

51 Plein Street
Johannesburg
P.O. Box 61884
Marshalltown 2107

Bat/006/0058/31

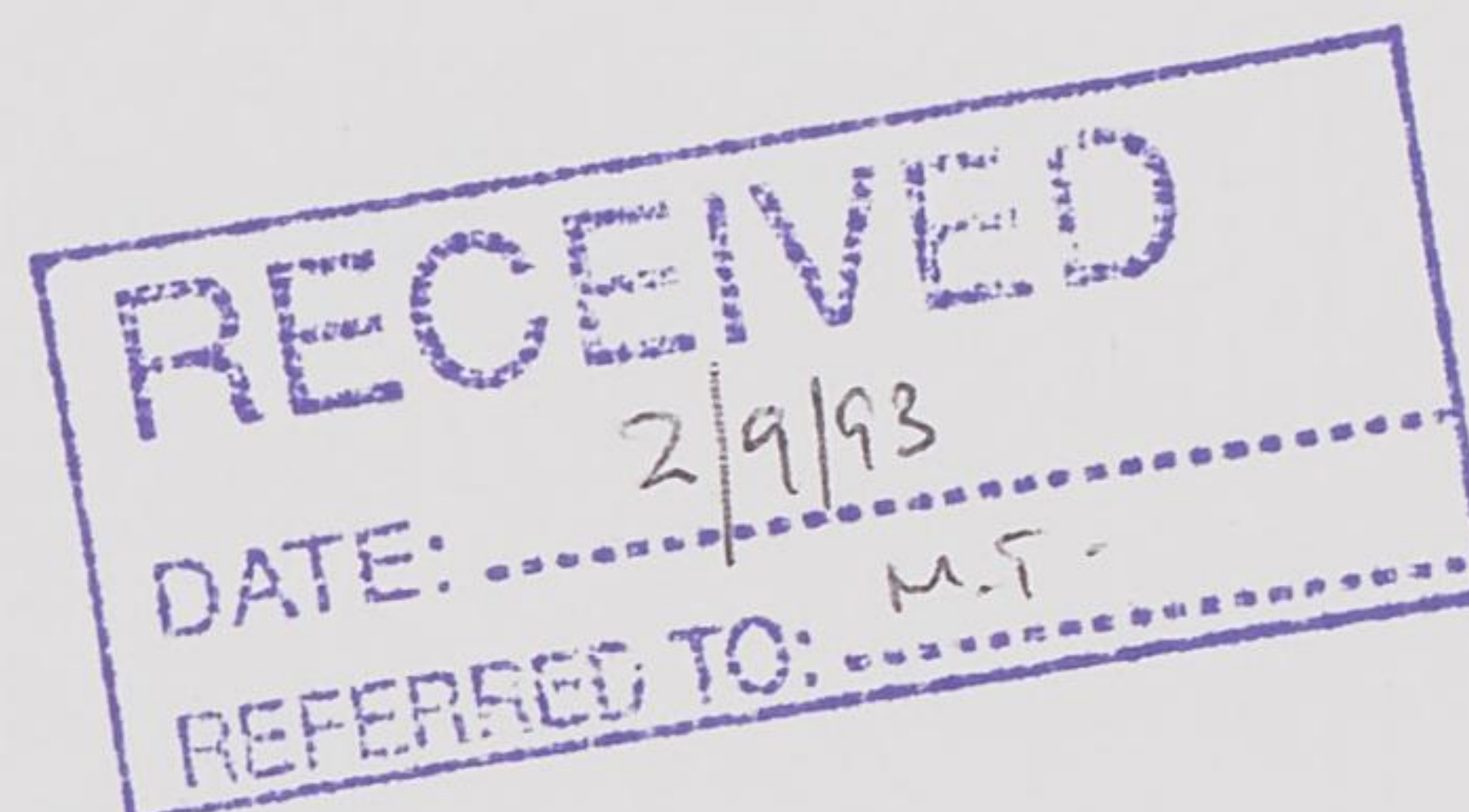


**AFRICAN
NATIONAL CONGRESS**

2.9.93
Tel: (011) 330-7000
Fax: 333-9090
333-4509
Telex: 42-1252

2 September 1993

Christina Hoffman
Second Secretary
Swedish Legation
P O Box 1664
PRETORIA
0001



Dear Christina

As a result of Mohamed Tikly's consultation with SIDA on 20 April 1993 the Education Department has agreed that the balance of the Batlagae Trust allocation for 1992/93 in the amount of R2 020 000 is to be paid directly from SIDA to the Batlagae Trust.

