

MONOGOLD LTD

BANK RECEIPTS

ACCOUNT NO: 11-5865-17

	<u>See</u> <u>Advice</u>	<u>Cheques</u>	<u>Bank</u> <u>Giro</u> <u>Credits</u>	<u>Bills</u> <u>Collection</u>	<u>Tifco</u>	
Jun-97	25,000	11,258				
	3,343	777				
	25,000	7,308				
	8,153	4,746				
	25,000	2,500				
	25,000	14,764				
		31,396				
						<u>TOTAL</u>
<u>TOTAL</u>	<u>111,496</u>	<u>72,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,245</u>

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Jul-97	25,000	1,250	9,504			
	25,000	10,088	4,732			
	20,000	3,277				
	1,690	1,250				
		1,250				
		2,952				
		38,642				
		1,250				
		1,250				
		1,250				
		37,500				
		1,250				
		5,000				
		1,250				
TOTAL	71,690	107,459	14,236	0	0	TOTAL 193,385

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Aug-97	4,347	8,316		121,100		
	25,000	1,250				
	25,000	3,631				
	20,000	1,250				
	4,437	4,633				
		20,433				
		2,761				
<u>TOTAL</u>	<u>78,784</u>	<u>42,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>121,058</u>

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Sep-97	10,000	6,028				
	25,000	4,997				
	10,000	1,250				
	40,000	7,298				
		4,997				
		15,549				
		5,000				
		17,163				
<u>TOTAL</u>	<u>85,000</u>	<u>62,282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>147,282</u>

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Oct-97	25,000	2,228				
	10,000	20,947				
	25,000	14,861				
	9,195	3,701				
	8,721	3,366				
	25,000	32,993				
	14,010					
	39,658					
	14,010					
	3,701					
TOTAL	174,295	78,096	0	0	0	TOTAL 252,391

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Nov-97	8	4,703	2,000			
	12,000	1,289				
	1,000	3,596				
	441	11,289				
	10,000	21,289				
		1,000				
		20,657				
		1,289				
		1,289				
		31,448				
		1,289				
		1,289				
		10,000				
		13,395				
		1,289				
		30,563				
<u>TOTAL</u>	<u>197,744</u>	<u>155,674</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>353,418</u>

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Dec-97	24,399	5,464				
	20,000	4,730				
	4,359	46,288				
	2,250	7,061				
	18,755	7,000				
	25,437					
	10,000					
	8,000					
<u>TOTAL</u>	<u>113,200</u>	<u>70,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>183,743</u>
						<u>YEAR'S TOTAL 1,435,531</u>

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Jan-98	20,000	6,106				
	10,525	22,648				
	4,909	10,000				
	1,308	2,694				
	25,399	1,932				
		1,500				
		15,392				
						<u>TOTAL</u>
<u>TOTAL</u>	<u>62,141</u>	<u>60,272</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>122,413</u>

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Feb-98	13,977	8,555				
	800	18,378				
	7,809	10,449				
	15,000	19,408				
	39,000	2,307				
<u>TOTAL</u>	<u>76,586</u>	<u>59,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>135,683</u>

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Mar-98	29,459	26,408		4,510	270	
	4,636	1,185		11		
	20,000	11,114				
	1,168	2,326				
	3,567	5,000				
	5,705	2,801				
		31,985				
		8,464				
		4,871				
		1,500				
		5,000				
<u>TOTAL</u>	<u>64,535</u>	<u>100,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>165,189</u>

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Apr-98	20,000	6,907		6,605	270	
	7,397	1,500				
	3,324	9,070				
	4,534	2,725				
	10,000	1,500				
	5,000	2,280				
	6,668	1,500				
	2,389	7,661				
		3,964				
		1,500				
		21,855				
		3,777				
		5,000				
		1,500				
<u>TOTAL</u>	<u>59,312</u>	<u>70,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>TOTAL</u> <u>130,051</u>

