

A": Grindlays Bank (Zimbabwe) Limited  
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"l- iii- GrIndlays Bank \_ \_' . ., w . , I . . . . , '79 L's  
failing which each claim will be rejected 4 3  
Branch CURPI'JRATE BANK. I NG D I V I S I CIN '1 HRRARE V  
I 31 JAN 1991 Q\$1E?3?\$19  
AFRICAN NATInNAL CBNGRESS OF - , I :wE H I. .  
NDN- RESIDENT TRKNEFEEABLE ACES I wrm U I.E\_ - 'L m STATEMENT'HF YUUR  
HULp FUR COLLECTIUN .I; . u. , ;zm.:a re ZIMBABWE DULLAR  
. . . , , - ; I, CURRENT  
' BALANCE B/FND A . ' 15:. 975.26  
CREDIT CHEEIUE/S ; h I' ' ' IDEEWENE- , .- , - . " , ' h. . 55:93:71.9?  
CREDIT CHEEIUE/S V- A . ' - 316.4391? , 7 , . 5Hv37'77.637  
LEDGER FEE I 1-35334 17' Z I V I ' ' " " I 533377.137  
AIRPORT DEP' TAX :- . \$51953 '2 Z I. . .- .:f, 575566.77  
. -nIu-jcumxm- '

ASSIST YOU IN RECONCILING YOUR ACCOUNT. PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:  
REMEMBER TO: . Enter In your chequebook any withdrawals or deposits shown on this state  
ment but not already recorded by you:

Watch for regular payments for insurance etc. These should be deducted from your chequebook  
:13-3: '2; I; ;; g jiggm 7; EM; ,2:

I I .- Ir , -  
(1) List all cheques/Withdrawals \_ 7 (7.3g. 1.2, : , Ibiza; I .- 4.3-1; I I. g; (2) List all  
deposits you have made  
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leaf.

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PLEASE ASK OUR BRANCH STAFF ABOUT  
ANZ GIINDLAYS BANWSERVIC'ES;-

- ;
- CR Credits
- DR- Debits \_
- DR INT. - I'Debit Interest
- L - Ledger Fees
- S/O - Stop Order
- Acceptance Credits
- Agricultural Finance
- Call Accounts
- Cheque Cards
- Domestic Loans
- Hire Purchase
- Letters of Credit
- Negotiable Certificates of Deposit
- Offshore Finance
- Overdrafts
- Overdraft insurance
- Savings Accounts
- Travellers Cheques

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.0..'. . . . i . . . ' . .  
(3) Closing balance A  
of the statement  
Total Deposit , B  
)Add A-IB .C  
( )5 Subtract D  
This should be your  
from C

- chequebook balance  
1 :NOTES- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/with  
drawals to reconcile your account.

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TO ASSIST YOU IN RECONCILING YOUR PBCOUNT PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:-  
REMEMBER TO: - Enter in your chequebook any withdrawals or deposits shown on this statement but not already recorded by you.

- Watch for regular payments for insurance etc. These should be deducted from your chequebook.

(1) List all cheques/withdrawals ' y i i (2) List all deposits you have made you have issued out but not ; " but are not yet shown overleaf.

yet shown overleaf. ' .

ABBREVIATIONS IN USE

cheqNo -- W

-- ANZGRINDLAYS BANK SERVICES:- CR c d

-- \_\_\_\_\_ - re its ,

Acceptance Credits DR \_ D ebits

DR INT. - Debitinterest

L - Ledger Fees

S/O - Stop Order

Agricultural Finance

Call Accounts

Cheque Cards

Domestic Loans

Hire Purchase

Letters of Credit

Negotiable Certificates of Deposit

Offshore Finance

Overdrafts

Overdraft Insurance

Savings Account

Travellers Cheques

(3) Closing balance A

of the statement

B \_- i --

)AddArB C

This should be your i

chequebook balance

5) Subtract D

from C

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.

: Please quote your account number :I?panicu!ars a g  
7; Any daim that this statement is not accurate m A  
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TO ASSIST YOU IN RECONCILING YOUR ACCOUNT, PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:-  
REMEMBER TO: - Enter in your chequebook any withdrawals or deposits shown on this statement but not already recorded by you.

