.1485 of 17 July 1981: Specification of services

The services in the Government Notices below, were specified as services for the purposes of s 1 "estate agent" (a) (iv) of Act 112/1976.

[GN R1485/1981 was published in GG 7663 RG 3233 of 1981-07-17]

1. In these regulations any expression to which a meaning has been assigned in the Act shall have that meaning, and unless the context otherwise indicates—

"body corporate" means a body corporate as defined in the Sectional Titles Act;

"developer" means a developer as defined in the Sectional Titles Act;

"Sectional Titles Act" means the Sectional Titles Act, 1971 (Act Repealed by Act 95 of 1986.66 of 1971);

"share block company" means a share block company as defined in the Share Blocks Control Act, 1980 (Act 59 of 1980);

"unit" means a unit as defined in the Sectional Titles Act.

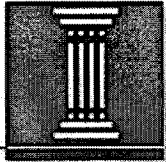
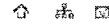
2. Collecting or receiving—

- (a) money payable by any person to or on behalf of a developer or a body corporate in terms of the Sectional Titles Act, in respect of a unit or proposed unit;
- (b) money on behalf of a share block company payable by the holder of a share in such company or his nominee;
- (c) money in consideration of a promise or an undertaking by the person receiving such money or his agent or nominee to the person paying such money his agent or nominee to make available to such person, his agent or nominee, information or details of immovable property, any interest in immovable property or any business undertaking with a view to bringing potential buyers, sellers, lessors, lessees or occupiers thereof into contact with one another.

3. Government Notice R. 32 of 2 January 1981 is hereby withdrawn.



GN 11.1



CONSTANTIA

Rental Units Available

Please contact Ane Nawn for any enquiries

- Main Page**
- About Us**
- Services**
- Sectional Title**
- Rentals**
- Contact Us**

Server Login

Remeber Me
Not Registered?

Constantia Sectional Title Management © 2009 | Privacy Policy | Terms of Use
CSTM Head Office (011) 858 2800 | CSTM Pretoria (012) 656 1710

Your Self Storage Solution
www.cedarstorage.co.za





Statement Enquiry

Date: 23/03/2011 Time: 10:58:37 AM

Account description: CSTM T
 Account number: 1983038040
 Statement: 107412

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
17/01/2011	BROUGHT FORWARD			-1,381,542.17	(A)
18/01/2011	9000/0596		4,113.05	-1,377,429.12	
18/01/2011	BR CASH R3,000.00 + CHQS FEE	-20.70		-1,377,449.82	#
18/01/2011	CASH TRANSACTION FEE	-4.20		-1,377,454.02	#
18/01/2011	0643/0001		1,952.13	-1,375,501.89	
18/01/2011	BR CASH R0 + CHQS FEE		0.00	-1,375,501.89	
18/01/2011	1267/0069		1,019.83	-1,374,482.06	
18/01/2011	BR CASH R0 + CHQS FEE		0.00	-1,374,482.06	
18/01/2011	0580/0026		650.00	-1,373,832.06	
18/01/2011	BR CASH R0 + CHQS FEE		0.00	-1,373,832.06	
18/01/2011	UNPAID CHQ 00043396 RFR DRAW		74,506.54	-1,299,325.52	B1
18/01/2011	UNPAID CHQ 00043398 RFR DRAW		73,200.51	-1,226,125.01	B2
18/01/2011	UNPAID CHQ 00043391 RFR DRAW		71,237.27	-1,154,887.74	B3
18/01/2011	UNPAID CHQ 00043402 RFR DRAW		67,940.02	-1,086,947.72	B4
18/01/2011	UNPAID CHQ 00043400 RFR DRAW		61,133.41	-1,025,814.31	B5
18/01/2011	UNPAID CHQ 00043397 RFR DRAW		55,258.57	-970,555.74	B6
18/01/2011	UNPAID CHQ 00043401 RFR DRAW		49,553.77	-921,001.97	B7
18/01/2011	UNPAID CHQ 00043389 RFR DRAW		42,342.30	-878,659.67	B8
18/01/2011	UNPAID CHQ 00043390 RFR DRAW		28,552.87	-850,106.80	B9
18/01/2011	UNPAID CHQ 00043407 RFR DRAW		27,554.09	-822,552.71	B10
18/01/2011	UNPAID CHQ 00043378 RFR DRAW		23,870.00	-798,682.71	B11
18/01/2011	CARRIED FORWARD			-798,682.71	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

