

# Account Transactions Report

RegimA Worldwide Distribution (Pty) Ltd

Account: 3300/020 : Computer - Platforms - 3300/020 : Computer - Platforms  
Category: All Categories  
Date Range: 01/03/2017 - 28/02/2027

| Account Date                      | Bank / Customer / Supplier | Reference | Transaction Type | Description                                     | Debit       | Credit      | Balance      |
|-----------------------------------|----------------------------|-----------|------------------|---|-------------|-------------|--------------|
| 3300/020 : Computer - Platforms   |                            |           |                  |   |             |             |              |
| Opening Balance as at: 01/03/2017 |                            |           |                  |   | R 0.00      |             |              |
| 31/03/2021                        | REZONANCE (PTY) LTD        | WWI30601  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 36,034.79 |             | R 36,034.79  |
| 30/04/2021                        | REZONANCE (PTY) LTD        | WWI30602  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 35,039.25 |             | R 71,074.04  |
| 31/05/2021                        | REZONANCE (PTY) LTD        | WWI30603  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 34,289.21 |             | R 105,363.25 |
| 30/06/2021                        | REZONANCE (PTY) LTD        | WWI30604  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 32,917.58 |             | R 138,280.83 |
| 31/07/2021                        | REZONANCE (PTY) LTD        | WWI30605  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 34,908.97 |             | R 173,189.80 |
| 31/08/2021                        | REZONANCE (PTY) LTD        | WWI30606  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 35,176.35 |             | R 208,366.15 |
| 30/09/2021                        | REZONANCE (PTY) LTD        | WWI30607  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 36,769.35 |             | R 245,135.50 |
| 31/10/2021                        | REZONANCE (PTY) LTD        | WWI30608  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 36,440.26 |             | R 281,575.76 |
| 30/11/2021                        | REZONANCE (PTY) LTD        | WWI30609  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 37,254.46 |             | R 318,830.22 |
| 30/11/2021                        | REZONANCE (PTY) LTD        | WWI30610  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 37,254.46 |             | R 356,084.68 |
| 30/11/2021                        | REZONANCE (PTY) LTD        | WRD30064  | Supplier Return  | 3300/020: Computer - Platforms                  |             | R 37,254.46 | R 318,830.22 |
| 31/12/2021                        | REZONANCE (PTY) LTD        | WWI30611  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 35,660.82 |             | R 354,491.04 |
| 31/01/2022                        | REZONANCE (PTY) LTD        | WWI30612  | Supplier Invoice | 3300/020: Computer - Platforms<br>- Shopify     | R 35,561.45 |             | R 390,052.49 |
| 31/01/2022                        | REZONANCE (PTY) LTD        | WWI30620  | Supplier Invoice | 3300/020: Computer - Platforms<br>- Shopify     | R 35,561.45 |             | R 425,613.94 |
| 28/02/2022                        | REZONANCE (PTY) LTD        | WWI30621  | Supplier Invoice | 3300/020: Computer - Platforms<br>- Shopify     | R 34,252.79 |             | R 459,866.73 |
| 28/02/2022                        | REZONANCE (PTY) LTD        | WWI30613  | Supplier Invoice | 3300/020: Computer - Platforms<br>- Shopify     | R 34,252.79 |             | R 494,119.52 |
| 28/03/2022                        | STOCK2SHOP (PTY) LTD       | WWI30629  | Supplier Invoice | Stock2Shop                                      | R 216.67    |             | R 494,336.19 |
| 28/03/2022                        | STOCK2SHOP (PTY) LTD       | WWI30630  | Supplier Invoice | Stock2Shop                                      | R 1,875.00  |             | R 496,211.19 |
| 31/03/2022                        | REZONANCE (PTY) LTD        | WWI30614  | Supplier Invoice | 3300/020: Computer - Platforms<br>- Shopify     | R 34,013.54 |             | R 530,224.73 |
| 31/03/2022                        | REZONANCE (PTY) LTD        | WWI30622  | Supplier Invoice | 3300/020: Computer - Platforms<br>- Shopify     | R 34,013.54 |             | R 564,238.27 |
| 01/04/2022                        | STOCK2SHOP (PTY) LTD       | WWI30624  | Supplier Invoice | 3300/020: Computer - Platforms<br>Stock2shop    | R 216.67    |             | R 564,454.94 |
| 25/04/2022                        | REZONANCE (PTY) LTD        | WWI30643  | Supplier Invoice | Shopify   | R 32,406.27 |             | R 596,861.21 |
| 28/04/2022                        | STOCK2SHOP (PTY) LTD       | WWI30635  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 855.00    |             | R 597,716.21 |
| 28/05/2022                        | STOCK2SHOP (PTY) LTD       | WWI30648  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 855.00    |             | R 598,571.21 |
| 28/06/2022                        | STOCK2SHOP (PTY) LTD       | WWI30655  | Supplier Invoice | 3300/020: Computer - Platforms<br>Stock2shop    | R 855.00    |             | R 599,426.21 |
| 28/06/2022                        | STOCK2SHOP (PTY) LTD       | WRD30066  | Supplier Return  | 3300/020: Computer - Platforms<br>- Duplication |             | R 216.67    | R 599,209.54 |
| 30/06/2022                        | STOCK2SHOP (PTY) LTD       | WWI30656  | Supplier Invoice | 3300/020: Computer - Platforms<br>- connectors  | R 273.75    |             | R 599,483.29 |
| 28/07/2022                        | STOCK2SHOP (PTY) LTD       | WWI30664  | Supplier Invoice | 3300/020: Computer - Platforms                  | R 1,195.00  |             | R 600,678.29 |
| 30/08/2022                        | STOCK2SHOP (PTY) LTD       | WWI30688  | Supplier Invoice | 3300/020: Stock2shop                            | R 1,195.00  |             | R 601,873.29 |
| 26/09/2022                        | REZONANCE (PTY) LTD        | WWI30736  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify    | R 42,341.84 |             | R 644,215.13 |
| 28/09/2022                        | REZONANCE (PTY) LTD        | WWI30722  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- SHOIFY     | R 37,700.54 |             | R 681,915.67 |
| 28/09/2022                        | REZONANCE (PTY) LTD        | WWI30723  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- SHOIFY     | R 37,925.24 |             | R 719,840.91 |
| 28/09/2022                        | REZONANCE (PTY) LTD        | WWI30724  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- SHOIFY     | R 39,838.94 |             | R 759,679.85 |
| 28/09/2022                        | REZONANCE (PTY) LTD        | WWI30725  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- SHOIFY     | R 40,568.17 |             | R 800,248.02 |
| 28/09/2022                        | REZONANCE (PTY) LTD        | WWI30726  | Supplier Invoice | 3300/020 : Computer - Platforms                 | R 42,341.84 |             | R 842,589.86 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit       | Credit      | Balance        |
|-----------------|-------------------------------|---|------------------|---|-------------|-------------|----------------|
|                 |                               |   |                  | - SHOPIFY   |             |             |                |
| 28/09/2022      | STOCK2SHOP (PTY) LTD          | WWI30731  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- STOCK2SHOP   | R 1,195.00  |             | R 843,784.86   |
| 30/09/2022      | REZONANCE (PTY) LTD           | WRD30069  | Supplier Return  | 3300/020 : Computer - Platforms<br>- Shopify  |             | R 42,341.84 | R 801,443.02   |
| 28/10/2022      | STOCK2SHOP (PTY) LTD          | WWI30753  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 1,195.00  |             | R 802,638.02   |
| 28/11/2022      | STOCK2SHOP (PTY) LTD          | WWI30783  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Stock2shop   | R 1,195.00  |             | R 803,833.02   |
| 30/11/2022      | REZONANCE (PTY) LTD           | WWI30791  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 43,406.33 |             | R 847,239.35   |
| 30/11/2022      | REZONANCE (PTY) LTD           | WWI30792  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 43,952.06 |             | R 891,191.41   |
| 30/11/2022      | REZONANCE (PTY) LTD           | WWI30793  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 46,384.70 |             | R 937,576.11   |
| 28/12/2022      | STOCK2SHOP (PTY) LTD          | WWI30810  | Supplier Invoice | - Stock2shop  | R 1,195.00  |             | R 938,771.11   |
| 26/01/2023      | STOCK2SHOP (PTY) LTD          | WWI30824  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 175.20    |             | R 938,946.31   |
| 28/01/2023      | STOCK2SHOP (PTY) LTD          | WWI30825  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 1,875.00  |             | R 940,821.31   |
| 30/01/2023      | REZONANCE (PTY) LTD           | WWI30849  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 48,427.89 |             | R 989,249.20   |
| 06/02/2023      | REZONANCE (PTY) LTD           | WWI30895  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 48,725.19 |             | R 1,037,974.39 |
| 16/02/2023      | REZONANCE (PTY) LTD           | WWI30850  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 48,725.19 |             | R 1,086,699.58 |
| 16/02/2023      | REZONANCE (PTY) LTD           | WWI30851  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Shopify  | R 48,725.19 |             | R 1,135,424.77 |
| 16/02/2023      | REZONANCE (PTY) LTD           | WRD30068  | Supplier Return  | 3300/020 : Computer - Platforms<br>- Shopify  |             | R 48,725.19 | R 1,086,699.58 |
| 28/02/2023      | STOCK2SHOP (PTY) LTD          | WWI30874  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 2,219.00  |             | R 1,088,918.58 |
| 28/03/2023      | STOCK2SHOP (PTY) LTD          | WWI30902  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Stock2shop   | R 2,219.00  |             | R 1,091,137.58 |
| 28/04/2023      | STOCK2SHOP (PTY) LTD          | WWI30937  | Supplier Invoice | 3300/020 : Computer - Platforms<br>Stock2shop   | R 2,219.00  |             | R 1,093,356.58 |
| 28/05/2023      | STOCK2SHOP (PTY) LTD          | WWI30972  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 2,219.00  |             | R 1,095,575.58 |
| 01/06/2023      | REZONANCE (PTY) LTD           | WWI31033  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 51,740.36 |             | R 1,147,315.94 |
| 01/06/2023      | REZONANCE (PTY) LTD           | WWI31034  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 65,148.60 |             | R 1,212,464.54 |
| 01/06/2023      | REZONANCE (PTY) LTD           | WWI31035  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 74,196.41 |             | R 1,286,660.95 |
| 01/06/2023      | REZONANCE (PTY) LTD           | WWI31036  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 67,384.66 |             | R 1,354,045.61 |
| 28/06/2023      | STOCK2SHOP (PTY) LTD          | WWI31008  | Supplier Invoice | 3300/020 : Computer - Platforms<br>- Stock2shop   | R 2,219.00  |             | R 1,356,264.61 |
| 28/07/2023      | STOCK2SHOP (PTY) LTD          | WWI31044  | Supplier Invoice | 3300/020 : Computer - Platforms   | R 2,219.00  |             | R 1,358,483.61 |
| 05/08/2023      | 8400/000 : FNB                | 26.44 GSUITE_regima<br>4XXXXX*5225 03 AUG<br>XXXXXXXXXXXXXXXXXX4944                       | Account Payment  | 26.44 GSUITE_regima<br>4XXXXX*5225 03 AUG<br>XXXXXXXXXXXXXXXXXX4944                       | R 501.65    |             | R 1,358,985.26 |
| 10/08/2023      | 8400/000 : FNB                | GoDaddy 113.85<br>DNH*GODADDY. 4XXXXX*5225<br>07 AUG<br>XXXXXXXXXXXXXXXXXX0664<br>GoDaddy | Account Payment  | GoDaddy 113.85<br>DNH*GODADDY. 4XXXXX*5225<br>07 AUG<br>XXXXXXXXXXXXXXXXXX0664<br>GoDaddy | R 113.85    |             | R 1,359,099.11 |
| 10/08/2023      | 8400/000 : FNB                | 3.60 GETADDRESS.IO<br>4XXXXX*5225 07 AUG<br>XXXXXXXXXXXXXXXXXX5193                        | Account Payment  | 3.60 GETADDRESS.IO<br>4XXXXX*5225 07 AUG<br>XXXXXXXXXXXXXXXXXX5193                        | R 87.83     |             | R 1,359,186.94 |
| 15/08/2023      | 8400/000 : FNB                | GitHub 63.00 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXX8999<br>GitHub       | Account Payment  | GitHub 63.00 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXX8999<br>GitHub       | R 1,220.72  |             | R 1,360,407.66 |
| 15/08/2023      | 8400/000 : FNB                | GitHub 46.95 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXX5267<br>GitHub       | Account Payment  | GitHub 46.95 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXX5267<br>GitHub       | R 909.73    |             | R 1,361,317.39 |
| 15/08/2023      | 8400/000 : FNB                | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXX0916                 | Account Payment  | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXX0916                 | R 813.81    |             | R 1,362,131.20 |

| Account Date | Bank / Customer / Supplier | Reference   | Transaction Type | Description   | Debit      | Credit | Balance        |
|--------------|----------------------------|---|------------------|---|------------|--------|----------------|
|              |                            | GitHub  |                  | GitHub  |            |        |                |
| 15/08/2023   | 8400/000 : FNB             | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXXXX5521<br>GitHub       | Account Payment  | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 13 AUG<br>XXXXXXXXXXXXXXXXXXXX5521<br>GitHub       | R 813.81   |        | R 1,362,945.01 |
| 16/08/2023   | 8400/000 : FNB             | GitHub 4.00 GITHUB, INC.<br>4XXXXX*5225 14 AUG<br>XXXXXXXXXXXXXXXXXXXX1767<br>GitHub        | Account Payment  | GitHub 4.00 GITHUB, INC.<br>4XXXXX*5225 14 AUG<br>XXXXXXXXXXXXXXXXXXXX1767<br>GitHub        | R 77.51    |        | R 1,363,022.52 |
| 16/08/2023   | 8400/000 : FNB             | GoDaddy 3317.82<br>DNH*GODADDY 4XXXXX*5225<br>14 AUG<br>XXXXXXXXXXXXXXXXXXXX0791<br>GoDaddy | Account Payment  | GoDaddy 3317.82<br>DNH*GODADDY 4XXXXX*5225<br>14 AUG<br>XXXXXXXXXXXXXXXXXXXX0791<br>GoDaddy | R 3,317.82 |        | R 1,366,340.34 |
| 16/08/2023   | 8400/000 : FNB             | Bob Go 4XXXXX*5225 12 AUG<br>XXXXXXXXXXXXXXXXXXXX5635                                       | Account Payment  | Bob Go 4XXXXX*5225 12 AUG<br>XXXXXXXXXXXXXXXXXXXX5635                                       | R 1,483.13 |        | R 1,367,823.47 |
| 17/08/2023   | 8400/000 : FNB             | GitHub 113.81 GITHUB, INC.<br>4XXXXX*5225 15 AUG<br>XXXXXXXXXXXXXXXXXXXX8985<br>GitHub      | Account Payment  | GitHub 113.81 GITHUB, INC.<br>4XXXXX*5225 15 AUG<br>XXXXXXXXXXXXXXXXXXXX8985<br>GitHub      | R 2,225.53 |        | R 1,370,049.00 |
| 17/08/2023   | 8400/000 : FNB             | 53.96 SLACK T0MN3D5<br>4XXXXX*5225 15 AUG<br>XXXXXXXXXXXXXXXXXXXX3499                       | Account Payment  | 53.96 SLACK T0MN3D5<br>4XXXXX*5225 15 AUG<br>XXXXXXXXXXXXXXXXXXXX3499                       | R 1,055.18 |        | R 1,371,104.18 |
| 18/08/2023   | 8400/000 : FNB             | GoDaddy 3664.31<br>DNH*GODADDY 4XXXXX*5225<br>16 AUG<br>XXXXXXXXXXXXXXXXXXXX0445<br>GoDaddy | Account Payment  | GoDaddy 3664.31<br>DNH*GODADDY 4XXXXX*5225<br>16 AUG<br>XXXXXXXXXXXXXXXXXXXX0445<br>GoDaddy | R 3,664.31 |        | R 1,374,768.49 |
| 18/08/2023   | 8400/000 : FNB             | GoDaddy 662.40<br>DNH*GODADDY. 4XXXXX*5225<br>16 AUG<br>XXXXXXXXXXXXXXXXXXXX2107<br>GoDaddy | Account Payment  | GoDaddy 662.40<br>DNH*GODADDY. 4XXXXX*5225<br>16 AUG<br>XXXXXXXXXXXXXXXXXXXX2107<br>GoDaddy | R 662.40   |        | R 1,375,430.89 |
| 18/08/2023   | 8400/000 : FNB             | 12.63 Google GSUITE<br>4XXXXX*5225 17 AUG<br>XXXXXXXXXXXXXXXXXXXX5855                       | Account Payment  | 12.63 Google GSUITE<br>4XXXXX*5225 17 AUG<br>XXXXXXXXXXXXXXXXXXXX5855                       | R 270.03   |        | R 1,375,700.92 |
| 18/08/2023   | 8400/000 : FNB             | 8.62 Google GSUITE_<br>4XXXXX*5225 17 AUG<br>XXXXXXXXXXXXXXXXXXXX5850                       | Account Payment  | 8.62 Google GSUITE_<br>4XXXXX*5225 17 AUG<br>XXXXXXXXXXXXXXXXXXXX5850                       | R 184.29   |        | R 1,375,885.21 |
| 19/08/2023   | 8400/000 : FNB             | GoDaddy 5535.59<br>DNH*GODADDY 4XXXXX*5225<br>17 AUG<br>XXXXXXXXXXXXXXXXXXXX1866<br>GoDaddy | Account Payment  | GoDaddy 5535.59<br>DNH*GODADDY 4XXXXX*5225<br>17 AUG<br>XXXXXXXXXXXXXXXXXXXX1866<br>GoDaddy | R 5,535.59 |        | R 1,381,420.80 |
| 19/08/2023   | 8400/000 : FNB             | 4.31 GOOGLE*GSUITE<br>4XXXXX*5225 17 AUG<br>XXXXXXXXXXXXXXXXXXXX2206                        | Account Payment  | 4.31 GOOGLE*GSUITE<br>4XXXXX*5225 17 AUG<br>XXXXXXXXXXXXXXXXXXXX2206                        | R 92.15    |        | R 1,381,512.95 |
| 21/08/2023   | 8400/000 : FNB             | GoDaddy 2317.58<br>DNH*GODADDY 4XXXXX*5225<br>18 AUG<br>XXXXXXXXXXXXXXXXXXXX1344<br>GoDaddy | Account Payment  | GoDaddy 2317.58<br>DNH*GODADDY 4XXXXX*5225<br>18 AUG<br>XXXXXXXXXXXXXXXXXXXX1344<br>GoDaddy | R 2,317.58 |        | R 1,383,830.53 |
| 22/08/2023   | 8400/000 : FNB             | Shopify 74.75 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX0740<br>Shopify    | Account Payment  | Shopify 74.75 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX0740<br>Shopify    | R 1,461.11 |        | R 1,385,291.64 |
| 22/08/2023   | 8400/000 : FNB             | 59.00 GREENBACK.COM<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX3058                       | Account Payment  | 59.00 GREENBACK.COM<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX3058                       | R 1,153.25 |        | R 1,386,444.89 |
| 22/08/2023   | 8400/000 : FNB             | 20.00 REPLIT, INC. 4XXXXX*5225<br>20 AUG<br>XXXXXXXXXXXXXXXXXXXX3324                        | Account Payment  | 20.00 REPLIT, INC.<br>4XXXXX*5225 20 AUG<br>XXXXXXXXXXXXXXXXXXXX3324                        | R 390.94   |        | R 1,386,835.83 |
| 22/08/2023   | 8400/000 : FNB             | Shopify 18.40 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG   | Account Payment  | Shopify 18.40 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG   | R 359.66   |        | R 1,387,195.49 |

| Account    | Bank / Customer /    |   |                  |   |             |        |                |
|------------|----------------------|---|------------------|---|-------------|--------|----------------|
| Date       | Supplier             | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                      | XXXXXXXXXXXXXXXXXXXX0946<br>Shopify   |                  | XXXXXXXXXXXXXXXXXXXX0946<br>Shopify   |             |        |                |
| 22/08/2023 | 8400/000 : FNB       | Shopify 17.25 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX1292<br>Shopify    | Account Payment  | Shopify 17.25 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX1292<br>Shopify    | R 337.18    |        | R 1,387,532.67 |
| 22/08/2023 | 8400/000 : FNB       | Shopify 17.25 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX1092<br>Shopify    | Account Payment  | Shopify 17.25 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX1092<br>Shopify    | R 337.18    |        | R 1,387,869.85 |
| 22/08/2023 | 8400/000 : FNB       | Shopify 17.25 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX1076<br>Shopify    | Account Payment  | Shopify 17.25 SHOPIFY* 1921<br>4XXXXX*5225 19 AUG<br>XXXXXXXXXXXXXXXXXXXX1076<br>Shopify    | R 337.18    |        | R 1,388,207.03 |
| 22/08/2023 | 8400/000 : FNB       | 1.50 REPLIT, INC. 4XXXXX*5225<br>20 AUG<br>XXXXXXXXXXXXXXXXXXXX0324                         | Account Payment  | 1.50 REPLIT, INC. 4XXXXX*5225<br>20 AUG<br>XXXXXXXXXXXXXXXXXXXX0324                         | R 29.33     |        | R 1,388,236.36 |
| 23/08/2023 | 8400/000 : FNB       | X0529.26 DNH*GODADD<br>4XXXXX*5225 21 AUG<br>XXXXXXXXXXXXXXXXXXXX4317                       | Account Payment  | X0529.26 DNH*GODADD<br>4XXXXX*5225 21 AUG<br>XXXXXXXXXXXXXXXXXXXX4317                       | R 10,529.26 |        | R 1,398,765.62 |
| 24/08/2023 | 8400/000 : FNB       | GoDaddy 2368.01<br>DNH*GODADDY 4XXXXX*5225<br>22 AUG<br>XXXXXXXXXXXXXXXXXXXX0694<br>GoDaddy | Account Payment  | GoDaddy 2368.01<br>DNH*GODADDY 4XXXXX*5225<br>22 AUG<br>XXXXXXXXXXXXXXXXXXXX0694<br>GoDaddy | R 2,368.01  |        | R 1,401,133.63 |
| 24/08/2023 | 8400/000 : FNB       | GoDaddy 1322.30<br>DNH*GODADDY 4XXXXX*5225<br>22 AUG<br>XXXXXXXXXXXXXXXXXXXX0561<br>GoDaddy | Account Payment  | GoDaddy 1322.30<br>DNH*GODADDY 4XXXXX*5225<br>22 AUG<br>XXXXXXXXXXXXXXXXXXXX0561<br>GoDaddy | R 1,322.30  |        | R 1,402,455.93 |
| 25/08/2023 | 8400/000 : FNB       | GoDaddy 392.14<br>DNH*GODADDY. 4XXXXX*5225<br>23 AUG<br>XXXXXXXXXXXXXXXXXXXX0454<br>GoDaddy | Account Payment  | GoDaddy 392.14<br>DNH*GODADDY. 4XXXXX*5225<br>23 AUG<br>XXXXXXXXXXXXXXXXXXXX0454<br>GoDaddy | R 392.14    |        | R 1,402,848.07 |
| 25/08/2023 | 8400/000 : FNB       | 10.00 REPLIT, INC. 4XXXXX*5225<br>23 AUG<br>XXXXXXXXXXXXXXXXXXXX0625                        | Account Payment  | 10.00 REPLIT, INC.<br>4XXXXX*5225 23 AUG<br>XXXXXXXXXXXXXXXXXXXX0625                        | R 193.87    |        | R 1,403,041.94 |
| 26/08/2023 | 8400/000 : FNB       | 376.40 HOLASPIRIT<br>4XXXXX*5225 25 AUG<br>XXXXXXXXXXXXXXXXXXXX8114                         | Account Payment  | 376.40 HOLASPIRIT<br>4XXXXX*5225 25 AUG<br>XXXXXXXXXXXXXXXXXXXX8114                         | R 7,818.94  |        | R 1,410,860.88 |
| 26/08/2023 | 8400/000 : FNB       | 207.00 FIGMA 4XXXXX*5225 24<br>AUG<br>XXXXXXXXXXXXXXXXXXXX6482                              | Account Payment  | 207.00 FIGMA 4XXXXX*5225 24<br>AUG<br>XXXXXXXXXXXXXXXXXXXX6482                              | R 3,979.73  |        | R 1,414,840.61 |
| 26/08/2023 | 8400/000 : FNB       | GitHub 155.98 GITHUB, INC.<br>4XXXXX*5225 24 AUG<br>XXXXXXXXXXXXXXXXXXXX3715<br>GitHub      | Account Payment  | GitHub 155.98 GITHUB, INC.<br>4XXXXX*5225 24 AUG<br>XXXXXXXXXXXXXXXXXXXX3715<br>GitHub      | R 2,998.83  |        | R 1,417,839.44 |
| 26/08/2023 | 8400/000 : FNB       | GoDaddy 254.40<br>DNH*GODADDY. 4XXXXX*5225<br>24 AUG<br>XXXXXXXXXXXXXXXXXXXX2373<br>GoDaddy | Account Payment  | GoDaddy 254.40<br>DNH*GODADDY. 4XXXXX*5225<br>24 AUG<br>XXXXXXXXXXXXXXXXXXXX2373<br>GoDaddy | R 254.40    |        | R 1,418,093.84 |
| 28/08/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 25 AUG<br>XXXXXXXXXXXXXXXXXXXX3207<br>Intuit      | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 25 AUG<br>XXXXXXXXXXXXXXXXXXXX3207<br>Intuit      | R 546.25    |        | R 1,418,640.09 |
| 28/08/2023 | STOCK2SHOP (PTY) LTD | VW131078  | Supplier Invoice | STOCK2SHOP  | R 2,219.00  |        | R 1,420,859.09 |
| 29/08/2023 | 8400/000 : FNB       | GoDaddy 386.30<br>DNH*GODADDY. 4XXXXX*5225<br>27 AUG<br>XXXXXXXXXXXXXXXXXXXX0230<br>GoDaddy | Account Payment  | GoDaddy 386.30<br>DNH*GODADDY. 4XXXXX*5225<br>27 AUG<br>XXXXXXXXXXXXXXXXXXXX0230<br>GoDaddy | R 386.30    |        | R 1,421,245.39 |
| 29/08/2023 | 8400/000 : FNB       | GoDaddy 74.75   | Account Payment  | GoDaddy 74.75   | R 74.75     |        | R 1,421,320.14 |

| Account Date | Bank / Customer / Supplier | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|--------------|----------------------------|---|------------------|---|-------------|--------|----------------|
|              |                            | DNH*GODADDY.C 4XXXXX*5225<br>26 AUG<br>XXXXXXXXXXXXXXXXXXXX0977<br>GoDaddy                  |                  | DNH*GODADDY.C<br>4XXXXX*5225 26 AUG<br>XXXXXXXXXXXXXXXXXXXX0977<br>GoDaddy                  |             |        |                |
| 29/08/2023   | 8400/000 : FNB             | GoDaddy 1780.20<br>DNH*GODADDY 4XXXXX*5225<br>27 AUG<br>XXXXXXXXXXXXXXXXXXXX0125<br>GoDaddy | Account Payment  | GoDaddy 1780.20<br>DNH*GODADDY 4XXXXX*5225<br>27 AUG<br>XXXXXXXXXXXXXXXXXXXX0125<br>GoDaddy | R 1,780.20  |        | R 1,423,100.34 |
| 29/08/2023   | 8400/000 : FNB             | 99.00 MIOSALON.COM(<br>4XXXXX*5225 27 AUG<br>XXXXXXXXXXXXXXXXXXXX8432                       | Account Payment  | 99.00 MIOSALON.COM(<br>4XXXXX*5225 27 AUG<br>XXXXXXXXXXXXXXXXXXXX8432                       | R 1,909.15  |        | R 1,425,009.49 |
| 29/08/2023   | 8400/000 : FNB             | 99.00 MIOSALON.COM(<br>4XXXXX*5225 27 AUG<br>XXXXXXXXXXXXXXXXXXXX5468                       | Account Payment  | 99.00 MIOSALON.COM(<br>4XXXXX*5225 27 AUG<br>XXXXXXXXXXXXXXXXXXXX5468                       | R 1,909.15  |        | R 1,426,918.64 |
| 30/08/2023   | 8400/000 : FNB             | GoDaddy 428.18<br>DNH*GODADDY. 4XXXXX*5225<br>28 AUG<br>XXXXXXXXXXXXXXXXXXXX0843<br>GoDaddy | Account Payment  | GoDaddy 428.18<br>DNH*GODADDY. 4XXXXX*5225<br>28 AUG<br>XXXXXXXXXXXXXXXXXXXX0843<br>GoDaddy | R 428.18    |        | R 1,427,346.82 |
| 31/08/2023   | 8400/000 : FNB             | 5050.80 FRESHWORKS<br>4XXXXX*5225 29 AUG<br>XXXXXXXXXXXXXXXXXXXX9920                        | Account Payment  | 5050.80 FRESHWORKS<br>4XXXXX*5225 29 AUG<br>XXXXXXXXXXXXXXXXXXXX9920                        | R 5,050.80  |        | R 1,432,397.62 |
| 31/08/2023   | 8400/000 : FNB             | Canva 109.99 CANVA* I0389<br>4XXXXX*5225 30 AUG<br>XXXXXXXXXXXXXXXXXXXX6924<br>Canva        | Account Payment  | Canva 109.99 CANVA* I0389<br>4XXXXX*5225 30 AUG<br>XXXXXXXXXXXXXXXXXXXX6924<br>Canva        | R 109.99    |        | R 1,432,507.61 |
| 04/09/2023   | 8400/000 : FNB             | 246.80 GSUITE_regim<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX4947                       | Account Payment  | 246.80 GSUITE_regim<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX4947                       | R 4,770.30  |        | R 1,437,277.91 |
| 04/09/2023   | 8400/000 : FNB             | GOOGLE*GSUITE RZO.<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX6004                        | Account Payment  | GOOGLE*GSUITE RZO.<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX6004                        | R 0.63      |        | R 1,437,278.54 |
| 04/09/2023   | 8400/000 : FNB             | Canva 335.33 CANVA* I0389<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX1359<br>Canva        | Account Payment  | Canva 335.33 CANVA* I0389<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX1359<br>Canva        | R 335.33    |        | R 1,437,613.87 |
| 04/09/2023   | 8400/000 : FNB             | 16.24 Google GSUITE<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX5851                       | Account Payment  | 16.24 Google GSUITE<br>4XXXXX*5225 01 SEP<br>XXXXXXXXXXXXXXXXXXXX5851                       | R 340.60    |        | R 1,437,954.47 |
| 06/09/2023   | 8400/000 : FNB             | 1499.00 APPDIRECT<br>4XXXXX*5225 04 SEP<br>XXXXXXXXXXXXXXXXXXXX1968                         | Account Payment  | 1499.00 APPDIRECT<br>4XXXXX*5225 04 SEP<br>XXXXXXXXXXXXXXXXXXXX1968                         | R 28,914.37 |        | R 1,466,868.84 |
| 06/09/2023   | 8400/000 : FNB             | Netcash Pty Ltd 4XXXXX*5225<br>02 SEP<br>XXXXXXXXXXXXXXXXXXXX9833                           | Account Payment  | Netcash Pty Ltd 4XXXXX*5225<br>02 SEP<br>XXXXXXXXXXXXXXXXXXXX9833                           | R 2,750.00  |        | R 1,469,618.84 |
| 06/09/2023   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 SEP<br>XXXXXXXXXXXXXXXXXXXX4976<br>ManageWP      | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 SEP<br>XXXXXXXXXXXXXXXXXXXX4976<br>ManageWP      | R 2,359.67  |        | R 1,471,978.51 |
| 06/09/2023   | 8400/000 : FNB             | GitHub 19.61 GITHUB, INC.<br>4XXXXX*5225 04 SEP<br>XXXXXXXXXXXXXXXXXXXX9953<br>GitHub       | Account Payment  | GitHub 19.61 GITHUB, INC.<br>4XXXXX*5225 04 SEP<br>XXXXXXXXXXXXXXXXXXXX9953<br>GitHub       | R 378.26    |        | R 1,472,356.77 |
| 06/09/2023   | 8400/000 : FNB             | GitHub 7.54 GITHUB, INC.<br>4XXXXX*5225 04 SEP<br>XXXXXXXXXXXXXXXXXXXX7920<br>GitHub        | Account Payment  | GitHub 7.54 GITHUB, INC.<br>4XXXXX*5225 04 SEP<br>XXXXXXXXXXXXXXXXXXXX7920<br>GitHub        | R 145.44    |        | R 1,472,502.21 |
| 07/09/2023   | 8400/000 : FNB             | 3768.62 PAYPAL *NEX<br>4XXXXX*5225 05 SEP<br>XXXXXXXXXXXXXXXXXXXX3747                       | Account Payment  | 3768.62 PAYPAL *NEX<br>4XXXXX*5225 05 SEP<br>XXXXXXXXXXXXXXXXXXXX3747                       | R 3,768.62  |        | R 1,476,270.83 |
| 07/09/2023   | 8400/000 : FNB             | ManageWP 181.13 MANAGEWP<br>4XXXXX*5225 06 SEP<br>XXXXXXXXXXXXXXXXXXXX4607                  | Account Payment  | ManageWP 181.13 MANAGEWP<br>4XXXXX*5225 06 SEP<br>XXXXXXXXXXXXXXXXXXXX4607                  | R 3,563.95  |        | R 1,479,834.78 |

| Account    | Bank / Customer / |   |                  |   |             |        |                |
|------------|-------------------|---|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                   | ManageWP  |                  | ManageWP  |             |        |                |
| 08/09/2023 | 8400/000 : FNB    | 20.00 VERCEL PRO<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX4680                                | Account Payment  | 20.00 VERCEL PRO<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX4680                                | R 394.73    |        | R 1,480,229.51 |
| 08/09/2023 | 8400/000 : FNB    | 20.00 VERCEL PRO<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX9465                                | Account Payment  | 20.00 VERCEL PRO<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX9465                                | R 394.73    |        | R 1,480,624.24 |
| 09/09/2023 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX8360<br>Intuit            | Account Payment  | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX8360<br>Intuit            | R 546.25    |        | R 1,481,170.49 |
| 09/09/2023 | 8400/000 : FNB    | Wondershare 52.91<br>Wondershare 4XXXXX*5225 07<br>SEP<br>XXXXXXXXXXXXXXXXXXXX1823<br>Wondershare | Account Payment  | Wondershare 52.91<br>Wondershare 4XXXXX*5225 07<br>SEP<br>XXXXXXXXXXXXXXXXXXXX1823<br>Wondershare | R 1,044.27  |        | R 1,482,214.76 |
| 09/09/2023 | 8400/000 : FNB    | 3.60 GETADDRESS.IO<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX3641                              | Account Payment  | 3.60 GETADDRESS.IO<br>4XXXXX*5225 07 SEP<br>XXXXXXXXXXXXXXXXXXXX3641                              | R 89.18     |        | R 1,482,303.94 |
| 12/09/2023 | 8400/000 : FNB    | GoDaddy 1322.93<br>DNH*GODADDY 4XXXXX*5225<br>10 SEP<br>XXXXXXXXXXXXXXXXXXXX5416<br>GoDaddy       | Account Payment  | GoDaddy 1322.93<br>DNH*GODADDY 4XXXXX*5225<br>10 SEP<br>XXXXXXXXXXXXXXXXXXXX5416<br>GoDaddy       | R 1,322.93  |        | R 1,483,626.87 |
| 12/09/2023 | 8400/000 : FNB    | Shopify 2552.99 SHOPIFY* 19<br>4XXXXX*5225 10 SEP<br>XXXXXXXXXXXXXXXXXXXX5019<br>Shopify          | Account Payment  | Shopify 2552.99 SHOPIFY* 19<br>4XXXXX*5225 10 SEP<br>XXXXXXXXXXXXXXXXXXXX5019<br>Shopify          | R 50,023.72 |        | R 1,533,650.59 |
| 13/09/2023 | 8400/000 : FNB    | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX5558<br>GitHub             | Account Payment  | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX5558<br>GitHub             | R 822.96    |        | R 1,534,473.55 |
| 13/09/2023 | 8400/000 : FNB    | GitHub 189.00 GITHUB, INC.<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX8177<br>GitHub            | Account Payment  | GitHub 189.00 GITHUB, INC.<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX8177<br>GitHub            | R 3,703.29  |        | R 1,538,176.84 |
| 13/09/2023 | 8400/000 : FNB    | Intuit 408.25 INTUIT *QB00<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX6287<br>Intuit            | Account Payment  | Intuit 408.25 INTUIT *QB00<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX6287<br>Intuit            | R 408.25    |        | R 1,538,585.09 |
| 13/09/2023 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX6253<br>Intuit            | Account Payment  | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX6253<br>Intuit            | R 546.25    |        | R 1,539,131.34 |
| 13/09/2023 | 8400/000 : FNB    | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX7870<br>GitHub             | Account Payment  | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 SEP<br>XXXXXXXXXXXXXXXXXXXX7870<br>GitHub             | R 822.96    |        | R 1,539,954.30 |
| 15/09/2023 | 8400/000 : FNB    | 180.00 AGENCYANALYT<br>4XXXXX*5225 13 SEP<br>XXXXXXXXXXXXXXXXXXXX8804                             | Account Payment  | 180.00 AGENCYANALYT<br>4XXXXX*5225 13 SEP<br>XXXXXXXXXXXXXXXXXXXX8804                             | R 3,497.04  |        | R 1,543,451.34 |
| 18/09/2023 | 8400/000 : FNB    | 226.48 SLACK TOMN3D<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXXXX6844                             | Account Payment  | 226.48 SLACK TOMN3D<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXXXX6844                             | R 4,404.80  |        | R 1,547,856.14 |
| 19/09/2023 | 8400/000 : FNB    | 10.00 REPLIT, INC. 4XXXXX*5225<br>17 SEP<br>XXXXXXXXXXXXXXXXXXXX2742                              | Account Payment  | 10.00 REPLIT, INC.<br>4XXXXX*5225 17 SEP<br>XXXXXXXXXXXXXXXXXXXX2742                              | R 195.03    |        | R 1,548,051.17 |
| 19/09/2023 | 8400/000 : FNB    | 3762.85 PAYPAL *NEX<br>4XXXXX*5225 16 SEP<br>XXXXXXXXXXXXXXXXXXXX4079                             | Account Payment  | 3762.85 PAYPAL *NEX<br>4XXXXX*5225 16 SEP<br>XXXXXXXXXXXXXXXXXXXX4079                             | R 3,762.85  |        | R 1,551,814.02 |
| 20/09/2023 | 8400/000 : FNB    | Shopify 74.75 SHOPIFY* 1961<br>4XXXXX*5225 18 SEP<br>XXXXXXXXXXXXXXXXXXXX4037<br>Shopify          | Account Payment  | Shopify 74.75 SHOPIFY* 1961<br>4XXXXX*5225 18 SEP<br>XXXXXXXXXXXXXXXXXXXX4037<br>Shopify          | R 1,457.88  |        | R 1,553,271.90 |

| Account    | Bank / Customer /    |  |                  |  |             |        |                |
|------------|----------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier             | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
| 21/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8386<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8386<br>Intuit | R 546.25    |        | R 1,553,818.15 |
| 21/09/2023 | 8400/000 : FNB       | Intuit 273.13 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX0343<br>Intuit | Account Payment  | Intuit 273.13 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX0343<br>Intuit | R 273.13    |        | R 1,554,091.28 |
| 21/09/2023 | 8400/000 : FNB       | Intuit 132.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8394<br>Intuit | Account Payment  | Intuit 132.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8394<br>Intuit | R 132.25    |        | R 1,554,223.53 |
| 21/09/2023 | 8400/000 : FNB       | 59.00 GREENBACK.COM<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8427                  | Account Payment  | 59.00 GREENBACK.COM<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8427                  | R 1,149.27  |        | R 1,555,372.80 |
| 21/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX3398<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX3398<br>Intuit | R 546.25    |        | R 1,555,919.05 |
| 21/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX3406<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX3406<br>Intuit | R 546.25    |        | R 1,556,465.30 |
| 21/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8378<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX8378<br>Intuit | R 546.25    |        | R 1,557,011.55 |
| 21/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX3380<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXXXX3380<br>Intuit | R 546.25    |        | R 1,557,557.80 |
| 22/09/2023 | 8400/000 : FNB       | 20.00 REPLIT, INC. 4XXXXX*5225<br>20 SEP<br>XXXXXXXXXXXXXXXXXXXX1922                   | Account Payment  | 20.00 REPLIT, INC.<br>4XXXXX*5225 20 SEP<br>XXXXXXXXXXXXXXXXXXXX1922                   | R 388.91    |        | R 1,557,946.71 |
| 26/09/2023 | 8400/000 : FNB       | 376.40 HOLASPIRIT<br>4XXXXX*5225 25 SEP<br>XXXXXXXXXXXXXXXXXXXX3362                    | Account Payment  | 376.40 HOLASPIRIT<br>4XXXXX*5225 25 SEP<br>XXXXXXXXXXXXXXXXXXXX3362                    | R 6,769.73  |        | R 1,564,716.44 |
| 26/09/2023 | 8400/000 : FNB       | GitHub 4.00 GITHUB, INC.<br>4XXXXX*5225 22 SEP<br>XXXXXXXXXXXXXXXXXXXX5533<br>GitHub   | Account Payment  | GitHub 4.00 GITHUB, INC.<br>4XXXXX*5225 22 SEP<br>XXXXXXXXXXXXXXXXXXXX5533<br>GitHub   | R 77.72     |        | R 1,564,794.16 |
| 28/09/2023 | 8400/000 : FNB       | X0706.01 PAYPAL *NE<br>4XXXXX*5225 26 SEP<br>XXXXXXXXXXXXXXXXXXXX1789                  | Account Payment  | X0706.01 PAYPAL *NE<br>4XXXXX*5225 26 SEP<br>XXXXXXXXXXXXXXXXXXXX1789                  | R 10,706.01 |        | R 1,575,500.17 |
| 28/09/2023 | STOCK2SHOP (PTY) LTD | WWI31114   | Supplier Invoice | 3300/020 : Computer - Platforms  | R 2,219.00  |        | R 1,577,719.17 |
| 30/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX4274<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX4274<br>Intuit | R 546.25    |        | R 1,578,265.42 |
| 30/09/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX4266<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX4266<br>Intuit | R 546.25    |        | R 1,578,811.67 |
| 02/10/2023 | 8400/000 : FNB       | 5050.80 FRESHWORKS<br>4XXXXX*5225 29 SEP<br>XXXXXXXXXXXXXXXXXXXX2828                   | Account Payment  | 5050.80 FRESHWORKS<br>4XXXXX*5225 29 SEP<br>XXXXXXXXXXXXXXXXXXXX2828                   | R 5,050.80  |        | R 1,583,862.47 |
| 02/10/2023 | 8400/000 : FNB       | Bob Go 4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX7119                                  | Account Payment  | Bob Go 4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX7119                                  | R 2,298.85  |        | R 1,586,161.32 |
| 02/10/2023 | 8400/000 : FNB       | 2989.34 PAYPAL *NEX<br>4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX1883                  | Account Payment  | 2989.34 PAYPAL *NEX<br>4XXXXX*5225 28 SEP<br>XXXXXXXXXXXXXXXXXXXX1883                  | R 2,989.34  |        | R 1,589,150.66 |
| 03/10/2023 | 8400/000 : FNB       | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 01 OCT<br>XXXXXXXXXXXXXXXXXXXX4325           | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 01 OCT<br>XXXXXXXXXXXXXXXXXXXX4325           | R 546.25    |        | R 1,589,696.91 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | Intuit   |                  | Intuit   |             |        |                |
| 03/10/2023 | 8400/000 : FNB    | 119.94 CLINICSOFTWA<br>4XXXXX*5225 30 SEP<br>XXXXXXXXXXXXXXXXXX5025                  | Account Payment  | 119.94 CLINICSOFTWA<br>4XXXXX*5225 30 SEP<br>XXXXXXXXXXXXXXXXXX5025                  | R 2,861.24  |        | R 1,592,558.15 |
| 05/10/2023 | 8400/000 : FNB    | 224.48 AIRTABLE.COM<br>4XXXXX*5225 03 OCT<br>XXXXXXXXXXXXXXXXXX5057                  | Account Payment  | 224.48 AIRTABLE.COM<br>4XXXXX*5225 03 OCT<br>XXXXXXXXXXXXXXXXXX5057                  | R 4,404.78  |        | R 1,596,962.93 |
| 06/10/2023 | 8400/000 : FNB    | 1499.00 APPDIRECT<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXX0089                    | Account Payment  | 1499.00 APPDIRECT<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXX0089                    | R 29,649.03 |        | R 1,626,611.96 |
| 06/10/2023 | 8400/000 : FNB    | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXX4557<br>ManageWP | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXX4557<br>ManageWP | R 2,395.48  |        | R 1,629,007.44 |
| 06/10/2023 | 8400/000 : FNB    | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXX7460<br>ManageWP | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXX7460<br>ManageWP | R 2,395.48  |        | R 1,631,402.92 |
| 06/10/2023 | 8400/000 : FNB    | GitHub 19.00 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXX5225<br>GitHub  | Account Payment  | GitHub 19.00 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXX5225<br>GitHub  | R 375.81    |        | R 1,631,778.73 |
| 06/10/2023 | 8400/000 : FNB    | GitHub 7.05 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXX4437<br>GitHub   | Account Payment  | GitHub 7.05 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXX4437<br>GitHub   | R 139.44    |        | R 1,631,918.17 |
| 09/10/2023 | 8400/000 : FNB    | 19.99 WOOCOMMERCE S<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXX6920                  | Account Payment  | 19.99 WOOCOMMERCE S<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXX6920                  | R 400.66    |        | R 1,632,318.83 |
| 09/10/2023 | 8400/000 : FNB    | 20.00 VERCEL PRO<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX3010                     | Account Payment  | 20.00 VERCEL PRO<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX3010                     | R 400.87    |        | R 1,632,719.70 |
| 09/10/2023 | 8400/000 : FNB    | 20.00 VERCEL PRO<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX7609                     | Account Payment  | 20.00 VERCEL PRO<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX7609                     | R 400.87    |        | R 1,633,120.57 |
| 10/10/2023 | 8400/000 : FNB    | 3.60 GETADDRESS.IO<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX1721                   | Account Payment  | 3.60 GETADDRESS.IO<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX1721                   | R 87.71     |        | R 1,633,208.28 |
| 10/10/2023 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX6981<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX6981<br>Intuit | R 546.25    |        | R 1,633,754.53 |
| 10/10/2023 | 8400/000 : FNB    | 99.00 MIOSALON.COM(<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX2289                  | Account Payment  | 99.00 MIOSALON.COM(<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX2289                  | R 1,984.32  |        | R 1,635,738.85 |
| 10/10/2023 | 8400/000 : FNB    | 99.00 MIOSALON.COM(<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX8177                  | Account Payment  | 99.00 MIOSALON.COM(<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXX8177                  | R 1,984.32  |        | R 1,637,723.17 |
| 13/10/2023 | 8400/000 : FNB    | GitHub 189.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX2413<br>GitHub | Account Payment  | GitHub 189.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX2413<br>GitHub | R 3,734.72  |        | R 1,641,457.89 |
| 13/10/2023 | 8400/000 : FNB    | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX9207<br>GitHub  | Account Payment  | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX9207<br>GitHub  | R 829.93    |        | R 1,642,287.82 |
| 13/10/2023 | 8400/000 : FNB    | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX1847<br>GitHub  | Account Payment  | GitHub 42.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX1847<br>GitHub  | R 829.93    |        | R 1,643,117.75 |
| 13/10/2023 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX1408<br>Intuit | Account Payment  | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXX1408<br>Intuit | R 546.25    |        | R 1,643,664.00 |



| Account    | Bank / Customer /    |  |                  |  |             |                |
|------------|----------------------|--|------------------|--|-------------|----------------|
| Date       | Supplier             | Reference  | Transaction Type | Description  | Debit       | Credit         |
| 13/10/2023 | 8400/000 : FNB       | Intuit 408.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX1366<br>Intuit | Account Payment  | Intuit 408.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX1366<br>Intuit | R 408.25    | R 1,644,072.25 |
| 14/10/2023 | 8400/000 : FNB       | 10.00 REPLIT, INC. 4XXXXX*5225<br>12 OCT<br>XXXXXXXXXXXXXXXXXXXX8578                   | Account Payment  | 10.00 REPLIT, INC.<br>4XXXXX*5225 12 OCT<br>XXXXXXXXXXXXXXXXXXXX8578                   | R 194.59    | R 1,644,266.84 |
| 16/10/2023 | 8400/000 : FNB       | 180.00 AGENCYANALYT<br>4XXXXX*5225 13 OCT<br>XXXXXXXXXXXXXXXXXXXX9278                  | Account Payment  | 180.00 AGENCYANALYT<br>4XXXXX*5225 13 OCT<br>XXXXXXXXXXXXXXXXXXXX9278                  | R 3,499.71  | R 1,647,766.55 |
| 17/10/2023 | 8400/000 : FNB       | 216.20 SLACK T0MN3D<br>4XXXXX*5225 15 OCT<br>XXXXXXXXXXXXXXXXXXXX8977                  | Account Payment  | 216.20 SLACK T0MN3D<br>4XXXXX*5225 15 OCT<br>XXXXXXXXXXXXXXXXXXXX8977                  | R 4,201.39  | R 1,651,967.94 |
| 17/10/2023 | 8400/000 : FNB       | GitHub 4.00 GITHUB, INC.<br>4XXXXX*5225 14 OCT<br>XXXXXXXXXXXXXXXXXXXX5247<br>GitHub   | Account Payment  | GitHub 4.00 GITHUB, INC.<br>4XXXXX*5225 14 OCT<br>XXXXXXXXXXXXXXXXXXXX5247<br>GitHub   | R 77.73     | R 1,652,045.67 |
| 20/10/2023 | 8400/000 : FNB       | 74143613292000157664335  | Account Payment  | 74.75 SHOPIFY 2002<br>4910505225 18 OCT<br>74143613292000157664335                     | R 1,442.92  | R 1,653,488.59 |
| 21/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 132.25    | R 1,653,620.84 |
| 21/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 273.13    | R 1,653,893.97 |
| 21/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 546.25    | R 1,654,440.22 |
| 21/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 546.25    | R 1,654,986.47 |
| 21/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 1,148.83  | R 1,656,135.30 |
| 23/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 391.02    | R 1,656,526.32 |
| 26/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 1,467.54  | R 1,657,993.86 |
| 26/10/2023 | 8400/000 : FNB       | Payment made   | Account Payment  | Payment made   | R 7,801.99  | R 1,665,795.85 |
| 28/10/2023 | STOCK2SHOP (PTY) LTD | VWV131145  | Supplier Invoice | 3300/020 : Computer - Platforms<br>Stock to Shop                                       | R 2,219.00  | R 1,668,014.85 |
| 31/10/2023 | 8400/000 : FNB       | CANVA  | Account Payment  | CANVA  | R 109.99    | R 1,668,124.84 |
| 31/10/2023 | 8400/000 : FNB       | FRESHWORKS   | Account Payment  | FRESHWORKS   | R 5,050.80  | R 1,673,175.64 |
| 01/11/2023 | 8400/000 : FNB       | CLINICSOFTWARE   | Account Payment  | CLINICSOFTWARE   | R 2,824.21  | R 1,675,999.85 |
| 02/11/2023 | 8400/000 : FNB       | INTUIT   | Account Payment  | INTUIT   | R 546.25    | R 1,676,546.10 |
| 03/11/2023 | 8400/000 : FNB       | 273.24 GSUITE _regim   | Account Payment  | 273.24 GSUITE _regim   | R 5,284.68  | R 1,681,830.78 |
| 03/11/2023 | 8400/000 : FNB       | GOOGLE GSUIT   | Account Payment  | GOOGLE GSUIT   | R 906.49    | R 1,682,737.27 |
| 07/11/2023 | 8400/000 : FNB       | GITHUB   | Account Payment  | GITHUB   | R 358.38    | R 1,683,095.65 |
| 07/11/2023 | 8400/000 : FNB       | GITHUB   | Account Payment  | GITHUB   | R 128.83    | R 1,683,224.48 |
| 07/11/2023 | 8400/000 : FNB       | APPDIRECT  | Account Payment  | APPDIRECT  | R 28,273.71 | R 1,711,498.19 |
| 08/11/2023 | 8400/000 : FNB       | REPLIT INC   | Account Payment  | REPLIT INC   | R 188.62    | R 1,711,686.81 |
| 08/11/2023 | 8400/000 : FNB       | VERCEL PRO   | Account Payment  | VERCEL PRO   | R 374.90    | R 1,712,061.71 |
| 08/11/2023 | 8400/000 : FNB       | VERCEL PRO   | Account Payment  | VERCEL PRO   | R 374.90    | R 1,712,436.61 |
| 08/11/2023 | 8400/000 : FNB       | WOOCOMMERCE  | Account Payment  | WOOCOMMERCE  | R 377.04    | R 1,712,813.65 |
| 09/11/2023 | 8400/000 : FNB       | INTUIT   | Account Payment  | INTUIT   | R 546.25    | R 1,713,359.90 |
| 09/11/2023 | 8400/000 : FNB       | 99.00 MIOSALON   | Account Payment  | 99.00 MIOSALON   | R 1,855.76  | R 1,715,215.66 |
| 09/11/2023 | 8400/000 : FNB       | SAGE SA NETCASH  | Account Payment  | SAGE SA NETCASH  | R 4,020.81  | R 1,719,236.47 |
| 09/11/2023 | 8400/000 : FNB       | 3.60 GETADDRESS  | Account Payment  | 3.60 GETADDRESS  | R 83.50     | R 1,719,319.97 |
| 10/11/2023 | 8400/000 : FNB       | MANAGE WP  | Account Payment  | MANAGE WP  | R 2,272.07  | R 1,721,592.04 |
| 10/11/2023 | 8400/000 : FNB       | MANAGE WP  | Account Payment  | MANAGE WP  | R 2,272.07  | R 1,723,864.11 |
| 13/11/2023 | 8400/000 : FNB       | SHOPIFY  | Account Payment  | SHOPIFY  | R 57,249.26 | R 1,781,113.37 |
| 14/11/2023 | 8400/000 : FNB       | INTUIT   | Account Payment  | INTUIT   | R 546.25    | R 1,781,659.62 |
| 14/11/2023 | 8400/000 : FNB       | GITHUB   | Account Payment  | GITHUB   | R 806.47    | R 1,782,466.09 |
| 14/11/2023 | 8400/000 : FNB       | GITHUB   | Account Payment  | GITHUB   | R 806.47    | R 1,783,272.56 |
| 14/11/2023 | 8400/000 : FNB       | GITHUB   | Account Payment  | GITHUB   | R 3,629.12  | R 1,786,901.68 |
| 14/11/2023 | 8400/000 : FNB       | INTUIT   | Account Payment  | INTUIT   | R 408.25    | R 1,787,309.93 |
| 16/11/2023 | 8400/000 : FNB       | GITBUB   | Account Payment  | GITHUB   | R 76.80     | R 1,787,386.73 |
| 16/11/2023 | 8400/000 : FNB       | STOCK 2 SHOP   | Account Payment  | STOCK 2 SHOP   | R 747.50    | R 1,788,134.23 |
| 17/11/2023 | 8400/000 : FNB       | SLACK T0MN3D   | Account Payment  | 222.01 SLACK T0MN3D  | R 4,239.53  | R 1,792,373.76 |
| 18/11/2023 | 8400/000 : FNB       | BOB PAY  | Account Payment  | BOB PAY  | R 4,597.70  | R 1,796,971.46 |
| 18/11/2023 | 8400/000 : FNB       | MSFT   | Account Payment  | 5790.43 MSFT*3cE0  | R 5,790.43  | R 1,802,761.89 |

| Account    | Bank / Customer /    |                         |                  |   |             |        |                |
|------------|----------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier             | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 20/11/2023 | 8400/000 : FNB       | SHOIFY                  | Account Payment  | SHOIFY  | R 1,405.76  |        | R 1,804,167.65 |
| 21/11/2023 | 8400/000 : FNB       | 74838423323108735050849 | Account Payment  | 273.13 INTUIT QBoo<br>4910505225 19 NOV<br>74838423323108735050849  | R 273.13    |        | R 1,804,440.78 |
| 21/11/2023 | 8400/000 : FNB       | 24492163324000007039811 | Account Payment  | 420.00 WEBFLOW.COM<br>4910505191 20 NOV<br>24492163324000007039811  | R 7,900.81  |        | R 1,812,341.59 |
| 21/11/2023 | 8400/000 : FNB       | 74838423323108728523711 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 NOV<br>74838423323108728523711  | R 546.25    |        | R 1,812,887.84 |
| 21/11/2023 | 8400/000 : FNB       | 74838423323108728238674 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 NOV<br>74838423323108728238674  | R 546.25    |        | R 1,813,434.09 |
| 21/11/2023 | 8400/000 : FNB       | 74838423323108735050807 | Account Payment  | 132.25 INTUIT QBoo<br>4910505225 19 NOV<br>74838423323108735050807  | R 132.25    |        | R 1,813,566.34 |
| 22/11/2023 | 8400/000 : FNB       | 74922133324036260013190 | Account Payment  | BOB PAY 4910505191 16 NOV<br>74922133324036260013190                | R 2,298.85  |        | R 1,815,865.19 |
| 22/11/2023 | 8400/000 : FNB       | 74922133324036270019930 | Account Payment  | BOB PAY 4910505191 17 NOV<br>74922133324036270019930                | R 2,298.85  |        | R 1,818,164.04 |
| 22/11/2023 | 8400/000 : FNB       | 24492163324000049371024 | Account Payment  | 20.00 REPLIT INC. 4910505225<br>20 NOV<br>24492163324000049371024   | R 376.23    |        | R 1,818,540.27 |
| 25/11/2023 | 8400/000 : FNB       | 24906413327187776120249 | Account Payment  | 392.14 DNHGODADDY.<br>4910505225 23 NOV<br>24906413327187776120249  | R 392.14    |        | R 1,818,932.41 |
| 27/11/2023 | 8400/000 : FNB       | 24011343328000039857574 | Account Payment  | 1397.25 FIGMA 4910505225 24<br>NOV<br>24011343328000039857574       | R 26,947.01 |        | R 1,845,879.42 |
| 27/11/2023 | 8400/000 : FNB       | 74609053329000005771335 | Account Payment  | 376.40 HOLASPIRIT<br>4910505225 25 NOV<br>74609053329000005771335   | R 7,948.47  |        | R 1,853,827.89 |
| 27/11/2023 | 8400/000 : FNB       | 74609053329000005872398 | Account Payment  | 70.80 HOLASPIRIT 4910505225<br>25 NOV<br>74609053329000005872398    | R 1,495.09  |        | R 1,855,322.98 |
| 29/11/2023 | 8400/000 : FNB       | 74143613332000119333013 | Account Payment  | 2909.35 SHOIFY 20<br>4910505225 27 NOV<br>74143613332000119333013   | R 56,297.39 |        | R 1,911,620.37 |
| 30/11/2023 | 8400/000 : FNB       | 74838423332106250478386 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 NOV<br>74838423332106250478386  | R 546.25    |        | R 1,912,166.62 |
| 01/12/2023 | 8400/000 : FNB       | 24011343334000012129258 | Account Payment  | 141.99 CANVA I0398<br>4910505225 30 NOV<br>24011343334000012129258  | R 141.99    |        | R 1,912,308.61 |
| 01/12/2023 | STOCK2SHOP (PTY) LTD | WWI31217                | Supplier Invoice | 3300/020 : Computer - Platforms                                     | R 2,219.00  |        | R 1,914,527.61 |
| 04/12/2023 | 8400/000 : FNB       | 24492163335000076649414 | Account Payment  | 10.00 REPLIT INC. 4910505225<br>01 DEC<br>24492163335000076649414   | R 193.63    |        | R 1,914,721.24 |
| 04/12/2023 | 8400/000 : FNB       | 74838423335109240242315 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 01 DEC<br>74838423335109240242315  | R 546.25    |        | R 1,915,267.49 |
| 04/12/2023 | 8400/000 : FNB       | 74697693336920045315719 | Account Payment  | 44.14 GOOGLEGSUITE<br>4910505225 01 DEC<br>74697693336920045315719  | R 931.63    |        | R 1,916,199.12 |
| 04/12/2023 | 8400/000 : FNB       | 74987503336000233316058 | Account Payment  | 101.54 Google GSUIT<br>4910505191 02 DEC<br>74987503336000233316058 | R 2,131.98  |        | R 1,918,331.10 |
| 04/12/2023 | 8400/000 : FNB       | 24011343335000042966199 | Account Payment  | 4109.90 CANVA I039<br>4910505225 01 DEC<br>24011343335000042966199  | R 4,109.90  |        | R 1,922,441.00 |
| 04/12/2023 | 8400/000 : FNB       | 74796313335000088390048 | Account Payment  | 273.24 GSUITE_regim<br>4910505225 01 DEC<br>74796313335000088390048 | R 5,290.57  |        | R 1,927,731.57 |

| Account    | Bank / Customer /    |                         |                  |   |             |        |                |
|------------|----------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier             | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 04/12/2023 | 8400/000 : FNB       | 24492163336000013453549 | Account Payment  | 540.00 AIRTABLE.COM<br>4910505191 02 DEC<br>24492163336000013453549 | R 10,414.03 |        | R 1,938,145.60 |
| 05/12/2023 | 8400/000 : FNB       | 24492163338000019228042 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 DEC<br>24492163338000019228042   | R 28,908.56 |        | R 1,967,054.16 |
| 05/12/2023 | 8400/000 : FNB       | 24492163336000048649764 | Account Payment  | 4.00 GITHUB INC. 4910505225<br>02 DEC<br>24492163336000048649764    | R 77.14     |        | R 1,967,131.30 |
| 05/12/2023 | 8400/000 : FNB       | 7420133336000005935483  | Account Payment  | 576.00 LEONARDO.AI<br>4910505225 02 DEC<br>7420133336000005935483   | R 11,108.30 |        | R 1,978,239.60 |
| 06/12/2023 | 8400/000 : FNB       | 24492163338000043001522 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 DEC<br>24492163338000043001522   | R 366.41    |        | R 1,978,606.01 |
| 06/12/2023 | 8400/000 : FNB       | 24492163338000043318835 | Account Payment  | 6.61 GITHUB INC. 4910505225<br>04 DEC<br>24492163338000043318835    | R 127.48    |        | R 1,978,733.49 |
| 07/12/2023 | 8400/000 : FNB       | 24492163339000033133631 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 DEC<br>24492163339000033133631     | R 2,325.31  |        | R 1,981,058.80 |
| 07/12/2023 | 8400/000 : FNB       | 24492163339000033038863 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 DEC<br>24492163339000033038863     | R 2,325.31  |        | R 1,983,384.11 |
| 08/12/2023 | 8400/000 : FNB       | 74208473341000006935375 | Account Payment  | 3.60 GETADDRESS.IO<br>4910505225 07 DEC<br>74208473341000006935375  | R 87.93     |        | R 1,983,472.04 |
| 08/12/2023 | 8400/000 : FNB       | 24011343341000019559243 | Account Payment  | 20.00 VERCEL PRO 4910505225<br>07 DEC<br>24011343341000019559243    | R 388.13    |        | R 1,983,860.17 |
| 08/12/2023 | 8400/000 : FNB       | 24011343341000014174196 | Account Payment  | 20.00 VERCEL PRO 4910505225<br>07 DEC<br>24011343341000014174196    | R 388.13    |        | R 1,984,248.30 |
| 08/12/2023 | 8400/000 : FNB       | 74609053340000008431825 | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 DEC<br>74609053340000008431825 | R 388.04    |        | R 1,984,636.34 |
| 09/12/2023 | 8400/000 : FNB       | 74838423341104430792486 | Account Payment  | 546.25 INTUIT QB00<br>4910505225 07 DEC<br>74838423341104430792486  | R 546.25    |        | R 1,985,182.59 |
| 09/12/2023 | 8400/000 : FNB       | 24492163342000000451490 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 DEC<br>24492163342000000451490  | R 1,921.22  |        | R 1,987,103.81 |
| 09/12/2023 | 8400/000 : FNB       | 24492163342000000262806 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 DEC<br>24492163342000000262806  | R 1,921.22  |        | R 1,989,025.03 |
| 11/12/2023 | STOCK2SHOP (PTY) LTD | WWI31205                | Supplier Invoice | Additional console  | R 10,000.00 |        | R 1,999,025.03 |
| 12/12/2023 | 8400/000 : FNB       | 74143613345001282409668 | Account Payment  | 3001.45 SHOIFY 20<br>4910505225 10 DEC<br>74143613345001282409668   | R 58,219.52 |        | R 2,057,244.55 |
| 13/12/2023 | 8400/000 : FNB       | 74201333345000005897856 | Account Payment  | 40.00 KRISPCALL 4910505191<br>11 DEC<br>74201333345000005897856     | R 775.88    |        | R 2,058,020.43 |
| 13/12/2023 | 8400/000 : FNB       | 74201333345000005923009 | Account Payment  | 40.00 KRISPCALL 4910505191<br>11 DEC<br>74201333345000005923009     | R 775.88    |        | R 2,058,796.31 |
| 13/12/2023 | 8400/000 : FNB       | 24492163345000044273709 | Account Payment  | 189.00 GITHUB INC.<br>4910505225 11 DEC<br>24492163345000044273709  | R 3,666.05  |        | R 2,062,462.36 |
| 13/12/2023 | 8400/000 : FNB       | 74201333345000005926572 | Account Payment  | 40.00 KRISPCALL 4910505191<br>11 DEC<br>74201333345000005926572     | R 775.88    |        | R 2,063,238.24 |
| 13/12/2023 | 8400/000 : FNB       | 74201333345000005936910 | Account Payment  | 40.00 KRISPCALL 4910505191<br>11 DEC<br>74201333345000005936910     | R 775.88    |        | R 2,064,014.12 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
| 13/12/2023      | 8400/000 : FNB                | 74838423345108111924876 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 DEC<br>74838423345108111924876  | R 546.25    |        | R 2,064,560.37 |
| 13/12/2023      | 8400/000 : FNB                | 74201333345000006010251 | Account Payment  | 100.00 KRISPCALL 4910505191<br>11 DEC<br>74201333345000006010251    | R 1,939.71  |        | R 2,066,500.08 |
| 13/12/2023      | 8400/000 : FNB                | 24492163345000043804819 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 DEC<br>24492163345000043804819   | R 814.68    |        | R 2,067,314.76 |
| 13/12/2023      | 8400/000 : FNB                | 24492163345000044413446 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 DEC<br>24492163345000044413446   | R 814.68    |        | R 2,068,129.44 |
| 13/12/2023      | 8400/000 : FNB                | 74838423345108111924934 | Account Payment  | 408.25 INTUIT QBoo<br>4910505225 11 DEC<br>74838423345108111924934  | R 408.25    |        | R 2,068,537.69 |
| 18/12/2023      | 8400/000 : FNB                | 74208473349000007934825 | Account Payment  | 500.00 ATARIMAGENCY<br>4910505191 15 DEC<br>74208473349000007934825 | R 9,550.15  |        | R 2,078,087.84 |
| 18/12/2023      | 8400/000 : FNB                | 24492163348000046760387 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 DEC<br>24492163348000046760387   | R 272.73    |        | R 2,078,360.57 |
| 18/12/2023      | 8400/000 : FNB                | 74609053349000009084772 | Account Payment  | 990.00 DMNS.APP BUS<br>4910505225 15 DEC<br>74609053349000009084772 | R 18,909.30 |        | R 2,097,269.87 |
| 18/12/2023      | 8400/000 : FNB                | 74609053349000011704276 | Account Payment  | 190.32 SLACK T0MN3D<br>4910505225 15 DEC<br>74609053349000011704276 | R 3,635.17  |        | R 2,100,905.04 |
| 18/12/2023      | 8400/000 : FNB                | 24011343349000067214172 | Account Payment  | 780.00 RETOOL 4910505225 15<br>DEC<br>24011343349000067214172       | R 14,898.23 |        | R 2,115,803.27 |
| 18/12/2023      | 8400/000 : FNB                | 74247283347820126504342 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 DEC<br>74247283347820126504342 | R 3,514.71  |        | R 2,119,317.98 |
| 18/12/2023      | 8400/000 : FNB                | 24011343349000025966392 | Account Payment  | 348.00 WWW.MAKE.COM<br>4910505191 15 DEC<br>24011343349000025966392 | R 6,646.90  |        | R 2,125,964.88 |
| 18/12/2023      | 8400/000 : FNB                | 74208473349000008621264 | Account Payment  | 149.99 ATARIMAGENCY<br>4910505191 15 DEC<br>74208473349000008621264 | R 2,864.85  |        | R 2,128,829.73 |
| 19/12/2023      | 8400/000 : FNB                | 74601003351350632302002 | Account Payment  | 5439.50 MSFT E070<br>4910505225 17 DEC<br>74601003351350632302002   | R 5,439.50  |        | R 2,134,269.23 |
| 19/12/2023      | 8400/000 : FNB                | 74143613352001295803071 | Account Payment  | 74.75 SHOPIFY 2087<br>4910505225 17 DEC<br>74143613352001295803071  | R 1,406.02  |        | R 2,135,675.25 |
| 19/12/2023      | 8400/000 : FNB                | 7479631335100000009055  | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 DEC<br>7479631335100000009055    | R 26,415.96 |        | R 2,162,091.21 |
| 19/12/2023      | 8400/000 : FNB                | 24011343350000049887877 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 16 DEC<br>24011343350000049887877 | R 5,247.88  |        | R 2,167,339.09 |
| 19/12/2023      | 8400/000 : FNB                | 24492163351000041020922 | Account Payment  | 449.00 SITECORE USA<br>4910505191 17 DEC<br>24492163351000041020922 | R 8,445.52  |        | R 2,175,784.61 |
| 20/12/2023      | 8400/000 : FNB                | 74548583353006507000072 | Account Payment  | httpwww.windeed.<br>4910505191 15 DEC<br>74548583353006507000072    | R 900.00    |        | R 2,176,684.61 |
| 21/12/2023      | 8400/000 : FNB                | 24492163353000025130927 | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 DEC<br>24492163353000025130927 | R 1,123.55  |        | R 2,177,808.16 |
| 21/12/2023      | 8400/000 : FNB                | 74838423353102631123647 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 DEC<br>74838423353102631123647  | R 546.25    |        | R 2,178,354.41 |

| Account    | Bank / Customer /    |                         |                  |   |             |            |                |
|------------|----------------------|-------------------------|------------------|---|-------------|------------|----------------|
| Date       | Supplier             | Reference               | Transaction Type | Description   | Debit       | Credit     | Balance        |
| 21/12/2023 | 8400/000 : FNB       | 74838423353102631186180 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 DEC<br>74838423353102631186180  | R 546.25    |            | R 2,178,900.66 |
| 21/12/2023 | 8400/000 : FNB       | 74838423353102635308061 | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 DEC<br>74838423353102635308061  | R 264.50    |            | R 2,179,165.16 |
| 21/12/2023 | 8400/000 : FNB       | 74838423353102635308053 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 DEC<br>74838423353102635308053  | R 546.25    |            | R 2,179,711.41 |
| 22/12/2023 | 8400/000 : FNB       | 24492163354000048987385 | Account Payment  | 20.00 REPLIT INC. 4910505225<br>20 DEC<br>24492163354000048987385   | R 380.42    |            | R 2,180,091.83 |
| 27/12/2023 | 8400/000 : FNB       | 74609053359000002032288 | Account Payment  | 70.80 HOLASPIRIT 4910505225<br>25 DEC<br>74609053359000002032288    | R 1,475.15  |            | R 2,181,566.98 |
| 27/12/2023 | 8400/000 : FNB       | 74609053359000001987805 | Account Payment  | 376.40 HOLASPIRIT<br>4910505225 25 DEC<br>74609053359000001987805   | R 7,842.46  |            | R 2,189,409.44 |
| 28/12/2023 | 8400/000 : FNB       | 24492163360000034251210 | Account Payment  | 10.00 REPLIT INC. 4910505225<br>26 DEC<br>24492163360000034251210   | R 189.32    |            | R 2,189,598.76 |
| 28/12/2023 | STOCK2SHOP (PTY) LTD | VW131211                | Supplier Invoice | 3300/020 : Computer - Platforms                                     | R 2,219.00  |            | R 2,191,817.76 |
| 29/12/2023 | 8400/000 : FNB       | 74201333361000007523749 | Account Receipt  | 40.00 KRISPCALL 4910505191<br>27 DEC<br>74201333361000007523749     |             | R 721.84   | R 2,191,095.92 |
| 29/12/2023 | 8400/000 : FNB       | 24692163361109501046636 | Account Payment  | 5.00 GOOGLE Chrome<br>4910505191 27 DEC<br>24692163361109501046636  | R 95.68     |            | R 2,191,191.60 |
| 29/12/2023 | 8400/000 : FNB       | 24492163362000008906425 | Account Payment  | 628.61 APPDIRECT 4910505191<br>28 DEC<br>24492163362000008906425    | R 11,989.47 |            | R 2,203,181.07 |
| 29/12/2023 | 8400/000 : FNB       | 74201333361000007525652 | Account Receipt  | 40.00 KRISPCALL 4910505191<br>27 DEC<br>74201333361000007525652     |             | R 721.84   | R 2,202,459.23 |
| 29/12/2023 | 8400/000 : FNB       | 74143613362000102501371 | Account Payment  | 2771.42 SHOIFY 21<br>4910505225 27 DEC<br>74143613362000102501371   | R 53,034.17 |            | R 2,255,493.40 |
| 29/12/2023 | 8400/000 : FNB       | 74083423361000005684636 | Account Payment  | 96.00 OBSIDIAN.MD<br>4910505191 27 DEC<br>74083423361000005684636   | R 1,837.06  |            | R 2,257,330.46 |
| 29/12/2023 | 8400/000 : FNB       | 74201333361000007527146 | Account Receipt  | 40.00 KRISPCALL 4910505191<br>27 DEC<br>74201333361000007527146     |             | R 721.84   | R 2,256,608.62 |
| 29/12/2023 | 8400/000 : FNB       | 74083423361000005614351 | Account Payment  | 96.00 OBSIDIAN.MD<br>4910505191 27 DEC<br>74083423361000005614351   | R 1,837.06  |            | R 2,258,445.68 |
| 29/12/2023 | 8400/000 : FNB       | 74875303362000307894060 | Account Payment  | 8.99 Google Storage<br>4910505191 27 DEC<br>74875303362000307894060 | R 8.99      |            | R 2,258,454.67 |
| 29/12/2023 | 8400/000 : FNB       | 74201333361000007528086 | Account Receipt  | 100.00 KRISPCALL 4910505191<br>27 DEC<br>74201333361000007528086    |             | R 1,795.34 | R 2,256,659.33 |
| 29/12/2023 | 8400/000 : FNB       | 74201333361000007524366 | Account Receipt  | 40.00 KRISPCALL 4910505191<br>27 DEC<br>74201333361000007524366     |             | R 721.84   | R 2,255,937.49 |
| 30/12/2023 | 8400/000 : FNB       | 74838423362109922265507 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 DEC<br>74838423362109922265507  | R 546.25    |            | R 2,256,483.74 |
| 30/12/2023 | 8400/000 : FNB       | 74838423362109922265515 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 DEC<br>74838423362109922265515  | R 546.25    |            | R 2,257,029.99 |
| 30/12/2023 | 8400/000 : FNB       | 74083423363000004601035 | Account Payment  | 381.90 OBSIDIAN.MD<br>4910505191 29 DEC<br>74083423363000004601035  | R 7,254.05  |            | R 2,264,284.04 |

| Account    | Bank / Customer /    |                         |                  |   |             |                |
|------------|----------------------|-------------------------|------------------|---|-------------|----------------|
| Date       | Supplier             | Reference               | Transaction Type | Description   | Debit       | Credit         |
| 01/01/2024 | STOCK2SHOP (PTY) LTD | WWI31232                | Supplier Invoice | Sage One integration  | R 10,000.00 | R 2,274,284.04 |
| 02/01/2024 | 8400/000 : FNB       | 24011343364000012869831 | Account Payment  | 141.99 CANVA I0401<br>4910505225 30 DEC<br>24011343364000012869831  | R 141.99    | R 2,274,426.03 |
| 02/01/2024 | 8400/000 : FNB       | 74208473364000009026091 | Account Payment  | 119.94 CLINICSOFTWA<br>4910505225 30 DEC<br>74208473364000009026091 | R 2,911.42  | R 2,277,337.45 |
| 02/01/2024 | 8400/000 : FNB       | 74838423365102425118403 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 31 DEC<br>74838423365102425118403  | R 546.25    | R 2,277,883.70 |
| 03/01/2024 | 8400/000 : FNB       | Gsuiteq                 | Account Payment  | 273.24 GSUITE_regim<br>4910505225 01 JAN<br>74796314001000052591044 | R 5,193.22  | R 2,283,076.92 |
| 03/01/2024 | 8400/000 : FNB       | 74697694002920024161697 | Account Payment  | 44.14 GOOGLEGSUITE<br>4910505225 01 JAN<br>74697694002920024161697  | R 928.71    | R 2,284,005.63 |
| 03/01/2024 | 8400/000 : FNB       | 74697694002920020285995 | Account Payment  | 21.84 GOOGLEGSUITE<br>4910505191 01 JAN<br>74697694002920020285995  | R 459.52    | R 2,284,465.15 |
| 03/01/2024 | 8400/000 : FNB       | 74697694002920020385399 | Account Payment  | 4.81 GOOGLEGSUITE<br>4910505191 01 JAN<br>74697694002920020385399   | R 91.42     | R 2,284,556.57 |
| 05/01/2024 | 8400/000 : FNB       | 24011344004000024870557 | Account Payment  | 89.00 STABLE 4910505191 04<br>JAN<br>24011344004000024870557        | R 1,711.75  | R 2,286,268.32 |
| 05/01/2024 | 8400/000 : FNB       | 24492164004000020407289 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 JAN<br>24492164004000020407289   | R 28,830.57 | R 2,315,098.89 |
| 06/01/2024 | 8400/000 : FNB       | 24492164005000012166868 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 JAN<br>24492164005000012166868     | R 2,311.25  | R 2,317,410.14 |
| 06/01/2024 | 8400/000 : FNB       | 74548584005002608016570 | Account Payment  | SAGE ACC 4910505225 04 JAN<br>74548584005002608016570               | R 3,160.00  | R 2,320,570.14 |
| 06/01/2024 | 8400/000 : FNB       | 24000774004000002308530 | Account Payment  | 749.00 FLYWP.COM<br>4910505191 04 JAN<br>24000774004000002308530    | R 14,405.66 | R 2,334,975.80 |
| 06/01/2024 | 8400/000 : FNB       | 24492164004000040661998 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 JAN<br>24492164004000040661998   | R 365.44    | R 2,335,341.24 |
| 06/01/2024 | 8400/000 : FNB       | 24492164005000012082438 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 JAN<br>24492164005000012082438     | R 2,311.25  | R 2,337,652.49 |
| 08/01/2024 | 8400/000 : FNB       | 74922134005036756006249 | Account Payment  | BOB GROUP 4910505191 04<br>JAN<br>74922134005036756006249           | R 2,298.85  | R 2,339,951.34 |
| 08/01/2024 | 8400/000 : FNB       | 74922134005036720013552 | Account Payment  | BOB GROUP 4910505191 01<br>JAN<br>74922134005036720013552           | R 2,298.85  | R 2,342,250.19 |
| 08/01/2024 | 8400/000 : FNB       | 24492164005000040351029 | Account Payment  | 99.00 WWW.ODRIVE.CO<br>4910505191 05 JAN<br>24492164005000040351029 | R 1,894.94  | R 2,344,145.13 |
| 09/01/2024 | 8400/000 : FNB       | 24492164008000001686873 | Account Payment  | 269.63 UNSTOPPABLED<br>4910505191 07 JAN<br>24492164008000001686873 | R 5,217.52  | R 2,349,362.65 |
| 09/01/2024 | 8400/000 : FNB       | 24492164008000000058132 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 JAN<br>24492164008000000058132  | R 1,915.72  | R 2,351,278.37 |
| 09/01/2024 | 8400/000 : FNB       | 24492164008000000044207 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 JAN<br>24492164008000000044207  | R 1,915.72  | R 2,353,194.09 |
| 09/01/2024 | 8400/000 : FNB       | 74987504008000801258042 | Account Payment  | 99.00 Dan.com 4910505191 08<br>JAN<br>74987504008000801258042       | R 1,915.72  | R 2,355,109.81 |

