

FAKSIMILEE**DATUM:** 2006/05/19**AAN:** Mededingingskommissie**FAKS NR:** 012-3944258**AANDAG:** Mnr Keith Weeks**VAN:** ME H M VAN DER MERWE**TEL/FAKS NR:** 012-6580102**VERWYSING:** ONDERSOEK NA BANKKOSTE

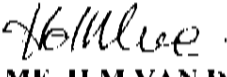
Na aanleiding van berigte in Rapport, 7 Mei, 2006, met betrekking tot die ondersoek na hoe bankkoste invloed meegaiende een van die State vanaf Standard Eksekuteurs en Trusteers vir u inligting

Ek is in posisionaris en afhanklik van die rente inkomste.

Dit sal baie waardeer word indien ondersoek ook na hierdie deel van bankkoste gedoen kan word.

Baie dankie by voorbaat.

Die uwe



ME H M VAN DER MERWE

**Standard****Executors and Trustees**

Our core offering is fiduciary services, specialising in:

Drafting of wills and estate planning
Administration of deceased estates
Drafting of trust deeds and administration for inter vivos and will trusts
Managed agency accounts
Safe custody services

A member of
The Association of
Trust Companies in South Africa

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Date	Direct telephone number	In reply please quote our reference	Your reference
10 February 2005	(011) 283-1160	HB/rs	

Dear Mrs van der Merwe

P J van der Merwe Will Trust

We have pleasure in enclosing the latest Portfolio Valuation Statement, Capital and Revenue pages for your records.

Yours sincerely



Helga Bronkhorst
Relationship Officer: Trusts

Encl.

2004-12-01	12/02/2004	Interest Received	651.76	1,734.91
2004-12-06	12/07/2004	Amount rec'd from Executors	454.50	2,189.41
2004-12-07	12/09/2004	Mrs HM van der Merwe - Income	(800.00)	1,389.41
2004-12-07	12/09/2004	Mrs HM van der Merwe - Income (EFT Charges)	(3.74)	1,385.67
2004-12-17	12/15/2004	Management Fees	(1,791.96)	(406.29)
2004-12-17	12/15/2004	Value Added Tax	(250.89)	(657.18)
2005-01-01	01/01/2005	Interest Received	2,318.27	1,661.09
2005-01-17	01/15/2005	Management Fees	(2,023.13)	(362.04)
2005-01-17	01/17/2005	Management Fees	2,023.13	1,661.09
2005-01-17	01/15/2005	Value Added Tax	(283.24)	1,377.85
2005-01-17	01/17/2005	Value Added Tax	283.24	1,661.09
2005-01-18	01/18/2005	Mrs HM van der Merwe - Income	(528.94)	1,132.15
2005-01-18	01/18/2005	Mrs HM van der Merwe - Income (EFT Charges)	(3.74)	1,128.41
2005-01-18	01/18/2005	Management Fee	(989.83)	138.58
2005-01-18	01/18/2005	Value Added Tax	(138.58)	0.00
01/31/2005		Closing Balance		0.00

UNSETTLED CASH ENTRIES

2005-02-01	02/01/2005	Interest Received	1,345.81	1,345.81
2005-02-16	02/16/2005	Management Fees	(456.04)	889.77
2005-02-16	02/16/2005	Value Added Tax	(63.83)	825.94
01/31/2005		Closing Balance After Unsettled Entries		825.94