Profile Name: CONSTANTIA SECTIONAL TITLE MANAGEMENT
 Profile Number: 4000138657

User Name: QUENTIN BROWN
 User ID: 1

124
GN13

Prepared by: M.L Nicholls

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

Date	Entry Type	Reference	Contra Acc. (If Avail)	Description	Debit	Credit	Cumulative
8150/000 : SUNDRY DEBTORS ...Continued							
8155/000 : SUNDRY DEBTORS							
				Opening Balance as at 01/09/2010	0.00		
29/09/2010	General Journal	BLD 0027	8150/000 TO 8155		1,800.00		1,800.00
				Closing Balance as at 28/02/2011	1,800.00		

8160/000 : STAFF LOAN (L. COMBRINKWOOLLS)

				Opening Balance as at 01/02/2011	0.00		
01/02/2011	General Journal	GEN JNL	4400/000	LIZELLE STAFF LOAN	2,907.16		2,907.16
25/02/2011	General Journal	BS	4400/000	OUTSTANDING L WOOLLS PAYMENT		200.00	2,707.16
				Closing Balance as at 28/02/2011	2,707.16		

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	3,000.00		4,383,731.60
10/03/2010	General Journal	0027		MANAGEMENT BMW	28,303.63	X	4,412,035.23
10/03/2010	General Journal	0027		CONSTANTIA HOME LOAN	13,340.79	X	4,425,376.02
10/03/2010	General Journal	0027		D/O BOND ABSA TFS	3,838.73		4,429,214.75
31/03/2010	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	X	4,477,048.31
08/04/2010	General Journal	BLD 0027		BMW CONSTAN	27,899.51	X	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	20,000.00		4,553,825.09
20/05/2010	General Journal	BLD 0027		BMW	27,899.51	X	4,581,724.60

h

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							
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 150155 (16/ RMB PB 62251984805 15182 (04/ Dischealth	2,366.37		3,947,246.33
31/05/2010	General Journal	BLD 0027	8901/000	RMB PB 62251984805 15182 (04/ Dischealth	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
01/06/2010	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
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 & Jordaana	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
26/06/2010	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

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							
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 REMUNERATION		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
02/08/2010	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	X	5,745,546.39
03/08/2010	General Journal	BLD 0027	8901/000	HOME LOAN D/O BOND 363	12,988.81	X	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 MITAZZ: 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	X	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	CJORINDA SCALDO ATTORNEYS	300,000.00		6,459,317.12
11/08/2010	General Journal	BLD 0027	8901/000	NOWITZ ATT: CRESTLEIGH/BUFFAL	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

Handwritten signature and initials in the bottom right corner of the page.

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							
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
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 INVESTMENTS	2,257.20		6,653,080.01
02/09/2010	CB 1 Payments	BS	8400/000	DUNMAR PROTECTION & SECURITY	7,986.00		6,661,066.01
02/09/2010	General Journal	BLD 0027	8901/000	BMW CONSTANTIA	27,899.51	7X	6,688,965.52
02/09/2010	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363	12,988.81	1X	6,701,954.33
02/09/2010	General Journal	BLD 0027	8901/000	QB VIR BENNIE AXSEL	7,000.00		6,708,954.33
03/09/2010	General Journal	BLD 0027	8901/000	QB VIR OOM DANIE	10,000.00		6,718,954.33
06/09/2010	General Journal	BLD 0027	8901/000	Q BROWN: AS PER GERRIT	200,000.00		6,918,954.33
06/09/2010	General Journal	BLD 0027	8901/000	Q BROWN: AS PER GERRIT	100,000.00		7,018,954.33
9/2010	General Journal	BLD 0027	8901/000	Q BROWN: AS PER GERRIT	100,000.00		7,118,954.33
06/09/2010	General Journal	BLD 0027	8901/000	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	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 HESSELINK	200,000.00		7,530,857.00
16/09/2010	General Journal	BLD 0027	8901/000	VOLSKIE SERV CENTRE	27,990.00		7,558,847.00
16/09/2010	General Journal	BLD 0027	8901/000	OTTO KRUAASE	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 HAMPTON'S	235,000.00		7,845,981.16
16/09/2010	General Journal	BLD 0027	8901/000	NOWITZ ATTORNEYS	200,000.00		8,045,981.16
16/09/2010	General Journal	BLD 0027	8901/000	CLORIDA TRUST N EKSTEEN	300,000.00		8,345,981.16
17/09/2010	CB 1 Payments	BS	8400/000	LINSPIRE CC	4,500.00		8,350,481.16

Handwritten signature and initials in the bottom right corner of the page.

