

NZA/204/2009/1

17.11.99

African National Congress

51 Plein Street
Johannesburg 2001
P O Box 61884
Marshalltown 2107



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OFFICE OF THE TREASURER GENERAL

NEDBANK
Commercial Central

f.a.o. mr. G.Bacon / mr. C.Combrink

17th November, 1999

Dear Sirs,

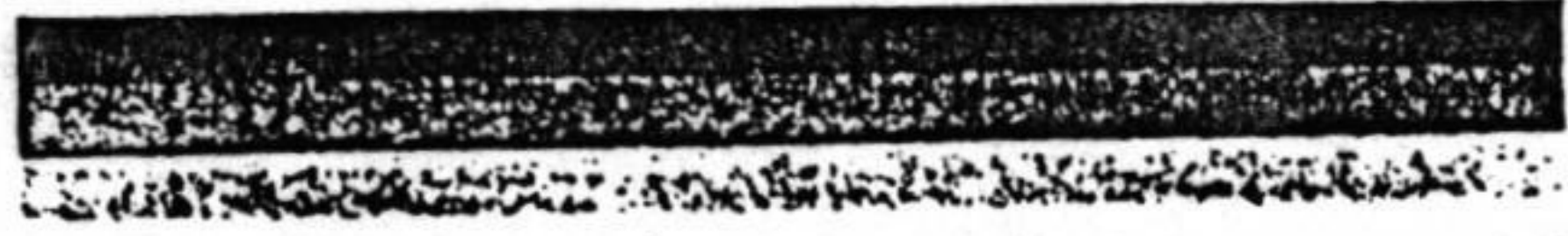
RE: ACCOUNT 1979 351 783

Kindly transfer R398,146.44 (Three Hundred Ninety Eight Thousand One Hundred Forty Six Rands Forty Four Cents) from the above mentioned current account to the new call account ANC-NZA9911.

Thanking you for your cooperation,
Yours faithfully,


TOINE EGGENHUIZEN

7284 508 426


The People Shall Govern !

Handwritten: *Stella*

COMMON MONETARY AREA EXCHANGE CONTROL
APPLICATION TO SELL FOREIGN CURRENCY

FORM E

DECLARANT

Please type or use block letters

I/We (surname of individual or name of entity) AFRICAN NATIONAL CONGRESS

(First name/s if an individual).....

(Birth date of individual/Registration date of entity)

Year Month Day

Full Residential/Street Address (Not P.O. Box No.)

51 PLEIN STREET
JOHANNESBURG

wish to sell Foreign currency DGL Amount 137000.00 equivalent to Amount (local currency)

(Rand amount in words One Hundred Thirty Seven Thousand Dutch Guilders)

to (Authorised Dealer) at (branch) MICR Code No.

as a result of the transaction below marked with an X.

01	Capital investment by Non Resident
1	Quoted instruments
2	Gilts (e.g. Eskom, RSA's etc)
3	Money market instruments (TB's, NCD's, P/N's etc)
4	Unlisted shares, partnerships CC's, etc Name of entity <input type="text"/>
5	Property
6	Unit Trust Certificates

*Receipt 11201
NSZA 9911*

02	Repatriation of Capital / Foreign investment by resident entity	14	Loan to resident	26	Travel agent's receipts
03	Charter receipts i.r.o. vessels, aircraft and vehicles	1	Working capital	27	Unused travel facilities of residents
04	Commission or brokerage	2	Trade finance	28	Advertising
05	Copyrights, royalties and patent fees	3	Other	29	Film rentals
06	Diplomatic transfer	15	Alimony/Maintenance	30	Subscriptions
07	Director's fees	16	Office expenses	31	Export proceeds
08	<input checked="" type="checkbox"/> Gift	17	Pension or related receipts	32	Repatriation of foreign investment by resident individual
09	Immigrant's capital transfer	18	Prizes, earnings of artistes and sportsmen	33	Hedging
10	Assurance/Insurance claims	19	Professional services	34	Foreign national's capital transfer
11	Assurance/Insurance surplus funds/premiums	20	Refund, reversal and underyield on merchandise	35	FEC swaps
12	Income e.g. dividends, interest, profits, rentals	21	Religious or charitable transfer	36	Leases
13	Legacy - excluding income thereon	22	Research/Technical and management fees	37	CFC Set-off
		23	Taxes	1	Export accrual
		24	Freight receipts/Transfers received by airline, shipping or haulage entities	2	Export drawdown
		25	Travel (foreign currency accepted from foreign travellers)	3	Interest receivable
				4	Interest drawdown
				38	Gold export proceeds

39 Any other transaction (full details)

REMITTER

Surname of individual or name of entity

First name/s if an individual

Address.

Country -

GEOGRAPHIC AREA FROM WHICH THE FUNDS ORIGINATE:

AFRICA

01		02		03		04		05		06		07		08		09	
Angola		Botswana		Malawi		Mauritius		Mozam- bique		Tanzania		Zambia		Zimbabwe		Other Africa	

EUROPE

10		11		12		13		14		15	X	16		17		18		19		20		21		22	
United Kingdom		Germany		France		Italy		Switzerland		Netherlands		Belgium		Luxembourg		Denmark		Finland		Sweden		Norway		Other Europe	

NORTH AND SOUTH AMERICA

23		24		25	
USA		Canada		Other Americas	

OTHER

26		27		28		29		30		31	
Middle East		Japan		Asia		Australia		New Zealand		Other countries	

DECLARATION

I/We declare that no balance of foreign currency due to me/us in respect of the underlying transaction is being withheld in contravention of the Exchange Control Regulations.

~~Signature of Declarant~~

Year

Month

Date _____

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FOR USE BY AUTHORISED DEALER

Date and Bank Stamp of Authorised Dealer

Where it was necessary to obtain authorisation for the transaction, indicate -

Application Number

Year

Month

Date _____

Date of Exchange Control Reply

Submitted by.....
(Authorised Dealer)

1

If no foreign currency is involved and payment is represented by a withdrawal from a non-resident account, mark this block with an **X**.