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(5va\$ 394% 89 La/CG/iL
With Compliments INTERFUND
International
Fundraising
I Consortium
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/ . 2017 South Africa
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In support of Education,
T nnnnnn g and
i (Q(0; p) Community Development
C2 . in Southern Africa
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INTERFUND

International Fundraising Consortium

P.O. BOX 32340

Braamfontein

2017

Johannesburg Telephone 011 - 403 2966

South Africa Fax 011 - 339 2740

DATE : 28/10/92

TO : RIKKE NOHRLIND, PROJECT OFFICER,

DANCHURCHAID 1

cc. BATLAGAE TRUST, ITFD LONDON

FAX NO. : 09-45-33-91-13-05

FROM : BARRY SMITH, DIRECTOR, INTERFUND

RE : NORDIC OPERATION DAYIS WORK FUNDS FOR

THE KANGWANE PROJECT AN D KHUPHUKA STEP

NO. OF PAGES (INCL. COVER) : 2

Dear Rikke:

Sorry for the delay in getting back to you on several items.

1. I have prepared an agreement between ourselves and the Batlagae Trust and this should be signed this week. We will fax you a copy when it is signed.

2. I have sent you by post a file of documents on the two projects to help bring your files up to date.

3. Mohammed and I have agreed that the split of administration costs on the two projects should be: a 6.66% fee to INTERFUND and a 3.33% fee to Batlagae.

4. Funds from Danchurchaid to be channelled via INTERFUND should be transferred by telegraphic transfer to our London Programme Account, as follows:

1

International
Programmes Account, Account No.: 3050 6346
Barclays Bank
Brixton Branch
Fundraising Consortium
463-465 Brixton Road
London SW9 8HL
United Kingdom
Bank Sort Code: 20-13-95 (must be quoted)
(INTERFUND)

When the transfer is ordered, please write to us to confirm
that the funds have been sent.

5. According to the figures I have, the transfer to INTERFUND
in London should be as follows:

Kangwane Project \$ 163,000

Khuphuka STEP Project \$ 185,500

Subtotal \$ 348,500

INTERFUND Ree (6.66%) \$ 23,231

Total for transfer \$ 371,731

(to INTERFUND London) -----

6. The admin.

fee for Batlagae (3.33% : \$11,617)

transferred directly to Batlagae in Joburg.

Thank you for your help on this matter.

Best regards.

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