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							
20/09/2010	General Journal	BLD 0027	8901/000	MEL CREDIT CONTROL	5,000.00		8,355,481.16
20/09/2010	General Journal	BLD 0027	8901/000	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	NHBRC CERTIFICATE & NUMBER PLATES	363.50		8,356,534.71
21/09/2010	General Journal	BLD 0027	8901/000	CSTM VODACOM: J BROWN	1,035.34		8,357,570.05
23/09/2010	General Journal	BLD 0027	8901/000	SOLLY - GARDEN	219.95		8,357,790.00
23/09/2010	General Journal	BLD 0027	8901/000	SCICCORS QB 50% WRITTEN OFF 0054/0001	15,766.07		8,373,556.07
29/09/2010	General Journal	BLD 0027	8901/000	BENNIE AXSEL	10,000.00		8,383,556.07
30/09/2010	CB 1 Payments	BS	8400/000	ASSETFIN ABD 0004450004	4,579.17		8,388,135.24
30/09/2010	General Journal	GEN JNL	4010/000	CORRECTION	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
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	X	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	7k	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 MTAZZ INTERIOR	100,195.00		8,865,987.89
05/10/2010	General Journal	BLD 0027	8901/000	Q BROWN TRF RMB ACC	100,000.00	7	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

Prepared by: M.L Nicholls

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							
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 AIRCONDITIONING	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_FI85 168166504	45,102.78	X	9,379,401.53
02/11/2010	General Journal	BLD 0027	8901/000	BMW CONSTAN09104 576 0006	27,515.09	X	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
12/11/2010	General Journal	BLD 0027	8901/000	Q BROWN	151.95		9,474,689.98
12/11/2010	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

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							
01/12/2010	CB 1 Payments	BS	8400/000	SANTAM J024242002	2,889.16		8,973,941.50
01/12/2010	CB 1 Payments	BS	8400/000	DISCHEALTH	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 X		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
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 J024671218	2,889.16		9,843,400.74
03/01/2011	CB 1 Payments	BS	8400/000	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 X		10,023,016.16
05/01/2011	General Journal	BLD 0027	8901/000	HOME LOAN D/O - BOND 363	12,122.36 X		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 INVESTMENTS	4,539.32		9,984,663.84
05/01/2011	CB 1 Payments	BS	8400/000	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

Handwritten signature and initials in the bottom right corner of the page.

Prepared by: M.L Nicholls

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							
01/02/2011	CB 1 Payments	BS	8400/000	SANTAM J025067250	2,889.16		10,300,360.51
01/02/2011	CB 1 Payments	BS	8400/000	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 INVESTMENTS	2,257.20		10,425,452.40
03/02/2011	CB 1 Payments	BS	8400/000	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
11/02/2011	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		10,486,160.38
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 004450004	4,579.17		10,502,419.55
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					10,613,919.55		

8200/002 : DIRECTORS LOAN DIRECTORS LOAN R.FERREIRA

Opening Balance as at 01/11/2010					0.00		
02/11/2010	CB 1 Payments	BS	8400/000	SUPA QUICK	3,697.02		3,697.02
Closing Balance as at 28/02/2011					3,697.02		

8300/000 : LOAN - L BRUSSOUW

Opening Balance as at 01/11/2010					0.00		
01/11/2010	General Journal	GEN JNL	0000/000	Q BROWN	600,000.00		600,000.00
09/11/2010	CB 1 Receipts	BS	8400/000	L BRUSSOUW		50,000.00	550,000.00
06/12/2010	CB 1 Receipts	BS	8400/000	L BRUSSOUW		50,000.00	500,000.00
04/01/2011	CB 1 Receipts	BS	8400/000	LIEZLE BRUSSOUW		50,000.00	450,000.00
Closing Balance as at 28/02/2011					450,000.00		