Banking details for the Batlagae Trust are as follows:

Batlagae Trust
First National Bank (Braamfontein Branch, Code 251905)
Corner Biccard/Jorisson Street
P O Box 31269
Braamfontein 2017
Account Number: 54904060897

We would appreciate a formal notification of the above transaction once it has occurred.

Yours sincerely

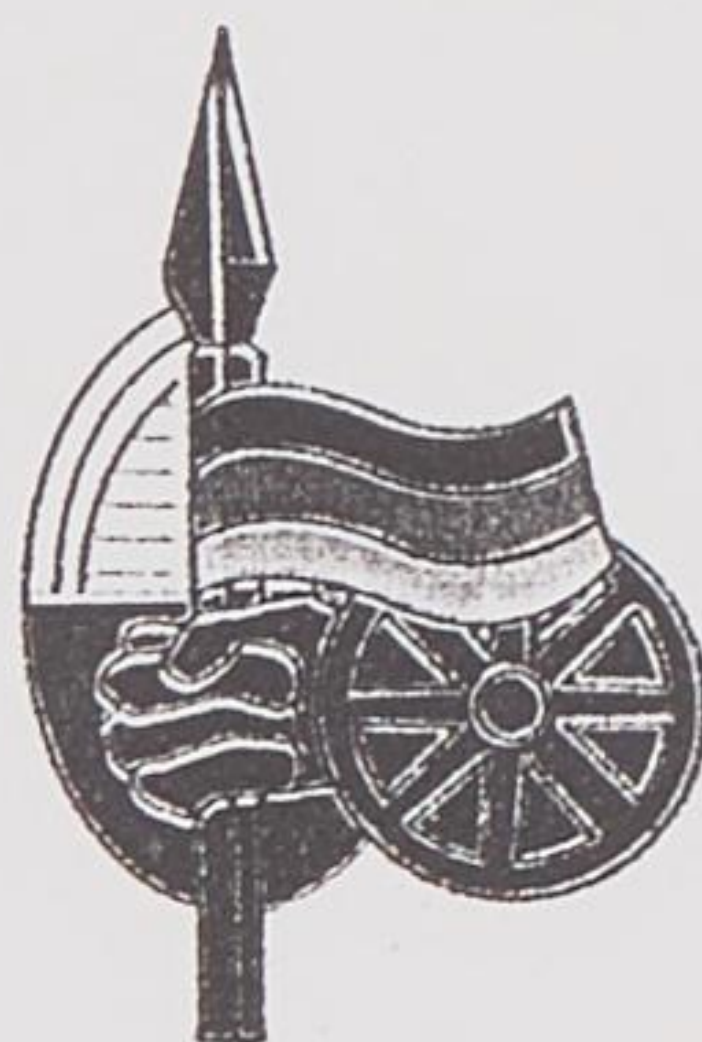
J. Samuel

JOHN SAMUEL
HEAD: EDUCATION DEPARTMENT


The People Shall Govern!