- Watch for regular payments for insurance etc. These should be deducted from your cheque book.

(1) List all cheques/withdrawals (2) List all deposits you have made you have issued out but not but are not yet shown overleaf.  
yet shown overleaf. . .

PLEASE ASK OUR BRANCH STAFF ABOUT ' ABBREVIATIONS IN USE

ANZ GRINDLAYS BANK SERVICES: -

\_ \_ \_ \_ \_ NCR - Credits\_

Acceptance Credits ' ; DR - Debits

DR INT. - DebitInterest

L - LedgerFees

S/O - Stop Order

Agricultural Finance

Call Accounts

Cheque Cards

Domestic Loans

Hire Purchaser

Letters of Credit

Negotiable Certificates of Deposit

Offshore Finance

Overdrafts

Overdraft Insurance

Savings Account

Travellers Cheques

(3) Closing balance A

of the statement

Total Deposit B

)Add A -i- B C

)Subtract D This should be your

)from C chequebook balance

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NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.

Statement Of account

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failing which each Glam) wm be relented. a .. : A3 5

AFRICAN NATIUNAL CQNGRESS DF S:A

NHN- RESIDENT T&?AN8FERABLE ACC

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STATEMENf UF YUURIA,

. ZIMBABWE DOLLAR

'CURRENT

:3 .R BALANCE B/FND , 35,P7f.67

3 APR CREDIT CHEGUE/B 929913 133,494.15

1 APR 30 x US\$15 RIRP TAX :33215' 016636 a132,522.35

5 APR CREDIT TRANSFER ?a- 305036 217,222.63

REAPR LEDGER FEE LQEGQS 217,22e.25

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APR

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ts. :mr'drzce etc. These should be deducted from your chequebook.

(2) "Lisi an'deposits yowhave made  
but are; not yet shown overleaf.

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PLEASE ASK OUR BRANCH STAFF ABOUT  
ANZ GRINDLAYS BANK SERVICES? 1 I V 3

..... CR - Credits 5,  
Acceptance Credits 2' ' ' - ,. bR - Debit's' .A -  
Agricultural Finance i g y DRINT. - DebitlInterest  
Call Accounts ; , , '- - l! - Ledger Fees  
Cheque Cards \$0 ' StOP Order  
Domestic Loans y

Hire Purchase

Letters of Credit' 4

Negotiable Certificates ofDestit

Offshore Finance

Overdrafts

y Gyerdraft Insurance

Savings Account

Travellers Cheques

(3) Closing balance? A'

of the statement

Total Deposit

(4) Add A y B

. Total cheques D

(5) Subtract D This should be your

from C \_ c'hequebook baiance

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdra  
wals to recpnile your account.



1 M2 Grindlays Bank (Zimbabwe) : I - I 1 1 \_ U , . St t . f ,  
WWW, . , \_ H a e m e n t 0 a c c o u n t  
Ea I 1 L Please quote your account number. all particulars and refer6rfae numbers on any  
queries regarding this statement  
I \_ . Any claim that this statement is not accurate must be made in writing mIiihln 30 da  
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a Grindlays Ban k . failing which each daim win he rajected. ,  
cmmre: RANKING DIVISION. HARAREM,  
1V1; (1\_ WV 31 MAY 1991 9912939019  
AFRICAN NATIUNAL CONGRESS OF S A I I  
NONeRESIDENT TRANSFERABLE ACC /, \_ , ; STATEMENT OF YOUR  
HOLD FGR COLLECTION 11f 1 . ZIMBABWE DOLLAR  
11A I ' CURRENT  
39 APR BALANCE E/FND ' 369633.62  
14 MAY MISCELLANEOUS CREDIT H I 804695 249549.15 695552.77  
21 MAY FOREISN TRANSACTION 805013 686.44 619233.21  
28 MAY CHEQUE/BILL PAID 683916 28 MAY 301066 .' 1 609311.01  
29 MAY LEDGER FEE I LQ607Z 7 ' 1 605308.66