| Account    | Bank / Customer / |                         |                  |   |             |            |                |
|------------|-------------------|-------------------------|------------------|---|-------------|------------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit     | Balance        |
| 09/01/2024 | 8400/000 : FNB    | 74838424007107975696007 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 07 JAN<br>74838424007107975696007  | R 546.25    |            | R 2,355,656.06 |
| 09/01/2024 | 8400/000 : FNB    | 24011344007000025705502 | Account Payment  | 23.68 ECM A LEGALZ<br>4910505191 07 JAN<br>24011344007000025705502  | R 458.22    |            | R 2,356,114.28 |
| 09/01/2024 | 8400/000 : FNB    | 24011344007000017400278 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>07 JAN<br>24011344007000017400278   | R 387.02    |            | R 2,356,501.30 |
| 09/01/2024 | 8400/000 : FNB    | 74609054006000005977799 | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 JAN<br>74609054006000005977799 | R 386.82    |            | R 2,356,888.12 |
| 09/01/2024 | 8400/000 : FNB    | 24492164007000015449509 | Account Payment  | 4.95 SHELLS.COM 4910505191<br>07 JAN<br>24492164007000015449509     | R 95.79     |            | R 2,356,983.91 |
| 09/01/2024 | 8400/000 : FNB    | 74208474007000005536292 | Account Payment  | 3.60 GETADDRESS.IO<br>4910505225 07 JAN<br>74208474007000005536292  | R 88.00     |            | R 2,357,071.91 |
| 09/01/2024 | 8400/000 : FNB    | 74601004007400022985431 | Account Payment  | 85.00 MICROSOFTSTO<br>4910505191 07 JAN<br>74601004007400022985431  | R 85.00     |            | R 2,357,156.91 |
| 10/01/2024 | 8400/000 : FNB    | 24492164009000011605482 | Account Payment  | 500.00 STRIPE ATLAS<br>4910505191 09 JAN<br>24492164009000011605482 | R 9,599.06  |            | R 2,366,755.97 |
| 10/01/2024 | 8400/000 : FNB    | 24492164008000038107356 | Account Payment  | 150.00 AUTH0.COM<br>4910505191 08 JAN<br>24492164008000038107356    | R 2,902.60  |            | R 2,369,658.57 |
| 10/01/2024 | 8400/000 : FNB    | 24011344008000043763094 | Account Payment  | 76.49 SINCH MAILGUN<br>4910505191 08 JAN<br>24011344008000043763094 | R 1,480.13  |            | R 2,371,138.70 |
| 12/01/2024 | 8400/000 : FNB    | 24015094011000000134802 | Account Payment  | 32.00 BUBBLE STARTE<br>4910505191 11 JAN<br>24015094011000000134802 | R 612.48    |            | R 2,371,751.18 |
| 12/01/2024 | 8400/000 : FNB    | 74143614011000104304801 | Account Payment  | 3001.45 SHOPIFY 21<br>4910505225 10 JAN<br>74143614011000104304801  | R 57,355.23 |            | R 2,429,106.41 |
| 12/01/2024 | 8400/000 : FNB    | 74987504010001669085044 | Account Receipt  | 99.00 Dan.com 4910505191 08<br>JAN<br>74987504010001669085044       |             | R 1,799.59 | R 2,427,306.82 |
| 13/01/2024 | 8400/000 : FNB    | 74838424011100962651832 | Account Payment  | 408.25 INTUIT QBoo<br>4910505225 11 JAN<br>74838424011100962651832  | R 408.25    |            | R 2,427,715.07 |
| 13/01/2024 | 8400/000 : FNB    | 24492164011000041501145 | Account Payment  | 189.00 GITHUB INC.<br>4910505225 11 JAN<br>24492164011000041501145  | R 3,617.44  |            | R 2,431,332.51 |
| 13/01/2024 | 8400/000 : FNB    | 24492164011000041888914 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 JAN<br>24492164011000041888914   | R 803.87    |            | R 2,432,136.38 |
| 13/01/2024 | 8400/000 : FNB    | 24492164011000040970754 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 JAN<br>24492164011000040970754   | R 803.87    |            | R 2,432,940.25 |
| 13/01/2024 | 8400/000 : FNB    | 74838424011100962651915 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 JAN<br>74838424011100962651915  | R 546.25    |            | R 2,433,486.50 |
| 15/01/2024 | 8400/000 : FNB    | 24492164012000045584443 | Account Payment  | 15.00 TABNINE 4910505191 12<br>JAN<br>24492164012000045584443       | R 287.07    |            | R 2,433,773.57 |
| 16/01/2024 | 8400/000 : FNB    | 74838424013102743278487 | Account Payment  | 129.08 INTUIT QBoo<br>4910505225 13 JAN<br>74838424013102743278487  | R 129.08    |            | R 2,433,902.65 |
| 16/01/2024 | 8400/000 : FNB    | 74083424013000010576785 | Account Payment  | 100.00 OBSIDIAN.MD<br>4910505191 13 JAN<br>74083424013000010576785  | R 1,908.50  |            | R 2,435,811.15 |
| 16/01/2024 | 8400/000 : FNB    | 74083424014000009557845 | Account Payment  | 129.00 LOOKA LOGO M   | R 2,461.96  |            | R 2,438,273.11 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|                 |                               |                         |                  | 4910505191 14 JAN<br>740834240140000099557845                       |             |        |                |
| 16/01/2024      | 8400/000 : FNB                | 74083424014000009938532 | Account Payment  | 129.00 LOOKA LOGO M<br>4910505191 14 JAN<br>74083424014000009938532 | R 2,461.96  |        | R 2,440,735.07 |
| 16/01/2024      | 8400/000 : FNB                | 74083424014000009972150 | Account Payment  | 129.00 LOOKA LOGO M<br>4910505191 14 JAN<br>74083424014000009972150 | R 2,461.96  |        | R 2,443,197.03 |
| 16/01/2024      | 8400/000 : FNB                | 74247284013820124748850 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 JAN<br>74247284013820124748850 | R 3,435.30  |        | R 2,446,632.33 |
| 16/01/2024      | 8400/000 : FNB                | 24492164014000035005696 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 JAN<br>24492164014000035005696   | R 267.19    |        | R 2,446,899.52 |
| 17/01/2024      | 8400/000 : FNB                | 24492164015000042455719 | Account Payment  | 18.96 GITHUB INC. 4910505225<br>15 JAN<br>24492164015000042455719   | R 361.86    |        | R 2,447,261.38 |
| 17/01/2024      | 8400/000 : FNB                | 74592724015259563969814 | Account Payment  | 1231.75 Paypro 4480<br>4910505191 15 JAN<br>74592724015259563969814 | R 1,231.75  |        | R 2,448,493.13 |
| 17/01/2024      | 8400/000 : FNB                | 74609054015000008178915 | Account Payment  | 217.59 SLACK T0MN3D<br>4910505225 15 JAN<br>74609054015000008178915 | R 4,152.71  |        | R 2,452,645.84 |
| 18/01/2024      | 8400/000 : FNB                | 74143614017000106601133 | Account Payment  | 74.75 SHOPIFY 2129<br>4910505225 16 JAN<br>74143614017000106601133  | R 1,427.63  |        | R 2,454,073.47 |
| 18/01/2024      | 8400/000 : FNB                | 24011344016000040346026 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 16 JAN<br>24011344016000040346026 | R 5,328.55  |        | R 2,459,402.02 |
| 18/01/2024      | 8400/000 : FNB                | 74796314017000300035085 | Account Payment  | 5439.50 MSFT 3cE0<br>4910505225 17 JAN<br>74796314017000300035085   | R 5,439.50  |        | R 2,464,841.52 |
| 18/01/2024      | 8400/000 : FNB                | 74796314017000600005036 | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 JAN<br>74796314017000600005036   | R 26,415.96 |        | R 2,491,257.48 |
| 22/01/2024      | 8400/000 : FNB                | 74838424019107064577791 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 JAN<br>74838424019107064577791  | R 546.25    |        | R 2,491,803.73 |
| 22/01/2024      | 8400/000 : FNB                | 74838424019107060993901 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 JAN<br>74838424019107060993901  | R 546.25    |        | R 2,492,349.98 |
| 22/01/2024      | 8400/000 : FNB                | 74838424019107064577783 | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 JAN<br>74838424019107064577783  | R 264.50    |        | R 2,492,614.48 |
| 22/01/2024      | 8400/000 : FNB                | 24492164019000025130129 | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 JAN<br>24492164019000025130129 | R 1,151.41  |        | R 2,493,765.89 |
| 22/01/2024      | 8400/000 : FNB                | 74838424019107058650455 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 JAN<br>74838424019107058650455  | R 546.25    |        | R 2,494,312.14 |
| 23/01/2024      | 8400/000 : FNB                | 24015094021000000131392 | Account Payment  | 54.00 AIRTABLE.COM<br>4910505191 21 JAN<br>24015094021000000131392  | R 1,051.86  |        | R 2,495,364.00 |
| 23/01/2024      | 8400/000 : FNB                | 24492164020000046934753 | Account Payment  | 20.00 REPLIT INC. 4910505225<br>20 JAN<br>24492164020000046934753   | R 389.58    |        | R 2,495,753.58 |
| 25/01/2024      | 8400/000 : FNB                | 74987504024000007024081 | Account Payment  | 1124.99 LinkedIn SN<br>4910505191 24 JAN<br>74987504024000007024081 | R 1,124.99  |        | R 2,496,878.57 |
| 25/01/2024      | 8400/000 : FNB                | 24692164023100518376940 | Account Payment  | 68.86 DNHDOMAINHO<br>4910505225 23 JAN<br>24692164023100518376940   | R 1,351.63  |        | R 2,498,230.20 |
| 25/01/2024      | 8400/000 : FNB                | 24906414023192076779905 | Account Payment  | 2355.25 DNHDOMAIN<br>4910505225 23 JAN                              | R 46,187.41 |        | R 2,544,417.61 |



| Account Date | Bank / Customer / Supplier | Reference               | Transaction Type    | Description  | Debit        | Credit      | Balance        |
|--------------|----------------------------|-------------------------|---------------------|--|--------------|-------------|----------------|
|              |                            |                         |                     | 24906414023192076779905  |              |             |                |
| 25/01/2024   | 8400/000 : FNB             | 74609054023000015007453 | Account Payment     | 13.41 HOLASPIRIT 4910505225 23 JAN<br>74609054023000015007453    | R 286.31     |             | R 2,544,703.92 |
| 25/01/2024   | 8400/000 : FNB             | 74609054024000002515756 | Account Payment     | 54.35 SLACK T1AS3LC 4910505191 24 JAN<br>74609054024000002515756 | R 1,066.82   |             | R 2,545,770.74 |
| 26/01/2024   | 8400/000 : FNB             | 74987504024001399315038 | Account Payment     | 13.79 Dropbox 19JK5 4910505191 24 JAN<br>74987504024001399315038 | R 270.68     |             | R 2,546,041.42 |
| 26/01/2024   | 8400/000 : FNB             | 74987504024001399993032 | Account Payment     | 4.59 Dropbox VVT842 4910505191 24 JAN<br>74987504024001399993032 | R 90.10      |             | R 2,546,131.52 |
| 26/01/2024   | 8400/000 : FNB             | 74609054025000003478672 | Account Payment     | 376.40 HOLASPIRIT 4910505225 25 JAN<br>74609054025000003478672   | R 7,959.25   |             | R 2,554,090.77 |
| 26/01/2024   | 8400/000 : FNB             | 74609054025000003561378 | Account Payment     | 231.95 HOLASPIRIT 4910505225 25 JAN<br>74609054025000003561378   | R 4,904.75   |             | R 2,558,995.52 |
| 28/01/2024   | STOCK2SHOP (PTY) LTD       | VWV131231               | Supplier Invoice    | 3300/020 : Computer - Platforms                                  | R 2,219.00   |             | R 2,561,214.52 |
| 29/01/2024   | 8400/000 : FNB             | 74208474026000009938111 | Account Payment     | 358.80 ENDOLE.CO.UK 4910505191 26 JAN<br>74208474026000009938111 | R 8,825.44   |             | R 2,570,039.96 |
| 30/01/2024   | 8400/000 : FNB             | 74143614029001065900371 | Account Payment     | 2828.92 SHOPIFY 21 4910505225 27 JAN<br>74143614029001065900371  | R 54,730.97  |             | R 2,624,770.93 |
| 30/01/2024   | 8400/000 : FNB             | 74838424028104069507476 | Account Payment     | 546.25 INTUIT QBoo 4910505225 28 JAN<br>74838424028104069507476  | R 546.25     |             | R 2,625,317.18 |
| 30/01/2024   | 8400/000 : FNB             | 74548584028006600000469 | Account Payment     | httpwww.windeed. 4910505191 26 JAN<br>74548584028006600000469    | R 1,000.00   |             | R 2,626,317.18 |
| 30/01/2024   | 8400/000 : FNB             | 74838424028104069507468 | Account Payment     | 546.25 INTUIT QBoo 4910505225 28 JAN<br>74838424028104069507468  | R 546.25     |             | R 2,626,863.43 |
| 30/01/2024   | 8400/000 : FNB             | 74007484029241542095816 | Account Payment     | 3.00 CBACCleaner P 4910505191 28 JAN<br>74007484029241542095816  | R 3.00       |             | R 2,626,866.43 |
| 30/01/2024   | 8400/000 : FNB             | 74838424027103578066215 | Account Payment     | 8.99 GOOGLE Google 4910505191 27 JAN<br>74838424027103578066215  | R 8.99       |             | R 2,626,875.42 |
| 31/01/2024   | 8400/000 : FNB             | 24011344030000011144477 | Account Payment     | 141.99 CANVA I0404 4910505225 30 JAN<br>24011344030000011144477  | R 141.99     |             | R 2,627,017.41 |
| 31/01/2024   | 8400/000 : FNB             | STOCK 2 SHOP            | Account Payment     | FNB OB 000000047 STOCK 2 SHOP STOCK 2 SHOP                       | R 2,551.65   |             | R 2,629,569.06 |
| 31/01/2024   | 8400/000 : FNB             | 24011344029000028639900 | Account Payment     | 5050.80 FRESHWORKS 4910505225 29 JAN<br>24011344029000028639900  | R 5,050.80   |             | R 2,634,619.86 |
| 01/02/2024   |                            | SADJ0000037             | Supplier Adjustment |  |              | R 54,730.97 | R 2,579,888.89 |
| 01/02/2024   |                            | SADJ0000036             | Supplier Adjustment |  | R 205,651.94 |             | R 2,785,540.83 |
| 01/02/2024   | 8400/000 : FNB             | 74208474030000013496282 | Account Payment     | 119.94 CLINICSOFTWA 4910505225 30 JAN<br>74208474030000013496282 | R 2,934.35   |             | R 2,788,475.18 |
| 01/02/2024   | 8400/000 : FNB             | 74922134030037009987648 | Account Payment     | BOB PAY 4910505191 29 JAN<br>74922134030037009987648             | R 4,597.70   |             | R 2,793,072.88 |
| 03/02/2024   | 8400/000 : FNB             | 74083424032000001578060 | Account Payment     | 47.52 OBSIDIAN.MD 4910505191 01 FEB<br>74083424032000001578060   | R 913.97     |             | R 2,793,986.85 |
| 03/02/2024   | 8400/000 : FNB             | 24168884031106717957982 | Account Payment     | 40090.81 DNHGODADD 4910505191 31 JAN<br>24168884031106717957982  | R 40,090.81  |             | R 2,834,077.66 |
| 03/02/2024   | 8400/000 : FNB             | 24492154031745520260731 | Account Payment     | 182.85 WIX.COM 4910505191  | R 3,530.52   |             | R 2,837,608.18 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                   |                         |                  | 31 JAN<br>24492154031745520260731                                   |             |        |                |
| 03/02/2024 | 8400/000 : FNB    | 74083424032000001824910 | Account Payment  | 100.00 OBSIDIAN.MD<br>4910505191 01 FEB<br>74083424032000001824910  | R 1,923.33  |        | R 2,839,531.51 |
| 03/02/2024 | 8400/000 : FNB    | 74609054031000004906939 | Account Payment  | 34.50 SLACK T06A3T4<br>4910505191 31 JAN<br>74609054031000004906939 | R 666.13    |        | R 2,840,197.64 |
| 03/02/2024 | 8400/000 : FNB    | 74838424031106270996419 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 31 JAN<br>74838424031106270996419  | R 546.25    |        | R 2,840,743.89 |
| 03/02/2024 | 8400/000 : FNB    | 74143614032000061709351 | Account Payment  | 408.92 FACEBK 27YJ<br>4910505191 31 JAN<br>74143614032000061709351  | R 408.92    |        | R 2,841,152.81 |
| 05/02/2024 | 8400/000 : FNB    | 74697694033920047412138 | Account Payment  | 44.14 GOOGLEGSUITE<br>4910505225 01 FEB<br>74697694033920047412138  | R 920.47    |        | R 2,842,073.28 |
| 05/02/2024 | 8400/000 : FNB    | 74697694033920043340416 | Account Payment  | 39.82 GOOGLEGSUITE<br>4910505191 01 FEB<br>74697694033920043340416  | R 830.38    |        | R 2,842,903.66 |
| 05/02/2024 | 8400/000 : FNB    | 74796314032001164076042 | Account Payment  | 29.81 GSUITE_zone.m<br>4910505191 01 FEB<br>74796314032001164076042 | R 573.34    |        | R 2,843,477.00 |
| 05/02/2024 | 8400/000 : FNB    | 74796314032001200131058 | Account Payment  | 4.60 FACEBK FACEBK<br>4910505191 01 FEB<br>74796314032001200131058  | R 88.47     |        | R 2,843,565.47 |
| 05/02/2024 | 8400/000 : FNB    | 24492164032000040887201 | Account Payment  | GLASSFROG 4910505191 01<br>FEB<br>24492164032000040887201           | R 11.16     |        | R 2,843,576.63 |
| 05/02/2024 | 8400/000 : FNB    | 74697694033920047198539 | Account Payment  | 153.09 GOOGLEGSUIT<br>4910505225 01 FEB<br>74697694033920047198539  | R 3,192.44  |        | R 2,846,769.07 |
| 05/02/2024 | 8400/000 : FNB    | 74796314032001132217041 | Account Payment  | 158.65 GSUITE_regim<br>4910505225 01 FEB<br>74796314032001132217041 | R 3,051.36  |        | R 2,849,820.43 |
| 05/02/2024 | 8400/000 : FNB    | 24011344032000065788508 | Account Payment  | 99.00 SINCH MAILGUN<br>4910505191 01 FEB<br>24011344032000065788508 | R 1,904.10  |        | R 2,851,724.53 |
| 06/02/2024 | 8400/000 : FNB    | 74201334033000007008994 | Account Payment  | 450.00 WAPPALYZER<br>4910505191 02 FEB<br>74201334033000007008994   | R 8,621.28  |        | R 2,860,345.81 |
| 07/02/2024 | 8400/000 : FNB    | 24492164035000015173055 | Account Payment  | 4.95 SHELLS.COM 4910505191<br>04 FEB<br>24492164035000015173055     | R 95.63     |        | R 2,860,441.44 |
| 07/02/2024 | 8400/000 : FNB    | 24492164035000017878511 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 FEB<br>24492164035000017878511   | R 28,958.07 |        | R 2,889,399.51 |
| 07/02/2024 | 8400/000 : FNB    | 24011344035000018153443 | Account Payment  | 255.22 STABLE 4910505191 04<br>FEB<br>24011344035000018153443       | R 4,930.40  |        | R 2,894,329.91 |
| 07/02/2024 | 8400/000 : FNB    | 74609054035000001412283 | Account Payment  | 99.00 DMNS.APP BUSI<br>4910505191 03 FEB<br>74609054035000001412283 | R 1,912.51  |        | R 2,896,242.42 |
| 07/02/2024 | 8400/000 : FNB    | 74083424035000000730917 | Account Payment  | 60.00 INSOMNIA TEAM<br>4910505191 03 FEB<br>74083424035000000730917 | R 1,159.10  |        | R 2,897,401.52 |
| 09/02/2024 | 8400/000 : FNB    | 24492164035000035140423 | Account Payment  | 7.07 GITHUB INC. 4910505225<br>04 FEB<br>24492164035000035140423    | R 136.58    |        | R 2,897,538.10 |
| 09/02/2024 | 8400/000 : FNB    | 24492164035000034964633 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 FEB<br>24492164035000034964633   | R 367.05    |        | R 2,897,905.15 |
| 09/02/2024 | 8400/000 : FNB    | 74875304036000104427043 | Account Payment  | 999.99 Google Malwa<br>4910505191 04 FEB                            | R 999.99    |        | R 2,898,905.14 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference                | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|--------------------------|------------------|--|-------------|--------|----------------|
|                 |                               |                          |                  | 74875304036000104427043  |             |        |                |
| 10/02/2024      | 8400/000 : FNB                | 74548584037002605009620  | Account Payment  | SAGE ACC 4910505225 05 FEB<br>74548584037002605009620                | R 3,160.00  |        | R 2,902,065.14 |
| 10/02/2024      | 8400/000 : FNB                | 24492164037000013595083  | Account Payment  | 120.75 MANAGEWP<br>4910505225 06 FEB<br>24492164037000013595083      | R 2,354.16  |        | R 2,904,419.30 |
| 10/02/2024      | 8400/000 : FNB                | 24492164037000013583881  | Account Payment  | 120.75 MANAGEWP<br>4910505225 06 FEB<br>24492164037000013583881      | R 2,354.16  |        | R 2,906,773.46 |
| 10/02/2024      | 8400/000 : FNB                | 24011344037000054336397  | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 FEB<br>24011344037000054336397    | R 389.93    |        | R 2,907,163.39 |
| 10/02/2024      | 8400/000 : FNB                | 24011344037000054128513  | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 FEB<br>24011344037000054128513    | R 389.93    |        | R 2,907,553.32 |
| 10/02/2024      | 8400/000 : FNB                | 74609054037000007535382  | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 FEB<br>74609054037000007535382  | R 389.73    |        | R 2,907,943.05 |
| 10/02/2024      | 8400/000 : FNB                | 24011344037000015928092  | Account Payment  | 15.00 HIGHTAIL 4910505191 06<br>FEB<br>24011344037000015928092       | R 292.44    |        | R 2,908,235.49 |
| 10/02/2024      | 8400/000 : FNB                | 24000774038000001970231  | Account Payment  | 780.00 ACQUIRE.COM<br>4910505191 07 FEB<br>24000774038000001970231   | R 15,215.90 |        | R 2,923,451.39 |
| 10/02/2024      | 8400/000 : FNB                | 74208474038000010035648  | Account Payment  | 3.60 GETADDRESS.IO<br>4910505225 07 FEB<br>74208474038000010035648   | R 88.21     |        | R 2,923,539.60 |
| 12/02/2024      | 8400/000 : FNB                | 24492164039000000120240  | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 FEB<br>24492164039000000120240   | R 1,931.25  |        | R 2,925,470.85 |
| 12/02/2024      | 8400/000 : FNB                | 24492164039000000089809  | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 FEB<br>24492164039000000089809   | R 1,931.25  |        | R 2,927,402.10 |
| 12/02/2024      | 8400/000 : FNB                | 74838424038101897303720  | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 07 FEB<br>74838424038101897303720   | R 546.25    |        | R 2,927,948.35 |
| 12/02/2024      | 8400/000 : FNB                | 74579164038590707965642  | Account Payment  | 34288.64 BLSCHOCOL<br>4910505191 06 FEB<br>74579164038590707965642   | R 34,288.64 |        | R 2,962,236.99 |
| 13/02/2024      | 8400/000 : FNB                | 244921640390000040969036 | Account Payment  | 150.00 AUTH0.COM<br>4910505191 08 FEB<br>244921640390000040969036    | R 2,899.15  |        | R 2,965,136.14 |
| 13/02/2024      | 8400/000 : FNB                | 74143254040000001860434  | Account Payment  | 49.00 SKRAPP.IO STA<br>4910505191 09 FEB<br>74143254040000001860434  | R 950.11    |        | R 2,966,086.25 |
| 13/02/2024      | 8400/000 : FNB                | 74201334039000004336434  | Account Payment  | 384.00 KRISPCALL 4910505191<br>08 FEB<br>74201334039000004336434     | R 7,421.83  |        | R 2,973,508.08 |
| 13/02/2024      | 8400/000 : FNB                | 240113440390000048744597 | Account Payment  | 26.31 SINCH MAILGUN<br>4910505191 08 FEB<br>240113440390000048744597 | R 508.51    |        | R 2,974,016.59 |
| 13/02/2024      | 8400/000 : FNB                | 74201334039000004502217  | Account Payment  | 6.00 KRISPCALL 4910505191 08<br>FEB<br>74201334039000004502217       | R 115.96    |        | R 2,974,132.55 |
| 13/02/2024      | 8400/000 : FNB                | 24021214039010041919404  | Account Payment  | 171.35 PADDLE.NETD<br>4910505191 08 FEB<br>24021214039010041919404   | R 3,311.80  |        | R 2,977,444.35 |
| 13/02/2024      | 8400/000 : FNB                | 240113440400000048361522 | Account Payment  | 468.00 APOLLO.IO 4910505191<br>09 FEB<br>240113440400000048361522    | R 9,074.51  |        | R 2,986,518.86 |
| 14/02/2024      | 8400/000 : FNB                | 24011344042000019006187  | Account Payment  | 99.00 DYNAMIC.XYZ<br>4910505191 11 FEB<br>24011344042000019006187    | R 1,926.56  |        | R 2,988,445.42 |

| Account    | Bank / Customer / |                         |                  |   |             |            |                |
|------------|-------------------|-------------------------|------------------|---|-------------|------------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit     | Balance        |
| 14/02/2024 | 8400/000 : FNB    | 74020024039151248839208 | Account Payment  | 79.00 IKOCHAP AGENC<br>4910505191 08 FEB<br>74020024039151248839208 | R 1,526.89  |            | R 2,989,972.31 |
| 14/02/2024 | 8400/000 : FNB    | 24492164042000035572451 | Account Payment  | 63.00 GITHUB INC. 4910505225<br>11 FEB<br>24492164042000035572451   | R 1,225.99  |            | R 2,991,198.30 |
| 14/02/2024 | 8400/000 : FNB    | 24492164042000035286326 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 FEB<br>24492164042000035286326   | R 817.33    |            | R 2,992,015.63 |
| 14/02/2024 | 8400/000 : FNB    | 24492164042000017185207 | Account Payment  | 32.00 BUBBLE STARTE<br>4910505191 11 FEB<br>24492164042000017185207 | R 622.72    |            | R 2,992,638.35 |
| 14/02/2024 | 8400/000 : FNB    | 74838424042102160226972 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 FEB<br>74838424042102160226972  | R 546.25    |            | R 2,993,184.60 |
| 14/02/2024 | 8400/000 : FNB    | 74838424042102160226931 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 FEB<br>74838424042102160226931  | R 546.25    |            | R 2,993,730.85 |
| 14/02/2024 | 8400/000 : FNB    | 74143614043001012270615 | Account Payment  | 3001.45 SHOPIFY 21<br>4910505225 10 FEB<br>74143614043001012270615  | R 58,408.68 |            | R 3,052,139.53 |
| 14/02/2024 | 8400/000 : FNB    | 24492164042000035462356 | Account Payment  | 189.00 GITHUB INC.<br>4910505225 11 FEB<br>24492164042000035462356  | R 3,677.97  |            | R 3,055,817.50 |
| 15/02/2024 | 8400/000 : FNB    | 74247284044820122677377 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 FEB<br>74247284044820122677377 | R 3,504.26  |            | R 3,059,321.76 |
| 15/02/2024 | 8400/000 : FNB    | 24492164043000038323117 | Account Payment  | 15.00 TABNINE 4910505191 12<br>FEB<br>24492164043000038323117       | R 291.90    |            | R 3,059,613.66 |
| 16/02/2024 | 8400/000 : FNB    | 74143614046000099291038 | Account Payment  | 2058.98 SHOPIFY 21<br>4910505191 14 FEB<br>74143614046000099291038  | R 40,303.52 |            | R 3,099,917.18 |
| 16/02/2024 | 8400/000 : FNB    | 74987504046000557294088 | Account Payment  | 11999.88 LinkedIn S<br>4910505191 15 FEB<br>74987504046000557294088 | R 11,999.88 |            | R 3,111,917.06 |
| 16/02/2024 | 8400/000 : FNB    | 24011344045000053094906 | Account Payment  | 461.44 APOLLO.IO 4910505191<br>14 FEB<br>24011344045000053094906    | R 9,032.46  |            | R 3,120,949.52 |
| 16/02/2024 | 8400/000 : FNB    | 24492164045000046962425 | Account Payment  | 280.00 WIZA.CO 4910505191<br>14 FEB<br>24492164045000046962425      | R 5,480.86  |            | R 3,126,430.38 |
| 16/02/2024 | 8400/000 : FNB    | 24492164045000039371873 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 FEB<br>24492164045000039371873   | R 274.04    |            | R 3,126,704.42 |
| 16/02/2024 | 8400/000 : FNB    | 74201334045000005495405 | Account Receipt  | 384.00 KRISPCALL 4910505191<br>14 FEB<br>74201334045000005495405    |             | R 7,069.94 | R 3,119,634.48 |
| 16/02/2024 | 8400/000 : FNB    | 74201334045000005488152 | Account Receipt  | 6.00 KRISPCALL 4910505191 14<br>FEB<br>74201334045000005488152      |             | R 110.47   | R 3,119,524.01 |
| 17/02/2024 | 8400/000 : FNB    | 74609054046000008692587 | Account Payment  | 259.33 SLACK TOMN3D<br>4910505225 15 FEB<br>74609054046000008692587 | R 5,080.52  |            | R 3,124,604.53 |
| 17/02/2024 | 8400/000 : FNB    | 74143614047000105742130 | Account Payment  | 74.75 SHOPIFY 2173<br>4910505225 15 FEB<br>74143614047000105742130  | R 1,464.42  |            | R 3,126,068.95 |
| 17/02/2024 | 8400/000 : FNB    | 24011344046000026542543 | Account Payment  | 230.40 SQUARESPACE<br>4910505191 15 FEB<br>24011344046000026542543  | R 230.40    |            | R 3,126,299.35 |
| 17/02/2024 | 8400/000 : FNB    | 24011344046000026541180 | Account Payment  | 230.40 SQUARESPACE<br>4910505191 15 FEB<br>24011344046000026541180  | R 230.40    |            | R 3,126,529.75 |
| 19/02/2024 | 8400/000 : FNB    | 24011344048000012291624 | Account Payment  | 1150.00 SQUARESPACE   | R 1,150.00  |            | R 3,127,679.75 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|                 |                               |                         |                  | 4910505191 17 FEB<br>24011344048000012291624                        |             |        |                |
| 19/02/2024      | 8400/000 : FNB                | 74045464048910020000919 | Account Payment  | 10.00 GOOGLEGSUITE<br>4910505191 16 FEB<br>74045464048910020000919  | R 245.42    |        | R 3,127,925.17 |
| 19/02/2024      | 8400/000 : FNB                | 24011344048000012668078 | Account Payment  | 230.40 SQUARESPACE<br>4910505191 17 FEB<br>24011344048000012668078  | R 230.40    |        | R 3,128,155.57 |
| 19/02/2024      | 8400/000 : FNB                | 74143614048000060403099 | Account Payment  | 43.70 FACEBK Y76LJ<br>4910505191 16 FEB<br>74143614048000060403099  | R 43.70     |        | R 3,128,199.27 |
| 19/02/2024      | 8400/000 : FNB                | 74796314048000500007085 | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 FEB<br>74796314048000500007085   | R 26,415.96 |        | R 3,154,615.23 |
| 19/02/2024      | 8400/000 : FNB                | 74796314048000500025087 | Account Payment  | 5439.50 MSFT 3cE0<br>4910505225 17 FEB<br>74796314048000500025087   | R 5,439.50  |        | R 3,160,054.73 |
| 19/02/2024      | 8400/000 : FNB                | 24011344047000046688176 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 16 FEB<br>24011344047000046688176 | R 5,434.93  |        | R 3,165,489.66 |
| 19/02/2024      | 8400/000 : FNB                | 74424654047112431747992 | Account Payment  | 154.80 www.anydesk.<br>4910505191 16 FEB<br>74424654047112431747992 | R 3,015.51  |        | R 3,168,505.17 |
| 19/02/2024      | 8400/000 : FNB                | 74208474048000000208872 | Account Payment  | 153.75 CLOUDM003916<br>4910505191 16 FEB<br>74208474048000000208872 | R 2,995.06  |        | R 3,171,500.23 |
| 20/02/2024      | 8400/000 : FNB                | 74143614050000365561935 | Account Payment  | 43.70 FACEBK R8MR9<br>4910505191 18 FEB<br>74143614050000365561935  | R 43.70     |        | R 3,171,543.93 |
| 20/02/2024      | 8400/000 : FNB                | 2400077405000000984376  | Account Payment  | 276.00 CLOUDFLARE<br>4910505191 19 FEB<br>2400077405000000984376    | R 5,350.02  |        | R 3,176,893.95 |
| 20/02/2024      | 8400/000 : FNB                | 74875304048000907662057 | Account Payment  | 178.68 PipedriveUK 4910505191<br>17 FEB<br>74875304048000907662057  | R 4,363.89  |        | R 3,181,257.84 |
| 20/02/2024      | 8400/000 : FNB                | 24492164050000012206213 | Account Payment  | 100.00 NAMEBIO 4910505191<br>19 FEB<br>24492164050000012206213      | R 1,938.42  |        | R 3,183,196.26 |
| 20/02/2024      | 8400/000 : FNB                | 74208474050000005674404 | Account Payment  | 46.80 ENDOLE.CO.UK<br>4910505191 19 FEB<br>74208474050000005674404  | R 1,142.99  |        | R 3,184,339.25 |
| 20/02/2024      | 8400/000 : FNB                | 24692164049107702566269 | Account Payment  | 55.00 INTUIT QBook<br>4910505191 18 FEB<br>24692164049107702566269  | R 1,066.12  |        | R 3,185,405.37 |
| 20/02/2024      | 8400/000 : FNB                | 24692164049107702566319 | Account Payment  | 45.00 INTUIT QBook<br>4910505191 18 FEB<br>24692164049107702566319  | R 872.28    |        | R 3,186,277.65 |
| 20/02/2024      | 8400/000 : FNB                | 74143614050000380701615 | Account Payment  | 43.70 FACEBK XMXYD<br>4910505191 17 FEB<br>74143614050000380701615  | R 43.70     |        | R 3,186,321.35 |
| 21/02/2024      | 8400/000 : FNB                | 74143614051000061063565 | Account Payment  | 46.00 FACEBK 5E5AM<br>4910505191 19 FEB<br>74143614051000061063565  | R 46.00     |        | R 3,186,367.35 |
| 21/02/2024      | 8400/000 : FNB                | 24492164050000021625577 | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 FEB<br>24492164050000021625577 | R 1,143.66  |        | R 3,187,511.01 |
| 21/02/2024      | 8400/000 : FNB                | 74838424050108403626067 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 FEB<br>74838424050108403626067  | R 546.25    |        | R 3,188,057.26 |
| 21/02/2024      | 8400/000 : FNB                | 74838424050108402049535 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 FEB<br>74838424050108402049535  | R 546.25    |        | R 3,188,603.51 |
| 21/02/2024      | 8400/000 : FNB                | 74838424050108397927257 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 FEB                             | R 546.25    |        | R 3,189,149.76 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit      | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|------------|--------|----------------|
|                 |                               |                         |                  | 74838424050108397927257   |            |        |                |
| 21/02/2024      | 8400/000 : FNB                | 74838424050108403626083 | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 FEB<br>74838424050108403626083  | R 264.50   |        | R 3,189,414.26 |
| 21/02/2024      | 8400/000 : FNB                | 74143614051000835931048 | Account Payment  | 69.00 FACEBK MRG3N<br>4910505191 19 FEB<br>74143614051000835931048  | R 69.00    |        | R 3,189,483.26 |
| 22/02/2024      | 8400/000 : FNB                | 24492164052000019237052 | Account Payment  | 500.00 STRIPE ATLAS<br>4910505191 21 FEB<br>24492164052000019237052 | R 9,734.26 |        | R 3,199,217.52 |
| 22/02/2024      | 8400/000 : FNB                | 24000774052000002426820 | Account Payment  | 54.00 AIRTABLE.COM<br>4910505191 21 FEB<br>24000774052000002426820  | R 1,051.30 |        | R 3,200,268.82 |
| 22/02/2024      | 8400/000 : FNB                | 24492164051000044220983 | Account Payment  | 20.00 REPLIT INC. 4910505225<br>20 FEB<br>24492164051000044220983   | R 387.89   |        | R 3,200,656.71 |
| 23/02/2024      | 8400/000 : FNB                | 74922134052037200006712 | Account Payment  | BOB PAY 4910505191 18 FEB<br>74922134052037200006712                | R 5,548.95 |        | R 3,206,205.66 |
| 23/02/2024      | 8400/000 : FNB                | 74143614053000072471623 | Account Payment  | 115.00 FACEBK E38S<br>4910505191 21 FEB<br>74143614053000072471623  | R 115.00   |        | R 3,206,320.66 |
| 23/02/2024      | 8400/000 : FNB                | 24011344052000042375606 | Account Payment  | 134.00 SQUARESPACE<br>4910505191 21 FEB<br>24011344052000042375606  | R 134.00   |        | R 3,206,454.66 |
| 23/02/2024      | 8400/000 : FNB                | 74922134052037200007777 | Account Payment  | BOB GROUP 4910505191 18<br>FEB<br>74922134052037200007777           | R 2,298.85 |        | R 3,208,753.51 |
| 23/02/2024      | 8400/000 : FNB                | 74922134052037200007868 | Account Payment  | BOB GROUP 4910505191 18<br>FEB<br>74922134052037200007868           | R 2,298.85 |        | R 3,211,052.36 |
| 24/02/2024      | 8400/000 : FNB                | 74609054054000003878339 | Account Payment  | 49.00 BUYMICROSTART<br>4910505191 23 FEB<br>74609054054000003878339 | R 959.49   |        | R 3,212,011.85 |
| 24/02/2024      | 8400/000 : FNB                | 24011344054000023816519 | Account Payment  | 199.00 TINYACQUISIT<br>4910505191 23 FEB<br>24011344054000023816519 | R 3,896.71 |        | R 3,215,908.56 |
| 24/02/2024      | 8400/000 : FNB                | 74609054053000014574985 | Account Payment  | 299.00 TIME IS LTD 4910505191<br>22 FEB<br>74609054053000014574985  | R 5,787.50 |        | R 3,221,696.06 |
| 26/02/2024      | 8400/000 : FNB                | 74609054054000005662491 | Account Payment  | 17.25 SLACK T1AS3LC<br>4910505191 23 FEB<br>74609054054000005662491 | R 337.78   |        | R 3,222,033.84 |
| 26/02/2024      | 8400/000 : FNB                | 74143614055000063122498 | Account Payment  | 690.00 FACEBK WFZU<br>4910505191 23 FEB<br>74143614055000063122498  | R 690.00   |        | R 3,222,723.84 |
| 26/02/2024      | 8400/000 : FNB                | 74987504055000109097086 | Account Payment  | 1124.99 LinkedIn SN<br>4910505191 24 FEB<br>74987504055000109097086 | R 1,124.99 |        | R 3,223,848.83 |
| 27/02/2024      | 8400/000 : FNB                | 74143614057000946822056 | Account Payment  | 172.50 FACEBK EX69<br>4910505191 24 FEB<br>74143614057000946822056  | R 172.50   |        | R 3,224,021.33 |
| 27/02/2024      | 8400/000 : FNB                | 74987504055001724880039 | Account Payment  | 18.38 Dropbox TFXKT<br>4910505191 24 FEB<br>74987504055001724880039 | R 363.69   |        | R 3,224,385.02 |
| 27/02/2024      | 8400/000 : FNB                | 24011344055000049913570 | Account Payment  | 34.12 WWW.MAKE.COM<br>4910505191 24 FEB<br>24011344055000049913570  | R 675.15   |        | R 3,225,060.17 |
| 27/02/2024      | 8400/000 : FNB                | 24492164057000017465023 | Account Payment  | 89.00 WHOISXMLAPI<br>4910505191 26 FEB<br>24492164057000017465023   | R 1,761.08 |        | R 3,226,821.25 |
| 27/02/2024      | 8400/000 : FNB                | 74609054056000003747532 | Account Payment  | 231.95 HOLASPIRIT<br>4910505225 25 FEB<br>74609054056000003747532   | R 4,964.51 |        | R 3,231,785.76 |

| Account    | Bank / Customer /    |                         |                  |   |             |        |                |
|------------|----------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier             | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 27/02/2024 | 8400/000 : FNB       | 74609054056000003662814 | Account Payment  | 376.40 HOLASPIRIT<br>4910505225 25 FEB<br>74609054056000003662814   | R 8,056.24  |        | R 3,239,842.00 |
| 27/02/2024 | 8400/000 : FNB       | 24492164056000042194011 | Account Payment  | 1119.00 SAPIEN TECH<br>4910505191 25 FEB<br>24492164056000042194011 | R 22,142.17 |        | R 3,261,984.17 |
| 28/02/2024 | 8400/000 : FNB       | 74143614058000062527827 | Account Payment  | 128.56 FACEBK 7R5D<br>4910505191 26 FEB<br>74143614058000062527827  | R 128.56    |        | R 3,262,112.73 |
| 28/02/2024 | STOCK2SHOP (PTY) LTD | VWI31271                | Supplier Invoice | 3300/020 : Computer - Platforms                                     | R 2,413.40  |        | R 3,264,526.13 |
| 29/02/2024 | 8400/000 : FNB       | 74143614059000100218792 | Account Payment  | 2650.74 SHOPIFY 21<br>4910505225 27 FEB<br>74143614059000100218792  | R 52,361.11 |        | R 3,316,887.24 |
| 29/02/2024 | 8400/000 : FNB       | STOCK 2 SHOP            | Account Payment  | FNB OB 000000063 STOCK 2<br>SHOP STOCK 2 SHOP                       | R 5,327.26  |        | R 3,322,214.50 |
| 29/02/2024 | 8400/000 : FNB       | 74143254058000002197033 | Account Payment  | 48.00 MATHCHA 4910505191 27<br>FEB<br>74143254058000002197033       | R 948.16    |        | R 3,323,162.66 |
| 29/02/2024 | 8400/000 : FNB       | 74875304058001293064046 | Account Payment  | 8.99 Google Storage<br>4910505191 26 FEB<br>74875304058001293064046 | R 8.99      |        | R 3,323,171.65 |
| 29/02/2024 | 8400/000 : FNB       | Agency Analytics        | Account Payment  | Agency ANalytics  | R 3,487.76  |        | R 3,326,659.41 |
| 01/03/2024 | 8400/000 : FNB       | 74838424059105627089966 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 FEB<br>74838424059105627089966  | R 546.25    |        | R 3,327,205.66 |
| 01/03/2024 | 8400/000 : FNB       | 74838424059105627089958 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 FEB<br>74838424059105627089958  | R 546.25    |        | R 3,327,751.91 |
| 01/03/2024 | 8400/000 : FNB       | 24011344060000013555616 | Account Payment  | 141.99 CANVA I0407<br>4910505225 29 FEB<br>24011344060000013555616  | R 141.99    |        | R 3,327,893.90 |
| 01/03/2024 | 8400/000 : FNB       | 24492154060715485858617 | Account Payment  | 182.85 WIX.COM 4910505191<br>29 FEB<br>24492154060715485858617      | R 3,605.29  |        | R 3,331,499.19 |
| 01/03/2024 | 8400/000 : FNB       | 74007484060245460213921 | Account Payment  | 6338.80 CBAMindjet<br>4910505191 26 FEB<br>74007484060245460213921  | R 6,338.80  |        | R 3,337,837.99 |
| 02/03/2024 | 8400/000 : FNB       | 74389244060000000034543 | Account Payment  | 39.56 FRAPPE CLOUD<br>4910505191 29 FEB<br>74389244060000000034543  | R 780.01    |        | R 3,338,618.00 |
| 02/03/2024 | 8400/000 : FNB       | 74143614061000065948652 | Account Payment  | 606.30 FACEBK 7L8R<br>4910505191 29 FEB<br>74143614061000065948652  | R 606.30    |        | R 3,339,224.30 |
| 02/03/2024 | 8400/000 : FNB       | 74143614061000065086818 | Account Payment  | 230.00 FACEBK 6YHQ<br>4910505191 29 FEB<br>74143614061000065086818  | R 230.00    |        | R 3,339,454.30 |
| 04/03/2024 | 8400/000 : FNB       | 24011344062000021572346 | Account Payment  | 134.00 SINCH MAILGU<br>4910505191 02 MAR<br>24011344062000021572346 | R 2,631.58  |        | R 3,342,085.88 |
| 04/03/2024 | 8400/000 : FNB       | 24011344061000044082902 | Account Payment  | 1013.36 CANVA I040<br>4910505225 01 MAR<br>24011344061000044082902  | R 1,013.36  |        | R 3,343,099.24 |
| 04/03/2024 | 8400/000 : FNB       | 74697694062920050389193 | Account Payment  | 376.03 GOOGLEGSUIT<br>4910505225 01 MAR<br>74697694062920050389193  | R 8,042.56  |        | R 3,351,141.80 |
| 04/03/2024 | 8400/000 : FNB       | 74697694062920040656727 | Account Payment  | 29.81 GOOGLEGSUITE<br>4910505191 01 MAR<br>74697694062920040656727  | R 587.94    |        | R 3,351,729.74 |
| 04/03/2024 | 8400/000 : FNB       | 74796314061000900663042 | Account Payment  | 18.40 FACEBK FACEB<br>4910505191 01 MAR<br>74796314061000900663042  | R 362.90    |        | R 3,352,092.64 |
| 04/03/2024 | 8400/000 : FNB       | 74609054061000011136978 | Account Payment  | 4.76 SLACK T06A3T45<br>4910505191 01 MAR<br>74609054061000011136978 | R 93.88     |        | R 3,352,186.52 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 04/03/2024 | 8400/000 : FNB    | 74796314061000100531064 | Account Payment  | 9.20 FACEBK FACEBK<br>4910505191 01 MAR<br>74796314061000100531064  | R 181.45    |        | R 3,352,367.97 |
| 04/03/2024 | 8400/000 : FNB    | 74697694062920050377883 | Account Payment  | 48.24 GOOGLEGSUITE<br>4910505225 01 MAR<br>74697694062920050377883  | R 1,031.76  |        | R 3,353,399.73 |
| 04/03/2024 | 8400/000 : FNB    | 74796314061000800649059 | Account Payment  | 18.40 FACEBK FACEB<br>4910505191 01 MAR<br>74796314061000800649059  | R 362.90    |        | R 3,353,762.63 |
| 04/03/2024 | 8400/000 : FNB    | 24011344061000080872109 | Account Payment  | 29.00 ECM A LEGALZ<br>4910505191 01 MAR<br>24011344061000080872109  | R 571.95    |        | R 3,354,334.58 |
| 04/03/2024 | 8400/000 : FNB    | 24492164061000052396848 | Account Payment  | 6.00 GLASSFROG 4910505191<br>01 MAR<br>24492164061000052396848      | R 118.34    |        | R 3,354,452.92 |
| 04/03/2024 | 8400/000 : FNB    | 74697694062920040509553 | Account Payment  | 39.82 GOOGLEGSUITE<br>4910505191 01 MAR<br>74697694062920040509553  | R 851.67    |        | R 3,355,304.59 |
| 04/03/2024 | 8400/000 : FNB    | 74838424061107522512007 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 01 MAR<br>74838424061107522512007  | R 546.25    |        | R 3,355,850.84 |
| 05/03/2024 | 8400/000 : FNB    | 24492164064000018168114 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 MAR<br>24492164064000018168114   | R 29,438.33 |        | R 3,385,289.17 |
| 05/03/2024 | 8400/000 : FNB    | 74201334062000006852834 | Account Payment  | 450.00 WAPPALYZER<br>4910505191 02 MAR<br>74201334062000006852834   | R 8,837.39  |        | R 3,394,126.56 |
| 05/03/2024 | 8400/000 : FNB    | 24011344064000021451309 | Account Payment  | 279.96 STABLE 4910505191 04<br>MAR<br>24011344064000021451309       | R 5,498.03  |        | R 3,399,624.59 |
| 05/03/2024 | 8400/000 : FNB    | 24011344063000051930645 | Account Payment  | 143.20 MOZSEOHELP@<br>4910505191 03 MAR<br>24011344063000051930645  | R 2,812.25  |        | R 3,402,436.84 |
| 05/03/2024 | 8400/000 : FNB    | 74609054064000003356698 | Account Payment  | 99.00 DMNS.APP BUSI<br>4910505191 04 MAR<br>74609054064000003356698 | R 1,944.22  |        | R 3,404,381.06 |
| 05/03/2024 | 8400/000 : FNB    | 24011344063000021249241 | Account Payment  | 95.00 10WEB.IO 4910505191 03<br>MAR<br>24011344063000021249241      | R 1,865.67  |        | R 3,406,246.73 |
| 05/03/2024 | 8400/000 : FNB    | 74083424064000001286624 | Account Payment  | 60.00 INSOMNIA TEAM<br>4910505191 03 MAR<br>74083424064000001286624 | R 1,178.31  |        | R 3,407,425.04 |
| 05/03/2024 | 8400/000 : FNB    | 24492164064000015524384 | Account Payment  | 4.95 SHELLS.COM 4910505191<br>04 MAR<br>24492164064000015524384     | R 97.22     |        | R 3,407,522.26 |
| 05/03/2024 | 8400/000 : FNB    | 24000774064000000318660 | Account Payment  | 3.97 CLOUDFLARE 4910505191<br>04 MAR<br>24000774064000000318660     | R 77.97     |        | R 3,407,600.23 |
| 05/03/2024 | 8400/000 : FNB    | 24492164062000046984922 | Account Payment  | 1.00 VIRTONOMICS SI<br>4910505191 02 MAR<br>24492164062000046984922 | R 19.64     |        | R 3,407,619.87 |
| 06/03/2024 | 8400/000 : FNB    | 74143614065000103931617 | Account Payment  | 2058.98 SHOIFY 21<br>4910505191 04 MAR<br>74143614065000103931617   | R 40,435.58 |        | R 3,448,055.45 |
| 06/03/2024 | 8400/000 : FNB    | 24011344064000053161727 | Account Payment  | 329.00 TRIPLE WHALE<br>4910505191 04 MAR<br>24011344064000053161727 | R 6,461.12  |        | R 3,454,516.57 |
| 06/03/2024 | 8400/000 : FNB    | 24492164065000019699595 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 MAR<br>24492164065000019699595     | R 2,356.63  |        | R 3,456,873.20 |
| 06/03/2024 | 8400/000 : FNB    | 24492164065000019693515 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 MAR<br>24492164065000019693515     | R 2,356.63  |        | R 3,459,229.83 |



| Account    | Bank / Customer / |                         |                  |   |            |        |                |
|------------|-------------------|-------------------------|------------------|---|------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit      | Credit | Balance        |
| 06/03/2024 | 8400/000 : FNB    | 74601004064409070916123 | Account Payment  | 408.94 MSFT E0700<br>4910505225 04 MAR<br>74601004064409070916123   | R 408.94   |        | R 3,459,638.77 |
| 06/03/2024 | 8400/000 : FNB    | 24492164064000040025142 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 MAR<br>24492164064000040025142   | R 373.14   |        | R 3,460,011.91 |
| 06/03/2024 | 8400/000 : FNB    | 24492164064000040200984 | Account Payment  | 6.35 GITHUB INC. 4910505225<br>04 MAR<br>24492164064000040200984    | R 124.71   |        | R 3,460,136.62 |
| 06/03/2024 | 8400/000 : FNB    | 74548584065002707023227 | Account Payment  | SAGE ACC 4910505225 04<br>MAR<br>74548584065002707023227            | R 3,160.00 |        | R 3,463,296.62 |
| 07/03/2024 | 8400/000 : FNB    | 74143614066000066921505 | Account Payment  | 345.00 FACEBK PQPU<br>4910505191 05 MAR<br>74143614066000066921505  | R 345.00   |        | R 3,463,641.62 |
| 07/03/2024 | 8400/000 : FNB    | 74007484066246184341240 | Account Payment  | 77.05 CBAPlesk 4910505191 05<br>MAR<br>74007484066246184341240      | R 1,503.76 |        | R 3,465,145.38 |
| 07/03/2024 | 8400/000 : FNB    | 24011344066000018908756 | Account Payment  | 15.00 HIGHTAIL 4910505191 06<br>MAR<br>24011344066000018908756      | R 292.32   |        | R 3,465,437.70 |
| 08/03/2024 | 8400/000 : FNB    | 74987504066000113233021 | Account Payment  | 690.00 FACEBK HABDX<br>4910505191 06 MAR<br>74987504066000113233021 | R 690.00   |        | R 3,466,127.70 |
| 08/03/2024 | 8400/000 : FNB    | 24011344066000058714502 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 MAR<br>24011344066000058714502   | R 389.76   |        | R 3,466,517.46 |
| 08/03/2024 | 8400/000 : FNB    | 24011344066000058567868 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 MAR<br>24011344066000058567868   | R 389.76   |        | R 3,466,907.22 |
| 08/03/2024 | 8400/000 : FNB    | 74609054066000010244273 | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 MAR<br>74609054066000010244273 | R 389.56   |        | R 3,467,296.78 |
| 08/03/2024 | 8400/000 : FNB    | 24492164067000013899736 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAR<br>24492164067000013899736       | R 135.72   |        | R 3,467,432.50 |
| 08/03/2024 | 8400/000 : FNB    | 24492164067000013874242 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAR<br>24492164067000013874242       | R 135.72   |        | R 3,467,568.22 |
| 08/03/2024 | 8400/000 : FNB    | 24492164067000013837579 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAR<br>24492164067000013837579       | R 135.72   |        | R 3,467,703.94 |
| 08/03/2024 | 8400/000 : FNB    | 24492164067000013620108 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAR<br>24492164067000013620108       | R 135.72   |        | R 3,467,839.66 |
| 08/03/2024 | 8400/000 : FNB    | 74208474067000011542216 | Account Payment  | 3.60 GETADDRESS.IO<br>4910505225 07 MAR<br>74208474067000011542216  | R 88.94    |        | R 3,467,928.60 |
| 09/03/2024 | 8400/000 : FNB    | 74838424067102485556160 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 07 MAR<br>74838424067102485556160  | R 546.25   |        | R 3,468,474.85 |
| 09/03/2024 | 8400/000 : FNB    | 24021214068012609863853 | Account Payment  | 171.35 PADDLE.NETD<br>4910505191 08 MAR<br>24021214068012609863853  | R 3,299.63 |        | R 3,471,774.48 |
| 09/03/2024 | 8400/000 : FNB    | 24492164068000000097293 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 MAR<br>24492164068000000097293  | R 1,919.49 |        | R 3,473,693.97 |
| 09/03/2024 | 8400/000 : FNB    | 24492164068000000067155 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 MAR<br>24492164068000000067155  | R 1,919.49 |        | R 3,475,613.46 |
| 09/03/2024 | 8400/000 : FNB    | 24000774068000003905741 | Account Payment  | 28.75 CLOUDFLARE<br>4910505191 08 MAR<br>24000774068000003905741    | R 553.63   |        | R 3,476,167.09 |
| 11/03/2024 | 8400/000 : FNB    | 24492164068000042875680 | Account Payment  | 150.00 AUTH0.COM  | R 2,888.50 |        | R 3,479,055.59 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                   |                         |                  | 4910505191 08 MAR<br>24492164068000042875680                        |             |        |                |
| 11/03/2024 | 8400/000 : FNB    | 24492164068000050171345 | Account Payment  | 25.00 NOTION LABS<br>4910505191 08 MAR<br>24492164068000050171345   | R 481.42    |        | R 3,479,537.01 |
| 12/03/2024 | 8400/000 : FNB    | 7414325406900002269557  | Account Payment  | 49.00 SKRAPP.IO STA<br>4910505191 09 MAR<br>7414325406900002269557  | R 938.57    |        | R 3,480,475.58 |
| 12/03/2024 | 8400/000 : FNB    | 24492164071000014844255 | Account Payment  | 32.00 BUBBLE STARTE<br>4910505191 11 MAR<br>24492164071000014844255 | R 612.94    |        | R 3,481,088.52 |
| 12/03/2024 | 8400/000 : FNB    | 24492164070000012421230 | Account Payment  | 25.00 NOTION LABS<br>4910505191 10 MAR<br>24492164070000012421230   | R 478.86    |        | R 3,481,567.38 |
| 12/03/2024 | 8400/000 : FNB    | 74143614071000933531282 | Account Payment  | 345.00 FACEBK 7HE7<br>4910505191 10 MAR<br>74143614071000933531282  | R 345.00    |        | R 3,481,912.38 |
| 12/03/2024 | 8400/000 : FNB    | 24492164070000021571728 | Account Payment  | 9.90 NOTION LABS I<br>4910505191 10 MAR<br>24492164070000021571728  | R 189.63    |        | R 3,482,102.01 |
| 12/03/2024 | 8400/000 : FNB    | 74143614071001100127565 | Account Payment  | 3001.45 SHOPIFY 22<br>4910505225 10 MAR<br>74143614071001100127565  | R 57,491.16 |        | R 3,539,593.17 |
| 12/03/2024 | 8400/000 : FNB    | 24011344071000019609364 | Account Payment  | 99.00 DYNAMIC.XYZ<br>4910505191 11 MAR<br>24011344071000019609364   | R 1,896.29  |        | R 3,541,489.46 |
| 13/03/2024 | 8400/000 : FNB    | 24492164071000034375397 | Account Payment  | 189.00 GITHUB INC.<br>4910505225 11 MAR<br>24492164071000034375397  | R 3,620.19  |        | R 3,545,109.65 |
| 13/03/2024 | 8400/000 : FNB    | 24492164071000034485832 | Account Payment  | 63.00 GITHUB INC. 4910505225<br>11 MAR<br>24492164071000034485832   | R 1,206.73  |        | R 3,546,316.38 |
| 13/03/2024 | 8400/000 : FNB    | 24492164071000034120397 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 MAR<br>24492164071000034120397   | R 804.48    |        | R 3,547,120.86 |
| 13/03/2024 | 8400/000 : FNB    | 74838424071105795137153 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 MAR<br>74838424071105795137153  | R 546.25    |        | R 3,547,667.11 |
| 13/03/2024 | 8400/000 : FNB    | 74838424071105795137104 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 MAR<br>74838424071105795137104  | R 546.25    |        | R 3,548,213.36 |
| 13/03/2024 | 8400/000 : FNB    | 24492164072000011883131 | Account Payment  | 25.00 NOTION LABS<br>4910505191 12 MAR<br>24492164072000011883131   | R 481.07    |        | R 3,548,694.43 |
| 14/03/2024 | 8400/000 : FNB    | 24492164072000036530576 | Account Payment  | 15.00 TABNINE 4910505191 12<br>MAR<br>24492164072000036530576       | R 288.65    |        | R 3,548,983.08 |
| 15/03/2024 | 8400/000 : FNB    | 74247284073820125340910 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 MAR<br>74247284073820125340910 | R 3,448.03  |        | R 3,552,431.11 |
| 15/03/2024 | 8400/000 : FNB    | 74987504073000909640059 | Account Payment  | 690.00 FACEBK 46U9X<br>4910505191 13 MAR<br>74987504073000909640059 | R 690.00    |        | R 3,553,121.11 |
| 16/03/2024 | 8400/000 : FNB    | 24000774074000012937117 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 MAR<br>24000774074000012937117   | R 268.08    |        | R 3,553,389.19 |
| 16/03/2024 | 8400/000 : FNB    | 24011344075000036948684 | Account Payment  | 23.00 FIGMA MONTHLY<br>4910505191 15 MAR<br>24011344075000036948684 | R 441.08    |        | R 3,553,830.27 |
| 16/03/2024 | 8400/000 : FNB    | 24049454075000001847146 | Account Payment  | 456.00 ANIMA APP I<br>4910505191 15 MAR<br>24049454075000001847146  | R 8,744.77  |        | R 3,562,575.04 |
| 16/03/2024 | 8400/000 : FNB    | 24049454075000001781659 | Account Payment  | 456.00 ANIMA APP I<br>4910505191 15 MAR                             | R 8,744.77  |        | R 3,571,319.81 |

| Account Date | Bank / Customer / Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|--------------|----------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|              |                            |                         |                  | 24049454075000001781659   |             |        |                |
| 16/03/2024   | 8400/000 : FNB             | 24011344074000085648251 | Account Payment  | 280.00 WIZA.CO 4910505191<br>14 MAR<br>24011344074000085648251      | R 5,361.51  |        | R 3,576,681.32 |
| 18/03/2024   | 8400/000 : FNB             | 74609054075000009646370 | Account Payment  | 3085.00 FRAMER.COM<br>4910505191 15 MAR<br>74609054075000009646370  | R 3,085.00  |        | R 3,579,766.32 |
| 18/03/2024   | 8400/000 : FNB             | 24011344075000058564559 | Account Payment  | 67.85 FIGMA 4910505191 15<br>MAR<br>24011344075000058564559         | R 1,301.16  |        | R 3,581,067.48 |
| 18/03/2024   | 8400/000 : FNB             | 74143614076000064800725 | Account Payment  | 345.00 FACEBK T6HS<br>4910505191 15 MAR<br>74143614076000064800725  | R 345.00    |        | R 3,581,412.48 |
| 19/03/2024   | 8400/000 : FNB             | 74796314077000500007071 | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 MAR<br>74796314077000500007071   | R 26,415.96 |        | R 3,607,828.44 |
| 19/03/2024   | 8400/000 : FNB             | 74601004077410313623034 | Account Payment  | 5439.50 MSFT E070<br>4910505225 17 MAR<br>74601004077410313623034   | R 5,439.50  |        | R 3,613,267.94 |
| 19/03/2024   | 8400/000 : FNB             | 24011344076000073368803 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 16 MAR<br>24011344076000073368803 | R 5,352.29  |        | R 3,618,620.23 |
| 19/03/2024   | 8400/000 : FNB             | 74875304077000707584059 | Account Payment  | 178.68 PipedriveUK 4910505191<br>17 MAR<br>74875304077000707584059  | R 4,365.10  |        | R 3,622,985.33 |
| 19/03/2024   | 8400/000 : FNB             | 74143614078001022389353 | Account Payment  | 74.75 SHOPIFY 2217<br>4910505225 16 MAR<br>74143614078001022389353  | R 1,433.99  |        | R 3,624,419.32 |
| 19/03/2024   | 8400/000 : FNB             | 24011344077000030159336 | Account Payment  | 1150.00 SQUARESPACE<br>4910505191 17 MAR<br>24011344077000030159336 | R 1,150.00  |        | R 3,625,569.32 |
| 19/03/2024   | 8400/000 : FNB             | 24011344078000026247334 | Account Payment  | 9.00 EMMA AI 4910505191 18<br>MAR<br>24011344078000026247334        | R 172.66    |        | R 3,625,741.98 |
| 20/03/2024   | 8400/000 : FNB             | 74609054079000000384050 | Account Payment  | 292.07 SLACK T0MN3D<br>4910505225 18 MAR<br>74609054079000000384050 | R 5,603.02  |        | R 3,631,345.00 |
| 20/03/2024   | 8400/000 : FNB             | 24000774079000004218984 | Account Payment  | 100.00 NAMEBIO 4910505191<br>19 MAR<br>24000774079000004218984      | R 1,938.86  |        | R 3,633,283.86 |
| 20/03/2024   | 8400/000 : FNB             | 24692164078101485291595 | Account Payment  | 100.00 INTUIT QBoo<br>4910505191 18 MAR<br>24692164078101485291595  | R 1,918.39  |        | R 3,635,202.25 |
| 20/03/2024   | 8400/000 : FNB             | 74208474079000006939431 | Account Payment  | 46.80 ENDOLE.CO.UK<br>4910505191 19 MAR<br>74208474079000006939431  | R 1,154.94  |        | R 3,636,357.19 |
| 22/03/2024   | 8400/000 : FNB             | 74838424079102248578945 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 MAR<br>74838424079102248578945  | R 546.25    |        | R 3,636,903.44 |
| 22/03/2024   | 8400/000 : FNB             | 74609054079000008092390 | Account Payment  | 15.27 SLACK T4ENT13<br>4910505225 19 MAR<br>74609054079000008092390 | R 296.07    |        | R 3,637,199.51 |
| 22/03/2024   | 8400/000 : FNB             | 74143614081000061810308 | Account Payment  | 345.00 FACEBK KYPB<br>4910505191 20 MAR<br>74143614081000061810308  | R 345.00    |        | R 3,637,544.51 |
| 22/03/2024   | 8400/000 : FNB             | 74838424079102250113169 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 MAR<br>74838424079102250113169  | R 546.25    |        | R 3,638,090.76 |
| 22/03/2024   | 8400/000 : FNB             | 74838424079102256738613 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 MAR<br>74838424079102256738613  | R 546.25    |        | R 3,638,637.01 |
| 22/03/2024   | 8400/000 : FNB             | 74007484081248316945428 | Account Payment  | 249.00 CBACCleaner<br>4910505191 20 MAR                             | R 249.00    |        | R 3,638,886.01 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference                | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--------------------------|------------------|--|------------|--------|----------------|
|                 |                               |                          |                  | 74007484081248316945428  |            |        |                |
| 22/03/2024      | 8400/000 : FNB                | 24011344079000043863732  | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 MAR<br>24011344079000043863732  | R 1,143.92 |        | R 3,640,029.93 |
| 22/03/2024      | 8400/000 : FNB                | 24492164080000009425598  | Account Payment  | 20.00 REPLIT INC. 4910505225<br>20 MAR<br>24492164080000009425598    | R 388.40   |        | R 3,640,418.33 |
| 22/03/2024      | 8400/000 : FNB                | 74987504080000604031043  | Account Payment  | 690.00 FACEBK S5VK8<br>4910505191 20 MAR<br>74987504080000604031043  | R 690.00   |        | R 3,641,108.33 |
| 22/03/2024      | 8400/000 : FNB                | 74838424079102256738605  | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 MAR<br>74838424079102256738605   | R 264.50   |        | R 3,641,372.83 |
| 22/03/2024      | 8400/000 : FNB                | 24000774081000004898161  | Account Payment  | 54.00 AIRTABLE.COM<br>4910505191 21 MAR<br>24000774081000004898161   | R 1,045.30 |        | R 3,642,418.13 |
| 23/03/2024      | 8400/000 : FNB                | 24492154082713363979039  | Account Payment  | 1.00 BEENVERIFIED I<br>4910505191 22 MAR<br>24492154082713363979039  | R 19.26    |        | R 3,642,437.39 |
| 25/03/2024      | 8400/000 : FNB                | 74609054083000001401220  | Account Payment  | 299.00 TIME IS LTD 4910505191<br>22 MAR<br>74609054083000001401220   | R 5,821.76 |        | R 3,648,259.15 |
| 25/03/2024      | 8400/000 : FNB                | 24430994083091089002326  | Account Payment  | 378.35 DNHGODADDY.<br>4910505191 22 MAR<br>24430994083091089002326   | R 378.35   |        | R 3,648,637.50 |
| 25/03/2024      | STOCK2SHOP (PTY) LTD          | WWI31301                 | Supplier Invoice | B2B Trade Store  | R 253.20   |        | R 3,648,890.70 |
| 26/03/2024      | 8400/000 : FNB                | 74609054085000000504303  | Account Payment  | 10.00 MATTERMOST<br>4910505191 24 MAR<br>74609054085000000504303     | R 194.71   |        | R 3,649,085.41 |
| 26/03/2024      | 8400/000 : FNB                | 74609054083000004315310  | Account Payment  | 17.25 SLACK T1AS3LC<br>4910505191 23 MAR<br>74609054083000004315310  | R 335.88   |        | R 3,649,421.29 |
| 26/03/2024      | 8400/000 : FNB                | 74987504084001522838036  | Account Payment  | 18.38 Dropbox 11TDM<br>4910505191 24 MAR<br>74987504084001522838036  | R 357.88   |        | R 3,649,779.17 |
| 26/03/2024      | 8400/000 : FNB                | 74609054085000003855900  | Account Payment  | 376.40 HOLASPIRIT<br>4910505225 25 MAR<br>74609054085000003855900    | R 7,937.35 |        | R 3,657,716.52 |
| 26/03/2024      | 8400/000 : FNB                | 74609054085000003938060  | Account Payment  | 231.95 HOLASPIRIT<br>4910505225 25 MAR<br>74609054085000003938060    | R 4,891.26 |        | R 3,662,607.78 |
| 26/03/2024      | 8400/000 : FNB                | 74987504084000009395080  | Account Payment  | 1124.99 LinkedIn SN<br>4910505191 24 MAR<br>74987504084000009395080  | R 1,124.99 |        | R 3,663,732.77 |
| 26/03/2024      | 8400/000 : FNB                | 24011344084000047613508  | Account Payment  | 34.12 WWW.MAKE.COM<br>4910505191 24 MAR<br>24011344084000047613508   | R 664.35   |        | R 3,664,397.12 |
| 26/03/2024      | 8400/000 : FNB                | 74609054084000001043062  | Account Payment  | 30.00 HASURA 4910505191 23<br>MAR<br>74609054084000001043062         | R 584.12   |        | R 3,664,981.24 |
| 27/03/2024      | 8400/000 : FNB                | 24492164086000003096399  | Account Payment  | 150.00 AUTH0.COM<br>4910505191 25 MAR<br>24492164086000003096399     | R 2,913.56 |        | R 3,667,894.80 |
| 27/03/2024      | 8400/000 : FNB                | 74143614086000061800940  | Account Payment  | 345.00 FACEBK 3AZU<br>4910505191 25 MAR<br>74143614086000061800940   | R 345.00   |        | R 3,668,239.80 |
| 28/03/2024      | 8400/000 : FNB                | 749875040860000512892027 | Account Payment  | 690.00 FACEBK NHRE7<br>4910505191 26 MAR<br>749875040860000512892027 | R 690.00   |        | R 3,668,929.80 |
| 28/03/2024      | 8400/000 : FNB                | 741436140870000058223998 | Account Payment  | 47.61 FACEBK 2NAAL<br>4910505191 26 MAR<br>741436140870000058223998  | R 47.61    |        | R 3,668,977.41 |
| 28/03/2024      | STOCK2SHOP (PTY) LTD          | WWI31306                 | Supplier Invoice | 3300/020 : Computer - Platforms                                      | R 3,134.40 |        | R 3,672,111.81 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 30/03/2024 | 8400/000 : FNB    | 24011344089000013168441 | Account Payment  | 141.99 CANVA I0410<br>4910505225 29 MAR<br>24011344089000013168441  | R 141.99    |        | R 3,672,253.80 |
| 30/03/2024 | 8400/000 : FNB    | 74838424087109098117799 | Account Payment  | 34.99 GOOGLE Googl<br>4910505191 27 MAR<br>74838424087109098117799  | R 34.99     |        | R 3,672,288.79 |
| 30/03/2024 | 8400/000 : FNB    | 74143614088000113662452 | Account Payment  | 3041.60 SHOPIFY 22<br>4910505225 27 MAR<br>74143614088000113662452  | R 58,969.37 |        | R 3,731,258.16 |
| 30/03/2024 | 8400/000 : FNB    | 74838424088109673658166 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 MAR<br>74838424088109673658166  | R 546.25    |        | R 3,731,804.41 |
| 30/03/2024 | 8400/000 : FNB    | 74838424088109673658141 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 MAR<br>74838424088109673658141  | R 546.25    |        | R 3,732,350.66 |
| 02/04/2024 | 8400/000 : FNB    | 74143614092000942780206 | Account Payment  | 345.00 FACEBK 6J9R<br>4910505191 31 MAR<br>74143614092000942780206  | R 345.00    |        | R 3,732,695.66 |
| 02/04/2024 | 8400/000 : FNB    | 24011344089000035142457 | Account Payment  | 5050.80 FRESHWORKS<br>4910505225 29 MAR<br>24011344089000035142457  | R 5,050.80  |        | R 3,737,746.46 |
| 02/04/2024 | 8400/000 : FNB    | 24492164089000019417743 | Account Payment  | 20.00 YOU.COM 4910505191 29<br>MAR<br>24492164089000019417743       | R 389.93    |        | R 3,738,136.39 |
| 02/04/2024 | 8400/000 : FNB    | 74987504091000706730051 | Account Payment  | 438.86 FACEBK 7E8BK<br>4910505191 31 MAR<br>74987504091000706730051 | R 438.86    |        | R 3,738,575.25 |
| 02/04/2024 | 8400/000 : FNB    | 74007484090249745537595 | Account Payment  | 499.00 CBACCleaner<br>4910505191 29 MAR<br>74007484090249745537595  | R 499.00    |        | R 3,739,074.25 |
| 02/04/2024 | 8400/000 : FNB    | 74838424091102073159880 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 31 MAR<br>74838424091102073159880  | R 546.25    |        | R 3,739,620.50 |
| 02/04/2024 | 8400/000 : FNB    | 24492154089719641117170 | Account Payment  | 29.99 BEENVERIFIED<br>4910505191 29 MAR<br>24492154089719641117170  | R 580.15    |        | R 3,740,200.65 |
| 02/04/2024 | 8400/000 : FNB    | 74389244091000000021857 | Account Payment  | 49.91 FRAPPE CLOUD<br>4910505191 31 MAR<br>74389244091000000021857  | R 965.48    |        | R 3,741,166.13 |
| 02/04/2024 | 8400/000 : FNB    | 74208474090000015683546 | Account Payment  | 119.94 CLINICSOFTWA<br>4910505225 30 MAR<br>74208474090000015683546 | R 2,934.19  |        | R 3,744,100.32 |
| 02/04/2024 | 8400/000 : FNB    | 24492154089745582647982 | Account Payment  | 182.85 WIX.COM 4910505191<br>29 MAR<br>24492154089745582647982      | R 3,537.14  |        | R 3,747,637.46 |
| 03/04/2024 | 8400/000 : FNB    | 74697694093920045396231 | Account Payment  | 391.60 GOOGLEGSUIT<br>4910505225 01 APR<br>74697694093920045396231  | R 8,184.30  |        | R 3,755,821.76 |
| 03/04/2024 | 8400/000 : FNB    | 74609054092000007097989 | Account Payment  | 17.25 SLACK T06A3T4<br>4910505191 01 APR<br>74609054092000007097989 | R 333.69    |        | R 3,756,155.45 |
| 03/04/2024 | 8400/000 : FNB    | 74987504092001376460051 | Account Payment  | 12.00 GSUITE_rzoneu<br>4910505191 01 APR<br>74987504092001376460051 | R 293.57    |        | R 3,756,449.02 |
| 03/04/2024 | 8400/000 : FNB    | 74796314092000400758071 | Account Payment  | 9.20 FACEBK FACEBK<br>4910505191 01 APR<br>74796314092000400758071  | R 177.97    |        | R 3,756,626.99 |
| 03/04/2024 | 8400/000 : FNB    | 24049454092000002330026 | Account Payment  | 6.00 GLASSFROG 4910505191<br>01 APR<br>24049454092000002330026      | R 116.07    |        | R 3,756,743.06 |
| 03/04/2024 | 8400/000 : FNB    | 74697694093920041549783 | Account Payment  | 1.45 GOOGLECLOUD J<br>4910505191 01 APR<br>74697694093920041549783  | R 28.05     |        | R 3,756,771.11 |
| 03/04/2024 | 8400/000 : FNB    | 24011344093000018881786 | Account Payment  | 134.00 SINCH MAILGU   | R 2,601.58  |        | R 3,759,372.69 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|                 |                               |                         |                  | 4910505191 02 APR<br>24011344093000018881786                        |             |        |                |
| 03/04/2024      | 8400/000 : FNB                | 74697694093920045511888 | Account Payment  | 83.96 GOOGLEGSUITE<br>4910505225 01 APR<br>74697694093920045511888  | R 1,754.74  |        | R 3,761,127.43 |
| 03/04/2024      | 8400/000 : FNB                | 74796314092000300753032 | Account Payment  | 46.00 FACEBK FACEB<br>4910505191 01 APR<br>74796314092000300753032  | R 889.85    |        | R 3,762,017.28 |
| 03/04/2024      | 8400/000 : FNB                | 74697694093920041440488 | Account Payment  | 39.82 GOOGLEGSUITE<br>4910505191 01 APR<br>74697694093920041440488  | R 832.23    |        | R 3,762,849.51 |
| 03/04/2024      | 8400/000 : FNB                | 74796314092000077633045 | Account Payment  | 29.81 GSUITE_zone.m<br>4910505191 01 APR<br>74796314092000077633045 | R 576.66    |        | R 3,763,426.17 |
| 03/04/2024      | 8400/000 : FNB                | 24492164092000046592331 | Account Payment  | 29.00 VIRTONOMICS S<br>4910505191 01 APR<br>24492164092000046592331 | R 560.99    |        | R 3,763,987.16 |
| 03/04/2024      | 8400/000 : FNB                | 24011344092000062884877 | Account Payment  | 29.00 ECM A LEGALZ<br>4910505191 01 APR<br>24011344092000062884877  | R 560.99    |        | R 3,764,548.15 |
| 03/04/2024      | 8400/000 : FNB                | 74796314092000800848050 | Account Payment  | 27.60 FACEBK FACEB<br>4910505191 01 APR<br>74796314092000800848050  | R 533.91    |        | R 3,765,082.06 |
| 04/04/2024      | 8400/000 : FNB                | 24906414093197117460717 | Account Payment  | 3883.91 DNHGODADDY<br>4910505191 02 APR<br>24906414093197117460717  | R 3,883.91  |        | R 3,768,965.97 |
| 04/04/2024      | 8400/000 : FNB                | 74201334093000007019295 | Account Payment  | 450.00 WAPPALYZER<br>4910505191 02 APR<br>74201334093000007019295   | R 8,736.65  |        | R 3,777,702.62 |
| 05/04/2024      | 8400/000 : FNB                | 74922134094037630010631 | Account Payment  | BOB GROUP 4910505191 01<br>APR<br>74922134094037630010631           | R 2,298.85  |        | R 3,780,001.47 |
| 05/04/2024      | 8400/000 : FNB                | 74609054095000002252289 | Account Payment  | 99.00 DMNS.APP BUSI<br>4910505191 04 APR<br>74609054095000002252289 | R 1,905.13  |        | R 3,781,906.60 |
| 05/04/2024      | 8400/000 : FNB                | 74083424095000001489379 | Account Payment  | 60.00 INSOMNIA TEAM<br>4910505191 03 APR<br>74083424095000001489379 | R 1,154.62  |        | R 3,783,061.22 |
| 05/04/2024      | 8400/000 : FNB                | 24000774095000005601550 | Account Payment  | 4.95 SHELLS.COM 4910505191<br>04 APR<br>24000774095000005601550     | R 95.26     |        | R 3,783,156.48 |
| 05/04/2024      | 8400/000 : FNB                | 24011344095000024326287 | Account Payment  | 4.87 TRIPLE WHALE<br>4910505191 04 APR<br>24011344095000024326287   | R 93.72     |        | R 3,783,250.20 |
| 05/04/2024      | 8400/000 : FNB                | 24492164095000012290883 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 APR<br>24492164095000012290883   | R 28,846.33 |        | R 3,812,096.53 |
| 05/04/2024      | 8400/000 : FNB                | 24011344095000023001774 | Account Payment  | 249.00 STABLE 4910505191 04<br>APR<br>24011344095000023001774       | R 4,791.68  |        | R 3,816,888.21 |
| 05/04/2024      | 8400/000 : FNB                | 24011344094000063579789 | Account Payment  | 143.20 MOZSEOHELP@<br>4910505191 03 APR<br>24011344094000063579789  | R 2,779.84  |        | R 3,819,668.05 |
| 05/04/2024      | 8400/000 : FNB                | 74922134094037630011217 | Account Payment  | BOB GROUP 4910505191 01<br>APR<br>74922134094037630011217           | R 2,298.85  |        | R 3,821,966.90 |
| 06/04/2024      | 8400/000 : FNB                | 24000774095000014064741 | Account Payment  | 7.40 GITHUB INC. 4910505225<br>04 APR<br>24000774095000014064741    | R 142.40    |        | R 3,822,109.30 |
| 06/04/2024      | 8400/000 : FNB                | 24000774095000013877093 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 APR<br>24000774095000013877093   | R 365.63    |        | R 3,822,474.93 |
| 06/04/2024      | 8400/000 : FNB                | 24011344096000000761225 | Account Payment  | 599.00 TRIPLE WHALE<br>4910505191 04 APR                            | R 11,526.99 |        | R 3,834,001.92 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|                 |                               |                         |                  | 2401134409600000761225  |             |        |                |
| 06/04/2024      | 8400/000 : FNB                | 74143614096000103723165 | Account Payment  | 2058.98 SHOPIFY 22<br>4910505191 04 APR<br>74143614096000103723165  | R 39,622.44 |        | R 3,873,624.36 |
| 06/04/2024      | 8400/000 : FNB                | 24011344096000019170343 | Account Payment  | 134.00 SQUARESPACE<br>4910505191 05 APR<br>24011344096000019170343  | R 134.00    |        | R 3,873,758.36 |
| 08/04/2024      | 8400/000 : FNB                | 74007484097250498874196 | Account Payment  | 77.05 CBAPlesk 4910505191 05<br>APR<br>74007484097250498874196      | R 1,474.27  |        | R 3,875,232.63 |
| 08/04/2024      | 8400/000 : FNB                | 24011344097000020265271 | Account Payment  | 15.00 HIGHTAIL 4910505191 06<br>APR<br>24011344097000020265271      | R 287.32    |        | R 3,875,519.95 |
| 09/04/2024      | 8400/000 : FNB                | 24492164098000009261308 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>APR<br>24492164098000009261308       | R 134.09    |        | R 3,875,654.04 |
| 09/04/2024      | 8400/000 : FNB                | 74609054098000004067443 | Account Payment  | 9.00 GITPOD.IO 4910505191 07<br>APR<br>74609054098000004067443      | R 172.39    |        | R 3,875,826.43 |
| 09/04/2024      | 8400/000 : FNB                | 74609054097000007779623 | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 APR<br>74609054097000007779623 | R 382.91    |        | R 3,876,209.34 |
| 09/04/2024      | 8400/000 : FNB                | 24011344097000061712512 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 APR<br>24011344097000061712512   | R 383.10    |        | R 3,876,592.44 |
| 09/04/2024      | 8400/000 : FNB                | 24011344097000063684123 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 APR<br>24011344097000063684123   | R 383.10    |        | R 3,876,975.54 |
| 09/04/2024      | 8400/000 : FNB                | 24168884098104976702363 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 07 APR<br>24168884098104976702363  | R 546.25    |        | R 3,877,521.79 |
| 09/04/2024      | 8400/000 : FNB                | 24492164099000000037458 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 APR<br>24492164099000000037458  | R 1,896.34  |        | R 3,879,418.13 |
| 09/04/2024      | 8400/000 : FNB                | 74208474098000010518350 | Account Payment  | 3.60 GETADDRESS.IO<br>4910505225 07 APR<br>74208474098000010518350  | R 87.13     |        | R 3,879,505.26 |
| 09/04/2024      | 8400/000 : FNB                | 24492164098000009100324 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>APR<br>24492164098000009100324       | R 134.09    |        | R 3,879,639.35 |
| 09/04/2024      | 8400/000 : FNB                | 24492164098000009213101 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>APR<br>24492164098000009213101       | R 134.09    |        | R 3,879,773.44 |
| 09/04/2024      | 8400/000 : FNB                | 24492164098000009255052 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>APR<br>24492164098000009255052       | R 134.09    |        | R 3,879,907.53 |
| 09/04/2024      | 8400/000 : FNB                | 24492164099000000062100 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 APR<br>24492164099000000062100  | R 1,896.34  |        | R 3,881,803.87 |
| 09/04/2024      | 8400/000 : FNB                | 24021214099016175440627 | Account Payment  | 171.35 PADDLE.NETD<br>4910505191 08 APR<br>24021214099016175440627  | R 3,282.21  |        | R 3,885,086.08 |
| 10/04/2024      | 8400/000 : FNB                | 24000774099000007106372 | Account Payment  | 28.75 CLOUDFLARE<br>4910505191 08 APR<br>24000774099000007106372    | R 550.71    |        | R 3,885,636.79 |
| 10/04/2024      | 8400/000 : FNB                | 74143614100000062161070 | Account Payment  | 575.00 FACEBK HY7U<br>4910505191 08 APR<br>74143614100000062161070  | R 575.00    |        | R 3,886,211.79 |
| 10/04/2024      | 8400/000 : FNB                | 74987504099001201957050 | Account Payment  | 862.50 FACEBK T5NGE<br>4910505191 08 APR<br>74987504099001201957050 | R 862.50    |        | R 3,887,074.29 |
| 10/04/2024      | 8400/000 : FNB                | 24492164099000027125278 | Account Payment  | 150.00 AUTH0.COM<br>4910505191 08 APR                               | R 2,873.25  |        | R 3,889,947.54 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|                 |                               |                         |                  | 24492164099000027125278   |             |        |                |
| 10/04/2024      | 8400/000 : FNB                | 24492164099000032428238 | Account Payment  | 25.00 NOTION LABS<br>4910505191 08 APR<br>24492164099000032428238   | R 478.87    |        | R 3,890,426.41 |
| 11/04/2024      | 8400/000 : FNB                | 74143254100000002378953 | Account Payment  | 49.00 SKRAPP.IO STA<br>4910505191 09 APR<br>74143254100000002378953 | R 937.35    |        | R 3,891,363.76 |
| 11/04/2024      | 8400/000 : FNB                | 74838424100106731023338 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 09 APR<br>74838424100106731023338  | R 546.25    |        | R 3,891,910.01 |
| 11/04/2024      | 8400/000 : FNB                | 24492164101000009613008 | Account Payment  | 102.74 NOTION LABS<br>4910505191 10 APR<br>24492164101000009613008  | R 1,956.02  |        | R 3,893,866.03 |
| 12/04/2024      | 8400/000 : FNB                | 74143614102000109485290 | Account Payment  | 3001.45 SHOPIFY 22<br>4910505225 10 APR<br>74143614102000109485290  | R 57,143.37 |        | R 3,951,009.40 |
| 12/04/2024      | 8400/000 : FNB                | 24049454101000003144524 | Account Payment  | 198.00 PLAYFAB INC<br>4910505191 10 APR<br>24049454101000003144524  | R 3,769.64  |        | R 3,954,779.04 |
| 12/04/2024      | 8400/000 : FNB                | 24011344102000024690303 | Account Payment  | 99.00 DYNAMIC.XYZ<br>4910505191 11 APR<br>24011344102000024690303   | R 1,900.03  |        | R 3,956,679.07 |
| 12/04/2024      | 8400/000 : FNB                | 24492164102000012523672 | Account Payment  | 32.00 BUBBLE STARTE<br>4910505191 11 APR<br>24492164102000012523672 | R 614.15    |        | R 3,957,293.22 |
| 13/04/2024      | 8400/000 : FNB                | 24000774102000014521253 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 APR<br>24000774102000014521253   | R 806.08    |        | R 3,958,099.30 |
| 13/04/2024      | 8400/000 : FNB                | 24000774102000014642513 | Account Payment  | 63.00 GITHUB INC. 4910505225<br>11 APR<br>24000774102000014642513   | R 1,209.11  |        | R 3,959,308.41 |
| 13/04/2024      | 8400/000 : FNB                | 24000774102000014574450 | Account Payment  | 189.00 GITHUB INC.<br>4910505225 11 APR<br>24000774102000014574450  | R 3,627.32  |        | R 3,962,935.73 |
| 13/04/2024      | 8400/000 : FNB                | 24168884102108166604283 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 APR<br>24168884102108166604283  | R 546.25    |        | R 3,963,481.98 |
| 13/04/2024      | 8400/000 : FNB                | 24168884102108166604291 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 APR<br>24168884102108166604291  | R 546.25    |        | R 3,964,028.23 |
| 15/04/2024      | 8400/000 : FNB                | 24000774103000017963824 | Account Payment  | 15.00 TABNINE 4910505191 12<br>APR<br>24000774103000017963824       | R 288.49    |        | R 3,964,316.72 |
| 16/04/2024      | 8400/000 : FNB                | 24000774105000012957787 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 APR<br>24000774105000012957787   | R 271.13    |        | R 3,964,587.85 |
| 16/04/2024      | 8400/000 : FNB                | 24492164106000000303240 | Account Payment  | 280.00 WIZA.CO 4910505191<br>14 APR<br>24492164106000000303240      | R 5,422.56  |        | R 3,970,010.41 |
| 16/04/2024      | 8400/000 : FNB                | 74247284104820130887940 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 APR<br>74247284104820130887940 | R 3,485.93  |        | R 3,973,496.34 |
| 16/04/2024      | 8400/000 : FNB                | 24492164105000028848219 | Account Payment  | 123.39 NOTION LABS<br>4910505191 14 APR<br>24492164105000028848219  | R 2,389.61  |        | R 3,975,885.95 |
| 16/04/2024      | 8400/000 : FNB                | 24168884105100698914394 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 14 APR<br>24168884105100698914394  | R 546.25    |        | R 3,976,432.20 |
| 17/04/2024      | 8400/000 : FNB                | 74609054106000009684077 | Account Payment  | 226.47 SLACK TOMN3D<br>4910505225 15 APR<br>74609054106000009684077 | R 4,385.89  |        | R 3,980,818.09 |
| 17/04/2024      | 8400/000 : FNB                | 24000774106000017370084 | Account Payment  | 120.75 MANAGEWP<br>4910505225 15 APR<br>24000774106000017370084     | R 2,338.48  |        | R 3,983,156.57 |



| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
| 17/04/2024      | 8400/000 : FNB                | 24000774106000017247860 | Account Payment  | 120.75 MANAGEWP<br>4910505225 15 APR<br>24000774106000017247860     | R 2,338.48  |        | R 3,985,495.05 |
| 17/04/2024      | 8400/000 : FNB                | 74143614107000112672293 | Account Payment  | 74.75 SHOPIFY 2260<br>4910505225 15 APR<br>74143614107000112672293  | R 1,447.64  |        | R 3,986,942.69 |
| 17/04/2024      | 8400/000 : FNB                | 24011344106000029125509 | Account Payment  | 23.00 FIGMA MONTHLY<br>4910505191 15 APR<br>24011344106000029125509 | R 445.42    |        | R 3,987,388.11 |
| 18/04/2024      | 8400/000 : FNB                | 24011344107000051573740 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 16 APR<br>24011344107000051573740 | R 5,424.23  |        | R 3,992,812.34 |
| 18/04/2024      | 8400/000 : FNB                | 24011344108000020359345 | Account Payment  | 1150.00 SQUARESPACE<br>4910505191 17 APR<br>24011344108000020359345 | R 1,150.00  |        | R 3,993,962.34 |
| 18/04/2024      | 8400/000 : FNB                | 74143614108000068600636 | Account Payment  | 575.00 FACEBK KTYK<br>4910505191 16 APR<br>74143614108000068600636  | R 575.00    |        | R 3,994,537.34 |
| 18/04/2024      | 8400/000 : FNB                | 74796314108000900043075 | Account Payment  | 408.94 MSFT 3cE07<br>4910505225 17 APR<br>74796314108000900043075   | R 408.94    |        | R 3,994,946.28 |
| 18/04/2024      | 8400/000 : FNB                | 74796314108000200003076 | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 APR<br>74796314108000200003076   | R 26,415.96 |        | R 4,021,362.24 |
| 18/04/2024      | 8400/000 : FNB                | 74796314108000800020033 | Account Payment  | 5439.50 MSFT 3cE0<br>4910505225 17 APR<br>74796314108000800020033   | R 5,439.50  |        | R 4,026,801.74 |
| 19/04/2024      | 8400/000 : FNB                | 74875304108000006774057 | Account Payment  | 178.68 PipedriveUK 4910505191<br>17 APR<br>74875304108000006774057  | R 4,335.10  |        | R 4,031,136.84 |
| 19/04/2024      | 8400/000 : FNB                | 24492164109000009852020 | Account Payment  | 9.00 EMMA AI 4910505191 18<br>APR<br>24492164109000009852020        | R 175.49    |        | R 4,031,312.33 |
| 20/04/2024      | 8400/000 : FNB                | 74208474110000006705502 | Account Payment  | 46.80 ENDOLE.CO.UK<br>4910505191 19 APR<br>74208474110000006705502  | R 1,141.22  |        | R 4,032,453.55 |
| 20/04/2024      | 8400/000 : FNB                | 24000774110000005662967 | Account Payment  | 100.00 NAMEBIO 4910505191<br>19 APR<br>24000774110000005662967      | R 1,960.07  |        | R 4,034,413.62 |
| 20/04/2024      | 8400/000 : FNB                | 74609054110000004376509 | Account Payment  | 17.25 SLACK T4ENT13<br>4910505225 19 APR<br>74609054110000004376509 | R 338.11    |        | R 4,034,751.73 |
| 20/04/2024      | 8400/000 : FNB                | 24692164109103965634669 | Account Payment  | 100.00 INTUIT QBoo<br>4910505191 18 APR<br>24692164109103965634669  | R 1,949.86  |        | R 4,036,701.59 |
| 22/04/2024      | 8400/000 : FNB                | 24492164110000014112086 | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 APR<br>24492164110000014112086 | R 1,156.45  |        | R 4,037,858.04 |
| 22/04/2024      | 8400/000 : FNB                | 74987504110000710056045 | Account Payment  | 1150.00 FACEBK 35DS<br>4910505191 19 APR<br>74987504110000710056045 | R 1,150.00  |        | R 4,039,008.04 |
| 22/04/2024      | 8400/000 : FNB                | 24168884110104867167969 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 APR<br>24168884110104867167969  | R 546.25    |        | R 4,039,554.29 |
| 22/04/2024      | 8400/000 : FNB                | 24168884110104861841411 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 APR<br>24168884110104861841411  | R 546.25    |        | R 4,040,100.54 |
| 22/04/2024      | 8400/000 : FNB                | 24168884110104859898266 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 APR<br>24168884110104859898266  | R 546.25    |        | R 4,040,646.79 |
| 22/04/2024      | 8400/000 : FNB                | 24168884110104867168017 | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 APR<br>24168884110104867168017  | R 264.50    |        | R 4,040,911.29 |

| Account    | Bank / Customer /    |                         |                  |  |            |        |                |
|------------|----------------------|-------------------------|------------------|--|------------|--------|----------------|
| Date       | Supplier             | Reference               | Transaction Type | Description  | Debit      | Credit | Balance        |
| 22/04/2024 | 8400/000 : FNB       | 74313284111105425846490 | Account Payment  | 3.01 Illustrator 4910505191 20 APR<br>74313284111105425846490    | R 59.00    |        | R 4,040,970.29 |
| 23/04/2024 | 8400/000 : FNB       | 24492164111000036196009 | Account Payment  | 20.00 REPLIT INC. 4910505225 20 APR<br>24492164111000036196009   | R 395.75   |        | R 4,041,366.04 |
| 23/04/2024 | 8400/000 : FNB       | 24000774112000005464768 | Account Payment  | 54.00 AIRTABLE.COM 4910505191 21 APR<br>24000774112000005464768  | R 1,068.53 |        | R 4,042,434.57 |
| 24/04/2024 | 8400/000 : FNB       | 74609054114000001428630 | Account Payment  | 299.00 TIME IS LTD 4910505191 22 APR<br>74609054114000001428630  | R 5,857.96 |        | R 4,048,292.53 |
| 25/04/2024 | 8400/000 : FNB       | 74609054114000009003955 | Account Payment  | 17.25 SLACK T1AS3LC 4910505191 23 APR<br>74609054114000009003955 | R 337.96   |        | R 4,048,630.49 |
| 25/04/2024 | 8400/000 : FNB       | 74987504115000604227087 | Account Payment  | 1124.99 LinkedIn 95 4910505191 24 APR<br>74987504115000604227087 | R 1,124.99 |        | R 4,049,755.48 |
| 25/04/2024 | 8400/000 : FNB       | 74609054115000001149417 | Account Payment  | 30.00 HASURA 4910505191 23 APR<br>74609054115000001149417        | R 589.90   |        | R 4,050,345.38 |
| 26/04/2024 | 8400/000 : FNB       | 74987504115001652644041 | Account Payment  | 18.38 Dropbox 45NV5 4910505191 24 APR<br>74987504115001652644041 | R 361.41   |        | R 4,050,706.79 |
| 26/04/2024 | 8400/000 : FNB       | 74313284116109476904401 | Account Payment  | 18.09 Illustrator 4910505191 25 APR<br>74313284116109476904401   | R 355.70   |        | R 4,051,062.49 |
| 26/04/2024 | 8400/000 : FNB       | 74609054116000003871603 | Account Payment  | 376.40 HOLASPIRIT 4910505225 25 APR<br>74609054116000003871603   | R 7,912.05 |        | R 4,058,974.54 |
| 26/04/2024 | 8400/000 : FNB       | 74609054116000003991021 | Account Payment  | 231.95 HOLASPIRIT 4910505225 25 APR<br>74609054116000003991021   | R 4,875.66 |        | R 4,063,850.20 |
| 26/04/2024 | 8400/000 : FNB       | 74796314115000018421040 | Account Payment  | 100.00 CLOUD B8HSRR 4910505191 24 APR<br>74796314115000018421040 | R 1,966.33 |        | R 4,065,816.53 |
| 26/04/2024 | 8400/000 : FNB       | 24011344115000056383202 | Account Payment  | 34.12 WWW.MAKE.COM 4910505191 24 APR<br>24011344115000056383202  | R 670.91   |        | R 4,066,487.44 |
| 26/04/2024 | 8400/000 : FNB       | 74609054116000000503043 | Account Payment  | 10.00 MATTERMOST 4910505191 24 APR<br>74609054116000000503043    | R 196.64   |        | R 4,066,684.08 |
| 29/04/2024 | 8400/000 : FNB       | 24011344117000052621942 | Account Payment  | 960.00 SQUARESPACE 4910505191 26 APR<br>24011344117000052621942  | R 960.00   |        | R 4,067,644.08 |
| 29/04/2024 | 8400/000 : FNB       | 74143614118000060721446 | Account Payment  | 645.58 FACEBK 6L6A 4910505191 26 APR<br>74143614118000060721446  | R 645.58   |        | R 4,068,289.66 |
| 29/04/2024 | 8400/000 : FNB       | 24492164117000003625364 | Account Payment  | 150.00 AUTH0.COM 4910505191 25 APR<br>24492164117000003625364    | R 2,946.81 |        | R 4,071,236.47 |
| 29/04/2024 | 8400/000 : FNB       | 74922134116037830009726 | Account Payment  | BOB GROUP 4910505191 21 APR<br>74922134116037830009726           | R 2,298.85 |        | R 4,073,535.32 |
| 29/04/2024 | 8400/000 : FNB       | 74922134116037830009718 | Account Payment  | BOB GROUP 4910505191 21 APR<br>74922134116037830009718           | R 2,298.85 |        | R 4,075,834.17 |
| 29/04/2024 | 8400/000 : FNB       | 24492164116000032093494 | Account Payment  | 24.00 LEMSQZY CODE 4910505191 25 APR<br>24492164116000032093494  | R 471.76   |        | R 4,076,305.93 |
| 29/04/2024 | STOCK2SHOP (PTY) LTD | VWV31335                | Supplier Invoice | Stock to Shop  | R 3,134.40 |        | R 4,079,440.33 |
| 30/04/2024 | 8400/000 : FNB       | 74313284119102032239922 | Account Payment  | 22.99 Adobe 4910505191 28 APR<br>74313284119102032239922         | R 448.36   |        | R 4,079,888.69 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 30/04/2024 | 8400/000 : FNB    | 24011344120000012901215 | Account Payment  | 141.99 CANVA I0413<br>4910505225 29 APR<br>24011344120000012901215  | R 141.99    |        | R 4,080,030.68 |
| 30/04/2024 | 8400/000 : FNB    | 74875304118001100958081 | Account Payment  | 34.99 Google Storag<br>4910505191 28 APR<br>74875304118001100958081 | R 34.99     |        | R 4,080,065.67 |
| 30/04/2024 | 8400/000 : FNB    | 74143614120001252145994 | Account Payment  | 2926.66 SHOIFY 22<br>4910505225 27 APR<br>74143614120001252145994   | R 57,076.52 |        | R 4,137,142.19 |
| 30/04/2024 | 8400/000 : FNB    | 74796314118000312370049 | Account Payment  | 200.00 CLOUD BJMMMM<br>4910505191 27 APR<br>74796314118000312370049 | R 3,900.45  |        | R 4,141,042.64 |
| 30/04/2024 | 8400/000 : FNB    | 24011344120000021428267 | Account Payment  | 182.85 WIX.COM 1113<br>4910505191 29 APR<br>24011344120000021428267 | R 3,565.99  |        | R 4,144,608.63 |
| 30/04/2024 | 8400/000 : FNB    | 24492154119719633605004 | Account Payment  | 29.99 BEENVERIFIED<br>4910505191 28 APR<br>24492154119719633605004  | R 584.88    |        | R 4,145,193.51 |
| 30/04/2024 | 8400/000 : FNB    | 24168884119102265737095 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 APR<br>24168884119102265737095  | R 546.25    |        | R 4,145,739.76 |
| 30/04/2024 | 8400/000 : FNB    | 24168884119102265737087 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 APR<br>24168884119102265737087  | R 546.25    |        | R 4,146,286.01 |
| 02/05/2024 | 8400/000 : FNB    | 74165884120417104783976 | Account Payment  | 275.15 DNHDOMAINH<br>4910505191 28 APR<br>74165884120417104783976   | R 6,704.45  |        | R 4,152,990.46 |
| 02/05/2024 | 8400/000 : FNB    | 24011344120000034675250 | Account Payment  | 5050.80 FRESHWORKS<br>4910505225 29 APR<br>24011344120000034675250  | R 5,050.80  |        | R 4,158,041.26 |
| 02/05/2024 | 8400/000 : FNB    | 74208474121000020249591 | Account Payment  | 119.94 CLINICSOWTWA<br>4910505225 30 APR<br>74208474121000020249591 | R 2,889.87  |        | R 4,160,931.13 |
| 02/05/2024 | 8400/000 : FNB    | 24492164120000034431639 | Account Payment  | 2162.00 APPY PIE T<br>4910505191 29 APR<br>24492164120000034431639  | R 2,162.00  |        | R 4,163,093.13 |
| 02/05/2024 | 8400/000 : FNB    | 74389244121000000032973 | Account Payment  | 50.10 FRAPPE CLOUD<br>4910505191 30 APR<br>74389244121000000032973  | R 963.78    |        | R 4,164,056.91 |
| 02/05/2024 | 8400/000 : FNB    | 24492164120000020613562 | Account Payment  | 20.00 YOU.COM 4910505191 29<br>APR<br>24492164120000020613562       | R 390.05    |        | R 4,164,446.96 |
| 02/05/2024 | 8400/000 : FNB    | 74609054120000008059265 | Account Payment  | 5.00 COMPONENTS.STU<br>4910505191 29 APR<br>74609054120000008059265 | R 97.51     |        | R 4,164,544.47 |
| 03/05/2024 | 8400/000 : FNB    | 74697694123920051385445 | Account Payment  | 275.68 GOOGLECLOUD<br>4910505191 01 MAY<br>74697694123920051385445  | R 5,301.34  |        | R 4,169,845.81 |
| 03/05/2024 | 8400/000 : FNB    | 24011344122000073191357 | Account Payment  | 134.00 SINCH MAILGU<br>4910505191 01 MAY<br>24011344122000073191357 | R 2,576.83  |        | R 4,172,422.64 |
| 03/05/2024 | 8400/000 : FNB    | 24168884122104845110962 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 01 MAY<br>24168884122104845110962  | R 546.25    |        | R 4,172,968.89 |
| 03/05/2024 | 8400/000 : FNB    | 74796314122000800583065 | Account Payment  | 27.60 FACEBK FACEB<br>4910505191 01 MAY<br>74796314122000800583065  | R 530.75    |        | R 4,173,499.64 |
| 03/05/2024 | 8400/000 : FNB    | 74609054122000018703900 | Account Payment  | 17.25 SLACK T06A3T4<br>4910505191 01 MAY<br>74609054122000018703900 | R 331.71    |        | R 4,173,831.35 |
| 03/05/2024 | 8400/000 : FNB    | 74987504122001745744056 | Account Payment  | 12.00 GSUITE_rzoneu<br>4910505191 01 MAY<br>74987504122001745744056 | R 288.92    |        | R 4,174,120.27 |

| Account    | Bank / Customer / |                         |                  |   |            |        |                |
|------------|-------------------|-------------------------|------------------|---|------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit      | Credit | Balance        |
| 03/05/2024 | 8400/000 : FNB    | 74796314122000900513079 | Account Payment  | 9.20 FACEBK FACEBK<br>4910505191 01 MAY<br>74796314122000900513079  | R 176.92   |        | R 4,174,297.19 |
| 03/05/2024 | 8400/000 : FNB    | 24492164122000033918584 | Account Payment  | 7.00 GLASSFROG 4910505191<br>01 MAY<br>24492164122000033918584      | R 134.61   |        | R 4,174,431.80 |
| 03/05/2024 | 8400/000 : FNB    | 74697694123920055323020 | Account Payment  | 83.96 GOOGLEGSUITE<br>4910505225 01 MAY<br>74697694123920055323020  | R 1,725.09 |        | R 4,176,156.89 |
| 03/05/2024 | 8400/000 : FNB    | 74987504122000908248079 | Account Payment  | 1096.18 FACEBK 4910505191<br>01 MAY<br>74987504122000908248079      | R 1,096.18 |        | R 4,177,253.07 |
| 03/05/2024 | 8400/000 : FNB    | 74796314122000600610027 | Account Payment  | 46.00 FACEBK FACEB<br>4910505191 01 MAY<br>74796314122000600610027  | R 884.58   |        | R 4,178,137.65 |
| 03/05/2024 | 8400/000 : FNB    | 74987504122001605418080 | Account Payment  | 39.82 Google GSUITE<br>4910505191 01 MAY<br>74987504122001605418080 | R 818.16   |        | R 4,178,955.81 |
| 03/05/2024 | 8400/000 : FNB    | 74697694123920051593725 | Account Payment  | 29.81 GOOGLEGSUITE<br>4910505191 01 MAY<br>74697694123920051593725  | R 573.25   |        | R 4,179,529.06 |
| 03/05/2024 | 8400/000 : FNB    | 24492164122000053646578 | Account Payment  | 29.00 VIRTONOMICS S<br>4910505191 01 MAY<br>24492164122000053646578 | R 557.67   |        | R 4,180,086.73 |
| 03/05/2024 | 8400/000 : FNB    | 24011344122000078866581 | Account Payment  | 29.00 ECM A LEGALZ<br>4910505191 01 MAY<br>24011344122000078866581  | R 557.67   |        | R 4,180,644.40 |
| 03/05/2024 | 8400/000 : FNB    | 74697694123920055283521 | Account Payment  | 391.60 GOOGLEGSUIT<br>4910505225 01 MAY<br>74697694123920055283521  | R 8,046.00 |        | R 4,188,690.40 |
| 04/05/2024 | 8400/000 : FNB    | 74201334123000007500983 | Account Payment  | 450.00 WAPPALYZER<br>4910505191 02 MAY<br>74201334123000007500983   | R 8,637.92 |        | R 4,197,328.32 |
| 06/05/2024 | 8400/000 : FNB    | 24011344124000078083391 | Account Payment  | 143.20 MOZSEOHELP@<br>4910505191 03 MAY<br>24011344124000078083391  | R 2,732.31 |        | R 4,200,060.63 |
| 06/05/2024 | 8400/000 : FNB    | 74609054125000002163951 | Account Payment  | 99.00 DMNS.APP BUSI<br>4910505191 04 MAY<br>74609054125000002163951 | R 1,879.22 |        | R 4,201,939.85 |
| 06/05/2024 | 8400/000 : FNB    | 74083424125000001643599 | Account Payment  | 60.00 INSOMNIA TEAM<br>4910505191 03 MAY<br>74083424125000001643599 | R 1,138.92 |        | R 4,203,078.77 |
| 06/05/2024 | 8400/000 : FNB    | 24000774125000006853683 | Account Payment  | 4.95 SHELLS.COM 4910505191<br>04 MAY<br>24000774125000006853683     | R 93.96    |        | R 4,203,172.73 |
| 06/05/2024 | 8400/000 : FNB    | 76230133                | Account Payment  | FNB OBE 76230133 76230133   | R 24.14    |        | R 4,203,196.87 |
| 07/05/2024 | 8400/000 : FNB    | 74548584126002804005504 | Account Payment  | SAGE ACC 4910505225 04<br>MAY<br>74548584126002804005504            | R 3,160.00 |        | R 4,206,356.87 |
| 07/05/2024 | 8400/000 : FNB    | 74878464126417230922707 | Account Payment  | 126.50 MICROSOFTGO<br>4910505191 05 MAY<br>74878464126417230922707  | R 2,401.22 |        | R 4,208,758.09 |
| 07/05/2024 | 8400/000 : FNB    | 24000774126000010053675 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 MAY<br>24000774126000010053675     | R 2,292.07 |        | R 4,211,050.16 |
| 07/05/2024 | 8400/000 : FNB    | 24000774126000010053642 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 MAY<br>24000774126000010053642     | R 2,292.07 |        | R 4,213,342.23 |
| 07/05/2024 | 8400/000 : FNB    | 74007484127254883971371 | Account Payment  | 77.05 CBAPlesk 4910505191 05<br>MAY<br>74007484127254883971371      | R 1,462.56 |        | R 4,214,804.79 |
| 07/05/2024 | 8400/000 : FNB    | 24000774125000015396567 | Account Payment  | 7.15 GITHUB INC. 4910505225<br>04 MAY<br>24000774125000015396567    | R 135.72   |        | R 4,214,940.51 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
| 07/05/2024      | 8400/000 : FNB                | 24011344127000020222292 | Account Payment  | 134.00 SQUARESPACE<br>4910505191 06 MAY<br>24011344127000020222292  | R 134.00    |        | R 4,215,074.51 |
| 07/05/2024      | 8400/000 : FNB                | 24000774125000015291107 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 MAY<br>24000774125000015291107   | R 360.66    |        | R 4,215,435.17 |
| 07/05/2024      | 8400/000 : FNB                | 24011344127000021024556 | Account Payment  | 15.00 HIGHTAIL 4910505191 06<br>MAY<br>24011344127000021024556      | R 284.73    |        | R 4,215,719.90 |
| 07/05/2024      | 8400/000 : FNB                | 74143614127001070740706 | Account Payment  | 2058.98 SHOIFY 22<br>4910505191 04 MAY<br>74143614127001070740706   | R 39,083.50 |        | R 4,254,803.40 |
| 07/05/2024      | 8400/000 : FNB                | 24492164125000016631839 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 MAY<br>24492164125000016631839   | R 28,453.97 |        | R 4,283,257.37 |
| 07/05/2024      | 8400/000 : FNB                | 24492164127000013962466 | Account Payment  | 1499.00 APPDIRECT<br>4910505191 06 MAY<br>24492164127000013962466   | R 28,453.97 |        | R 4,311,711.34 |
| 07/05/2024      | 8400/000 : FNB                | 24492164126000014688301 | Account Payment  | 1499.00 APPDIRECT<br>4910505191 05 MAY<br>24492164126000014688301   | R 28,453.97 |        | R 4,340,165.31 |
| 07/05/2024      | 8400/000 : FNB                | 24492164126000011277058 | Account Payment  | 1499.00 APPDIRECT<br>4910505191 05 MAY<br>24492164126000011277058   | R 28,453.97 |        | R 4,368,619.28 |
| 07/05/2024      | 8400/000 : FNB                | 24011344126000000859494 | Account Payment  | 599.00 TRIPLE WHALE<br>4910505191 04 MAY<br>24011344126000000859494 | R 11,370.21 |        | R 4,379,989.49 |
| 07/05/2024      | 8400/000 : FNB                | 24011344125000030095631 | Account Payment  | 249.00 STABLE 4910505191 04<br>MAY<br>24011344125000030095631       | R 4,726.51  |        | R 4,384,716.00 |
| 08/05/2024      | 8400/000 : FNB                | 24492164128000010555312 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAY<br>24492164128000010555312       | R 132.67    |        | R 4,384,848.67 |
| 08/05/2024      | 8400/000 : FNB                | 24492164128000010532162 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAY<br>24492164128000010532162       | R 132.67    |        | R 4,384,981.34 |
| 08/05/2024      | 8400/000 : FNB                | 24492164128000010392179 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAY<br>24492164128000010392179       | R 132.67    |        | R 4,385,114.01 |
| 08/05/2024      | 8400/000 : FNB                | 74208474128000011381976 | Account Payment  | 3.60 GETADDRESS.IO<br>4910505225 07 MAY<br>74208474128000011381976  | R 85.66     |        | R 4,385,199.67 |
| 08/05/2024      | 8400/000 : FNB                | 24011344127000071096769 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 MAY<br>24011344127000071096769   | R 379.64    |        | R 4,385,579.31 |
| 08/05/2024      | 8400/000 : FNB                | 24011344127000068248381 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 MAY<br>24011344127000068248381   | R 379.64    |        | R 4,385,958.95 |
| 08/05/2024      | 8400/000 : FNB                | 74609054127000010097702 | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 MAY<br>74609054127000010097702 | R 379.45    |        | R 4,386,338.40 |
| 08/05/2024      | 8400/000 : FNB                | 24000774127000006752958 | Account Payment  | 9.00 TWENTY.COM 4910505191<br>06 MAY<br>24000774127000006752958     | R 170.84    |        | R 4,386,509.24 |
| 08/05/2024      | 8400/000 : FNB                | 74609054128000005039676 | Account Payment  | 9.00 GITPOD.IO 4910505191 07<br>MAY<br>74609054128000005039676      | R 170.57    |        | R 4,386,679.81 |
| 08/05/2024      | 8400/000 : FNB                | 24492164128000010567309 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>MAY<br>24492164128000010567309       | R 132.67    |        | R 4,386,812.48 |
| 09/05/2024      | 8400/000 : FNB                | 24492164128000018002820 | Account Payment  | 1499.00 APPDIRECT<br>4910505191 07 MAY<br>24492164128000018002820   | R 28,409.94 |        | R 4,415,222.42 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 09/05/2024 | 8400/000 : FNB    | 24021214129019927444081 | Account Payment  | 171.35 PADDLE.NETD<br>4910505191 08 MAY<br>24021214129019927444081  | R 3,245.42  |        | R 4,418,467.84 |
| 09/05/2024 | 8400/000 : FNB    | 74922134128037930018292 | Account Payment  | BOB GROUP 4910505191 01<br>MAY<br>74922134128037930018292           | R 2,298.85  |        | R 4,420,766.69 |
| 09/05/2024 | 8400/000 : FNB    | 24492164129000000078936 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 MAY<br>24492164129000000078936  | R 1,876.31  |        | R 4,422,643.00 |
| 09/05/2024 | 8400/000 : FNB    | 24492164129000000042957 | Account Payment  | 99.00 MIOSALON.COM<br>4910505225 07 MAY<br>24492164129000000042957  | R 1,876.31  |        | R 4,424,519.31 |
| 09/05/2024 | 8400/000 : FNB    | 24168884128100009891813 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 07 MAY<br>24168884128100009891813  | R 546.25    |        | R 4,425,065.56 |
| 10/05/2024 | 8400/000 : FNB    | 74697694130920042362314 | Account Payment  | 500.00 GOOGLECLOUD<br>4910505191 08 MAY<br>74697694130920042362314  | R 9,470.14  |        | R 4,434,535.70 |
| 10/05/2024 | 8400/000 : FNB    | 24492164129000031344075 | Account Payment  | 150.00 AUTH0.COM<br>4910505191 08 MAY<br>24492164129000031344075    | R 2,841.04  |        | R 4,437,376.74 |
| 10/05/2024 | 8400/000 : FNB    | 74987504129001110262083 | Account Payment  | 862.50 FACEBK 4910505191 08<br>MAY<br>74987504129001110262083       | R 862.50    |        | R 4,438,239.24 |
| 10/05/2024 | 8400/000 : FNB    | 24492164129000038156936 | Account Payment  | 25.00 NOTION LABS<br>4910505191 08 MAY<br>24492164129000038156936   | R 473.50    |        | R 4,438,712.74 |
| 10/05/2024 | 8400/000 : FNB    | 24000774129000007653195 | Account Payment  | 23.75 CLOUDFLARE<br>4910505191 08 MAY<br>24000774129000007653195    | R 449.83    |        | R 4,439,162.57 |
| 11/05/2024 | 8400/000 : FNB    | 24492164130000016617898 | Account Payment  | 1499.00 APPDIRECT<br>4910505191 09 MAY<br>24492164130000016617898   | R 28,568.33 |        | R 4,467,730.90 |
| 11/05/2024 | 8400/000 : FNB    | 24492164131000011178507 | Account Payment  | 70.00 NOTION LABS<br>4910505191 10 MAY<br>24492164131000011178507   | R 1,332.24  |        | R 4,469,063.14 |
| 11/05/2024 | 8400/000 : FNB    | 74143254130000002415635 | Account Payment  | 49.00 SKRAPP.IO STA<br>4910505191 09 MAY<br>74143254130000002415635 | R 933.85    |        | R 4,469,996.99 |
| 13/05/2024 | 8400/000 : FNB    | 74143614132000109374704 | Account Payment  | 3001.45 SHOPIFY 23<br>4910505225 10 MAY<br>74143614132000109374704  | R 57,123.75 |        | R 4,527,120.74 |
| 13/05/2024 | 8400/000 : FNB    | 24011344132000026729566 | Account Payment  | 99.00 DYNAMIC.XYZ<br>4910505191 11 MAY<br>24011344132000026729566   | R 1,870.15  |        | R 4,528,990.89 |
| 13/05/2024 | 8400/000 : FNB    | 24064664131000000563138 | Account Payment  | 99.00 PLAYFAB INC.<br>4910505191 10 MAY<br>24064664131000000563138  | R 1,884.17  |        | R 4,530,875.06 |
| 14/05/2024 | 8400/000 : FNB    | 24000774132000016523897 | Account Payment  | 189.00 GITHUB INC.<br>4910505225 11 MAY<br>24000774132000016523897  | R 3,570.29  |        | R 4,534,445.35 |
| 14/05/2024 | 8400/000 : FNB    | 24000774132000016623036 | Account Payment  | 63.00 GITHUB INC. 4910505225<br>11 MAY<br>24000774132000016623036   | R 1,190.10  |        | R 4,535,635.45 |
| 14/05/2024 | 8400/000 : FNB    | 24000774132000016378508 | Account Payment  | 42.00 GITHUB INC. 4910505225<br>11 MAY<br>24000774132000016378508   | R 793.40    |        | R 4,536,428.85 |
| 14/05/2024 | 8400/000 : FNB    | 24492164132000014757793 | Account Payment  | 32.00 BUBBLE STARTE<br>4910505191 11 MAY<br>24492164132000014757793 | R 604.49    |        | R 4,537,033.34 |
| 14/05/2024 | 8400/000 : FNB    | 24168884132103361717042 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 MAY<br>24168884132103361717042  | R 546.25    |        | R 4,537,579.59 |
| 14/05/2024 | 8400/000 : FNB    | 24168884132103361717034 | Account Payment  | 546.25 INTUIT QBoo  | R 546.25    |        | R 4,538,125.84 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                   |                         |                  | 4910505225 11 MAY<br>24168884132103361717034                        |             |        |                |
| 15/05/2024 | 8400/000 : FNB    | 74247284134820127140828 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 MAY<br>74247284134820127140828 | R 3,400.27  |        | R 4,541,526.11 |
| 16/05/2024 | 8400/000 : FNB    | 74609054136000005229970 | Account Payment  | 214.47 SLACK T0MN3D<br>4910505225 15 MAY<br>74609054136000005229970 | R 4,044.14  |        | R 4,545,570.25 |
| 16/05/2024 | 8400/000 : FNB    | 24168884135105794532531 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 14 MAY<br>24168884135105794532531  | R 546.25    |        | R 4,546,116.50 |
| 16/05/2024 | 8400/000 : FNB    | 24000774135000014919060 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 MAY<br>24000774135000014919060   | R 263.91    |        | R 4,546,380.41 |
| 17/05/2024 | 8400/000 : FNB    | 74143614137000105044298 | Account Payment  | 74.75 SHOPIFY 2325<br>4910505225 15 MAY<br>74143614137000105044298  | R 1,409.52  |        | R 4,547,789.93 |
| 18/05/2024 | 8400/000 : FNB    | 74796314138000500006047 | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 MAY<br>74796314138000500006047   | R 26,415.96 |        | R 4,574,205.89 |
| 18/05/2024 | 8400/000 : FNB    | 74796314138000500062040 | Account Payment  | 5439.50 MSFT 3cE0<br>4910505225 17 MAY<br>74796314138000500062040   | R 5,439.50  |        | R 4,579,645.39 |
| 18/05/2024 | 8400/000 : FNB    | 74796314138000300064071 | Account Payment  | 408.94 MSFT 3cE07<br>4910505225 17 MAY<br>74796314138000300064071   | R 408.94    |        | R 4,580,054.33 |
| 21/05/2024 | 8400/000 : FNB    | 24168884140100037785304 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 MAY<br>24168884140100037785304  | R 546.25    |        | R 4,580,600.58 |
| 21/05/2024 | 8400/000 : FNB    | 24168884140100035525108 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 MAY<br>24168884140100035525108  | R 546.25    |        | R 4,581,146.83 |
| 21/05/2024 | 8400/000 : FNB    | 24168884140100035024888 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 MAY<br>24168884140100035024888  | R 546.25    |        | R 4,581,693.08 |
| 21/05/2024 | 8400/000 : FNB    | 74609054140000006541419 | Account Payment  | 17.25 SLACK T4ENT13<br>4910505225 19 MAY<br>74609054140000006541419 | R 322.05    |        | R 4,582,015.13 |
| 21/05/2024 | 8400/000 : FNB    | 24168884140100037785254 | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 MAY<br>24168884140100037785254  | R 264.50    |        | R 4,582,279.63 |
| 21/05/2024 | 8400/000 : FNB    | 24492164140000015320674 | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 MAY<br>24492164140000015320674 | R 1,101.54  |        | R 4,583,381.17 |
| 22/05/2024 | 8400/000 : FNB    | 24492164141000034382902 | Account Payment  | 20.00 REPLIT INC. 4910505225<br>20 MAY<br>24492164141000034382902   | R 373.40    |        | R 4,583,754.57 |
| 23/05/2024 | 8400/000 : FNB    | 24011344142000060610092 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 21 MAY<br>24011344142000060610092 | R 5,208.15  |        | R 4,588,962.72 |
| 23/05/2024 | 8400/000 : FNB    | 24000774142000012384763 | Account Payment  | 100.00 NAMEBIO 4910505191<br>21 MAY<br>24000774142000012384763      | R 1,866.72  |        | R 4,590,829.44 |
| 24/05/2024 | 8400/000 : FNB    | 24000774143000019631389 | Account Payment  | 15.00 TABNINE 4910505191 22<br>MAY<br>24000774143000019631389       | R 279.12    |        | R 4,591,108.56 |
| 24/05/2024 | 8400/000 : FNB    | 24492164143000018223625 | Account Payment  | 75.00 NOTION LABS<br>4910505191 22 MAY<br>24492164143000018223625   | R 1,395.59  |        | R 4,592,504.15 |
| 24/05/2024 | 8400/000 : FNB    | 74796314143000110559040 | Account Payment  | 1000.00 CLOUD GCB2G<br>4910505191 22 MAY<br>74796314143000110559040 | R 18,607.94 |        | R 4,611,112.09 |
| 24/05/2024 | 8400/000 : FNB    | 74609054144000001599186 | Account Payment  | 299.00 TIME IS LTD 4910505191<br>22 MAY                             | R 5,584.43  |        | R 4,616,696.52 |

| Account Date | Bank / Customer / Supplier | Reference                | Transaction Type | Description   | Debit      | Credit | Balance        |
|--------------|----------------------------|--------------------------|------------------|---|------------|--------|----------------|
|              |                            |                          |                  | 74609054144000001599186   |            |        |                |
| 25/05/2024   | 8400/000 : FNB             | 74609054145000001389223  | Account Payment  | 30.00 HASURA 4910505191 23 MAY<br>74609054145000001389223         | R 566.17   |        | R 4,617,262.69 |
| 25/05/2024   | 8400/000 : FNB             | 746090541440000008557237 | Account Payment  | 17.25 SLACK T1AS3LC 4910505191 23 MAY<br>746090541440000008557237 | R 322.18   |        | R 4,617,584.87 |
| 27/05/2024   | 8400/000 : FNB             | 24011344145000065631108  | Account Payment  | 34.12 WWW.MAKE.COM 4910505191 24 MAY<br>24011344145000065631108   | R 643.92   |        | R 4,618,228.79 |
| 27/05/2024   | 8400/000 : FNB             | 74313284146101823396435  | Account Payment  | 24.14 Illustrator 4910505191 25 MAY<br>74313284146101823396435    | R 455.57   |        | R 4,618,684.36 |
| 27/05/2024   | 8400/000 : FNB             | 74609054146000000515744  | Account Payment  | 10.00 MATTERMOST 4910505191 24 MAY<br>74609054146000000515744     | R 188.81   |        | R 4,618,873.17 |
| 27/05/2024   | 8400/000 : FNB             | 74987504145002348334033  | Account Payment  | 18.38 Dropbox 2Q868 4910505191 24 MAY<br>74987504145002348334033  | R 346.87   |        | R 4,619,220.04 |
| 27/05/2024   | 8400/000 : FNB             | 74609054146000003695725  | Account Payment  | 376.40 HOLASPIRIT 4910505225 25 MAY<br>74609054146000003695725    | R 7,698.83 |        | R 4,626,918.87 |
| 27/05/2024   | 8400/000 : FNB             | 74609054146000003803485  | Account Payment  | 231.95 HOLASPIRIT 4910505225 25 MAY<br>74609054146000003803485    | R 4,744.26 |        | R 4,631,663.13 |
| 27/05/2024   | STOCK2SHOP (PTY) LTD       | WWI31369                 | Supplier Invoice | 3300/020 : Computer - Platforms - Stock2Shop                      | R 1,371.14 |        | R 4,633,034.27 |
| 28/05/2024   | 8400/000 : FNB             | 24492164147000011651315  | Account Payment  | 9.00 EMMA AI 4910505191 26 MAY<br>24492164147000011651315         | R 169.93   |        | R 4,633,204.20 |
| 28/05/2024   | 8400/000 : FNB             | 24492164146000028412082  | Account Payment  | 280.00 WIZA.CO 4910505191 25 MAY<br>24492164146000028412082       | R 5,286.85 |        | R 4,638,491.05 |
| 28/05/2024   | 8400/000 : FNB             | 24492164147000003244517  | Account Payment  | 150.00 AUTH0.COM 4910505191 25 MAY<br>24492164147000003244517     | R 2,832.24 |        | R 4,641,323.29 |
| 28/05/2024   | 8400/000 : FNB             | 74987504146000204644049  | Account Payment  | 1726.83 FACEBK 4910505191 25 MAY<br>74987504146000204644049       | R 1,726.83 |        | R 4,643,050.12 |
| 28/05/2024   | 8400/000 : FNB             | 74987504146000804863072  | Account Payment  | 1150.00 FACEBK 4910505191 25 MAY<br>74987504146000804863072       | R 1,150.00 |        | R 4,644,200.12 |
| 28/05/2024   | 8400/000 : FNB             | 24000774146000015390326  | Account Payment  | 54.00 AIRTABLE.COM 4910505191 25 MAY<br>24000774146000015390326   | R 1,019.60 |        | R 4,645,219.72 |
| 28/05/2024   | 8400/000 : FNB             | 24492164146000035110463  | Account Payment  | 24.00 LEMSQZY CODE 4910505191 25 MAY<br>24492164146000035110463   | R 453.16   |        | R 4,645,672.88 |
| 28/05/2024   | 8400/000 : FNB             | 74987504147000702137057  | Account Payment  | 51.00 FACEBK 4910505191 26 MAY<br>74987504147000702137057         | R 51.00    |        | R 4,645,723.88 |
| 28/05/2024   | STOCK2SHOP (PTY) LTD       | WWI31370                 | Supplier Invoice | 3300/020 : Computer - Platforms - connectors                      | R 4,790.00 |        | R 4,650,513.88 |
| 28/05/2024   | STOCK2SHOP (PTY) LTD       | WWI31371                 | Supplier Invoice | 3300/020 : Computer - Platforms Connectors                        | R 3,134.40 |        | R 4,653,648.28 |
| 30/05/2024   | 8400/000 : FNB             | 24168884149104418114879  | Account Payment  | 546.25 INTUIT QBoo 4910505225 28 MAY<br>24168884149104418114879   | R 546.25   |        | R 4,654,194.53 |
| 30/05/2024   | 8400/000 : FNB             | 74313284149104174042472  | Account Payment  | 22.99 Adobe 4910505191 28 MAY<br>74313284149104174042472          | R 434.09   |        | R 4,654,628.62 |
| 30/05/2024   | 8400/000 : FNB             | 24011344148000030098455  | Account Payment  | 1150.00 SQUARESPACE 4910505191 27 MAY                             | R 1,150.00 |        | R 4,655,778.62 |



| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|-------------|--------|----------------|
|                 |                               |                         |                  | 24011344148000030098455   |             |        |                |
| 30/05/2024      | 8400/000 : FNB                | 24492154149719587309474 | Account Payment  | 29.99 BEENVERIFIED<br>4910505191 28 MAY<br>24492154149719587309474  | R 564.04    |        | R 4,656,342.66 |
| 30/05/2024      | 8400/000 : FNB                | 74143614149000114521506 | Account Payment  | 2846.17 SHOPIFY 23<br>4910505225 27 MAY<br>74143614149000114521506  | R 53,740.29 |        | R 4,710,082.95 |
| 30/05/2024      | 8400/000 : FNB                | 24011344150000024418995 | Account Payment  | 182.85 WIX.COM 1118<br>4910505191 29 MAY<br>24011344150000024418995 | R 3,438.94  |        | R 4,713,521.89 |
| 30/05/2024      | 8400/000 : FNB                | 24011344150000014021320 | Account Payment  | 141.99 CANVA I0416<br>4910505225 29 MAY<br>24011344150000014021320  | R 141.99    |        | R 4,713,663.88 |
| 30/05/2024      | 8400/000 : FNB                | 74875304148002831440021 | Account Payment  | 34.99 Google Storag<br>4910505191 27 MAY<br>74875304148002831440021 | R 34.99     |        | R 4,713,698.87 |
| 30/05/2024      | 8400/000 : FNB                | 24168884149104418114887 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 28 MAY<br>24168884149104418114887  | R 546.25    |        | R 4,714,245.12 |
| 31/05/2024      | 8400/000 : FNB                | 24011344150000037192694 | Account Payment  | 5050.80 FRESHWORKS<br>4910505225 29 MAY<br>24011344150000037192694  | R 5,050.80  |        | R 4,719,295.92 |
| 31/05/2024      | 8400/000 : FNB                | 24492164150000021204356 | Account Payment  | 20.00 YOU.COM 4910505191 29<br>MAY<br>24492164150000021204356       | R 376.15    |        | R 4,719,672.07 |
| 31/05/2024      | 8400/000 : FNB                | 74609054150000009318242 | Account Payment  | 5.00 COMPONENTS.STU<br>4910505191 29 MAY<br>74609054150000009318242 | R 94.03     |        | R 4,719,766.10 |
| 31/05/2024      | The Courier Guy               | WWI31380                | Supplier Invoice | 3300/020 : Computer - Platforms                                     | R 2,665.00  |        | R 4,722,431.10 |
| 01/06/2024      | 8400/000 : FNB                | 74208474151000019464840 | Account Payment  | 119.94 CLINICSOFTWA<br>4910505225 30 MAY<br>74208474151000019464840 | R 2,872.39  |        | R 4,725,303.49 |
| 03/06/2024      | 8400/000 : FNB                | 74609054153000006133575 | Account Payment  | 42.71 DIGITALOCEAN.<br>4910505191 01 JUN<br>74609054153000006133575 | R 823.97    |        | R 4,726,127.46 |
| 03/06/2024      | 8400/000 : FNB                | 74987504152000713205051 | Account Payment  | 652.91 FACEBK 5MGN<br>4910505191 31 MAY<br>74987504152000713205051  | R 652.91    |        | R 4,726,780.37 |
| 03/06/2024      | 8400/000 : FNB                | 24492164152000034937081 | Account Payment  | 29.00 VIRTONOMICS S<br>4910505191 31 MAY<br>24492164152000034937081 | R 556.13    |        | R 4,727,336.50 |
| 03/06/2024      | 8400/000 : FNB                | 24168884152106927593232 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 31 MAY<br>24168884152106927593232  | R 546.25    |        | R 4,727,882.75 |
| 03/06/2024      | 8400/000 : FNB                | 24011344153000017310545 | Account Payment  | 134.00 SQUARESPACE<br>4910505191 01 JUN<br>24011344153000017310545  | R 134.00    |        | R 4,728,016.75 |
| 03/06/2024      | STOCK2SHOP (PTY) LTD          | WWI31375                | Supplier Invoice | 3300/020 : Computer - Platforms                                     | R 4,728.00  |        | R 4,732,744.75 |
| 04/06/2024      | 8400/000 : FNB                | 74697694154920051548564 | Account Payment  | 924.05 GOOGLECLOUD<br>4910505191 01 JUN<br>74697694154920051548564  | R 17,826.93 |        | R 4,750,571.68 |
| 04/06/2024      | 8400/000 : FNB                | 74201334154000006996143 | Account Payment  | 450.00 WAPPALYZER<br>4910505191 02 JUN<br>74201334154000006996143   | R 8,681.48  |        | R 4,759,253.16 |
| 04/06/2024      | 8400/000 : FNB                | 24011344153000083665244 | Account Payment  | 29.00 ECM A LEGALZ<br>4910505191 01 JUN<br>24011344153000083665244  | R 559.47    |        | R 4,759,812.63 |
| 04/06/2024      | 8400/000 : FNB                | 74796314153000800812060 | Account Payment  | 27.60 FACEBK CGLW5<br>4910505191 01 JUN<br>74796314153000800812060  | R 532.46    |        | R 4,760,345.09 |
| 04/06/2024      | 8400/000 : FNB                | 74609054153000008336416 | Account Payment  | 17.25 SLACK T06A3T4<br>4910505191 01 JUN<br>74609054153000008336416 | R 332.79    |        | R 4,760,677.88 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
| 04/06/2024 | 8400/000 : FNB    | 74045464154910041033816 | Account Payment  | 12.00 GOOGLEGSUITE<br>4910505191 01 JUN<br>74045464154910041033816  | R 294.19    |        | R 4,760,972.07 |
| 04/06/2024 | 8400/000 : FNB    | 74796314153000400693068 | Account Payment  | 9.20 FACEBK KLX493<br>4910505191 01 JUN<br>74796314153000400693068  | R 177.49    |        | R 4,761,149.56 |
| 04/06/2024 | 8400/000 : FNB    | 24492164153000033306550 | Account Payment  | 7.00 GLASSFROG 4910505191<br>01 JUN<br>24492164153000033306550      | R 135.05    |        | R 4,761,284.61 |
| 04/06/2024 | 8400/000 : FNB    | 76230133                | Account Payment  | FNB OBE 76230133 76230133   | R 37.92     |        | R 4,761,322.53 |
| 04/06/2024 | 8400/000 : FNB    | 74697694154920055238345 | Account Payment  | 391.60 GOOGLEGSUIT<br>4910505225 01 JUN<br>74697694154920055238345  | R 8,176.20  |        | R 4,769,498.73 |
| 04/06/2024 | 8400/000 : FNB    | 74697694154920051304042 | Account Payment  | 263.45 GOOGLEGSUIT<br>4910505191 01 JUN<br>74697694154920051304042  | R 5,082.52  |        | R 4,774,581.25 |
| 04/06/2024 | 8400/000 : FNB    | 24011344153000073994513 | Account Payment  | 134.00 SINCH MAILGU<br>4910505191 01 JUN<br>24011344153000073994513 | R 2,585.15  |        | R 4,777,166.40 |
| 04/06/2024 | 8400/000 : FNB    | 74697694154920055206227 | Account Payment  | 83.96 GOOGLEGSUITE<br>4910505225 01 JUN<br>74697694154920055206227  | R 1,753.00  |        | R 4,778,919.40 |
| 04/06/2024 | 8400/000 : FNB    | 74796314153000500779072 | Account Payment  | 46.00 FACEBK SP48L<br>4910505191 01 JUN<br>74796314153000500779072  | R 887.44    |        | R 4,779,806.84 |
| 04/06/2024 | 8400/000 : FNB    | 74697694154920051223887 | Account Payment  | 39.82 GOOGLEGSUITE<br>4910505191 01 JUN<br>74697694154920051223887  | R 831.40    |        | R 4,780,638.24 |
| 04/06/2024 | 8400/000 : FNB    | 24011344153000043555006 | Account Payment  | 674.34 CANVA I0416<br>4910505225 01 JUN<br>24011344153000043555006  | R 674.34    |        | R 4,781,312.58 |
| 05/06/2024 | 8400/000 : FNB    | 24000774155000010909888 | Account Payment  | 540.00 AIRTABLE.COM<br>4910505225 03 JUN<br>24000774155000010909888 | R 10,417.77 |        | R 4,791,730.35 |
| 05/06/2024 | 8400/000 : FNB    | 24011344156000025400525 | Account Payment  | 249.00 STABLE 4910505191 04<br>JUN<br>24011344156000025400525       | R 4,799.64  |        | R 4,796,529.99 |
| 05/06/2024 | 8400/000 : FNB    | 24011344155000068856634 | Account Payment  | 207.00 FIGMA ANNUAL<br>4910505191 03 JUN<br>24011344155000068856634 | R 3,993.47  |        | R 4,800,523.46 |
| 05/06/2024 | 8400/000 : FNB    | 24011344155000066202807 | Account Payment  | 143.20 MOZSEOHELP@<br>4910505191 03 JUN<br>24011344155000066202807  | R 2,762.64  |        | R 4,803,286.10 |
| 05/06/2024 | 8400/000 : FNB    | 74609054156000002097250 | Account Payment  | 99.00 DMNS.APP BUSI<br>4910505191 04 JUN<br>74609054156000002097250 | R 1,908.29  |        | R 4,805,194.39 |
| 05/06/2024 | 8400/000 : FNB    | 74083424156000001395804 | Account Payment  | 60.00 INSOMNIA TEAM<br>4910505191 03 JUN<br>74083424156000001395804 | R 1,156.54  |        | R 4,806,350.93 |
| 05/06/2024 | 8400/000 : FNB    | 74389244155000000016363 | Account Payment  | 49.91 FRAPPE CLOUD<br>4910505191 03 JUN<br>74389244155000000016363  | R 962.87    |        | R 4,807,313.80 |
| 05/06/2024 | 8400/000 : FNB    | 24000774156000006360582 | Account Payment  | 4.95 SHELLS.COM 4910505191<br>04 JUN<br>24000774156000006360582     | R 95.41     |        | R 4,807,409.21 |
| 05/06/2024 | 8400/000 : FNB    | 24492164156000013664793 | Account Payment  | 1499.00 APPDIRECT<br>4910505225 04 JUN<br>24492164156000013664793   | R 28,894.20 |        | R 4,836,303.41 |
| 06/06/2024 | 8400/000 : FNB    | 74548584157002809006970 | Account Payment  | SAGE ACC 4910505225 04 JUN<br>74548584157002809006970               | R 3,160.00  |        | R 4,839,463.41 |
| 06/06/2024 | 8400/000 : FNB    | 24000774156000015299565 | Account Payment  | 19.00 GITHUB INC. 4910505225<br>04 JUN<br>24000774156000015299565   | R 366.24    |        | R 4,839,829.65 |
| 06/06/2024 | 8400/000 : FNB    | 24000774156000015452768 | Account Payment  | 10.49 GITHUB INC. 4910505225  | R 202.20    |        | R 4,840,031.85 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                   |                         |                  | 04 JUN<br>24000774156000015452768                                   |             |        |                |
| 06/06/2024 | 8400/000 : FNB    | 74143614157000107143101 | Account Payment  | 2058.98 SHOIFY 23<br>4910505191 04 JUN<br>74143614157000107143101   | R 39,688.18 |        | R 4,879,720.03 |
| 06/06/2024 | 8400/000 : FNB    | 24011344157000000792416 | Account Payment  | 599.00 TRIPLE WHALE<br>4910505191 04 JUN<br>24011344157000000792416 | R 11,546.11 |        | R 4,891,266.14 |
| 06/06/2024 | The Courier Guy   | VW131387                | Supplier Invoice | 3300/020 : Computer - Platforms                                     | R 935.00    |        | R 4,892,201.14 |
| 07/06/2024 | 8400/000 : FNB    | 24000774157000009076614 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 JUN<br>24000774157000009076614     | R 2,314.26  |        | R 4,894,515.40 |
| 07/06/2024 | 8400/000 : FNB    | 74007484158259435200304 | Account Payment  | 77.05 CBAPlesk 4910505191 05<br>JUN<br>74007484158259435200304      | R 1,476.72  |        | R 4,895,992.12 |
| 07/06/2024 | 8400/000 : FNB    | 24011344158000024665134 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 JUN<br>24011344158000024665134   | R 387.56    |        | R 4,896,379.68 |
| 07/06/2024 | 8400/000 : FNB    | 24011344158000023905069 | Account Payment  | 20.00 VERCEL INC. 4910505225<br>06 JUN<br>24011344158000023905069   | R 387.56    |        | R 4,896,767.24 |
| 07/06/2024 | 8400/000 : FNB    | 24011344158000020822796 | Account Payment  | 15.00 HIGHTAIL 4910505191 06<br>JUN<br>24011344158000020822796      | R 290.67    |        | R 4,897,057.91 |
| 07/06/2024 | 8400/000 : FNB    | 74987504158000233798050 | Account Payment  | 332.35 1xAll Produc<br>4910505191 04 JUN<br>74987504158000233798050 | R 6,406.26  |        | R 4,903,464.17 |
| 07/06/2024 | 8400/000 : FNB    | 74878464157422820403862 | Account Payment  | 126.50 MICROSOFTG0<br>4910505191 05 JUN<br>74878464157422820403862  | R 2,424.46  |        | R 4,905,888.63 |
| 07/06/2024 | 8400/000 : FNB    | 24000774157000009270118 | Account Payment  | 120.75 MANAGEWP<br>4910505225 05 JUN<br>24000774157000009270118     | R 2,314.26  |        | R 4,908,202.89 |
| 08/06/2024 | 8400/000 : FNB    | 74922134158038240013950 | Account Payment  | BOB GROUP 4910505191 01<br>JUN<br>74922134158038240013950           | R 2,298.85  |        | R 4,910,501.74 |
| 08/06/2024 | 8400/000 : FNB    | 74922134158038240013117 | Account Payment  | BOB GROUP 4910505191 01<br>JUN<br>74922134158038240013117           | R 2,298.85  |        | R 4,912,800.59 |
| 08/06/2024 | 8400/000 : FNB    | 74922134158038240012721 | Account Payment  | BOB GROUP 4910505191 01<br>JUN<br>74922134158038240012721           | R 2,298.85  |        | R 4,915,099.44 |
| 08/06/2024 | 8400/000 : FNB    | 74609054158000009733186 | Account Payment  | 19.99 WOOCOMMERCE S<br>4910505225 06 JUN<br>74609054158000009733186 | R 387.37    |        | R 4,915,486.81 |
| 08/06/2024 | 8400/000 : FNB    | 24000774158000016545964 | Account Payment  | 11.07 HEROKU MAY-9<br>4910505191 06 JUN<br>24000774158000016545964  | R 214.52    |        | R 4,915,701.33 |
| 08/06/2024 | 8400/000 : FNB    | 74609054159000005022781 | Account Payment  | 9.00 GITPOD.IO 4910505191 07<br>JUN<br>74609054159000005022781      | R 174.66    |        | R 4,915,875.99 |
| 08/06/2024 | 8400/000 : FNB    | 24000774158000008633562 | Account Payment  | 9.00 TWENTY.COM 4910505191<br>06 JUN<br>24000774158000008633562     | R 174.40    |        | R 4,916,050.39 |
| 08/06/2024 | 8400/000 : FNB    | 24492164159000011257332 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>JUN<br>24492164159000011257332       | R 135.85    |        | R 4,916,186.24 |
| 08/06/2024 | 8400/000 : FNB    | 24492164159000011228564 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>JUN<br>24492164159000011228564       | R 135.85    |        | R 4,916,322.09 |
| 08/06/2024 | 8400/000 : FNB    | 24492164159000011216007 | Account Payment  | 7.00 NPM INC. 4910505191 07<br>JUN<br>24492164159000011216007       | R 135.85    |        | R 4,916,457.94 |

| Account    | Bank / Customer / |                          |                  |  |             |        |                |
|------------|-------------------|--------------------------|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference                | Transaction Type | Description  | Debit       | Credit | Balance        |
| 08/06/2024 | 8400/000 : FNB    | 24492164159000011081476  | Account Payment  | 7.00 NPM INC. 4910505191 07 JUN<br>24492164159000011081476       | R 135.85    |        | R 4,916,593.79 |
| 08/06/2024 | 8400/000 : FNB    | 74208474159000012491578  | Account Payment  | 3.60 GETADDRESS.IO 4910505225 07 JUN<br>74208474159000012491578  | R 89.27     |        | R 4,916,683.06 |
| 10/06/2024 | 8400/000 : FNB    | 24021214160024509495980  | Account Payment  | 171.35 PADDLE.NET 4910505191 08 JUN<br>24021214160024509495980   | R 3,325.33  |        | R 4,920,008.39 |
| 10/06/2024 | 8400/000 : FNB    | 24492164160000000066154  | Account Payment  | 99.00 MIOSALON.COM 4910505225 07 JUN<br>24492164160000000066154  | R 1,921.34  |        | R 4,921,929.73 |
| 10/06/2024 | 8400/000 : FNB    | 24492164160000000041223  | Account Payment  | 99.00 MIOSALON.COM 4910505225 07 JUN<br>24492164160000000041223  | R 1,921.34  |        | R 4,923,851.07 |
| 10/06/2024 | 8400/000 : FNB    | 24168884159102974641688  | Account Payment  | 546.25 INTUIT QBOO 4910505225 07 JUN<br>24168884159102974641688  | R 546.25    |        | R 4,924,397.32 |
| 10/06/2024 | 8400/000 : FNB    | 74609054159000020097776  | Account Payment  | 12.00 CODESANDBOX 4910505191 07 JUN<br>74609054159000020097776   | R 232.89    |        | R 4,924,630.21 |
| 11/06/2024 | 8400/000 : FNB    | 24492164161000013963859  | Account Payment  | 1499.00 APPDIRECT 4910505191 09 JUN<br>24492164161000013963859   | R 29,090.62 |        | R 4,953,720.83 |
| 11/06/2024 | 8400/000 : FNB    | 74609054161000009047327  | Account Payment  | 695.00 WWW.W3SCHOOL 4910505191 09 JUN<br>74609054161000009047327 | R 13,487.64 |        | R 4,967,208.47 |
| 11/06/2024 | 8400/000 : FNB    | 24492164160000031620052  | Account Payment  | 150.00 AUTH0.COM 4910505191 08 JUN<br>24492164160000031620052    | R 2,911.00  |        | R 4,970,119.47 |
| 11/06/2024 | 8400/000 : FNB    | 24000774161000017789400  | Account Payment  | 149.00 CASSIDYAI.CO 4910505191 09 JUN<br>24000774161000017789400 | R 2,891.60  |        | R 4,973,011.07 |
| 11/06/2024 | 8400/000 : FNB    | 24492164161000015748621  | Account Payment  | 60.00 OPENAI CHATG 4910505191 09 JUN<br>24492164161000015748621  | R 1,164.40  |        | R 4,974,175.47 |
| 11/06/2024 | 8400/000 : FNB    | 74143254161000002244540  | Account Payment  | 49.00 SKRAPP.IO STA 4910505191 09 JUN<br>74143254161000002244540 | R 950.93    |        | R 4,975,126.40 |
| 11/06/2024 | 8400/000 : FNB    | 24000774160000009424272  | Account Payment  | 28.75 CLOUDFLARE 4910505191 08 JUN<br>24000774160000009424272    | R 557.94    |        | R 4,975,684.34 |
| 11/06/2024 | 8400/000 : FNB    | 74389244161000000030382  | Account Payment  | 25.00 BEECEPTOR 4910505191 09 JUN<br>74389244161000000030382     | R 485.16    |        | R 4,976,169.50 |
| 11/06/2024 | 8400/000 : FNB    | 74389244161000000030234  | Account Payment  | 25.00 BEECEPTOR 4910505191 09 JUN<br>74389244161000000030234     | R 485.16    |        | R 4,976,654.66 |
| 11/06/2024 | 8400/000 : FNB    | 24492164160000037893646  | Account Payment  | 25.00 NOTION LABS 4910505191 08 JUN<br>24492164160000037893646   | R 485.16    |        | R 4,977,139.82 |
| 12/06/2024 | 8400/000 : FNB    | 741436141630000099954822 | Account Payment  | 3001.45 SHOIFY2 4910505225 10 JUN<br>741436141630000099954822    | R 58,248.20 |        | R 5,035,388.02 |
| 12/06/2024 | 8400/000 : FNB    | 74609054162000014412432  | Account Payment  | 10.06 SLACK T0740DV 4910505191 10 JUN<br>74609054162000014412432 | R 195.23    |        | R 5,035,583.25 |
| 13/06/2024 | 8400/000 : FNB    | 24000774163000015863965  | Account Payment  | 189.00 GITHUB INC. 4910505225 11 JUN<br>24000774163000015863965  | R 3,651.17  |        | R 5,039,234.42 |
| 13/06/2024 | 8400/000 : FNB    | 24000774163000015956553  | Account Payment  | 63.00 GITHUB INC. 4910505225 11 JUN<br>24000774163000015956553   | R 1,217.05  |        | R 5,040,451.47 |
| 13/06/2024 | 8400/000 : FNB    | 24000774163000015777827  | Account Payment  | 57.94 GITHUB INC. 4910505225                                     | R 1,119.31  |        | R 5,041,570.78 |

| Account    | Bank / Customer / |                         |                  |   |             |        |                |
|------------|-------------------|-------------------------|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference               | Transaction Type | Description   | Debit       | Credit | Balance        |
|            |                   |                         |                  | 11 JUN<br>24000774163000015777827                                   |             |        |                |
| 13/06/2024 | 8400/000 : FNB    | 24168884163106363257265 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 JUN<br>24168884163106363257265  | R 546.25    |        | R 5,042,117.03 |
| 13/06/2024 | 8400/000 : FNB    | 24168884163106363257182 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 11 JUN<br>24168884163106363257182  | R 546.25    |        | R 5,042,663.28 |
| 13/06/2024 | 8400/000 : FNB    | 74609054164000005612428 | Account Payment  | 11.12 SLACK T0740DV<br>4910505191 12 JUN<br>74609054164000005612428 | R 212.93    |        | R 5,042,876.21 |
| 14/06/2024 | 8400/000 : FNB    | 74987504164001009598080 | Account Payment  | 1124.99 LinkedIn SN<br>4910505191 12 JUN<br>74987504164001009598080 | R 1,124.99  |        | R 5,044,001.20 |
| 14/06/2024 | 8400/000 : FNB    | 24000774164000016869838 | Account Payment  | 23.80 GITHUB INC. 4910505191<br>12 JUN<br>24000774164000016869838   | R 455.73    |        | R 5,044,456.93 |
| 14/06/2024 | 8400/000 : FNB    | 24000774164000018066680 | Account Payment  | 15.00 TABNINE 4910505191 12<br>JUN<br>24000774164000018066680       | R 287.22    |        | R 5,044,744.15 |
| 15/06/2024 | 8400/000 : FNB    | 24492164165000018818666 | Account Payment  | 70.00 NOTION LABS<br>4910505191 13 JUN<br>24492164165000018818666   | R 1,333.94  |        | R 5,046,078.09 |
| 15/06/2024 | 8400/000 : FNB    | 74247284165820129430070 | Account Payment  | 180.00 AGENCYANALYT<br>4910505225 13 JUN<br>74247284165820129430070 | R 3,430.12  |        | R 5,049,508.21 |
| 15/06/2024 | 8400/000 : FNB    | 24492164165000021905674 | Account Payment  | 105.40 NOTION LABS<br>4910505191 13 JUN<br>24492164165000021905674  | R 2,008.52  |        | R 5,051,516.73 |
| 15/06/2024 | 8400/000 : FNB    | 24011344166000027075232 | Account Payment  | 99.00 DYNAMIC.XYZ<br>4910505191 14 JUN<br>24011344166000027075232   | R 1,872.68  |        | R 5,053,389.41 |
| 18/06/2024 | 8400/000 : FNB    | 74796314169000800006053 | Account Payment  | 26415.96 MSFT E07<br>4910505225 17 JUN<br>74796314169000800006053   | R 26,415.96 |        | R 5,079,805.37 |
| 18/06/2024 | 8400/000 : FNB    | 24492164167000009040575 | Account Payment  | 780.00 ACQUIRE.COM<br>4910505191 15 JUN<br>24492164167000009040575  | R 14,726.55 |        | R 5,094,531.92 |
| 18/06/2024 | 8400/000 : FNB    | 24000774168000004423966 | Account Payment  | 588.00 POSTMAN ENTE<br>4910505191 16 JUN<br>24000774168000004423966 | R 11,101.55 |        | R 5,105,633.47 |
| 18/06/2024 | 8400/000 : FNB    | 74878464166423988439218 | Account Payment  | 414.00 MICROSOFTG0<br>4910505225 13 JUN<br>74878464166423988439218  | R 7,889.28  |        | R 5,113,522.75 |
| 18/06/2024 | 8400/000 : FNB    | 74796314169000200036049 | Account Payment  | 5439.50 MSFT 3cE0<br>4910505225 17 JUN<br>74796314169000200036049   | R 5,439.50  |        | R 5,118,962.25 |
| 18/06/2024 | 8400/000 : FNB    | 24492164167000000388676 | Account Payment  | 280.00 WIZA.CO 4910505191<br>14 JUN<br>24492164167000000388676      | R 5,296.47  |        | R 5,124,258.72 |
| 18/06/2024 | 8400/000 : FNB    | 24011344168000048555038 | Account Payment  | 279.00 TRIPLE WHALE<br>4910505191 16 JUN<br>24011344168000048555038 | R 5,267.58  |        | R 5,129,526.30 |
| 18/06/2024 | 8400/000 : FNB    | 74609054167000004787749 | Account Payment  | 179.76 SLACK T0Mn3D<br>4910505225 15 JUN<br>74609054167000004787749 | R 3,393.90  |        | R 5,132,920.20 |
| 18/06/2024 | 8400/000 : FNB    | 74796314169000800026069 | Account Payment  | 408.94 MSFT 3cE07<br>4910505225 17 JUN<br>74796314169000800026069   | R 408.94    |        | R 5,133,329.14 |
| 18/06/2024 | 8400/000 : FNB    | 24000774166000020398467 | Account Payment  | 14.00 GITHUB INC. 4910505225<br>14 JUN<br>24000774166000020398467   | R 264.82    |        | R 5,133,593.96 |
| 18/06/2024 | 8400/000 : FNB    | 74987504168000425868065 | Account Payment  | 1725.00 FACEBK YPH<br>4910505191 16 JUN                             | R 1,725.00  |        | R 5,135,318.96 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference               | Transaction Type | Description   | Debit      | Credit | Balance        |
|-----------------|-------------------------------|-------------------------|------------------|---|------------|--------|----------------|
|                 |                               |                         |                  | 74987504168000425868065   |            |        |                |
| 18/06/2024      | 8400/000 : FNB                | 74389244167000000012145 | Account Payment  | 75.00 WWW.VIDBOARD.<br>4910505191 15 JUN<br>74389244167000000012145 | R 1,416.02 |        | R 5,136,734.98 |
| 18/06/2024      | 8400/000 : FNB                | 74143614167000108278482 | Account Payment  | 74.75 SHOPIFY 2421<br>4910505225 14 JUN<br>74143614167000108278482  | R 1,413.96 |        | R 5,138,148.94 |
| 18/06/2024      | 8400/000 : FNB                | 74313294168100735957716 | Account Payment  | 1152.20 FACEBK EEK<br>4910505191 16 JUN<br>74313294168100735957716  | R 1,152.20 |        | R 5,139,301.14 |
| 18/06/2024      | 8400/000 : FNB                | 24011344169000023725720 | Account Payment  | 1150.00 SQUARESPACE<br>4910505191 17 JUN<br>24011344169000023725720 | R 1,150.00 |        | R 5,140,451.14 |
| 18/06/2024      | 8400/000 : FNB                | 24492164166000023649634 | Account Payment  | 60.00 OPENAI CHATG<br>4910505191 14 JUN<br>24492164166000023649634  | R 1,134.95 |        | R 5,141,586.09 |
| 18/06/2024      | 8400/000 : FNB                | 24492164168000014252495 | Account Payment  | 32.00 BUBBLE STARTE<br>4910505191 16 JUN<br>24492164168000014252495 | R 604.17   |        | R 5,142,190.26 |
| 18/06/2024      | 8400/000 : FNB                | 24168884166109086602707 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 14 JUN<br>24168884166109086602707  | R 546.25   |        | R 5,142,736.51 |
| 19/06/2024      | 8400/000 : FNB                | 24011344169000033874005 | Account Payment  | 19.99 CHRISKING ME<br>4910505191 17 JUN<br>24011344169000033874005  | R 377.41   |        | R 5,143,113.92 |
| 19/06/2024      | 8400/000 : FNB                | 24492164170000010444563 | Account Payment  | 9.00 EMMA AI 4910505191 18<br>JUN<br>24492164170000010444563        | R 169.02   |        | R 5,143,282.94 |
| 20/06/2024      | 8400/000 : FNB                | 74609054171000004326633 | Account Payment  | 17.25 SLACK T4ENT13<br>4910505225 19 JUN<br>74609054171000004326633 | R 322.19   |        | R 5,143,605.13 |
| 20/06/2024      | 8400/000 : FNB                | 24000774171000006184058 | Account Payment  | 100.00 NAMEBIO 4910505191<br>19 JUN<br>24000774171000006184058      | R 1,867.75 |        | R 5,145,472.88 |
| 20/06/2024      | 8400/000 : FNB                | 24064664170000000424283 | Account Payment  | 99.00 PLAYFAB INC.<br>4910505191 18 JUN<br>24064664170000000424283  | R 1,859.28 |        | R 5,147,332.16 |
| 21/06/2024      | 8400/000 : FNB                | 24011344171000054800315 | Account Payment  | 248.40 WIX.COM 1121<br>4910505191 19 JUN<br>24011344171000054800315 | R 4,689.84 |        | R 5,152,022.00 |
| 21/06/2024      | 8400/000 : FNB                | 24000774172000006957940 | Account Payment  | 149.00 AI PDF MYAID<br>4910505191 20 JUN<br>24000774172000006957940 | R 2,746.94 |        | R 5,154,768.94 |
| 21/06/2024      | 8400/000 : FNB                | 24011344171000055072971 | Account Payment  | 66.47 WIX.COM 11218<br>4910505191 19 JUN<br>24011344171000055072971 | R 1,254.97 |        | R 5,156,023.91 |
| 21/06/2024      | 8400/000 : FNB                | 24492164171000017121080 | Account Payment  | 59.00 GREENBACK.COM<br>4910505225 19 JUN<br>24492164171000017121080 | R 1,101.98 |        | R 5,157,125.89 |
| 21/06/2024      | 8400/000 : FNB                | 24168884171103036623742 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 JUN<br>24168884171103036623742  | R 546.25   |        | R 5,157,672.14 |
| 21/06/2024      | 8400/000 : FNB                | 24168884171103034621235 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 JUN<br>24168884171103034621235  | R 546.25   |        | R 5,158,218.39 |
| 21/06/2024      | 8400/000 : FNB                | 24168884171103033880147 | Account Payment  | 546.25 INTUIT QBoo<br>4910505225 19 JUN<br>24168884171103033880147  | R 546.25   |        | R 5,158,764.64 |
| 21/06/2024      | 8400/000 : FNB                | 24168884171103036623718 | Account Payment  | 264.50 INTUIT QBoo<br>4910505225 19 JUN<br>24168884171103036623718  | R 264.50   |        | R 5,159,029.14 |
| 22/06/2024      | 8400/000 : FNB                | 20.0 REPLIT, INC        | Account Payment  | 20.0 REPLIT, INC  | R 368.72   |        | R 5,159,397.86 |
| 22/06/2024      | 8400/000 : FNB                | 54.00 AIRTABLE.COM      | Account Payment  | 54.00 AIRTABLE.COM  | R 1,001.58 |        | R 5,160,399.44 |

