

# STEENKAMP ABRAHAMS INC

ESTATE LATE L & D ACCOUNT GUIDE

FILE NO:

## ASSETS

| NO.                 | DESCRIPTION        | ASSET TYPE - NOTES | TO CASH      | AMOUNT              |
|---------------------|--------------------|--------------------|--------------|---------------------|
| 1                   | IMMOVABLE PROPERTY | ERF 41719          | Y/N          | R 520,884.25        |
| 2                   |                    |                    |              |                     |
| 3                   |                    |                    |              |                     |
| 4                   |                    |                    |              |                     |
| 5                   |                    |                    |              |                     |
| 6                   |                    |                    |              |                     |
| 7                   |                    |                    |              |                     |
| 8                   |                    |                    |              |                     |
| 9                   |                    |                    |              |                     |
| 10                  |                    |                    |              |                     |
| <b>TOTAL ASSETS</b> |                    |                    | <b>( A )</b> | <b>R 520,884.25</b> |

## LIABILITIES

| NO.                                  | DESCRIPTION                 | NOTES            | PAID - X     | AMOUNT      |
|--------------------------------------|-----------------------------|------------------|--------------|-------------|
| <b>ADMINISTRATION EXPENSES</b>       |                             |                  |              |             |
| 1                                    | S29 Advertising             |                  |              | R 660.00    |
| 2                                    | S35 Advertising             | provision        |              | R 660.00    |
| 3                                    | Bank charges                | <b>PROVISION</b> |              | R 100.00    |
| 4                                    | Security bond               |                  |              |             |
| 5                                    | Executors remuneration 3.5% |                  | 3.50%        | R 20,965.59 |
| 6                                    | Master's fees Max = R7000   |                  |              | 600,00      |
| 7                                    | Valuation costs - Asset 1   |                  |              |             |
| 8                                    | Valuation costs - Asset 2   |                  |              |             |
| 9                                    | Valuation costs - Asset 3   |                  |              |             |
| 10                                   | Valuation costs - Asset 4   |                  |              |             |
| 11                                   | Cost of realising assets 1  |                  |              |             |
| 12                                   | Cost of realising assets 2  |                  |              |             |
| 13                                   | Cost of realising assets 3  |                  |              |             |
| 14                                   | Cost of realising assets 4  |                  |              |             |
| 15                                   | Cost of transfer Asset 1    |                  |              |             |
| 16                                   | Cost of transfer Asset 2    | 42(2)            |              | R 4,500.00  |
| 17                                   | Cost of transfer Asset 3    | TRANSFER         |              | R 15,166.00 |
| 18                                   | Cost of transfer Asset 4    |                  |              |             |
| 19                                   | Bond Cancellation costs     |                  |              |             |
| 20                                   | Cost of preserving assets   |                  |              |             |
| 21                                   | Post & Petties              |                  |              | R 299.00    |
| <b>TOTAL ADMINISTRATION EXPENSES</b> |                             |                  | <b>( B )</b> |             |