8400/000 : NEDBANK BUSINESS ACCOUNT

Opening Balance as at 01/03/2010					0.00		
01/03/2010	General Journal	OPEN BAL		BANK OPENING BALANCE		2,932,105.15	-2,932,105.15
01/03/2010	CB 1 Receipts	ZContras		Generated CB 1 Receipts	430,000.00		-2,502,105.15
01/03/2010	CB 1 Payments	ZContras		Generated CB 1 Payments		430,000.00	-2,932,105.15
01/03/2010	CB 1 Receipts	ZContras		Generated CB 1 Receipts	8,070.00		-2,924,035.15
01/03/2010	CB 1 Receipts	ZContras		Generated CB 1 Receipts	1,600.00		-2,922,435.15
02/03/2010	CB 1 Payments	ZContras		Generated CB 1 Payments		497,435.07	-3,419,870.22

THE DIRECTOR(S) CONSTANTIA SECTIONAL TITLE MANAGEMENT (PTY) LTD

Account type: CURRENT ACCOUNT Account number: 1983038040 Page: 12 of 16

Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	01/02/2010	Balance Brought Forward				
095270	01/02/2010	NGWENYA M H 4122/0045			1,113.18	
	01/02/2010	LIPPERT C CA Lippert			1,062.95	
	01/02/2010	DU RAND AH 0782/0215			1,059.23	
	01/02/2010	VAN DER VY0229/0055 F V/D VYVE			1,059.00	
	01/02/2010	SMIT D P 0887/0013			1,000.00	
	01/02/2010	WILKEN L 4287/0127 I wilken			1,000.00	
	01/02/2010	MBATHA I M0333/0148			1,000.00	
	01/02/2010	MARQUES A 261/1021			1,000.00	
	01/02/2010	NEILY H J 229 0001 H J NEILY			994.49	
	01/02/2010	DE WET C H1242/0012			980.00	
	01/02/2010	RAJKUMAR C4179/0012			960.00	
	01/02/2010	SMITH F J 4173/0026			921.09	
	01/02/2010	BAILLIE SC34 F/de lage SC Bail			919.35	
	01/02/2010	DRY D C (SRef:0639/0018			849.06	
	01/02/2010	DAVIS AWT 0283-0003			750.00	
	01/02/2010	WOUDA NS 0082/0017			714.00	
	01/02/2010	WELLEN A J0082/0008			700.00	
	01/02/2010	MR IVAN RODNEY 0556/1028			700.00	
	01/02/2010	BRITZ N R 0781/0040			600.00	
	01/02/2010	PRETORIUS 0554/0015 levy			585.12	
095271	01/02/2010	VAN DEN BERG J 0640/0026			554.41	
	01/02/2010	MOSCA MP 4194/0003			500.00	
	01/02/2010	C R DU TO4194/0016			400.00	
	01/02/2010	MANLEY JA 0501/0058 - j a			220.00	
	01/02/2010	DU TOIT C 4194/0016			100.00	
	01/02/2010	39188 CHEQUE CASHED	17.47	34,000.00		
	01/02/2010	CHANNELLIF0201157926CH 100201	3.93	136.02		
	01/02/2010	41342 CHEQUE	17.47	200,000.00		
	01/02/2010	CONSTANTIA SECTIONAL TITLE MAN		600,000.00		
	01/02/2010	DUNMAR SECURITY		489,337.55		
	01/02/2010	Q BROWN		232,250.00		
	01/02/2010	DARTON PLUMBERS		76,295.22		
	01/02/2010	INV 18-22 BELLE MONTE CSTM		28,950.00		
	01/02/2010	DUNMAR		27,807.21		
	01/02/2010	IGHORO MATHEW JOHN		13,500.12		
	01/02/2010	MAINTENANCE CALL CENTRE		11,983.40		
	01/02/2010	J.W. REPAIRS		10,878.00		
	01/02/2010	FIDELITY SECURITY SERVICES		8,808.73		
	01/02/2010	BASIC DOORS CC		8,652.60		
	01/02/2010	ADT SECURITY		7,455.60		
095272	01/02/2010	A1 EMERGENCY ELECTRICIANS		7,068.00		
	01/02/2010	LUPO SECURITY		5,934.04		
	01/02/2010	TRIO PAINTING & MAINTENANCE		5,899.50		
	01/02/2010	HDK CONSTRUCTION PROJECT CC		5,819.70		
	01/02/2010	SCHINDLER		5,195.49		
	01/02/2010	FAIRWAT INSURANCE BROKERS		4,941.87		
	01/02/2010	F & S CONSULTANTS		4,928.11		
	01/02/2010	W. PRINSLOO		4,500.00		
	01/02/2010	SINKPRO INVESTMENTS CC		4,467.14		
	01/02/2010	EXTREME RECHARGE		4,291.30		
	01/02/2010	ACTON GARDENS		3,132.00		
	01/02/2010	GAW BUILDING & PLUMBING		3,000.00		
	01/02/2010	SCHINDLER		2,989.14		
	01/02/2010	TRIO PLUMBING		2,884.20		
	01/02/2010	ZEMAKU CC		2,875.00		
	01/02/2010	BGS SYSTEMS		2,855.80		
	01/02/2010	ROLDANDU		2,700.00		
	01/02/2010	MMG JONES		2,200.00		
	01/02/2010	I FRASER DEVELOPMENTS CC		2,160.00		
	01/02/2010	D5 DESIGN CC		1,955.00		
	01/02/2010	Balance Carried Forward				