| Account    | Bank / Customer / |                       |                  |                       |             |            |                |
|------------|-------------------|-----------------------|------------------|-----------------------|-------------|------------|----------------|
| Date       | Supplier          | Reference             | Transaction Type | Description           | Debit       | Credit     | Balance        |
| 22/06/2024 | 8400/000 : FNB    | 74.00 PIPEDREAM, IN   | Account Payment  | 74.00 PIPEDREAM, IN   | R 1,364.25  |            | R 5,161,763.69 |
| 25/06/2024 | 8400/000 : FNB    | 60.00 OPENAI *CHATG   | Account Payment  | 60.00 OPENAI *CHATG   | R 1,102.84  |            | R 5,162,866.53 |
| 26/06/2024 | 8400/000 : FNB    | 10.00 MATTERMOST      | Account Payment  | 10.00 MATTERMOST      | R 186.11    |            | R 5,163,052.64 |
| 26/06/2024 | 8400/000 : FNB    | 100.00 OPENAI         | Account Payment  | 100.00 OPENAI         | R 1,838.08  |            | R 5,164,890.72 |
| 26/06/2024 | 8400/000 : FNB    | 231.95 HOLASPIRIT     | Account Payment  | 231.95 HOLASPIRIT     | R 4,633.27  |            | R 5,169,523.99 |
| 26/06/2024 | 8400/000 : FNB    | 376.40 HOLASPIRIT     | Account Payment  | 376.40 HOLASPIRIT     | R 7,518.70  |            | R 5,177,042.69 |
| 27/06/2024 | 8400/000 : FNB    | 30.00 HASURA          | Account Payment  | 30.00 HASURA          | R 558.34    |            | R 5,177,601.03 |
| 27/06/2024 | 8400/000 : FNB    | 34.12 WWW.MAKE.COM    | Account Payment  | 34.12 WWW.MAKE.COM    | R 636.26    |            | R 5,178,237.29 |
| 27/06/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM      | Account Payment  | 150.00 AUTH0.COM      | R 2,797.13  |            | R 5,181,034.42 |
| 27/06/2024 | 8400/000 : FNB    | 24.14 ILLUSTRATOR     | Account Payment  | 24.14 ILLUSTRATOR     | R 449.28    |            | R 5,181,483.70 |
| 27/06/2024 | 8400/000 : FNB    | 27.60 LEMSQZY *CODE   | Account Payment  | 27.60 LEMSQZY *CODE   | R 513.67    |            | R 5,181,997.37 |
| 28/06/2024 | 8400/000 : FNB    | Facebk                | Account Payment  | 697.89 FACEBK         | R 697.89    |            | R 5,182,695.26 |
| 29/06/2024 | 8400/000 : FNB    | 34.99 Google          | Account Payment  | 34.99 GOOGLE          | R 34.99     |            | R 5,182,730.25 |
| 29/06/2024 | 8400/000 : FNB    | 22.99 Adobe           | Account Payment  | 22.99 Adobe           | R 430.45    |            | R 5,183,160.70 |
| 01/07/2024 | 8400/000 : FNB    | 141.99 CANVA          | Account Payment  | 141.99 CANVA          | R 141.99    |            | R 5,183,302.69 |
| 01/07/2024 | 8400/000 : FNB    | 546.25 INTUIT         | Account Payment  | 546.25 INTUIT         | R 546.25    |            | R 5,183,848.94 |
| 01/07/2024 | 8400/000 : FNB    | 546.25 INTUIT         | Account Payment  | 546.25 INTUIT         | R 546.25    |            | R 5,184,395.19 |
| 01/07/2024 | 8400/000 : FNB    | 2846.17 Shopify       | Account Payment  | 2846.17 Shopify       | R 53,758.00 |            | R 5,238,153.19 |
| 02/07/2024 | 8400/000 : FNB    | 119.94 CLINICSOFTWARE | Account Payment  | 119.94 CLINICSOFTWARE | R 2,867.03  |            | R 5,241,020.22 |
| 02/07/2024 | 8400/000 : FNB    | 5050.80 FRESHWORKS    | Account Payment  | 5050.80 FRESHWORKS    | R 5,050.80  |            | R 5,246,071.02 |
| 02/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY          | Account Payment  | 13.80 HOIFY           | R 260.96    |            | R 5,246,331.98 |
| 02/07/2024 | 8400/000 : FNB    | 18.40 SHOIFY          | Account Payment  | 18.40 SHOIFY          | R 347.94    |            | R 5,246,679.92 |
| 02/07/2024 | 8400/000 : FNB    | 47.84 DIGITAL OCEAN   | Account Payment  | 47.84 DIGITAL OCEAN   | R 904.64    |            | R 5,247,584.56 |
| 02/07/2024 | 8400/000 : FNB    | 102.8 CASSIDY AI      | Account Payment  | 102.8 CASSIDY AI      | R 1,943.92  |            | R 5,249,528.48 |
| 03/07/2024 | 8400/000 : FNB    | 134.00 SQSP           | Account Payment  | 134.00 SQSP           | R 134.00    |            | R 5,249,662.48 |
| 03/07/2024 | 8400/000 : FNB    | 9.20 FACEBOOK         | Account Payment  | 9.20 FACEBOOK         | R 173.97    |            | R 5,249,836.45 |
| 03/07/2024 | 8400/000 : FNB    | 12.00 GOOGLE GSUITE   | Account Payment  | 12.00 GOOGLE GSUITE   | R 286.84    |            | R 5,250,123.29 |
| 03/07/2024 | 8400/000 : FNB    | 7.00 Glassfrog        | Account Payment  | 7.00 Glassfrog        | R 132.37    |            | R 5,250,255.66 |
| 03/07/2024 | 8400/000 : FNB    | 546.25 INTUIT         | Account Payment  | 546.25 INTUIT         | R 546.25    |            | R 5,250,801.91 |
| 03/07/2024 | 8400/000 : FNB    | 29.00 ECM, A LEGALZ   | Account Payment  | 29.00 ECM, A LEGALZ   | R 548.38    |            | R 5,251,350.29 |
| 03/07/2024 | 8400/000 : FNB    | 39.82 Google GSUITE   | Account Payment  | 39.82 Google GSUITE   | R 804.84    |            | R 5,252,155.13 |
| 03/07/2024 | 8400/000 : FNB    | 46.00 FACEBK          | Account Payment  | 46.00 FACEBK          | R 869.85    |            | R 5,253,024.98 |
| 03/07/2024 | 8400/000 : FNB    | 83.96 Google GSUITE   | Account Payment  | 83.96 Google GSUITE   | R 1,696.99  |            | R 5,254,721.97 |
| 03/07/2024 | 8400/000 : FNB    | 134.00 SINC MAILGU    | Account Payment  | 134.00 SINC MAILGU    | R 2,515.18  |            | R 5,257,237.15 |
| 03/07/2024 | 8400/000 : FNB    | 182.85 WIX.COM        | Account Payment  | 182.85 WIX.COM        | R 3,432.10  |            | R 5,260,669.25 |
| 03/07/2024 | 8400/000 : FNB    | 298.08 GSUITE_ZONE    | Account Payment  | 298.08 GSUITE_ZONE    | R 5,636.59  |            | R 5,266,305.84 |
| 03/07/2024 | 8400/000 : FNB    | 391.60 Google GSuit   | Account Payment  | 391.60 Google GSuit   | R 7,915.02  |            | R 5,274,220.86 |
| 03/07/2024 | 8400/000 : FNB    | 17.25 SLACK           | Account Payment  | 17.25 SLACK           | R 326.20    |            | R 5,274,547.06 |
| 03/07/2024 | 8400/000 : FNB    | DROPBOX               | Account Payment  | DROPBOX               | R 347.55    |            | R 5,274,894.61 |
| 03/07/2024 | 8400/000 : FNB    | 20.00 YOU.COM         | Account Payment  | 20.00 YOU.COM         | R 375.40    |            | R 5,275,270.01 |
| 03/07/2024 | 8400/000 : FNB    | 27.60 FACEBK          | Account Payment  | 27.60 FACEBK          | R 521.90    |            | R 5,275,791.91 |
| 03/07/2024 | 8400/000 : FNB    | SWIFT                 | Account Payment  | SWIFT                 | R 550.00    |            | R 5,276,341.91 |
| 03/07/2024 | 8400/000 : FNB    | 1103.24 GOOGLE CLOU   | Account Payment  | 1103.24 GOOGLE CLOU   | R 20,861.89 |            | R 5,297,203.80 |
| 04/07/2024 | 8400/000 : FNB    | BEENVERIFIED          | Account Payment  | BEENVERIFIED          | R 571.37    |            | R 5,297,775.17 |
| 04/07/2024 | 8400/000 : FNB    | WAPPALYZER            | Account Payment  | WAPPALYSER            | R 8,446.51  |            | R 5,306,221.68 |
| 04/07/2024 | 8400/000 : FNB    | 392.45 MICROSOFT      | Account Receipt  | 392.45 MICROSOFT      |             | R 7,033.36 | R 5,299,188.32 |
| 05/07/2024 | 8400/000 : FNB    | 4.95 Shells.com       | Account Payment  | 4.95 Shells.com       | R 94.14     |            | R 5,299,282.46 |
| 05/07/2024 | 8400/000 : FNB    | 148.44 Enhancer swa   | Account Payment  | 148.44 Enhancer swa   | R 148.44    |            | R 5,299,430.90 |
| 05/07/2024 | 8400/000 : FNB    | 50.10 Frappe Cloud    | Account Payment  | 50.10 Frappe Cloud    | R 952.74    |            | R 5,300,383.64 |
| 05/07/2024 | 8400/000 : FNB    | 60.00 Imsonnia Team   | Account Payment  | 60.00 Imsonnia Team   | R 1,141.00  |            | R 5,301,524.64 |
| 05/07/2024 | 8400/000 : FNB    | 99.00 DMNS.APP BUSI   | Account Payment  | 99.00 DMNS.APP BUSI   | R 1,882.65  |            | R 5,303,407.29 |
| 05/07/2024 | 8400/000 : FNB    | 143.20 MOZSEO:HELP@   | Account Payment  | 143.20 MOZSEO:HELP@   | R 2,728.29  |            | R 5,306,135.58 |
| 05/07/2024 | 8400/000 : FNB    | 299.00 TIME IS LTD    | Account Payment  | 299.00 TIME IS LTD    | R 5,696.62  |            | R 5,311,832.20 |
| 06/07/2024 | 8400/000 : FNB    | 2058.98 SHOIFY        | Account Payment  | 2058.98 SHOIFY        | R 39,155.13 |            | R 5,350,987.33 |
| 06/07/2024 | 8400/000 : FNB    | 1499.00 APPDIRECTG    | Account Payment  | 1499.00 APPDIRECT     | R 28,506.12 |            | R 5,379,493.45 |
| 06/07/2024 | 8400/000 : FNB    | TRIPLE WHALE          | Account Payment  | 599.00 TRIPLE WHALE   | R 11,391.03 |            | R 5,390,884.48 |
| 06/07/2024 | 8400/000 : FNB    | 5.00 COMPONENTS.STU   | Account Payment  | 5.00 COMPONENTS.STU   | R 95.08     |            | R 5,390,979.56 |
| 06/07/2024 | 8400/000 : FNB    | Github                | Account Payment  | 11.64GitHub           | R 221.35    |            | R 5,391,200.91 |

| Account    | Bank / Customer / |                     |                  |                     |             |        |                |
|------------|-------------------|---------------------|------------------|---------------------|-------------|--------|----------------|
| Date       | Supplier          | Reference           | Transaction Type | Description         | Debit       | Credit | Balance        |
| 06/07/2024 | 8400/000 : FNB    | 19.00 Github        | Account Payment  | 19.00 Github        | R 361.31    |        | R 5,391,562.22 |
| 06/07/2024 | 8400/000 : FNB    | DNH DOMANI/HO       | Account Payment  | DNH DOMANI/HO       | R 805.47    |        | R 5,392,367.69 |
| 06/07/2024 | 8400/000 : FNB    | 1410.60 FACEBK      | Account Payment  | 1410.60 FACEBK      | R 1,410.60  |        | R 5,393,778.29 |
| 06/07/2024 | 8400/000 : FNB    | 120.75 MANAGEWP     | Account Payment  | 120.75 MANAGEWP     | R 2,277.16  |        | R 5,396,055.45 |
| 06/07/2024 | 8400/000 : FNB    | 120.75 MANAGEWP     | Account Payment  | 120.75 MANAGEWP     | R 2,277.16  |        | R 5,398,332.61 |
| 06/07/2024 | 8400/000 : FNB    | 249.00 STABLE       | Account Payment  | 249.00 STABLE       | R 4,735.18  |        | R 5,403,067.79 |
| 08/07/2024 | 8400/000 : FNB    | 187.94 PADDLE.NET   | Account Payment  | 187.94 PADDLE.NET   | R 187.94    |        | R 5,403,255.73 |
| 08/07/2024 | 8400/000 : FNB    | 126.50 MICROSOFT    | Account Payment  | 126.50 MICROSOFT    | R 2,385.60  |        | R 5,405,641.33 |
| 08/07/2024 | 8400/000 : FNB    | 15.00 HIGHTAIL      | Account Payment  | 15.00 HIGHTAIL      | R 280.49    |        | R 5,405,921.82 |
| 08/07/2024 | 8400/000 : FNB    | 77.05 CBA PLESK     | Account Payment  | 77.05 CBA PLESK     | R 1,453.04  |        | R 5,407,374.86 |
| 09/07/2024 | 8400/000 : FNB    | 12.00 CODESANDBOX   | Account Payment  | 12.00 CODESANDBOX   | R 224.39    |        | R 5,407,599.25 |
| 09/07/2024 | 8400/000 : FNB    | 19.99 WOOCOMMERCE   | Account Payment  | 19.99 WOOCOMMERCE   | R 373.80    |        | R 5,407,973.05 |
| 09/07/2024 | 8400/000 : FNB    | 20.00 VERCEL        | Account Payment  | 20.00 VERCEL INC    | R 373.98    |        | R 5,408,347.03 |
| 09/07/2024 | 8400/000 : FNB    | 20.00 VERCEL IMC    | Account Payment  | 20.00 VERCEL INC    | R 373.98    |        | R 5,408,721.01 |
| 09/07/2024 | 8400/000 : FNB    | 546.25 INTUIT       | Account Payment  | 546.25 INTUIT       | R 546.25    |        | R 5,409,267.26 |
| 09/07/2024 | 8400/000 : FNB    | 7.00NPM             | Account Payment  | 7.00 NPM            | R 130.90    |        | R 5,409,398.16 |
| 09/07/2024 | 8400/000 : FNB    | 7.00NPM             | Account Payment  | 7.00NPM             | R 130.90    |        | R 5,409,529.06 |
| 09/07/2024 | 8400/000 : FNB    | 7.00NPM             | Account Payment  | 7.00NPM             | R 130.90    |        | R 5,409,659.96 |
| 09/07/2024 | 8400/000 : FNB    | 3.60 GETADDRESS     | Account Payment  | 3.60 GETADDRESS     | R 86.09     |        | R 5,409,746.05 |
| 09/07/2024 | 8400/000 : FNB    | 9.00 TWENTY.COM     | Account Payment  | 9.00 TWENTY.COM     | R 168.29    |        | R 5,409,914.34 |
| 09/07/2024 | 8400/000 : FNB    | 9.00 GITPOD         | Account Payment  | 9.00 GITPOD         | R 168.29    |        | R 5,410,082.63 |
| 09/07/2024 | 8400/000 : FNB    | 7.00NPM             | Account Payment  | 7.00NPM             | R 130.90    |        | R 5,410,213.53 |
| 09/07/2024 | 8400/000 : FNB    | 99.00 MIOSALON      | Account Payment  | 99.00 MIOSALON      | R 1,851.22  |        | R 5,412,064.75 |
| 09/07/2024 | 8400/000 : FNB    | 99.00 MIOSALON      | Account Payment  | 99.00 MIOSALON      | R 1,851.22  |        | R 5,413,915.97 |
| 09/07/2024 | 8400/000 : FNB    | 171.35 PADDLE.NET   | Account Payment  | 171.35 PADDLE.NET   | R 3,204.10  |        | R 5,417,120.07 |
| 10/07/2024 | 8400/000 : FNB    | 20.00 HEROKO        | Account Payment  | 20.00 HEROKU        | R 373.98    |        | R 5,417,494.05 |
| 10/07/2024 | 8400/000 : FNB    | 25.00 NOTION LABS   | Account Payment  | 25.00 NOTION LABS   | R 467.48    |        | R 5,417,961.53 |
| 10/07/2024 | 8400/000 : FNB    | 28.75 CLOUDFLARE    | Account Payment  | 28.75 CLOUDFLARE    | R 537.60    |        | R 5,418,499.13 |
| 10/07/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM    | Account Payment  | 150.00 AUTH0.COM    | R 2,804.87  |        | R 5,421,304.00 |
| 11/07/2024 | 8400/000 : FNB    | 41.40 SHOIFY        | Account Payment  | 41.40 SHOIFY        | R 770.53    |        | R 5,422,074.53 |
| 11/07/2024 | 8400/000 : FNB    | 49.00 SKRAPP        | Account Payment  | 49.00 SKRAPP        | R 911.98    |        | R 5,422,986.51 |
| 11/07/2024 | 8400/000 : FNB    | 21.56 SLACK         | Account Payment  | 21.56 SLACK         | R 401.03    |        | R 5,423,387.54 |
| 11/07/2024 | 8400/000 : FNB    | 25.00 BEECEPTOR     | Account Payment  | 25.00 BEECEPTOR     | R 465.29    |        | R 5,423,852.83 |
| 11/07/2024 | 8400/000 : FNB    | 25.00 BEECEPTOR     | Account Payment  | 25.00 BEECEPTOR     | R 465.29    |        | R 5,424,318.12 |
| 11/07/2024 | 8400/000 : FNB    | 41.40 SHOIFY        | Account Payment  | 41.40 SHOIFY        | R 770.53    |        | R 5,425,088.65 |
| 11/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 256.85    |        | R 5,425,345.50 |
| 11/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 256.85    |        | R 5,425,602.35 |
| 11/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 256.85    |        | R 5,425,859.20 |
| 11/07/2024 | 8400/000 : FNB    | 60.00 OPENAI CHATG  | Account Payment  | 60.00 OPENAI CHATG  | R 1,116.72  |        | R 5,426,975.92 |
| 11/07/2024 | 8400/000 : FNB    | 70.00 NOTION LABS   | Account Payment  | 70.00 NOTION LABS   | R 1,302.07  |        | R 5,428,277.99 |
| 11/07/2024 | 8400/000 : FNB    | 499.00 CASSIDYAI    | Account Payment  | 499.00 CASSIDYAI    | R 9,287.34  |        | R 5,437,565.33 |
| 11/07/2024 | 8400/000 : FNB    | 1499 APPDIRECT      | Account Payment  | 1499 APPDIRECT      | R 27,899.26 |        | R 5,465,464.59 |
| 12/07/2024 | 8400/000 : FNB    | 99.00 DYNAMIC       | Account Payment  | 99.00 DYNAMIC       | R 1,837.33  |        | R 5,467,301.92 |
| 12/07/2024 | 8400/000 : FNB    | 43.70 SHOIFY        | Account Payment  | 43.70 SHOIFY        | R 812.87    |        | R 5,468,114.79 |
| 12/07/2024 | 8400/000 : FNB    | 3058 SHOIFY         | Account Payment  | 3058.95 SHOIFY      | R 56,899.59 |        | R 5,525,014.38 |
| 12/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 256.69    |        | R 5,525,271.07 |
| 12/07/2024 | 8400/000 : FNB    | 71.30 SHOIFY        | Account Payment  | 71.30 SHOIFY        | R 1,326.26  |        | R 5,526,597.33 |
| 12/07/2024 | 8400/000 : FNB    | 90.85 SHOIFY        | Account Payment  | 90.85 SHOIFY        | R 1,689.91  |        | R 5,528,287.24 |
| 12/07/2024 | 8400/000 : FNB    | 13.80S SHOIFY       | Account Payment  | 13.80 SHOIFY        | R 256.69    |        | R 5,528,543.93 |
| 12/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 256.69    |        | R 5,528,800.62 |
| 12/07/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 256.69    |        | R 5,529,057.31 |
| 12/07/2024 | 8400/000 : FNB    | 32.00 BUBBLE STARTE | Account Payment  | 32.00 BUBBLE STARTE | R 593.88    |        | R 5,529,651.19 |
| 12/07/2024 | 8400/000 : FNB    | 41.40 SHOIFY        | Account Payment  | 41.40 SHOIFY        | R 770.08    |        | R 5,530,421.27 |
| 13/07/2024 | 8400/000 : FNB    | 1.00 NOMIC ATLAS    | Account Payment  | 1.00 NOMIC ATLAS    | R 18.52     |        | R 5,530,439.79 |
| 13/07/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE   | Account Payment  | 20.00 HUGGINGFACE   | R 371.18    |        | R 5,530,810.97 |
| 13/07/2024 | 8400/000 : FNB    | 189.00 GITHUB       | Account Payment  | 189.00 GITHUB       | R 3,507.63  |        | R 5,534,318.60 |
| 13/07/2024 | 8400/000 : FNB    | 21.00 GITHUB        | Account Payment  | 21.00 GITHUB        | R 389.73    |        | R 5,534,708.33 |
| 13/07/2024 | 8400/000 : FNB    | 546.25 INTUIT       | Account Payment  | 546.25 INTUIT       | R 546.25    |        | R 5,535,254.58 |



| Account    | Bank / Customer / |                      |                  |                      |             |        |                |
|------------|-------------------|----------------------|------------------|----------------------|-------------|--------|----------------|
| Date       | Supplier          | Reference            | Transaction Type | Description          | Debit       | Credit | Balance        |
| 13/07/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 5,535,800.83 |
| 13/07/2024 | 8400/000 : FNB    | 61.00 GITHUB         | Account Payment  | 61.00 GITHUB         | R 1,132.09  |        | R 5,536,932.92 |
| 13/07/2024 | 8400/000 : FNB    | 63.00 GITHUB         | Account Payment  | 63.00 GITHUB         | R 1,169.21  |        | R 5,538,102.13 |
| 15/07/2024 | 8400/000 : FNB    | 1150.00 FACEBK       | Account Payment  | 1150.00 FACEBK       | R 1,150.00  |        | R 5,539,252.13 |
| 15/07/2024 | 8400/000 : FNB    | 15.00 TABNINE        | Account Payment  | 15.00 TABNINE        | R 277.89    |        | R 5,539,530.02 |
| 15/07/2024 | 8400/000 : FNB    | 19.19 OPENAI CHATG   | Account Payment  | 19.19 OPENAI CHATG   | R 355.51    |        | R 5,539,885.53 |
| 16/07/2024 | 8400/000 : FNB    | 120.00 OPENAI CHAT   | Account Payment  | 120.00 OPENAI CHAT   | R 2,209.63  |        | R 5,542,095.16 |
| 16/07/2024 | 8400/000 : FNB    | 175.00 NOTION LABS   | Account Payment  | 175.00 NOTION LABS   | R 3,222.37  |        | R 5,545,317.53 |
| 16/07/2024 | 8400/000 : FNB    | 180.00 AGENCY ANALYT | Account Payment  | 180.00 AGENCY ANALYT | R 3,314.44  |        | R 5,548,631.97 |
| 16/07/2024 | 8400/000 : FNB    | 280.00 WIZA.CO       | Account Payment  | 280.00 WIZA.CO       | R 5,155.79  |        | R 5,553,787.76 |
| 16/07/2024 | 8400/000 : FNB    | 14.00 GITHUB         | Account Payment  | 14.00 GITHUB         | R 257.78    |        | R 5,554,045.54 |
| 16/07/2024 | 8400/000 : FNB    | 20.00 RAILWAY        | Account Payment  | 20.00 RAILWAY        | R 368.27    |        | R 5,554,413.81 |
| 16/07/2024 | 8400/000 : FNB    | 20.00 RAILWAY        | Account Payment  | 20.00 RAILWAY        | R 368.27    |        | R 5,554,782.08 |
| 16/07/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 5,555,328.33 |
| 16/07/2024 | 8400/000 : FNB    | 735.00 SQSP          | Account Payment  | 735.00 SQSP          | R 735.00    |        | R 5,556,063.33 |
| 16/07/2024 | 8400/000 : FNB    | 915.00 SQSP          | Account Payment  | 915.00 SQSP          | R 915.00    |        | R 5,556,978.33 |
| 16/07/2024 | 8400/000 : FNB    | 74.75 SHOPIFY        | Account Payment  | 74.75 SHOPIFY        | R 1,376.41  |        | R 5,558,354.74 |
| 16/07/2024 | 8400/000 : FNB    | 99.00 PLAYFAB        | Account Payment  | 99.00 PLAYFAB        | R 1,822.94  |        | R 5,560,177.68 |
| 17/07/2024 | 8400/000 : FNB    | 40.00REPLIT, INC     | Account Payment  | 40.00REPLIT, INC     | R 736.54    |        | R 5,560,914.22 |
| 17/07/2024 | 8400/000 : FNB    | 191.48 SLACK         | Account Payment  | 191.48 SLACK         | R 3,525.82  |        | R 5,564,440.04 |
| 18/07/2024 | 8400/000 : FNB    | MSFT                 | Account Payment  | MSFT                 | R 408.94    |        | R 5,564,848.98 |
| 18/07/2024 | 8400/000 : FNB    | SQSP                 | Account Payment  | SQSP                 | R 1,150.00  |        | R 5,565,998.98 |
| 18/07/2024 | 8400/000 : FNB    | Triple Whale         | Account Payment  | TRIPLE WHALE         | R 5,203.51  |        | R 5,571,202.49 |
| 18/07/2024 | 8400/000 : FNB    | MSFT                 | Account Payment  | MSFT                 | R 5,439.50  |        | R 5,576,641.99 |
| 18/07/2024 | 8400/000 : FNB    | MSFT                 | Account Payment  | MSFT                 | R 26,415.96 |        | R 5,603,057.95 |
| 19/07/2024 | 8400/000 : FNB    | EMMA AI              | Account Payment  | EMMA AI              | R 167.80    |        | R 5,603,225.75 |
| 20/07/2024 | 8400/000 : FNB    | NAMEBIO              | Account Payment  | NAMEBIO              | R 1,866.28  |        | R 5,605,092.03 |
| 22/07/2024 | 8400/000 : FNB    | 264.50 INTUIT        | Account Payment  | 264.50 INTUIT        | R 264.50    |        | R 5,605,356.53 |
| 22/07/2024 | 8400/000 : FNB    | 59.00 GREENBACK.COM  | Account Payment  | 59.00 GREENBACK.COM  | R 1,101.11  |        | R 5,606,457.64 |
| 22/07/2024 | 8400/000 : FNB    | 550.00 SQSP          | Account Payment  | 550.00 SQSP          | R 550.00    |        | R 5,607,007.64 |
| 22/07/2024 | 8400/000 : FNB    | 660.00 SQSP          | Account Payment  | 660.00 SQSP          | R 660.00    |        | R 5,607,667.64 |
| 22/07/2024 | 8400/000 : FNB    | 17.25 SLACK T4ENT13  | Account Payment  | 17.25 SLACK T4ENT13  | R 321.93    |        | R 5,607,989.57 |
| 22/07/2024 | 8400/000 : FNB    | 1320.00 SQSP         | Account Payment  | 1320.00 SQSP         | R 1,320.00  |        | R 5,609,309.57 |
| 22/07/2024 | 8400/000 : FNB    | 1725.00 FACEBOOK     | Account Payment  | 1725.00FACEBOOK      | R 1,725.00  |        | R 5,611,034.57 |
| 22/07/2024 | 8400/000 : FNB    | 1835.00              | Account Payment  | 1835.00 SQSP         | R 1,835.00  |        | R 5,612,869.57 |
| 22/07/2024 | 8400/000 : FNB    | 365.00 SQSP          | Account Payment  | 365.00 SQSP          | R 365.00    |        | R 5,613,234.57 |
| 22/07/2024 | 8400/000 : FNB    | 1320.00 SQSP         | Account Payment  | 1320.00 SQSP         | R 1,320.00  |        | R 5,614,554.57 |
| 22/07/2024 | 8400/000 : FNB    | 1100.00 SQSP         | Account Payment  | 1100.00 SQSP         | R 1,100.00  |        | R 5,615,654.57 |
| 22/07/2024 | 8400/000 : FNB    | 1835.00 SQSP         | Account Payment  | 1835.00 SQSP         | R 1,835.00  |        | R 5,617,489.57 |
| 22/07/2024 | 8400/000 : FNB    | 3960.00 SQSP         | Account Payment  | 3960.00 SQSP         | R 3,960.00  |        | R 5,621,449.57 |
| 22/07/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 5,621,995.82 |
| 22/07/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 5,622,542.07 |
| 22/07/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 5,623,088.32 |
| 23/07/2024 | 8400/000 : FNB    | 100.00 APPDIRECT     | Account Payment  | 100.00 APPDIRECT     | R 1,874.76  |        | R 5,624,963.08 |
| 23/07/2024 | 8400/000 : FNB    | 74.00 PIPEDEAM       | Account Payment  | 74.00 PIPEDREAM      | R 1,387.32  |        | R 5,626,350.40 |
| 23/07/2024 | 8400/000 : FNB    | 54.00 AIRTABLE.COM   | Account Payment  | 54.00 AIRTABLE.COM   | R 1,012.37  |        | R 5,627,362.77 |
| 23/07/2024 | 8400/000 : FNB    | 20.00 REPLIT, INC    | Account Payment  | 20.00 REPLIT, INC    | R 374.95    |        | R 5,627,737.72 |
| 23/07/2024 | 8400/000 : FNB    | 134.00 SQSP          | Account Payment  | 134.00 SQSP          | R 134.00    |        | R 5,627,871.72 |
| 24/07/2024 | 8400/000 : FNB    | 299.00 TIME IS LTD   | Account Payment  | 299.00 TIME IS LTD   | R 5,591.44  |        | R 5,633,463.16 |
| 24/07/2024 | 8400/000 : FNB    | 35.95 SHELLS.COM     | Account Payment  | 35.95 SHELLS.COM     | R 673.98    |        | R 5,634,137.14 |
| 24/07/2024 | 8400/000 : FNB    | 60.00 OPENAI         | Account Payment  | 60.00 OPENAI         | R 1,124.86  |        | R 5,635,262.00 |
| 24/07/2024 | 8400/000 : FNB    | 99.00 WWW.WOLFRAMAL  | Account Payment  | 99.00 WWW.WOLFRAMAL  | R 1,851.35  |        | R 5,637,113.35 |
| 25/07/2024 | 8400/000 : FNB    | 30.00 HASURA         | Account Payment  | 30.00 HASURA         | R 565.63    |        | R 5,637,678.98 |
| 25/07/2024 | 8400/000 : FNB    | 34.50 SLACK          | Account Payment  | 34.50 SLACK          | R 645.17    |        | R 5,638,324.15 |
| 25/07/2024 | 8400/000 : FNB    | 6.00 DOCKER INC      | Account Payment  | 6.00 DOCKER INC      | R 113.13    |        | R 5,638,437.28 |
| 25/07/2024 | 8400/000 : FNB    | 30.00 NETTICA CORPO  | Account Payment  | 30.00 NETTICA CORPO  | R 565.63    |        | R 5,639,002.91 |
| 26/07/2024 | 8400/000 : FNB    | 89.00 SENTRY         | Account Payment  | 89.00 SENTRY         | R 1,678.04  |        | R 5,640,680.95 |
| 26/07/2024 | 8400/000 : FNB    | 1960 SQSP            | Account Payment  | 1960 SQSP            | R 1,960.00  |        | R 5,642,640.95 |

| Account    | Bank / Customer / |                      |                  |                      |             |        |                |
|------------|-------------------|----------------------|------------------|----------------------|-------------|--------|----------------|
| Date       | Supplier          | Reference            | Transaction Type | Description          | Debit       | Credit | Balance        |
| 26/07/2024 | 8400/000 : FNB    | 3336.00 HOLASPIRIT   | Account Payment  | 3336.00 HOLASPIRIT   | R 68,210.19 |        | R 5,710,851.14 |
| 26/07/2024 | 8400/000 : FNB    | 3336.00 HOLASPIRIT   | Account Payment  | 3336.00 HOLASPIRIT   | R 68,210.19 |        | R 5,779,061.33 |
| 26/07/2024 | 8400/000 : FNB    | MATTERMOST           | Account Payment  | 10.00 MATTERMOST     | R 188.20    |        | R 5,779,249.53 |
| 26/07/2024 | 8400/000 : FNB    | 18.38 DROPBOX        | Account Payment  | 18.38 DROPBOX        | R 346.55    |        | R 5,779,596.08 |
| 26/07/2024 | 8400/000 : FNB    | 24.14 ILLUSTRATOR    | Account Payment  | 24.14 ILLUSTRATOR    | R 455.14    |        | R 5,780,051.22 |
| 26/07/2024 | 8400/000 : FNB    | 550.00 SQSP          | Account Payment  | 550.00 SQSP          | R 550.00    |        | R 5,780,601.22 |
| 26/07/2024 | 8400/000 : FNB    | 560.00 SQSP          | Account Payment  | 560.00 SQSP          | R 560.00    |        | R 5,781,161.22 |
| 26/07/2024 | 8400/000 : FNB    | 34.12 WWW.MAKE.COM   | Account Payment  | 34.12 WWW.MAKE.COM   | R 643.31    |        | R 5,781,804.53 |
| 26/07/2024 | 8400/000 : FNB    | 1320.00 SQSP         | Account Payment  | 1320.00 SQSP         | R 1,320.00  |        | R 5,783,124.53 |
| 27/07/2024 | 8400/000 : FNB    | 27.60 LEMSQZY        | Account Payment  | 27.60 LEMSQZY        | R 519.45    |        | R 5,783,643.98 |
| 27/07/2024 | 8400/000 : FNB    | 850.46 FACEBOOK      | Account Payment  | 850.46 FACEBOOK      | R 850.46    |        | R 5,784,494.44 |
| 27/07/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM     | Account Payment  | 150.00 AUTH0.COM     | R 2,836.25  |        | R 5,787,330.69 |
| 29/07/2024 | 8400/000 : FNB    | 69.39 Facebook       | Account Payment  | 69.39 Facebook       | R 69.39     |        | R 5,787,400.08 |
| 30/07/2024 | 8400/000 : FNB    | 182.85 wix.com       | Account Payment  | 182.85 wix.com       | R 3,437.27  |        | R 5,790,837.35 |
| 30/07/2024 | 8400/000 : FNB    | 2846.17 SHOPIFY      | Account Payment  | 2846.17 SHOPIFY      | R 53,503.08 |        | R 5,844,340.43 |
| 30/07/2024 | 8400/000 : FNB    | 35.95 SHELLS.COM     | Account Payment  | 35.95 SHELLS.COM     | R 675.80    |        | R 5,845,016.23 |
| 30/07/2024 | 8400/000 : FNB    | 40.00 CURSOR AI      | Account Payment  | 40.00 CURSOR AI PO   | R 751.93    |        | R 5,845,768.16 |
| 30/07/2024 | 8400/000 : FNB    | BEENVERIFIED         | Account Payment  | BEENVERIFIED         | R 563.76    |        | R 5,846,331.92 |
| 30/07/2024 | 8400/000 : FNB    | 4.95 SHELLS.COM      | Account Payment  | 4.95 SHELLS.COM      | R 93.05     |        | R 5,846,424.97 |
| 30/07/2024 | 8400/000 : FNB    | 141.99 CANVA         | Account Payment  | 141.99 CANVA         | R 141.99    |        | R 5,846,566.96 |
| 30/07/2024 | 8400/000 : FNB    | 34.99 GOOGLE         | Account Payment  | 34.99 GOOGLE         | R 34.99     |        | R 5,846,601.95 |
| 30/07/2024 | 8400/000 : FNB    | 20.00 WWW.PERPLEXIT  | Account Payment  | 20.00 WWW.PERPLEXIT  | R 375.96    |        | R 5,846,977.91 |
| 30/07/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE    | Account Payment  | 20.00 HUGGINGFACE    | R 375.96    |        | R 5,847,353.87 |
| 30/07/2024 | 8400/000 : FNB    | 22.99 ADOBE          | Account Payment  | 22.99 ADOBE          | R 432.17    |        | R 5,847,786.04 |
| 30/07/2024 | 8400/000 : FNB    | 531.62 2CO.COM TEAM  | Account Payment  | 531.62 2CO.COM TEAM  | R 531.62    |        | R 5,848,317.66 |
| 30/07/2024 | 8400/000 : FNB    | INTUIT               | Account Payment  | INTUIT               | R 546.25    |        | R 5,848,863.91 |
| 30/07/2024 | 8400/000 : FNB    | INTUIT               | Account Payment  | INTUIT               | R 546.25    |        | R 5,849,410.16 |
| 31/07/2024 | 8400/000 : FNB    | 5.00 COMPONENTS      | Account Payment  | 5.00 COMPONENTS      | R 93.99     |        | R 5,849,504.15 |
| 31/07/2024 | 8400/000 : FNB    | 20.00 YOU.COM        | Account Payment  | 20.00 YOU.COM        | R 375.96    |        | R 5,849,880.11 |
| 31/07/2024 | 8400/000 : FNB    | 735.00SQSP           | Account Payment  | 735.00 SQSP          | R 735.00    |        | R 5,850,615.11 |
| 31/07/2024 | 8400/000 : FNB    | 33.32 DNH*DOMAIN/HO  | Account Payment  | 33.32 DNH            | R 806.92    |        | R 5,851,422.03 |
| 31/07/2024 | 8400/000 : FNB    | 1100.00 SQSP         | Account Payment  | 1100.00 SQSP INV14   | R 1,100.00  |        | R 5,852,522.03 |
| 31/07/2024 | 8400/000 : FNB    | 5050.80 FRESHWORKS   | Account Payment  | 5050.80 FRESHWORKS   | R 5,050.80  |        | R 5,857,572.83 |
| 02/08/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 5,858,119.08 |
| 02/08/2024 | 8400/000 : FNB    | 47.84 DIGITAL OCEAN  | Account Payment  | 47.84 DIGITAL OCEAN  | R 895.82    |        | R 5,859,014.90 |
| 02/08/2024 | 8400/000 : FNB    | 49.91 FRAPPE CLOUD   | Account Payment  | 49.91 FRAPPE CLOUD   | R 941.91    |        | R 5,859,956.81 |
| 03/08/2024 | 8400/000 : FNB    | 134.00 Sinc MAILGU   | Account Payment  | 134.00 Sinch Mailgu  | R 2,509.18  |        | R 5,862,465.99 |
| 03/08/2024 | 8400/000 : FNB    | 298.08 gOOGLE gsUITE | Account Payment  | 298.08 gOOGLE gsUITE | R 5,581.62  |        | R 5,868,047.61 |
| 03/08/2024 | 8400/000 : FNB    | 391.60 Google GSuit  | Account Payment  | 391.60 Google GSuit  | R 7,954.51  |        | R 5,876,002.12 |
| 03/08/2024 | 8400/000 : FNB    | 46.00 Facebook       | Account Payment  | 46.00 Facebook       | R 861.36    |        | R 5,876,863.48 |
| 03/08/2024 | 8400/000 : FNB    | 1256.50 Facebook     | Account Payment  | 1256.50 Facebook     | R 1,256.50  |        | R 5,878,119.98 |
| 03/08/2024 | 8400/000 : FNB    | 7.00 Glassfrog       | Account Payment  | 7.00 Glassfrog       | R 131.08    |        | R 5,878,251.06 |
| 03/08/2024 | 8400/000 : FNB    | 9.20 Facebook        | Account Payment  | 9.20 Facebook        | R 172.27    |        | R 5,878,423.33 |
| 03/08/2024 | 8400/000 : FNB    | 12.00 Google GSuite  | Account Payment  | 12.00 Google GSuite  | R 289.06    |        | R 5,878,712.39 |
| 03/08/2024 | 8400/000 : FNB    | 17.25 Slack          | Account Payment  | 17.25 Slack          | R 323.01    |        | R 5,879,035.40 |
| 03/08/2024 | 8400/000 : FNB    | 27.60 Facebook       | Account Payment  | 27.60 Facebook       | R 516.81    |        | R 5,879,552.21 |
| 03/08/2024 | 8400/000 : FNB    | 29.000 ECM A LEGALZ  | Account Payment  | 29.000 ECM A LEGALZ  | R 543.03    |        | R 5,880,095.24 |
| 03/08/2024 | 8400/000 : FNB    | 83.96 Google Gsuite  | Account Payment  | 83.96 Google Gsuite  | R 1,705.47  |        | R 5,881,800.71 |
| 03/08/2024 | 8400/000 : FNB    | 1755.42 Google Cloud | Account Payment  | 1755.42 Google Cloud | R 32,870.68 |        | R 5,914,671.39 |
| 03/08/2024 | 8400/000 : FNB    | 39.82 Google Gsuite  | Account Payment  | 39.82 Google GSuite  | R 808.86    |        | R 5,915,480.25 |
| 05/08/2024 | 8400/000 : FNB    | 450.0 WAPPALYZER     | Account Payment  | 450.0 WAPPALYZER     | R 8,408.65  |        | R 5,923,888.90 |
| 05/08/2024 | 8400/000 : FNB    | BOB GROUP            | Account Payment  | BOB GROUP            | R 2,298.85  |        | R 5,926,187.75 |
| 05/08/2024 | 8400/000 : FNB    | BOB GROUP            | Account Payment  | BOB GROUP            | R 2,298.85  |        | R 5,928,486.60 |
| 06/08/2024 | 8400/000 : FNB    | 15.00 CAL.COM        | Account Payment  | 15.00 CAL.COM        | R 280.80    |        | R 5,928,767.40 |
| 06/08/2024 | 8400/000 : FNB    | 19.00 GITHUB INC     | Account Payment  | 19.00 GITHUB INC     | R 355.67    |        | R 5,929,123.07 |
| 06/08/2024 | 8400/000 : FNB    | 29.00 CAL.COM        | Account Payment  | 29.00 CAL.COM        | R 542.87    |        | R 5,929,665.94 |
| 06/08/2024 | 8400/000 : FNB    | 57.48 PADDLE.NET     | Account Payment  | 57.48 PADDLE.NET     | R 1,076.01  |        | R 5,930,741.95 |
| 06/08/2024 | 8400/000 : FNB    | IMSOMNIA TEAM        | Account Payment  | IMSOMNIA TEAM        | R 1,123.18  |        | R 5,931,865.13 |

| Account    | Bank / Customer / |                     |                  |                     |             |        |                |
|------------|-------------------|---------------------|------------------|---------------------|-------------|--------|----------------|
| Date       | Supplier          | Reference           | Transaction Type | Description         | Debit       | Credit | Balance        |
| 06/08/2024 | 8400/000 : FNB    | 99.00 DMNS.APP.BUSI | Account Payment  | 99.00 DMNS.APP.BUSI | R 1,853.25  |        | R 5,933,718.38 |
| 06/08/2024 | 8400/000 : FNB    | 99.99 JINA AI       | Account Payment  | 99.99 JINA.AI       | R 1,871.78  |        | R 5,935,590.16 |
| 06/08/2024 | 8400/000 : FNB    | 2098.98 SHOIFY      | Account Payment  | 2098.98 SHOIFY      | R 39,292.16 |        | R 5,974,882.32 |
| 06/08/2024 | 8400/000 : FNB    | Triple Whale        | Account Payment  | Triple Whale        | R 11,213.07 |        | R 5,986,095.39 |
| 06/08/2024 | 8400/000 : FNB    | 1499.00 APPDIRECT   | Account Payment  | 1499.00 APPDIRECT   | R 28,060.75 |        | R 6,014,156.14 |
| 06/08/2024 | 8400/000 : FNB    | 179.00 MOZSEO;HELP@ | Account Payment  | 179.00 MOZSEO;HELP@ | R 3,350.81  |        | R 6,017,506.95 |
| 06/08/2024 | 8400/000 : FNB    | 222.75 GITHUB, INC  | Account Payment  | 222.75 GITHUB, INC  | R 4,169.80  |        | R 6,021,676.75 |
| 06/08/2024 | 8400/000 : FNB    | 249.00 STABLE       | Account Payment  | 249.00 STABLE       | R 4,661.20  |        | R 6,026,337.95 |
| 06/08/2024 | 8400/000 : FNB    | 253.00 WWW.WOLFRAM  | Account Payment  | 253.00 WWW.WOLFRAM  | R 4,736.07  |        | R 6,031,074.02 |
| 06/08/2024 | 8400/000 : FNB    | 4.95 SHELLS.COM     | Account Payment  | 4.95 SHELLS.COM     | R 92.67     |        | R 6,031,166.69 |
| 07/08/2024 | 8400/000 : FNB    | Sage Acc            | Account Payment  | Sage Acc            | R 3,160.00  |        | R 6,034,326.69 |
| 07/08/2024 | 8400/000 : FNB    | 15.00Hightail       | Account Payment  | 15.00 hIGHTAIL      | R 286.06    |        | R 6,034,612.75 |
| 07/08/2024 | 8400/000 : FNB    | 77.05 CBA Plesk     | Account Payment  | 77.05 CBA Plesk     | R 1,442.35  |        | R 6,036,055.10 |
| 07/08/2024 | 8400/000 : FNB    | 99.00 Chatbase      | Account Payment  | 99.00 Chatbase      | R 1,853.25  |        | R 6,037,908.35 |
| 07/08/2024 | 8400/000 : FNB    | 187.94 Paddle,Net   | Account Payment  | 187.94 Paddle,Net   | R 187.94    |        | R 6,038,096.29 |
| 08/08/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 263.18    |        | R 6,038,359.47 |
| 08/08/2024 | 8400/000 : FNB    | 13.80 SHOIFY        | Account Payment  | 13.80 SHOIFY        | R 263.18    |        | R 6,038,622.65 |
| 08/08/2024 | 8400/000 : FNB    | 7.00 NPM, INC       | Account Payment  | 7.00 NPM, INC       | R 132.76    |        | R 6,038,755.41 |
| 08/08/2024 | 8400/000 : FNB    | 19.99 WOODCOMMERCE  | Account Payment  | 19.99 WOODCOMMERCE  | R 381.23    |        | R 6,039,136.64 |
| 08/08/2024 | 8400/000 : FNB    | 20.00 VERCEL INC    | Account Payment  | 20.00 VERCEL INC    | R 381.42    |        | R 6,039,518.06 |
| 08/08/2024 | 8400/000 : FNB    | 7.00 NPM, INC       | Account Payment  | 7.00 NPM, INC       | R 132.76    |        | R 6,039,650.82 |
| 08/08/2024 | 8400/000 : FNB    | 7.00 NPM, INC       | Account Payment  | 7.00 NPM, INC       | R 132.76    |        | R 6,039,783.58 |
| 08/08/2024 | 8400/000 : FNB    | 18.40 SHOIFY 2604   | Account Payment  | 18.40 SHOIFY 2604   | R 350.90    |        | R 6,040,134.48 |
| 08/08/2024 | 8400/000 : FNB    | BOB GROUP           | Account Payment  | BOB GROUP           | R 2,298.85  |        | R 6,042,433.33 |
| 08/08/2024 | 8400/000 : FNB    | 3.60 GETADDRESS IO  | Account Payment  | 3.60 GETADDRESS IO  | R 87.42     |        | R 6,042,520.75 |
| 08/08/2024 | 8400/000 : FNB    | 7.00 NPM, INC       | Account Payment  | 7.00 NPM, INC       | R 132.76    |        | R 6,042,653.51 |
| 08/08/2024 | 8400/000 : FNB    | 9.00 GITPOD         | Account Payment  | 9.00 GITPOD         | R 170.70    |        | R 6,042,824.21 |
| 08/08/2024 | 8400/000 : FNB    | 9.00 TWENTY.COM     | Account Payment  | 9.00 TWENTY.COM     | R 171.64    |        | R 6,042,995.85 |
| 10/08/2024 | 8400/000 : FNB    | 35.00 NOTION LABS   | Account Payment  | 35.00 NOTION LABS   | R 663.84    |        | R 6,043,659.69 |
| 10/08/2024 | 8400/000 : FNB    | 99.00 STACKBLITZ    | Account Payment  | 99.00 STACKBLITZ    | R 1,863.08  |        | R 6,045,522.77 |
| 10/08/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE   | Account Payment  | 20.00 HUGGINGFACE   | R 376.38    |        | R 6,045,899.15 |
| 10/08/2024 | 8400/000 : FNB    | 20.00 VERCEL INC    | Account Payment  | 20.00 VERCEL INC    | R 377.77    |        | R 6,046,276.92 |
| 10/08/2024 | 8400/000 : FNB    | 20.00 HEROKU        | Account Payment  | 20.00 HEROKU        | R 379.34    |        | R 6,046,656.26 |
| 10/08/2024 | 8400/000 : FNB    | 25.00 NOTION LABS   | Account Payment  | 25.00 NOTION LABS   | R 472.21    |        | R 6,047,128.47 |
| 10/08/2024 | 8400/000 : FNB    | 28.75 CLOUDFLARE    | Account Payment  | 28.75 CLOUDFLARE    | R 543.04    |        | R 6,047,671.51 |
| 10/08/2024 | 8400/000 : FNB    | 12.00 CODESANDBOX   | Account Payment  | 12.00 CODESANDBOX   | R 227.60    |        | R 6,047,899.11 |
| 10/08/2024 | 8400/000 : FNB    | 171.35 PADDLE.NET   | Account Payment  | 171.35 PADDLE.NET   | R 3,236.51  |        | R 6,051,135.62 |
| 10/08/2024 | 8400/000 : FNB    | 99.00 MIOSALON      | Account Payment  | 99.00 MIOSALON      | R 1,877.72  |        | R 6,053,013.34 |
| 10/08/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM    | Account Payment  | 150.00 AUTH0.COM    | R 2,833.25  |        | R 6,055,846.59 |
| 10/08/2024 | 8400/000 : FNB    | 13.8 SHOIFY         | Account Payment  | 13.8 SHOIFY         | R 261.74    |        | R 6,056,108.33 |
| 10/08/2024 | 8400/000 : FNB    | 20.00 CLAUDE.AI SUB | Account Payment  | 20.00 CLAUDE.AI SUB | R 376.38    |        | R 6,056,484.71 |
| 10/08/2024 | 8400/000 : FNB    | 99.00 MIOSALON      | Account Payment  | 99.00 MIOSALON      | R 1,877.72  |        | R 6,058,362.43 |
| 10/08/2024 | 8400/000 : FNB    | 546.25 INTUIT       | Account Payment  | 546.25 INTUIT       | R 546.25    |        | R 6,058,908.68 |
| 12/08/2024 | 8400/000 : FNB    | 25.00 BEECEPTOR     | Account Payment  | 25.00 BEECEPTOR     | R 470.48    |        | R 6,059,379.16 |
| 12/08/2024 | 8400/000 : FNB    | 25.00 BEECEPTOR     | Account Payment  | 25.00 BEECEPTOR     | R 470.48    |        | R 6,059,849.64 |
| 12/08/2024 | 8400/000 : FNB    | 47.88 ELEMENTOR     | Account Payment  | 47.88 ELEMENTOR     | R 901.06    |        | R 6,060,750.70 |
| 12/08/2024 | 8400/000 : FNB    | 49.00 SKRAPP.IO     | Account Payment  | 49.00 SKRAPP.IO     | R 922.13    |        | R 6,061,672.83 |
| 12/08/2024 | 8400/000 : FNB    | 60.00 OPENAI* CHATG | Account Payment  | 60.00 OPENAI* CHATG | R 1,129.14  |        | R 6,062,801.97 |
| 12/08/2024 | 8400/000 : FNB    | 70.00 NOTION LABS   | Account Payment  | 70.00 NOTION LABS   | R 1,313.67  |        | R 6,064,115.64 |
| 12/08/2024 | 8400/000 : FNB    | 399.00 ELEMENTOR    | Account Payment  | 399.00 ELEMENTOR    | R 7,508.77  |        | R 6,071,624.41 |
| 12/08/2024 | 8400/000 : FNB    | 1499.00 APPDIRECT   | Account Payment  | 1499.00 APPDIRECT   | R 28,209.65 |        | R 6,099,834.06 |
| 12/08/2024 | 8400/000 : FNB    | 5.20 SLACK T1AS3LCE | Account Payment  | 5.20 SLACK T1AS3LCE | R 97.86     |        | R 6,099,931.92 |
| 12/08/2024 | 8400/000 : FNB    | 10.00 SUNO INC      | Account Payment  | 10.00 SUNO INC      | R 188.19    |        | R 6,100,120.11 |
| 13/08/2024 | 8400/000 : FNB    | 1150.00 FACEBK      | Account Payment  | 1150.00 FACEBK      | R 1,150.00  |        | R 6,101,270.11 |
| 13/08/2024 | 8400/000 : FNB    | 6300 GITHUB         | Account Payment  | 63.00 GITHUB        | R 1,182.30  |        | R 6,102,452.41 |
| 13/08/2024 | 8400/000 : FNB    | 80.36 GITHUB        | Account Payment  | 80.36 GITHUB        | R 1,508.09  |        | R 6,103,960.50 |
| 13/08/2024 | 8400/000 : FNB    | 99.00 DYNAMIC XYZ   | Account Payment  | 99.00 DYNAMIC XYZ   | R 1,857.90  |        | R 6,105,818.40 |
| 13/08/2024 | 8400/000 : FNB    | 99.00 PLAYFAB       | Account Payment  | 99.00 PLAYFAB       | R 1,857.90  |        | R 6,107,676.30 |

| Account    | Bank / Customer / |                      |                  |                      |             |        |                |
|------------|-------------------|----------------------|------------------|----------------------|-------------|--------|----------------|
| Date       | Supplier          | Reference            | Transaction Type | Description          | Debit       | Credit | Balance        |
| 13/08/2024 | 8400/000 : FNB    | 21.00 GITHUB         | Account Payment  | 21.00 GITHUB         | R 394.10    |        | R 6,108,070.40 |
| 13/08/2024 | 8400/000 : FNB    | 21.56 SLACK          | Account Payment  | 21.56 SLACK          | R 404.61    |        | R 6,108,475.01 |
| 13/08/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 6,109,021.26 |
| 13/08/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 6,109,567.51 |
| 13/08/2024 | 8400/000 : FNB    | 32.00 BUBBLE STARTE  | Account Payment  | 32.00 BUBBLE STARTE  | R 600.54    |        | R 6,110,168.05 |
| 13/08/2024 | 8400/000 : FNB    | 120.75 MANAGEWP      | Account Payment  | 120.75 MANAGEWP      | R 2,266.07  |        | R 6,112,434.12 |
| 13/08/2024 | 8400/000 : FNB    | 120.75 MANAGEWP      | Account Payment  | 120.75 MANAGEWP      | R 2,266.07  |        | R 6,114,700.19 |
| 13/08/2024 | 8400/000 : FNB    | 189.00 GITHUB        | Account Payment  | 189.00 GITHUB        | R 3,546.90  |        | R 6,118,247.09 |
| 13/08/2024 | 8400/000 : FNB    | 499.00 CASSIDYAI.CO  | Account Payment  | 499.00 CASSIDYAI.CO  | R 9,390.67  |        | R 6,127,637.76 |
| 13/08/2024 | 8400/000 : FNB    | 3633.95 SHOIFY       | Account Payment  | 3633.95 SHOIFY       | R 68,197.11 |        | R 6,195,834.87 |
| 14/08/2024 | 8400/000 : FNB    | 15.00 TABNINE        | Account Payment  | 15.00 Tabnine        | R 281.50    |        | R 6,196,116.37 |
| 15/08/2024 | 8400/000 : FNB    | 5.00 WWW.FLUX        | Account Payment  | 5.00 WWW.FLUX        | R 93.51     |        | R 6,196,209.88 |
| 15/08/2024 | 8400/000 : FNB    | 74.75 SHOIFY         | Account Payment  | 74.75 SHOIFY         | R 1,397.99  |        | R 6,197,607.87 |
| 15/08/2024 | 8400/000 : FNB    | 180.00 AGENCY ANALYT | Account Payment  | 180.00 AGENCY ANALYT | R 3,366.39  |        | R 6,200,974.26 |
| 16/08/2024 | 8400/000 : FNB    | 20.00 RAILWAY        | Account Payment  | 20.00 RAILWAY        | R 370.52    |        | R 6,201,344.78 |
| 16/08/2024 | 8400/000 : FNB    | 20.00 RAILWAY        | Account Payment  | 20.00 RAILWAY        | R 370.52    |        | R 6,201,715.30 |
| 16/08/2024 | 8400/000 : FNB    | 14.00 GITHUB         | Account Payment  | 14.00 GITHUB         | R 261.05    |        | R 6,201,976.35 |
| 16/08/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 6,202,522.60 |
| 17/08/2024 | 8400/000 : FNB    | 40.00 REPLIT         | Account Payment  | 40.00 REPLIT         | R 741.02    |        | R 6,203,263.62 |
| 17/08/2024 | 8400/000 : FNB    | 120.00 OPENAI        | Account Payment  | 120.00 OPENAI        | R 2,223.06  |        | R 6,205,486.68 |
| 17/08/2024 | 8400/000 : FNB    | 219.80 SLACK         | Account Payment  | 219.80 SLACK         | R 4,071.91  |        | R 6,209,558.59 |
| 17/08/2024 | 8400/000 : FNB    | 25.00ANTHROPIC       | Account Payment  | 25.00 ANTHROPIC      | R 463.14    |        | R 6,210,021.73 |
| 29/08/2024 | 8400/000 : FNB    | PURCH FIGMA          | Account Payment  | PURCH FIGMA          | R 33,959.72 |        | R 6,243,981.45 |
| 30/08/2024 | 8400/000 : FNB    | PURCH FIGMA ANNUAL   | Account Payment  | PURCH FIGMA ANUAL    | R 3,773.31  |        | R 6,247,754.76 |
| 04/09/2024 | 8400/000 : FNB    | BOB GROUP            | Account Payment  | BOB GROUP            | R 2,298.85  |        | R 6,250,053.61 |
| 05/09/2024 | 8400/000 : FNB    | 54.00 AIRTABLE.COM   | Account Payment  | 54.00 AIRTABLE.COM   | R 992.17    |        | R 6,251,045.78 |
| 05/09/2024 | 8400/000 : FNB    | 249.00 STABLE        | Account Payment  | 249.00 STABLE        | R 4,575.02  |        | R 6,255,620.80 |
| 05/09/2024 | 8400/000 : FNB    | 1499.00 APPDIRECT    | Account Payment  | 1499.00 APPDIRECT    | R 27,541.95 |        | R 6,283,162.75 |
| 06/09/2024 | 8400/000 : FNB    | 2063.397 SHOIFY      | Account Payment  | 2063.397 SHOIFY      | R 37,922.45 |        | R 6,321,085.20 |
| 06/09/2024 | 8400/000 : FNB    | 1152.76 GOOGLE CLOUD | Account Payment  | 1152.76 GOOGLE CLOUD | R 21,180.29 |        | R 6,342,265.49 |
| 06/09/2024 | 8400/000 : FNB    | 450.00 WAPPALYZER    | Account Payment  | 450.00 WAPPALYZER    | R 8,268.10  |        | R 6,350,533.59 |
| 06/09/2024 | 8400/000 : FNB    | 599.00 TRIPLE WHALE  | Account Payment  | 599.00 TRIPLE WHALE  | R 11,005.75 |        | R 6,361,539.34 |
| 06/09/2024 | 8400/000 : FNB    | 74.00 PIPEDREAM      | Account Payment  | 74.00 PIPEDREAM      | R 1,359.64  |        | R 6,362,898.98 |
| 06/09/2024 | 8400/000 : FNB    | 77.05 CBA PLESK      | Account Payment  | 77.05 CBA PLESK      | R 1,416.83  |        | R 6,364,315.81 |
| 06/09/2024 | 8400/000 : FNB    | 134.00 SINC MAILGU   | Account Payment  | 134.00 SINC MAILGU   | R 2,462.06  |        | R 6,366,777.87 |
| 06/09/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM     | Account Payment  | 150.00 AUTO.COM      | R 2,756.03  |        | R 6,369,533.90 |
| 06/09/2024 | 8400/000 : FNB    | 5050.80 FRESHWORKS   | Account Payment  | 5050.80 FRESHWORKS   | R 5,050.80  |        | R 6,374,584.70 |
| 06/09/2024 | 8400/000 : FNB    | 280.00 WIZA.CO       | Account Payment  | 280.00 WIZA.CO       | R 5,144.59  |        | R 6,379,729.29 |
| 06/09/2024 | 8400/000 : FNB    | 99.99 JINA AI        | Account Payment  | 99.99 JINA AI        | R 1,837.17  |        | R 6,381,566.46 |
| 06/09/2024 | 8400/000 : FNB    | 17.25 SLACK          | Account Payment  | 17.25 SLACK          | R 316.94    |        | R 6,381,883.40 |
| 06/09/2024 | 8400/000 : FNB    | 19.00 GITHUB         | Account Payment  | 19.00 GITHUB         | R 349.10    |        | R 6,382,232.50 |
| 06/09/2024 | 8400/000 : FNB    | 20.00 HUGGINGTONFACE | Account Payment  | 20.00 HUGGINGTONFACE | R 367.48    |        | R 6,382,599.98 |
| 06/09/2024 | 8400/000 : FNB    | 11.26 GITHUB         | Account Payment  | 11.26 GITHUB         | R 206.89    |        | R 6,382,806.87 |
| 09/09/2024 | 8400/000 : FNB    | WOODCOMMERCE         | Account Payment  | WOODCOMMERCE         | R 365.23    |        | R 6,383,172.10 |
| 09/09/2024 | 8400/000 : FNB    | 20.00 VERCEL INC     | Account Payment  | 20.00 VERCEL INC     | R 365.42    |        | R 6,383,537.52 |
| 09/09/2024 | 8400/000 : FNB    | 20.00 VERCEL INC     | Account Payment  | 20.00 VERCEL INC     | R 365.42    |        | R 6,383,902.94 |
| 10/09/2024 | 8400/000 : FNB    | 7.00 NPN             | Account Payment  | 7.00 NPN             | R 127.84    |        | R 6,384,030.78 |
| 10/09/2024 | 8400/000 : FNB    | 7.00 NPN             | Account Payment  | 7.00 NPN             | R 127.84    |        | R 6,384,158.62 |
| 10/09/2024 | 8400/000 : FNB    | 7.00 NPN             | Account Payment  | 7.00 NPN             | R 127.84    |        | R 6,384,286.46 |
| 10/09/2024 | 8400/000 : FNB    | 187.94 PADDLE NET    | Account Payment  | 187.94 PADDLE NET    | R 187.94    |        | R 6,384,474.40 |
| 10/09/2024 | 8400/000 : FNB    | 12.00 CODESANDBOX    | Account Payment  | 12.00 CODESANDBOX    | R 219.14    |        | R 6,384,693.54 |
| 10/09/2024 | 8400/000 : FNB    | 99.00 CHATBASE       | Account Payment  | 99.00 CHATBASE       | R 1,807.92  |        | R 6,386,501.46 |
| 10/09/2024 | 8400/000 : FNB    | 7.00 NPN             | Account Payment  | 7.00NPM              | R 127.84    |        | R 6,386,629.30 |
| 10/09/2024 | 8400/000 : FNB    | 6.00 DOCKER INC      | Account Payment  | 6.00 DOCKER INC      | R 109.57    |        | R 6,386,738.87 |
| 10/09/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25INTUIT         | R 546.25    |        | R 6,387,285.12 |
| 10/09/2024 | 8400/000 : FNB    | 10.00 MATTERMOST     | Account Payment  | 10.00 MATTERMOST     | R 182.62    |        | R 6,387,467.74 |
| 10/09/2024 | 8400/000 : FNB    | 15.00 CAL.COM        | Account Payment  | 15.00 CAL.COM        | R 273.93    |        | R 6,387,741.67 |
| 10/09/2024 | 8400/000 : FNB    | 15.00 HIGHTAIL       | Account Payment  | 15.00 HIGHTAIL       | R 273.93    |        | R 6,388,015.60 |

| Account    | Bank / Customer / |                      |                  |                      |             |        |                |
|------------|-------------------|----------------------|------------------|----------------------|-------------|--------|----------------|
| Date       | Supplier          | Reference            | Transaction Type | Description          | Debit       | Credit | Balance        |
| 10/09/2024 | 8400/000 : FNB    | 25.00 NOTION LABS    | Account Payment  | 25.00 NOTION LABS    | R 456.54    |        | R 6,388,472.14 |
| 10/09/2024 | 8400/000 : FNB    | 27.60 LEMSQZY        | Account Payment  | 27.60 LEMSQZY        | R 504.02    |        | R 6,388,976.16 |
| 10/09/2024 | 8400/000 : FNB    | 171.35 PADDLE.NET    | Account Payment  | 171.35 PADDLE.NET    | R 3,129.16  |        | R 6,392,105.32 |
| 10/09/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM     | Account Payment  | 150.00 AUTH0.COM     | R 2,739.26  |        | R 6,394,844.58 |
| 10/09/2024 | 8400/000 : FNB    | 34.99 GOOGLE         | Account Payment  | 34.99 GOOGLE         | R 34.99     |        | R 6,394,879.57 |
| 10/09/2024 | 8400/000 : FNB    | 3.60 GETADDRESS      | Account Payment  | 3.60 GETADDRESS      | R 86.23     |        | R 6,394,965.80 |
| 10/09/2024 | 8400/000 : FNB    | 52.91 WONDERSHARE    | Account Payment  | 52.91 WONDERHARE     | R 966.23    |        | R 6,395,932.03 |
| 10/09/2024 | 8400/000 : FNB    | 99.00 MIOSALON       | Account Payment  | 99.00 MIOSALON       | R 1,807.92  |        | R 6,397,739.95 |
| 10/09/2024 | 8400/000 : FNB    | 253.00 WWW.WOLFRAM   | Account Payment  | 253.00 WWW.WOLFRAM   | R 4,620.22  |        | R 6,402,360.17 |
| 10/09/2024 | 8400/000 : FNB    | MIOSALON             | Account Payment  | MIOSALON             | R 1,807.92  |        | R 6,404,168.09 |
| 10/09/2024 | 8400/000 : FNB    | 111.77 NOTION LABS   | Account Payment  | 111.77 NOTION LABS   | R 2,041.12  |        | R 6,406,209.21 |
| 10/09/2024 | 8400/000 : FNB    | 120.75 MANAGEWP      | Account Payment  | 120.75 MANAGEWP      | R 2,205.11  |        | R 6,408,414.32 |
| 10/09/2024 | 8400/000 : FNB    | 120.75 MANAGEWP      | Account Payment  | 120.75 MANAGEWP      | R 2,205.11  |        | R 6,410,619.43 |
| 10/09/2024 | 8400/000 : FNB    | 59.00 GREENBACK.COM  | Account Payment  | 59.00 GREENBACK.COM  | R 1,077.45  |        | R 6,411,696.88 |
| 10/09/2024 | 8400/000 : FNB    | 89.00 SENTRY         | Account Payment  | 89.00 SENTRY         | R 1,625.30  |        | R 6,413,322.18 |
| 10/09/2024 | 8400/000 : FNB    | 28.75 CLOUDFARE      | Account Payment  | 28.75 CLOUDFARE      | R 525.02    |        | R 6,413,847.20 |
| 10/09/2024 | 8400/000 : FNB    | 29.00 CAL.COM        | Account Payment  | 29.00 CAL.COM        | R 529.59    |        | R 6,414,376.79 |
| 11/09/2024 | 8400/000 : FNB    | GLASS FROG           | Account Payment  | GLASSFROG            | R 127.84    |        | R 6,414,504.63 |
| 11/09/2024 | 8400/000 : FNB    | 30.00 ISHRAQ LLC     | Account Payment  | 30.00 ISHRAQ LLC     | R 547.85    |        | R 6,415,052.48 |
| 11/09/2024 | 8400/000 : FNB    | 18.38 DROPBOX        | Account Payment  | 18.38 DROPBOX        | R 335.65    |        | R 6,415,388.13 |
| 11/09/2024 | 8400/000 : FNB    | 20.00 HEROKU         | Account Payment  | 20.00 HEROKU         | R 365.23    |        | R 6,415,753.36 |
| 11/09/2024 | 8400/000 : FNB    | 20.00 VERCEL         | Account Payment  | 20.00 VERCEL         | R 365.23    |        | R 6,416,118.59 |
| 11/09/2024 | 8400/000 : FNB    | GITPOD               | Account Payment  | GITPOD               | R 164.91    |        | R 6,416,283.50 |
| 11/09/2024 | 8400/000 : FNB    | FACEBOOK             | Account Payment  | FACEBOOK             | R 168.00    |        | R 6,416,451.50 |
| 11/09/2024 | 8400/000 : FNB    | 10.00 SUNO INC       | Account Payment  | 10.00 SUNO INC       | R 182.62    |        | R 6,416,634.12 |
| 11/09/2024 | 8400/000 : FNB    | ADOBE                | Account Payment  | ADOBE                | R 419.84    |        | R 6,417,053.96 |
| 11/09/2024 | 8400/000 : FNB    | BEECEPTOR            | Account Payment  | BEECEPTOR            | R 456.54    |        | R 6,417,510.50 |
| 11/09/2024 | 8400/000 : FNB    | BEECEPTOR            | Account Payment  | BEECEPTOR            | R 456.54    |        | R 6,417,967.04 |
| 11/09/2024 | 8400/000 : FNB    | 27.60 FACEBOOK       | Account Payment  | 27.60 FACEBOOK       | R 504.02    |        | R 6,418,471.06 |
| 11/09/2024 | 8400/000 : FNB    | REPLIT               | Account Payment  | REPLIT               | R 732.97    |        | R 6,419,204.03 |
| 11/09/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE    | Account Payment  | 20.00 HUGGINGFACE    | R 366.49    |        | R 6,419,570.52 |
| 11/09/2024 | 8400/000 : FNB    | 46.00 FACEBOOK EMMQ9 | Account Payment  | 46.00 FACEBOOK EMMQ9 | R 840.04    |        | R 6,420,410.56 |
| 11/09/2024 | 8400/000 : FNB    | 60.00 OPENAI         | Account Payment  | 60.00 OPENAI         | R 1,095.70  |        | R 6,421,506.26 |
| 11/09/2024 | 8400/000 : FNB    | 70.00 NOTION LABS    | Account Payment  | 70.00 NOTION LABS    | R 1,282.70  |        | R 6,422,788.96 |
| 11/09/2024 | 8400/000 : FNB    | 179.00 MOZSEO:HELP   | Account Payment  | 179.00 MOZSEO:HELP   | R 3,268.86  |        | R 6,426,057.82 |
| 11/09/2024 | 8400/000 : FNB    | 47.84 DIGITAL OCEAN  | Account Payment  | 47.84 DIGITAL OCEAN  | R 873.64    |        | R 6,426,931.46 |
| 11/09/2024 | 8400/000 : FNB    | 49.00 SKRAPP.IO      | Account Payment  | 49.00 SKRAPP.IO      | R 894.83    |        | R 6,427,826.29 |
| 11/09/2024 | 8400/000 : FNB    | BEENVERIFIED         | Account Payment  | BEENVERIFIED         | R 547.67    |        | R 6,428,373.96 |
| 11/09/2024 | 8400/000 : FNB    | 499.00 CASSIDY AI    | Account Payment  | 499.00 CASSIDY AI    | R 9,112.62  |        | R 6,437,486.58 |
| 11/09/2024 | 8400/000 : FNB    | 1499 APPDIRECT       | Account Payment  | 1499 APPDIRECT       | R 27,374.38 |        | R 6,464,860.96 |
| 12/09/2024 | 8400/000 : FNB    | 21.00 GITHUB         | Account Payment  | 21.00 GITHUB         | R 384.81    |        | R 6,465,245.77 |
| 12/09/2024 | 8400/000 : FNB    | 21.56 SLACK          | Account Payment  | 21.56 SLACK          | R 395.08    |        | R 6,465,640.85 |
| 12/09/2024 | 8400/000 : FNB    | 5.00 COMPONENTS.STU  | Account Payment  | 5.00 COMPONENTS.STU  | R 91.62     |        | R 6,465,732.47 |
| 12/09/2024 | 8400/000 : FNB    | 6.00 WWW.DEVIANTART  | Account Payment  | 6.00 WWW.DEVIANTART  | R 109.95    |        | R 6,465,842.42 |
| 12/09/2024 | 8400/000 : FNB    | 74.97 WWW.DEVINTAR   | Account Payment  | 74.97 WWW.DEVINTAR   | R 1,373.78  |        | R 6,467,216.20 |
| 12/09/2024 | 8400/000 : FNB    | 99.00 DYNAMICS       | Account Payment  | 99.00 DYNAMICS       | R 1,815.67  |        | R 6,469,031.87 |
| 12/09/2024 | 8400/000 : FNB    | 3783.47 SHOIFY       | Account Payment  | 3783.47 SHOIFY       | R 69,329.43 |        | R 6,538,361.30 |
| 12/09/2024 | 8400/000 : FNB    | 32.00 BUBBLE STARTE  | Account Payment  | 32.00 BUBBLE STARTE  | R 586.89    |        | R 6,538,948.19 |
| 13/09/2024 | 8400/000 : FNB    | 189 GITHUB           | Account Payment  | 189 GITHUB           | R 3,466.28  |        | R 6,542,414.47 |
| 13/09/2024 | 8400/000 : FNB    | 63.00 GITHUB         | Account Payment  | 63.00 GITHUB         | R 1,155.43  |        | R 6,543,569.90 |
| 13/09/2024 | 8400/000 : FNB    | 99.00 DMNS APP       | Account Payment  | 99.00 DMNS APP       | R 1,815.67  |        | R 6,545,385.57 |
| 13/09/2024 | 8400/000 : FNB    | 9.00 Twenty.com      | Account Payment  | 9.00 Twenty.com      | R 165.06    |        | R 6,545,550.63 |
| 13/09/2024 | 8400/000 : FNB    | 21.00 GITHUB         | Account Payment  | 21.00 GITHUB         | R 385.14    |        | R 6,545,935.77 |
| 13/09/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 6,546,482.02 |
| 13/09/2024 | 8400/000 : FNB    | 546.25 INTUIT        | Account Payment  | 546.25 INTUIT        | R 546.25    |        | R 6,547,028.27 |
| 13/09/2024 | 8400/000 : FNB    | 60.00 IMSOMNIA TEAM  | Account Payment  | 60.00 INSOMNIA TEAM  | R 1,101.47  |        | R 6,548,129.74 |
| 14/09/2024 | 8400/000 : FNB    | 9.00 GITPOD          | Account Payment  | 9.00 GITPOD          | R 165.22    |        | R 6,548,294.96 |
| 14/09/2024 | 8400/000 : FNB    | 15.00 TABNINE        | Account Payment  | 15.00 TABNINE        | R 275.37    |        | R 6,548,570.33 |