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H 'TO ASSIsr you iN RECONCILING YOUR ACCOUNT, PLEASE FOLLOWVTHE NUMgERED INSTRUCTIONSH  
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REMEMBER TO: - Enter innyour chequebook any withdrawals or deos'its shown on this stateme  
nt but not already recorded by you. 4H

- Watch for regularpayments for insurance etc. These should be deducted from your or eque  
book. i

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ABBREVIATIONS IN USE . ;

HANZ GRINDLAYS BANK SERVICES - ' ,v w ' v y ' ' )4 \_

\_\_\_-\_- SCRI- Credits 4H . 4 . - o v Aw "'5 5H5 L "'5' H H . 1M: i 5'

Acceptance Credits - DR- Debits W 1 ( :IM'i .- "rr' 4: A W: i. g 3

Agricultural Finance DR N19. Debit mugs? M ' ff U ' ' Wk? " ' "

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Cheque Cards 1% ,.Liiiii: r S/O - Stop Order muI I um Win . i

Domestic Loans . 2

Hire Purchase W ' I

Letters of Credit S

Negotiable Certificates of Deposit " r " ' - N .

IOffshore'Einance . # i i

Overdradis ;

Overdraft insurance " ' i '5 ),

'\$\_\_avings Account

'Fravellers Cheques

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Total Depoisit B

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(5 Subtract D

This should be your

from C

chequebook balance

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NOTE If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdewa  
ls to reconcile your account.

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a I . J 1 '3": \_: I m 3 I ' x; ' W . 'y' 4 ' ' \_  
AH: GrIndIays Bank(Zimbabwe)Limited " , , I .v " ' I ' w  
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LEDbe FEE, t'T w . . , .3 ,u.I Ih.uv ' ' ' ' ' ' '  
CHEWUE/HELL PAID -\_); .I . "MLI': w\_ ; BGIQQ5 va'Eu

TO ASSIST YOU IN RECONCILING YOUR ACCOUNT, PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:-  
yet shown overleaf.

PLEASE ASK OUR BRANCH STAFF ABOUT

ANZ GRINDLAYS BANK SERVICES: -

Acceptance Credits

Agricultural Finance

Call Accounts ' I

Cheque Cards

Domestic Loans

Hire Purchase

Letters of Credit

Negotiable Certificates of Deposit

Offshore Finance ' I

Overdrafts ' I

Overdraft Insurance

Savings Account

Travellers Cheques

x

a :

(3) Closing balance A

of the statement

)Add A 4- B C

)Subtract D . This should be your

)from C chequebook balance

REMEMBER TO: - Enter in your chequebook every withdrawals or deposits shown on this statement but not already recorded by you.

- Watch for regular payments for insurance etc. These should be deducted from your cheque book. ' . '

(1) List all cheques/withdrawals I \_ i - - I (2) List all deposits you have made you have issued out but not , Y but are not yet 5 own overleaf.

ABBREVIATIONS IN USE

CR- Credits

DR- Debits

DR INT. - Debit Interest

L - Ledger Fees

yS/O - Stop Order

NOTE:- if account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.

'Ailzvamygggmzmmm; 31:- f j . \_ . . , , f 2  
WWW . g ; - . , . ' Statement of account  
7 " ' ' ' Ptease quote your account number allI particulars IMIW x numbers on any QI  
Ieries reg3rding this statement.  
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within 30 days of the date of smtomgnt.  
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AFRICAN NATIONAL CONGRESS OF 5 A - v v .  
NON-RESIDENT TRANSFERABLE ACC r: \_u, , STATEMENT DF3YDUR  
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CURRENT '  
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BALANCE B/FND , 43,633.;3  
CREDIT CHEGUE/S 004005 ' 53,355.25 \_ 93.3:33.43  
DRAFT ISSUED I 302021 E , 73,335.33  
CREDIT TRANSFER 304017 33,037.31 151,352.37  
FOREIGN TRANSACTIUN 303002 20,075.00 \_  
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CREDIT MISCELLANEOUS 403001 ,. 2 12,344.33  
CREDIT CHEUUE/S 015001 -f 3 3 32 4  
LEDGER FEE L03194. . . 2.35 \_ , . 4  
DEBIT CHEBUE 53391? 024033 1,029.30 2 ' 4

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TO ASSIST YOU IN RECONCILING YOUR ACCOUNT, PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:-  
REMEMBER TO: - Enter in your chequebook any withdrawals or deposits shown on this statement but not already recorded by you.

