



# AFRICAN NATIONAL CONGRESS

## KwaZulu Natal Province

Chief Albert Luthuli Building  
98, St. Georges Street  
Durban  
4001

82040094

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Durban  
4001

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### Fax Transmission Sheet

TO: NKOBI HOLDINGS

ATTENTION: SHABIR SHAIK

FAX: 306 2788

FROM: DR ZWELI MKHIZE / FAXED BY: LINDA MABASO

No. of Pages (including this one): 03

Messages: Please find letter attached  
for your urgent attention.

Thank you + kind Regards.

*Plakine*

# African National Congress

## KWAZULU NATAL PROVINCE

Chief Albert Luthuli Building  
 98 St. Georges Street  
 P.O. Box 1571  
 Durban  
 4000



Tel: (031) 307 5460/177  
 82040095 Fax: (031) 307 5400

TO : NKOBI HOLDINGS  
 ATT : MR SHABIR SHAIK  
 FROM : OFFICE OF THE ANC KZN PROVINCIAL SECRETARY  
 DATE : 28 JULY 1998  
 SUBJECT : SETTLEMENT CHEQUES FOR ANC ACCOUNTS

Dear Shabir

Kindly be informed that we are experiencing problems with the cheques that were sent to various ANC creditors. As you know, these cheques were post dated starting from May to October 1998.

Quite a few of the cheques have been referred to the drawer. The following creditors have contacted us with regards to the above matter and others have taken legal action.

1.	Manase & Associates	R2 660.00 for May & June	=	R 5 320.00
2.	Avbob	R 994.50 for May & June	=	R 1 989.00
3.	Waltons Stationery	R3 160.00 for May & June	=	R 6 320.00
4.	Von Klemperer, Davis & Harrison	R1 848.56 for May & June	=	R 3 697.32
5.	Amesh Singh & Associates	R2 817.81 for May & June	=	<u>R 5 635.62</u>
				<u>R22 961.94</u>

We have not as yet heard from the following creditors:

1. Shepstone & Wylie
2. Olif d'Olivera

At the end of July, the cheques to the value of R24 491.74 are supposed to go through. we have promised the concerned creditors that the discrepancies were being attended to.



**The People Shall Govern!**

82040096

If we are to sort out this problem it would mean that we need to ensure that at least R50 000 is made available by 31 July 1998, so both the bounced cheques and those that are done can go through.

We therefore appeal to you to ensure that the funds are transferred in time.

We would be very grateful if Megan could forward the bank reconciliation's for all the cheques so that we can make the necessary apologies to the creditors involved.

Comradely yours,

*Zweli Mkhize*

**ZWELI MKHIZE**  
**DEP. PROVINCIAL CHAIRPERSON**

ATE  
Mr J.M. Pizzano  
22a Old Pretoria Road  
Halfway House  
Midrand

1 December 1995

Fax No : 011-3142151

Dear Mr Pizzano,

We wish to confirm that the meeting scheduled for the entire day on the 12 December 1995, is confirmed.

Should you require any other information, please contact me at the office.

Kind regards,

Fatima Paruk-Gilbert