25 Feb
Daily
24 Feb
25 Feb
8

NEDBANK CORPORATE

DIRECTOR(S) CONSTANTIA SECTIONAL TITLE MANAGEMENT (PTY) LTD

Statement date	25 February 2010
Frequency	Daily
Statement period	
From	24 February 2010
To	25 February 2010
Total number of pages	8

Account type: CURRENT ACCOUNT Account number: 1983038040 Page: 7 of 8

Balance	List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
R2,84		25/02/2010	Balance Brought Forward				R2,873,061.00
R2,84		25/02/2010	XABA T N 0601/0043			500.00	R2,873,561.00
R2,84		25/02/2010	PERRY J J 0896/0107 perry			181.00	R2,873,742.00
R2,84		25/02/2010	ST071854104 /62138542297 DUCO			5,000.00	R2,878,742.00
R2,84		25/02/2010	ST071854103 /62138542297 DUCO			800.00	R2,879,542.00
R2,84		25/02/2010	ST071854106 /62138542297 DUCO			800.00	R2,880,342.00
R2,84		25/02/2010	39192 CHEQUE CASHED	17.47	40,000.00		R2,840,342.00
R2,84		25/02/2010	39191 CHEQUE CASHED	17.47	10,343.77		R2,829,998.23
R2,84		25/02/2010	41403 CITY OF JOHANNESBURG	17.47	16,551.63		R2,813,446.60
R2,84		25/02/2010	DUNMAR SECURITY		463,709.93		R2,349,736.67
R2,84		25/02/2010	Q. BROWN		200,000.00		R2,149,736.67
R2,84		25/02/2010	DUNMAR SECURITY		105,954.50		R2,043,782.17
R2,84		25/02/2010	DARTON PLUMBERS		87,707.72		R1,956,074.45
R2,84		25/02/2010	REACOMP METER READERS		70,605.28		R1,885,469.17
R2,84		25/02/2010	HHPM		68,038.64		R1,817,430.53
R2,84		25/02/2010	WESTERN GARDENS		31,791.50		R1,785,639.03
R2,84		25/02/2010	IZINYOSI SECURITY		29,136.68		R1,756,502.35
R2,84		25/02/2010	MERLIN SECURITY		27,660.00		R1,728,842.35
R2,84		25/02/2010	S W SECURITY		25,216.00		R1,703,626.35
R2,84		25/02/2010	MULTI-LAYER COATINGS		24,500.00		R1,679,126.35
R2,84		25/02/2010	DAVE'S GARDEN GURU'S		22,431.00		R1,656,695.35
R2,84		25/02/2010	MERLIN SECURITY		20,526.00		R1,636,169.35
R2,84		25/02/2010	BRANMECH SECURITY		17,000.00		R1,619,169.35
R2,84		25/02/2010	H & H GARDENS		16,750.00		R1,602,419.35
R2,84		25/02/2010	SECURITY AUTOMATION		12,976.16		R1,589,443.19
R2,84		25/02/2010	MESUTLHAPHALA SECURITY		12,600.00		R1,576,843.19
R2,84		25/02/2010	LUPO SECURITY		11,575.00		R1,565,268.19