-, Watch for regular payments for insurance etc. These should be deducted from your chequebook.

1- (2) . List all deposits you have made

(1) List all cheques/withdrawals but are not yet shown overleaf.

you have issued out but not yet shown overleaf.

PLEASE ASK OUR BRANCH STAFF ABOUT-

ANZ GRINDLAYS BANK SERVICE

Acceptance Credits. ' .

Agricultural Finance

Call Accounts

Cheque Cards

Domestic Loans

Hire Purchase .

Letters of Credit i ?

Negotiable Certificates of Deposit

Offshore Finance

Overdrafts , \_

Overdraft Insurance ' '2-4 . " 3

Savings Account 5,

Travellers Cheques ; List : 2-: s' air" '

Cheq No. Amount

2

CR - Credits;a

(DR - Debits

DR INT. - Debit Interest

L - Ledger Fees

S/O - Stop Order

(3) Closing balance A

of the statement .

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(4) Add A-B C

. Total cheques D

(5) Subtract D

from C

This should be your

chequebook balance

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.

'ABBREVIATIONS IN USE

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(Registered Cbmmmercial Bank) -  
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be made In wntmg wnhm 30 da 5 Hha data of statement.  
i-i- :- Grmdlays Bank, ; . . , ( .., y \_ 1 Y 0 4  
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V Date of Statement Account No

, 31 AUG 1991 001 - -919

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AFRICAN NATIONAL CONGRESS DF'SUA; , 5 7 ..,.\_(,w\_2f ,\_ , 4 ;

NUN-RESIDENT TRANSFERABLE ACC - w\_w; h Hwibz,3\_a STATEMENT OF YOUR

HDL D FUR COLLECTION 44 .2, 15H;hf11' , 4 i , ZIMBABWE DOLLAR

CURRENT ' ' . ,1 . -

Particulars

31 JUL BALANCE B/qu 1 ?

13 AUG DEBIT CHEQUE 683920 13 AUG 095010 ,\_.1,689-80

28 AUG FOREIGN TRANSACTION 41 ' ,1W\_ 28 AUG 802608 . 19,555.22

29 AUG LEDBER FEE ' ' . L96240 2.70

gt?" .

' TO ASSIST YOU IN RECONCILING YOUR ACCOUNT, PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:-  
REMEMBER TO: - Enter In your chequebook any withdrawals or deposits shown on this statement but not already recorded by you. . \_ .

. - Watch for regular payments for Insurance etc. These should be deducted from your Chequebook.  
tr.

(1) List all cheques/withdrawals  
you have issued out but not yet shown overleaf.

(2) List all deposits you have made  
but are not yet shown overleaf.

PLEASE ASK OUR BRANCH STAFF ABOUT

ANZ GRINDLAY BANK SERVICES:-

Acceptance Credits

Agricultural Finance

Cali Accounts

Cheque Cards

Domestic Loans

Hire Purchase

Letters of Credit

Negotiable Certificates of Deposit

'Offshore Finance

'Overdrafts

'Overdraft Insurance

Savings Account

Travellers Cheques

'ABISHEVIAIICNSRINUSE'

CPI - Credits

DR - Debits

DR INT. - Debit Interest

L - Ledger Fees

S/O - Stop Order

(3) Closing balance A

of the statement

A.

i

Total Deposit B . 1

--- o . I

, -- .: Total cheques D

) Subtract D This should be your

) from C chequebook balance

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.

' AN: Grindlays Bank (Zimbabwe) Limited

M-.. Z 1- ' ' xStatement of aCcountI

h ?g\_ - I . . , , V .. , .1 1 i j 1 Please quote your-aocqurr number. a" particulars and reference numbers on any queries regarding this statement.