| Account    | Bank / Customer / |  |                  |  |            |        |                |
|------------|-------------------|--|------------------|--|------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
| 14/09/2024 | 8400/000 : FNB    | 20.00 CLAUDE AI SUB  | Account Payment  | 20.00 CLAUDE AI SUB  | R 367.83   |        | R 6,548,938.16 |
| 14/09/2024 | 8400/000 : FNB    | 67.85 LEMSQZY  | Account Payment  | 67.85 LEMSQZY  | R 1,247.87 |        | R 6,550,186.03 |
| 14/09/2024 | 8400/000 : FNB    | 74.75 SHOIFY   | Account Payment  | 74.75 SHOIFY   | R 1,372.24 |        | R 6,551,558.27 |
| 14/09/2024 | 8400/000 : FNB    | 182.85 Wix.Com   | Account Payment  | 182.85 Wix.Com   | R 3,350.60 |        | R 6,554,908.87 |
| 14/09/2024 | 8400/000 : FNB    | TIME IS LD   | Account Payment  | TIME IS LTD  | R 5,499.09 |        | R 6,560,407.96 |
| 16/09/2024 | 8400/000 : FNB    | 5.00 WWW.FLUX.AI 4XX*5191<br>13 SEP XX2545 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13<br>SEP<br>XXXXXXXXXXXXXXXXXX2545   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191<br>13 SEP XX2545 5.00<br>WWW.FLUX.AI 4XXXXX*5191<br>13 SEP<br>XXXXXXXXXXXXXXXXXX2545   | R 91.95    |        | R 6,560,499.91 |
| 16/09/2024 | 8400/000 : FNB    | 180.00 AGENCYANALYT<br>4XX*5225 13 SEP XX3287<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 SEP XX3287<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 SEP<br>XXXXXXXXXXXXXXXXXX | R 3,310.49 |        | R 6,563,810.40 |
| 16/09/2024 | 8400/000 : FNB    | 59.13 PADDLE.NET* W 4XX*5191<br>14 SEP XX6854 59.13<br>PADDLE.NET* W 4XXXXX*5191<br>14 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 59.13 PADDLE.NET* W<br>4XX*5191 14 SEP XX6854 59.13<br>PADDLE.NET* W 4XXXXX*5191<br>14 SEP XXXXXXXXXXXXXXXX      | R 1,075.61 |        | R 6,564,886.01 |
| 17/09/2024 | 8400/000 : FNB    | 376.40 HOLASPIRIT 4XX*5225<br>15 SEP XX9821 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>SEP<br>XXXXXXXXXXXXXXXXXX982  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225<br>15 SEP XX9821 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>SEP<br>XXXXXXXXXXXXXXXXXX98   | R 7,580.82 |        | R 6,572,466.83 |
| 17/09/2024 | 8400/000 : FNB    | 280.00 WIZA.CO 4XX*5191 14<br>SEP XX1231 280.00 WIZA.CO<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX1231          | Account Payment  | 280.00 WIZA.CO 4XX*5191 14<br>SEP XX1231 280.00 WIZA.CO<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX1231          | R 5,093.39 |        | R 6,577,560.22 |
| 17/09/2024 | 8400/000 : FNB    | 231.95 HOLASPIRIT 4XX*5225<br>15 SEP XX9445 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>SEP<br>XXXXXXXXXXXXXXXXXX944  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225<br>15 SEP XX9445 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>SEP<br>XXXXXXXXXXXXXXXXXX94   | R 4,671.56 |        | R 6,582,231.78 |
| 17/09/2024 | 8400/000 : FNB    | 169.73 SLACK TOMN3D<br>4XX*5225 15 SEP XX5270<br>169.73 SLACK TOMN3D<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 169.73 SLACK TOMN3D<br>4XX*5225 15 SEP XX5270<br>169.73 SLACK TOMN3D<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXX | R 3,087.50 |        | R 6,585,319.28 |
| 17/09/2024 | 8400/000 : FNB    | 120.00 OPENAI *CHAT 4XX*5191<br>14 SEP XX9868 120.00 OPENAI<br>*CHAT 4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 120.00 OPENAI *CHAT<br>4XX*5191 14 SEP XX9868<br>120.00 OPENAI *CHAT<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX | R 2,182.88 |        | R 6,587,502.16 |
| 17/09/2024 | 8400/000 : FNB    | 20.00 RAILWAY 4XX*5191 14<br>SEP XX6380 20.00 RAILWAY<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX6380            | Account Payment  | 20.00 RAILWAY 4XX*5191 14<br>SEP XX6380 20.00 RAILWAY<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX6380            | R 363.81   |        | R 6,587,865.97 |
| 17/09/2024 | 8400/000 : FNB    | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 SEP<br>XXXXXXXXXXXXXXXXXX0544<br>Github Inc.                    | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 SEP<br>XXXXXXXXXXXXXXXXXX0544<br>Github Inc.                    | R 254.67   |        | R 6,588,120.64 |
| 17/09/2024 | 8400/000 : FNB    | Facebook 182.85 FACEBK *R9LP<br>4XXXXX*5191 15 SEP<br>XXXXXXXXXXXXXXXXXX4054<br>Facebook                         | Account Payment  | Facebook 182.85 FACEBK<br>*R9LP 4XXXXX*5191 15 SEP<br>XXXXXXXXXXXXXXXXXX4054<br>Facebook                         | R 182.85   |        | R 6,588,303.49 |
| 17/09/2024 | 8400/000 : FNB    | 59.38 REPLIT, INC. 4XX*5191 14<br>SEP XX1950 59.38 REPLIT, INC.<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX1     | Account Payment  | 59.38 REPLIT, INC. 4XX*5191 14<br>SEP XX1950 59.38 REPLIT, INC.<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX      | R 1,080.16 |        | R 6,589,383.65 |
| 17/09/2024 | 8400/000 : FNB    | 49.91 FRAPPE CLOUD 4XX*5191<br>14 SEP XX5899 49.91 FRAPPE<br>CLOUD 4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX5     | Account Payment  | 49.91 FRAPPE CLOUD<br>4XX*5191 14 SEP XX5899 49.91<br>FRAPPE CLOUD 4XXXXX*5191<br>14 SEP                         | R 907.89   |        | R 6,590,291.54 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit      | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|-------------|----------------|
|                 |                               |  |                  | XXXXXXXXXXXXXXXXXX   |             |             |                |
| 17/09/2024      | 8400/000 : FNB                | Facebook 693.43 FACEBK *DT6B Account Payment<br>4XXXXX*5191 15 SEP<br>XXXXXXXXXXXXXXXXXX2180<br>Facebook         |                  | Facebook 693.43 FACEBK<br>*DT6B 4XXXXX*5191 15 SEP<br>XXXXXXXXXXXXXXXXXX2180<br>Facebook                         | R 693.43    |             | R 6,590,984.97 |
| 17/09/2024      | 8400/000 : FNB                | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 14 SEP<br>XXXXXXXXXXXXXXXXXX3895<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 14 SEP<br>XXXXXXXXXXXXXXXXXX3895<br>Intuit                             | R 546.25    |             | R 6,591,531.22 |
| 17/09/2024      | 8400/000 : FNB                | 30.00 HASURA 4XX*5191 13<br>SEP XX6640 30.00 HASURA<br>4XXXXX*5191 13 SEP<br>XXXXXXXXXXXXXXXXXX6640              | Account Payment  | 30.00 HASURA 4XX*5191 13<br>SEP XX6640 30.00 HASURA<br>4XXXXX*5191 13 SEP<br>XXXXXXXXXXXXXXXXXX6640              | R 545.72    |             | R 6,592,076.94 |
| 17/09/2024      | 8400/000 : FNB                | 20.00 RAILWAY 4XX*5191 14<br>SEP XX6503 20.00 RAILWAY<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX6503            | Account Payment  | 20.00 RAILWAY 4XX*5191 14<br>SEP XX6503 20.00 RAILWAY<br>4XXXXX*5191 14 SEP<br>XXXXXXXXXXXXXXXXXX6503            | R 363.81    |             | R 6,592,440.75 |
| 18/09/2024      | 8400/000 : FNB                | 3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXX3291<br>3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP   | Account Receipt  | 3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXX3291<br>3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP   |             | R 63,849.88 | R 6,528,590.87 |
| 18/09/2024      | 8400/000 : FNB                | 3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXX2408<br>3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP   | Account Receipt  | 3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP<br>XXXXXXXXXXXXXXXXXX2408<br>3336.00 HOLASPIRIT<br>4XXXXX*5225 15 SEP   |             | R 63,849.88 | R 6,464,740.99 |
| 18/09/2024      | 8400/000 : FNB                | 1028.82 HOLASPIRIT 4XX*5225<br>17 SEP XX2685 1028.82<br>HOLASPIRIT 4XXXXX*5225 17<br>SEP<br>XXXXXXXXXXXXXXXXXX2  | Account Payment  | 1028.82 HOLASPIRIT 4XX*5225<br>17 SEP XX2685 1028.82<br>HOLASPIRIT 4XXXXX*5225 17<br>SEP XXXXXXXXXXXXXXXXXXXX    | R 20,675.60 |             | R 6,485,416.59 |
| 18/09/2024      | 8400/000 : FNB                | 633.99 HOLASPIRIT 4XX*5225<br>17 SEP XX9141 633.99<br>HOLASPIRIT 4XXXXX*5225 17<br>SEP<br>XXXXXXXXXXXXXXXXXX914  | Account Payment  | 633.99 HOLASPIRIT 4XX*5225<br>17 SEP XX9141 633.99<br>HOLASPIRIT 4XXXXX*5225 17<br>SEP<br>XXXXXXXXXXXXXXXXXX91   | R 12,740.93 |             | R 6,498,157.52 |
| 19/09/2024      | 8400/000 : FNB                | 99.00 PLAYFAB, INC. 4XX*5191<br>17 SEP XX5490 99.00 PLAYFAB,<br>INC. 4XXXXX*5191 17 SEP<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>17 SEP XX5490 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>17 SEP XXXXXXXXXXXXXXXXXXXX  | R 1,794.78  |             | R 6,499,952.30 |
| 21/09/2024      | 8400/000 : FNB                | 59.00 GREENBACK.COM<br>4XX*5225 19 SEP XX3462 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM<br>4XX*5225 19 SEP XX3462 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 SEP<br>XXXXXXXXXXXXXXXXXX | R 1,062.40  |             | R 6,501,014.70 |
| 23/09/2024      | 8400/000 : FNB                | 74.00 PIPEDREAM, IN 4XX*5191<br>20 SEP XX6096 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>SEP XXXXXXXXXXXXXXXXXXXX  | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>20 SEP XX6096 74.00<br>PIPEDREAM, IN 4XXXXX*5191<br>20 SEP XXXXXXXXXXXXXXXXXXXX  | R 1,331.28  |             | R 6,502,345.98 |
| 23/09/2024      | 8400/000 : FNB                | 54.00 AIRTABLE.COM/ 4XX*5191<br>21 SEP XX6622 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 21 SEP XX6622 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 SEP XXXXXXXXXXXXXXXXXXXX  | R 969.41    |             | R 6,503,315.39 |
| 25/09/2024      | 8400/000 : FNB                | 299.00 ORG CHART 4XX*5191<br>22 SEP XX3450 299.00 ORG<br>CHART 4XXXXX*5191 22 SEP<br>XXXXXXXXXXXXXXXXXX3450      | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 SEP XX3450 299.00 ORG<br>CHART 4XXXXX*5191 22 SEP<br>XXXXXXXXXXXXXXXXXX3450      | R 5,367.65  |             | R 6,508,683.04 |
| 25/09/2024      | 8400/000 : FNB                | 140.00 NOTION LABS, 4XX*5191<br>23 SEP XX2354 140.00 NOTION<br>LABS, 4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 140.00 NOTION LABS,<br>4XX*5191 23 SEP XX2354<br>140.00 NOTION LABS,<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXX | R 2,513.28  |             | R 6,511,196.32 |
| 25/09/2024      | 8400/000 : FNB                | 89.00 SENTRY 4XX*5191 24 SEP<br>Account Payment  |                  | 89.00 SENTRY 4XX*5191 24   | R 1,586.83  |             | R 6,512,783.15 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | XX9774 89.00 SENTRY<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX9774  |                  | SEP XX9774 89.00 SENTRY<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX9774  |            |        |                |
| 25/09/2024      | 8400/000 : FNB                | Shopify 43.00 SHOPIFY* 2768<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX1524<br>Shopify                         | Account Payment  | Shopify 43.00 SHOPIFY* 2768<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX1524<br>Shopify                         | R 771.94   |        | R 6,513,555.09 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX8044<br>Shopify                         | Account Payment  | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX8044<br>Shopify                         | R 664.22   |        | R 6,514,219.31 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX0114<br>Shopify                         | Account Payment  | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX0114<br>Shopify                         | R 664.22   |        | R 6,514,883.53 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX6880<br>Shopify                         | Account Payment  | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX6880<br>Shopify                         | R 664.22   |        | R 6,515,547.75 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 22 SEP<br>XXXXXXXXXXXXXXXXXXXX2271<br>Shopify                         | Account Payment  | Shopify 37.00 SHOPIFY* 2764<br>4XXXXX*5191 22 SEP<br>XXXXXXXXXXXXXXXXXXXX2271<br>Shopify                         | R 664.22   |        | R 6,516,211.97 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 37.00 SHOPIFY* 2765<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX0162<br>Shopify                         | Account Payment  | Shopify 37.00 SHOPIFY* 2765<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX0162<br>Shopify                         | R 664.22   |        | R 6,516,876.19 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 37.00 SHOPIFY* 2767<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX5317<br>Shopify                         | Account Payment  | Shopify 37.00 SHOPIFY* 2767<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX5317<br>Shopify                         | R 664.22   |        | R 6,517,540.41 |
| 25/09/2024      | 8400/000 : FNB                | 30.00 HASURA 4XX*5191 23<br>SEP XX0406 30.00 HASURA<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX0406            | Account Payment  | 30.00 HASURA 4XX*5191 23<br>SEP XX0406 30.00 HASURA<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX0406            | R 534.89   |        | R 6,518,075.30 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 25.00 SHOPIFY* 2768<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX1313<br>Shopify                         | Account Payment  | Shopify 25.00 SHOPIFY* 2768<br>4XXXXX*5191 23 SEP<br>XXXXXXXXXXXXXXXXXXXX1313<br>Shopify                         | R 448.80   |        | R 6,518,524.10 |
| 25/09/2024      | 8400/000 : FNB                | Shopify 15.00 SHOPIFY* 2764<br>4XXXXX*5191 22 SEP<br>XXXXXXXXXXXXXXXXXXXX1570<br>Shopify                         | Account Payment  | Shopify 15.00 SHOPIFY* 2764<br>4XXXXX*5191 22 SEP<br>XXXXXXXXXXXXXXXXXXXX1570<br>Shopify                         | R 269.28   |        | R 6,518,793.38 |
| 25/09/2024      | 8400/000 : FNB                | 6.00 DOCKER, INC. 4XX*5191 24<br>SEP XX2274 6.00 DOCKER, INC.<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX227   | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>SEP XX2274 6.00 DOCKER, INC.<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX22    | R 106.98   |        | R 6,518,900.36 |
| 26/09/2024      | 8400/000 : FNB                | Dropbox 18.38<br>DROPBOX*8GVP6 4XXXXX*5191<br>24 SEP<br>XXXXXXXXXXXXXXXXXXXX0448<br>Dropbox                      | Account Payment  | Dropbox 18.38<br>DROPBOX*8GVP6<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX0448<br>Dropbox                      | R 327.71   |        | R 6,519,228.07 |
| 26/09/2024      | 8400/000 : FNB                | 10.00 MATTERMOST 4XX*5191<br>24 SEP XX1137 10.00<br>MATTERMOST 4XXXXX*5191 24<br>SEP<br>XXXXXXXXXXXXXXXXXXXX1137 | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>24 SEP XX1137 10.00<br>MATTERMOST 4XXXXX*5191 24<br>SEP<br>XXXXXXXXXXXXXXXXXXXX1137 | R 177.40   |        | R 6,519,405.47 |
| 27/09/2024      | 8400/000 : FNB                | BT Group BOB GROUP<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX1518<br>BT Group                                 | Account Payment  | BT Group BOB GROUP<br>4XXXXX*5191 24 SEP<br>XXXXXXXXXXXXXXXXXXXX1518<br>BT Group                                 | R 2,298.85 |        | R 6,521,704.32 |
| 27/09/2024      | 8400/000 : FNB                | 27.60 LEMSQZY* CODE<br>4XX*5191 25 SEP XX2974 27.60<br>LEMSQZY* CODE 4XXXXX*5191                                 | Account Payment  | 27.60 LEMSQZY* CODE<br>4XX*5191 25 SEP XX2974 27.60<br>LEMSQZY* CODE 4XXXXX*5191                                 | R 489.62   |        | R 6,522,193.94 |



| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | 25 SEP<br>XXXXXXXXXXXXXXXXXX   |                  | 25 SEP XXXXXXXXXXXXXXXXXXXX  |            |        |                |
| 27/09/2024      | 8400/000 : FNB                | 399.99 POE.COM 4XX*5191 26<br>SEP XX1799 399.99 POE.COM<br>4XXXXX*5191 26 SEP<br>XXXXXXXXXXXXXXXXXX1799          | Account Payment  | 399.99 POE.COM 4XX*5191 26<br>SEP XX1799 399.99 POE.COM<br>4XXXXX*5191 26 SEP<br>XXXXXXXXXXXXXXXXXX1799          | R 399.99   |        | R 6,522,593.93 |
| 27/09/2024      | 8400/000 : FNB                | 150.00 AUTH0.COM 4XX*5191<br>25 SEP XX2241 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>SEP<br>XXXXXXXXXXXXXXXXXX2241   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>25 SEP XX2241 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>SEP<br>XXXXXXXXXXXXXXXXXX2241   | R 2,660.99 |        | R 6,525,254.92 |
| 28/09/2024      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191<br>27 SEP XX9619 20.00<br>HUGGINGFACE 4XXXXX*5191 27<br>SEP<br>XXXXXXXXXXXXXXXXXX961  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>27 SEP XX9619 20.00<br>HUGGINGFACE 4XXXXX*5191<br>27 SEP<br>XXXXXXXXXXXXXXXXXX96   | R 353.55   |        | R 6,525,608.47 |
| 30/09/2024      | 8400/000 : FNB                | Shopify 28.00 SHOPIFY* 2786<br>4XXXXX*5191 27 SEP<br>XXXXXXXXXXXXXXXXXX4554<br>Shopify                           | Account Payment  | Shopify 28.00 SHOPIFY* 2786<br>4XXXXX*5191 27 SEP<br>XXXXXXXXXXXXXXXXXX4554<br>Shopify                           | R 494.97   |        | R 6,526,103.44 |
| 30/09/2024      | 8400/000 : FNB                | Adobe Systems 22.99 Adobe<br>4XXXXX*5191 28 SEP<br>XXXXXXXXXXXXXXXXXX9556<br>Adobe Systems                       | Account Payment  | Adobe Systems 22.99 Adobe<br>4XXXXX*5191 28 SEP<br>XXXXXXXXXXXXXXXXXX9556<br>Adobe Systems                       | R 406.41   |        | R 6,526,509.85 |
| 01/10/2024      | 8400/000 : FNB                | 9.00 GITPOD.IO 4XX*5191 28<br>SEP XX4180 9.00 GITPOD.IO<br>4XXXXX*5191 28 SEP<br>XXXXXXXXXXXXXXXXXX4180          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>SEP XX4180 9.00 GITPOD.IO<br>4XXXXX*5191 28 SEP<br>XXXXXXXXXXXXXXXXXX4180          | R 158.39   |        | R 6,526,668.24 |
| 01/10/2024      | 8400/000 : FNB                | Canva 141.99 CANVA* I0428<br>4XXXXX*5225 29 SEP<br>XXXXXXXXXXXXXXXXXX5982<br>Canva                               | Account Payment  | Canva 141.99 CANVA* I0428<br>4XXXXX*5225 29 SEP<br>XXXXXXXXXXXXXXXXXX5982<br>Canva                               | R 141.99   |        | R 6,526,810.23 |
| 01/10/2024      | 8400/000 : FNB                | 5.00 COMPONENTS.STU<br>4XX*5191 29 SEP XX8889 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 29 SEP XX8889 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 SEP<br>XXXXXXXXXXXXXXXXXX | R 88.00    |        | R 6,526,898.23 |
| 01/10/2024      | 8400/000 : FNB                | Google 298.08 GOOGLE*GSUIT<br>4XXXXX*5191 28 SEP<br>XXXXXXXXXXXXXXXXXX3509<br>Google                             | Account Payment  | Google 298.08 GOOGLE*GSUIT<br>4XXXXX*5191 28 SEP<br>XXXXXXXXXXXXXXXXXX3509<br>Google                             | R 5,245.84 |        | R 6,532,144.07 |
| 01/10/2024      | 8400/000 : FNB                | 5050.80 FRESHWORKS<br>4XX*5225 29 SEP XX0394<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 SEP<br>XXXXXXXXXXXXXXXXXX0  | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 SEP XX0394<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 SEP<br>XXXXXXXXXXXXXXXXXX   | R 5,050.80 |        | R 6,537,194.87 |
| 01/10/2024      | 8400/000 : FNB                | 29.99 BEENVERIFIED 4XX*5191<br>28 SEP XX2017 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>SEP<br>XXXXXXXXXXXXXXXXXX2  | Account Payment  | 29.99 BEENVERIFIED 4XX*5191<br>28 SEP XX2017 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>SEP<br>XXXXXXXXXXXXXXXXXX   | R 527.79   |        | R 6,537,722.66 |
| 01/10/2024      | 8400/000 : FNB                | 268.80 SQSP* INV151 4XX*5191<br>29 SEP XX7738 268.80 SQSP*<br>INV151 4XXXXX*5191 29 SEP<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 268.80 SQSP* INV151 4XX*5191<br>29 SEP XX7738 268.80 SQSP*<br>INV151 4XXXXX*5191 29 SEP<br>XXXXXXXXXXXXXXXXXX    | R 268.80   |        | R 6,537,991.46 |
| 01/10/2024      | 8400/000 : FNB                | 268.80 SQSP* INV151 4XX*5191<br>29 SEP XX7670 268.80 SQSP*<br>INV151 4XXXXX*5191 29 SEP<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 268.80 SQSP* INV151 4XX*5191<br>29 SEP XX7670 268.80 SQSP*<br>INV151 4XXXXX*5191 29 SEP<br>XXXXXXXXXXXXXXXXXX    | R 268.80   |        | R 6,538,260.26 |
| 02/10/2024      | 8400/000 : FNB                | 119.94 CLINICSOFTWA 4XX*5225<br>30 SEP XX7033 119.94<br>CLINICSOFTWA 4XXXXX*5225<br>30 SEP<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 119.94 CLINICSOFTWA<br>4XX*5225 30 SEP XX7033<br>119.94 CLINICSOFTWA<br>4XXXXX*5225 30 SEP<br>XXXXXXXXXXXXXXXXXX | R 2,827.41 |        | R 6,541,087.67 |
| 02/10/2024      | 8400/000 : FNB                | Digitalocean 47.84   | Account Payment  | Digitalocean 47.84   | R 844.99   |        | R 6,541,932.66 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|-------------|--------|----------------|
|              |                            | DIGITALOCEAN. 4XXXXX*5191<br>01 OCT<br>XXXXXXXXXXXXXXXXXXXX7200<br>Digitalocean                                    |                  | DIGITALOCEAN. 4XXXXX*5191<br>01 OCT<br>XXXXXXXXXXXXXXXXXXXX7200<br>Digitalocean                                    |             |        |                |
| 02/10/2024   | 8400/000 : FNB             | 45.09 FRAPPE CLOUD 4XX*5191<br>30 SEP XX0906 45.09 FRAPPE<br>CLOUD 4XXXXX*5191 30 SEP<br>XXXXXXXXXXXXXXXXXXXX0     | Account Payment  | 45.09 FRAPPE CLOUD<br>4XX*5191 30 SEP XX0906 45.09<br>FRAPPE CLOUD 4XXXXX*5191<br>30 SEP<br>XXXXXXXXXXXXXXXXXXXX   | R 793.53    |        | R 6,542,726.19 |
| 02/10/2024   | 8400/000 : FNB             | 28.88 KLINGAI.COM 4XX*5191<br>01 OCT XX9405 28.88<br>KLINGAI.COM 4XXXXX*5191 01<br>OCT<br>XXXXXXXXXXXXXXXXXXXX940  | Account Payment  | 28.88 KLINGAI.COM 4XX*5191<br>01 OCT XX9405 28.88<br>KLINGAI.COM 4XXXXX*5191 01<br>OCT<br>XXXXXXXXXXXXXXXXXXXX94   | R 510.10    |        | R 6,543,236.29 |
| 03/10/2024   | 8400/000 : FNB             | 7.00 GLASSFROG 4XX*5191 01<br>OCT XX5608 7.00 GLASSFROG<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX5608          | Account Payment  | 7.00 GLASSFROG 4XX*5191 01<br>OCT XX5608 7.00 GLASSFROG<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX5608          | R 123.64    |        | R 6,543,359.93 |
| 03/10/2024   | 8400/000 : FNB             | 7.00 GLASSFROG 4XX*5191 01<br>OCT XX8037 7.00 GLASSFROG<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX8037          | Account Payment  | 7.00 GLASSFROG 4XX*5191 01<br>OCT XX8037 7.00 GLASSFROG<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX8037          | R 123.64    |        | R 6,543,483.57 |
| 03/10/2024   | 8400/000 : FNB             | Facebook 4.60 FACEBK *84PL3B<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX9093<br>Facebook                         | Account Payment  | Facebook 4.60 FACEBK<br>*84PL3B 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX9093<br>Facebook                         | R 81.25     |        | R 6,543,564.82 |
| 03/10/2024   | 8400/000 : FNB             | 134.00 SINCH MAILGU 4XX*5191<br>01 OCT XX6443 134.00 SINCH<br>MAILGU 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 01 OCT XX6443<br>134.00 SINCH MAILGU<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 2,366.82  |        | R 6,545,931.64 |
| 03/10/2024   | 8400/000 : FNB             | Google Store 79.64 Google<br>GSUITE 4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX1085<br>Google Store                 | Account Payment  | Google Store 79.64 Google<br>GSUITE 4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX1085<br>Google Store                 | R 1,569.68  |        | R 6,547,501.32 |
| 03/10/2024   | 8400/000 : FNB             | Google Store 79.64 Google<br>GSUITE 4XXXXX*5225 02 OCT<br>XXXXXXXXXXXXXXXXXXXX3085<br>Google Store                 | Account Payment  | Google Store 79.64 Google<br>GSUITE 4XXXXX*5225 02 OCT<br>XXXXXXXXXXXXXXXXXXXX3085<br>Google Store                 | R 1,569.68  |        | R 6,549,071.00 |
| 03/10/2024   | 8400/000 : FNB             | 67.85 LEMSQZY* CHAT<br>4XX*5191 01 OCT XX0564 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>01 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 01 OCT XX0564<br>67.85 LEMSQZY* CHAT<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,198.42  |        | R 6,550,269.42 |
| 03/10/2024   | 8400/000 : FNB             | Facebook 23.00 FACEBK *5UG6E<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX4096<br>Facebook                         | Account Payment  | Facebook 23.00 FACEBK<br>*5UG6E 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX4096<br>Facebook                         | R 406.25    |        | R 6,550,675.67 |
| 03/10/2024   | 8400/000 : FNB             | Slack & Co 17.25 SLACK<br>T06A3T4 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX8460<br>Slack & Co                     | Account Payment  | Slack & Co 17.25 SLACK<br>T06A3T4 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX8460<br>Slack & Co                     | R 304.68    |        | R 6,550,980.35 |
| 03/10/2024   | 8400/000 : FNB             | Facebook 13.80 FACEBK<br>*YNGP7 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX8086<br>Facebook                         | Account Payment  | Facebook 13.80 FACEBK<br>*YNGP7 4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX8086<br>Facebook                         | R 243.75    |        | R 6,551,224.10 |
| 03/10/2024   | 8400/000 : FNB             | 1043.07 CLOUD WFZGW<br>4XX*5191 01 OCT XX8048<br>1043.07 CLOUD WFZGW<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 1043.07 CLOUD WFZGW<br>4XX*5191 01 OCT XX8048<br>1043.07 CLOUD WFZGW<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 18,423.57 |        | R 6,569,647.67 |
| 03/10/2024   | 8400/000 : FNB             | Google Store 391.60 Google<br>GSUIT 4XXXXX*5225 01 OCT<br>XXXXXXXXXXXXXXXXXXXX3050                                 | Account Payment  | Google Store 391.60 Google<br>GSUIT 4XXXXX*5225 01 OCT<br>XXXXXXXXXXXXXXXXXXXX3050                                 | R 7,717.62  |        | R 6,577,365.29 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | Google Store   |                  | Google Store   |             |        |                |
| 03/10/2024 | 8400/000 : FNB    | Google Store 298.08<br>GOOGLE*GSUIT 4XXXXX*5191<br>01 OCT<br>XXXXXXXXXXXXXXXXXXXX1094<br>Google Store              | Account Payment  | Google Store 298.08<br>GOOGLE*GSUIT 4XXXXX*5191<br>01 OCT<br>XXXXXXXXXXXXXXXXXXXX1094<br>Google Store              | R 5,264.93  |        | R 6,582,630.22 |
| 03/10/2024 | 8400/000 : FNB    | Wix.com 182.85 Wix.Com, Inc<br>4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX5073<br>Wix.com                           | Account Payment  | Wix.com 182.85 Wix.Com, Inc<br>4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX5073<br>Wix.com                           | R 3,217.94  |        | R 6,585,848.16 |
| 04/10/2024 | 8400/000 : FNB    | Github Inc. 352.30 GITHUB, INC.<br>4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX3863<br>Github Inc.                   | Account Payment  | Github Inc. 352.30 GITHUB, INC.<br>4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX3863<br>Github Inc.                   | R 6,289.27  |        | R 6,592,137.43 |
| 04/10/2024 | 8400/000 : FNB    | BT Group BOB GROUP<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX2741<br>BT Group                                   | Account Payment  | BT Group BOB GROUP<br>4XXXXX*5191 01 OCT<br>XXXXXXXXXXXXXXXXXXXX2741<br>BT Group                                   | R 2,298.85  |        | R 6,594,436.28 |
| 04/10/2024 | 8400/000 : FNB    | Github Inc. 6.30 GITHUB, INC.<br>4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX8712<br>Github Inc.                     | Account Payment  | Github Inc. 6.30 GITHUB, INC.<br>4XXXXX*5191 02 OCT<br>XXXXXXXXXXXXXXXXXXXX8712<br>Github Inc.                     | R 112.47    |        | R 6,594,548.75 |
| 04/10/2024 | 8400/000 : FNB    | 450.00 WAPPALYZER 4XX*5191<br>02 OCT XX2731 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>OCT<br>XXXXXXXXXXXXXXXXXXXX273  | Account Payment  | 450.00 WAPPALYZER 4XX*5191<br>02 OCT XX2731 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>OCT<br>XXXXXXXXXXXXXXXXXXXX27   | R 8,033.41  |        | R 6,602,582.16 |
| 05/10/2024 | 8400/000 : FNB    | 920.00 AUTH0.COM 4XX*5191<br>03 OCT XX9940 920.00<br>AUTH0.COM 4XXXXX*5191 03<br>OCT<br>XXXXXXXXXXXXXXXXXXXX9940   | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>03 OCT XX9940 920.00<br>AUTH0.COM 4XXXXX*5191 03<br>OCT<br>XXXXXXXXXXXXXXXXXXXX9940   | R 16,415.70 |        | R 6,618,997.86 |
| 05/10/2024 | 8400/000 : FNB    | Stable 249.00 STABLE<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX3763<br>Stable                                   | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX3763<br>Stable                                   | R 4,462.52  |        | R 6,623,460.38 |
| 05/10/2024 | 8400/000 : FNB    | 179.00 MOZSEO:HELP@<br>4XX*5191 03 OCT XX5829<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 03 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 03 OCT XX5829<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 03 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 3,193.93  |        | R 6,626,654.31 |
| 05/10/2024 | 8400/000 : FNB    | 99.00 DMNS.APP BUSI 4XX*5191<br>04 OCT XX9959 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>04 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 04 OCT XX9959<br>99.00 DMNS.APP BUSI<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,774.26  |        | R 6,628,428.57 |
| 05/10/2024 | 8400/000 : FNB    | 60.18 PADDLE.NET* W 4XX*5191<br>04 OCT XX1790 60.18<br>PADDLE.NET* W 4XXXXX*5191<br>04 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 60.18 PADDLE.NET* W<br>4XX*5191 04 OCT XX1790<br>60.18 PADDLE.NET* W<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,078.53  |        | R 6,629,507.10 |
| 05/10/2024 | 8400/000 : FNB    | 60.00 INSOMNIA TEAM 4XX*5191<br>03 OCT XX6193 60.00 INSOMNIA<br>TEAM 4XXXXX*5191 03 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 03 OCT XX6193<br>60.00 INSOMNIA TEAM<br>4XXXXX*5191 03 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,075.30  |        | R 6,630,582.40 |
| 07/10/2024 | 8400/000 : FNB    | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXXXX1311<br>Github Inc.                    | Account Payment  | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXXXX1311<br>Github Inc.                    | R 340.52    |        | R 6,630,922.92 |
| 07/10/2024 | 8400/000 : FNB    | Github Inc. 11.08 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXXXX7660<br>Github Inc.                    | Account Payment  | Github Inc. 11.08 GITHUB, INC.<br>4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXXXX7660<br>Github Inc.                    | R 198.57    |        | R 6,631,121.49 |
| 07/10/2024 | 8400/000 : FNB    | Shopify 2058.98 SHOPIFY* 28  | Account Payment  | Shopify 2058.98 SHOPIFY* 28  | R 36,900.58 |        | R 6,668,022.07 |

| Account Date | Bank / Customer / Supplier | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|--------------|----------------------------|---|------------------|---|-------------|--------|----------------|
|              |                            | 4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX2908<br>Shopify   |                  | 4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX2908<br>Shopify   |             |        |                |
| 07/10/2024   | 8400/000 : FNB             | 1499.00 APPDIRECT 4XX*5225 04 OCT XX6762 1499.00<br>APPDIRECT 4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXXXX676     | Account Payment  | 1499.00 APPDIRECT 4XX*5225 04 OCT XX6762 1499.00<br>APPDIRECT 4XXXXX*5225 04 OCT<br>XXXXXXXXXXXXXXXXXXXX67      | R 26,864.74 |        | R 6,694,886.81 |
| 07/10/2024   | 8400/000 : FNB             | Google Store 167.92 Google GSUIT 4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXXXX3089<br>Google Store                 | Account Payment  | Google Store 167.92 Google GSUIT 4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXXXX3089<br>Google Store                 | R 3,314.48  |        | R 6,698,201.29 |
| 07/10/2024   | 8400/000 : FNB             | 99.99 JINA.AI 4XX*5191 04 OCT XX8123 99.99 JINA.AI<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX8123            | Account Payment  | 99.99 JINA.AI 4XX*5191 04 OCT XX8123 99.99 JINA.AI<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX8123            | R 1,792.00  |        | R 6,699,993.29 |
| 07/10/2024   | 8400/000 : FNB             | 19.00 CHATBASE 4XX*5191 05 OCT XX6957 19.00 CHATBASE<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX6957          | Account Payment  | 19.00 CHATBASE 4XX*5191 05 OCT XX6957 19.00 CHATBASE<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX6957          | R 341.48    |        | R 6,700,334.77 |
| 08/10/2024   | 8400/000 : FNB             | 174.00 INTERCOM R&D 4XX*5191 06 OCT XX2219<br>174.00 INTERCOM R&D<br>4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D 4XX*5191 06 OCT XX2219<br>174.00 INTERCOM R&D<br>4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 3,127.20  |        | R 6,703,461.97 |
| 08/10/2024   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP 4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXXXX8976<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP 4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXXXX8976<br>ManageWP                             | R 2,170.16  |        | R 6,705,632.13 |
| 08/10/2024   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP 4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXXXX8920<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP 4XXXXX*5225 05 OCT<br>XXXXXXXXXXXXXXXXXXXX8920<br>ManageWP                             | R 2,170.16  |        | R 6,707,802.29 |
| 08/10/2024   | 8400/000 : FNB             | 99.00 CHATBASE 4XX*5191 05 OCT XX1491 99.00 CHATBASE<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX1491          | Account Payment  | 99.00 CHATBASE 4XX*5191 05 OCT XX1491 99.00 CHATBASE<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX1491          | R 1,779.27  |        | R 6,709,581.56 |
| 08/10/2024   | 8400/000 : FNB             | Hightail 15.00 HIGHTAIL 4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX3548<br>Hightail                              | Account Payment  | Hightail 15.00 HIGHTAIL 4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX3548<br>Hightail                              | R 269.59    |        | R 6,709,851.15 |
| 08/10/2024   | 8400/000 : FNB             | #INT PYMT FEE-141.99 CANV #INT PYMT FEE-141.99 CANV   | Account Payment  | INT PYMT FEE-141.99 CANV INT PYMT FEE-141.99 CANV   | R 2.84      |        | R 6,709,853.99 |
| 08/10/2024   | 8400/000 : FNB             | 15.00 CAL.COM 4XX*5191 05 OCT XX3962 15.00 CAL.COM<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX3962            | Account Payment  | 15.00 CAL.COM 4XX*5191 05 OCT XX3962 15.00 CAL.COM<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX3962            | R 269.59    |        | R 6,710,123.58 |
| 08/10/2024   | 8400/000 : FNB             | Paddle 187.94 PADDLE.NET* 4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX9722<br>Paddle                              | Account Payment  | Paddle 187.94 PADDLE.NET* 4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX9722<br>Paddle                              | R 187.94    |        | R 6,710,311.52 |
| 08/10/2024   | 8400/000 : FNB             | 9.00 TWENTY.COM 4XX*5191 06 OCT XX6722 9.00 TWENTY.COM<br>4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX6722        | Account Payment  | 9.00 TWENTY.COM 4XX*5191 06 OCT XX6722 9.00 TWENTY.COM<br>4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX6722        | R 161.75    |        | R 6,710,473.27 |
| 08/10/2024   | 8400/000 : FNB             | 3.60 GETADDRESS.IO 4XX*5225 07 OCT XX2430 3.60<br>GETADDRESS.IO 4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225 07 OCT XX2430 3.60<br>GETADDRESS.IO 4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXXXX      | R 85.14     |        | R 6,710,558.41 |
| 08/10/2024   | 8400/000 : FNB             | 77.05 CBA*Plesk 4XX*5191 05 OCT XX7601 77.05 CBA*Plesk<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX7601        | Account Payment  | 77.05 CBA*Plesk 4XX*5191 05 OCT XX7601 77.05 CBA*Plesk<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX7601        | R 1,384.77  |        | R 6,711,943.18 |

| Account    | Bank / Customer / |  |                  |  |             |                |
|------------|-------------------|--|------------------|--|-------------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit         |
| 08/10/2024 | 8400/000 : FNB    | 72.00 TERMIUS CORPO<br>4XX*5191 06 OCT XX5425 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>06 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO<br>4XX*5191 06 OCT XX5425<br>72.00 TERMIUS CORPO<br>4XXXXX*5191 06 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,294.01  | R 6,713,237.19 |
| 08/10/2024 | 8400/000 : FNB    | 29.00 CAL.COM 4XX*5191 05<br>OCT XX5534 29.00 CAL.COM<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX5534            | Account Payment  | 29.00 CAL.COM 4XX*5191 05<br>OCT XX5534 29.00 CAL.COM<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX5534            | R 521.20    | R 6,713,758.39 |
| 08/10/2024 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5225 06<br>OCT XX5305 20.00 VERCEL INC.<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXXXX530     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>OCT XX5305 20.00 VERCEL INC.<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXXXX53      | R 359.45    | R 6,714,117.84 |
| 08/10/2024 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5225 06<br>OCT XX6934 20.00 VERCEL INC.<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXXXX693     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>OCT XX6934 20.00 VERCEL INC.<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXXXX69      | R 359.45    | R 6,714,477.29 |
| 08/10/2024 | 8400/000 : FNB    | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXXXX0045<br>Woocommerce                | Account Payment  | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 OCT<br>XXXXXXXXXXXXXXXXXXXX0045<br>Woocommerce                | R 359.26    | R 6,714,836.55 |
| 08/10/2024 | 8400/000 : FNB    | Shopify 3478.67 SHOPIFY* 27<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX8982<br>Shopify                           | Account Payment  | Shopify 3478.67 SHOPIFY* 27<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX8982<br>Shopify                           | R 62,520.03 | R 6,777,356.58 |
| 08/10/2024 | 8400/000 : FNB    | 599.00 TRIPLE WHALE 4XX*5191<br>04 OCT XX1399 599.00 TRIPLE<br>WHALE 4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 04 OCT XX1399<br>599.00 TRIPLE WHALE<br>4XXXXX*5191 04 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 10,735.14 | R 6,788,091.72 |
| 08/10/2024 | 8400/000 : FNB    | 253.00 WWW.WOLFRAM.<br>4XX*5191 05 OCT XX3324<br>253.00 WWW.WOLFRAM.<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 253.00 WWW.WOLFRAM.<br>4XX*5191 05 OCT XX3324<br>253.00 WWW.WOLFRAM.<br>4XXXXX*5191 05 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 4,547.02  | R 6,792,638.74 |
| 09/10/2024 | 8400/000 : FNB    | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 08 OCT<br>XXXXXXXXXXXXXXXXXXXX6052<br>Paddle                              | Account Payment  | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 08 OCT<br>XXXXXXXXXXXXXXXXXXXX6052<br>Paddle                              | R 3,062.16  | R 6,795,700.90 |
| 09/10/2024 | 8400/000 : FNB    | 105.00 NOTION LABS, 4XX*5225<br>07 OCT XX4748 105.00 NOTION<br>LABS, 4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 105.00 NOTION LABS,<br>4XX*5225 07 OCT XX4748<br>105.00 NOTION LABS,<br>4XXXXX*5225 07 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,887.10  | R 6,797,588.00 |
| 09/10/2024 | 8400/000 : FNB    | 12.00 CODESANDBOX 4XX*5191<br>07 OCT XX1198 12.00<br>CODESANDBOX 4XXXXX*5191<br>07 OCT<br>XXXXXXXXXXXXXXXXXXXX119  | Account Payment  | 12.00 CODESANDBOX<br>4XX*5191 07 OCT XX1198 12.00<br>CODESANDBOX 4XXXXX*5191<br>07 OCT<br>XXXXXXXXXXXXXXXXXXXX11   | R 215.67    | R 6,797,803.67 |
| 10/10/2024 | 8400/000 : FNB    | Google Store 34.99 Google One<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX6046<br>Google Store                    | Account Payment  | Google Store 34.99 Google One<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX6046<br>Google Store                    | R 34.99     | R 6,797,838.66 |
| 10/10/2024 | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191<br>08 OCT XX7379 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>OCT<br>XXXXXXXXXXXXXXXXXXXX7379   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>08 OCT XX7379 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>OCT<br>XXXXXXXXXXXXXXXXXXXX7379   | R 2,680.62  | R 6,800,519.28 |
| 10/10/2024 | 8400/000 : FNB    | 25.00 NOTION LABS, 4XX*5191<br>08 OCT XX7665 25.00 NOTION<br>LABS, 4XXXXX*5191 08 OCT<br>XXXXXXXXXXXXXXXXXXXX7     | Account Payment  | 25.00 NOTION LABS, 4XX*5191<br>08 OCT XX7665 25.00 NOTION<br>LABS, 4XXXXX*5191 08 OCT<br>XXXXXXXXXXXXXXXXXXXX      | R 446.77    | R 6,800,966.05 |
| 11/10/2024 | 8400/000 : FNB    | 10.00 SUNO INC. 4XX*5191 09<br>OCT XX0035 10.00 SUNO INC.  | Account Payment  | 10.00 SUNO INC. 4XX*5191 09<br>OCT XX0035 10.00 SUNO INC.  | R 179.79    | R 6,801,145.84 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|--------|----------------|
|                 |                               | 4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX0035   |                  | 4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX0035   |             |        |                |
| 11/10/2024      | 8400/000 : FNB                | 1499.00 APPDIRECT 4XX*5191<br>09 OCT XX3386 1499.00<br>APPDIRECT 4XXXXX*5191 09<br>OCT<br>XXXXXXXXXXXXXXXXXXXX338  | Account Payment  | 1499.00 APPDIRECT 4XX*5191<br>09 OCT XX3386 1499.00<br>APPDIRECT 4XXXXX*5191 09<br>OCT<br>XXXXXXXXXXXXXXXXXXXX33   | R 26,950.07 |        | R 6,828,095.91 |
| 11/10/2024      | 8400/000 : FNB                | 499.00 CASSIDYAI.CO 4XX*5191<br>09 OCT XX6549 499.00<br>CASSIDYAI.CO 4XXXXX*5191 09<br>OCT XXXXXXXXXXXXXXXXXX      | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5191 09 OCT XX6549<br>499.00 CASSIDYAI.CO<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 8,971.37  |        | R 6,837,067.28 |
| 11/10/2024      | 8400/000 : FNB                | 60.00 OPENAI *CHATG 4XX*5191<br>09 OCT XX0388 60.00 OPENAI<br>*CHATG 4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 OPENAI *CHATG<br>4XX*5191 09 OCT XX0388<br>60.00 OPENAI *CHATG<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,078.72  |        | R 6,838,146.00 |
| 11/10/2024      | 8400/000 : FNB                | 20.00 VERCEL INC. 4XX*5191 09<br>OCT XX0120 20.00 VERCEL INC.<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX012     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 09<br>OCT XX0120 20.00 VERCEL INC.<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX01      | R 359.57    |        | R 6,838,505.57 |
| 11/10/2024      | 8400/000 : FNB                | 20.00 HEROKU* SEP-9 4XX*5191<br>09 OCT XX3859 20.00 HEROKU*<br>SEP-9 4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 20.00 HEROKU* SEP-9<br>4XX*5191 09 OCT XX3859<br>20.00 HEROKU* SEP-9<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 359.57    |        | R 6,838,865.14 |
| 11/10/2024      | 8400/000 : FNB                | 49.00 SKRAPP.IO STA 4XX*5191<br>09 OCT XX0740 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>09 OCT XX0740 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 880.95    |        | R 6,839,746.09 |
| 11/10/2024      | 8400/000 : FNB                | 40.00 REPLIT, INC. 4XX*5191 09<br>OCT XX2161 40.00 REPLIT, INC.<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 09<br>OCT XX2161 40.00 REPLIT, INC.<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX      | R 719.15    |        | R 6,840,465.24 |
| 11/10/2024      | 8400/000 : FNB                | Github Inc. 39.97 GITHUB, INC.<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX9623<br>Github Inc.                    | Account Payment  | Github Inc. 39.97 GITHUB, INC.<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX9623<br>Github Inc.                    | R 718.61    |        | R 6,841,183.85 |
| 11/10/2024      | 8400/000 : FNB                | 30.00 ISHRAQ LLC 4XX*5191 09<br>OCT XX9426 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX9426      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 09<br>OCT XX9426 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX9426      | R 539.37    |        | R 6,841,723.22 |
| 11/10/2024      | 8400/000 : FNB                | 28.75 CLOUDFLARE 4XX*5191<br>09 OCT XX7854 28.75<br>CLOUDFLARE 4XXXXX*5191 09<br>OCT<br>XXXXXXXXXXXXXXXXXXXX7854   | Account Payment  | 28.75 CLOUDFLARE 4XX*5191<br>09 OCT XX7854 28.75<br>CLOUDFLARE 4XXXXX*5191 09<br>OCT<br>XXXXXXXXXXXXXXXXXXXX7854   | R 516.89    |        | R 6,842,240.11 |
| 11/10/2024      | 8400/000 : FNB                | 25.00 BEECEPTOR 4XX*5191 09<br>OCT XX7538 25.00 BEECEPTOR<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX7538        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>OCT XX7538 25.00 BEECEPTOR<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX7538        | R 449.46    |        | R 6,842,689.57 |
| 11/10/2024      | 8400/000 : FNB                | 25.00 BEECEPTOR 4XX*5191 09<br>OCT XX7827 25.00 BEECEPTOR<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX7827        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>OCT XX7827 25.00 BEECEPTOR<br>4XXXXX*5191 09 OCT<br>XXXXXXXXXXXXXXXXXXXX7827        | R 449.46    |        | R 6,843,139.03 |
| 12/10/2024      | 8400/000 : FNB                | Shopify 3656.94 SHOPIFY* 28<br>4XXXXX*5225 10 OCT<br>XXXXXXXXXXXXXXXXXXXX9678<br>Shopify                           | Account Payment  | Shopify 3656.94 SHOPIFY* 28<br>4XXXXX*5225 10 OCT<br>XXXXXXXXXXXXXXXXXXXX9678<br>Shopify                           | R 66,033.12 |        | R 6,909,172.15 |
| 12/10/2024      | 8400/000 : FNB                | 99.00 PLAYFAB, INC. 4XX*5191<br>10 OCT XX9403 99.00 PLAYFAB,<br>INC. 4XXXXX*5191 10 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>10 OCT XX9403 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>10 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 1,787.63  |        | R 6,910,959.78 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
| 12/10/2024      | 8400/000 : FNB                | Github Inc. 47.42 GITHUB, INC.<br>4XXXXX*5191 10 OCT<br>XXXXXXXXXXXXXXXXXXXX0843<br>Github Inc.                    | Account Payment  | Github Inc. 47.42 GITHUB, INC.<br>4XXXXX*5191 10 OCT<br>XXXXXXXXXXXXXXXXXXXX0843<br>Github Inc.                    | R 856.26   |        | R 6,911,816.04 |
| 14/10/2024      | 8400/000 : FNB                | Github Inc. 189.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX0096<br>Github Inc.                   | Account Payment  | Github Inc. 189.00 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX0096<br>Github Inc.                   | R 3,413.01 |        | R 6,915,229.05 |
| 14/10/2024      | 8400/000 : FNB                | Github Inc. 79.08 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX4270<br>Github Inc.                    | Account Payment  | Github Inc. 79.08 GITHUB, INC.<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX4270<br>Github Inc.                    | R 1,428.05 |        | R 6,916,657.10 |
| 14/10/2024      | 8400/000 : FNB                | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX4188<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX4188<br>Intuit                             | R 546.25   |        | R 6,917,203.35 |
| 14/10/2024      | 8400/000 : FNB                | Slack & Co 21.56 SLACK<br>T0740DV 4XXXXX*5191 11 OCT<br>XXXXXXXXXXXXXXXXXXXX8014<br>Slack & Co                     | Account Payment  | Slack & Co 21.56 SLACK<br>T0740DV 4XXXXX*5191 11 OCT<br>XXXXXXXXXXXXXXXXXXXX8014<br>Slack & Co                     | R 389.33   |        | R 6,917,592.68 |
| 14/10/2024      | 8400/000 : FNB                | Github Inc. 54.20 GITHUB, INC.<br>4XXXXX*5191 11 OCT<br>XXXXXXXXXXXXXXXXXXXX5221<br>Github Inc.                    | Account Payment  | Github Inc. 54.20 GITHUB, INC.<br>4XXXXX*5191 11 OCT<br>XXXXXXXXXXXXXXXXXXXX5221<br>Github Inc.                    | R 978.76   |        | R 6,918,571.44 |
| 14/10/2024      | 8400/000 : FNB                | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 OCT<br>XXXXXXXXXXXXXXXXXXXX6763<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 OCT<br>XXXXXXXXXXXXXXXXXXXX6763<br>Github Inc.                    | R 758.45   |        | R 6,919,329.89 |
| 14/10/2024      | 8400/000 : FNB                | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX4238<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QB00<br>4XXXXX*5225 11 OCT<br>XXXXXXXXXXXXXXXXXXXX4238<br>Intuit                             | R 546.25   |        | R 6,919,876.14 |
| 15/10/2024      | 8400/000 : FNB                | 15.00 TABNINE 4XX*5191 12<br>OCT XX5931 15.00 TABNINE<br>4XXXXX*5191 12 OCT<br>XXXXXXXXXXXXXXXXXXXX5931            | Account Payment  | 15.00 TABNINE 4XX*5191 12<br>OCT XX5931 15.00 TABNINE<br>4XXXXX*5191 12 OCT<br>XXXXXXXXXXXXXXXXXXXX5931            | R 269.19   |        | R 6,920,145.33 |
| 15/10/2024      | 8400/000 : FNB                | 11.49 GOOGLE *Colab 4XX*5191<br>14 OCT XX1540 11.49 GOOGLE<br>*Colab 4XXXXX*5191 14 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 11.49 GOOGLE *Colab<br>4XX*5191 14 OCT XX1540 11.49<br>GOOGLE *Colab 4XXXXX*5191<br>14 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 206.19   |        | R 6,920,351.52 |
| 15/10/2024      | 8400/000 : FNB                | 5.00 WWW.FLUX.AI 4XX*5191<br>13 OCT XX1902 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13<br>OCT<br>XXXXXXXXXXXXXXXXXXXX1902   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191<br>13 OCT XX1902 5.00<br>WWW.FLUX.AI 4XXXXX*5191<br>13 OCT<br>XXXXXXXXXXXXXXXXXXXX1902   | R 89.73    |        | R 6,920,441.25 |
| 15/10/2024      | 8400/000 : FNB                | 180.00 AGENCYANALYT<br>4XX*5225 13 OCT XX9505<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 OCT XX9505<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 3,230.24 |        | R 6,923,671.49 |
| 15/10/2024      | 8400/000 : FNB                | Shopify 74.75 SHOPIFY* 2835<br>4XXXXX*5225 12 OCT<br>XXXXXXXXXXXXXXXXXXXX4352<br>Shopify                           | Account Payment  | Shopify 74.75 SHOPIFY* 2835<br>4XXXXX*5225 12 OCT<br>XXXXXXXXXXXXXXXXXXXX4352<br>Shopify                           | R 1,341.44 |        | R 6,925,012.93 |
| 15/10/2024      | 8400/000 : FNB                | 70.00 NOTION LABS, 4XX*5191<br>12 OCT XX7306 70.00 NOTION<br>LABS, 4XXXXX*5191 12 OCT<br>XXXXXXXXXXXXXXXXXXXX7     | Account Payment  | 70.00 NOTION LABS, 4XX*5191<br>12 OCT XX7306 70.00 NOTION<br>LABS, 4XXXXX*5191 12 OCT<br>XXXXXXXXXXXXXXXXXXXX      | R 1,256.20 |        | R 6,926,269.13 |
| 15/10/2024      | 8400/000 : FNB                | 32.00 BUBBLE STARTE<br>4XX*5191 13 OCT XX3638 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>13 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE<br>4XX*5191 13 OCT XX3638<br>32.00 BUBBLE STARTE<br>4XXXXX*5191 13 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 574.26   |        | R 6,926,843.39 |

| Account    | Bank / Customer / |  |                  |  |            |         |                |
|------------|-------------------|--|------------------|--|------------|---------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit  | Balance        |
| 15/10/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>13 OCT XX4369 20.00<br>HUGGINGFACE 4XXXXX*5191 13<br>OCT<br>XXXXXXXXXXXXXXXXXXXX436  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>13 OCT XX4369 20.00<br>HUGGINGFACE 4XXXXX*5191<br>13 OCT<br>XXXXXXXXXXXXXXXXXXXX43   | R 358.92   |         | R 6,927,202.31 |
| 15/10/2024 | 8400/000 : FNB    | Google Service Charges/Fees<br>#INT PYMT FEE-34.99 Googl<br>Google   | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-34.99 Googl<br>Google  | R 0.70     |         | R 6,927,203.01 |
| 16/10/2024 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 14 OCT<br>XXXXXXXXXXXXXXXXXXXX5572<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 14 OCT<br>XXXXXXXXXXXXXXXXXXXX5572<br>Intuit                             | R 546.25   |         | R 6,927,749.26 |
| 16/10/2024 | 8400/000 : FNB    | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 OCT<br>XXXXXXXXXXXXXXXXXXXX9397<br>Github Inc.                    | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 OCT<br>XXXXXXXXXXXXXXXXXXXX9397<br>Github Inc.                    | R 251.24   |         | R 6,928,000.50 |
| 17/10/2024 | 8400/000 : FNB    | 120.00 OPENAI *CHAT 4XX*5191<br>16 OCT XX6386 120.00 OPENAI<br>*CHAT 4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 120.00 OPENAI *CHAT<br>4XX*5191 16 OCT XX6386<br>120.00 OPENAI *CHAT<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 2,164.81 |         | R 6,930,165.31 |
| 17/10/2024 | 8400/000 : FNB    | 376.40 HOLASPIRIT 4XX*5225<br>15 OCT XX1063 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>OCT<br>XXXXXXXXXXXXXXXXXXXX106  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225<br>15 OCT XX1063 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>OCT<br>XXXXXXXXXXXXXXXXXXXX10   | R 7,390.60 |         | R 6,937,555.91 |
| 17/10/2024 | 8400/000 : FNB    | 231.95 HOLASPIRIT 4XX*5225<br>15 OCT XX2906 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>OCT<br>XXXXXXXXXXXXXXXXXXXX290  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225<br>15 OCT XX2906 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>OCT<br>XXXXXXXXXXXXXXXXXXXX29   | R 4,554.33 |         | R 6,942,110.24 |
| 17/10/2024 | 8400/000 : FNB    | 4.07 GLASSFROG 4XX*5191 14<br>OCT XX1115 4.07 GLASSFROG<br>4XXXXX*5191 14 OCT<br>XXXXXXXXXXXXXXXXXXXX1115          | Account Receipt  | 4.07 GLASSFROG 4XX*5191 14<br>OCT XX1115 4.07 GLASSFROG<br>4XXXXX*5191 14 OCT<br>XXXXXXXXXXXXXXXXXXXX1115          |            | R 69.89 | R 6,942,040.35 |
| 17/10/2024 | 8400/000 : FNB    | 237.48 SLACK T0MN3D<br>4XX*5225 15 OCT XX5381<br>237.48 SLACK T0MN3D<br>4XXXXX*5225 15 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 237.48 SLACK T0MN3D<br>4XX*5225 15 OCT XX5381<br>237.48 SLACK T0MN3D<br>4XXXXX*5225 15 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 4,268.15 |         | R 6,946,308.50 |
| 18/10/2024 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 16 OCT<br>XX3459 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX3459          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>OCT XX3459 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX3459          | R 126.28   |         | R 6,946,434.78 |
| 18/10/2024 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 16 OCT<br>XX8069 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX8069          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>OCT XX8069 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX8069          | R 126.28   |         | R 6,946,561.06 |
| 18/10/2024 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 16 OCT<br>XX2481 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX2481          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>OCT XX2481 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX2481          | R 126.28   |         | R 6,946,687.34 |
| 18/10/2024 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 16 OCT<br>XX0483 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX0483          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>OCT XX0483 7.00 NPM, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX0483          | R 126.28   |         | R 6,946,813.62 |
| 18/10/2024 | 8400/000 : FNB    | 280.00 WIZA.CO 4XX*5191 16<br>OCT XX6474 280.00 WIZA.CO<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX6474          | Account Payment  | 280.00 WIZA.CO 4XX*5191 16<br>OCT XX6474 280.00 WIZA.CO<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX6474          | R 5,051.22 |         | R 6,951,864.84 |
| 18/10/2024 | 8400/000 : FNB    | 67.39 REPLIT, INC. 4XX*5191 16<br>OCT XX4412 67.39 REPLIT, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX4     | Account Payment  | 67.39 REPLIT, INC. 4XX*5191 16<br>OCT XX4412 67.39 REPLIT, INC.<br>4XXXXX*5191 16 OCT<br>XXXXXXXXXXXXXXXXXXXX      | R 1,215.72 |         | R 6,953,080.56 |
| 22/10/2024 | 8400/000 : FNB    | 99.00 DYNAMIC.XYZ 4XX*5191   | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191   | R 1,790.94 |         | R 6,954,871.50 |



| Account Date | Bank / Customer / Supplier | Reference   | Transaction Type | Description   | Debit      | Credit | Balance        |
|--------------|----------------------------|---|------------------|---|------------|--------|----------------|
|              |                            | 19 OCT XX2138 99.00<br>DYNAMIC.XYZ 4XXXXX*5191 19 OCT<br>XXXXXXXXXXXXXXXXXXXX213                                    |                  | 19 OCT XX2138 99.00<br>DYNAMIC.XYZ 4XXXXX*5191<br>19 OCT<br>XXXXXXXXXXXXXXXXXXXX21                                  |            |        |                |
| 22/10/2024   | 8400/000 : FNB             | 99.00 CUSTOMGPT.AI 4XX*5191<br>19 OCT XX9040 99.00<br>CUSTOMGPT.AI 4XXXXX*5191<br>19 OCT<br>XXXXXXXXXXXXXXXXXXXX9   | Account Payment  | 99.00 CUSTOMGPT.AI 4XX*5191<br>19 OCT XX9040 99.00<br>CUSTOMGPT.AI 4XXXXX*5191<br>19 OCT<br>XXXXXXXXXXXXXXXXXXXXX   | R 1,790.94 |        | R 6,956,662.44 |
| 22/10/2024   | 8400/000 : FNB             | 59.00 GREENBACK.COM<br>4XX*5225 19 OCT XX3040 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 OCT<br>XXXXXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM<br>4XX*5225 19 OCT XX3040<br>59.00 GREENBACK.COM<br>4XXXXX*5225 19 OCT<br>XXXXXXXXXXXXXXXXXXXXX | R 1,067.33 |        | R 6,957,729.77 |
| 22/10/2024   | 8400/000 : FNB             | 20.00 RAILWAY 4XX*5191 18<br>OCT XX3261 20.00 RAILWAY<br>4XXXXX*5191 18 OCT<br>XXXXXXXXXXXXXXXXXXXX3261             | Account Payment  | 20.00 RAILWAY 4XX*5191 18<br>OCT XX3261 20.00 RAILWAY<br>4XXXXX*5191 18 OCT<br>XXXXXXXXXXXXXXXXXXXX3261             | R 363.28   |        | R 6,958,093.05 |
| 25/10/2024   | 8400/000 : FNB             | 89.00 SENTRY 4XX*5191 24<br>OCT XX0585 89.00 SENTRY<br>4XXXXX*5191 24 OCT<br>XXXXXXXXXXXXXXXXXXXX0585               | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>OCT XX0585 89.00 SENTRY<br>4XXXXX*5191 24 OCT<br>XXXXXXXXXXXXXXXXXXXX0585               | R 1,623.44 |        | R 6,959,716.49 |
| 25/10/2024   | 8400/000 : FNB             | 30.00 HASURA 4XX*5191 23<br>OCT XX0025 30.00 HASURA<br>4XXXXX*5191 23 OCT<br>XXXXXXXXXXXXXXXXXXXX0025               | Account Payment  | 30.00 HASURA 4XX*5191 23<br>OCT XX0025 30.00 HASURA<br>4XXXXX*5191 23 OCT<br>XXXXXXXXXXXXXXXXXXXX0025               | R 547.23   |        | R 6,960,263.72 |
| 25/10/2024   | 8400/000 : FNB             | 6.00 DOCKER, INC. 4XX*5191 24<br>OCT XX3377 6.00 DOCKER, INC.<br>4XXXXX*5191 24 OCT<br>XXXXXXXXXXXXXXXXXXXX337      | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>OCT XX3377 6.00 DOCKER, INC.<br>4XXXXX*5191 24 OCT<br>XXXXXXXXXXXXXXXXXXXX33       | R 109.45   |        | R 6,960,373.17 |
| 26/10/2024   | 8400/000 : FNB             | 74.00 PIPEDREAM, IN 4XX*5191<br>24 OCT XX4053 74.00<br>PIPEDREAM, IN 4XXXXX*5191 24<br>OCT XXXXXXXXXXXXXXXXXXXX     | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>24 OCT XX4053 74.00<br>PIPEDREAM, IN 4XXXXX*5191<br>24 OCT<br>XXXXXXXXXXXXXXXXXXXXX | R 1,349.83 |        | R 6,961,723.00 |
| 26/10/2024   | 8400/000 : FNB             | Dropbox 18.38<br>DROPBOX*C6QPM<br>4XXXXX*5191 24 OCT<br>XXXXXXXXXXXXXXXXXXXX0474<br>Dropbox                         | Account Payment  | Dropbox 18.38<br>DROPBOX*C6QPM<br>4XXXXX*5191 24 OCT<br>XXXXXXXXXXXXXXXXXXXX0474<br>Dropbox                         | R 335.27   |        | R 6,962,058.27 |
| 26/10/2024   | 8400/000 : FNB             | 10.00 MATTERMOST 4XX*5191<br>24 OCT XX2160 10.00<br>MATTERMOST 4XXXXX*5191 24<br>OCT<br>XXXXXXXXXXXXXXXXXXXX2160    | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>24 OCT XX2160 10.00<br>MATTERMOST 4XXXXX*5191 24<br>OCT<br>XXXXXXXXXXXXXXXXXXXX2160    | R 181.94   |        | R 6,962,240.21 |
| 28/10/2024   | 8400/000 : FNB             | 150.00 AUTH0.COM 4XX*5191<br>25 OCT XX1002 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>OCT<br>XXXXXXXXXXXXXXXXXXXX1002    | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>25 OCT XX1002 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>OCT<br>XXXXXXXXXXXXXXXXXXXX1002    | R 2,712.69 |        | R 6,964,952.90 |
| 28/10/2024   | 8400/000 : FNB             | 54.00 AIRTABLE.COM/ 4XX*5191<br>25 OCT XX0577 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>25 OCT<br>XXXXXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 25 OCT XX0577<br>54.00 AIRTABLE.COM/<br>4XXXXX*5191 25 OCT<br>XXXXXXXXXXXXXXXXXXXXX | R 982.47   |        | R 6,965,935.37 |
| 28/10/2024   | 8400/000 : FNB             | 27.60 LEMSQZY* CODE<br>4XX*5191 25 OCT XX6232 27.60<br>LEMSQZY* CODE 4XXXXX*5191<br>25 OCT<br>XXXXXXXXXXXXXXXXXXXXX | Account Payment  | 27.60 LEMSQZY* CODE<br>4XX*5191 25 OCT XX6232<br>27.60 LEMSQZY* CODE<br>4XXXXX*5191 25 OCT<br>XXXXXXXXXXXXXXXXXXXXX | R 502.16   |        | R 6,966,437.53 |
| 28/10/2024   | 8400/000 : FNB             | 399.99 POE.COM 4XX*5191 26<br>OCT XX7921 399.99 POE.COM<br>4XXXXX*5191 26 OCT<br>XXXXXXXXXXXXXXXXXXXX7921           | Account Payment  | 399.99 POE.COM 4XX*5191 26<br>OCT XX7921 399.99 POE.COM<br>4XXXXX*5191 26 OCT<br>XXXXXXXXXXXXXXXXXXXX7921           | R 399.99   |        | R 6,966,837.52 |

| Account    | Bank / Customer / |  |                  |  |             |                |
|------------|-------------------|--|------------------|--|-------------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit         |
| 29/10/2024 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1501<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1501<br>Intuit                             | R 570.40    | R 6,967,407.92 |
| 29/10/2024 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1485<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1485<br>Intuit                             | R 546.25    | R 6,967,954.17 |
| 29/10/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>28 OCT XX6263 20.00<br>HUGGINGFACE 4XXXXX*5191 28<br>OCT<br>XXXXXXXXXXXXXXXXXXXX626  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>28 OCT XX6263 20.00<br>HUGGINGFACE 4XXXXX*5191<br>28 OCT<br>XXXXXXXXXXXXXXXXXXXX62   | R 361.69    | R 6,968,315.86 |
| 29/10/2024 | 8400/000 : FNB    | BT Group BOB GROUP<br>4XXXXX*5191 25 OCT<br>XXXXXXXXXXXXXXXXXXXX6752<br>BT Group                                   | Account Payment  | BT Group BOB GROUP<br>4XXXXX*5191 25 OCT<br>XXXXXXXXXXXXXXXXXXXX6752<br>BT Group                                   | R 200.00    | R 6,968,515.86 |
| 29/10/2024 | 8400/000 : FNB    | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1493<br>Intuit                             | Account Payment  | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1493<br>Intuit                             | R 171.12    | R 6,968,686.98 |
| 29/10/2024 | 8400/000 : FNB    | Shopify 3421.17 SHOPIFY* 28<br>4XXXXX*5191 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1035<br>Shopify                           | Account Payment  | Shopify 3421.17 SHOPIFY* 28<br>4XXXXX*5191 27 OCT<br>XXXXXXXXXXXXXXXXXXXX1035<br>Shopify                           | R 61,870.47 | R 7,030,557.45 |
| 29/10/2024 | 8400/000 : FNB    | 1150.00 AUTH0.COM 4XX*5191<br>26 OCT XX9929 1150.00<br>AUTH0.COM 4XXXXX*5191 26<br>OCT<br>XXXXXXXXXXXXXXXXXXXX992  | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>26 OCT XX9929 1150.00<br>AUTH0.COM 4XXXXX*5191 26<br>OCT<br>XXXXXXXXXXXXXXXXXXXX99   | R 20,797.28 | R 7,051,354.73 |
| 29/10/2024 | 8400/000 : FNB    | 299.00 ORG CHART 4XX*5191<br>28 OCT XX1723 299.00 ORG<br>CHART 4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX1723      | Account Payment  | 299.00 ORG CHART 4XX*5191<br>28 OCT XX1723 299.00 ORG<br>CHART 4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX1723      | R 5,407.30  | R 7,056,762.03 |
| 29/10/2024 | 8400/000 : FNB    | BT Group BOB GROUP<br>4XXXXX*5191 25 OCT<br>XXXXXXXXXXXXXXXXXXXX5960<br>BT Group                                   | Account Payment  | BT Group BOB GROUP<br>4XXXXX*5191 25 OCT<br>XXXXXXXXXXXXXXXXXXXX5960<br>BT Group                                   | R 2,098.85  | R 7,058,860.88 |
| 29/10/2024 | 8400/000 : FNB    | 3.11 REPLIT, INC. 4XX*5191 26<br>OCT XX0241 3.11 REPLIT, INC.<br>4XXXXX*5191 26 OCT<br>XXXXXXXXXXXXXXXXXXXX024     | Account Payment  | 3.11 REPLIT, INC. 4XX*5191 26<br>OCT XX0241 3.11 REPLIT, INC.<br>4XXXXX*5191 26 OCT<br>XXXXXXXXXXXXXXXXXXXX02      | R 56.24     | R 7,058,917.12 |
| 29/10/2024 | 8400/000 : FNB    | 100.00 SR.HT SERVIC 4XX*5191<br>27 OCT XX2338 100.00 SR.HT<br>SERVIC 4XXXXX*5191 27 OCT<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 100.00 SR.HT SERVIC 4XX*5191<br>27 OCT XX2338 100.00 SR.HT<br>SERVIC 4XXXXX*5191 27 OCT<br>XXXXXXXXXXXXXXXXXXXX    | R 1,808.46  | R 7,060,725.58 |
| 29/10/2024 | 8400/000 : FNB    | 50.00 ANACONDA INC.<br>4XX*5191 26 OCT XX4906 50.00<br>ANACONDA INC. 4XXXXX*5191<br>26 OCT<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 26 OCT XX4906<br>50.00 ANACONDA INC.<br>4XXXXX*5191 26 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 904.23    | R 7,061,629.81 |
| 30/10/2024 | 8400/000 : FNB    | 9.00 GITPOD.IO 4XX*5191 28<br>OCT XX0460 9.00 GITPOD.IO<br>4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX0460          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>OCT XX0460 9.00 GITPOD.IO<br>4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX0460          | R 162.76    | R 7,061,792.57 |
| 30/10/2024 | 8400/000 : FNB    | Canva 141.99 CANVA* I0431<br>4XXXXX*5225 29 OCT<br>XXXXXXXXXXXXXXXXXXXX7618<br>Canva                               | Account Payment  | Canva 141.99 CANVA* I0431<br>4XXXXX*5225 29 OCT<br>XXXXXXXXXXXXXXXXXXXX7618<br>Canva                               | R 141.99    | R 7,061,934.56 |
| 30/10/2024 | 8400/000 : FNB    | 72.45 1xTeamCity Ci 4XX*5191<br>26 OCT XX5051 72.45<br>1xTeamCity Ci 4XXXXX*5191 26<br>OCT XXXXXXXXXXXXXXXX        | Account Payment  | 72.45 1xTeamCity Ci 4XX*5191<br>26 OCT XX5051 72.45<br>1xTeamCity Ci 4XXXXX*5191 26<br>OCT XXXXXXXXXXXXXXXX        | R 1,310.23  | R 7,063,244.79 |
| 30/10/2024 | 8400/000 : FNB    | 29.99 BEENVERIFIED 4XX*5191<br>28 OCT XX4541 29.99   | Account Payment  | 29.99 BEENVERIFIED 4XX*5191<br>28 OCT XX4541 29.99   | R 542.35    | R 7,063,787.14 |

| Account    | Bank / Customer / |   |                  |  |             |        |                |
|------------|-------------------|---|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | BEENVERIFIED 4XXXXX*5191 28<br>OCT<br>XXXXXXXXXXXXXXXXXXXX  |                  | BEENVERIFIED 4XXXXX*5191 28<br>OCT XXXXXXXXXXXXXXXXXXXX  |             |        |                |
| 30/10/2024 | 8400/000 : FNB    | 430.00 Dlocal *Micr 4XX*5191 28<br>OCT XX7993 430.00 Dlocal *Micr<br>4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 430.00 Dlocal *Micr 4XX*5191<br>28 OCT XX7993 430.00 Dlocal<br>*Micr 4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX  | R 430.00    |        | R 7,064,217.14 |
| 30/10/2024 | 8400/000 : FNB    | Adobe Systems 22.99 Adobe<br>4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX8796<br>Adobe Systems                      | Account Payment  | Adobe Systems 22.99 Adobe<br>4XXXXX*5191 28 OCT<br>XXXXXXXXXXXXXXXXXXXX8796<br>Adobe Systems                     | R 415.76    |        | R 7,064,632.90 |
| 30/10/2024 | 8400/000 : FNB    | 20.36 1xTeamCity Cl 4XX*5191<br>26 OCT XX5053 20.36<br>1xTeamCity Cl 4XXXXX*5191 26<br>OCT XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 20.36 1xTeamCity Cl 4XX*5191<br>26 OCT XX5053 20.36<br>1xTeamCity Cl 4XXXXX*5191 26<br>OCT XXXXXXXXXXXXXXXXXXXX  | R 368.20    |        | R 7,065,001.10 |
| 31/10/2024 | 8400/000 : FNB    | 5050.80 FRESHWORKS<br>4XX*5225 29 OCT XX7473<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 OCT<br>XXXXXXXXXXXXXXXXXXXX7 | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 OCT XX7473<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 OCT<br>XXXXXXXXXXXXXXXXXXXX | R 5,050.80  |        | R 7,070,051.90 |
| 04/11/2024 | 8400/000 : FNB    | Google 391.60 Google GSUIT<br>4XXXXX*5225 01 NOV<br>XXXXXXXXXXXXXXXXXXXX8084<br>Google                            | Account Payment  | Google 391.60 Google GSUIT<br>4XXXXX*5225 01 NOV<br>XXXXXXXXXXXXXXXXXXXX8084<br>Google                           | R 7,702.15  |        | R 7,077,754.05 |
| 04/11/2024 | 8400/000 : FNB    | Google Store 81.36 Google<br>GSUITE 4XXXXX*5225 01 NOV<br>XXXXXXXXXXXXXXXXXXXX8085<br>Google Store                | Account Payment  | Google Store 81.36 Google<br>GSUITE 4XXXXX*5225 01 NOV<br>XXXXXXXXXXXXXXXXXXXX8085<br>Google Store               | R 1,600.23  |        | R 7,079,354.28 |
| 05/11/2024 | 8400/000 : FNB    | Main Acc  | Account Payment  | First National Bank FNB OBE<br>XXXXXXXXX XXXX0133 First<br>National Bank   | R 36.54     |        | R 7,079,390.82 |
| 06/11/2024 | 8400/000 : FNB    | 200Klingai.com  | Account Payment  | 200.00 Klingai.com   | R 3,598.09  |        | R 7,082,988.91 |
| 06/11/2024 | 8400/000 : FNB    | WWW.WOLFRAM   | Account Payment  | www.Wolfram  | R 4,551.58  |        | R 7,087,540.49 |
| 06/11/2024 | 8400/000 : FNB    | 450.00 WAPPALYZER   | Account Payment  | 450.00 WAPPALYZER  | R 8,095.70  |        | R 7,095,636.19 |
| 06/11/2024 | 8400/000 : FNB    | 1499.00 APPDIRECT   | Account Payment  | 1499 APPDIRECT   | R 27,085.22 |        | R 7,122,721.41 |
| 06/11/2024 | 8400/000 : FNB    | SAGE ACC  | Account Payment  | SAGE ACC   | R 3,438.00  |        | R 7,126,159.41 |
| 06/11/2024 | 8400/000 : FNB    | 11.30 GITHUB  | Account Payment  | 11.30 GITHUB   | R 204.17    |        | R 7,126,363.58 |
| 06/11/2024 | 8400/000 : FNB    | 19.00 CHATBASE  | Account Payment  | 19.00 CHATBASE   | R 341.82    |        | R 7,126,705.40 |
| 06/11/2024 | 8400/000 : FNB    | 19.00 GITHUB  | Account Payment  | 19.00 GITHUB   | R 343.31    |        | R 7,127,048.71 |
| 06/11/2024 | 8400/000 : FNB    | DNH GODADDY   | Account Payment  | DNH GODADDY  | R 918.85    |        | R 7,127,967.56 |
| 06/11/2024 | 8400/000 : FNB    | JINA AI   | Account Payment  | JINA AI  | R 1,798.86  |        | R 7,129,766.42 |
| 06/11/2024 | 8400/000 : FNB    | 120.75 MANAGE WP  | Account Payment  | 120.75 MANAGE WP   | R 2,172.35  |        | R 7,131,938.77 |
| 06/11/2024 | 8400/000 : FNB    | 120.75 MANAGE WP  | Account Payment  | 120.75 MANAGE WP   | R 2,172.35  |        | R 7,134,111.12 |
| 06/11/2024 | 8400/000 : FNB    | 182.85 WIX.COM  | Account Payment  | 182.85 WIX.COM   | R 3,289.55  |        | R 7,137,400.67 |
| 07/11/2024 | 8400/000 : FNB    | 40.60 FACEBK  | Account Payment  | 4.60 FACEBK  | R 82.75     |        | R 7,137,483.42 |
| 07/11/2024 | 8400/000 : FNB    | PADDLENET   | Account Payment  | PADDLENET  | R 187.94    |        | R 7,137,671.36 |
| 07/11/2024 | 8400/000 : FNB    | 13.80 FACEBK  | Account Payment  | 13.80 FACEBK   | R 248.27    |        | R 7,137,919.63 |
| 07/11/2024 | 8400/000 : FNB    | 17.25 SLACK   | Account Payment  | 17.25 SLACK  | R 310.34    |        | R 7,138,229.97 |
| 07/11/2024 | 8400/000 : FNB    | 23.00 FACEBK  | Account Payment  | 23.00 FACEBK   | R 413.78    |        | R 7,138,643.75 |
| 07/11/2024 | 8400/000 : FNB    | 29.00 CALCOM  | Account Payment  | 29.00 CAL.COM  | R 521.72    |        | R 7,139,165.47 |
| 07/11/2024 | 8400/000 : FNB    | 47.84 DIGITAL OCEAN   | Account Payment  | 47.84 DIGITAL OCEAN  | R 860.67    |        | R 7,140,026.14 |
| 07/11/2024 | 8400/000 : FNB    | 67.85 LEMSQZY CHAT  | Account Payment  | 67.85 LEMSQZY CHAT   | R 1,220.65  |        | R 7,141,246.79 |
| 07/11/2024 | 8400/000 : FNB    | 99.00 CHATBASE  | Account Payment  | 99.00 CHATBASE   | R 1,781.05  |        | R 7,143,027.84 |
| 07/11/2024 | 8400/000 : FNB    | 179.00 MOZSEO:HELP@   | Account Payment  | 179.00 MOZSEO:HELP@  | R 3,220.28  |        | R 7,146,248.12 |
| 08/11/2024 | 8400/000 : FNB    | 19.99 WOOCOMMERCE   | Account Payment  | 19.99 WOOCOMMERCE  | R 358.09    |        | R 7,146,606.21 |
| 08/11/2024 | 8400/000 : FNB    | 20.00 VERCEL INC.   | Account Payment  | 20.00 VERCEL INC   | R 358.28    |        | R 7,146,964.49 |
| 08/11/2024 | 8400/000 : FNB    | 20.00 VERCEL INC.   | Account Payment  | 20.00 VERCEL INC   | R 358.28    |        | R 7,147,322.77 |
| 08/11/2024 | 8400/000 : FNB    | 3.60 GETTADRESS   | Account Payment  | 3.60 GETADDRESS  | R 84.61     |        | R 7,147,407.38 |
| 09/11/2024 | 8400/000 : FNB    | 12.00 CODE SANDBOX  | Account Payment  | 12.00 CODESANDBOX  | R 217.99    |        | R 7,147,625.37 |
| 09/11/2024 | 8400/000 : FNB    | 570.40 INTUIT   | Account Payment  | 570.40 INTUIT  | R 570.40    |        | R 7,148,195.77 |
| 09/11/2024 | 8400/000 : FNB    | FRAPPE CLOUD  | Account Payment  | FRAPPE CLOUD   | R 906.69    |        | R 7,149,102.46 |