R2,84		25/02/2010	SUMMIT RIDGE TRADING		11,400.00		R1,553,868.19
R2,84		25/02/2010	FOUR SEASONS GARDENS		8,917.70		R1,544,950.49
R2,84		25/02/2010	CONSOLIDATED MAINT SERV		8,900.00		R1,536,050.49
R2,84		25/02/2010	QUAY2QUAY		7,159.20		R1,528,891.29
R2,84		25/02/2010	TARGET PLUMBING		6,700.00		R1,522,191.29
R2,84		25/02/2010	THE OFFICE PLANT		6,657.60		R1,515,533.69
R2,84		25/02/2010	FIDELITY SECURITY		6,556.25		R1,508,977.44
R2,84		25/02/2010	SAFETY TECHNIQUES		5,833.95		R1,503,143.49
R2,84		25/02/2010	ROL-DAN-DU		5,722.50		R1,497,420.99
R2,84		25/02/2010	JRL EIENDOMSBESTUUR		5,402.34		R1,492,018.65
R2,84		25/02/2010	T.W GARDENS		5,250.00		R1,486,768.65
R2,84		25/02/2010	JAYS GARDENS		4,950.00		R1,481,818.65
R2,84		25/02/2010	QUALITY CARPETS		4,465.00		R1,477,353.65
R2,84		25/02/2010	VS MAINTENANCE		3,895.00		R1,473,458.65
R2,84		25/02/2010	P H VILJOEN		3,800.00		R1,469,658.65
R2,84		25/02/2010	RCL AIRCON		3,522.60		R1,466,136.05
R2,84		25/02/2010	GLASFIT		3,431.40		R1,462,704.65
R2,84		25/02/2010	E P VAN EEDEN		2,984.85		R1,459,719.80
R2,84		25/02/2010	GARDEN PERFECT		2,600.00		R1,457,119.80
R2,84		25/02/2010	BASIC DOORS		2,508.00		R1,454,611.80
R2,84		25/02/2010	RJ & BS GARDENS		2,310.00		R1,452,301.80
R2,84		25/02/2010	S TANDREE		2,300.00		R1,450,001.80
R2,84		25/02/2010	MEHLAPE S.		2,200.00		R1,447,801.80
R2,84		25/02/2010	WESTRAND ELECTRICAL		2,131.80		R1,445,670.00
R2,84		25/02/2010	LUPO SECURITY		2,130.00		R1,443,540.00
R2,84		25/02/2010	F M MZIMANDE		1,750.00		R1,441,790.00
R2,84		25/02/2010	SPARKY 911		1,607.40		R1,440,182.60
R2,84		25/02/2010	HDK CONSTRUCTION		1,584.60		R1,438,598.00
R2,84		25/02/2010	AQUA ARMED SECURITY		1,327.60		R1,437,270.40
R2,84		25/02/2010	WHITEHOUSE (GROENEWALD)		966.00		R1,436,304.40
R2,84		25/02/2010	HMR PROJECTS		950.00		R1,435,354.40
R2,84		25/02/2010	PROXIMITY PROP M/MENT		782.00		R1,434,572.40
R2,84		25/02/2010	R A GREEN		750.00		R1,433,822.40
R2,84		25/02/2010	MS Mushwana 4051		624.54		R1,433,197.86
R2,84		25/02/2010	Balance Carried Forward				R1,433,197.86