African National Congress

51 Plein Street
Johannesburg 2001
P O Box 61884
Marshalltown 2107



Tel: (011) 330-7000
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Telex: 421252

September 2, 1993

Christina Hoffman
Second Secretary
Swedish Legation
P O Box 1664
PRETORIA 0001

Dear Christina

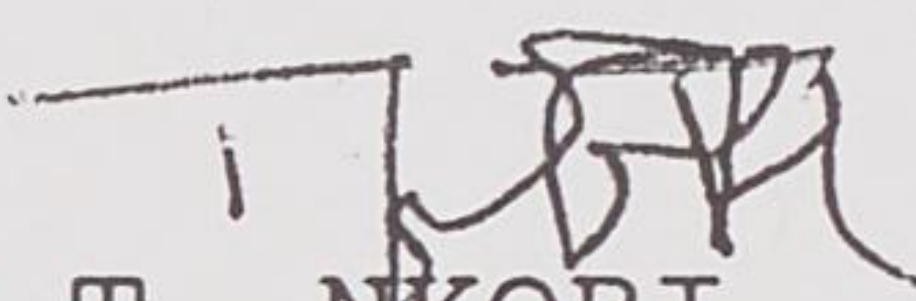
re: ANC DEPARTMENT OF EDUCATION ALLOCATION 1992/93

In pursuance of the ANC/SIDA Protocol for 1992/93, part of the above allocation was earmarked for the Batlagae Trust in an amount of R2,520,000. The ANC Finance Department has already received R500,000 of this and transferred same to Batlagae Trust.

As per discussion, between yourself and Mohamed Tikly, we now formally request that the remaining amount of R2,020,000 be transferred directly from SIDA to the Batlagae Trust account.

Thanking you.