1' , ' ' ' ' ' ' V , E Any claim that this statement is not accurate must be made in writing within 30 days of the date of statement.

\_ G n nd lays Ban k 1 failing which each claim will be rejected. .

I DateofStatement - Sheet No.

- a

Branch CORPORATE BANK I NG D I V I S I ON , HANANE

AFRICAN NATIONAL CONGRESS OF S A ' ' . V

NON-RESIDENT TRANSFERABLE ACC , f I ' ' "T \_ STATEMENT OF YOUR

HOLD FOR COLLECTION V M ' N1 ZIMBABWE DOLLAR

' CURRENT

Particulars ' 7y '

BALANCE B/FND 1

MISCELLANEOUS CREDIT \_ 815062 51, 259. 93 . 53,174.75

FOREIGN TRANSACTION \_ , 866615 28, 624. 68 24, 550. 67

CREDIT CHEQUE/S 066611 32,656.29' 56,666.36

DEBIT CHEQUE 683921 623068 1,317.36

C/P . . 026068 1,285.27 56,574.33

LEDGER FEE .1 . . L06332 2.35 56,571.88

I TO ASSIST YOU IN RECONCILING YOUR ACCOUNT; PLEASE FOLLOW THE NUMBERED INSTRUCTIONS I-

REMEMBER TO: - 'Enter In your chequebook any withdrawals or deposits shown on this statement but not already recorded by you

U  
.. - Watch for regular payments for Insurance etc. These should be deducted from the amount of the chequebook balance.

(1) List all cheques/savings/withdrawals U 191399 I 053 : E 9'91 c433 0 1- V' (2) List all deposits you have made V

you have issued but not shown on the statement - but are not yet shown overleaf.

yet shown overleaf. ' :

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CR-Crggg;Ir:13.IJorl 30:1 -1011

0 Acceptance CMWQU') \_- DR- Debits

0 Agricultural Finance DRINT. - Debit Interest

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. ChequeCards 3 -- 8/0 - Stowrder.

0 Domestic Loans \_-

0 Hire Purchase 1 " "

1 'VO Letters of Credit \_ , -- . . .

0 Negotiable Certificates of Deposit . \_- . \_ ' ONq38 3731:1AJA54, EMA I;

0 Offshore Finance .3033 '53 (438 iii ' -- TTQJQIJ BUOEMAJJ'iqBTM (431:: '0

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0 QvordrgftlInsurance - H0309 C438 QI , \_- axngSI;:T%?;gg 23;. g: ,

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0 Travellers Cheques .

cc .3 \_- 33:1 91:19:13.1 C133 8;;

I (3) Closing balance -

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)Add A -i- B C

)Subtract D This should be your

)from C chequebook balance

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.  
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A32 GrmdlaysBank (Zimbabwe) Limited 7' 5:951 N ' 11.;1 J 11W, ' I . x I f "  
TI 7 I a Rk 31;), 'k .5 \_ ; , , ,uPieafsewoteyourawoumumber auuwwtmamrdaawenms Y anyqueries  
regardmgmmsm I N "  
' ' ' 'Any claim that this statement is not accurate must b0 made in mm main 30 :dayf of  
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, EORPDRATE BANKING DIVISION, HARARE sWARwwa "sTWv , 4x: AA \_1H  
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AFRICAN NATIONAL coNeRESs OF 8 A . Rh;.;1 w? ; .512\_;i.. ,1 m H T, .  
NON- -RESIDENT TRANSFERABLE Atc , a-A, , g'1 a , ,1 w 1 STATEMENT OF YOUR'  
HOLD FDR COLLECTION ' 1 . ; ax; \_fss15. 17' 7'x ZIMBABWE DOLLAR.  
1 a uAA-T'11,3 , CURRENT . ,  
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x Partituiars j . , "Q5  
BALANCE B/FND A \_ . . 1 - w' fl . , . .  
8/0 SWEDISH DEVELOP . 'r R,. ' 801005 , ' ?" A 103,052.50 ; 159,634.48  
FOREIGN TRANSACTION . .., \_ 802018 . .105,318:00 11 4; , - 3 54,815.48  
CREDIT CHEQUE/S .5511 , . 1\_- 018008 '1'-11' - ' 373104 54,888.52  
USD CASH DEPOSITED ? , . 047102 wH,r , - 1' '\_r 4,84A.25 58,632i78  
LEDGER FEE \_1 , A L08384 .vwf, 12100 . . Ha . . 58,830;78  
CREDIT CHEQUE/S . -ix,w, . . . . \_ 018018 ,s y '\_ 47,815.05 107,445.83.  
107,445183 A I

