

Batlagae/2004/2040/24

File 15 15.2.95

BATLAGAE TRUST

51 Plein Street Johannesburg 2001 Tel: (011) 29-3337/9
P O Box 1251 Johannesburg 2000 Fax: (011) 29-8007

15 February 1995

Fax: 43-1-317-6796

Ms Josefa Molitor
Project Officer
K F S
Turkenstrasse 3
A-1090 Vienna
AUSTRIA

Dear Ms Molitor

Thank you very much for your letter of 7 February 1995. I would like to confirm that we have received an amount of SAR 96,614.45 (representing ATS 300,000) and I thank you for the copy of this bank voucher.

While this amount was received on 22 December 1994, the delay in acknowledging its arrival arises from the fact that the money was deposited in our account at a Durban bank without clear indication that the funds were in fact from KFS. We were still attempting to identify the remitter, and are very pleased to know now that the transfer was from KFS. Once again, we are extremely grateful for your commitment to our work, and we thank you most sincerely for this generous support for South Africa's young people.

We also wish to clarify the misunderstanding about the closure of our offices. While the **main** office of the Batlagae Trust will be closed at the end of April, this in no way signifies the closure of the Trust at the same time. As 1995 is the final year of operation for the Trust, two staff members will continue serving the Trust at a new location, and the Trust will continue to operate until the production of the final Annual Report and Audited Financial Statements early in 1996.

With regard to the remaining ATS 100,000 kindly allocated to the Batlagae Trust by KFS, we hope that the above explanation will enable you to transfer this amount to us as soon as possible. As we explained previously, we are effecting one-off payments at present for bursaries for the 1995 academic year, and receipt of all funds now will greatly assist the smooth administration of the bursary programme for this year.

Should this not be possible, the Batlagae Trust proposes that we relinquish this funding (ATS 100,000). This is to avoid possible lengthy and costly administration procedures in our final year of operation, although the relinquishing of these funds would cause a slight constraint on the Trust's bursary programme.

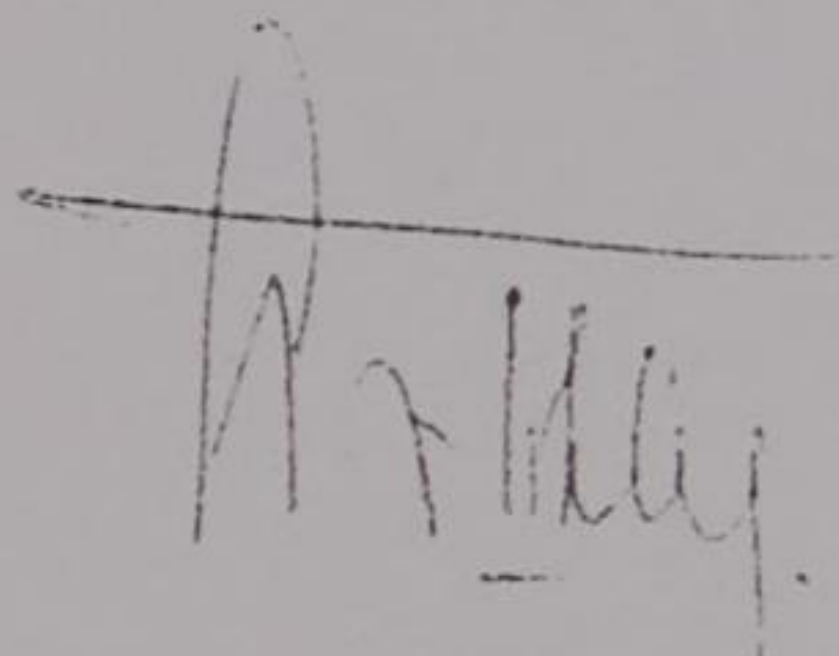
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We would also like to note that it will not be possible to obtain a declaration of liability of a higher authority, as this is not in compliance with the Deed of Trust of the Batlagae Trust. However, we hope the clarification offered above about the "closure" of our offices will reassure you sufficiently, and will enable you to consider transferring the remaining ATS 100,000 in the near future.

The Batlagae Trust very much appreciates all that KFS has done for young South African returnees. Your support continues to make a significant difference to the reconstruction and development of our new and democratic nation.

With best wishes

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Mohammed Tikly', with a horizontal line drawn across the top of the signature.

MOHAMMED TIKLY
Executive Director

Kofinanzierungsstelle für Entwicklungszusammenarbeit



Co-Financing Office for Development Co-Operation
Oficina de cofinanciamiento para la cooperación al desarrollo
Bureau de cofinancement de la coopération pour le développement



AUSTRIA, EUROPE, A-1090 Wien, Türkenstraße 3, Tel. (0222) 317 67 97, Fax (..43/1) 317 67 96 Bank: CA-BV 0320-02933/00

Mr. Mohammed Tikly
Executive Director
BATLAGAE TRUST
51 Plein Street
Johannesburg/RSA
Fax-No: 0027 11 29 8007

0943 1 3176797

Vienna, 95-02-07/mo

Dear Mr. Tikly,

thank you for your letter dated 95-01-24.

In my letter dated 94-12-15 I informed you that we transfer the equivalent of ATS 300.000 to your account. We forgot to inform you that we have tried for the first time to send the funds via the "New York Bay Company", an organization specialized in financial transactions to developing countries and cooperating mainly with NROs working in the field of development cooperation. They have access to better transfer conditions (better rates of exchange, less bank fees) than normal banks. We would like to indicate with this letter the necessary details that you will be able to identify the transfer as from our side.

94-12-22 First National Bank, To: Branch JHB, Account holder: Batlagae T. SAR 96.614,45

In the annex I send you a copy of the credit transfer.

Please send us a confirmation of receipt or inform us immediately if you have not received the funds.

You informed us in your last letter that 1995 is the final year of operation for the Batlagae Trust and that your offices will be closed at the end of April. Therefore you need the whole amount from KFS. We do understand your reasons. But we hope also that you understand our situation, it is not easy for us to transfer all the funds to an organisation that will close its doors in a few months! After the closing down of the offices of Batlagae we do not have anyone who is liable for our project. Hence we would kindly ask you to get a declaration of liability of your higher authority (Southern African Catholic Bishop Conference, Br. Jude Pieterse?!). This declaration should say about the following: "The SACBC (higher authority, which is still existing after the end of Batlagae) is liable for the proper use and accounting (including audit report) according to the rules for the amounts of SAR 59.542 (Balance 95-01-01), SAR 195.760 (from SBDC); SAR 96.614,45 (transfer 12-94) and ATS 100.000 (to be transferred)...."

Until when do you think you will have finalised all the payments? After that we should immediately receive the auditor report.

I hope you understand our situation, kind regards,
Yours sincerely

Josefa Molitor (Ms.)
(project desk)

23-DEC-94 FRI 18:03

Erste Nasionale Bank

at Southern African 400 West Mitchell Street
Johannesburg Bank/Giro/Spesie Kof
Tel No: 011 773 7000

To: A/c Bank

FNB

Branch: CNR JORISSEN & BICCARD ST. BRAMFONTEIN-JHB 22-12-94

Credit: BATLAGAE TRUST

96614 45

96614 45

96614 45

Branch & Name and Address
A/c No. 12 Nasionale Bank

Drawer's Name/Trekker se Naam

Rif. PROJECT 9320 - NEER II

055

FIRST NATIONAL
ERSTE NASIONALE
1084-12-94

Branch Number / 1116 Number
Trekkers No. (if A/c no. 1116)

Account Number / Rekeningnummer

25190554904060897

Rich Code
Trekker

R 96614 45