Yours sincerely


T.T. NKOBI
Treasurer General

51 Plein Street
Johannesburg
P.O. Box 61884
Marshalltown 2107

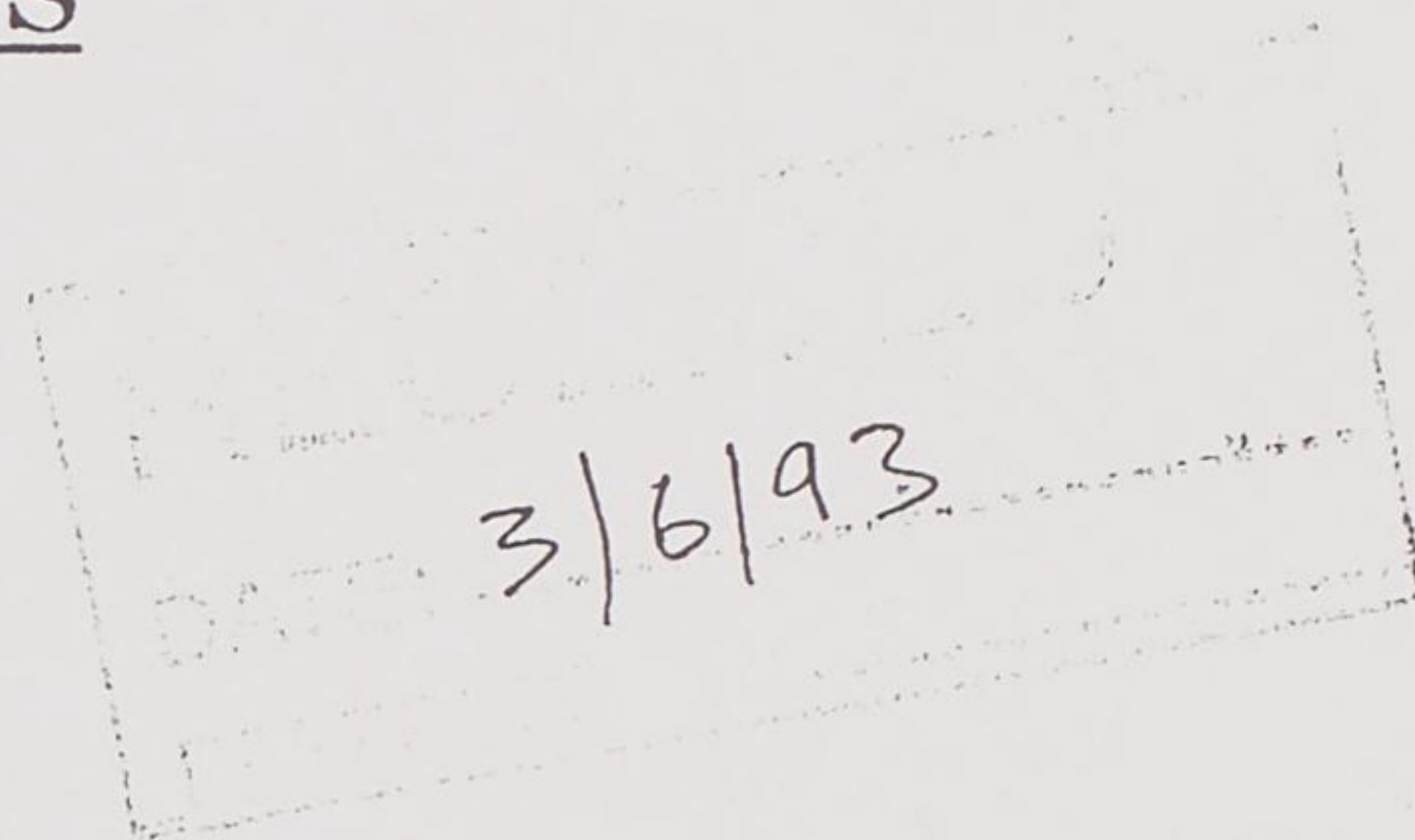


**AFRICAN
NATIONAL CONGRESS**

Tel: (011) 330-7000
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333-4509
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24 May 1993

Christina Hoffman
Second Secretary
Swedish Legation
P O Box 1664
PRETORIA
0001



Attention DIANA

333-4509

Dear Christina

As a result of Mohamed Tikly's consultation with SIDA on 20 April 1993 the Education Department has agreed that the balance of the Batlagae Trust allocation for 1992/93 in the amount of R2 020 000 million is to be paid directly from SIDA to the Batlagae Trust.

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Braamfontein 2017
Account Number: 54904060897

We would appreciate a formal notification of the above transaction once it has occurred.

Yours sincerely

Heather Henriques

HEATHER HENRIQUES
ADMINISTRATIVE CO-ORDINATOR

SIDA

The People Shall Govern!

51 Plein Street
Johannesburg
P.O. Box 61884
Marshalltown 2107

NATION

24 May 1993

Christina Hoffman
Second Secretary
Swedish Legation
P O Box 1664
PRETORIA
0001

Dear Christina

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Braamfontein 2017
Account Number: 54904060897

We would appreciate a formal notification of the above transaction once it has occurred.

Yours sincerely

Heather Henriques

HEATHER HENRIQUES
ADMINISTRATIVE CO-ORDINATOR

SIDA

The People Shall Govern!

Letter dated 14 days ago
Concerning re-allocation of total
SIDA allocation.
DOE funds should be
reallocated.
Confusing / lack of information.
Nov - 1st Q disbursed via UK. NOT
been recorded. V. little fds
used.
OK for J. Samuel. | 6124508
OK for TG. | M. Husan
amt 8 accout

7000
9090
1509
252

333-4509

African National Congress

51 Plein Street
Johannesburg 2001
P O Box 61884
Marshalltown 2107



Tel: (011) 330-7070
Fax: (011) 333-4509
Telex: 421252

OFFICE OF THE TREASURER GENERAL

FAX TRANSMISSION

TO: SWEDISH LEGATION DATE: 03/09/93
ATT: CHRISTINA HOFFMAN DEPT: OTG
FAX: 012-323-2776 SENDER: DIANA

NUMBER OF PAGES (INCLUDING COVER SHEET) 2

IF THIS FACSIMILE IS UNCLEAR OR INCOMPLETE, PLEASE
PHONE 330-7070

ADDITIONAL MESSAGE:

PLEASE FIND ATTACHED LETTER FROM T.T. NKOSI,
RE: EDUCATION ALLOCATION AND THE BATLAGAE TRUST.

REGARDS

Diana

The People Shall Govern!