198303804004928142

[Handwritten signature and initials]

Statement date: 1 June 2010
 Frequency: Daily
 Statement period:
 From: 31 May 2010
 To: 1 June 2010
 Total number of pages: 16
 Client VAT number: 4220155040

THE DIRECTOR(S) CONSTANTIA SECTIONAL TITLE MANAGEMENT (PTY) LTD

Account type: CURRENT ACCOUNT Account number: 1983038040 Page: 9 of 16

Tran List No	Date	Description/Narrative	Fees	Debits	Credits	Balance
	01/06/2010	Balance Brought Forward				R5,586,326.90
099584	01/06/2010	41641 CHEQUE CASHED	17.47	100,000.00		R5,486,326.90
	01/06/2010	CONSTANTIA SECTIONAL TITLE MAN		220,000.00		R5,266,326.90
	01/06/2010	Q. BROWN		150,000.00	F1	R5,116,326.90
	01/06/2010	DARTON PLUMBERS		122,846.38		R4,993,480.52
	01/06/2010	Q. BROWN		74,851.10		R4,918,629.42
	01/06/2010	MASENGVILJOEN		51,253.84		R4,867,375.58
	01/06/2010	L & L WATERPROOFING		50,777.50		R4,816,598.08
	01/06/2010	THE DINKY'S		50,004.22		R4,766,593.86
	01/06/2010	SUPER HOME IMPROVE(PIQUITO		50,000.00		R4,716,593.86
	01/06/2010	TSHWANE		43,250.91		R4,673,342.95
	01/06/2010	TSHWANE		41,950.43		R4,631,392.52
	01/06/2010	SENEGAL SECURITY		35,040.90		R4,596,351.62
	01/06/2010	BOKAMOSO WATERPROOFING		35,000.00		R4,561,351.62
	01/06/2010	D & E MAINTENANCE		29,853.75		R4,531,497.87
	01/06/2010	RJB HANDYMAN		20,250.00		R4,511,247.87
	01/06/2010	A GERICKE (WOODPECKERS		17,480.00		R4,493,767.87
	01/06/2010	H & S GARDENS (POTGIETER		17,190.00		R4,476,577.87
	01/06/2010	ESKOM		17,024.55		R4,459,553.32
	01/06/2010	C-CAM ELECTRICAL		15,852.87		R4,443,700.45
	01/06/2010	JCL PROJEX		15,770.00		R4,427,930.45
099585	01/06/2010	CHAMELEON PAINTS		14,775.00		R4,413,155.45
	01/06/2010	CONRAD BOTHA AND ASSOCIATES IN		14,364.00		R4,398,791.45
	01/06/2010	DSW CONSTRUCTION		13,700.00		R4,385,091.45
	01/06/2010	W. J. DE BEER		13,610.00		R4,371,481.45
	01/06/2010	PAPAMANI SECURITY		12,768.00		R4,358,713.45
	01/06/2010	G VAN DELDEN		12,350.00		R4,346,363.45
	01/06/2010	ESKOM		12,168.69		R4,334,194.76
	01/06/2010	DSW CONSTRUCTION		11,900.00		R4,322,294.76
	01/06/2010	SCHUTTE ELEKTRIS		11,811.08		R4,310,483.68
	01/06/2010	GS & K GARDENS		11,501.02		R4,298,982.66
	01/06/2010	HUURKOR ADMIN		11,098.94		R4,287,883.72
	01/06/2010	ELEGANT LINE TRADING		10,494.27		R4,277,389.45
	01/06/2010	CASA PALADIO GARDENS		10,487.07		R4,266,902.38
	01/06/2010	TRIOMF GARDENS		10,410.00		R4,256,492.38
	01/06/2010	MITCHELL GARDENS		9,320.00		R4,247,172.38
	01/06/2010	PIQUANT SECURITY		8,835.00		R4,238,337.38
	01/06/2010	TOTALLY GARDENS		8,400.00		R4,229,937.38
	01/06/2010	BRAND'S TREE FELLING		8,344.80		R4,221,592.58
	01/06/2010	DEO VALENTO GARDENS		8,000.00		R4,213,592.58
	01/06/2010	HERITAGE GARDENS		7,680.46		R4,205,912.12
099586	01/06/2010	COMPLEX LIFESTYLES		7,475.00		R4,198,437.12
	01/06/2010	I O M (PTY) LTD		7,237.43		R4,191,199.69
	01/06/2010	PERFECT PLUMBING		7,068.00		R4,184,131.69
	01/06/2010	MOW & GROW GARDENS		6,980.00		R4,177,151.69
	01/06/2010	DIGGIT GARDENS		6,820.00		R4,170,331.69
	01/06/2010	PROBE SECURITY		6,726.00		R4,163,605.69
	01/06/2010	ALBERMARL HOA		6,586.31		R4,157,019.38
	01/06/2010	D B JANSE VAN RENSBURG		6,500.00		R4,150,519.38
	01/06/2010	GAUTENG SECURITY		6,498.00		R4,144,021.38
	01/06/2010	YENZANI FIN SERVICES		6,432.08		R4,137,589.30
	01/06/2010	RITZSHELF		6,380.00		R4,131,209.30
	01/06/2010	PROFESSIONAL ENVIRO		6,327.00		R4,124,882.30
	01/06/2010	MAJESTIC GARDENS		6,300.00		R4,118,582.30
	01/06/2010	WISTERIA GARDENS		6,294.90		R4,112,287.40
	01/06/2010	C ELS GARDENS		6,270.00		R4,106,017.40
	01/06/2010	S MAROPOLA		6,200.00		R4,099,817.40
	01/06/2010	L S MAROPOLA		6,200.00		R4,093,617.40
	01/06/2010	BISON PLUMBING		6,156.00		R4,087,461.40
	01/06/2010	BOTHA-TONKIN JOHNSON JNC		6,029.99		R4,081,431.41
	01/06/2010	DE JAGER GARDENS		5,957.00		R4,075,474.41
	01/06/2010	Balance Carried Forward				R4,075,474.41