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4- ; T g. I .I . a . .JI.- .  
IA 1; : .I :I. I , . I. I  
: TO ASSIST YOU IN RECONCILING YOUR ACCOUNT, PLEASE FOLLOW THE NUMBERED INSTRUCTIONS: I'  
5'? get  
7 . REMEMBER TO: - Enter In your cheque'book any withdrawals or deposits shown on this st  
atement but not already recorded by you. 5'?- '  
- Watch for regular payments for insurance etc, These should be deducted from ydimyhequeb  
qtlki , - ' .If i :1: 1: j ,3 I I "-fI II'TIili! i: ,I  
(1) List all oheques/withdrawais Tm L Micijfgxtfjliis'I E'CEE' j TERI 1.5-9 . (2) List al  
l deposits you have made  
you have' ISSUed out but not  
yet shown overieaf  
but are not yet shown overleaf.  
1 PLEASE ASK OUR BRANCH STAFF ABOUT  
i ' 1WANZ GRINDLAVS BANK SERVICES:-  
.- I -'; 9-5-7143," I  
Acceptance Cirppits  
Agricultural Finance  
Call Accounts  
Cheque Cards  
Domestic Loans  
Hire Purchase ,  
Letters of Credit  
Negotiable Certificates of Deposit  
Offshore Finance ' .  
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1 0 Savings Account  
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DR- Debits i  
DR INT. - Debit Interest  
L - Ledger Fees  
S/O - Stop Order  
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Total Deposit B  
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from C chequebook balance  
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A": Grindlays Bank (Zimbabwe) Limited

w j Statement Of account

#:1! V V , , , V y . , 3 lg E;- ; Please quote your account number, all particulars and reference numbers or any queries regarding this statement.

- ' V L '8 .7 1 1 Kny claim that this statement is not accurate must be made in writing within 30 days of the date of statement,

. i. -\_ Grindlays Bank 1 N ' A 0 ' 4 failing which each claim must be rejected H 1 , H ' 1

Branch 0 CORPORATE BANKING DIVISION, HARARE

30 NOV 1991 0012939010 '1 C Q '4

AFRICAN NATIONAL CONGRESS OF 8 A - ' .0: L V .

NON-RESIDENT TRANSFERABLE ACC % \_ (i. 1 CT:TS TLSTATEMENT OF YOUR

HOLD FOR COLLECTION . . 1 1.1 2 /T,, ZIMBABWE DOLLAR -

- . x i . NT CURRENT

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BALANCE B/FND 1 , ' - 107 , 445 . 83

