

ANALYSIS OF INSTALMENT SALE AND LEASING TRANSACTIONS

(Confidential and not available for inspection by the public)

DI 920

Quarterly

Name of mutual bank

Quarter ended

19

(All amounts to be rounded off to the nearest R'000)

QUARTER-END INSTALMENT SALE AND LEASING BALANCES**- BY TYPE OF ASSET AND TRANSACTION**

Passenger cars:

- New

- Used

Trucks

Agricultural machinery and equipment

All household appliances such as furniture, television and radio sets, other electrical equipment, etc

Industrial, commercial and office equipment

Other goods

All goods (total of items 1 to 7)

Line
no.**Asset item 125 of form DI 900**Instalment
salesFinancial
leasesOperating
leases

R'000

R'000

R'000

1

2

3

1

2

3

4

5

6

7

8

- BY TYPE OF PURCHASERLine
no.Non-incor-
porated farming

Individuals

Other

Total

R'000

R'000

R'000

R'000

1

2

3

4

Total amount shown against:

Instalment sale transactions (asset item 126 of form DI 900)

9

Leasing transactions (asset item 127 of form DI 900)

10

UNEARNED FINANCE CHARGES

Describe the basis on which unearned finance charges are taken to income:

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Notes: 1. The total of instalment sale balances by "type of asset" (line item 8, column 1) shall be equal to such balances by "type of purchaser" (line item 9, column 4)

2. The total of leasing balances by "type of asset" (line item 8, columns 2 and 3) shall be equal to such balances by "type of purchaser" (line item 10, column 4).