CREDIT CHEQUE/S 1 ' ' 8 NOV 020015 . . . . . 35,578.85 143,024 .48

, FOREIGN TRANSACTION . 1 7 NOV 805011 137,111.88 v ' 5,912.82

CHARGES . - 15 NOV 808020 ' ' . . 87 . 90 ' W 1 0 ' 5 , 824 . 92

LEDGER FEE . ' ' 28 NOV L 05408 \_ 2 . 00 ' 5 , 822 . 92

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i I  
 TO ASSIST YOU IN RECONCILING YOUR ACCOUNT PLEASE FOLLOW THE NUMBERED INSTRUCTIONS:-  
 REMEMBER TO: -'Enter In your chequebook any withdrawals or deposits shown on this statement but not already recorded by you.  
 -Watch for regular payments for Insurance etc. These should be deducted from your chequebook  
 (1) List all cheques/withdrawals  
 (2) List all deposits you have made  
 you have issued out but not yet shown overleaf.  
 yet shown overleaf.  
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 I H - OFBBH ADM  
 CR- Credit \$712.73, '3\_'t',\_IH'  
 DR- Debits  
 DR INT.-- Debit interest  
 L - Ledger Fees  
 S/O - Stop Order  
 PLEASE ASK OUR BRANCH STAFF ABOUT  
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 Acceptance  
 Agricultural Finance  
 'Call Accounts  
 Cheque Cards  
 Domestic Loans  
 Hire Purchase  
 Letters of Credit  
 Negotiable Certificates of Deposit  
 Offshore Finance  
 if Overseas Drafts ;  
 Overseas Insurance  
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 Cheque No  
 ovaz ?TMAJAS.TJU i53  
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 51..)qu VDM :3 ,.  
 TJ'V f. a 1:. I you  
 (3) Closing balance A  
 of the statement  
 Total Deposit B  
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 from C  
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 chequebook balance  
 NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.  
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 3i'ri'p.'?:H V .J .Is'z'yngL'H/q ,mi'v

ngmfmifm(Zimbabwe)um"? , .. 1 ' Statement Of account  
f - ! Please quote your account number ail particulars and reference numbers on arIy quer  
ies regarding this statement.  
I 'i Any eiaim that this statement is 'an accurate must be made in writing within 30 days  
of the date of statement,  
. i a Grindlays Bank l i l ' V V failing which each claIm will be rejected  
' CORPORATE BANKING DIVISION, HARARE" ' Iii  
AFRICAN NATIONAL CONGRESS OF S.A  
NON-RESIDENT TRANSFERABLE ACC H ' STATEMENT OF YOUR  
HOLD FOR COLLECTION 6 . 'ZIMBABNE DOLLAR  
I I ' \_ CURRENT  
' V I v - A n w v u ' - u  
18 DEC FOREIGN BANK CHRGS V 13 DEC 802033 . 5,731.20  
17 DEC CREDIT CHEQUE/S 17 DEC 012004 40,285.47 . 46,016.67  
28 DEC LEDGER FEE . - ., 28 DEC L06408 46,014.67  
31 DEC BALANCE C/FND 45,014.67

(TO ASSIST YOU IN RECONCILING YOUR ACCOUNT, PLEASE FOLLOW THE NUMBERED INSTRUCTION 81- .. ,  
. , ' ? , I '4

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REMEMBER TO: - Enter in your chequebook any withdrawals or deposits shown on this statement  
mt qmapwa WMDMAB ETAFIUCIFIUCJ  
- ' - Watch for regular payments for insurance etc. These should be deducted from your chequebook.

. tBG 0108883180 ' 1981 330 '18 "

(1) List all cheques/withdrawals (2) List all deposits you have made  
you have issued out but not ' ' V but are not yet shown overleaf.  
yet shown overleaf. - 10 88398M03 JAMO I TAM VIACJIFHA

IA Bmamuegm MEMBER mom

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Acceptance Credits DR \_ Debits

DR INT. - Debit Interest

L - Ledger Fees

S/O -. Stop Order

Agricultural Finance

Call Accounts

Cheque Cards

Domestic Loans

Hire Purchase

Letters of Credit

'38 . SSS . a CIN'qoB' BOVIA JA8 VOW 08

GS . I8? . a GWBQQabIe Certificates of W08 330 E1 BUQHJZJ )MAS "313901 330 8!

Y8 . 810 . 8b 4 O Offshore Finance #098 I G! 330 VI BXBUDBHD T I 039121 330 Y I

Y8 . 15 I 9 . 8h G&VSdrafts BGNBOJ 330 SS 33:! 93803.1 330 83

o Overdraft Insurance

o Savings Account

o Travellers Cheques

(3) Closing balance A

of the statement

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) Subtract D This should be your

) from C chequebook balance

NOTE:- If account is OVERDRAWN you will need to SUBTRACT deposits and ADD cheques/withdrawals to reconcile your account.

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