| Account    | Bank / Customer / |   |                  |   |             |        |                |
|------------|-------------------|---|------------------|---|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
| 09/11/2024 | 8400/000 : FNB    | 99.00 MIOSALON  | Account Payment  | 99.00 MIOSALON.COM  | R 1,798.48  |        | R 7,150,900.94 |
| 09/11/2024 | 8400/000 : FNB    | 99.00 MIOSALON.COM  | Account Payment  | 99.00 MIOSALON.COM  | R 1,798.48  |        | R 7,152,699.42 |
| 09/11/2024 | 8400/000 : FNB    | 105.00 NOTION LABS  | Account Payment  | 105.00 NOTION LABS  | R 1,907.48  |        | R 7,154,606.90 |
| 09/11/2024 | 8400/000 : FNB    | 134.00 SINCH MAILGU   | Account Payment  | 134.00 SINCH MAILGU   | R 2,434.31  |        | R 7,157,041.21 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 270.91    |        | R 7,157,312.12 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 13,046.78 |        | R 7,170,358.90 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 4,497.07  |        | R 7,174,855.97 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 2,709.08  |        | R 7,177,565.05 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 1,643.51  |        | R 7,179,208.56 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 1,300.36  |        | R 7,180,508.92 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 519.24    |        | R 7,181,028.16 |
| 11/11/2024 | 8400/000 : FNB    | Payment made  | Account Payment  | Payment made  | R 451.51    |        | R 7,181,479.67 |
| 12/11/2024 | 8400/000 : FNB    | 25.00 BEECEPTOR   | Account Payment  | 25.00 BEECEPTOR   | R 450.86    |        | R 7,181,930.53 |
| 12/11/2024 | 8400/000 : FNB    | 20.00 VERCEL  | Account Payment  | 20.00 VERCEL  | R 360.69    |        | R 7,182,291.22 |
| 12/11/2024 | 8400/000 : FNB    | 171.12 INTUIT   | Account Payment  | 171.12 INTUIT   | R 171.12    |        | R 7,182,462.34 |
| 12/11/2024 | 8400/000 : FNB    | Payment   | Account Payment  | Payment made  | R 126.25    |        | R 7,182,588.59 |
| 12/11/2024 | 8400/000 : FNB    | 3691.45 SHOIFY  | Account Payment  | 3691.45 SHOIFY  | R 66,573.65 |        | R 7,249,162.24 |
| 12/11/2024 | 8400/000 : FNB    | 2558.98 SHOIFY  | Account Payment  | 2558.98 SHOIFY  | R 46,150.05 |        | R 7,295,312.29 |
| 12/11/2024 | 8400/000 : FNB    | 499.00 CASSIDY AI.CO  | Account Payment  | 499.00 CASSIDY AI.CO  | R 8,999.25  |        | R 7,304,311.54 |
| 12/11/2024 | 8400/000 : FNB    | 240 INSOMNIA TEAM   | Account Payment  | 240 INSOMNIA TEAM   | R 4,328.29  |        | R 7,308,639.83 |
| 12/11/2024 | 8400/000 : FNB    | 70.00 NOTION LABS   | Account Payment  | 70.00 NOTION LABS   | R 1,262.42  |        | R 7,309,902.25 |
| 12/11/2024 | 8400/000 : FNB    | 49.00 SKRAPP IO   | Account Payment  | 49.00 SKRAPP IO   | R 883.70    |        | R 7,310,785.95 |
| 12/11/2024 | 8400/000 : FNB    | 40.00 REPLIT  | Account Payment  | 40.00 REPLIT  | R 721.38    |        | R 7,311,507.33 |
| 12/11/2024 | 8400/000 : FNB    | 25.00 BEECEPTOR   | Account Payment  | 25.00 BEECEPTOR   | R 450.86    |        | R 7,311,958.19 |
| 13/11/2024 | 8400/000 : FNB    | 189.00 GITHUB   | Account Payment  | 189.00 GITHUB   | R 3,408.53  |        | R 7,315,366.72 |
| 13/11/2024 | 8400/000 : FNB    | 74.75 SHOIFY  | Account Payment  | 74.75 SHOIFY  | R 1,348.08  |        | R 7,316,714.80 |
| 13/11/2024 | 8400/000 : FNB    | 570.40 INTUIT   | Account Payment  | 570.40 INTUIT   | R 570.40    |        | R 7,317,285.20 |
| 13/11/2024 | 8400/000 : FNB    | 570.40 INTUIT   | Account Payment  | 570.40 INTUIT   | R 570.40    |        | R 7,317,855.60 |
| 14/11/2024 | 8400/000 : FNB    | 20.30 GITHUB  | Account Payment  | 20.3 GITHUB   | R 372.59    |        | R 7,318,228.19 |
| 14/11/2024 | 8400/000 : FNB    | 15.00 TABNINE   | Account Payment  | 15.00 TABNINE   | R 275.31    |        | R 7,318,503.50 |
| 14/11/2024 | 8400/000 : FNB    | 942.49 GITHUB   | Account Payment  | 942.49 GITHUB   | R 17,496.95 |        | R 7,336,000.45 |
| 14/11/2024 | 8400/000 : FNB    | 99.00 DMNS  | Account Payment  | 99.00 DMNS.APP BUSI   | R 1,837.90  |        | R 7,337,838.35 |
| 14/11/2024 | 8400/000 : FNB    | 60.00 INSOMNIA TEAM   | Account Payment  | 60.00 INSOMNIA TEAM   | R 1,113.87  |        | R 7,338,952.22 |
| 14/11/2024 | 8400/000 : FNB    | 32.00 BUBBLE START  | Account Payment  | 32.00 BUBBLE START  | R 594.07    |        | R 7,339,546.29 |
| 15/11/2024 | 8400/000 : FNB    | 1590 DIFY   | Account Payment  | 1590.00 DIFY  | R 29,665.10 |        | R 7,369,211.39 |
| 15/11/2024 | 8400/000 : FNB    | 920.00 AUTH0.COM  | Account Payment  | 920.00 AUTH0.COM  | R 17,079.42 |        | R 7,386,290.81 |
| 15/11/2024 | 8400/000 : FNB    | 180.00 AGENCY ANALYT  | Account Payment  | 180.00 AGENCY ANALYT  | R 3,341.62  |        | R 7,389,632.43 |
| 15/11/2024 | 8400/000 : FNB    | 171.35 PADDLE NET   | Account Payment  | 171.35 PADDLE.NET   | R 3,181.04  |        | R 7,392,813.47 |
| 15/11/2024 | 8400/000 : FNB    | DYNAMIX   | Account Payment  | DYNAMIX   | R 1,847.08  |        | R 7,394,660.55 |
| 15/11/2024 | 8400/000 : FNB    | OPENAI  | Account Payment  | OPENAI  | R 1,113.87  |        | R 7,395,774.42 |
| 15/11/2024 | 8400/000 : FNB    | 57.52 PADDLE NET  | Account Payment  | 57.52 PADDLE.NET  | R 1,073.17  |        | R 7,396,847.59 |
| 15/11/2024 | 8400/000 : FNB    | 21.56 SLACK   | Account Payment  | 21.56 SLACK   | R 400.25    |        | R 7,397,247.84 |
| 15/11/2024 | 8400/000 : FNB    | 20.00 HEROKU  | Account Payment  | 20.00 HEROKU  | R 371.29    |        | R 7,397,619.13 |
| 15/11/2024 | 8400/000 : FNB    | 11.49 GOOGLE  | Account Payment  | 11.49 GOOGLE  | R 214.37    |        | R 7,397,833.50 |
| 15/11/2024 | 8400/000 : FNB    | SUMO INC.   | Account Payment  | SUNO INC.   | R 185.65    |        | R 7,398,019.15 |
| 15/11/2024 | 8400/000 : FNB    | WWW.FLUX  | Account Payment  | WWW.FLUX  | R 92.82     |        | R 7,398,111.97 |
| 16/11/2024 | 8400/000 : FNB    | 599.00 TRIPLE WHALE   | Account Payment  | 599.00 TRIPLE WHALE   | R 11,249.35 |        | R 7,409,361.32 |
| 16/11/2024 | 8400/000 : FNB    | 280.00 WIZA.CO  | Account Payment  | 280.00 WIZA.CO  | R 5,224.04  |        | R 7,414,585.36 |
| 16/11/2024 | 8400/000 : FNB    | 153.48 OPENAI   | Account Payment  | 153.48 OPENAI   | R 2,863.52  |        | R 7,417,448.88 |
| 16/11/2024 | 8400/000 : FNB    | 69.33 REPLIT  | Account Payment  | 69.33 REPLIT  | R 1,293.51  |        | R 7,418,742.39 |
| 16/11/2024 | 8400/000 : FNB    | 57.40 INTUIT  | Account Payment  | 57.40 INTUIT  | R 570.40    |        | R 7,419,312.79 |
| 16/11/2024 | 8400/000 : FNB    | 30.00 ISHRAQ  | Account Payment  | 30.00 ISHRAQ  | R 563.41    |        | R 7,419,876.20 |
| 16/11/2024 | 8400/000 : FNB    | 20.00 HUGGINGFACE   | Account Payment  | 20.00 HUGGINGFACE   | R 373.15    |        | R 7,420,249.35 |
| 16/11/2024 | 8400/000 : FNB    | 20.00 RAILWAY   | Account Payment  | 20.00 RAILWAY   | R 373.15    |        | R 7,420,622.50 |
| 16/11/2024 | 8400/000 : FNB    | 14.00 GITHUB  | Account Payment  | 14.00 GITHUB  | R 261.20    |        | R 7,420,883.70 |
| 18/11/2024 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX4139 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX4139 | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX4139 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX4139 | R 130.86    |        | R 7,421,014.56 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit  | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|---------|----------------|
| 18/11/2024      | 8400/000 : FNB                | 350.00 FRAMER.COM 4XX*5191<br>16 NOV XX0189 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>NOV<br>XXXXXXXXXXXXXXXXXXXX018  | Account Payment  | 350.00 FRAMER.COM 4XX*5191<br>16 NOV XX0189 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>NOV<br>XXXXXXXXXXXXXXXXXXXX01   | R 350.00    |         | R 7,421,364.56 |
| 18/11/2024      | 8400/000 : FNB                | 170.28 SLACK T0MN3D<br>4XX*5225 15 NOV XX8713<br>170.28 SLACK T0MN3D<br>4XXXXX*5225 15 NOV<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 170.28 SLACK T0MN3D<br>4XX*5225 15 NOV XX8713<br>170.28 SLACK T0MN3D<br>4XXXXX*5225 15 NOV<br>XXXXXXXXXXXXXXXXXXXX | R 3,197.89  |         | R 7,424,562.45 |
| 18/11/2024      | 8400/000 : FNB                | 174.00 INTERCOM R&D<br>4XX*5191 15 NOV XX6287<br>174.00 INTERCOM R&D<br>4XXXXX*5191 15 NOV<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D<br>4XX*5191 15 NOV XX6287<br>174.00 INTERCOM R&D<br>4XXXXX*5191 15 NOV<br>XXXXXXXXXXXXXXXXXXXX | R 3,252.61  |         | R 7,427,815.06 |
| 18/11/2024      | 8400/000 : FNB                | 231.95 HOLASPIRIT 4XX*5225<br>15 NOV XX3529 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>NOV<br>XXXXXXXXXXXXXXXXXXXX352  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225<br>15 NOV XX3529 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>NOV<br>XXXXXXXXXXXXXXXXXXXX35   | R 4,580.80  |         | R 7,432,395.86 |
| 18/11/2024      | 8400/000 : FNB                | 376.40 HOLASPIRIT 4XX*5225<br>15 NOV XX6139 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>NOV<br>XXXXXXXXXXXXXXXXXXXX613  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225<br>15 NOV XX6139 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>NOV<br>XXXXXXXXXXXXXXXXXXXX61   | R 7,433.55  |         | R 7,439,829.41 |
| 19/11/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX9834 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX9834          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX9834 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX9834          | R 130.86    |         | R 7,439,960.27 |
| 19/11/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX8801 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX8801          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX8801 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX8801          | R 130.86    |         | R 7,440,091.13 |
| 19/11/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX0467 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX0467          | Account Payment  | 7.00 NPM, INC. 4XX*5191 16<br>NOV XX0467 7.00 NPM, INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX0467          | R 130.86    |         | R 7,440,221.99 |
| 19/11/2024      | 8400/000 : FNB                | 9.00 TWENTY.COM 4XX*5191 16<br>NOV XX7017 9.00 TWENTY.COM<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX7017        | Account Payment  | 9.00 TWENTY.COM 4XX*5191 16<br>NOV XX7017 9.00<br>TWENTY.COM 4XXXXX*5191 16<br>NOV<br>XXXXXXXXXXXXXXXXXXXX7017     | R 168.24    |         | R 7,440,390.23 |
| 19/11/2024      | 8400/000 : FNB                | 20.00 VERCEL INC. 4XX*5191 16<br>NOV XX3344 20.00 VERCEL INC.<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX334     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 16<br>NOV XX3344 20.00 VERCEL<br>INC. 4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX33      | R 373.86    |         | R 7,440,764.09 |
| 19/11/2024      | 8400/000 : FNB                | 99.00 PLAYFAB, INC. 4XX*5191<br>17 NOV XX0574 99.00<br>PLAYFAB, INC. 4XXXXX*5191 17<br>NOV XXXXXXXXXXXXXXXX        | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>17 NOV XX0574 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>17 NOV<br>XXXXXXXXXXXXXXXXXXXX | R 1,850.62  |         | R 7,442,614.71 |
| 19/11/2024      | 8400/000 : FNB                | 203.88 AFFORAI.COM 4XX*5191<br>16 NOV XX1573 203.88<br>AFFORAI.COM 4XXXXX*5191 16<br>NOV<br>XXXXXXXXXXXXXXXXXXXX1  | Account Payment  | 203.88 AFFORAI.COM<br>4XX*5191 16 NOV XX1573<br>203.88 AFFORAI.COM<br>4XXXXX*5191 16 NOV<br>XXXXXXXXXXXXXXXXXXXX   | R 3,811.16  |         | R 7,446,425.87 |
| 19/11/2024      | 8400/000 : FNB                | 852.00 10WEB.IO 4XX*5191 17<br>NOV XX9271 852.00 10WEB.IO<br>4XXXXX*5191 17 NOV<br>XXXXXXXXXXXXXXXXXXXX9271        | Account Payment  | 852.00 10WEB.IO 4XX*5191 17<br>NOV XX9271 852.00 10WEB.IO<br>4XXXXX*5191 17 NOV<br>XXXXXXXXXXXXXXXXXXXX9271        | R 15,926.55 |         | R 7,462,352.42 |
| 19/11/2024      | 8400/000 : FNB                | 4.99 DEEPAI 4XXXXX*5191 17<br>NOV<br>XXXXXXXXXXXXXXXXXXXX2752<br>4.99 DEEPAI 4XXXXX*5191 17                        | Account Receipt  | 4.99 DEEPAI 4XXXXX*5191 17<br>NOV<br>XXXXXXXXXXXXXXXXXXXX2752<br>4.99 DEEPAI 4XXXXX*5191 17                        |             | R 88.47 | R 7,462,263.95 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|-------------|--------|----------------|
|              |                            | NOV XXXXXXXXXXXXX  |                  | NOV XXXXXXXXXXXXX  |             |        |                |
| 19/11/2024   | 8400/000 : FNB             | 4.99 DEEPAI 4XX*5191 15 NOV<br>XX8364 4.99 DEEPAI<br>4XXXXX*5191 15 NOV<br>XXXXXXXXXXXXXXXXXX8364                | Account Payment  | 4.99 DEEPAI 4XX*5191 15 NOV<br>XX8364 4.99 DEEPAI<br>4XXXXX*5191 15 NOV<br>XXXXXXXXXXXXXXXXXX8364                | R 93.28     |        | R 7,462,357.23 |
| 20/11/2024   | 8400/000 : FNB             | Facebook 289.72 FACEBK*<br>4XXXXX*5191 18 NOV<br>XXXXXXXXXXXXXXXXXX5056<br>Facebook                              | Account Payment  | Facebook 289.72 FACEBK*<br>4XXXXX*5191 18 NOV<br>XXXXXXXXXXXXXXXXXX5056<br>Facebook                              | R 289.72    |        | R 7,462,646.95 |
| 20/11/2024   | 8400/000 : FNB             | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 18 NOV<br>XXXXXXXXXXXXXXXXXX1437<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 18 NOV<br>XXXXXXXXXXXXXXXXXX1437<br>Github Inc.                    | R 785.11    |        | R 7,463,432.06 |
| 20/11/2024   | 8400/000 : FNB             | Google Service Charges/Fees<br>#INT PYMT FEE-34.99 Googl<br>Google   | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-34.99 Googl<br>Google  | R 0.61      |        | R 7,463,432.67 |
| 20/11/2024   | 8400/000 : FNB             | 299.00 MANGOAPPS 4XX*5191<br>18 NOV XX7852 299.00<br>MANGOAPPS 4XXXXX*5191 18<br>NOV<br>XXXXXXXXXXXXXXXXXX7852   | Account Payment  | 299.00 MANGOAPPS 4XX*5191<br>18 NOV XX7852 299.00<br>MANGOAPPS 4XXXXX*5191 18<br>NOV<br>XXXXXXXXXXXXXXXXXX7852   | R 5,589.24  |        | R 7,469,021.91 |
| 21/11/2024   | 8400/000 : FNB             | Webflow 420.00<br>WEBFLOW.COM 4XXXXX*5191<br>20 NOV<br>XXXXXXXXXXXXXXXXXX2053<br>Webflow                         | Account Payment  | Webflow 420.00<br>WEBFLOW.COM 4XXXXX*5191<br>20 NOV<br>XXXXXXXXXXXXXXXXXX2053<br>Webflow                         | R 7,792.50  |        | R 7,476,814.41 |
| 21/11/2024   | 8400/000 : FNB             | 299.00 MANGOAPPS 4XX*5191<br>19 NOV XX8129 299.00<br>MANGOAPPS 4XXXXX*5191 19<br>NOV<br>XXXXXXXXXXXXXXXXXX8129   | Account Payment  | 299.00 MANGOAPPS 4XX*5191<br>19 NOV XX8129 299.00<br>MANGOAPPS 4XXXXX*5191 19<br>NOV<br>XXXXXXXXXXXXXXXXXX8129   | R 5,565.39  |        | R 7,482,379.80 |
| 21/11/2024   | 8400/000 : FNB             | 59.00 GREENBACK.COM<br>4XX*5225 19 NOV XX0633 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 NOV<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM<br>4XX*5225 19 NOV XX0633<br>59.00 GREENBACK.COM<br>4XXXXX*5225 19 NOV<br>XXXXXXXXXXXXXXXXXX | R 1,098.18  |        | R 7,483,477.98 |
| 21/11/2024   | 8400/000 : FNB             | 5.00 COMPONENTS.STU<br>4XX*5191 19 NOV XX8074 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 19 NOV<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 19 NOV XX8074 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 19 NOV<br>XXXXXXXXXXXXXXXXXX | R 93.06     |        | R 7,483,571.04 |
| 22/11/2024   | 8400/000 : FNB             | 74.00 PIPEDREAM, IN 4XX*5191<br>20 NOV XX6144 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>NOV XXXXXXXXXXXXXXXXXXXX  | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>20 NOV XX6144 74.00<br>PIPEDREAM, IN 4XXXXX*5191<br>20 NOV<br>XXXXXXXXXXXXXXXXXX | R 1,372.96  |        | R 7,484,944.00 |
| 22/11/2024   | 8400/000 : FNB             | 54.00 AIRTABLE.COM/ 4XX*5191<br>21 NOV XX8607 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 NOV<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 21 NOV XX8607<br>54.00 AIRTABLE.COM/<br>4XXXXX*5191 21 NOV<br>XXXXXXXXXXXXXXXXXX | R 1,002.47  |        | R 7,485,946.47 |
| 25/11/2024   | 8400/000 : FNB             | 299.00 ORG CHART 4XX*5191<br>22 NOV XX4213 299.00 ORG<br>CHART 4XXXXX*5191 22 NOV<br>XXXXXXXXXXXXXXXXXX4213      | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 NOV XX4213 299.00 ORG<br>CHART 4XXXXX*5191 22 NOV<br>XXXXXXXXXXXXXXXXXX4213      | R 5,549.71  |        | R 7,491,496.18 |
| 26/11/2024   | 8400/000 : FNB             | 672.75 FIGMA 4XX*5225 24 NOV<br>XX7631 672.75 FIGMA<br>4XXXXX*5225 24 NOV<br>XXXXXXXXXXXXXXXXXX7631              | Account Payment  | 672.75 FIGMA 4XX*5225 24<br>NOV XX7631 672.75 FIGMA<br>4XXXXX*5225 24 NOV<br>XXXXXXXXXXXXXXXXXX7631              | R 12,466.41 |        | R 7,503,962.59 |
| 26/11/2024   | 8400/000 : FNB             | 89.00 SENTRY 4XX*5191 24<br>NOV XX5397 89.00 SENTRY<br>4XXXXX*5191 24 NOV<br>XXXXXXXXXXXXXXXXXX5397              | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>NOV XX5397 89.00 SENTRY<br>4XXXXX*5191 24 NOV<br>XXXXXXXXXXXXXXXXXX5397              | R 1,649.22  |        | R 7,505,611.81 |
| 26/11/2024   | 8400/000 : FNB             | 30.00 HASURA 4XX*5191 23<br>NOV XX3526 30.00 HASURA  | Account Payment  | 30.00 HASURA 4XX*5191 23<br>NOV XX3526 30.00 HASURA  | R 555.92    |        | R 7,506,167.73 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|--|-------------|--------|----------------|
|                 |                               | 4XXXXX*5191 23 NOV<br>XXXXXXXXXXXXXXXXXXXX3526  |                  | 4XXXXX*5191 23 NOV<br>XXXXXXXXXXXXXXXXXXXX3526   |             |        |                |
| 26/11/2024      | 8400/000 : FNB                | Dropbox 18.38<br>DROPBOX*WPT1T 4XXXXX*5191<br>24 NOV<br>XXXXXXXXXXXXXXXXXXXX0557<br>Dropbox                       | Account Payment  | Dropbox 18.38<br>DROPBOX*WPT1T<br>4XXXXX*5191 24 NOV<br>XXXXXXXXXXXXXXXXXXXX0557<br>Dropbox                      | R 340.59    |        | R 7,506,508.32 |
| 26/11/2024      | 8400/000 : FNB                | 10.00 MATTERMOST 4XX*5191<br>24 NOV XX2442 10.00<br>MATTERMOST 4XXXXX*5191 24<br>NOV<br>XXXXXXXXXXXXXXXXXXXX2442  | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>24 NOV XX2442 10.00<br>MATTERMOST 4XXXXX*5191 24<br>NOV<br>XXXXXXXXXXXXXXXXXXXX2442 | R 185.30    |        | R 7,506,693.62 |
| 26/11/2024      | 8400/000 : FNB                | 6.00 DOCKER, INC. 4XX*5191 24<br>NOV XX8974 6.00 DOCKER, INC.<br>4XXXXX*5191 24 NOV<br>XXXXXXXXXXXXXXXXXXXX897    | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>NOV XX8974 6.00 DOCKER,<br>INC. 4XXXXX*5191 24 NOV<br>XXXXXXXXXXXXXXXXXXXX89    | R 111.18    |        | R 7,506,804.80 |
| 29/11/2024      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 NOV<br>XXXXXXXXXXXXXXXXXXXX8634<br>Intuit                            | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 NOV<br>XXXXXXXXXXXXXXXXXXXX8634<br>Intuit                           | R 570.40    |        | R 7,507,375.20 |
| 29/11/2024      | 8400/000 : FNB                | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 NOV<br>XXXXXXXXXXXXXXXXXXXX7298<br>Intuit                            | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 NOV<br>XXXXXXXXXXXXXXXXXXXX7298<br>Intuit                           | R 546.25    |        | R 7,507,921.45 |
| 29/11/2024      | 8400/000 : FNB                | 399.99 POE.COM 4XX*5191 27<br>NOV XX3364 399.99 POE.COM<br>4XXXXX*5191 27 NOV<br>XXXXXXXXXXXXXXXXXXXX3364         | Account Payment  | 399.99 POE.COM 4XX*5191 27<br>NOV XX3364 399.99 POE.COM<br>4XXXXX*5191 27 NOV<br>XXXXXXXXXXXXXXXXXXXX3364        | R 399.99    |        | R 7,508,321.44 |
| 29/11/2024      | 8400/000 : FNB                | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 27 NOV<br>XXXXXXXXXXXXXXXXXXXX7439<br>Intuit                            | Account Payment  | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 27 NOV<br>XXXXXXXXXXXXXXXXXXXX7439<br>Intuit                           | R 171.12    |        | R 7,508,492.56 |
| 30/11/2024      | 8400/000 : FNB                | 1150.00 AUTH0.COM 4XX*5191<br>29 NOV XX4583 1150.00<br>AUTH0.COM 4XXXXX*5191 29<br>NOV<br>XXXXXXXXXXXXXXXXXXXX458 | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>29 NOV XX4583 1150.00<br>AUTH0.COM 4XXXXX*5191 29<br>NOV<br>XXXXXXXXXXXXXXXXXXXX45 | R 21,448.04 |        | R 7,529,940.60 |
| 30/11/2024      | 8400/000 : FNB                | 150.00 AUTH0.COM 4XX*5191<br>28 NOV XX2610 150.00<br>AUTH0.COM 4XXXXX*5191 28<br>NOV<br>XXXXXXXXXXXXXXXXXXXX2610  | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>28 NOV XX2610 150.00<br>AUTH0.COM 4XXXXX*5191 28<br>NOV<br>XXXXXXXXXXXXXXXXXXXX2610 | R 2,797.57  |        | R 7,532,738.17 |
| 30/11/2024      | 8400/000 : FNB                | 29.99 BEENVERIFIED 4XX*5191<br>28 NOV XX7798 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>NOV<br>XXXXXXXXXXXXXXXXXXXX7 | Account Payment  | 29.99 BEENVERIFIED 4XX*5191<br>28 NOV XX7798 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>NOV<br>XXXXXXXXXXXXXXXXXXXX | R 558.35    |        | R 7,533,296.52 |
| 30/11/2024      | 8400/000 : FNB                | 430.00 Dlocal *Micr 4XX*5191 28<br>NOV XX5694 430.00 Dlocal *Micr<br>4XXXXX*5191 28 NOV<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 430.00 Dlocal *Micr 4XX*5191<br>28 NOV XX5694 430.00 Dlocal<br>*Micr 4XXXXX*5191 28 NOV<br>XXXXXXXXXXXXXXXXXXXX  | R 430.00    |        | R 7,533,726.52 |
| 30/11/2024      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191<br>28 NOV XX0905 20.00<br>HUGGINGFACE 4XXXXX*5191 28<br>NOV<br>XXXXXXXXXXXXXXXXXXXX090 | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>28 NOV XX0905 20.00<br>HUGGINGFACE 4XXXXX*5191<br>28 NOV<br>XXXXXXXXXXXXXXXXXXXX09 | R 372.36    |        | R 7,534,098.88 |
| 30/11/2024      | 8400/000 : FNB                | 9.00 GITPOD.IO 4XX*5191 28<br>NOV XX2644 9.00 GITPOD.IO<br>4XXXXX*5191 28 NOV<br>XXXXXXXXXXXXXXXXXXXX2644         | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>NOV XX2644 9.00 GITPOD.IO<br>4XXXXX*5191 28 NOV<br>XXXXXXXXXXXXXXXXXXXX2644        | R 167.56    |        | R 7,534,266.44 |
| 30/11/2024      | 8400/000 : FNB                | Canva 141.99 CANVA* I0435<br>4XXXXX*5225 29 NOV<br>XXXXXXXXXXXXXXXXXXXX5312<br>Canva                              | Account Payment  | Canva 141.99 CANVA* I0435<br>4XXXXX*5225 29 NOV<br>XXXXXXXXXXXXXXXXXXXX5312<br>Canva                             | R 141.99    |        | R 7,534,408.43 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
| 02/12/2024 | 8400/000 : FNB    | Shopify 3421.17 SHOPIFY* 30<br>4XXXXX*5191 29 NOV<br>XXXXXXXXXXXXXXXXXXXX7959<br>Shopify                           | Account Payment  | Shopify 3421.17 SHOPIFY* 30<br>4XXXXX*5191 29 NOV<br>XXXXXXXXXXXXXXXXXXXX7959<br>Shopify                           | R 63,806.44 |        | R 7,598,214.87 |
| 02/12/2024 | 8400/000 : FNB    | 5050.80 FRESHWORKS<br>4XX*5225 29 NOV XX0934<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 NOV<br>XXXXXXXXXXXXXXXXXXXX0  | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 NOV XX0934<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 NOV<br>XXXXXXXXXXXXXXXXXXXX   | R 5,050.80  |        | R 7,603,265.67 |
| 02/12/2024 | 8400/000 : FNB    | 67.85 LEMSQZY* CHAT<br>4XX*5191 30 NOV XX1451 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>30 NOV<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 30 NOV XX1451<br>67.85 LEMSQZY* CHAT<br>4XXXXX*5191 30 NOV<br>XXXXXXXXXXXXXXXXXXXX | R 1,255.58  |        | R 7,604,521.25 |
| 02/12/2024 | 8400/000 : FNB    | Facebook 652.77 FACEBK *CTLV Account Payment<br>4XXXXX*5191 30 NOV<br>XXXXXXXXXXXXXXXXXXXX1363<br>Facebook         | Account Payment  | Facebook 652.77 FACEBK<br>*CTLV 4XXXXX*5191 30 NOV<br>XXXXXXXXXXXXXXXXXXXX1363<br>Facebook                         | R 652.77    |        | R 7,605,174.02 |
| 02/12/2024 | 8400/000 : FNB    | 5.00 COMPONENTS.STU<br>4XX*5191 29 NOV XX6607 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 NOV<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 29 NOV XX6607 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 NOV<br>XXXXXXXXXXXXXXXXXXXX | R 93.25     |        | R 7,605,267.27 |
| 03/12/2024 | 8400/000 : FNB    | 134.00 SINCH MAILGU 4XX*5191<br>01 DEC XX6900 134.00 SINCH<br>MAILGU 4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 01 DEC XX6900<br>134.00 SINCH MAILGU<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 2,479.70  |        | R 7,607,746.97 |
| 03/12/2024 | 8400/000 : FNB    | Google Store 83.96 Google<br>GSUITE 4XXXXX*5225 01 DEC<br>XXXXXXXXXXXXXXXXXXXX0083<br>Google Store                 | Account Payment  | Google Store 83.96 Google<br>GSUITE 4XXXXX*5225 01 DEC<br>XXXXXXXXXXXXXXXXXXXX0083<br>Google Store                 | R 1,643.07  |        | R 7,609,390.04 |
| 03/12/2024 | 8400/000 : FNB    | 612.00 MERMAID CHAR<br>4XX*5191 01 DEC XX5697<br>612.00 MERMAID CHAR<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 612.00 MERMAID CHAR<br>4XX*5191 01 DEC XX5697<br>612.00 MERMAID CHAR<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 11,325.19 |        | R 7,620,715.23 |
| 03/12/2024 | 8400/000 : FNB    | 540.00 AIRTABLE.COM<br>4XX*5191 02 DEC XX0020<br>540.00 AIRTABLE.COM<br>4XXXXX*5191 02 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 540.00 AIRTABLE.COM<br>4XX*5191 02 DEC XX0020<br>540.00 AIRTABLE.COM<br>4XXXXX*5191 02 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 9,992.82  |        | R 7,630,708.05 |
| 03/12/2024 | 8400/000 : FNB    | Google 391.60 Google GSUIT<br>4XXXXX*5225 01 DEC<br>XXXXXXXXXXXXXXXXXXXX3089<br>Google                             | Account Payment  | Google 391.60 Google GSUIT<br>4XXXXX*5225 01 DEC<br>XXXXXXXXXXXXXXXXXXXX3089<br>Google                             | R 7,663.47  |        | R 7,638,371.52 |
| 03/12/2024 | 8400/000 : FNB    | Canva 6799.90 CANVA* I043<br>4XXXXX*5225 01 DEC<br>XXXXXXXXXXXXXXXXXXXX3574<br>Canva                               | Account Payment  | Canva 6799.90 CANVA* I043<br>4XXXXX*5225 01 DEC<br>XXXXXXXXXXXXXXXXXXXX3574<br>Canva                               | R 6,799.90  |        | R 7,645,171.42 |
| 03/12/2024 | 8400/000 : FNB    | Google 298.08 Google GSUIT<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX5047<br>Google                             | Account Payment  | Google 298.08 Google GSUIT<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX5047<br>Google                             | R 5,516.04  |        | R 7,650,687.46 |
| 03/12/2024 | 8400/000 : FNB    | Wix.com 182.85 Wix.Com, Inc<br>4XXXXX*5191 02 DEC<br>XXXXXXXXXXXXXXXXXXXX0075<br>Wix.com                           | Account Payment  | Wix.com 182.85 Wix.Com, Inc<br>4XXXXX*5191 02 DEC<br>XXXXXXXXXXXXXXXXXXXX0075<br>Wix.com                           | R 3,410.24  |        | R 7,654,097.70 |
| 03/12/2024 | 8400/000 : FNB    | 50.09 FRAPPE CLOUD 4XX*5191<br>30 NOV XX5621 50.09 FRAPPE<br>CLOUD 4XXXXX*5191 30 NOV<br>XXXXXXXXXXXXXXXXXXXX5     | Account Payment  | 50.09 FRAPPE CLOUD<br>4XX*5191 30 NOV XX5621<br>50.09 FRAPPE CLOUD<br>4XXXXX*5191 30 NOV<br>XXXXXXXXXXXXXXXXXXXX   | R 926.93    |        | R 7,655,024.63 |
| 03/12/2024 | 8400/000 : FNB    | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191  | Account Payment  | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191  | R 885.29    |        | R 7,655,909.92 |



| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|-------------|--------|----------------|
|              |                            | 01 DEC<br>XXXXXXXXXXXXXXXXXXXX1410<br>Digitalocean   |                  | 01 DEC<br>XXXXXXXXXXXXXXXXXXXX1410<br>Digitalocean   |             |        |                |
| 03/12/2024   | 8400/000 : FNB             | 17.25 SLACK T06A3T4<br>4XX*5191 01 DEC XX9598 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>01 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 17.25 SLACK T06A3T4<br>4XX*5191 01 DEC XX9598 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>01 DEC XXXXXXXXXXXXXXXX        | R 319.22    |        | R 7,656,229.14 |
| 04/12/2024   | 8400/000 : FNB             | BT Group BOB GROUP<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX9596<br>BT Group                                   | Account Payment  | BT Group BOB GROUP<br>4XXXXX*5191 01 DEC<br>XXXXXXXXXXXXXXXXXXXX9596<br>BT Group                                   | R 2,298.85  |        | R 7,658,527.99 |
| 04/12/2024   | 8400/000 : FNB             | 345.00 1xTeamCity C 4XX*5191<br>01 DEC XX6059 345.00<br>1xTeamCity C 4XXXXX*5191 01<br>DEC XXXXXXXXXXXXXXXX        | Account Payment  | 345.00 1xTeamCity C 4XX*5191<br>01 DEC XX6059 345.00<br>1xTeamCity C 4XXXXX*5191 01<br>DEC XXXXXXXXXXXXXXXX        | R 6,384.30  |        | R 7,664,912.29 |
| 04/12/2024   | 8400/000 : FNB             | 576.00 LEONARDO.AI 4XX*5225<br>02 DEC XX9108 576.00<br>LEONARDO.AI 4XXXXX*5225 02<br>DEC<br>XXXXXXXXXXXXXXXXXXXX9  | Account Payment  | 576.00 LEONARDO.AI 4XX*5225<br>02 DEC XX9108 576.00<br>LEONARDO.AI 4XXXXX*5225 02<br>DEC XXXXXXXXXXXXXXXX          | R 10,659.00 |        | R 7,675,571.29 |
| 06/12/2024   | 8400/000 : FNB             | CLOUDFLARE 4XX*5191 04 DEC<br>XX0992 CLOUDFLARE<br>4XXXXX*5191 04 DEC<br>XXXXXXXXXXXXXXXXXXXX0992                  | Account Payment  | CLOUDFLARE 4XX*5191 04 DEC<br>XX0992 CLOUDFLARE<br>4XXXXX*5191 04 DEC<br>XXXXXXXXXXXXXXXXXXXX0992                  | R 14.31     |        | R 7,675,585.60 |
| 06/12/2024   | 8400/000 : FNB             | Github Inc. 10.77 GITHUB, INC.<br>4XXXXX*5225 04 DEC<br>XXXXXXXXXXXXXXXXXXXX5943<br>Github Inc.                    | Account Payment  | Github Inc. 10.77 GITHUB, INC.<br>4XXXXX*5225 04 DEC<br>XXXXXXXXXXXXXXXXXXXX5943<br>Github Inc.                    | R 200.12    |        | R 7,675,785.72 |
| 06/12/2024   | 8400/000 : FNB             | 19.00 CHATBASE 4XX*5191 05<br>DEC XX4805 19.00 CHATBASE<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXXXX4805          | Account Payment  | 19.00 CHATBASE 4XX*5191 05<br>DEC XX4805 19.00 CHATBASE<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXXXX4805          | R 352.76    |        | R 7,676,138.48 |
| 06/12/2024   | 8400/000 : FNB             | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 DEC<br>XXXXXXXXXXXXXXXXXXXX5653<br>Github Inc.                    | Account Payment  | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 DEC<br>XXXXXXXXXXXXXXXXXXXX5653<br>Github Inc.                    | R 353.06    |        | R 7,676,491.54 |
| 06/12/2024   | 8400/000 : FNB             | 99.99 JINA.AI 4XX*5191 05 DEC<br>XX2768 99.99 JINA.AI<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXXXX2768            | Account Payment  | 99.99 JINA.AI 4XX*5191 05 DEC<br>XX2768 99.99 JINA.AI<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXXXX2768            | R 1,856.42  |        | R 7,678,347.96 |
| 06/12/2024   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 DEC<br>XXXXXXXXXXXXXXXXXXXX5184<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 DEC<br>XXXXXXXXXXXXXXXXXXXX5184<br>ManageWP                             | R 2,241.85  |        | R 7,680,589.81 |
| 06/12/2024   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 DEC<br>XXXXXXXXXXXXXXXXXXXX5192<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 DEC<br>XXXXXXXXXXXXXXXXXXXX5192<br>ManageWP                             | R 2,241.85  |        | R 7,682,831.66 |
| 06/12/2024   | 8400/000 : FNB             | 253.00 WWW.WOLFRAM.<br>4XX*5191 05 DEC XX9384<br>253.00 WWW.WOLFRAM.<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 253.00 WWW.WOLFRAM.<br>4XX*5191 05 DEC XX9384<br>253.00 WWW.WOLFRAM.<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 4,697.20  |        | R 7,687,528.86 |
| 06/12/2024   | 8400/000 : FNB             | 450.00 WAPPALYZER 4XX*5191<br>04 DEC XX0472 450.00<br>WAPPALYZER 4XXXXX*5191 04<br>DEC<br>XXXXXXXXXXXXXXXXXXXX047  | Account Payment  | 450.00 WAPPALYZER 4XX*5191<br>04 DEC XX0472 450.00<br>WAPPALYZER 4XXXXX*5191 04<br>DEC<br>XXXXXXXXXXXXXXXXXXXX04   | R 8,361.92  |        | R 7,695,890.78 |
| 06/12/2024   | 8400/000 : FNB             | 599.00 TRIPLE WHALE 4XX*5191<br>04 DEC XX6660 599.00 TRIPLE<br>WHALE 4XXXXX*5191 04 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 04 DEC XX6660<br>599.00 TRIPLE WHALE<br>4XXXXX*5191 04 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 11,130.65 |        | R 7,707,021.43 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
| 06/12/2024 | 8400/000 : FNB    | 1499.00 APPDIRECT 4XX*5225<br>04 DEC XX1363 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>DEC<br>XXXXXXXXXXXXXXXXXX136  | Account Payment  | 1499.00 APPDIRECT 4XX*5225<br>04 DEC XX1363 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>DEC<br>XXXXXXXXXXXXXXXXXX13   | R 27,854.49 |        | R 7,734,875.92 |
| 07/12/2024 | 8400/000 : FNB    | Facebook 4.60 FACEBK *M46JVE<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX7063<br>Facebook                         | Account Payment  | Facebook 4.60 FACEBK<br>*M46JVE 4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX7063<br>Facebook                         | R 85.40     |        | R 7,734,961.32 |
| 07/12/2024 | 8400/000 : FNB    | 187.94 PADDLE.NET* 4XX*5191<br>05 DEC XX2132 187.94<br>PADDLE.NET* 4XXXXX*5191 05<br>DEC<br>XXXXXXXXXXXXXXXXXX2  | Account Payment  | 187.94 PADDLE.NET* 4XX*5191<br>05 DEC XX2132 187.94<br>PADDLE.NET* 4XXXXX*5191 05<br>DEC XXXXXXXXXXXXXXXXXXXX    | R 187.94    |        | R 7,735,149.26 |
| 07/12/2024 | 8400/000 : FNB    | Facebook 13.80 FACEBK<br>*L4WAD 4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX5091<br>Facebook                         | Account Payment  | Facebook 13.80 FACEBK<br>*L4WAD 4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX5091<br>Facebook                         | R 256.21    |        | R 7,735,405.47 |
| 07/12/2024 | 8400/000 : FNB    | Facebook 23.00 FACEBK<br>*M9RDH 4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX3085<br>Facebook                         | Account Payment  | Facebook 23.00 FACEBK<br>*M9RDH 4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX3085<br>Facebook                         | R 427.02    |        | R 7,735,832.49 |
| 07/12/2024 | 8400/000 : FNB    | 29.00 CAL.COM 4XX*5191 05<br>DEC XX2317 29.00 CAL.COM<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX2317            | Account Payment  | 29.00 CAL.COM 4XX*5191 05<br>DEC XX2317 29.00 CAL.COM<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX2317            | R 538.42    |        | R 7,736,370.91 |
| 07/12/2024 | 8400/000 : FNB    | 99.00 CHATBASE 4XX*5191 05<br>DEC XX3123 99.00 CHATBASE<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX3123          | Account Payment  | 99.00 CHATBASE 4XX*5191 05<br>DEC XX3123 99.00 CHATBASE<br>4XXXXX*5191 05 DEC<br>XXXXXXXXXXXXXXXXXX3123          | R 1,838.04  |        | R 7,738,208.95 |
| 09/12/2024 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5225 06<br>DEC XX7235 20.00 VERCEL INC.<br>4XXXXX*5225 06 DEC<br>XXXXXXXXXXXXXXXXXX723     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>DEC XX7235 20.00 VERCEL INC.<br>4XXXXX*5225 06 DEC<br>XXXXXXXXXXXXXXXXXX72      | R 371.43    |        | R 7,738,580.38 |
| 09/12/2024 | 8400/000 : FNB    | 19.99 WOOCOMMERCE S<br>4XX*5225 06 DEC XX0918 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 DEC<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 19.99 WOOCOMMERCE S<br>4XX*5225 06 DEC XX0918 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 DEC<br>XXXXXXXXXXXXXXXXXX | R 371.25    |        | R 7,738,951.63 |
| 09/12/2024 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5225 06<br>DEC XX6304 20.00 VERCEL INC.<br>4XXXXX*5225 06 DEC<br>XXXXXXXXXXXXXXXXXX630     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>DEC XX6304 20.00 VERCEL INC.<br>4XXXXX*5225 06 DEC<br>XXXXXXXXXXXXXXXXXX63      | R 371.43    |        | R 7,739,323.06 |
| 10/12/2024 | 8400/000 : FNB    | Stable 249.00 STABLE<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXX8513<br>Stable                                   | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXX8513<br>Stable                                   | R 4,595.36  |        | R 7,743,918.42 |
| 10/12/2024 | 8400/000 : FNB    | 920.00 AUTH0.COM 4XX*5191<br>08 DEC XX9998 920.00<br>AUTH0.COM 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXX9998   | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>08 DEC XX9998 920.00<br>AUTH0.COM 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXX9998   | R 16,978.84 |        | R 7,760,897.26 |
| 10/12/2024 | 8400/000 : FNB    | Shopify 2558.98 SHOPIFY* 30<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXX5656<br>Shopify                           | Account Payment  | Shopify 2558.98 SHOPIFY* 30<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXX5656<br>Shopify                           | R 47,226.64 |        | R 7,808,123.90 |
| 10/12/2024 | 8400/000 : FNB    | 25.00 NOTION LABS, 4XX*5191<br>08 DEC XX6582 25.00 NOTION<br>LABS, 4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXX6     | Account Payment  | 25.00 NOTION LABS, 4XX*5191<br>08 DEC XX6582 25.00 NOTION<br>LABS, 4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXX      | R 461.38    |        | R 7,808,585.28 |
| 10/12/2024 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 07 DEC<br>XXXXXXXXXXXXXXXXXX9940<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 07 DEC<br>XXXXXXXXXXXXXXXXXX9940<br>Intuit                             | R 570.40    |        | R 7,809,155.68 |
| 10/12/2024 | 8400/000 : FNB    | 63.25 CLOUDFLARE 4XX*5191  | Account Payment  | 63.25 CLOUDFLARE 4XX*5191  | R 1,167.30  |        | R 7,810,322.98 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | 08 DEC XX1331 63.25<br>CLOUDFLARE 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXXXX1331                                |                  | 08 DEC XX1331 63.25<br>CLOUDFLARE 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXXXX1331                                |            |        |                |
| 10/12/2024      | 8400/000 : FNB                | 72.00 TERMIUS CORPO<br>4XX*5191 08 DEC XX7655 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>08 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO<br>4XX*5191 08 DEC XX7655 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>08 DEC XXXXXXXXXXXXXXXX        | R 1,328.77 |        | R 7,811,651.75 |
| 10/12/2024      | 8400/000 : FNB                | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX2402<br>Github Inc.                    | Account Payment  | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX2402<br>Github Inc.                    | R 1,679.43 |        | R 7,813,331.18 |
| 10/12/2024      | 8400/000 : FNB                | 99.00 MIOSALON.COM(<br>4XX*5225 07 DEC XX5982 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 DEC XX5982 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 DEC XXXXXXXXXXXXXXXX        | R 1,827.08 |        | R 7,815,158.26 |
| 10/12/2024      | 8400/000 : FNB                | 99.00 MIOSALON.COM(<br>4XX*5225 07 DEC XX8803 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 DEC XX8803 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 DEC XXXXXXXXXXXXXXXX        | R 1,827.08 |        | R 7,816,985.34 |
| 10/12/2024      | 8400/000 : FNB                | 105.00 NOTION LABS, 4XX*5225<br>07 DEC XX9228 105.00 NOTION<br>LABS, 4XXXXX*5225 07 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 105.00 NOTION LABS,<br>4XX*5225 07 DEC XX9228<br>105.00 NOTION LABS,<br>4XXXXX*5225 07 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 1,937.81 |        | R 7,818,923.15 |
| 10/12/2024      | 8400/000 : FNB                | 150.00 AUTH0.COM 4XX*5191<br>08 DEC XX5149 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXXXX5149   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>08 DEC XX5149 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXXXX5149   | R 2,768.29 |        | R 7,821,691.44 |
| 10/12/2024      | 8400/000 : FNB                | 171.35 PADDLE.NET* 4XX*5191<br>08 DEC XX3232 171.35<br>PADDLE.NET* 4XXXXX*5191 08<br>DEC<br>XXXXXXXXXXXXXXXXXXXX3  | Account Payment  | 171.35 PADDLE.NET* 4XX*5191<br>08 DEC XX3232 171.35<br>PADDLE.NET* 4XXXXX*5191 08<br>DEC XXXXXXXXXXXXXXXX          | R 3,162.31 |        | R 7,824,853.75 |
| 10/12/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 DEC<br>XX9950 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX9950          | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>DEC XX9950 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX9950          | R 129.18   |        | R 7,824,982.93 |
| 10/12/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 DEC<br>XX7277 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX7277          | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>DEC XX7277 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX7277          | R 129.18   |        | R 7,825,112.11 |
| 10/12/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 DEC<br>XX9664 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX9664          | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>DEC XX9664 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX9664          | R 129.18   |        | R 7,825,241.29 |
| 10/12/2024      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 DEC<br>XX2740 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX2740          | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>DEC XX2740 7.00 NPM, INC.<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX2740          | R 129.18   |        | R 7,825,370.47 |
| 10/12/2024      | 8400/000 : FNB                | 12.00 CODESANDBOX 4XX*5191<br>07 DEC XX3642 12.00<br>CODESANDBOX 4XXXXX*5191<br>07 DEC<br>XXXXXXXXXXXXXXXXXXXX364  | Account Payment  | 12.00 CODESANDBOX<br>4XX*5191 07 DEC XX3642 12.00<br>CODESANDBOX 4XXXXX*5191<br>07 DEC<br>XXXXXXXXXXXXXXXXXXXX36   | R 221.46   |        | R 7,825,591.93 |
| 10/12/2024      | 8400/000 : FNB                | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX1287<br>Hightail                              | Account Payment  | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX1287<br>Hightail                              | R 276.83   |        | R 7,825,868.76 |
| 10/12/2024      | 8400/000 : FNB                | 15.00 CAL.COM 4XX*5191 08  | Account Payment  | 15.00 CAL.COM 4XX*5191 08  | R 276.83   |        | R 7,826,145.59 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|------------|--------|----------------|
|              |                            | DEC XX6009 15.00 CAL.COM<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX6009   |                  | DEC XX6009 15.00 CAL.COM<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX6009   |            |        |                |
| 10/12/2024   | 8400/000 : FNB             | Facebook Service Charges/Fees<br>#INT PYMT FEE-652.77 FACE<br>Facebook   | Account Payment  | Facebook Service<br>Charges/Fees INT PYMT FEE-<br>652.77 FACE Facebook   | R 13.06    |        | R 7,826,158.65 |
| 10/12/2024   | 8400/000 : FNB             | Google Store 34.99 Google One<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX1094<br>Google Store                    | Account Payment  | Google Store 34.99 Google One<br>4XXXXX*5191 08 DEC<br>XXXXXXXXXXXXXXXXXXXX1094<br>Google Store                    | R 34.99    |        | R 7,826,193.64 |
| 10/12/2024   | 8400/000 : FNB             | 3.60 GETADDRESS.IO 4XX*5225<br>07 DEC XX7994 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 DEC<br>XXXXXXXXXXXXXXXXXXXX7  | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225<br>07 DEC XX7994 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 DEC<br>XXXXXXXXXXXXXXXXXXXXX  | R 84.73    |        | R 7,826,278.37 |
| 10/12/2024   | 8400/000 : FNB             | 179.00 MOZSEO:HELP@<br>4XX*5191 07 DEC XX1924<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 07 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 07 DEC XX1924<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 07 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 3,303.49 |        | R 7,829,581.86 |
| 11/12/2024   | 8400/000 : FNB             | 7.00 CHATBASE 4XX*5191 10<br>DEC XX9426 7.00 CHATBASE<br>4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX9426            | Account Payment  | 7.00 CHATBASE 4XX*5191 10<br>DEC XX9426 7.00 CHATBASE<br>4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX9426            | R 129.04   |        | R 7,829,710.90 |
| 11/12/2024   | 8400/000 : FNB             | Intuit 171.12 INTUIT *QB00<br>4XXXXX*5225 09 DEC<br>XXXXXXXXXXXXXXXXXXXX7361<br>Intuit                             | Account Payment  | Intuit 171.12 INTUIT *QB00<br>4XXXXX*5225 09 DEC<br>XXXXXXXXXXXXXXXXXXXX7361<br>Intuit                             | R 171.12   |        | R 7,829,882.02 |
| 11/12/2024   | 8400/000 : FNB             | 499.00 CASSIDYAI.CO 4XX*5191<br>09 DEC XX7088 499.00<br>CASSIDYAI.CO 4XXXXX*5191 09<br>DEC XXXXXXXXXXXXXXXX        | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5191 09 DEC XX7088<br>499.00 CASSIDYAI.CO<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 9,209.17 |        | R 7,839,091.19 |
| 11/12/2024   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5191 09<br>DEC XX5694 20.00 VERCEL INC.<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX569     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 09<br>DEC XX5694 20.00 VERCEL INC.<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX56      | R 369.11   |        | R 7,839,460.30 |
| 11/12/2024   | 8400/000 : FNB             | 20.00 HEROKU* NOV-9<br>4XX*5191 09 DEC XX8473 20.00<br>HEROKU* NOV-9 4XXXXX*5191<br>09 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 20.00 HEROKU* NOV-9<br>4XX*5191 09 DEC XX8473 20.00<br>HEROKU* NOV-9 4XXXXX*5191<br>09 DEC XXXXXXXXXXXXXXXX        | R 369.11   |        | R 7,839,829.41 |
| 11/12/2024   | 8400/000 : FNB             | 21.56 SLACK T0740DV<br>4XX*5191 10 DEC XX4046 21.56<br>SLACK T0740DV 4XXXXX*5191<br>10 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 21.56 SLACK T0740DV<br>4XX*5191 10 DEC XX4046 21.56<br>SLACK T0740DV 4XXXXX*5191<br>10 DEC XXXXXXXXXXXXXXXX        | R 397.45   |        | R 7,840,226.86 |
| 11/12/2024   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 09<br>DEC XX0323 25.00 BEECEPTOR<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX0323        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>DEC XX0323 25.00 BEECEPTOR<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX0323        | R 461.38   |        | R 7,840,688.24 |
| 11/12/2024   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 09<br>DEC XX0612 25.00 BEECEPTOR<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX0612        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>DEC XX0612 25.00 BEECEPTOR<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX0612        | R 461.38   |        | R 7,841,149.62 |
| 11/12/2024   | 8400/000 : FNB             | 30.00 ISHRAQ LLC 4XX*5191 09<br>DEC XX8957 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX8957      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 09<br>DEC XX8957 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX8957      | R 553.66   |        | R 7,841,703.28 |
| 11/12/2024   | 8400/000 : FNB             | 40.00 REPLIT, INC. 4XX*5191 09<br>DEC XX9010 40.00 REPLIT, INC.<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 09<br>DEC XX9010 40.00 REPLIT, INC.<br>4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXXX     | R 738.21   |        | R 7,842,441.49 |
| 11/12/2024   | 8400/000 : FNB             | 49.00 SKRAPP.IO STA 4XX*5191<br>09 DEC XX3571 49.00  | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>09 DEC XX3571 49.00  | R 904.31   |        | R 7,843,345.80 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|-------------|--------|----------------|
|              |                            | SKRAPP.IO STA 4XXXXX*5191<br>09 DEC<br>XXXXXXXXXXXXXXXXXXXX  |                  | SKRAPP.IO STA 4XXXXX*5191<br>09 DEC XXXXXXXXXXXXXXXXXXXX   |             |        |                |
| 11/12/2024   | 8400/000 : FNB             | 60.00 OPENAI *CHATG 4XX*5191<br>09 DEC XX4414 60.00 OPENAI<br>*CHATG 4XXXXX*5191 09 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 OPENAI *CHATG<br>4XX*5191 09 DEC XX4414 60.00<br>OPENAI *CHATG 4XXXXX*5191<br>09 DEC XXXXXXXXXXXXXXXXXXXX  | R 1,107.31  |        | R 7,844,453.11 |
| 11/12/2024   | 8400/000 : FNB             | 70.00 NOTION LABS, 4XX*5191<br>10 DEC XX3797 70.00 NOTION<br>LABS, 4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX3     | Account Payment  | 70.00 NOTION LABS, 4XX*5191<br>10 DEC XX3797 70.00 NOTION<br>LABS, 4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX    | R 1,290.42  |        | R 7,845,743.53 |
| 12/12/2024   | 8400/000 : FNB             | Facebook 135.79 FACEBK<br>*9WR9 4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX1497<br>Facebook                         | Account Payment  | Facebook 135.79 FACEBK<br>*9WR9 4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX1497<br>Facebook                       | R 135.79    |        | R 7,845,879.32 |
| 12/12/2024   | 8400/000 : FNB             | 32.00 BUBBLE STARTE<br>4XX*5191 11 DEC XX2714 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>11 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE<br>4XX*5191 11 DEC XX2714 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>11 DEC XXXXXXXXXXXXXXXXXXXX  | R 584.85    |        | R 7,846,464.17 |
| 12/12/2024   | 8400/000 : FNB             | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 DEC XX0469 99.00<br>DYNAMIC.XYZ 4XXXXX*5191 11<br>DEC<br>XXXXXXXXXXXXXXXXXXXX046  | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 DEC XX0469 99.00<br>DYNAMIC.XYZ 4XXXXX*5191<br>11 DEC<br>XXXXXXXXXXXXXXXXXXXX04 | R 1,809.38  |        | R 7,848,273.55 |
| 12/12/2024   | 8400/000 : FNB             | 99.00 PLAYFAB, INC. 4XX*5191<br>10 DEC XX9410 99.00 PLAYFAB,<br>INC. 4XXXXX*5191 10 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>10 DEC XX9410 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>10 DEC XXXXXXXXXXXXXXXXXXXX  | R 1,825.02  |        | R 7,850,098.57 |
| 12/12/2024   | 8400/000 : FNB             | Shopify 3633.95 SHOPIFY* 30<br>4XXXXX*5225 10 DEC<br>XXXXXXXXXXXXXXXXXXXX6945<br>Shopify                           | Account Payment  | Shopify 3633.95 SHOPIFY* 30<br>4XXXXX*5225 10 DEC<br>XXXXXXXXXXXXXXXXXXXX6945<br>Shopify                         | R 66,990.21 |        | R 7,917,088.78 |
| 13/12/2024   | 8400/000 : FNB             | 9.00 TWENTY.COM 4XX*5191 11<br>DEC XX8000 9.00 TWENTY.COM<br>4XXXXX*5191 11 DEC<br>XXXXXXXXXXXXXXXXXXXX8000        | Account Payment  | 9.00 TWENTY.COM 4XX*5191 11<br>DEC XX8000 9.00 TWENTY.COM<br>4XXXXX*5191 11 DEC<br>XXXXXXXXXXXXXXXXXXXX8000      | R 164.49    |        | R 7,917,253.27 |
| 13/12/2024   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX7523<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX7523<br>Intuit                           | R 570.40    |        | R 7,917,823.67 |
| 13/12/2024   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX7564<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX7564<br>Intuit                           | R 570.40    |        | R 7,918,394.07 |
| 13/12/2024   | 8400/000 : FNB             | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 DEC<br>XXXXXXXXXXXXXXXXXXXX4711<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 DEC<br>XXXXXXXXXXXXXXXXXXXX4711<br>Github Inc.                  | R 767.61    |        | R 7,919,161.68 |
| 13/12/2024   | 8400/000 : FNB             | Github Inc. 70.64 GITHUB, INC.<br>4XXXXX*5191 11 DEC<br>XXXXXXXXXXXXXXXXXXXX2266<br>Github Inc.                    | Account Payment  | Github Inc. 70.64 GITHUB, INC.<br>4XXXXX*5191 11 DEC<br>XXXXXXXXXXXXXXXXXXXX2266<br>Github Inc.                  | R 1,291.05  |        | R 7,920,452.73 |
| 13/12/2024   | 8400/000 : FNB             | Shopify 74.75 SHOPIFY* 3052<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX4961<br>Shopify                           | Account Payment  | Shopify 74.75 SHOPIFY* 3052<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX4961<br>Shopify                         | R 1,366.17  |        | R 7,921,818.90 |
| 13/12/2024   | 8400/000 : FNB             | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX2873<br>Github Inc.                   | Account Payment  | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 DEC<br>XXXXXXXXXXXXXXXXXXXX2873<br>Github Inc.                 | R 3,838.08  |        | R 7,925,656.98 |
| 14/12/2024   | 8400/000 : FNB             | 15.00 TABNINE 4XX*5191 12<br>DEC XX9048 15.00 TABNINE<br>4XXXXX*5191 12 DEC  | Account Payment  | 15.00 TABNINE 4XX*5191 12<br>DEC XX9048 15.00 TABNINE<br>4XXXXX*5191 12 DEC                                      | R 274.20    |        | R 7,925,931.18 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|---|-------------|--------|----------------|
|                 |                               | XXXXXXXXXXXXXXXXX9048   |                  | XXXXXXXXXXXXXXXXX9048   |             |        |                |
| 14/12/2024      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191<br>13 DEC XX7366 20.00<br>HUGGINGFACE 4XXXXX*5191 13<br>DEC<br>XXXXXXXXXXXXXXXXX736  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>13 DEC XX7366 20.00<br>HUGGINGFACE 4XXXXX*5191<br>13 DEC<br>XXXXXXXXXXXXXXXXX73   | R 363.86    |        | R 7,926,295.04 |
| 14/12/2024      | 8400/000 : FNB                | 50.00 ANACONDA INC.<br>4XX*5191 12 DEC XX4409 50.00<br>ANACONDA INC. 4XXXXX*5191<br>12 DEC<br>XXXXXXXXXXXXXXXXX | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 12 DEC XX4409 50.00<br>ANACONDA INC. 4XXXXX*5191<br>12 DEC XXXXXXXXXXXXXXXX     | R 913.99    |        | R 7,927,209.03 |
| 14/12/2024      | 8400/000 : FNB                | 60.00 INSOMNIA TEAM 4XX*5191<br>13 DEC XX9506 60.00 INSOMNIA<br>TEAM 4XXXXX*5191 13 DEC<br>XXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 13 DEC XX9506 60.00<br>INSOMNIA TEAM 4XXXXX*5191<br>13 DEC XXXXXXXXXXXXXXXX     | R 1,091.59  |        | R 7,928,300.62 |
| 14/12/2024      | 8400/000 : FNB                | 99.00 DMNS.APP BUSI 4XX*5191<br>13 DEC XX6156 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>13 DEC<br>XXXXXXXXXXXXXXXXX | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 13 DEC XX6156 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>13 DEC XXXXXXXXXXXXXXXX     | R 1,801.14  |        | R 7,930,101.76 |
| 17/12/2024      | 8400/000 : FNB                | 180.00 AGENCYANALYT<br>4XX*5225 13 DEC XX3124<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 DEC<br>XXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 DEC XX3124<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 DEC<br>XXXXXXXXXXXXXXXXX | R 3,274.79  |        | R 7,933,376.55 |
| 17/12/2024      | 8400/000 : FNB                | 231.95 HOLASPIRIT 4XX*5225<br>15 DEC XX8593 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>DEC<br>XXXXXXXXXXXXXXXXX859  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225<br>15 DEC XX8593 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>DEC<br>XXXXXXXXXXXXXXXXX85   | R 4,456.62  |        | R 7,937,833.17 |
| 17/12/2024      | 8400/000 : FNB                | 280.00 WIZA.CO 4XX*5191 14<br>DEC XX8747 280.00 WIZA.CO<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXX8747          | Account Payment  | 280.00 WIZA.CO 4XX*5191 14<br>DEC XX8747 280.00 WIZA.CO<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXX8747          | R 5,129.46  |        | R 7,942,962.63 |
| 17/12/2024      | 8400/000 : FNB                | 348.00 WWW.MAKE.COM<br>4XX*5191 15 DEC XX0929<br>348.00 WWW.MAKE.COM<br>4XXXXX*5191 15 DEC<br>XXXXXXXXXXXXXXXXX | Account Payment  | 348.00 WWW.MAKE.COM<br>4XX*5191 15 DEC XX0929<br>348.00 WWW.MAKE.COM<br>4XXXXX*5191 15 DEC<br>XXXXXXXXXXXXXXXXX | R 6,375.18  |        | R 7,949,337.81 |
| 17/12/2024      | 8400/000 : FNB                | 376.40 HOLASPIRIT 4XX*5225<br>15 DEC XX5686 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>DEC<br>XXXXXXXXXXXXXXXXX568  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225<br>15 DEC XX5686 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>DEC<br>XXXXXXXXXXXXXXXXX56   | R 7,232.06  |        | R 7,956,569.87 |
| 17/12/2024      | 8400/000 : FNB                | 5.00 WWW.FLUX.AI 4XX*5191<br>13 DEC XX9405 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13<br>DEC<br>XXXXXXXXXXXXXXXXX9405   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191<br>13 DEC XX9405 5.00<br>WWW.FLUX.AI 4XXXXX*5191<br>13 DEC<br>XXXXXXXXXXXXXXXXX9405   | R 90.96     |        | R 7,956,660.83 |
| 17/12/2024      | 8400/000 : FNB                | 650.00 ATARIMAGENCY<br>4XX*5191 15 DEC XX4002<br>650.00 ATARIMAGENCY<br>4XXXXX*5191 15 DEC<br>XXXXXXXXXXXXXXXXX | Account Payment  | 650.00 ATARIMAGENCY<br>4XX*5191 15 DEC XX4002<br>650.00 ATARIMAGENCY<br>4XXXXX*5191 15 DEC<br>XXXXXXXXXXXXXXXXX | R 11,907.67 |        | R 7,968,568.50 |
| 17/12/2024      | 8400/000 : FNB                | 780.00 RETOOL 4XX*5225 15<br>DEC XX9999 780.00 RETOOL<br>4XXXXX*5225 15 DEC<br>XXXXXXXXXXXXXXXXX9999            | Account Payment  | 780.00 RETOOL 4XX*5225 15<br>DEC XX9999 780.00 RETOOL<br>4XXXXX*5225 15 DEC<br>XXXXXXXXXXXXXXXXX9999            | R 14,289.20 |        | R 7,982,857.70 |
| 17/12/2024      | 8400/000 : FNB                | 10.00 SUNO INC. 4XX*5191 13<br>DEC XX8782 10.00 SUNO INC.<br>4XXXXX*5191 13 DEC<br>XXXXXXXXXXXXXXXXX8782        | Account Payment  | 10.00 SUNO INC. 4XX*5191 13<br>DEC XX8782 10.00 SUNO INC.<br>4XXXXX*5191 13 DEC<br>XXXXXXXXXXXXXXXXX8782        | R 181.94    |        | R 7,983,039.64 |
| 17/12/2024      | 8400/000 : FNB                | 11.49 GOOGLE *Colab 4XX*5191<br>14 DEC XX4842 11.49 GOOGLE<br>*Colab 4XXXXX*5191 14 DEC                         | Account Payment  | 11.49 GOOGLE *Colab<br>4XX*5191 14 DEC XX4842 11.49<br>GOOGLE *Colab 4XXXXX*5191                                | R 210.49    |        | R 7,983,250.13 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | XXXXXXXXXXXXXXXXXXXX   |                  | 14 DEC XXXXXXXXXXXXXXXXXXXX  |            |        |                |
| 17/12/2024      | 8400/000 : FNB                | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 DEC<br>XXXXXXXXXXXXXXXXXXXX2221<br>Github Inc.                    | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 DEC<br>XXXXXXXXXXXXXXXXXXXX2221<br>Github Inc.                    | R 256.47   |        | R 7,983,506.60 |
| 17/12/2024      | 8400/000 : FNB                | 350.00 FRAMER.COM 4XX*5191<br>16 DEC XX7472 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>DEC<br>XXXXXXXXXXXXXXXXXXXX747  | Account Payment  | 350.00 FRAMER.COM 4XX*5191<br>16 DEC XX7472 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>DEC<br>XXXXXXXXXXXXXXXXXXXX74   | R 350.00   |        | R 7,983,856.60 |
| 17/12/2024      | 8400/000 : FNB                | 20.00 RAILWAY 4XX*5191 14<br>DEC XX2379 20.00 RAILWAY<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX2379            | Account Payment  | 20.00 RAILWAY 4XX*5191 14<br>DEC XX2379 20.00 RAILWAY<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX2379            | R 366.39   |        | R 7,984,222.99 |
| 17/12/2024      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 14 DEC<br>XXXXXXXXXXXXXXXXXXXX3294<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 14 DEC<br>XXXXXXXXXXXXXXXXXXXX3294<br>Intuit                             | R 570.40   |        | R 7,984,793.39 |
| 17/12/2024      | 8400/000 : FNB                | 40.00 REPLIT, INC. 4XX*5191 14<br>DEC XX9828 40.00 REPLIT, INC.<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 14<br>DEC XX9828 40.00 REPLIT, INC.<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX      | R 732.78   |        | R 7,985,526.17 |
| 17/12/2024      | 8400/000 : FNB                | 58.75 PADDLE.NET* W 4XX*5191<br>14 DEC XX3077 58.75<br>PADDLE.NET* W 4XXXXX*5191<br>14 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 58.75 PADDLE.NET* W<br>4XX*5191 14 DEC XX3077 58.75<br>PADDLE.NET* W 4XXXXX*5191<br>14 DEC XXXXXXXXXXXXXXXXXXXX    | R 1,076.27 |        | R 7,986,602.44 |
| 17/12/2024      | 8400/000 : FNB                | 70.00 ANTHROPIC 4XX*5191 14<br>DEC XX7138 70.00 ANTHROPIC<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX7138        | Account Payment  | 70.00 ANTHROPIC 4XX*5191 14<br>DEC XX7138 70.00 ANTHROPIC<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX7138        | R 1,282.36 |        | R 7,987,884.80 |
| 17/12/2024      | 8400/000 : FNB                | 100.00 REG AGENT ST<br>4XX*5191 14 DEC XX9252<br>100.00 REG AGENT ST<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 100.00 REG AGENT ST<br>4XX*5191 14 DEC XX9252<br>100.00 REG AGENT ST<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 1,831.95 |        | R 7,989,716.75 |
| 17/12/2024      | 8400/000 : FNB                | 150.00 OPENAI *CHAT 4XX*5191<br>14 DEC XX4017 150.00 OPENAI<br>*CHAT 4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 150.00 OPENAI *CHAT<br>4XX*5191 14 DEC XX4017<br>150.00 OPENAI *CHAT<br>4XXXXX*5191 14 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 2,747.92 |        | R 7,992,464.67 |
| 17/12/2024      | 8400/000 : FNB                | 170.77 SLACK T0MN3D<br>4XX*5225 15 DEC XX4778<br>170.77 SLACK T0MN3D<br>4XXXXX*5225 15 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 170.77 SLACK T0MN3D<br>4XX*5225 15 DEC XX4778<br>170.77 SLACK T0MN3D<br>4XXXXX*5225 15 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 3,128.42 |        | R 7,995,593.09 |
| 17/12/2024      | 8400/000 : FNB                | 174.00 INTERCOM R&D<br>4XX*5191 15 DEC XX9269<br>174.00 INTERCOM R&D<br>4XXXXX*5191 15 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D<br>4XX*5191 15 DEC XX9269<br>174.00 INTERCOM R&D<br>4XXXXX*5191 15 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 3,187.59 |        | R 7,998,780.68 |
| 18/12/2024      | 8400/000 : FNB                | 20.00 VERCEL INC. 4XX*5191 16<br>DEC XX2181 20.00 VERCEL INC.<br>4XXXXX*5191 16 DEC<br>XXXXXXXXXXXXXXXXXXXX218     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 16<br>DEC XX2181 20.00 VERCEL INC.<br>4XXXXX*5191 16 DEC<br>XXXXXXXXXXXXXXXXXXXX21      | R 366.39   |        | R 7,999,147.07 |
| 19/12/2024      | 8400/000 : FNB                | 6.45 VERCEL INC. 4XX*5225 18<br>DEC XX3094 6.45 VERCEL INC.<br>4XXXXX*5225 18 DEC<br>XXXXXXXXXXXXXXXXXXXX3094      | Account Payment  | 6.45 VERCEL INC. 4XX*5225 18<br>DEC XX3094 6.45 VERCEL INC.<br>4XXXXX*5225 18 DEC<br>XXXXXXXXXXXXXXXXXXXX3094      | R 119.64   |        | R 7,999,266.71 |
| 20/12/2024      | 8400/000 : FNB                | 6.45 VERCEL INC. 4XX*5225 18<br>DEC XX3224 6.45 VERCEL INC.<br>4XXXXX*5225 18 DEC<br>XXXXXXXXXXXXXXXXXXXX3224      | Account Payment  | 6.45 VERCEL INC. 4XX*5225 18<br>DEC XX3224 6.45 VERCEL INC.<br>4XXXXX*5225 18 DEC<br>XXXXXXXXXXXXXXXXXXXX3224      | R 119.64   |        | R 7,999,386.35 |
| 21/12/2024      | 8400/000 : FNB                | 59.00 GREENBACK.COM  | Account Payment  | 59.00 GREENBACK.COM  | R 1,106.45 |        | R 8,000,492.80 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description   | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|---|-------------|--------|----------------|
|              |                            | 4XX*5225 19 DEC XX1663 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 DEC<br>XXXXXXXXXXXXXXXXXXXX                        |                  | 4XX*5225 19 DEC XX1663 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 DEC<br>XXXXXXXXXXXXXXXXXXXX                       |             |        |                |
| 21/12/2024   | 8400/000 : FNB             | 1499.00 APPDIRECT 4XX*5191<br>19 DEC XX2055 1499.00<br>APPDIRECT 4XXXXX*5191 19<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX205 | Account Payment  | 1499.00 APPDIRECT 4XX*5191<br>19 DEC XX2055 1499.00<br>APPDIRECT 4XXXXX*5191 19<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX20 | R 28,111.21 |        | R 8,028,604.01 |
| 23/12/2024   | 8400/000 : FNB             | 1512.00 FIGMA 4XX*5191 21<br>DEC XX3598 1512.00 FIGMA<br>4XXXXX*5191 21 DEC<br>XXXXXXXXXXXXXXXXXXXXX3598           | Account Payment  | 1512.00 FIGMA 4XX*5191 21<br>DEC XX3598 1512.00 FIGMA<br>4XXXXX*5191 21 DEC<br>XXXXXXXXXXXXXXXXXXXXX3598          | R 28,468.01 |        | R 8,057,072.02 |
| 23/12/2024   | 8400/000 : FNB             | 54.00 AIRTABLE.COM/ 4XX*5191<br>21 DEC XX1051 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 21 DEC XX1051 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 DEC XXXXXXXXXXXXXXXX       | R 1,016.72  |        | R 8,058,088.74 |
| 23/12/2024   | 8400/000 : FNB             | 74.00 PIPEDREAM, IN 4XX*5191<br>20 DEC XX1230 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>DEC XXXXXXXXXXXXXXXX        | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>20 DEC XX1230 74.00<br>PIPEDREAM, IN 4XXXXX*5191<br>20 DEC XXXXXXXXXXXXXXXX       | R 1,393.04  |        | R 8,059,481.78 |
| 23/12/2024   | 8400/000 : FNB             | 870.39 APPDIRECT 4XX*5191 20<br>DEC XX6206 870.39 APPDIRECT<br>4XXXXX*5191 20 DEC<br>XXXXXXXXXXXXXXXXXXXXX6206     | Account Payment  | 870.39 APPDIRECT 4XX*5191 20<br>DEC XX6206 870.39 APPDIRECT<br>4XXXXX*5191 20 DEC<br>XXXXXXXXXXXXXXXXXXXXX6206    | R 16,385.09 |        | R 8,075,866.87 |
| 24/12/2024   | 8400/000 : FNB             | 100.00 OPENAI 4XX*5191 23<br>DEC XX6510 100.00 OPENAI<br>4XXXXX*5191 23 DEC<br>XXXXXXXXXXXXXXXXXXXXX6510           | Account Payment  | 100.00 OPENAI 4XX*5191 23<br>DEC XX6510 100.00 OPENAI<br>4XXXXX*5191 23 DEC<br>XXXXXXXXXXXXXXXXXXXXX6510          | R 1,882.81  |        | R 8,077,749.68 |
| 24/12/2024   | 8400/000 : FNB             | 299.00 ORG CHART 4XX*5191<br>22 DEC XX7664 299.00 ORG<br>CHART 4XXXXX*5191 22 DEC<br>XXXXXXXXXXXXXXXXXXXXX7664     | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 DEC XX7664 299.00 ORG<br>CHART 4XXXXX*5191 22 DEC<br>XXXXXXXXXXXXXXXXXXXXX7664    | R 5,629.58  |        | R 8,083,379.26 |
| 27/12/2024   | 8400/000 : FNB             | Facebook 1192.32 FACEBK *NYE<br>4XXXXX*5191 26 DEC<br>XXXXXXXXXXXXXXXXXXXXX2064<br>Facebook                        | Account Payment  | Facebook 1192.32 FACEBK<br>*NYE 4XXXXX*5191 26 DEC<br>XXXXXXXXXXXXXXXXXXXXX2064<br>Facebook                       | R 1,192.32  |        | R 8,084,571.58 |
| 27/12/2024   | 8400/000 : FNB             | 89.00 SENTRY 4XX*5191 24 DEC<br>XX7959 89.00 SENTRY<br>4XXXXX*5191 24 DEC<br>XXXXXXXXXXXXXXXXXXXXX7959             | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>DEC XX7959 89.00 SENTRY<br>4XXXXX*5191 24 DEC<br>XXXXXXXXXXXXXXXXXXXXX7959            | R 1,690.73  |        | R 8,086,262.31 |
| 27/12/2024   | 8400/000 : FNB             | 96.00 OBSIDIAN.MD 4XX*5191<br>25 DEC XX2850 96.00<br>OBSIDIAN.MD 4XXXXX*5191 25<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX285 | Account Payment  | 96.00 OBSIDIAN.MD 4XX*5191<br>25 DEC XX2850 96.00<br>OBSIDIAN.MD 4XXXXX*5191 25<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX28 | R 1,833.95  |        | R 8,088,096.26 |
| 27/12/2024   | 8400/000 : FNB             | 150.00 AUTH0.COM 4XX*5191<br>25 DEC XX3332 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX3332  | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>25 DEC XX3332 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX3332 | R 2,865.55  |        | R 8,090,961.81 |
| 27/12/2024   | 8400/000 : FNB             | 6.00 DOCKER, INC. 4XX*5191 24<br>DEC XX7822 6.00 DOCKER, INC.<br>4XXXXX*5191 24 DEC<br>XXXXXXXXXXXXXXXXXXXXX782    | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>DEC XX7822 6.00 DOCKER, INC.<br>4XXXXX*5191 24 DEC<br>XXXXXXXXXXXXXXXXXXXXX78    | R 113.99    |        | R 8,091,075.80 |
| 27/12/2024   | 8400/000 : FNB             | 10.00 MATTERMOST 4XX*5191<br>24 DEC XX8370 10.00<br>MATTERMOST 4XXXXX*5191 24<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX8370  | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>24 DEC XX8370 10.00<br>MATTERMOST 4XXXXX*5191 24<br>DEC<br>XXXXXXXXXXXXXXXXXXXXX8370 | R 189.96    |        | R 8,091,265.76 |
| 27/12/2024   | 8400/000 : FNB             | Dropbox 18.38<br>DROPBOX*T8VR6 4XXXXX*5191<br>24 DEC<br>XXXXXXXXXXXXXXXXXXXXX0755                                  | Account Payment  | Dropbox 18.38<br>DROPBOX*T8VR6<br>4XXXXX*5191 24 DEC<br>XXXXXXXXXXXXXXXXXXXXX0755                                 | R 349.17    |        | R 8,091,614.93 |



| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit      | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|-------------|----------------|
|                 |                               | Dropbox  |                  | Dropbox  |             |             |                |
| 27/12/2024      | 8400/000 : FNB                | 399.99 POE.COM 4XX*5191 26<br>DEC XX1339 399.99 POE.COM<br>4XXXXX*5191 26 DEC<br>XXXXXXXXXXXXXXXXXXXX1339          | Account Payment  | 399.99 POE.COM 4XX*5191 26<br>DEC XX1339 399.99 POE.COM<br>4XXXXX*5191 26 DEC<br>XXXXXXXXXXXXXXXXXXXX1339          | R 399.99    |             | R 8,092,014.92 |
| 27/12/2024      | 8400/000 : FNB                | 30.00 HASURA 4XX*5191 23<br>DEC XX6584 30.00 HASURA<br>4XXXXX*5191 23 DEC<br>XXXXXXXXXXXXXXXXXXXX6584              | Account Payment  | 30.00 HASURA 4XX*5191 23<br>DEC XX6584 30.00 HASURA<br>4XXXXX*5191 23 DEC<br>XXXXXXXXXXXXXXXXXXXX6584              | R 564.85    |             | R 8,092,579.77 |
| 27/12/2024      | 8400/000 : FNB                | 50.00 ANACONDA INC.<br>4XX*5191 26 DEC XX6344 50.00<br>ANACONDA INC. 4XXXXX*5191<br>26 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 26 DEC XX6344 50.00<br>ANACONDA INC. 4XXXXX*5191<br>26 DEC XXXXXXXXXXXXXXXX        | R 955.18    |             | R 8,093,534.95 |
| 27/12/2024      | 8400/000 : FNB                | 50.00 OBSIDIAN.MD 4XX*5191<br>25 DEC XX4206 50.00<br>OBSIDIAN.MD 4XXXXX*5191 25<br>DEC<br>XXXXXXXXXXXXXXXXXXXX420  | Account Payment  | 50.00 OBSIDIAN.MD 4XX*5191<br>25 DEC XX4206 50.00<br>OBSIDIAN.MD 4XXXXX*5191 25<br>DEC<br>XXXXXXXXXXXXXXXXXXXX42   | R 955.18    |             | R 8,094,490.13 |
| 28/12/2024      | 8400/000 : FNB                | 1150.00 AUTH0.COM 4XX*5191<br>26 DEC XX1818 1150.00<br>AUTH0.COM 4XXXXX*5191 26<br>DEC<br>XXXXXXXXXXXXXXXXXXXX181  | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>26 DEC XX1818 1150.00<br>AUTH0.COM 4XXXXX*5191 26<br>DEC<br>XXXXXXXXXXXXXXXXXXXX18   | R 21,969.21 |             | R 8,116,459.34 |
| 30/12/2024      | 8400/000 : FNB                | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 27 DEC<br>XXXXXXXXXXXXXXXXXXXX7877<br>Intuit                             | Account Payment  | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 27 DEC<br>XXXXXXXXXXXXXXXXXXXX7877<br>Intuit                             | R 171.12    |             | R 8,116,630.46 |
| 30/12/2024      | 8400/000 : FNB                | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 DEC<br>XXXXXXXXXXXXXXXXXXXX7604<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 DEC<br>XXXXXXXXXXXXXXXXXXXX7604<br>Intuit                             | R 546.25    |             | R 8,117,176.71 |
| 30/12/2024      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 DEC<br>XXXXXXXXXXXXXXXXXXXX7976<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 DEC<br>XXXXXXXXXXXXXXXXXXXX7976<br>Intuit                             | R 570.40    |             | R 8,117,747.11 |
| 30/12/2024      | 8400/000 : FNB                | 628.61 APPDIRECT 4XX*5191 27<br>DEC XX6000 628.61 APPDIRECT<br>4XXXXX*5191 27 DEC<br>XXXXXXXXXXXXXXXXXXXX6000      | Account Payment  | 628.61 APPDIRECT 4XX*5191 27<br>DEC XX6000 628.61 APPDIRECT<br>4XXXXX*5191 27 DEC<br>XXXXXXXXXXXXXXXXXXXX6000      | R 12,134.36 |             | R 8,129,881.47 |
| 30/12/2024      | 8400/000 : FNB                | Shopify 3421.17 SHOPIFY* 31<br>4XXXXX*5191 27 DEC<br>XXXXXXXXXXXXXXXXXXXX9915<br>Shopify                           | Account Payment  | Shopify 3421.17 SHOPIFY* 31<br>4XXXXX*5191 27 DEC<br>XXXXXXXXXXXXXXXXXXXX9915<br>Shopify                           | R 66,040.50 |             | R 8,195,921.97 |
| 31/12/2024      | 8400/000 : FNB                | WINX3843 WINX3843  | Account Receipt  | WINX3843 WINX3843  |             | R 45,608.15 | R 8,150,313.82 |
| 31/12/2024      | 8400/000 : FNB                | 5.00 COMPONENTS.STU<br>4XX*5191 29 DEC XX0233 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 29 DEC XX0233 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 96.40     |             | R 8,150,410.22 |
| 31/12/2024      | 8400/000 : FNB                | Canva 141.99 CANVA* I0438<br>4XXXXX*5225 29 DEC<br>XXXXXXXXXXXXXXXXXXXX9020<br>Canva                               | Account Payment  | Canva 141.99 CANVA* I0438<br>4XXXXX*5225 29 DEC<br>XXXXXXXXXXXXXXXXXXXX9020<br>Canva                               | R 141.99    |             | R 8,150,552.21 |
| 31/12/2024      | 8400/000 : FNB                | 9.00 GITPOD.IO 4XX*5191 28<br>DEC XX6736 9.00 GITPOD.IO<br>4XXXXX*5191 28 DEC<br>XXXXXXXXXXXXXXXXXXXX6736          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>DEC XX6736 9.00 GITPOD.IO<br>4XXXXX*5191 28 DEC<br>XXXXXXXXXXXXXXXXXXXX6736          | R 173.52    |             | R 8,150,725.73 |
| 31/12/2024      | 8400/000 : FNB                | 12.44 UNSTOPPABLEDO<br>4XX*5191 30 DEC XX6876 12.44<br>UNSTOPPABLEDO 4XXXXX*5191<br>30 DEC<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 12.44 UNSTOPPABLEDO<br>4XX*5191 30 DEC XX6876 12.44<br>UNSTOPPABLEDO<br>4XXXXX*5191 30 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 239.84    |             | R 8,150,965.57 |
| 31/12/2024      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191   | Account Payment  | 20.00 HUGGINGFACE 4XX*5191   | R 385.59    |             | R 8,151,351.16 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | 30 DEC XX8925 20.00<br>HUGGINGFACE 4XXXXX*5191 30<br>DEC<br>XXXXXXXXXXXXXXXXXXXX892                                |                  | 30 DEC XX8925 20.00<br>HUGGINGFACE 4XXXXX*5191<br>30 DEC<br>XXXXXXXXXXXXXXXXXXXX89                               |            |        |                |
| 31/12/2024      | 8400/000 : FNB                | 430.00 Dlocal *Micr 4XX*5191 28<br>DEC XX2728 430.00 Dlocal *Micr<br>4XXXXX*5191 28 DEC<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 430.00 Dlocal *Micr 4XX*5191<br>28 DEC XX2728 430.00 Dlocal<br>*Micr 4XXXXX*5191 28 DEC<br>XXXXXXXXXXXXXXXXXXXX  | R 430.00   |        | R 8,151,781.16 |
| 31/12/2024      | 8400/000 : FNB                | 29.99 BEENVERIFIED 4XX*5191<br>28 DEC XX6703 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>DEC<br>XXXXXXXXXXXXXXXXXXXX6  | Account Payment  | 29.99 BEENVERIFIED 4XX*5191<br>28 DEC XX6703 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>DEC XXXXXXXXXXXXXXXXXXXX    | R 578.20   |        | R 8,152,359.36 |
| 31/12/2024      | 8400/000 : FNB                | 100.00 OPENAI 4XX*5191 30<br>DEC XX6323 100.00 OPENAI<br>4XXXXX*5191 30 DEC<br>XXXXXXXXXXXXXXXXXXXX6323            | Account Payment  | 100.00 OPENAI 4XX*5191 30<br>DEC XX6323 100.00 OPENAI<br>4XXXXX*5191 30 DEC<br>XXXXXXXXXXXXXXXXXXXX6323          | R 1,927.97 |        | R 8,154,287.33 |
| 31/12/2024      | 8400/000 : FNB                | 100.00 OPENAI 4XX*5191 30<br>DEC XX0437 100.00 OPENAI<br>4XXXXX*5191 30 DEC<br>XXXXXXXXXXXXXXXXXXXX0437            | Account Payment  | 100.00 OPENAI 4XX*5191 30<br>DEC XX0437 100.00 OPENAI<br>4XXXXX*5191 30 DEC<br>XXXXXXXXXXXXXXXXXXXX0437          | R 1,927.97 |        | R 8,156,215.30 |
| 31/12/2024      | 8400/000 : FNB                | Wix.com 182.85 WIX.COM<br>4XXXXX*5191 29 DEC<br>XXXXXXXXXXXXXXXXXXXX4365<br>Wix.com                                | Account Payment  | Wix.com 182.85 WIX.COM<br>4XXXXX*5191 29 DEC<br>XXXXXXXXXXXXXXXXXXXX4365<br>Wix.com                              | R 3,525.30 |        | R 8,159,740.60 |
| 31/12/2024      | 8400/000 : FNB                | 5050.80 FRESHWORKS<br>4XX*5225 29 DEC XX7380<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 DEC<br>XXXXXXXXXXXXXXXXXXXX7  | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 DEC XX7380<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 DEC<br>XXXXXXXXXXXXXXXXXXXX | R 5,050.80 |        | R 8,164,791.40 |
| 03/01/2025      | 8400/000 : FNB                | 83.96 GOOGLE*GSUITE<br>4XX*5225 01 JAN XX0383 83.96<br>GOOGLE*GSUITE 4XXXXX*5225<br>01 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 83.96 GOOGLE*GSUITE<br>4XX*5225 01 JAN XX0383 83.96<br>GOOGLE*GSUITE 4XXXXX*5225<br>01 JAN XXXXXXXXXXXXXXXX      | R 1,685.22 |        | R 8,166,476.62 |
| 03/01/2025      | 8400/000 : FNB                | Google Store 391.60<br>GOOGLE*GSUIT 4XXXXX*5225<br>01 JAN<br>XXXXXXXXXXXXXXXXXXXX3962<br>Google Store              | Account Payment  | Google Store 391.60<br>GOOGLE*GSUIT 4XXXXX*5225<br>01 JAN<br>XXXXXXXXXXXXXXXXXXXX3962<br>Google Store            | R 7,860.10 |        | R 8,174,336.72 |
| 03/01/2025      | 8400/000 : FNB                | 39.82 GOOGLE*GSUITE<br>4XX*5225 01 JAN XX0063 39.82<br>GOOGLE*GSUITE 4XXXXX*5225<br>01 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 39.82 GOOGLE*GSUITE<br>4XX*5225 01 JAN XX0063 39.82<br>GOOGLE*GSUITE 4XXXXX*5225<br>01 JAN XXXXXXXXXXXXXXXX      | R 799.26   |        | R 8,175,135.98 |
| 07/01/2025      | 8400/000 : FNB                | 99.00 CHATBASE 4XX*5191 05<br>JAN XX0791 99.00 CHATBASE<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXXXX0791          | Account Payment  | 99.00 CHATBASE 4XX*5191 05<br>JAN XX0791 99.00 CHATBASE<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXXXX0791        | R 1,901.82 |        | R 8,177,037.80 |
| 07/01/2025      | 8400/000 : FNB                | 99.99 JINA.AI 4XX*5191 06 JAN<br>XX0934 99.99 JINA.AI<br>4XXXXX*5191 06 JAN<br>XXXXXXXXXXXXXXXXXXXX0934            | Account Payment  | 99.99 JINA.AI 4XX*5191 06 JAN<br>XX0934 99.99 JINA.AI<br>4XXXXX*5191 06 JAN<br>XXXXXXXXXXXXXXXXXXXX0934          | R 1,920.84 |        | R 8,178,958.64 |
| 07/01/2025      | 8400/000 : FNB                | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 JAN<br>XXXXXXXXXXXXXXXXXXXX7720<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 JAN<br>XXXXXXXXXXXXXXXXXXXX7720<br>ManageWP                           | R 2,319.65 |        | R 8,181,278.29 |
| 07/01/2025      | 8400/000 : FNB                | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 JAN<br>XXXXXXXXXXXXXXXXXXXX8059<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 JAN<br>XXXXXXXXXXXXXXXXXXXX8059<br>ManageWP                           | R 2,319.65 |        | R 8,183,597.94 |
| 07/01/2025      | 8400/000 : FNB                | 179.00 MOZSEO:HELP@<br>4XX*5191 05 JAN XX6135<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 05 JAN                         | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 05 JAN XX6135<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 05 JAN                       | R 3,438.65 |        | R 8,187,036.59 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|--------|----------------|
|                 |                               | XXXXXXXXXXXXXXXXXX   |                  | XXXXXXXXXXXXXXXXXX   |             |        |                |
| 07/01/2025      | 8400/000 : FNB                | 399.99 CHATBOX AI 4XX*5191<br>05 JAN XX7259 399.99<br>CHATBOX AI 4XXXXX*5191 05<br>JAN<br>XXXXXXXXXXXXXXXXXX725  | Account Payment  | 399.99 CHATBOX AI 4XX*5191<br>05 JAN XX7259 399.99<br>CHATBOX AI 4XXXXX*5191 05<br>JAN<br>XXXXXXXXXXXXXXXXXX72   | R 7,683.95  |        | R 8,194,720.54 |
| 07/01/2025      | 8400/000 : FNB                | 1499.00 APPDIRECT 4XX*5225<br>04 JAN XX5062 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>JAN<br>XXXXXXXXXXXXXXXXXX506  | Account Payment  | 1499.00 APPDIRECT 4XX*5225<br>04 JAN XX5062 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>JAN<br>XXXXXXXXXXXXXXXXXX50   | R 28,796.30 |        | R 8,223,516.84 |
| 07/01/2025      | 8400/000 : FNB                | Facebook 4.60 FACEBK *52YJGF Account Payment<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX6057<br>Facebook         |                  | Facebook 4.60 FACEBK<br>*52YJGF 4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX6057<br>Facebook                         | R 88.36     |        | R 8,223,605.20 |
| 07/01/2025      | 8400/000 : FNB                | Github Inc. 7.82 GITHUB, INC.<br>4XXXXX*5225 04 JAN<br>XXXXXXXXXXXXXXXXXX7000<br>Github Inc.                     | Account Payment  | Github Inc. 7.82 GITHUB, INC.<br>4XXXXX*5225 04 JAN<br>XXXXXXXXXXXXXXXXXX7000<br>Github Inc.                     | R 150.23    |        | R 8,223,755.43 |
| 07/01/2025      | 8400/000 : FNB                | 9.00 TWENTY.COM 4XX*5191 06<br>JAN XX0614 9.00 TWENTY.COM<br>4XXXXX*5191 06 JAN<br>XXXXXXXXXXXXXXXXXX0614        | Account Payment  | 9.00 TWENTY.COM 4XX*5191 06<br>JAN XX0614 9.00 TWENTY.COM<br>4XXXXX*5191 06 JAN<br>XXXXXXXXXXXXXXXXXX0614        | R 172.89    |        | R 8,223,928.32 |
| 07/01/2025      | 8400/000 : FNB                | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX6801<br>Paddle                              | Account Payment  | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX6801<br>Paddle                              | R 187.94    |        | R 8,224,116.26 |
| 07/01/2025      | 8400/000 : FNB                | Facebook 13.80 FACEBK<br>*W2HAM 4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX7073<br>Facebook                         | Account Payment  | Facebook 13.80 FACEBK<br>*W2HAM 4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX7073<br>Facebook                         | R 265.10    |        | R 8,224,381.36 |
| 07/01/2025      | 8400/000 : FNB                | 17.25 SLACK T06A3T4<br>4XX*5191 05 JAN XX2346 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>05 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 17.25 SLACK T06A3T4<br>4XX*5191 05 JAN XX2346 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>05 JAN XXXXXXXXXXXXXXXX      | R 331.38    |        | R 8,224,712.74 |
| 07/01/2025      | 8400/000 : FNB                | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 JAN<br>XXXXXXXXXXXXXXXXXX8259<br>Github Inc.                    | Account Payment  | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 JAN<br>XXXXXXXXXXXXXXXXXX8259<br>Github Inc.                    | R 365.00    |        | R 8,225,077.74 |
| 07/01/2025      | 8400/000 : FNB                | Facebook 23.00 FACEBK<br>*V4RA3 4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX1098<br>Facebook                         | Account Payment  | Facebook 23.00 FACEBK<br>*V4RA3 4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX1098<br>Facebook                         | R 441.83    |        | R 8,225,519.57 |
| 07/01/2025      | 8400/000 : FNB                | 29.00 CAL.COM 4XX*5191 05<br>JAN XX9721 29.00 CAL.COM<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX9721            | Account Payment  | 29.00 CAL.COM 4XX*5191 05<br>JAN XX9721 29.00 CAL.COM<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX9721            | R 557.10    |        | R 8,226,076.67 |
| 07/01/2025      | 8400/000 : FNB                | 99.00 WWW.ODRIVE.CO<br>4XX*5191 05 JAN XX0711 99.00<br>WWW.ODRIVE.CO 4XXXXX*5191<br>05 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 WWW.ODRIVE.CO<br>4XX*5191 05 JAN XX0711 99.00<br>WWW.ODRIVE.CO<br>4XXXXX*5191 05 JAN<br>XXXXXXXXXXXXXXXXXX | R 1,901.82  |        | R 8,227,978.49 |
| 08/01/2025      | 8400/000 : FNB                | Shopify 2558.98 SHOPIFY* 31<br>4XXXXX*5191 06 JAN<br>XXXXXXXXXXXXXXXXXX8711<br>Shopify                           | Account Payment  | Shopify 2558.98 SHOPIFY* 31<br>4XXXXX*5191 06 JAN<br>XXXXXXXXXXXXXXXXXX8711<br>Shopify                           | R 49,158.88 |        | R 8,277,137.37 |
| 08/01/2025      | 8400/000 : FNB                | 3.60 GETADDRESS.IO 4XX*5225<br>07 JAN XX2281 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 JAN<br>XXXXXXXXXXXXXXXXXX2  | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225<br>07 JAN XX2281 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 JAN<br>XXXXXXXXXXXXXXXXXX   | R 85.86     |        | R 8,277,223.23 |
| 08/01/2025      | 8400/000 : FNB                | Woocommerce 19.99<br>WOOCOMMERCE S   | Account Payment  | Woocommerce 19.99<br>WOOCOMMERCE S   | R 384.02    |        | R 8,277,607.25 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|--------|----------------|
|                 |                               | 4XXXXX*5225 06 JAN<br>XXXXXXXXXXXXXXXXXX9297<br>Woocommerce  |                  | 4XXXXX*5225 06 JAN<br>XXXXXXXXXXXXXXXXXX9297<br>Woocommerce  |             |        |                |
| 08/01/2025      | 8400/000 : FNB                | 20.00 VERCEL INC. 4XX*5225 06<br>JAN XX7675 20.00 VERCEL INC.<br>4XXXXX*5225 06 JAN<br>XXXXXXXXXXXXXXXXXX767     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>JAN XX7675 20.00 VERCEL INC.<br>4XXXXX*5225 06 JAN<br>XXXXXXXXXXXXXXXXXX76      | R 384.20    |        | R 8,277,991.45 |
| 08/01/2025      | 8400/000 : FNB                | 41.00 VERCEL INC. 4XX*5225 06<br>JAN XX6600 41.00 VERCEL INC.<br>4XXXXX*5225 06 JAN<br>XXXXXXXXXXXXXXXXXX660     | Account Payment  | 41.00 VERCEL INC. 4XX*5225 06<br>JAN XX6600 41.00 VERCEL INC.<br>4XXXXX*5225 06 JAN<br>XXXXXXXXXXXXXXXXXX66      | R 787.62    |        | R 8,278,779.07 |
| 08/01/2025      | 8400/000 : FNB                | 72.00 TERMIUS CORPO<br>4XX*5191 06 JAN XX2018 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>06 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO<br>4XX*5191 06 JAN XX2018 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>06 JAN XXXXXXXXXXXXXXXX      | R 1,383.14  |        | R 8,280,162.21 |
| 08/01/2025      | 8400/000 : FNB                | 920.00 AUTH0.COM 4XX*5191<br>06 JAN XX8971 920.00<br>AUTH0.COM 4XXXXX*5191 06<br>JAN<br>XXXXXXXXXXXXXXXXXX8971   | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>06 JAN XX8971 920.00<br>AUTH0.COM 4XXXXX*5191 06<br>JAN<br>XXXXXXXXXXXXXXXXXX8971   | R 17,673.52 |        | R 8,297,835.73 |
| 09/01/2025      | 8400/000 : FNB                | 105.00 NOTION LABS, 4XX*5225<br>07 JAN XX0510 105.00 NOTION<br>LABS, 4XXXXX*5225 07 JAN<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 105.00 NOTION LABS,<br>4XX*5225 07 JAN XX0510<br>105.00 NOTION LABS,<br>4XXXXX*5225 07 JAN<br>XXXXXXXXXXXXXXXXXX | R 2,013.80  |        | R 8,299,849.53 |
| 09/01/2025      | 8400/000 : FNB                | 99.00 MIOSALON.COM(<br>4XX*5225 07 JAN XX2845 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 JAN XX2845 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 JAN XXXXXXXXXXXXXXXX      | R 1,898.72  |        | R 8,301,748.25 |
| 09/01/2025      | 8400/000 : FNB                | 99.00 MIOSALON.COM(<br>4XX*5225 07 JAN XX0013 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 JAN XX0013 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 JAN XXXXXXXXXXXXXXXX      | R 1,898.72  |        | R 8,303,646.97 |
| 09/01/2025      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 07 JAN<br>XXXXXXXXXXXXXXXXXX9255<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 07 JAN<br>XXXXXXXXXXXXXXXXXX9255<br>Intuit                             | R 570.40    |        | R 8,304,217.37 |
| 10/01/2025      | 8400/000 : FNB                | 25.00 NOTION LABS, 4XX*5225<br>08 JAN XX8930 25.00 NOTION<br>LABS, 4XXXXX*5225 08 JAN<br>XXXXXXXXXXXXXXXXXX8     | Account Payment  | 25.00 NOTION LABS, 4XX*5225<br>08 JAN XX8930 25.00 NOTION<br>LABS, 4XXXXX*5225 08 JAN<br>XXXXXXXXXXXXXXXXXX      | R 477.93    |        | R 8,304,695.30 |
| 11/01/2025      | 8400/000 : FNB                | 599.00 TRIPLE WHALE 4XX*5191<br>10 JAN XX9516 599.00 TRIPLE<br>WHALE 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 10 JAN XX9516<br>599.00 TRIPLE WHALE<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXX | R 11,612.52 |        | R 8,316,307.82 |
| 11/01/2025      | 8400/000 : FNB                | 499.00 CASSIDYAI.CO 4XX*5191<br>09 JAN XX4123 499.00<br>CASSIDYAI.CO 4XXXXX*5191 09<br>JAN XXXXXXXXXXXXXXXX      | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5191 09 JAN XX4123<br>499.00 CASSIDYAI.CO<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXX | R 9,662.32  |        | R 8,325,970.14 |
| 11/01/2025      | 8400/000 : FNB                | 450.00 WAPPALYZER 4XX*5191<br>09 JAN XX8321 450.00<br>WAPPALYZER 4XXXXX*5191 09<br>JAN<br>XXXXXXXXXXXXXXXXXX832  | Account Payment  | 450.00 WAPPALYZER 4XX*5191<br>09 JAN XX8321 450.00<br>WAPPALYZER 4XXXXX*5191 09<br>JAN<br>XXXXXXXXXXXXXXXXXX83   | R 8,713.51  |        | R 8,334,683.65 |
| 11/01/2025      | 8400/000 : FNB                | 360.00 AICAMP INC. 4XX*5191<br>09 JAN XX1019 360.00 AICAMP<br>INC. 4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXX1     | Account Payment  | 360.00 AICAMP INC. 4XX*5191<br>09 JAN XX1019 360.00 AICAMP<br>INC. 4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXX      | R 6,970.81  |        | R 8,341,654.46 |
| 11/01/2025      | 8400/000 : FNB                | 99.00 DMNS.APP BUSI 4XX*5191<br>10 JAN XX9853 99.00  | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 10 JAN XX9853 99.00  | R 1,919.26  |        | R 8,343,573.72 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|------------|--------|----------------|
|              |                            | DMNS.APP BUSI 4XXXXX*5191<br>10 JAN<br>XXXXXXXXXXXXXXXXXXXX  |                  | DMNS.APP BUSI 4XXXXX*5191<br>10 JAN XXXXXXXXXXXXXXXXXXXX   |            |        |                |
| 11/01/2025   | 8400/000 : FNB             | 70.00 NOTION LABS, 4XX*5191<br>10 JAN XX9410 70.00 NOTION<br>LABS, 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 70.00 NOTION LABS, 4XX*5191<br>10 JAN XX9410 70.00 NOTION<br>LABS, 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX    | R 1,357.06 |        | R 8,344,930.78 |
| 11/01/2025   | 8400/000 : FNB             | 67.85 LEMSQZY* CHAT<br>4XX*5191 10 JAN XX8779 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>10 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 10 JAN XX8779 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>10 JAN XXXXXXXXXXXXXXXXXXXX  | R 1,315.37 |        | R 8,346,246.15 |
| 11/01/2025   | 8400/000 : FNB             | 60.00 INSOMNIA TEAM 4XX*5191<br>10 JAN XX2386 60.00 INSOMNIA<br>TEAM 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 10 JAN XX2386 60.00<br>INSOMNIA TEAM 4XXXXX*5191<br>10 JAN XXXXXXXXXXXXXXXXXXXX  | R 1,163.19 |        | R 8,347,409.34 |
| 11/01/2025   | 8400/000 : FNB             | 49.00 SKRAPP.IO STA 4XX*5191<br>09 JAN XX2907 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>09 JAN XX2907 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 JAN XXXXXXXXXXXXXXXXXXXX  | R 948.80   |        | R 8,348,358.14 |
| 11/01/2025   | 8400/000 : FNB             | 30.00 ISHRAQ LLC 4XX*5191 09<br>JAN XX0146 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX0146      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 09<br>JAN XX0146 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX0146    | R 580.90   |        | R 8,348,939.04 |
| 11/01/2025   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 09<br>JAN XX6787 25.00 BEECEPTOR<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX6787        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>JAN XX6787 25.00 BEECEPTOR<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX6787      | R 484.08   |        | R 8,349,423.12 |
| 11/01/2025   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 09<br>JAN XX6449 25.00 BEECEPTOR<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX6449        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>JAN XX6449 25.00 BEECEPTOR<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX6449      | R 484.08   |        | R 8,349,907.20 |
| 11/01/2025   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5191 09<br>JAN XX9174 20.00 VERCEL INC.<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX917     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 09<br>JAN XX9174 20.00 VERCEL INC.<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX91    | R 387.26   |        | R 8,350,294.46 |
| 11/01/2025   | 8400/000 : FNB             | Shopify 14.00 SHOPIFY* 3162<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX1601<br>Shopify                           | Account Payment  | Shopify 14.00 SHOPIFY* 3162<br>4XXXXX*5191 09 JAN<br>XXXXXXXXXXXXXXXXXXXX1601<br>Shopify                         | R 271.41   |        | R 8,350,565.87 |
| 11/01/2025   | 8400/000 : FNB             | 12.00 CODESANDBOX 4XX*5191<br>09 JAN XX6933 12.00<br>CODESANDBOX 4XXXXX*5191<br>09 JAN<br>XXXXXXXXXXXXXXXXXXXX693  | Account Payment  | 12.00 CODESANDBOX<br>4XX*5191 09 JAN XX6933 12.00<br>CODESANDBOX 4XXXXX*5191<br>09 JAN<br>XXXXXXXXXXXXXXXXXXXX69 | R 232.36   |        | R 8,350,798.23 |
| 11/01/2025   | 8400/000 : FNB             | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 09 JAN<br>XXXXXXXXXXXXXXXXXXXX4309<br>Intuit                             | Account Payment  | Intuit 171.12 INTUIT *QBoo<br>4XXXXX*5225 09 JAN<br>XXXXXXXXXXXXXXXXXXXX4309<br>Intuit                           | R 171.12   |        | R 8,350,969.35 |
| 11/01/2025   | 8400/000 : FNB             | 7.00 CHATBASE 4XX*5191 10<br>JAN XX1119 7.00 CHATBASE<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX1119            | Account Payment  | 7.00 CHATBASE 4XX*5191 10<br>JAN XX1119 7.00 CHATBASE<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX1119          | R 135.70   |        | R 8,351,105.05 |
| 13/01/2025   | 8400/000 : FNB             | 40.00 REPLIT, INC. 4XX*5191 10<br>JAN XX0505 40.00 REPLIT, INC.<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX0     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 10<br>JAN XX0505 40.00 REPLIT, INC.<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX    | R 775.47   |        | R 8,351,880.52 |
| 13/01/2025   | 8400/000 : FNB             | Facebook 454.43 FACEBK *Z29H<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX4040<br>Facebook                         | Account Payment  | Facebook 454.43 FACEBK<br>*Z29H 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX4040<br>Facebook                       | R 454.43   |        | R 8,352,334.95 |
| 13/01/2025   | 8400/000 : FNB             | 21.56 SLACK T0740DV<br>4XX*5191 10 JAN XX4809 21.56  | Account Payment  | 21.56 SLACK T0740DV<br>4XX*5191 10 JAN XX4809 21.56  | R 417.98   |        | R 8,352,752.93 |

| Account    | Bank / Customer / |   |                  |  |             |        |                |
|------------|-------------------|---|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | SLACK T0740DV 4XXXXX*5191<br>10 JAN<br>XXXXXXXXXXXXXXXXXXXX   |                  | SLACK T0740DV 4XXXXX*5191<br>10 JAN XXXXXXXXXXXXXXXXXXXX   |             |        |                |
| 13/01/2025 | 8400/000 : FNB    | Shopify 14.00 SHOPIFY* 3162<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX7296<br>Shopify                          | Account Payment  | Shopify 14.00 SHOPIFY* 3162<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX7296<br>Shopify                           | R 271.41    |        | R 8,353,024.34 |
| 13/01/2025 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 11 JAN<br>XX3394 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3394         | Account Payment  | 7.00 NPM, INC. 4XX*5191 11<br>JAN XX3394 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3394          | R 137.27    |        | R 8,353,161.61 |
| 13/01/2025 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 11 JAN<br>XX9150 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX9150         | Account Payment  | 7.00 NPM, INC. 4XX*5191 11<br>JAN XX9150 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX9150          | R 137.27    |        | R 8,353,298.88 |
| 13/01/2025 | 8400/000 : FNB    | Google Store 34.99 Google One<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX8026<br>Google Store                   | Account Payment  | Google Store 34.99 Google One<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX8026<br>Google Store                    | R 34.99     |        | R 8,353,333.87 |
| 13/01/2025 | 8400/000 : FNB    | Shopify 3633.95 SHOPIFY* 31<br>4XXXXX*5225 10 JAN<br>XXXXXXXXXXXXXXXXXXXX3921<br>Shopify                          | Account Payment  | Shopify 3633.95 SHOPIFY* 31<br>4XXXXX*5225 10 JAN<br>XXXXXXXXXXXXXXXXXXXX3921<br>Shopify                           | R 70,449.62 |        | R 8,423,783.49 |
| 13/01/2025 | 8400/000 : FNB    | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX9340<br>Paddle                             | Account Payment  | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX9340<br>Paddle                              | R 3,360.28  |        | R 8,427,143.77 |
| 13/01/2025 | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191<br>10 JAN XX8874 150.00<br>AUTH0.COM 4XXXXX*5191 10<br>JAN<br>XXXXXXXXXXXXXXXXXXXX8874  | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>10 JAN XX8874 150.00<br>AUTH0.COM 4XXXXX*5191 10<br>JAN<br>XXXXXXXXXXXXXXXXXXXX8874   | R 2,907.98  |        | R 8,430,051.75 |
| 13/01/2025 | 8400/000 : FNB    | 134.00 SINCH MAILGU 4XX*5191<br>10 JAN XX1816 134.00 SINCH<br>MAILGU 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 10 JAN XX1816<br>134.00 SINCH MAILGU<br>4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX | R 2,597.80  |        | R 8,432,649.55 |
| 13/01/2025 | 8400/000 : FNB    | 99.00 PLAYFAB, INC. 4XX*5191<br>10 JAN XX5825 99.00 PLAYFAB,<br>INC. 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>10 JAN XX5825 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>10 JAN XXXXXXXXXXXXXXXX        | R 1,919.26  |        | R 8,434,568.81 |
| 13/01/2025 | 8400/000 : FNB    | Shopify 74.75 SHOPIFY* 3163<br>4XXXXX*5225 10 JAN<br>XXXXXXXXXXXXXXXXXXXX5196<br>Shopify                          | Account Payment  | Shopify 74.75 SHOPIFY* 3163<br>4XXXXX*5225 10 JAN<br>XXXXXXXXXXXXXXXXXXXX5196<br>Shopify                           | R 1,449.14  |        | R 8,436,017.95 |
| 13/01/2025 | 8400/000 : FNB    | 69.00 OPENAI *CHATG 4XX*5191<br>10 JAN XX7581 69.00 OPENAI<br>*CHATG 4XXXXX*5191 10 JAN<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 69.00 OPENAI *CHATG<br>4XX*5191 10 JAN XX7581 69.00<br>OPENAI *CHATG 4XXXXX*5191<br>10 JAN XXXXXXXXXXXXXXXX        | R 1,337.67  |        | R 8,437,355.62 |
| 13/01/2025 | 8400/000 : FNB    | 51.52 FRAPPE CLOUD 4XX*5191<br>11 JAN XX1902 51.52 FRAPPE<br>CLOUD 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX1    | Account Payment  | 51.52 FRAPPE CLOUD<br>4XX*5191 11 JAN XX1902 51.52<br>FRAPPE CLOUD 4XXXXX*5191<br>11 JAN<br>XXXXXXXXXXXXXXXXXXXX   | R 1,010.34  |        | R 8,438,365.96 |
| 14/01/2025 | 8400/000 : FNB    | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 JAN<br>XXXXXXXXXXXXXXXXXXXX8437<br>Github Inc.                  | Account Payment  | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 JAN<br>XXXXXXXXXXXXXXXXXXXX8437<br>Github Inc.                   | R 4,118.23  |        | R 8,442,484.19 |
| 14/01/2025 | 8400/000 : FNB    | 150.00 OBSIDIAN.MD 4XX*5191<br>12 JAN XX1574 150.00<br>OBSIDIAN.MD 4XXXXX*5191 12<br>JAN<br>XXXXXXXXXXXXXXXXXXXX1 | Account Payment  | 150.00 OBSIDIAN.MD 4XX*5191<br>12 JAN XX1574 150.00<br>OBSIDIAN.MD 4XXXXX*5191 12<br>JAN XXXXXXXXXXXXXXXX          | R 2,941.59  |        | R 8,445,425.78 |
| 14/01/2025 | 8400/000 : FNB    | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 JAN XX8625 99.00   | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 JAN XX8625 99.00  | R 1,941.45  |        | R 8,447,367.23 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit      | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|---|------------|--------|----------------|
|                 |                               | DYNAMIC.XYZ 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX862   |                  | DYNAMIC.XYZ 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX86  |            |        |                |
| 14/01/2025      | 8400/000 : FNB                | Github Inc. 73.21 GITHUB, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3835<br>Github Inc.                 | Account Payment  | Github Inc. 73.21 GITHUB, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3835<br>Github Inc.                 | R 1,435.69 |        | R 8,448,802.92 |
| 14/01/2025      | 8400/000 : FNB                | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX6647<br>Digitalocean              | Account Payment  | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX6647<br>Digitalocean              | R 938.18   |        | R 8,449,741.10 |
| 14/01/2025      | 8400/000 : FNB                | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3141<br>Github Inc.                 | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3141<br>Github Inc.                 | R 823.65   |        | R 8,450,564.75 |
| 14/01/2025      | 8400/000 : FNB                | 32.00 BUBBLE STARTE<br>4XX*5191 11 JAN XX1988 32.00<br>BUBBLE STARTE 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE<br>4XX*5191 11 JAN XX1988 32.00<br>BUBBLE STARTE 4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX | R 627.53   |        | R 8,451,192.28 |
| 14/01/2025      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 JAN<br>XXXXXXXXXXXXXXXXXXXX5290<br>Intuit                          | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 JAN<br>XXXXXXXXXXXXXXXXXXXX5290<br>Intuit                          | R 570.40   |        | R 8,451,762.68 |
| 14/01/2025      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 JAN<br>XXXXXXXXXXXXXXXXXXXX5274<br>Intuit                          | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 JAN<br>XXXXXXXXXXXXXXXXXXXX5274<br>Intuit                          | R 570.40   |        | R 8,452,333.08 |
| 14/01/2025      | 8400/000 : FNB                | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 12 JAN<br>XXXXXXXXXXXXXXXXXXXX4095<br>Hightail                           | Account Payment  | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 12 JAN<br>XXXXXXXXXXXXXXXXXXXX4095<br>Hightail                           | R 294.16   |        | R 8,452,627.24 |
| 14/01/2025      | 8400/000 : FNB                | 15.00 TABNINE 4XX*5191 12 JAN XX8584 15.00 TABNINE<br>4XXXXX*5191 12 JAN<br>XXXXXXXXXXXXXXXXXXXX8584            | Account Payment  | 15.00 TABNINE 4XX*5191 12 JAN XX8584 15.00 TABNINE<br>4XXXXX*5191 12 JAN<br>XXXXXXXXXXXXXXXXXXXX8584            | R 294.16   |        | R 8,452,921.40 |
| 14/01/2025      | 8400/000 : FNB                | 15.00 CAL.COM 4XX*5191 12 JAN XX8996 15.00 CAL.COM<br>4XXXXX*5191 12 JAN<br>XXXXXXXXXXXXXXXXXXXX8996            | Account Payment  | 15.00 CAL.COM 4XX*5191 12 JAN XX8996 15.00 CAL.COM<br>4XXXXX*5191 12 JAN<br>XXXXXXXXXXXXXXXXXXXX8996            | R 294.16   |        | R 8,453,215.56 |
| 14/01/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 11 JAN XX0705 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX0705          | Account Payment  | 7.00 NPM, INC. 4XX*5191 11 JAN XX0705 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX0705          | R 137.27   |        | R 8,453,352.83 |
| 14/01/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 11 JAN XX3961 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3961          | Account Payment  | 7.00 NPM, INC. 4XX*5191 11 JAN XX3961 7.00 NPM, INC.<br>4XXXXX*5191 11 JAN<br>XXXXXXXXXXXXXXXXXXXX3961          | R 137.27   |        | R 8,453,490.10 |
| 15/01/2025      | 8400/000 : FNB                | Google Service Charges/Fees<br>#INT PYMT FEE-34.99 Googl<br>Google  | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-34.99 Googl<br>Google   | R 0.70     |        | R 8,453,490.80 |
| 15/01/2025      | 8400/000 : FNB                | 5.00 WWW.FLUX.AI 4XX*5191 13 JAN XX6926 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXXXX6926      | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191 13 JAN XX6926 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXXXX6926      | R 98.05    |        | R 8,453,588.85 |
| 15/01/2025      | 8400/000 : FNB                | 11.49 GOOGLE *Colab 4XX*5191 14 JAN XX5895 11.49 GOOGLE<br>*Colab 4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 11.49 GOOGLE *Colab 4XX*5191 14 JAN XX5895 11.49<br>GOOGLE *Colab 4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXXXX    | R 225.57   |        | R 8,453,814.42 |
| 15/01/2025      | 8400/000 : FNB                | 10.00 SUNO INC. 4XX*5191 13 JAN XX4546 10.00 SUNO INC.<br>4XXXXX*5191 13 JAN                                    | Account Payment  | 10.00 SUNO INC. 4XX*5191 13 JAN XX4546 10.00 SUNO INC.<br>4XXXXX*5191 13 JAN                                    | R 196.11   |        | R 8,454,010.53 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | XXXXXXXXXXXXXXXXXX4546   |                  | XXXXXXXXXXXXXXXXXX4546   |            |        |                |
| 15/01/2025      | 8400/000 : FNB                | Facebook Service Charges/Fees<br>#INT PYMT FEE-135.79 FACE<br>Facebook   | Account Payment  | Facebook Service<br>Charges/Fees INT PYMT FEE-<br>135.79 FACE Facebook   | R 2.72     |        | R 8,454,013.25 |
| 15/01/2025      | 8400/000 : FNB                | Stable 249.00 STABLE<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX5677<br>Stable                                   | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX5677<br>Stable                                   | R 4,888.47 |        | R 8,458,901.72 |
| 15/01/2025      | 8400/000 : FNB                | 180.00 AGENCYANALYT<br>4XX*5225 13 JAN XX1427<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 JAN XX1427<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 JAN<br>XXXXXXXXXXXXXXXXXX | R 3,529.90 |        | R 8,462,431.62 |
| 15/01/2025      | 8400/000 : FNB                | 55.26 PADDLE.NET* W 4XX*5191<br>14 JAN XX6016 55.26<br>PADDLE.NET* W 4XXXXX*5191<br>14 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 55.26 PADDLE.NET* W<br>4XX*5191 14 JAN XX6016 55.26<br>PADDLE.NET* W 4XXXXX*5191<br>14 JAN XXXXXXXXXXXXXXXXXXXX  | R 1,084.88 |        | R 8,463,516.50 |
| 15/01/2025      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191<br>14 JAN XX3083 20.00<br>HUGGINGFACE 4XXXXX*5191 14<br>JAN<br>XXXXXXXXXXXXXXXXXX308  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>14 JAN XX3083 20.00<br>HUGGINGFACE 4XXXXX*5191<br>14 JAN<br>XXXXXXXXXXXXXXXXXX30   | R 392.65   |        | R 8,463,909.15 |
| 15/01/2025      | 8400/000 : FNB                | 20.00 RAILWAY 4XX*5191 13<br>JAN XX6739 20.00 RAILWAY<br>4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXX6739            | Account Payment  | 20.00 RAILWAY 4XX*5191 13<br>JAN XX6739 20.00 RAILWAY<br>4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXX6739            | R 392.21   |        | R 8,464,301.36 |
| 15/01/2025      | 8400/000 : FNB                | 20.00 HEROKU* DEC-1 4XX*5191<br>13 JAN XX3657 20.00 HEROKU*<br>DEC-1 4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 20.00 HEROKU* DEC-1<br>4XX*5191 13 JAN XX3657 20.00<br>HEROKU* DEC-1 4XXXXX*5191<br>13 JAN XXXXXXXXXXXXXXXXXXXX  | R 392.21   |        | R 8,464,693.57 |
| 15/01/2025      | 8400/000 : FNB                | 20.00 RAILWAY 4XX*5191 13<br>JAN XX7730 20.00 RAILWAY<br>4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXX7730            | Account Payment  | 20.00 RAILWAY 4XX*5191 13<br>JAN XX7730 20.00 RAILWAY<br>4XXXXX*5191 13 JAN<br>XXXXXXXXXXXXXXXXXX7730            | R 392.21   |        | R 8,465,085.78 |
| 16/01/2025      | 8400/000 : FNB                | 40.00 REPLIT, INC. 4XX*5191 14<br>JAN XX2108 40.00 REPLIT, INC.<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX2     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 14<br>JAN XX2108 40.00 REPLIT, INC.<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX      | R 785.30   |        | R 8,465,871.08 |
| 16/01/2025      | 8400/000 : FNB                | 129.00 LOOKA LOGO M<br>4XX*5191 14 JAN XX5195<br>129.00 LOOKA LOGO M<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 129.00 LOOKA LOGO M<br>4XX*5191 14 JAN XX5195<br>129.00 LOOKA LOGO M<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | R 2,532.58 |        | R 8,468,403.66 |
| 16/01/2025      | 8400/000 : FNB                | 129.00 LOOKA LOGO M<br>4XX*5191 14 JAN XX1343<br>129.00 LOOKA LOGO M<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 129.00 LOOKA LOGO M<br>4XX*5191 14 JAN XX1343<br>129.00 LOOKA LOGO M<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | R 2,532.58 |        | R 8,470,936.24 |
| 16/01/2025      | 8400/000 : FNB                | 129.00 LOOKA LOGO M<br>4XX*5191 14 JAN XX1892<br>129.00 LOOKA LOGO M<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 129.00 LOOKA LOGO M<br>4XX*5191 14 JAN XX1892<br>129.00 LOOKA LOGO M<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | R 2,532.58 |        | R 8,473,468.82 |
| 16/01/2025      | 8400/000 : FNB                | 172.50 OPENAI *CHAT 4XX*5191<br>14 JAN XX7250 172.50 OPENAI<br>*CHAT 4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 172.50 OPENAI *CHAT<br>4XX*5191 14 JAN XX7250<br>172.50 OPENAI *CHAT<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX | R 3,386.59 |        | R 8,476,855.41 |
| 16/01/2025      | 8400/000 : FNB                | 280.00 WIZA.CO 4XX*5191 14<br>JAN XX8582 280.00 WIZA.CO<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX8582          | Account Payment  | 280.00 WIZA.CO 4XX*5191 14<br>JAN XX8582 280.00 WIZA.CO<br>4XXXXX*5191 14 JAN<br>XXXXXXXXXXXXXXXXXX8582          | R 5,497.08 |        | R 8,482,352.49 |
| 16/01/2025      | 8400/000 : FNB                | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 JAN   | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 JAN   | R 274.85   |        | R 8,482,627.34 |



| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|------------|--------|----------------|
|              |                            | XXXXXXXXXXXXXXXXXXXX0480<br>Github Inc.  |                  | XXXXXXXXXXXXXXXXXXXX0480<br>Github Inc.  |            |        |                |
| 16/01/2025   | 8400/000 : FNB             | 21.27 RAILWAY 4XX*5191 14 JAN XX5184 21.27 RAILWAY 4XXXXX*5191 14 JAN XXXXXXXXXXXXXXXXXXXX5184         | Account Payment  | 21.27 RAILWAY 4XX*5191 14 JAN XX5184 21.27 RAILWAY 4XXXXX*5191 14 JAN XXXXXXXXXXXXXXXXXXXX5184         | R 417.58   |        | R 8,483,044.92 |
| 16/01/2025   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QB00 4XXXXX*5225 14 JAN XXXXXXXXXXXXXXXXXXXX4326<br>Intuit                       | Account Payment  | Intuit 570.40 INTUIT *QB00 4XXXXX*5225 14 JAN XXXXXXXXXXXXXXXXXXXX4326<br>Intuit                       | R 570.40   |        | R 8,483,615.32 |
| 17/01/2025   | 8400/000 : FNB             | 350.00 FRAMER.COM 4XX*5191 16 JAN XX1183 350.00 FRAMER.COM 4XXXXX*5191 16 JAN XXXXXXXXXXXXXXXXXXXX118  | Account Payment  | 350.00 FRAMER.COM 4XX*5191 16 JAN XX1183 350.00 FRAMER.COM 4XXXXX*5191 16 JAN XXXXXXXXXXXXXXXXXXXX11   | R 350.00   |        | R 8,483,965.32 |
| 17/01/2025   | 8400/000 : FNB             | Github Inc. 91.00 GITHUB, INC. 4XXXXX*5191 15 JAN XXXXXXXXXXXXXXXXXXXX9572<br>Github Inc.              | Account Payment  | Github Inc. 91.00 GITHUB, INC. 4XXXXX*5191 15 JAN XXXXXXXXXXXXXXXXXXXX9572<br>Github Inc.              | R 1,770.67 |        | R 8,485,735.99 |
| 17/01/2025   | 8400/000 : FNB             | 174.00 INTERCOM R&D 4XX*5191 15 JAN XX7383 174.00 INTERCOM R&D 4XXXXX*5191 15 JAN XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D 4XX*5191 15 JAN XX7383 174.00 INTERCOM R&D 4XXXXX*5191 15 JAN XXXXXXXXXXXXXXXXXXXX | R 3,366.86 |        | R 8,489,102.85 |
| 17/01/2025   | 8400/000 : FNB             | 184.74 SLACK T0MN3D 4XX*5225 15 JAN XX7254 184.74 SLACK T0MN3D 4XXXXX*5225 15 JAN XXXXXXXXXXXXXXXXXXXX | Account Payment  | 184.74 SLACK T0MN3D 4XX*5225 15 JAN XX7254 184.74 SLACK T0MN3D 4XXXXX*5225 15 JAN XXXXXXXXXXXXXXXXXXXX | R 3,594.65 |        | R 8,492,697.50 |
| 17/01/2025   | 8400/000 : FNB             | 231.95 HOLASPIRIT 4XX*5225 15 JAN XX0811 231.95 HOLASPIRIT 4XXXXX*5225 15 JAN XXXXXXXXXXXXXXXXXXXX081  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225 15 JAN XX0811 231.95 HOLASPIRIT 4XXXXX*5225 15 JAN XXXXXXXXXXXXXXXXXXXX08   | R 4,642.84 |        | R 8,497,340.34 |
| 17/01/2025   | 8400/000 : FNB             | 376.40 HOLASPIRIT 4XX*5225 15 JAN XX8954 376.40 HOLASPIRIT 4XXXXX*5225 15 JAN XXXXXXXXXXXXXXXXXXXX895  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225 15 JAN XX8954 376.40 HOLASPIRIT 4XXXXX*5225 15 JAN XXXXXXXXXXXXXXXXXXXX89   | R 7,534.22 |        | R 8,504,874.56 |
| 18/01/2025   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5191 16 JAN XX8922 20.00 VERCEL INC. 4XXXXX*5191 16 JAN XXXXXXXXXXXXXXXXXXXX892  | Account Payment  | 20.00 VERCEL INC. 4XX*5191 16 JAN XX8922 20.00 VERCEL INC. 4XXXXX*5191 16 JAN XXXXXXXXXXXXXXXXXXXX89   | R 387.00   |        | R 8,505,261.56 |
| 21/01/2025   | 8400/000 : FNB             | Facebook Service Charges/Fees #INT PYMT FEE-454.43 FACE Facebook                                       | Account Payment  | Facebook Service Charges/Fees INT PYMT FEE-454.43 FACE Facebook  | R 9.09     |        | R 8,505,270.65 |
| 21/01/2025   | 8400/000 : FNB             | Google Service Charges/Fees #INT PYMT FEE-34.99 Googl Google   | Account Payment  | Google Service Charges/Fees INT PYMT FEE-34.99 Googl Google  | R 0.70     |        | R 8,505,271.35 |
| 21/01/2025   | 8400/000 : FNB             | 299.00 MANGOAPPS 4XX*5191 19 JAN XX4836 299.00 MANGOAPPS 4XXXXX*5191 19 JAN XXXXXXXXXXXXXXXXXXXX4836   | Account Payment  | 299.00 MANGOAPPS 4XX*5191 19 JAN XX4836 299.00 MANGOAPPS 4XXXXX*5191 19 JAN XXXXXXXXXXXXXXXXXXXX4836   | R 5,749.18 |        | R 8,511,020.53 |
| 21/01/2025   | 8400/000 : FNB             | 59.00 GREENBACK.COM 4XX*5225 19 JAN XX8371 59.00 GREENBACK.COM 4XXXXX*5225 19 JAN XXXXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM 4XX*5225 19 JAN XX8371 59.00 GREENBACK.COM 4XXXXX*5225 19 JAN XXXXXXXXXXXXXXXXXXXX | R 1,134.45 |        | R 8,512,154.98 |
| 22/01/2025   | 8400/000 : FNB             | 54.00 AIRTABLE.COM/ 4XX*5191 21 JAN XX1019 54.00 AIRTABLE.COM/ 4XXXXX*5191 21 JAN XXXXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/ 4XX*5191 21 JAN XX1019 54.00 AIRTABLE.COM/ 4XXXXX*5191 21 JAN XXXXXXXXXXXXXXXXXXXX | R 1,035.20 |        | R 8,513,190.18 |

| Account    | Bank / Customer / |  |                  |  |             |                |
|------------|-------------------|--|------------------|--|-------------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit         |
| 22/01/2025 | 8400/000 : FNB    | 74.00 PIPEDREAM, IN 4XX*5191<br>20 JAN XX3588 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>JAN XXXXXXXXXXXXXXXXXX      | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>20 JAN XX3588 74.00<br>PIPEDREAM, IN 4XXXXX*5191<br>20 JAN XXXXXXXXXXXXXXXXXX      | R 1,422.87  | R 8,514,613.05 |
| 24/01/2025 | 8400/000 : FNB    | 299.00 ORG CHART 4XX*5191<br>22 JAN XX2214 299.00 ORG<br>CHART 4XXXXX*5191 22 JAN<br>XXXXXXXXXXXXXXXXXXXX2214      | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 JAN XX2214 299.00 ORG<br>CHART 4XXXXX*5191 22 JAN<br>XXXXXXXXXXXXXXXXXXXX2214      | R 5,706.45  | R 8,520,319.50 |
| 25/01/2025 | 8400/000 : FNB    | 68.86 DNH*DOMAINS#3<br>4XX*5225 23 JAN XX2974 68.86<br>DNH*DOMAINS#3 4XXXXX*5225<br>23 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 68.86 DNH*DOMAINS3<br>4XX*5225 23 JAN XX2974 68.86<br>DNH*DOMAINS3 4XXXXX*5225<br>23 JAN XXXXXXXXXXXXXXXXXX        | R 1,305.89  | R 8,521,625.39 |
| 25/01/2025 | 8400/000 : FNB    | 89.00 SENTRY 4XX*5191 24 JAN<br>XX2168 89.00 SENTRY<br>4XXXXX*5191 24 JAN<br>XXXXXXXXXXXXXXXXXXXX2168              | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>JAN XX2168 89.00 SENTRY<br>4XXXXX*5191 24 JAN<br>XXXXXXXXXXXXXXXXXXXX2168              | R 1,690.38  | R 8,523,315.77 |
| 25/01/2025 | 8400/000 : FNB    | 6.00 DOCKER, INC. 4XX*5191 24<br>JAN XX1905 6.00 DOCKER, INC.<br>4XXXXX*5191 24 JAN<br>XXXXXXXXXXXXXXXXXXXX190     | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>JAN XX1905 6.00 DOCKER, INC.<br>4XXXXX*5191 24 JAN<br>XXXXXXXXXXXXXXXXXXXX19      | R 113.95    | R 8,523,429.72 |
| 25/01/2025 | 8400/000 : FNB    | 30.00 HASURA 4XX*5191 23<br>JAN XX3187 30.00 HASURA<br>4XXXXX*5191 23 JAN<br>XXXXXXXXXXXXXXXXXXXX3187              | Account Payment  | 30.00 HASURA 4XX*5191 23<br>JAN XX3187 30.00 HASURA<br>4XXXXX*5191 23 JAN<br>XXXXXXXXXXXXXXXXXXXX3187              | R 569.79    | R 8,523,999.51 |
| 27/01/2025 | 8400/000 : FNB    | 2123.25 DNH*DOMAINS<br>4XX*5225 24 JAN XX6140<br>2123.25 DNH*DOMAINS<br>4XXXXX*5225 24 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 2123.25 DNH*DOMAINS<br>4XX*5225 24 JAN XX6140<br>2123.25 DNH*DOMAINS<br>4XXXXX*5225 24 JAN<br>XXXXXXXXXXXXXXXXXXXX | R 40,327.11 | R 8,564,326.62 |
| 28/01/2025 | 8400/000 : FNB    | 50.00 OBSIDIAN.MD 4XX*5191<br>26 JAN XX8435 50.00<br>OBSIDIAN.MD 4XXXXX*5191 26<br>JAN<br>XXXXXXXXXXXXXXXXXXXX843  | Account Payment  | 50.00 OBSIDIAN.MD 4XX*5191<br>26 JAN XX8435 50.00<br>OBSIDIAN.MD 4XXXXX*5191 26<br>JAN<br>XXXXXXXXXXXXXXXXXXXX84   | R 945.99    | R 8,565,272.61 |
| 29/01/2025 | 8400/000 : FNB    | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 JAN<br>XXXXXXXXXXXXXXXXXXXX0371<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QBoo<br>4XXXXX*5225 27 JAN<br>XXXXXXXXXXXXXXXXXXXX0371<br>Intuit                             | R 546.25    | R 8,565,818.86 |
| 29/01/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 JAN<br>XXXXXXXXXXXXXXXXXXXX7314<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 JAN<br>XXXXXXXXXXXXXXXXXXXX7314<br>Intuit                             | R 570.40    | R 8,566,389.26 |
| 29/01/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 JAN<br>XXXXXXXXXXXXXXXXXXXX9531<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 27 JAN<br>XXXXXXXXXXXXXXXXXXXX9531<br>Intuit                             | R 570.40    | R 8,566,959.66 |
| 29/01/2025 | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191<br>27 JAN XX9811 150.00<br>AUTH0.COM 4XXXXX*5191 27<br>JAN<br>XXXXXXXXXXXXXXXXXXXX9811   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>27 JAN XX9811 150.00<br>AUTH0.COM 4XXXXX*5191 27<br>JAN<br>XXXXXXXXXXXXXXXXXXXX9811   | R 2,837.97  | R 8,569,797.63 |
| 29/01/2025 | 8400/000 : FNB    | 399.99 POE.COM 4XX*5191 28<br>JAN XX4490 399.99 POE.COM<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX4490          | Account Payment  | 399.99 POE.COM 4XX*5191 28<br>JAN XX4490 399.99 POE.COM<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX4490          | R 399.99    | R 8,570,197.62 |
| 29/01/2025 | 8400/000 : FNB    | 1150.00 AUTH0.COM 4XX*5191<br>28 JAN XX8132 1150.00<br>AUTH0.COM 4XXXXX*5191 28<br>JAN<br>XXXXXXXXXXXXXXXXXXXX813  | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>28 JAN XX8132 1150.00<br>AUTH0.COM 4XXXXX*5191 28<br>JAN<br>XXXXXXXXXXXXXXXXXXXX81   | R 22,041.83 | R 8,592,239.45 |
| 30/01/2025 | 8400/000 : FNB    | 9.00 GITPOD.IO 4XX*5191 28<br>JAN XX4157 9.00 GITPOD.IO<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX4157          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>JAN XX4157 9.00 GITPOD.IO<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX4157          | R 172.50    | R 8,592,411.95 |

| Account    | Bank / Customer / |  |                  |  |             |          |                |
|------------|-------------------|--|------------------|--|-------------|----------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit   | Balance        |
| 30/01/2025 | 8400/000 : FNB    | Dropbox 18.38 Dropbox 3HX6D<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX7033<br>Dropbox                           | Account Payment  | Dropbox 18.38 Dropbox 3HX6D<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX7033<br>Dropbox                           | R 352.29    |          | R 8,592,764.24 |
| 30/01/2025 | 8400/000 : FNB    | 430.00 Dlocal *Micr 4XX*5191 28<br>JAN XX0426 430.00 Dlocal *Micr<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 430.00 Dlocal *Micr 4XX*5191<br>28 JAN XX0426 430.00 Dlocal<br>*Micr 4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX    | R 430.00    |          | R 8,593,194.24 |
| 30/01/2025 | 8400/000 : FNB    | 29.99 BEENVERIFIED 4XX*5191<br>28 JAN XX2780 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>JAN<br>XXXXXXXXXXXXXXXXXXXX2  | Account Payment  | 29.99 BEENVERIFIED 4XX*5191<br>28 JAN XX2780 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>JAN XXXXXXXXXXXXXXXXXXXX      | R 574.81    |          | R 8,593,769.05 |
| 31/01/2025 | 8400/000 : FNB    | 5050.80 FRESHWORKS<br>4XX*5225 29 JAN XX7937<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 JAN<br>XXXXXXXXXXXXXXXXXXXX7  | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 JAN XX7937<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 JAN<br>XXXXXXXXXXXXXXXXXXXX   | R 5,050.80  |          | R 8,598,819.85 |
| 31/01/2025 | 8400/000 : FNB    | Shopify 3421.17 SHOPIFY* 32<br>4XXXXX*5191 29 JAN<br>XXXXXXXXXXXXXXXXXXXX2220<br>Shopify                           | Account Payment  | Shopify 3421.17 SHOPIFY* 32<br>4XXXXX*5191 29 JAN<br>XXXXXXXXXXXXXXXXXXXX2220<br>Shopify                           | R 65,898.08 |          | R 8,664,717.93 |
| 31/01/2025 | 8400/000 : FNB    | 5.00 COMPONENTS.STU<br>4XX*5191 29 JAN XX7967 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 29 JAN XX7967 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 JAN<br>XXXXXXXXXXXXXXXXXXXX | R 96.31     |          | R 8,664,814.24 |
| 31/01/2025 | 8400/000 : FNB    | 50.00 ANACONDA INC.<br>4XX*5191 29 JAN XX7485 50.00<br>ANACONDA INC. 4XXXXX*5191<br>29 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 29 JAN XX7485 50.00<br>ANACONDA INC. 4XXXXX*5191<br>29 JAN XXXXXXXXXXXXXXXXXXXX    | R 963.09    |          | R 8,665,777.33 |
| 31/01/2025 | 8400/000 : FNB    | Facebook 1129.79 FACEBK *ZAS<br>4XXXXX*5191 30 JAN<br>XXXXXXXXXXXXXXXXXXXX6939<br>Facebook                         | Account Payment  | Facebook 1129.79 FACEBK<br>*ZAS 4XXXXX*5191 30 JAN<br>XXXXXXXXXXXXXXXXXXXX6939<br>Facebook                         | R 1,129.79  |          | R 8,666,907.12 |
| 31/01/2025 | 8400/000 : FNB    | 67.85 LEMSQZY* CHAT<br>4XX*5191 30 JAN XX9580 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>30 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 30 JAN XX9580 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>30 JAN XXXXXXXXXXXXXXXXXXXX    | R 1,298.39  |          | R 8,668,205.51 |
| 01/02/2025 | 8400/000 : FNB    | Dropbox 18.38 Dropbox 3HX6D<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX6035<br>Dropbox                           | Account Receipt  | Dropbox 18.38 Dropbox 3HX6D<br>4XXXXX*5191 28 JAN<br>XXXXXXXXXXXXXXXXXXXX6035<br>Dropbox                           |             | R 333.13 | R 8,667,872.38 |
| 01/02/2025 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>31 JAN XX2178 20.00<br>HUGGINGFACE 4XXXXX*5191 31<br>JAN<br>XXXXXXXXXXXXXXXXXXXX217  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>31 JAN XX2178 20.00<br>HUGGINGFACE 4XXXXX*5191<br>31 JAN<br>XXXXXXXXXXXXXXXXXXXX21   | R 379.91    |          | R 8,668,252.29 |
| 01/02/2025 | 8400/000 : FNB    | 100.00 REG AGENT ST<br>4XX*5191 31 JAN XX4014<br>100.00 REG AGENT ST<br>4XXXXX*5191 31 JAN<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 100.00 REG AGENT ST<br>4XX*5191 31 JAN XX4014<br>100.00 REG AGENT ST<br>4XXXXX*5191 31 JAN<br>XXXXXXXXXXXXXXXXXXXX | R 1,899.53  |          | R 8,670,151.82 |
| 03/02/2025 | 8400/000 : FNB    | 10.00 MATTERMOST 4XX*5191<br>31 JAN XX2313 10.00<br>MATTERMOST 4XXXXX*5191 31<br>JAN<br>XXXXXXXXXXXXXXXXXXXX2313   | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>31 JAN XX2313 10.00<br>MATTERMOST 4XXXXX*5191 31<br>JAN<br>XXXXXXXXXXXXXXXXXXXX2313   | R 189.95    |          | R 8,670,341.77 |
| 03/02/2025 | 8400/000 : FNB    | 883.20 SQSP* INV167 4XX*5191<br>31 JAN XX4910 883.20 SQSP*<br>INV167 4XXXXX*5191 31 JAN<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 883.20 SQSP* INV167 4XX*5191<br>31 JAN XX4910 883.20 SQSP*<br>INV167 4XXXXX*5191 31 JAN<br>XXXXXXXXXXXXXXXXXXXX    | R 883.20    |          | R 8,671,224.97 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
| 03/02/2025 | 8400/000 : FNB    | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>01 FEB<br>XXXXXXXXXXXXXXXXXXXX1076<br>Digitalocean              | Account Payment  | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>01 FEB<br>XXXXXXXXXXXXXXXXXXXX1076<br>Digitalocean              | R 914.86    |        | R 8,672,139.83 |
| 03/02/2025 | 8400/000 : FNB    | 48.30 FRAPPE CLOUD 4XX*5191<br>31 JAN XX7317 48.30 FRAPPE<br>CLOUD 4XXXXX*5191 31 JAN<br>XXXXXXXXXXXXXXXXXXXX7     | Account Payment  | 48.30 FRAPPE CLOUD<br>4XX*5191 31 JAN XX7317 48.30<br>FRAPPE CLOUD 4XXXXX*5191<br>31 JAN<br>XXXXXXXXXXXXXXXXXXXX   | R 917.47    |        | R 8,673,057.30 |
| 04/02/2025 | 8400/000 : FNB    | Facebook 23.00 FACEBK<br>*KSFQ2 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX9060<br>Facebook                         | Account Payment  | Facebook 23.00 FACEBK<br>*KSFQ2 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX9060<br>Facebook                         | R 439.83    |        | R 8,673,497.13 |
| 04/02/2025 | 8400/000 : FNB    | 441.60 SQSP* INV167 4XX*5191<br>02 FEB XX6561 441.60 SQSP*<br>INV167 4XXXXX*5191 02 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 441.60 SQSP* INV167 4XX*5191<br>02 FEB XX6561 441.60 SQSP*<br>INV167 4XXXXX*5191 02 FEB<br>XXXXXXXXXXXXXXXXXXXX    | R 441.60    |        | R 8,673,938.73 |
| 04/02/2025 | 8400/000 : FNB    | Google Store 39.82 Google<br>GSUITE 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX6088<br>Google Store                 | Account Payment  | Google Store 39.82 Google<br>GSUITE 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX6088<br>Google Store                 | R 789.23    |        | R 8,674,727.96 |
| 04/02/2025 | 8400/000 : FNB    | 134.00 SINCH MAILGU 4XX*5191<br>01 FEB XX2824 134.00 SINCH<br>MAILGU 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 01 FEB XX2824<br>134.00 SINCH MAILGU<br>4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 2,562.53  |        | R 8,677,290.49 |
| 04/02/2025 | 8400/000 : FNB    | Google 389.02 GOOGLE*GSUIT<br>4XXXXX*5225 01 FEB<br>XXXXXXXXXXXXXXXXXXXX9826<br>Google                             | Account Payment  | Google 389.02 GOOGLE*GSUIT<br>4XXXXX*5225 01 FEB<br>XXXXXXXXXXXXXXXXXXXX9826<br>Google                             | R 7,710.27  |        | R 8,685,000.76 |
| 04/02/2025 | 8400/000 : FNB    | 450.00 WAPPALYZER 4XX*5191<br>02 FEB XX0849 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>FEB<br>XXXXXXXXXXXXXXXXXXXX084  | Account Payment  | 450.00 WAPPALYZER 4XX*5191<br>02 FEB XX0849 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>FEB<br>XXXXXXXXXXXXXXXXXXXX08   | R 8,605.52  |        | R 8,693,606.28 |
| 04/02/2025 | 8400/000 : FNB    | 1.00 VERCEL INC. 4XX*5225 01<br>FEB XX5683 1.00 VERCEL INC.<br>4XXXXX*5225 01 FEB<br>XXXXXXXXXXXXXXXXXXXX5683      | Account Payment  | 1.00 VERCEL INC. 4XX*5225 01<br>FEB XX5683 1.00 VERCEL INC.<br>4XXXXX*5225 01 FEB<br>XXXXXXXXXXXXXXXXXXXX5683      | R 19.13     |        | R 8,693,625.41 |
| 04/02/2025 | 8400/000 : FNB    | Facebook 4.60 FACEBK<br>*5H6YVJ 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX9021<br>Facebook                         | Account Payment  | Facebook 4.60 FACEBK<br>*5H6YVJ 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX9021<br>Facebook                         | R 87.96     |        | R 8,693,713.37 |
| 04/02/2025 | 8400/000 : FNB    | Facebook 13.80 FACEBK *D6KPS<br>4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX3047<br>Facebook                         | Account Payment  | Facebook 13.80 FACEBK<br>*D6KPS 4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX3047<br>Facebook                         | R 263.90    |        | R 8,693,977.27 |
| 04/02/2025 | 8400/000 : FNB    | 17.25 SLACK T06A3T4<br>4XX*5191 01 FEB XX3448 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>01 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 17.25 SLACK T06A3T4<br>4XX*5191 01 FEB XX3448 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>01 FEB XXXXXXXXXXXXXXXX        | R 329.88    |        | R 8,694,307.15 |
| 04/02/2025 | 8400/000 : FNB    | Dropbox 18.38<br>DROPBOX*3HX6D 4XXXXX*5191<br>01 FEB<br>XXXXXXXXXXXXXXXXXXXX0826<br>Dropbox                        | Account Payment  | Dropbox 18.38<br>DROPBOX*3HX6D<br>4XXXXX*5191 01 FEB<br>XXXXXXXXXXXXXXXXXXXX0826<br>Dropbox                        | R 351.49    |        | R 8,694,658.64 |
| 05/02/2025 | 8400/000 : FNB    | 920.00 AUTH0.COM 4XX*5191<br>03 FEB XX9370 920.00<br>AUTH0.COM 4XXXXX*5191 03<br>FEB<br>XXXXXXXXXXXXXXXXXXXX9370   | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>03 FEB XX9370 920.00<br>AUTH0.COM 4XXXXX*5191 03<br>FEB<br>XXXXXXXXXXXXXXXXXXXX9370   | R 17,593.49 |        | R 8,712,252.13 |
| 05/02/2025 | 8400/000 : FNB    | Stable 249.00 STABLE<br>4XXXXX*5191 04 FEB   | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 04 FEB   | R 4,842.07  |        | R 8,717,094.20 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|---|-------------|--------|----------------|
|                 |                               | XXXXXXXXXXXXXXXXXXXX1948<br>Stable  |                  | XXXXXXXXXXXXXXXXXXXX1948<br>Stable  |             |        |                |
| 05/02/2025      | 8400/000 : FNB                | 179.00 MOZSEO:HELP@<br>4XX*5191 03 FEB XX5465<br>179.00 MOZSEO:HELP@<br>4XXXX*5191 03 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 03 FEB XX5465<br>179.00 MOZSEO:HELP@<br>4XXXX*5191 03 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 3,423.08  |        | R 8,720,517.28 |
| 05/02/2025      | 8400/000 : FNB                | 99.00 DMNS.APP BUSI 4XX*5191<br>04 FEB XX5625 99.00 DMNS.APP<br>BUSI 4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 04 FEB XX5625 99.00<br>DMNS.APP BUSI 4XXXX*5191<br>04 FEB XXXXXXXXXXXXXXXX        | R 1,925.16  |        | R 8,722,442.44 |
| 05/02/2025      | 8400/000 : FNB                | 60.00 INSOMNIA TEAM 4XX*5191<br>03 FEB XX7586 60.00 INSOMNIA<br>TEAM 4XXXX*5191 03 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 03 FEB XX7586 60.00<br>INSOMNIA TEAM 4XXXX*5191<br>03 FEB XXXXXXXXXXXXXXXX        | R 1,166.77  |        | R 8,723,609.21 |
| 05/02/2025      | 8400/000 : FNB                | 56.06 PADDLE.NET* W 4XX*5191<br>04 FEB XX2691 56.06<br>PADDLE.NET* W 4XXXX*5191<br>04 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 56.06 PADDLE.NET* W<br>4XX*5191 04 FEB XX2691 56.06<br>PADDLE.NET* W 4XXXX*5191<br>04 FEB XXXXXXXXXXXXXXXX        | R 1,090.15  |        | R 8,724,699.36 |
| 06/02/2025      | 8400/000 : FNB                | 19.00 CHATBASE 4XX*5191 05<br>FEB XX4249 19.00 CHATBASE<br>4XXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX4249          | Account Payment  | 19.00 CHATBASE 4XX*5191 05<br>FEB XX4249 19.00 CHATBASE<br>4XXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX4249          | R 365.38    |        | R 8,725,064.74 |
| 06/02/2025      | 8400/000 : FNB                | Github Inc. 19.00 GITHUB, INC.<br>4XXXX*5225 04 FEB<br>XXXXXXXXXXXXXXXXXXXX9617<br>Github Inc.                    | Account Payment  | Github Inc. 19.00 GITHUB, INC.<br>4XXXX*5225 04 FEB<br>XXXXXXXXXXXXXXXXXXXX9617<br>Github Inc.                    | R 369.47    |        | R 8,725,434.21 |
| 06/02/2025      | 8400/000 : FNB                | Github Inc. 31.67 GITHUB, INC.<br>4XXXX*5225 04 FEB<br>XXXXXXXXXXXXXXXXXXXX8730<br>Github Inc.                    | Account Payment  | Github Inc. 31.67 GITHUB, INC.<br>4XXXX*5225 04 FEB<br>XXXXXXXXXXXXXXXXXXXX8730<br>Github Inc.                    | R 615.86    |        | R 8,726,050.07 |
| 06/02/2025      | 8400/000 : FNB                | Google Play 999.99 Google<br>Malwa 4XXXX*5191 03 FEB<br>XXXXXXXXXXXXXXXXXXXX8098<br>Google Play                   | Account Payment  | Google Play 999.99 Google<br>Malwa 4XXXX*5191 03 FEB<br>XXXXXXXXXXXXXXXXXXXX8098<br>Google Play                   | R 999.99    |        | R 8,727,050.06 |
| 06/02/2025      | 8400/000 : FNB                | 99.99 JINA.AI 4XX*5191 04 FEB<br>XX0192 99.99 JINA.AI<br>4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX0192            | Account Payment  | 99.99 JINA.AI 4XX*5191 04 FEB<br>XX0192 99.99 JINA.AI<br>4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX0192            | R 1,944.42  |        | R 8,728,994.48 |
| 06/02/2025      | 8400/000 : FNB                | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 FEB<br>XXXXXXXXXXXXXXXXXXXX1207<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 FEB<br>XXXXXXXXXXXXXXXXXXXX1207<br>ManageWP                             | R 2,322.11  |        | R 8,731,316.59 |
| 06/02/2025      | 8400/000 : FNB                | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 FEB<br>XXXXXXXXXXXXXXXXXXXX2895<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 FEB<br>XXXXXXXXXXXXXXXXXXXX2895<br>ManageWP                             | R 2,322.11  |        | R 8,733,638.70 |
| 06/02/2025      | 8400/000 : FNB                | 599.00 TRIPLE WHALE 4XX*5191<br>04 FEB XX8548 599.00 TRIPLE<br>WHALE 4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 04 FEB XX8548<br>599.00 TRIPLE WHALE<br>4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 11,648.21 |        | R 8,745,286.91 |
| 06/02/2025      | 8400/000 : FNB                | 1499.00 APPDIRECT 4XX*5225<br>04 FEB XX4906 1499.00<br>APPDIRECT 4XXXX*5225 04<br>FEB<br>XXXXXXXXXXXXXXXXXXXX490  | Account Payment  | 1499.00 APPDIRECT 4XX*5225<br>04 FEB XX4906 1499.00<br>APPDIRECT 4XXXX*5225 04<br>FEB<br>XXXXXXXXXXXXXXXXXXXX49   | R 29,149.69 |        | R 8,774,436.60 |
| 06/02/2025      | 8400/000 : FNB                | Shopify 2566.98 SHOPIFY* 32<br>4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX4504<br>Shopify                           | Account Payment  | Shopify 2566.98 SHOPIFY* 32<br>4XXXX*5191 04 FEB<br>XXXXXXXXXXXXXXXXXXXX4504<br>Shopify                           | R 49,917.73 |        | R 8,824,354.33 |
| 06/02/2025      | 8400/000 : FNB                | 4.21 OPENAI 4XX*5191 05 FEB<br>XX7953 4.21 OPENAI   | Account Payment  | 4.21 OPENAI 4XX*5191 05 FEB<br>XX7953 4.21 OPENAI   | R 80.96     |        | R 8,824,435.29 |

| Account    | Bank / Customer / |   |                  |  |             |        |                |
|------------|-------------------|---|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | 4XXXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX7953  |                  | 4XXXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX7953   |             |        |                |
| 07/02/2025 | 8400/000 : FNB    | 99.00 CHATBASE 4XX*5191 05<br>FEB XX2980 99.00 CHATBASE<br>4XXXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX2980         | Account Payment  | 99.00 CHATBASE 4XX*5191 05<br>FEB XX2980 99.00 CHATBASE<br>4XXXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX2980          | R 1,903.85  |        | R 8,826,339.14 |
| 07/02/2025 | 8400/000 : FNB    | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX2578<br>Paddle                             | Account Payment  | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 FEB<br>XXXXXXXXXXXXXXXXXXXX2578<br>Paddle                              | R 187.94    |        | R 8,826,527.08 |
| 08/02/2025 | 8400/000 : FNB    | 3.60 GETADDRESS.IO 4XX*5225<br>07 FEB XX6649 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 FEB<br>XXXXXXXXXXXXXXXXXXXX6 | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225<br>07 FEB XX6649 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 FEB<br>XXXXXXXXXXXXXXXXXXXX   | R 85.83     |        | R 8,826,612.91 |
| 08/02/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5225 07<br>FEB XX2098 20.00 VERCEL INC.<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX209    | Account Payment  | 20.00 VERCEL INC. 4XX*5225 07<br>FEB XX2098 20.00 VERCEL INC.<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX20      | R 381.43    |        | R 8,826,994.34 |
| 08/02/2025 | 8400/000 : FNB    | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 FEB<br>XXXXXXXXXXXXXXXXXXXX8954<br>Woocommerce               | Account Payment  | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 FEB<br>XXXXXXXXXXXXXXXXXXXX8954<br>Woocommerce                | R 381.85    |        | R 8,827,376.19 |
| 08/02/2025 | 8400/000 : FNB    | 41.00 VERCEL INC. 4XX*5225 07<br>FEB XX9184 41.00 VERCEL INC.<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX918    | Account Payment  | 41.00 VERCEL INC. 4XX*5225 07<br>FEB XX9184 41.00 VERCEL INC.<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX91      | R 781.93    |        | R 8,828,158.12 |
| 10/02/2025 | 8400/000 : FNB    | 105.00 NOTION LABS, 4XX*5225<br>07 FEB XX8447 105.00 NOTION<br>LABS, 4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 105.00 NOTION LABS,<br>4XX*5225 07 FEB XX8447<br>105.00 NOTION LABS,<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 2,002.53  |        | R 8,830,160.65 |
| 10/02/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX3631<br>Intuit                            | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 07 FEB<br>XXXXXXXXXXXXXXXXXXXX3631<br>Intuit                             | R 570.40    |        | R 8,830,731.05 |
| 11/02/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 09 FEB<br>XXXXXXXXXXXXXXXXXXXX1419<br>Intuit                            | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 09 FEB<br>XXXXXXXXXXXXXXXXXXXX1419<br>Intuit                             | R 570.40    |        | R 8,831,301.45 |
| 11/02/2025 | 8400/000 : FNB    | 25.00 NOTION LABS, 4XX*5225<br>08 FEB XX1773 25.00 NOTION<br>LABS, 4XXXXX*5225 08 FEB<br>XXXXXXXXXXXXXXXXXXXX1    | Account Payment  | 25.00 NOTION LABS, 4XX*5225<br>08 FEB XX1773 25.00 NOTION<br>LABS, 4XXXXX*5225 08 FEB<br>XXXXXXXXXXXXXXXXXXXX      | R 472.46    |        | R 8,831,773.91 |
| 11/02/2025 | 8400/000 : FNB    | 499.00 CASSIDYAI.CO 4XX*5225<br>09 FEB XX5990 499.00<br>CASSIDYAI.CO 4XXXXX*5225 09<br>FEB XXXXXXXXXXXXXXXX       | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5225 09 FEB XX5990<br>499.00 CASSIDYAI.CO<br>4XXXXX*5225 09 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 9,430.38  |        | R 8,841,204.29 |
| 11/02/2025 | 8400/000 : FNB    | Shopify 74.75 SHOPIFY* 3283<br>4XXXXX*5225 09 FEB<br>XXXXXXXXXXXXXXXXXXXX7184<br>Shopify                          | Account Payment  | Shopify 74.75 SHOPIFY* 3283<br>4XXXXX*5225 09 FEB<br>XXXXXXXXXXXXXXXXXXXX7184<br>Shopify                           | R 1,412.67  |        | R 8,842,616.96 |
| 12/02/2025 | 8400/000 : FNB    | Shopify 3633.95 SHOPIFY* 32<br>4XXXXX*5225 10 FEB<br>XXXXXXXXXXXXXXXXXXXX4625<br>Shopify                          | Account Payment  | Shopify 3633.95 SHOPIFY* 32<br>4XXXXX*5225 10 FEB<br>XXXXXXXXXXXXXXXXXXXX4625<br>Shopify                           | R 68,676.38 |        | R 8,911,293.34 |
| 13/02/2025 | 8400/000 : FNB    | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 FEB<br>XXXXXXXXXXXXXXXXXXXX1808<br>Github Inc.                  | Account Payment  | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 FEB<br>XXXXXXXXXXXXXXXXXXXX1808<br>Github Inc.                   | R 3,999.95  |        | R 8,915,293.29 |
| 13/02/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 11 FEB<br>XXXXXXXXXXXXXXXXXXXX5353                                      | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 11 FEB<br>XXXXXXXXXXXXXXXXXXXX5353                                       | R 570.40    |        | R 8,915,863.69 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|-------------|--------|----------------|
|              |                            | Intuit   |                  | Intuit   |             |        |                |
| 13/02/2025   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 FEB<br>XXXXXXXXXXXXXXXXXXXX5312                                       | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 11 FEB<br>XXXXXXXXXXXXXXXXXXXX5312                                       | R 570.40    |        | R 8,916,434.09 |
|              |                            | Intuit   |                  | Intuit   |             |        |                |
| 15/02/2025   | 8400/000 : FNB             | 180.00 AGENCYANALYT<br>4XX*5225 13 FEB XX6321<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 FEB XX6321<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 3,411.56  |        | R 8,919,845.65 |
| 15/02/2025   | 8400/000 : FNB             | 5.00 WWW.FLUX.AI 4XX*5225<br>13 FEB XX4422 5.00<br>WWW.FLUX.AI 4XXXXX*5225 13<br>FEB<br>XXXXXXXXXXXXXXXXXXXX4422   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5225<br>13 FEB XX4422 5.00<br>WWW.FLUX.AI 4XXXXX*5225<br>13 FEB<br>XXXXXXXXXXXXXXXXXXXX4422   | R 94.77     |        | R 8,919,940.42 |
| 17/02/2025   | 8400/000 : FNB             | Payment to LinkedIn X1999.88<br>LinkedIn S 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX0094<br>LinkedIn              | Account Payment  | Payment to LinkedIn X1999.88<br>LinkedIn S 4XXXXX*5191 15<br>FEB<br>XXXXXXXXXXXXXXXXXXXX0094<br>LinkedIn           | R 11,999.88 |        | R 8,931,940.30 |
| 17/02/2025   | 8400/000 : FNB             | 280.00 WIZA.CO 4XX*5191 14<br>FEB XX4281 280.00 WIZA.CO<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX4281          | Account Payment  | 280.00 WIZA.CO 4XX*5191 14<br>FEB XX4281 280.00 WIZA.CO<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX4281          | R 5,328.12  |        | R 8,937,268.42 |
| 17/02/2025   | 8400/000 : FNB             | 174.00 INTERCOM R&D<br>4XX*5191 15 FEB XX4977<br>174.00 INTERCOM R&D<br>4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D<br>4XX*5191 15 FEB XX4977<br>174.00 INTERCOM R&D<br>4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 3,296.77  |        | R 8,940,565.19 |
| 17/02/2025   | 8400/000 : FNB             | 172.50 OPENAI *CHAT 4XX*5191<br>14 FEB XX4333 172.50 OPENAI<br>*CHAT 4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 172.50 OPENAI *CHAT<br>4XX*5191 14 FEB XX4333<br>172.50 OPENAI *CHAT<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 3,282.50  |        | R 8,943,847.69 |
| 17/02/2025   | 8400/000 : FNB             | 49.00 SKRAPP.IO STA 4XX*5191<br>14 FEB XX7410 49.00 SKRAPP.IO<br>STA 4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>14 FEB XX7410 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>14 FEB XXXXXXXXXXXXXXXX        | R 932.42    |        | R 8,944,780.11 |
| 17/02/2025   | 8400/000 : FNB             | 43.84 RAILWAY 4XX*5191 14<br>FEB XX1011 43.84 RAILWAY<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX1011            | Account Payment  | 43.84 RAILWAY 4XX*5191 14<br>FEB XX1011 43.84 RAILWAY<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX1011            | R 834.23    |        | R 8,945,614.34 |
| 17/02/2025   | 8400/000 : FNB             | 40.00 REPLIT, INC. 4XX*5191 14<br>FEB XX9270 40.00 REPLIT, INC.<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 14<br>FEB XX9270 40.00 REPLIT, INC.<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX      | R 761.16    |        | R 8,946,375.50 |
| 17/02/2025   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 14 FEB<br>XXXXXXXXXXXXXXXXXXXX5038                                       | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 14 FEB<br>XXXXXXXXXXXXXXXXXXXX5038                                       | R 570.40    |        | R 8,946,945.90 |
|              |                            | Intuit   |                  | Intuit   |             |        |                |
| 17/02/2025   | 8400/000 : FNB             | 28.85 RAILWAY 4XX*5191 14<br>FEB XX0200 28.85 RAILWAY<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX0200            | Account Payment  | 28.85 RAILWAY 4XX*5191 14<br>FEB XX0200 28.85 RAILWAY<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX0200            | R 548.98    |        | R 8,947,494.88 |
| 17/02/2025   | 8400/000 : FNB             | 21.56 SLACK T0740DV<br>4XX*5191 14 FEB XX5891 21.56<br>SLACK T0740DV 4XXXXX*5191<br>14 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 21.56 SLACK T0740DV<br>4XX*5191 14 FEB XX5891 21.56<br>SLACK T0740DV 4XXXXX*5191<br>14 FEB XXXXXXXXXXXXXXXX        | R 410.26    |        | R 8,947,905.14 |
| 17/02/2025   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5191 14<br>FEB XX1606 20.00 VERCEL INC.<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX160     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 14<br>FEB XX1606 20.00 VERCEL INC.<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX16      | R 380.58    |        | R 8,948,285.72 |
| 17/02/2025   | 8400/000 : FNB             | Github Inc. 14.00 GITHUB, INC.   | Account Payment  | Github Inc. 14.00 GITHUB, INC.   | R 266.40    |        | R 8,948,552.12 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|--|-------------|--------|----------------|
|                 |                               | 4XXXXX*5225 14 FEB<br>XXXXXXXXXXXXXXXXXXXX6548<br>Github Inc.   |                  | 4XXXXX*5225 14 FEB<br>XXXXXXXXXXXXXXXXXXXX6548<br>Github Inc.  |             |        |                |
| 17/02/2025      | 8400/000 : FNB                | 12.00 CODESANDBOX 4XX*5191 Account Payment<br>14 FEB XX4819 12.00<br>CODESANDBOX 4XXXXX*5191<br>14 FEB<br>XXXXXXXXXXXXXXXXXXXX481 |                  | 12.00 CODESANDBOX<br>4XX*5191 14 FEB XX4819 12.00<br>CODESANDBOX 4XXXXX*5191<br>14 FEB<br>XXXXXXXXXXXXXXXXXXXX48 | R 228.35    |        | R 8,948,780.47 |
| 17/02/2025      | 8400/000 : FNB                | 11.49 GOOGLE *Colab 4XX*5191 Account Payment<br>14 FEB XX8761 11.49 GOOGLE<br>*Colab 4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX   |                  | 11.49 GOOGLE *Colab<br>4XX*5191 14 FEB XX8761 11.49<br>GOOGLE *Colab 4XXXXX*5191<br>14 FEB XXXXXXXXXXXXXXXX      | R 218.65    |        | R 8,948,999.12 |
| 17/02/2025      | 8400/000 : FNB                | Google Store 34.99 Google One Account Payment<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX9069<br>Google Store                   |                  | Google Store 34.99 Google One<br>4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX9069<br>Google Store                  | R 34.99     |        | R 8,949,034.11 |
| 18/02/2025      | 8400/000 : FNB                | 25.00 BEECEPTOR 4XX*5191 16 Account Payment<br>FEB XX3672 25.00 BEECEPTOR<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX3672       |                  | 25.00 BEECEPTOR 4XX*5191 16<br>FEB XX3672 25.00 BEECEPTOR<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX3672      | R 473.68    |        | R 8,949,507.79 |
| 18/02/2025      | 8400/000 : FNB                | 20.00 VERCEL INC. 4XX*5191 16 Account Payment<br>FEB XX2514 20.00 VERCEL INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX251    |                  | 20.00 VERCEL INC. 4XX*5191 16<br>FEB XX2514 20.00 VERCEL INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX25    | R 378.94    |        | R 8,949,886.73 |
| 18/02/2025      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191 Account Payment<br>15 FEB XX1548 20.00<br>HUGGINGFACE 4XXXXX*5191 15<br>FEB<br>XXXXXXXXXXXXXXXXXXXX154 |                  | 20.00 HUGGINGFACE 4XX*5191<br>15 FEB XX1548 20.00<br>HUGGINGFACE 4XXXXX*5191<br>15 FEB<br>XXXXXXXXXXXXXXXXXXXX15 | R 378.94    |        | R 8,950,265.67 |
| 18/02/2025      | 8400/000 : FNB                | 350.00 FRAMER.COM 4XX*5191 Account Payment<br>16 FEB XX6518 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>FEB<br>XXXXXXXXXXXXXXXXXXXX651 |                  | 350.00 FRAMER.COM 4XX*5191<br>16 FEB XX6518 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>FEB<br>XXXXXXXXXXXXXXXXXXXX65 | R 350.00    |        | R 8,950,615.67 |
| 18/02/2025      | 8400/000 : FNB                | 9.00 TWENTY.COM 4XX*5191 16 Account Payment<br>FEB XX6359 9.00 TWENTY.COM<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX6359       |                  | 9.00 TWENTY.COM 4XX*5191 16<br>FEB XX6359 9.00 TWENTY.COM<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX6359      | R 170.52    |        | R 8,950,786.19 |
| 18/02/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16 FEB Account Payment<br>XX7722 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX7722         |                  | 7.00 NPM, INC. 4XX*5191 16<br>FEB XX7722 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX7722        | R 132.63    |        | R 8,950,918.82 |
| 18/02/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16 FEB Account Payment<br>XX2340 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX2340         |                  | 7.00 NPM, INC. 4XX*5191 16<br>FEB XX2340 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX2340        | R 132.63    |        | R 8,951,051.45 |
| 18/02/2025      | 8400/000 : FNB                | 7.00 CHATBASE 4XX*5191 17 Account Payment<br>FEB XX0705 7.00 CHATBASE<br>4XXXXX*5191 17 FEB<br>XXXXXXXXXXXXXXXXXXXX0705           |                  | 7.00 CHATBASE 4XX*5191 17<br>FEB XX0705 7.00 CHATBASE<br>4XXXXX*5191 17 FEB<br>XXXXXXXXXXXXXXXXXXXX0705          | R 132.63    |        | R 8,951,184.08 |
| 18/02/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16 FEB Account Payment<br>XX9392 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX9392         |                  | 7.00 NPM, INC. 4XX*5191 16<br>FEB XX9392 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX9392        | R 132.63    |        | R 8,951,316.71 |
| 18/02/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 16 FEB Account Payment<br>XX7784 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX7784         |                  | 7.00 NPM, INC. 4XX*5191 16<br>FEB XX7784 7.00 NPM, INC.<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX7784        | R 132.63    |        | R 8,951,449.34 |
| 18/02/2025      | 8400/000 : FNB                | 780.00 ACQUIRE.COM 4XX*5191 Account Payment<br>16 FEB XX9459 780.00<br>ACQUIRE.COM 4XXXXX*5191 16<br>FEB<br>XXXXXXXXXXXXXXXXXXXX9 |                  | 780.00 ACQUIRE.COM<br>4XX*5191 16 FEB XX9459<br>780.00 ACQUIRE.COM<br>4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 14,778.66 |        | R 8,966,228.00 |
| 18/02/2025      | 8400/000 : FNB                | 376.40 HOLASPIRIT 4XX*5225 Account Payment<br>15 FEB XX4995 376.40  |                  | 376.40 HOLASPIRIT 4XX*5225<br>15 FEB XX4995 376.40   | R 7,450.52  |        | R 8,973,678.52 |



| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|------------|--------|----------------|
|              |                            | HOLASPIRIT 4XXXXX*5225 15 FEB<br>XXXXXXXXXXXXXXXXXXXX499   |                  | HOLASPIRIT 4XXXXX*5225 15 FEB<br>XXXXXXXXXXXXXXXXXXXX49  |            |        |                |
| 18/02/2025   | 8400/000 : FNB             | 231.95 HOLASPIRIT 4XX*5225 15 FEB XX8871 231.95<br>HOLASPIRIT 4XXXXX*5225 15 FEB<br>XXXXXXXXXXXXXXXXXXXX887  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225 15 FEB XX8871 231.95<br>HOLASPIRIT 4XXXXX*5225 15 FEB<br>XXXXXXXXXXXXXXXXXXXX88   | R 4,591.25 |        | R 8,978,269.77 |
| 18/02/2025   | 8400/000 : FNB             | 223.70 SLACK T0MN3D 4XX*5225 15 FEB XX7568<br>223.70 SLACK T0MN3D 4XXXXX*5225 15 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 223.70 SLACK T0MN3D 4XX*5225 15 FEB XX7568<br>223.70 SLACK T0MN3D 4XXXXX*5225 15 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 4,238.45 |        | R 8,982,508.22 |
| 18/02/2025   | 8400/000 : FNB             | Paddle 171.35 PADDLE.NET* 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX8182<br>Paddle                           | Account Payment  | Paddle 171.35 PADDLE.NET* 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX8182<br>Paddle                           | R 3,246.57 |        | R 8,985,754.79 |
| 18/02/2025   | 8400/000 : FNB             | 150.00 AUTH0.COM 4XX*5191 16 FEB XX6241 150.00<br>AUTH0.COM 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX6241   | Account Payment  | 150.00 AUTH0.COM 4XX*5191 16 FEB XX6241 150.00<br>AUTH0.COM 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX6241   | R 2,842.05 |        | R 8,988,596.84 |
| 18/02/2025   | 8400/000 : FNB             | Github Inc. 91.00 GITHUB, INC. 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX0751<br>Github Inc.                 | Account Payment  | Github Inc. 91.00 GITHUB, INC. 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX0751<br>Github Inc.                 | R 1,724.18 |        | R 8,990,321.02 |
| 18/02/2025   | 8400/000 : FNB             | 72.00 TERMIUS CORPO 4XX*5191 15 FEB XX4371 72.00<br>TERMIUS CORPO 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO 4XX*5191 15 FEB XX4371 72.00<br>TERMIUS CORPO 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 1,364.18 |        | R 8,991,685.20 |
| 18/02/2025   | 8400/000 : FNB             | 70.00 NOTION LABS, 4XX*5191 16 FEB XX6358 70.00 NOTION LABS, 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX6     | Account Payment  | 70.00 NOTION LABS, 4XX*5191 16 FEB XX6358 70.00 NOTION LABS, 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX      | R 1,326.29 |        | R 8,993,011.49 |
| 18/02/2025   | 8400/000 : FNB             | 69.00 OPENAI *CHATG 4XX*5191 16 FEB XX3058 69.00 OPENAI *CHATG 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 69.00 OPENAI *CHATG 4XX*5191 16 FEB XX3058 69.00 OPENAI *CHATG 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX    | R 1,307.34 |        | R 8,994,318.83 |
| 18/02/2025   | 8400/000 : FNB             | Facebook 1265.00 FACEBK* 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX3075<br>Facebook                          | Account Payment  | Facebook 1265.00 FACEBK* 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX3075<br>Facebook                          | R 1,265.00 |        | R 8,995,583.83 |
| 18/02/2025   | 8400/000 : FNB             | 40.00 REPLIT, INC. 4XX*5191 15 FEB XX2123 40.00 REPLIT, INC. 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 15 FEB XX2123 40.00 REPLIT, INC. 4XXXXX*5191 15 FEB<br>XXXXXXXXXXXXXXXXXXXX      | R 757.88   |        | R 8,996,341.71 |
| 18/02/2025   | 8400/000 : FNB             | 32.00 BUBBLE STARTE 4XX*5191 16 FEB XX3894 32.00<br>BUBBLE STARTE 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE 4XX*5191 16 FEB XX3894 32.00<br>BUBBLE STARTE 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 606.31   |        | R 8,996,948.02 |
| 18/02/2025   | 8400/000 : FNB             | 30.00 ISHRAQ LLC 4XX*5191 14 FEB XX9708 30.00 ISHRAQ LLC 4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX9708      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 14 FEB XX9708 30.00 ISHRAQ LLC 4XXXXX*5191 14 FEB<br>XXXXXXXXXXXXXXXXXXXX9708      | R 568.41   |        | R 8,997,516.43 |
| 18/02/2025   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 16 FEB XX3904 25.00 BEECEPTOR 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX3904        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 16 FEB XX3904 25.00 BEECEPTOR 4XXXXX*5191 16 FEB<br>XXXXXXXXXXXXXXXXXXXX3904        | R 473.68   |        | R 8,997,990.11 |
| 19/02/2025   | 8400/000 : FNB             | Hightail 15.00 HIGHTAIL 4XXXXX*5191 18 FEB<br>XXXXXXXXXXXXXXXXXXXX1779<br>Hightail                           | Account Payment  | Hightail 15.00 HIGHTAIL 4XXXXX*5191 18 FEB<br>XXXXXXXXXXXXXXXXXXXX1779<br>Hightail                           | R 282.64   |        | R 8,998,272.75 |

| Account    | Bank / Customer / |  |                  |  |            |                |
|------------|-------------------|--|------------------|--|------------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit         |
| 19/02/2025 | 8400/000 : FNB    | 15.00 TABNINE 4XX*5191 17 FEB<br>XX2006 15.00 TABNINE<br>4XXXXX*5191 17 FEB<br>XXXXXXXXXXXXXXXXXXXX2006            | Account Payment  | 15.00 TABNINE 4XX*5191 17 FEB<br>FEB XX2006 15.00 TABNINE<br>4XXXXX*5191 17 FEB<br>XXXXXXXXXXXXXXXXXXXX2006        | R 284.20   | R 8,998,556.95 |
| 19/02/2025 | 8400/000 : FNB    | 99.00 PLAYFAB, INC. 4XX*5191<br>17 FEB XX5592 99.00 PLAYFAB,<br>INC. 4XXXXX*5191 17 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>17 FEB XX5592 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>17 FEB XXXXXXXXXXXXXXXX        | R 1,875.75 | R 9,000,432.70 |
| 20/02/2025 | 8400/000 : FNB    | 99.00 DYNAMIC.XYZ 4XX*5191<br>19 FEB XX7688 99.00<br>DYNAMIC.XYZ 4XXXXX*5191 19<br>FEB<br>XXXXXXXXXXXXXXXXXXXX768  | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191<br>19 FEB XX7688 99.00<br>DYNAMIC.XYZ 4XXXXX*5191<br>19 FEB<br>XXXXXXXXXXXXXXXXXXXX76   | R 1,868.02 | R 9,002,300.72 |
| 20/02/2025 | 8400/000 : FNB    | Github Inc. 70.65 GITHUB, INC.<br>4XXXXX*5191 18 FEB<br>XXXXXXXXXXXXXXXXXXXX0538<br>Github Inc.                    | Account Payment  | Github Inc. 70.65 GITHUB, INC.<br>4XXXXX*5191 18 FEB<br>XXXXXXXXXXXXXXXXXXXX0538<br>Github Inc.                    | R 1,331.23 | R 9,003,631.95 |
| 20/02/2025 | 8400/000 : FNB    | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 18 FEB<br>XXXXXXXXXXXXXXXXXXXX8266<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 18 FEB<br>XXXXXXXXXXXXXXXXXXXX8266<br>Github Inc.                    | R 791.39   | R 9,004,423.34 |
| 21/02/2025 | 8400/000 : FNB    | 374.00 MANGOAPPS 4XX*5191<br>19 FEB XX2167 374.00<br>MANGOAPPS 4XXXXX*5191 19<br>FEB<br>XXXXXXXXXXXXXXXXXXXX2167   | Account Payment  | 374.00 MANGOAPPS 4XX*5191<br>19 FEB XX2167 374.00<br>MANGOAPPS 4XXXXX*5191 19<br>FEB<br>XXXXXXXXXXXXXXXXXXXX2167   | R 7,056.95 | R 9,011,480.29 |
| 21/02/2025 | 8400/000 : FNB    | 59.00 GREENBACK.COM<br>4XX*5225 19 FEB XX0465 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM<br>4XX*5225 19 FEB XX0465 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 1,113.26 | R 9,012,593.55 |
| 22/02/2025 | 8400/000 : FNB    | 115.00 OPENAI 4XX*5191 21 FEB<br>XX5990 115.00 OPENAI<br>4XXXXX*5191 21 FEB<br>XXXXXXXXXXXXXXXXXXXX5990            | Account Payment  | 115.00 OPENAI 4XX*5191 21<br>FEB XX5990 115.00 OPENAI<br>4XXXXX*5191 21 FEB<br>XXXXXXXXXXXXXXXXXXXX5990            | R 2,180.61 | R 9,014,774.16 |
| 22/02/2025 | 8400/000 : FNB    | 74.00 PIPEDREAM, IN 4XX*5191<br>20 FEB XX7660 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>FEB XXXXXXXXXXXXXXXX        | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>20 FEB XX7660 74.00<br>PIPEDREAM, IN 4XXXXX*5191<br>20 FEB XXXXXXXXXXXXXXXX        | R 1,404.75 | R 9,016,178.91 |
| 22/02/2025 | 8400/000 : FNB    | 54.00 AIRTABLE.COM/ 4XX*5191<br>21 FEB XX5639 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 21 FEB XX5639 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 FEB XXXXXXXXXXXXXXXX        | R 1,023.94 | R 9,017,202.85 |
| 25/02/2025 | 8400/000 : FNB    | Google Service Charges/Fees<br>#INT PYMT FEE-34.99 Googl<br>Google   | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-34.99 Googl<br>Google  | R 0.70     | R 9,017,203.55 |
| 25/02/2025 | 8400/000 : FNB    | 299.00 ORG CHART 4XX*5191<br>22 FEB XX6625 299.00 ORG<br>CHART 4XXXXX*5191 22 FEB<br>XXXXXXXXXXXXXXXXXXXX6625      | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 FEB XX6625 299.00 ORG<br>CHART 4XXXXX*5191 22 FEB<br>XXXXXXXXXXXXXXXXXXXX6625      | R 5,626.87 | R 9,022,830.42 |
| 25/02/2025 | 8400/000 : FNB    | 199.00 TINYACQUISIT 4XX*5191<br>23 FEB XX5789 199.00<br>TINYACQUISIT 4XXXXX*5191 23<br>FEB XXXXXXXXXXXXXXXX        | Account Payment  | 199.00 TINYACQUISIT 4XX*5191<br>23 FEB XX5789 199.00<br>TINYACQUISIT 4XXXXX*5191 23<br>FEB XXXXXXXXXXXXXXXX        | R 3,744.98 | R 9,026,575.40 |
| 25/02/2025 | 8400/000 : FNB    | 103.83 OPENAI 4XX*5191 23<br>FEB XX5450 103.83 OPENAI<br>4XXXXX*5191 23 FEB<br>XXXXXXXXXXXXXXXXXXXX5450            | Account Payment  | 103.83 OPENAI 4XX*5191 23<br>FEB XX5450 103.83 OPENAI<br>4XXXXX*5191 23 FEB<br>XXXXXXXXXXXXXXXXXXXX5450            | R 1,953.97 | R 9,028,529.37 |
| 25/02/2025 | 8400/000 : FNB    | 89.00 SENTRY 4XX*5191 24 FEB<br>XX8551 89.00 SENTRY<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX8551              | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>FEB XX8551 89.00 SENTRY<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX8551              | R 1,674.89 | R 9,030,204.26 |
| 25/02/2025 | 8400/000 : FNB    | 30.00 HASURA 4XX*5191 23<br>FEB XX5126 30.00 HASURA  | Account Payment  | 30.00 HASURA 4XX*5191 23<br>FEB XX5126 30.00 HASURA  | R 564.57   | R 9,030,768.83 |

| Account Date | Bank / Customer / Supplier | Reference   | Transaction Type | Description   | Debit       | Credit | Balance        |
|--------------|----------------------------|---|------------------|---|-------------|--------|----------------|
|              |                            | 4XXXXX*5191 23 FEB<br>XXXXXXXXXXXXXXXXXXXX5126  |                  | 4XXXXX*5191 23 FEB<br>XXXXXXXXXXXXXXXXXXXX5126  |             |        |                |
| 25/02/2025   | 8400/000 : FNB             | 6.00 DOCKER, INC. 4XX*5191 24 FEB XX0151 6.00 DOCKER, INC.<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX015     | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24 FEB XX0151 6.00 DOCKER, INC.<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX01      | R 112.91    |        | R 9,030,881.74 |
| 26/02/2025   | 8400/000 : FNB             | 104.64 OPENAI 4XX*5191 24 FEB XX9793 104.64 OPENAI<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX9793            | Account Payment  | 104.64 OPENAI 4XX*5191 24 FEB XX9793 104.64 OPENAI<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX9793            | R 1,969.44  |        | R 9,032,851.18 |
| 26/02/2025   | 8400/000 : FNB             | 104.52 OPENAI 4XX*5191 25 FEB XX9188 104.52 OPENAI<br>4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX9188            | Account Payment  | 104.52 OPENAI 4XX*5191 25 FEB XX9188 104.52 OPENAI<br>4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX9188            | R 1,967.17  |        | R 9,034,818.35 |
| 26/02/2025   | 8400/000 : FNB             | 104.01 OPENAI 4XX*5191 24 FEB XX5427 104.01 OPENAI<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX5427            | Account Payment  | 104.01 OPENAI 4XX*5191 24 FEB XX5427 104.01 OPENAI<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX5427            | R 1,957.36  |        | R 9,036,775.71 |
| 26/02/2025   | 8400/000 : FNB             | 18.38 DROPBOX*R4CGK 4XX*5191 24 FEB XX0671 18.38<br>DROPBOX*R4CGK<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 18.38 DROPBOX*R4CGK 4XX*5191 24 FEB XX0671 18.38<br>DROPBOX*R4CGK<br>4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 345.89    |        | R 9,037,121.60 |
| 26/02/2025   | 8400/000 : FNB             | 10.00 MATTERMOST 4XX*5191 24 FEB XX0203 10.00<br>MATTERMOST 4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX0203      | Account Payment  | 10.00 MATTERMOST 4XX*5191 24 FEB XX0203 10.00<br>MATTERMOST 4XXXXX*5191 24 FEB<br>XXXXXXXXXXXXXXXXXXXX0203      | R 188.19    |        | R 9,037,309.79 |
| 27/02/2025   | 8400/000 : FNB             | 150.00 AUTH0.COM 4XX*5191 25 FEB XX3696 150.00<br>AUTH0.COM 4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX3696      | Account Payment  | 150.00 AUTH0.COM 4XX*5191 25 FEB XX3696 150.00<br>AUTH0.COM 4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX3696      | R 2,827.26  |        | R 9,040,137.05 |
| 27/02/2025   | 8400/000 : FNB             | 103.74 OPENAI 4XX*5191 25 FEB XX5538 103.74 OPENAI<br>4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX5538            | Account Payment  | 103.74 OPENAI 4XX*5191 25 FEB XX5538 103.74 OPENAI<br>4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX5538            | R 1,952.49  |        | R 9,042,089.54 |
| 27/02/2025   | 8400/000 : FNB             | 103.58 OPENAI 4XX*5191 25 FEB XX2987 103.58 OPENAI<br>4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX2987            | Account Payment  | 103.58 OPENAI 4XX*5191 25 FEB XX2987 103.58 OPENAI<br>4XXXXX*5191 25 FEB<br>XXXXXXXXXXXXXXXXXXXX2987            | R 1,949.49  |        | R 9,044,039.03 |
| 28/02/2025   | 8400/000 : FNB             | 50.00 OBSIDIAN.MD 4XX*5191 27 FEB XX8958 50.00<br>OBSIDIAN.MD 4XXXXX*5191 27 FEB<br>XXXXXXXXXXXXXXXXXXXX895     | Account Payment  | 50.00 OBSIDIAN.MD 4XX*5191 27 FEB XX8958 50.00<br>OBSIDIAN.MD 4XXXXX*5191 27 FEB<br>XXXXXXXXXXXXXXXXXXXX89      | R 942.14    |        | R 9,044,981.17 |
| 01/03/2025   | 8400/000 : FNB             | Shopify 3421.17 SHOPIFY* 33 4XXXXX*5191 27 FEB<br>XXXXXXXXXXXXXXXXXXXX6960<br>Shopify                           | Account Payment  | Shopify 3421.17 SHOPIFY* 33 4XXXXX*5191 27 FEB<br>XXXXXXXXXXXXXXXXXXXX6960<br>Shopify                           | R 64,465.00 |        | R 9,109,446.17 |
| 01/03/2025   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBoo 4XXXXX*5225 27 FEB<br>XXXXXXXXXXXXXXXXXXXX2756<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo 4XXXXX*5225 27 FEB<br>XXXXXXXXXXXXXXXXXXXX2756<br>Intuit                             | R 570.40    |        | R 9,110,016.57 |
| 01/03/2025   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBoo 4XXXXX*5225 27 FEB<br>XXXXXXXXXXXXXXXXXXXX2814<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo 4XXXXX*5225 27 FEB<br>XXXXXXXXXXXXXXXXXXXX2814<br>Intuit                             | R 570.40    |        | R 9,110,586.97 |
| 01/03/2025   | 8400/000 : FNB             | Intuit 546.25 INTUIT *QBoo 4XXXXX*5225 27 FEB<br>XXXXXXXXXXXXXXXXXXXX2509<br>Intuit                             | Account Payment  | Intuit 546.25 INTUIT *QBoo 4XXXXX*5225 27 FEB<br>XXXXXXXXXXXXXXXXXXXX2509<br>Intuit                             | R 546.25    |        | R 9,111,133.22 |
| 01/03/2025   | 8400/000 : FNB             | 399.99 POE.COM 4XX*5191 27 FEB XX1001 399.99 POE.COM  | Account Payment  | 399.99 POE.COM 4XX*5191 27 FEB XX1001 399.99 POE.COM  | R 399.99    |        | R 9,111,533.21 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|-------------|--------|----------------|
|                 |                               | 4XXXXX*5191 27 FEB<br>XXXXXXXXXXXXXXXXXXXX1001   |                  | 4XXXXX*5191 27 FEB<br>XXXXXXXXXXXXXXXXXXXX1001   |             |        |                |
| 03/03/2025      | 8400/000 : FNB                | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>01 MAR<br>XXXXXXXXXXXXXXXXXXXX0133<br>Digitalocean              | Account Payment  | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>01 MAR<br>XXXXXXXXXXXXXXXXXXXX0133<br>Digitalocean              | R 914.95    |        | R 9,112,448.16 |
| 03/03/2025      | 8400/000 : FNB                | 29.99 BEENVERIFIED 4XX*5191<br>28 FEB XX6964 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>FEB<br>XXXXXXXXXXXXXXXXXXXX6  | Account Payment  | 29.99 BEENVERIFIED 4XX*5191<br>28 FEB XX6964 29.99<br>BEENVERIFIED 4XXXXX*5191 28<br>FEB XXXXXXXXXXXXXXXXXXXX      | R 565.95    |        | R 9,113,014.11 |
| 03/03/2025      | 8400/000 : FNB                | 430.00 Dlocal *Micr 4XX*5191 28<br>FEB XX0372 430.00 Dlocal *Micr<br>4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 430.00 Dlocal *Micr 4XX*5191<br>28 FEB XX0372 430.00 Dlocal<br>*Micr 4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX    | R 430.00    |        | R 9,113,444.11 |
| 03/03/2025      | 8400/000 : FNB                | 21.37 LINODE . AKAM 4XX*5191<br>01 MAR XX7671 21.37 LINODE .<br>AKAM 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 21.37 LINODE . AKAM 4XX*5191<br>01 MAR XX7671 21.37 LINODE .<br>AKAM 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXX    | R 408.70    |        | R 9,113,852.81 |
| 03/03/2025      | 8400/000 : FNB                | 9.00 GITPOD.IO 4XX*5191 28<br>FEB XX4731 9.00 GITPOD.IO<br>4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX4731          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>FEB XX4731 9.00 GITPOD.IO<br>4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX4731          | R 169.84    |        | R 9,114,022.65 |
| 03/03/2025      | 8400/000 : FNB                | 5.00 COMPONENTS.STU<br>4XX*5191 28 FEB XX9447 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 28 FEB XX9447 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX | R 94.36     |        | R 9,114,117.01 |
| 03/03/2025      | 8400/000 : FNB                | 5050.80 FRESHWORKS<br>4XX*5225 28 FEB XX6851<br>5050.80 FRESHWORKS<br>4XXXXX*5225 28 FEB<br>XXXXXXXXXXXXXXXXXXXX6  | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 28 FEB XX6851<br>5050.80 FRESHWORKS<br>4XXXXX*5225 28 FEB<br>XXXXXXXXXXXXXXXXXXXX   | R 5,050.80  |        | R 9,119,167.81 |
| 03/03/2025      | 8400/000 : FNB                | 67.85 LEMSQZY* CHAT<br>4XX*5191 01 MAR XX9146 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>01 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 01 MAR XX9146<br>67.85 LEMSQZY* CHAT<br>4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,297.65  |        | R 9,120,465.46 |
| 03/03/2025      | 8400/000 : FNB                | 50.12 FRAPPE CLOUD 4XX*5191<br>28 FEB XX0584 50.12 FRAPPE<br>CLOUD 4XXXXX*5191 28 FEB<br>XXXXXXXXXXXXXXXXXXXX0     | Account Payment  | 50.12 FRAPPE CLOUD<br>4XX*5191 28 FEB XX0584 50.12<br>FRAPPE CLOUD 4XXXXX*5191<br>28 FEB<br>XXXXXXXXXXXXXXXXXXXX   | R 945.83    |        | R 9,121,411.29 |
| 04/03/2025      | 8400/000 : FNB                | 1.00 VERCEL INC. 4XX*5225 01<br>MAR XX7108 1.00 VERCEL INC.<br>4XXXXX*5225 01 MAR<br>XXXXXXXXXXXXXXXXXXXX7108      | Account Payment  | 1.00 VERCEL INC. 4XX*5225 01<br>MAR XX7108 1.00 VERCEL INC.<br>4XXXXX*5225 01 MAR<br>XXXXXXXXXXXXXXXXXXXX7108      | R 19.13     |        | R 9,121,430.42 |
| 04/03/2025      | 8400/000 : FNB                | 1150.00 AUTH0.COM 4XX*5191<br>01 MAR XX9706 1150.00<br>AUTH0.COM 4XXXXX*5191 01<br>MAR<br>XXXXXXXXXXXXXXXXXXXX970  | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>01 MAR XX9706 1150.00<br>AUTH0.COM 4XXXXX*5191 01<br>MAR<br>XXXXXXXXXXXXXXXXXXXX97   | R 21,994.10 |        | R 9,143,424.52 |
| 04/03/2025      | 8400/000 : FNB                | 450.00 WAPPALYZER 4XX*5191<br>02 MAR XX0593 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>MAR<br>XXXXXXXXXXXXXXXXXXXX059  | Account Payment  | 450.00 WAPPALYZER 4XX*5191<br>02 MAR XX0593 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>MAR<br>XXXXXXXXXXXXXXXXXXXX05   | R 8,606.38  |        | R 9,152,030.90 |
| 04/03/2025      | 8400/000 : FNB                | Google Store 365.04 Google<br>GSUIT 4XXXXX*5225 01 MAR<br>XXXXXXXXXXXXXXXXXXXX0052<br>Google Store                 | Account Payment  | Google Store 365.04 Google<br>GSUIT 4XXXXX*5225 01 MAR<br>XXXXXXXXXXXXXXXXXXXX0052<br>Google Store                 | R 7,255.77  |        | R 9,159,286.67 |
| 04/03/2025      | 8400/000 : FNB                | Wix.com 182.85 Wix.Com, Inc<br>4XXXXX*5191 03 MAR<br>XXXXXXXXXXXXXXXXXXXX9071                                      | Account Payment  | Wix.com 182.85 Wix.Com, Inc<br>4XXXXX*5191 03 MAR<br>XXXXXXXXXXXXXXXXXXXX9071                                      | R 3,450.62  |        | R 9,162,737.29 |

| Account    | Bank / Customer / |  |                  |  |            |        |                |
|------------|-------------------|--|------------------|--|------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|            |                   | Wix.com  |                  | Wix.com  |            |        |                |
| 04/03/2025 | 8400/000 : FNB    | 134.00 SINCH MAILGU 4XX*5191<br>01 MAR XX1232 134.00 SINCH<br>MAILGU 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 01 MAR XX1232<br>134.00 SINCH MAILGU<br>4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 2,562.79 |        | R 9,165,300.08 |
| 04/03/2025 | 8400/000 : FNB    | 44.13 GOOGLE*GSUITE<br>4XX*5225 01 MAR XX1686 44.13<br>GOOGLE*GSUITE 4XXXXX*5225<br>01 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 44.13 GOOGLE*GSUITE<br>4XX*5225 01 MAR XX1686<br>44.13 GOOGLE*GSUITE<br>4XXXXX*5225 01 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 877.16   |        | R 9,166,177.24 |
| 04/03/2025 | 8400/000 : FNB    | Google Store 39.82 Google<br>GSUITE 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX9050<br>Google Store                | Account Payment  | Google Store 39.82 Google<br>GSUITE 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX9050<br>Google Store                | R 791.49   |        | R 9,166,968.73 |
| 04/03/2025 | 8400/000 : FNB    | Facebook 651.14 FACEBK *9QFB<br>4XXXXX*5191 02 MAR<br>XXXXXXXXXXXXXXXXXXXXX5350<br>Facebook                        | Account Payment  | Facebook 651.14 FACEBK<br>*9QFB 4XXXXX*5191 02 MAR<br>XXXXXXXXXXXXXXXXXXXXX5350<br>Facebook                        | R 651.14   |        | R 9,167,619.87 |
| 04/03/2025 | 8400/000 : FNB    | Facebook 23.00 FACEBK<br>*4KCYX 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX6040<br>Facebook                        | Account Payment  | Facebook 23.00 FACEBK<br>*4KCYX 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX6040<br>Facebook                        | R 439.89   |        | R 9,168,059.76 |
| 04/03/2025 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>01 MAR XX7397 20.00<br>HUGGINGFACE 4XXXXX*5191 01<br>MAR<br>XXXXXXXXXXXXXXXXXXXXX739 | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>01 MAR XX7397 20.00<br>HUGGINGFACE 4XXXXX*5191<br>01 MAR<br>XXXXXXXXXXXXXXXXXXXXX73  | R 382.51   |        | R 9,168,442.27 |
| 04/03/2025 | 8400/000 : FNB    | 17.25 SLACK T06A3T4<br>4XX*5191 01 MAR XX2061 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>01 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 17.25 SLACK T06A3T4<br>4XX*5191 01 MAR XX2061<br>17.25 SLACK T06A3T4<br>4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 329.91   |        | R 9,168,772.18 |
| 04/03/2025 | 8400/000 : FNB    | Facebook 13.80 FACEBK<br>*5YVGC 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX0025<br>Facebook                        | Account Payment  | Facebook 13.80 FACEBK<br>*5YVGC 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX0025<br>Facebook                        | R 263.93   |        | R 9,169,036.11 |
| 04/03/2025 | 8400/000 : FNB    | Facebook 4.60 FACEBK<br>*7GMZUL 4XXXXX*5191 01 MAR<br>XXXXXXXXXXXXXXXXXXXXX1026<br>Facebook                        | Account Payment  | Facebook 4.60 FACEBK<br>*7GMZUL 4XXXXX*5191 01<br>MAR<br>XXXXXXXXXXXXXXXXXXXXX1026<br>Facebook                     | R 87.98    |        | R 9,169,124.09 |
| 05/03/2025 | 8400/000 : FNB    | 56.38 PADDLE.NET* W 4XX*5191<br>04 MAR XX1231 56.38<br>PADDLE.NET* W 4XXXXX*5191<br>04 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 56.38 PADDLE.NET* W<br>4XX*5191 04 MAR XX1231<br>56.38 PADDLE.NET* W<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,077.71 |        | R 9,170,201.80 |
| 05/03/2025 | 8400/000 : FNB    | 60.00 INSOMNIA TEAM 4XX*5191<br>03 MAR XX4767 60.00 INSOMNIA<br>TEAM 4XXXXX*5191 03 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 03 MAR XX4767<br>60.00 INSOMNIA TEAM<br>4XXXXX*5191 03 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,146.91 |        | R 9,171,348.71 |
| 05/03/2025 | 8400/000 : FNB    | 99.00 DMNS.APP BUSI 4XX*5191<br>04 MAR XX5178 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>04 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 04 MAR XX5178<br>99.00 DMNS.APP BUSI<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,892.40 |        | R 9,173,241.11 |
| 05/03/2025 | 8400/000 : FNB    | 179.00 MOZSEO:HELP@<br>4XX*5191 03 MAR XX9244<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 03 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 03 MAR XX9244<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 03 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 3,423.43 |        | R 9,176,664.54 |
| 05/03/2025 | 8400/000 : FNB    | Stable 249.00 STABLE<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXXX6281  | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXXX6281  | R 4,759.66 |        | R 9,181,424.20 |

| Account    | Bank / Customer / |   |                  |  |             |        |                |
|------------|-------------------|---|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | Stable  |                  | Stable   |             |        |                |
| 05/03/2025 | 8400/000 : FNB    | 920.00 AUTH0.COM 4XX*5191<br>03 MAR XX3089 920.00<br>AUTH0.COM 4XXXXX*5191 03<br>MAR<br>XXXXXXXXXXXXXXXXXXXX3089  | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>03 MAR XX3089 920.00<br>AUTH0.COM 4XXXXX*5191 03<br>MAR<br>XXXXXXXXXXXXXXXXXXXX3089   | R 17,595.28 |        | R 9,199,019.48 |
| 05/03/2025 | 8400/000 : FNB    | 1499.00 APPDIRECT 4XX*5225<br>04 MAR XX3188 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>MAR<br>XXXXXXXXXXXXXXXXXXXX318 | Account Payment  | 1499.00 APPDIRECT 4XX*5225<br>04 MAR XX3188 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>MAR<br>XXXXXXXXXXXXXXXXXXXX31   | R 28,653.51 |        | R 9,227,672.99 |
| 06/03/2025 | 8400/000 : FNB    | 19.00 CHATBASE 4XX*5191 05<br>MAR XX2845 19.00 CHATBASE<br>4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXXXX2845         | Account Payment  | 19.00 CHATBASE 4XX*5191 05<br>MAR XX2845 19.00 CHATBASE<br>4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXXXX2845          | R 362.06    |        | R 9,228,035.05 |
| 06/03/2025 | 8400/000 : FNB    | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 MAR<br>XXXXXXXXXXXXXXXXXXXX7103<br>Github Inc.                   | Account Payment  | Github Inc. 19.00 GITHUB, INC.<br>4XXXXX*5225 04 MAR<br>XXXXXXXXXXXXXXXXXXXX7103<br>Github Inc.                    | R 363.19    |        | R 9,228,398.24 |
| 06/03/2025 | 8400/000 : FNB    | Github Inc. 54.74 GITHUB, INC.<br>4XXXXX*5225 04 MAR<br>XXXXXXXXXXXXXXXXXXXX1490<br>Github Inc.                   | Account Payment  | Github Inc. 54.74 GITHUB, INC.<br>4XXXXX*5225 04 MAR<br>XXXXXXXXXXXXXXXXXXXX1490<br>Github Inc.                    | R 1,046.36  |        | R 9,229,444.60 |
| 06/03/2025 | 8400/000 : FNB    | 99.99 JINA.AI 4XX*5191 04 MAR<br>XX3658 99.99 JINA.AI<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX3658           | Account Payment  | 99.99 JINA.AI 4XX*5191 04 MAR<br>XX3658 99.99 JINA.AI<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX3658            | R 1,911.32  |        | R 9,231,355.92 |
| 06/03/2025 | 8400/000 : FNB    | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 MAR<br>XXXXXXXXXXXXXXXXXXXX7424<br>ManageWP                            | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 MAR<br>XXXXXXXXXXXXXXXXXXXX7424<br>ManageWP                             | R 2,300.97  |        | R 9,233,656.89 |
| 06/03/2025 | 8400/000 : FNB    | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 MAR<br>XXXXXXXXXXXXXXXXXXXX1977<br>ManageWP                            | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 MAR<br>XXXXXXXXXXXXXXXXXXXX1977<br>ManageWP                             | R 2,300.97  |        | R 9,235,957.86 |
| 06/03/2025 | 8400/000 : FNB    | Sage SAGE ACC 4XXXXX*5225<br>04 MAR<br>XXXXXXXXXXXXXXXXXXXX9975<br>Sage   | Account Payment  | Sage SAGE ACC 4XXXXX*5225<br>04 MAR<br>XXXXXXXXXXXXXXXXXXXX9975<br>Sage  | R 3,438.00  |        | R 9,239,395.86 |
| 06/03/2025 | 8400/000 : FNB    | 599.00 TRIPLE WHALE 4XX*5191<br>04 MAR XX6482 599.00 TRIPLE<br>WHALE 4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 04 MAR XX6482<br>599.00 TRIPLE WHALE<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 11,449.94 |        | R 9,250,845.80 |
| 06/03/2025 | 8400/000 : FNB    | Shopify 2550.98 SHOPIFY* 33<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX7342<br>Shopify                          | Account Payment  | Shopify 2550.98 SHOPIFY* 33<br>4XXXXX*5191 04 MAR<br>XXXXXXXXXXXXXXXXXXXX7342<br>Shopify                           | R 48,762.20 |        | R 9,299,608.00 |
| 07/03/2025 | 8400/000 : FNB    | 9.00 TWENTY.COM 4XX*5191 06<br>MAR XX0964 9.00 TWENTY.COM<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXXXX0964       | Account Payment  | 9.00 TWENTY.COM 4XX*5191 06<br>MAR XX0964 9.00<br>TWENTY.COM 4XXXXX*5191 06<br>MAR<br>XXXXXXXXXXXXXXXXXXXX0964     | R 170.40    |        | R 9,299,778.40 |
| 07/03/2025 | 8400/000 : FNB    | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXXXX9070<br>Paddle                             | Account Payment  | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXXXX9070<br>Paddle                              | R 187.94    |        | R 9,299,966.34 |
| 07/03/2025 | 8400/000 : FNB    | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXXXX5594<br>Hightail                             | Account Payment  | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXXXX5594<br>Hightail                              | R 284.00    |        | R 9,300,250.34 |
| 07/03/2025 | 8400/000 : FNB    | 50.00 ANACONDA INC.<br>4XX*5191 05 MAR XX7414 50.00<br>ANACONDA INC. 4XXXXX*5191                                  | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 05 MAR XX7414<br>50.00 ANACONDA INC.   | R 952.78    |        | R 9,301,203.12 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|--------|----------------|
|                 |                               | 05 MAR<br>XXXXXXXXXXXXXXXXXX   |                  | 4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXX   |            |        |                |
| 07/03/2025      | 8400/000 : FNB                | 99.00 CHATBASE 4XX*5191 05<br>MAR XX4802 99.00 CHATBASE<br>4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXX4802          | Account Payment  | 99.00 CHATBASE 4XX*5191 05<br>MAR XX4802 99.00 CHATBASE<br>4XXXXX*5191 05 MAR<br>XXXXXXXXXXXXXXXXXX4802          | R 1,886.51 |        | R 9,303,089.63 |
| 07/03/2025      | 8400/000 : FNB                | 115.08 OPENAI 4XX*5191 06<br>MAR XX4643 115.08 OPENAI<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX4643            | Account Payment  | 115.08 OPENAI 4XX*5191 06<br>MAR XX4643 115.08 OPENAI<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX4643            | R 2,178.84 |        | R 9,305,268.47 |
| 07/03/2025      | 8400/000 : FNB                | 174.00 INTERCOM R&D<br>4XX*5191 06 MAR XX4593<br>174.00 INTERCOM R&D<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D<br>4XX*5191 06 MAR XX4593<br>174.00 INTERCOM R&D<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX | R 3,294.40 |        | R 9,308,562.87 |
| 08/03/2025      | 8400/000 : FNB                | 3.60 GETADDRESS.IO 4XX*5225<br>07 MAR XX0922 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 MAR<br>XXXXXXXXXXXXXXXXXX0  | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225<br>07 MAR XX0922 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 MAR<br>XXXXXXXXXXXXXXXXXX   | R 87.28    |        | R 9,308,650.15 |
| 08/03/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX2762 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX2762          | Account Payment  | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX2762 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX2762          | R 131.31   |        | R 9,308,781.46 |
| 08/03/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX9987 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX9987          | Account Payment  | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX9987 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX9987          | R 131.31   |        | R 9,308,912.77 |
| 08/03/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX4649 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX4649          | Account Payment  | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX4649 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX4649          | R 131.31   |        | R 9,309,044.08 |
| 08/03/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX5500 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX5500          | Account Payment  | 7.00 NPM, INC. 4XX*5191 07<br>MAR XX5500 7.00 NPM, INC.<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX5500          | R 131.31   |        | R 9,309,175.39 |
| 08/03/2025      | 8400/000 : FNB                | 224.99 Google Chara 4XX*5191<br>06 MAR XX3042 224.99 Google<br>Chara 4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX    | Account Payment  | 224.99 Google Chara 4XX*5191<br>06 MAR XX3042 224.99 Google<br>Chara 4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX    | R 224.99   |        | R 9,309,400.38 |
| 08/03/2025      | 8400/000 : FNB                | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 MAR<br>XXXXXXXXXXXXXXXXXX5333<br>Woocommerce                | Account Payment  | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 MAR<br>XXXXXXXXXXXXXXXXXX5333<br>Woocommerce                | R 378.48   |        | R 9,309,778.86 |
| 08/03/2025      | 8400/000 : FNB                | 72.00 TERMIUS CORPO<br>4XX*5191 06 MAR XX6444 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>06 MAR<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO<br>4XX*5191 06 MAR XX6444<br>72.00 TERMIUS CORPO<br>4XXXXX*5191 06 MAR<br>XXXXXXXXXXXXXXXXXX | R 1,363.20 |        | R 9,311,142.06 |
| 10/03/2025      | 8400/000 : FNB                | 12.00 CODESANDBOX 4XX*5191<br>07 MAR XX4426 12.00<br>CODESANDBOX 4XXXXX*5191<br>07 MAR<br>XXXXXXXXXXXXXXXXXX442  | Account Payment  | 12.00 CODESANDBOX<br>4XX*5191 07 MAR XX4426<br>12.00 CODESANDBOX<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXX44   | R 225.10   |        | R 9,311,367.16 |
| 10/03/2025      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 07 MAR<br>XXXXXXXXXXXXXXXXXX8537<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 07 MAR<br>XXXXXXXXXXXXXXXXXX8537<br>Intuit                             | R 570.40   |        | R 9,311,937.56 |
| 10/03/2025      | 8400/000 : FNB                | 99.00 MIOSALON.COM(<br>4XX*5225 07 MAR XX2296 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 MAR<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 MAR XX2296<br>99.00 MIOSALON.COM(<br>4XXXXX*5225 07 MAR<br>XXXXXXXXXXXXXXXXXX | R 1,857.10 |        | R 9,313,794.66 |
| 10/03/2025      | 8400/000 : FNB                | 99.00 MIOSALON.COM(<br>4XX*5225 07 MAR XX2296 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 MAR<br>XXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 MAR XX2296<br>99.00 MIOSALON.COM(<br>4XXXXX*5225 07 MAR<br>XXXXXXXXXXXXXXXXXX | R 1,857.10 |        | R 9,315,651.76 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|------------|--------|----------------|
|              |                            | 4XX*5225 07 MAR XX0163 99.00<br>MIOSALON.COM( 4XXXXX*5225<br>07 MAR<br>XXXXXXXXXXXXXXXXXXXX                        |                  | 4XX*5225 07 MAR XX0163<br>99.00 MIOSALON.COM(<br>4XXXXX*5225 07 MAR<br>XXXXXXXXXXXXXXXXXXXX                        |            |        |                |
| 10/03/2025   | 8400/000 : FNB             | 105.00 NOTION LABS, 4XX*5191<br>07 MAR XX5876 105.00 NOTION<br>LABS, 4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 105.00 NOTION LABS,<br>4XX*5191 07 MAR XX5876<br>105.00 NOTION LABS,<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,969.65 |        | R 9,317,621.41 |
| 10/03/2025   | 8400/000 : FNB             | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX9314<br>Paddle                              | Account Payment  | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX9314<br>Paddle                              | R 3,206.61 |        | R 9,320,828.02 |
| 11/03/2025   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 09<br>MAR XX0094 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX0094        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>MAR XX0094 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX0094        | R 467.84   |        | R 9,321,295.86 |
| 11/03/2025   | 8400/000 : FNB             | 25.00 BEECEPTOR 4XX*5191 09<br>MAR XX0054 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX0054        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>MAR XX0054 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX0054        | R 467.84   |        | R 9,321,763.70 |
| 11/03/2025   | 8400/000 : FNB             | 25.00 NOTION LABS, 4XX*5191<br>08 MAR XX7381 25.00 NOTION<br>LABS, 4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX7     | Account Payment  | 25.00 NOTION LABS, 4XX*5191<br>08 MAR XX7381 25.00 NOTION<br>LABS, 4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX      | R 467.84   |        | R 9,322,231.54 |
| 11/03/2025   | 8400/000 : FNB             | 30.00 ISHRAQ LLC 4XX*5191 09<br>MAR XX3096 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX3096      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 09<br>MAR XX3096 30.00 ISHRAQ<br>LLC 4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX3096      | R 561.42   |        | R 9,322,792.96 |
| 11/03/2025   | 8400/000 : FNB             | Intuit 570.40 INTUIT *QBBoo<br>4XXXXX*5225 09 MAR<br>XXXXXXXXXXXXXXXXXXXX7617<br>Intuit                            | Account Payment  | Intuit 570.40 INTUIT *QBBoo<br>4XXXXX*5225 09 MAR<br>XXXXXXXXXXXXXXXXXXXX7617<br>Intuit                            | R 570.40   |        | R 9,323,363.36 |
| 11/03/2025   | 8400/000 : FNB             | 40.00 REPLIT, INC. 4XX*5191 09<br>MAR XX3571 40.00 REPLIT, INC.<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX3     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 09<br>MAR XX3571 40.00 REPLIT, INC.<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX      | R 748.55   |        | R 9,324,111.91 |
| 11/03/2025   | 8400/000 : FNB             | 40.00 VERCEL INC. 4XX*5225 08<br>MAR XX3613 40.00 VERCEL INC.<br>4XXXXX*5225 08 MAR<br>XXXXXXXXXXXXXXXXXXXX361     | Account Payment  | 40.00 VERCEL INC. 4XX*5225 08<br>MAR XX3613 40.00 VERCEL<br>INC. 4XXXXX*5225 08 MAR<br>XXXXXXXXXXXXXXXXXXXX36      | R 748.55   |        | R 9,324,860.46 |
| 11/03/2025   | 8400/000 : FNB             | 49.00 SKRAPP.IO STA 4XX*5191<br>09 MAR XX6590 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>09 MAR XX6590 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 916.98   |        | R 9,325,777.44 |
| 11/03/2025   | 8400/000 : FNB             | 69.00 OPENAI *CHATG 4XX*5191<br>09 MAR XX3181 69.00 OPENAI<br>*CHATG 4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 69.00 OPENAI *CHATG<br>4XX*5191 09 MAR XX3181<br>69.00 OPENAI *CHATG<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,291.25 |        | R 9,327,068.69 |
| 11/03/2025   | 8400/000 : FNB             | 70.00 NOTION LABS, 4XX*5191<br>10 MAR XX6201 70.00 NOTION<br>LABS, 4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX6     | Account Payment  | 70.00 NOTION LABS, 4XX*5191<br>10 MAR XX6201 70.00 NOTION<br>LABS, 4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX      | R 1,309.97 |        | R 9,328,378.66 |
| 11/03/2025   | 8400/000 : FNB             | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX4888<br>Github Inc.                    | Account Payment  | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX4888<br>Github Inc.                    | R 1,702.96 |        | R 9,330,081.62 |
| 11/03/2025   | 8400/000 : FNB             | 150.00 AUTH0.COM 4XX*5191<br>08 MAR XX9532 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>MAR<br>XXXXXXXXXXXXXXXXXXXX9532   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>08 MAR XX9532 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>MAR<br>XXXXXXXXXXXXXXXXXXXX9532   | R 2,807.07 |        | R 9,332,888.69 |



| Account    | Bank / Customer / |  |                  |  |             |                |
|------------|-------------------|--|------------------|--|-------------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit         |
| 11/03/2025 | 8400/000 : FNB    | 499.00 CASSIDYAI.CO 4XX*5191<br>09 MAR XX6861 499.00<br>CASSIDYAI.CO 4XXXXX*5191 09<br>MAR XXXXXXXXXXXXXXXXX       | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5191 09 MAR XX6861<br>499.00 CASSIDYAI.CO<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 9,338.19  | R 9,342,226.88 |
| 11/03/2025 | 8400/000 : FNB    | Google Store 34.99 Google One<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXXXX2023<br>Google Store                    | Account Payment  | Google Store 34.99 Google One<br>4XXXXX*5191 07 MAR<br>XXXXXXXXXXXXXXXXXXXX2023<br>Google Store                    | R 34.99     | R 9,342,261.87 |
| 11/03/2025 | 8400/000 : FNB    | 7.00 CHATBASE 4XX*5191 10<br>MAR XX1702 7.00 CHATBASE<br>4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX1702            | Account Payment  | 7.00 CHATBASE 4XX*5191 10<br>MAR XX1702 7.00 CHATBASE<br>4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX1702            | R 131.00    | R 9,342,392.87 |
| 11/03/2025 | 8400/000 : FNB    | 10.00 REPLIT, INC. 4XX*5191 10<br>MAR XX9715 10.00 REPLIT, INC.<br>4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 10.00 REPLIT, INC. 4XX*5191 10<br>MAR XX9715 10.00 REPLIT, INC.<br>4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX      | R 187.14    | R 9,342,580.01 |
| 11/03/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5191 09<br>MAR XX9112 20.00 VERCEL INC.<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX911     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 09<br>MAR XX9112 20.00 VERCEL INC.<br>4XXXXX*5191 09 MAR<br>XXXXXXXXXXXXXXXXXXXX91      | R 374.28    | R 9,342,954.29 |
| 11/03/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5225 08<br>MAR XX4526 20.00 VERCEL INC.<br>4XXXXX*5225 08 MAR<br>XXXXXXXXXXXXXXXXXXXX452     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 08<br>MAR XX4526 20.00 VERCEL<br>INC. 4XXXXX*5225 08 MAR<br>XXXXXXXXXXXXXXXXXXXX45      | R 374.28    | R 9,343,328.57 |
| 11/03/2025 | 8400/000 : FNB    | 21.56 SLACK T0740DV<br>4XX*5191 10 MAR XX2797 21.56<br>SLACK T0740DV 4XXXXX*5191<br>10 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 21.56 SLACK T0740DV<br>4XX*5191 10 MAR XX2797<br>21.56 SLACK T0740DV<br>4XXXXX*5191 10 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 403.47    | R 9,343,732.04 |
| 11/03/2025 | 8400/000 : FNB    | Google Play 434.99 Google Perpl<br>4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX7043<br>Google Play                   | Account Payment  | Google Play 434.99 Google Perpl<br>4XXXXX*5191 08 MAR<br>XXXXXXXXXXXXXXXXXXXX7043<br>Google Play                   | R 434.99    | R 9,344,167.03 |
| 12/03/2025 | 8400/000 : FNB    | 32.00 BUBBLE STARTE<br>4XX*5191 11 MAR XX7091 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>11 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE<br>4XX*5191 11 MAR XX7091<br>32.00 BUBBLE STARTE<br>4XXXXX*5191 11 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 600.59    | R 9,344,767.62 |
| 12/03/2025 | 8400/000 : FNB    | Shopify 3633.95 SHOPIFY* 33<br>4XXXXX*5225 10 MAR<br>XXXXXXXXXXXXXXXXXXXX5039<br>Shopify                           | Account Payment  | Shopify 3633.95 SHOPIFY* 33<br>4XXXXX*5225 10 MAR<br>XXXXXXXXXXXXXXXXXXXX5039<br>Shopify                           | R 68,005.05 | R 9,412,772.67 |
| 12/03/2025 | 8400/000 : FNB    | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 MAR XX0875 99.00<br>DYNAMIC.XYZ 4XXXXX*5191 11<br>MAR<br>XXXXXXXXXXXXXXXXXXXX087  | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 MAR XX0875 99.00<br>DYNAMIC.XYZ 4XXXXX*5191<br>11 MAR<br>XXXXXXXXXXXXXXXXXXXX08   | R 1,858.06  | R 9,414,630.73 |
| 13/03/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX8146<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX8146<br>Intuit                             | R 570.40    | R 9,415,201.13 |
| 13/03/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX8112<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX8112<br>Intuit                             | R 570.40    | R 9,415,771.53 |
| 13/03/2025 | 8400/000 : FNB    | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 MAR<br>XXXXXXXXXXXXXXXXXXXX9230<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 MAR<br>XXXXXXXXXXXXXXXXXXXX9230<br>Github Inc.                    | R 788.27    | R 9,416,559.80 |
| 13/03/2025 | 8400/000 : FNB    | Github Inc. 65.85 GITHUB, INC.<br>4XXXXX*5191 11 MAR<br>XXXXXXXXXXXXXXXXXXXX1385<br>Github Inc.                    | Account Payment  | Github Inc. 65.85 GITHUB, INC.<br>4XXXXX*5191 11 MAR<br>XXXXXXXXXXXXXXXXXXXX1385<br>Github Inc.                    | R 1,235.89  | R 9,417,795.69 |
| 13/03/2025 | 8400/000 : FNB    | Shopify 74.75 SHOPIFY* 3401  | Account Payment  | Shopify 74.75 SHOPIFY* 3401  | R 1,402.93  | R 9,419,198.62 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit  | Balance        |
|-----------------|-------------------------------|--|------------------|--|------------|---------|----------------|
|                 |                               | 4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX9481<br>Shopify  |                  | 4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX9481<br>Shopify  |            |         |                |
| 13/03/2025      | 8400/000 : FNB                | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX8335<br>Github Inc.                   | Account Payment  | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 MAR<br>XXXXXXXXXXXXXXXXXXXX8335<br>Github Inc.                   | R 3,941.34 |         | R 9,423,139.96 |
| 14/03/2025      | 8400/000 : FNB                | 15.00 TABNINE 4XX*5191 12<br>MAR XX1486 15.00 TABNINE<br>4XXXXX*5191 12 MAR<br>XXXXXXXXXXXXXXXXXXXX1486            | Account Payment  | 15.00 TABNINE 4XX*5191 12<br>MAR XX1486 15.00 TABNINE<br>4XXXXX*5191 12 MAR<br>XXXXXXXXXXXXXXXXXXXX1486            | R 281.74   |         | R 9,423,421.70 |
| 15/03/2025      | 8400/000 : FNB                | 180.00 AGENCYANALYT<br>4XX*5225 13 MAR XX2929<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 MAR XX2929<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 3,391.46 |         | R 9,426,813.16 |
| 15/03/2025      | 8400/000 : FNB                | 11.49 GOOGLE *Colab 4XX*5191<br>14 MAR XX8368 11.49 GOOGLE<br>*Colab 4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 11.49 GOOGLE *Colab<br>4XX*5191 14 MAR XX8368<br>11.49 GOOGLE *Colab<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 216.29   |         | R 9,427,029.45 |
| 15/03/2025      | 8400/000 : FNB                | 27.55 RAILWAY 4XX*5191 13<br>MAR XX4684 27.55 RAILWAY<br>4XXXXX*5191 13 MAR<br>XXXXXXXXXXXXXXXXXXXX4684            | Account Payment  | 27.55 RAILWAY 4XX*5191 13<br>MAR XX4684 27.55 RAILWAY<br>4XXXXX*5191 13 MAR<br>XXXXXXXXXXXXXXXXXXXX4684            | R 519.08   |         | R 9,427,548.53 |
| 15/03/2025      | 8400/000 : FNB                | 5.00 WWW.FLUX.AI 4XX*5191<br>13 MAR XX5103 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13<br>MAR<br>XXXXXXXXXXXXXXXXXXXX5103   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191<br>13 MAR XX5103 5.00<br>WWW.FLUX.AI 4XXXXX*5191<br>13 MAR<br>XXXXXXXXXXXXXXXXXXXX5103   | R 94.21    |         | R 9,427,642.74 |
| 15/03/2025      | 8400/000 : FNB                | 113.85 DNH*GODADDY#<br>4XX*5191 12 MAR XX7948<br>113.85 DNH*GODADDY#<br>4XXXXX*5191 12 MAR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 113.85 DNH*GODADDY<br>4XX*5191 12 MAR XX7948<br>113.85 DNH*GODADDY<br>4XXXXX*5191 12 MAR<br>XXXXXXXXXXXXXXXXXXXX   | R 113.85   |         | R 9,427,756.59 |
| 17/03/2025      | 8400/000 : FNB                | 1.00 VERCEL INC. 4XXXXX*5225<br>13 MAR<br>XXXXXXXXXXXXXXXXXXXX7346<br>1.00 VERCEL INC. 4XXXXX*5225<br>13 MAR XXXX  | Account Receipt  | 1.00 VERCEL INC. 4XXXXX*5225<br>13 MAR<br>XXXXXXXXXXXXXXXXXXXX7346<br>1.00 VERCEL INC. 4XXXXX*5225<br>13 MAR XXXX  |            | R 17.76 | R 9,427,738.83 |
| 17/03/2025      | 8400/000 : FNB                | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 MAR<br>XXXXXXXXXXXXXXXXXXXX8781<br>Github Inc.                    | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 MAR<br>XXXXXXXXXXXXXXXXXXXX8781<br>Github Inc.                    | R 263.54   |         | R 9,428,002.37 |
| 17/03/2025      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 14 MAR<br>XXXXXXXXXXXXXXXXXXXX8698<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 14 MAR<br>XXXXXXXXXXXXXXXXXXXX8698<br>Intuit                             | R 570.40   |         | R 9,428,572.77 |
| 17/03/2025      | 8400/000 : FNB                | 41.86 REPLIT, INC. 4XX*5191 14<br>MAR XX2877 41.86 REPLIT, INC.<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 41.86 REPLIT, INC. 4XX*5191 14<br>MAR XX2877 41.86 REPLIT, INC.<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX      | R 787.97   |         | R 9,429,360.74 |
| 17/03/2025      | 8400/000 : FNB                | 55.52 RAILWAY 4XX*5191 14<br>MAR XX1139 55.52 RAILWAY<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX1139            | Account Payment  | 55.52 RAILWAY 4XX*5191 14<br>MAR XX1139 55.52 RAILWAY<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX1139            | R 1,045.10 |         | R 9,430,405.84 |
| 17/03/2025      | 8400/000 : FNB                | 172.50 OPENAI *CHAT 4XX*5191<br>14 MAR XX7850 172.50 OPENAI<br>*CHAT 4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 172.50 OPENAI *CHAT<br>4XX*5191 14 MAR XX7850<br>172.50 OPENAI *CHAT<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 3,247.12 |         | R 9,433,652.96 |
| 18/03/2025      | 8400/000 : FNB                | 227.70 DNH*GODADDY#<br>4XX*5191 14 MAR XX9865<br>227.70 DNH*GODADDY#   | Account Payment  | 227.70 DNH*GODADDY<br>4XX*5191 14 MAR XX9865<br>227.70 DNH*GODADDY   | R 227.70   |         | R 9,433,880.66 |

| Account    | Bank / Customer / |   |                  |  |            |        |                |
|------------|-------------------|---|------------------|--|------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description  | Debit      | Credit | Balance        |
|            |                   | 4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXX  |                  | 4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXX   |            |        |                |
| 18/03/2025 | 8400/000 : FNB    | 139.24 SLACK TOMN3D<br>4XX*5225 15 MAR XX6829<br>139.24 SLACK TOMN3D<br>4XXXXX*5225 15 MAR<br>XXXXXXXXXXXXXXXXXX  | Account Payment  | 139.24 SLACK TOMN3D<br>4XX*5225 15 MAR XX6829<br>139.24 SLACK TOMN3D<br>4XXXXX*5225 15 MAR<br>XXXXXXXXXXXXXXXXXX | R 2,610.88 |        | R 9,436,491.54 |
| 18/03/2025 | 8400/000 : FNB    | 231.95 HOLASPIRIT 4XX*5225<br>15 MAR XX5392 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>MAR<br>XXXXXXXXXXXXXXXXXXXX539 | Account Payment  | 231.95 HOLASPIRIT 4XX*5225<br>15 MAR XX5392 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>MAR<br>XXXXXXXXXXXXXXXXXXXX53 | R 4,710.77 |        | R 9,441,202.31 |
| 18/03/2025 | 8400/000 : FNB    | 280.00 WIZA.CO 4XX*5191 14<br>MAR XX1430 280.00 WIZA.CO<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX1430         | Account Payment  | 280.00 WIZA.CO 4XX*5191 14<br>MAR XX1430 280.00 WIZA.CO<br>4XXXXX*5191 14 MAR<br>XXXXXXXXXXXXXXXXXXXX1430        | R 5,270.69 |        | R 9,446,473.00 |
| 18/03/2025 | 8400/000 : FNB    | 376.40 HOLASPIRIT 4XX*5225<br>15 MAR XX4648 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>MAR<br>XXXXXXXXXXXXXXXXXXXX464 | Account Payment  | 376.40 HOLASPIRIT 4XX*5225<br>15 MAR XX4648 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>MAR<br>XXXXXXXXXXXXXXXXXXXX46 | R 7,644.46 |        | R 9,454,117.46 |
| 19/03/2025 | 8400/000 : FNB    | Google Service Charges/Fees<br>#INT PYMT FEE-34.99 Googl<br>Google  | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-34.99 Googl<br>Google  | R 0.70     |        | R 9,454,118.16 |
| 19/03/2025 | 8400/000 : FNB    | 10.08 REPLIT, INC. 4XX*5191 17<br>MAR XX2665 10.08 REPLIT, INC.<br>4XXXXX*5191 17 MAR<br>XXXXXXXXXXXXXXXXXXXX2    | Account Payment  | 10.08 REPLIT, INC. 4XX*5191 17<br>MAR XX2665 10.08 REPLIT, INC.<br>4XXXXX*5191 17 MAR<br>XXXXXXXXXXXXXXXXXXXX    | R 189.01   |        | R 9,454,307.17 |
| 19/03/2025 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>18 MAR XX4194 20.00<br>HUGGINGFACE 4XXXXX*5191 18<br>MAR<br>XXXXXXXXXXXXXXXXXXXX419 | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>18 MAR XX4194 20.00<br>HUGGINGFACE 4XXXXX*5191<br>18 MAR<br>XXXXXXXXXXXXXXXXXXXX41 | R 372.77   |        | R 9,454,679.94 |
| 19/03/2025 | 8400/000 : FNB    | 50.16 LINODE . AKAM 4XX*5191<br>18 MAR XX6276 50.16 LINODE .<br>AKAM 4XXXXX*5191 18 MAR<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 50.16 LINODE . AKAM 4XX*5191<br>18 MAR XX6276 50.16 LINODE .<br>AKAM 4XXXXX*5191 18 MAR<br>XXXXXXXXXXXXXXXXXXXX  | R 934.91   |        | R 9,455,614.85 |
| 19/03/2025 | 8400/000 : FNB    | Google Service Charges/Fees<br>#INT PYMT FEE-434.99 Goog<br>Google  | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-434.99 Goog<br>Google  | R 8.70     |        | R 9,455,623.55 |
| 20/03/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5191 18<br>MAR XX3704 20.00 VERCEL INC.<br>4XXXXX*5191 18 MAR<br>XXXXXXXXXXXXXXXXXXXX370    | Account Payment  | 20.00 VERCEL INC. 4XX*5191 18<br>MAR XX3704 20.00 VERCEL<br>INC. 4XXXXX*5191 18 MAR<br>XXXXXXXXXXXXXXXXXXXX37    | R 372.77   |        | R 9,455,996.32 |
| 20/03/2025 | 8400/000 : FNB    | 4.98 REPLIT, INC. 4XX*5191 19<br>MAR XX3377 4.98 REPLIT, INC.<br>4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXX337    | Account Payment  | 4.98 REPLIT, INC. 4XX*5191 19<br>MAR XX3377 4.98 REPLIT, INC.<br>4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXX33    | R 92.36    |        | R 9,456,088.68 |
| 20/03/2025 | 8400/000 : FNB    | 350.00 FRAMER.COM 4XX*5191<br>18 MAR XX0754 350.00<br>FRAMER.COM 4XXXXX*5191 18<br>MAR<br>XXXXXXXXXXXXXXXXXXXX075 | Account Payment  | 350.00 FRAMER.COM 4XX*5191<br>18 MAR XX0754 350.00<br>FRAMER.COM 4XXXXX*5191 18<br>MAR<br>XXXXXXXXXXXXXXXXXXXX07 | R 350.00   |        | R 9,456,438.68 |
| 22/03/2025 | 8400/000 : FNB    | 456.00 ANIMA APP, I 4XX*5191<br>20 MAR XX0583 456.00 ANIMA<br>APP, I 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX   | Account Payment  | 456.00 ANIMA APP, I 4XX*5191<br>20 MAR XX0583 456.00 ANIMA<br>APP, I 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX  | R 8,510.48 |        | R 9,464,949.16 |
| 22/03/2025 | 8400/000 : FNB    | 9.90 REPLIT, INC. 4XX*5191 20<br>MAR XX5597 9.90 REPLIT, INC.<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX559    | Account Payment  | 9.90 REPLIT, INC. 4XX*5191 20<br>MAR XX5597 9.90 REPLIT, INC.<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX55    | R 184.76   |        | R 9,465,133.92 |
| 22/03/2025 | 8400/000 : FNB    | 10.03 REPLIT, INC. 4XX*5191 19<br>MAR XX0791 10.03 REPLIT, INC.<br>4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXX0    | Account Payment  | 10.03 REPLIT, INC. 4XX*5191 19<br>MAR XX0791 10.03 REPLIT, INC.<br>4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXX    | R 186.02   |        | R 9,465,319.94 |

| Account    | Bank / Customer / |  |                  |  |            |        |                |
|------------|-------------------|--|------------------|--|------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit | Balance        |
| 22/03/2025 | 8400/000 : FNB    | 54.00 AIRTABLE.COM/ 4XX*5191 21 MAR XX5485 54.00<br>AIRTABLE.COM/ 4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXXXX     | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 21 MAR XX5485<br>54.00 AIRTABLE.COM/<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXXXX | R 1,006.08 |        | R 9,466,326.02 |
| 22/03/2025 | 8400/000 : FNB    | 59.00 GREENBACK.COM 4XX*5225 19 MAR XX7950 59.00<br>GREENBACK.COM 4XXXXX*5225 19 MAR<br>XXXXXXXXXXXXXXXXXXXX     | Account Payment  | 59.00 GREENBACK.COM 4XX*5225 19 MAR XX7950<br>59.00 GREENBACK.COM 4XXXXX*5225 19 MAR<br>XXXXXXXXXXXXXXXXXXXX       | R 1,094.19 |        | R 9,467,420.21 |
| 22/03/2025 | 8400/000 : FNB    | 1265.00 FACEBK *WPX 4XX*5191 20 MAR XX7070<br>1265.00 FACEBK *WPX 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX     | Account Payment  | 1265.00 FACEBK *WPX 4XX*5191 20 MAR XX7070<br>1265.00 FACEBK *WPX 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX       | R 1,265.00 |        | R 9,468,685.21 |
| 22/03/2025 | 8400/000 : FNB    | 74.00 PIPEDREAM, IN 4XX*5191 20 MAR XX4703 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20 MAR<br>MAR XXXXXXXXXXXXXXXXXXXX | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191 20 MAR XX4703 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXX       | R 1,381.09 |        | R 9,470,066.30 |
| 22/03/2025 | 8400/000 : FNB    | 103.64 OPENAI 4XX*5191 20 MAR XX9574 103.64 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX9574            | Account Payment  | 103.64 OPENAI 4XX*5191 20 MAR XX9574 103.64 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX9574              | R 1,934.27 |        | R 9,472,000.57 |
| 22/03/2025 | 8400/000 : FNB    | 103.85 OPENAI 4XX*5191 20 MAR XX5742 103.85 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX5742            | Account Payment  | 103.85 OPENAI 4XX*5191 20 MAR XX5742 103.85 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX5742              | R 1,934.84 |        | R 9,473,935.41 |
| 22/03/2025 | 8400/000 : FNB    | 103.81 OPENAI 4XX*5191 20 MAR XX1230 103.81 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX1230            | Account Payment  | 103.81 OPENAI 4XX*5191 20 MAR XX1230 103.81 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX1230              | R 1,937.44 |        | R 9,475,872.85 |
| 22/03/2025 | 8400/000 : FNB    | 104.13 OPENAI 4XX*5191 20 MAR XX6719 104.13 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX6719            | Account Payment  | 104.13 OPENAI 4XX*5191 20 MAR XX6719 104.13 OPENAI<br>4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX6719              | R 1,943.42 |        | R 9,477,816.27 |
| 22/03/2025 | 8400/000 : FNB    | 104.32 OPENAI 4XX*5191 21 MAR XX9252 104.32 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXXXXX9252            | Account Payment  | 104.32 OPENAI 4XX*5191 21 MAR XX9252 104.32 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXXXXX9252              | R 1,943.60 |        | R 9,479,759.87 |
| 22/03/2025 | 8400/000 : FNB    | 106.02 OPENAI 4XX*5191 21 MAR XX6542 106.02 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXXXXX6542            | Account Payment  | 106.02 OPENAI 4XX*5191 21 MAR XX6542 106.02 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXXXXX6542              | R 1,975.27 |        | R 9,481,735.14 |
| 22/03/2025 | 8400/000 : FNB    | 115.00 OPENAI 4XX*5191 19 MAR XX2236 115.00 OPENAI<br>4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXXX2236            | Account Payment  | 115.00 OPENAI 4XX*5191 19 MAR XX2236 115.00 OPENAI<br>4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXXX2236              | R 2,132.76 |        | R 9,483,867.90 |
| 22/03/2025 | 8400/000 : FNB    | 3085.00 FRAMER.COM 4XX*5191 20 MAR XX2632<br>3085.00 FRAMER.COM 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 3085.00 FRAMER.COM 4XX*5191 20 MAR XX2632<br>3085.00 FRAMER.COM 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX        | R 3,085.00 |        | R 9,486,952.90 |
| 22/03/2025 | 8400/000 : FNB    | 374.00 MANGOAPPS 4XX*5191 19 MAR XX7618 374.00<br>MANGOAPPS 4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXXX7618      | Account Payment  | 374.00 MANGOAPPS 4XX*5191 19 MAR XX7618 374.00<br>MANGOAPPS 4XXXXX*5191 19 MAR<br>XXXXXXXXXXXXXXXXXXXXX7618        | R 6,936.10 |        | R 9,493,889.00 |
| 22/03/2025 | 8400/000 : FNB    | 456.00 ANIMA APP, I 4XX*5191 20 MAR XX6065 456.00 ANIMA<br>APP, I 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX    | Account Payment  | 456.00 ANIMA APP, I 4XX*5191 20 MAR XX6065 456.00 ANIMA<br>APP, I 4XXXXX*5191 20 MAR<br>XXXXXXXXXXXXXXXXXXXXX      | R 8,510.48 |        | R 9,502,399.48 |
| 24/03/2025 | 8400/000 : FNB    | 103.68 OPENAI 4XX*5191 21 MAR XX0574 103.68 OPENAI   | Account Payment  | 103.68 OPENAI 4XX*5191 21 MAR XX0574 103.68 OPENAI   | R 1,931.68 |        | R 9,504,331.16 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit      | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|---|------------|--------|----------------|
|                 |                               | 4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX0574  |                  | 4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX0574  |            |        |                |
| 24/03/2025      | 8400/000 : FNB                | 103.66 OPENAI 4XX*5191 21<br>MAR XX9278 103.66 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX9278 | Account Payment  | 103.66 OPENAI 4XX*5191 21<br>MAR XX9278 103.66 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX9278 | R 1,932.03 |        | R 9,506,263.19 |
| 24/03/2025      | 8400/000 : FNB                | 103.74 OPENAI 4XX*5191 22<br>MAR XX4295 103.74 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX4295 | Account Payment  | 103.74 OPENAI 4XX*5191 22<br>MAR XX4295 103.74 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX4295 | R 1,933.52 |        | R 9,508,196.71 |
| 24/03/2025      | 8400/000 : FNB                | 104.02 OPENAI 4XX*5191 21<br>MAR XX3447 104.02 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX3447 | Account Payment  | 104.02 OPENAI 4XX*5191 21<br>MAR XX3447 104.02 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX3447 | R 1,938.01 |        | R 9,510,134.72 |
| 24/03/2025      | 8400/000 : FNB                | 104.10 OPENAI 4XX*5191 22<br>MAR XX4974 104.10 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX4974 | Account Payment  | 104.10 OPENAI 4XX*5191 22<br>MAR XX4974 104.10 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX4974 | R 1,940.23 |        | R 9,512,074.95 |
| 24/03/2025      | 8400/000 : FNB                | 105.04 OPENAI 4XX*5191 21<br>MAR XX5004 105.04 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX5004 | Account Payment  | 105.04 OPENAI 4XX*5191 21<br>MAR XX5004 105.04 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX5004 | R 1,957.01 |        | R 9,514,031.96 |
| 24/03/2025      | 8400/000 : FNB                | 105.66 OPENAI 4XX*5191 21<br>MAR XX6438 105.66 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX6438 | Account Payment  | 105.66 OPENAI 4XX*5191 21<br>MAR XX6438 105.66 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX6438 | R 1,968.56 |        | R 9,516,000.52 |
| 24/03/2025      | 8400/000 : FNB                | 105.88 OPENAI 4XX*5191 21<br>MAR XX3405 105.88 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX3405 | Account Payment  | 105.88 OPENAI 4XX*5191 21<br>MAR XX3405 105.88 OPENAI<br>4XXXXX*5191 21 MAR<br>XXXXXXXXXXXXXXXXXX3405 | R 1,972.66 |        | R 9,517,973.18 |
| 25/03/2025      | 8400/000 : FNB                | 104.91 OPENAI 4XX*5191 22<br>MAR XX7585 104.91 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX7585 | Account Payment  | 104.91 OPENAI 4XX*5191 22<br>MAR XX7585 104.91 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX7585 | R 1,955.33 |        | R 9,519,928.51 |
| 25/03/2025      | 8400/000 : FNB                | 104.95 OPENAI 4XX*5191 23<br>MAR XX2690 104.95 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX2690 | Account Payment  | 104.95 OPENAI 4XX*5191 23<br>MAR XX2690 104.95 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX2690 | R 1,956.07 |        | R 9,521,884.58 |
| 25/03/2025      | 8400/000 : FNB                | 105.11 OPENAI 4XX*5191 23<br>MAR XX1046 105.11 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX1046 | Account Payment  | 105.11 OPENAI 4XX*5191 23<br>MAR XX1046 105.11 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX1046 | R 1,959.05 |        | R 9,523,843.63 |
| 25/03/2025      | 8400/000 : FNB                | 106.00 OPENAI 4XX*5191 23<br>MAR XX6236 106.00 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX6236 | Account Payment  | 106.00 OPENAI 4XX*5191 23<br>MAR XX6236 106.00 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX6236 | R 1,975.64 |        | R 9,525,819.27 |
| 25/03/2025      | 8400/000 : FNB                | 106.43 OPENAI 4XX*5191 23<br>MAR XX4883 106.43 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX4883 | Account Payment  | 106.43 OPENAI 4XX*5191 23<br>MAR XX4883 106.43 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX4883 | R 1,983.66 |        | R 9,527,802.93 |
| 25/03/2025      | 8400/000 : FNB                | 106.46 OPENAI 4XX*5191 22<br>MAR XX6085 106.46 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX6085 | Account Payment  | 106.46 OPENAI 4XX*5191 22<br>MAR XX6085 106.46 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX6085 | R 1,984.22 |        | R 9,529,787.15 |
| 25/03/2025      | 8400/000 : FNB                | 106.54 OPENAI 4XX*5191 23<br>MAR XX5802 106.54 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX5802 | Account Payment  | 106.54 OPENAI 4XX*5191 23<br>MAR XX5802 106.54 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX5802 | R 1,985.71 |        | R 9,531,772.86 |
| 25/03/2025      | 8400/000 : FNB                | 106.86 OPENAI 4XX*5191 24<br>MAR XX1897 106.86 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX1897 | Account Payment  | 106.86 OPENAI 4XX*5191 24<br>MAR XX1897 106.86 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX1897 | R 1,991.67 |        | R 9,533,764.53 |
| 25/03/2025      | 8400/000 : FNB                | 107.10 OPENAI 4XX*5191 24<br>MAR XX7744 107.10 OPENAI   | Account Payment  | 107.10 OPENAI 4XX*5191 24<br>MAR XX7744 107.10 OPENAI   | R 1,996.14 |        | R 9,535,760.67 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description   | Debit      | Credit | Balance        |
|-----------------|-------------------------------|--|------------------|---|------------|--------|----------------|
|                 |                               | 4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX7744   |                  | 4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX7744  |            |        |                |
| 25/03/2025      | 8400/000 : FNB                | 107.35 OPENAI 4XX*5191 24<br>MAR XX5461 107.35 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX5461        | Account Payment  | 107.35 OPENAI 4XX*5191 24<br>MAR XX5461 107.35 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX5461       | R 2,000.80 |        | R 9,537,761.47 |
| 25/03/2025      | 8400/000 : FNB                | 108.63 OPENAI 4XX*5191 24<br>MAR XX6389 108.63 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX6389        | Account Payment  | 108.63 OPENAI 4XX*5191 24<br>MAR XX6389 108.63 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX6389       | R 2,024.66 |        | R 9,539,786.13 |
| 25/03/2025      | 8400/000 : FNB                | 299.00 ORG CHART 4XX*5191<br>22 MAR XX6885 299.00 ORG<br>CHART 4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX6885  | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 MAR XX6885 299.00 ORG<br>CHART 4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX6885 | R 5,572.80 |        | R 9,545,358.93 |
| 25/03/2025      | 8400/000 : FNB                | 6.00 DOCKER, INC. 4XX*5191 24<br>MAR XX1623 6.00 DOCKER, INC.<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX162 | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>MAR XX1623 6.00 DOCKER,<br>INC. 4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX16 | R 111.83   |        | R 9,545,470.76 |
| 25/03/2025      | 8400/000 : FNB                | 30.00 HASURA 4XX*5191 23<br>MAR XX8567 30.00 HASURA<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX8567          | Account Payment  | 30.00 HASURA 4XX*5191 23<br>MAR XX8567 30.00 HASURA<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX8567         | R 559.14   |        | R 9,546,029.90 |
| 25/03/2025      | 8400/000 : FNB                | 89.00 SENTRY 4XX*5191 24<br>MAR XX9774 89.00 SENTRY<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX9774          | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>MAR XX9774 89.00 SENTRY<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX9774         | R 1,658.80 |        | R 9,547,688.70 |
| 25/03/2025      | 8400/000 : FNB                | 103.65 OPENAI 4XX*5191 23<br>MAR XX9251 103.65 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX9251        | Account Payment  | 103.65 OPENAI 4XX*5191 23<br>MAR XX9251 103.65 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX9251       | R 1,931.84 |        | R 9,549,620.54 |
| 25/03/2025      | 8400/000 : FNB                | 103.66 OPENAI 4XX*5191 22<br>MAR XX9090 103.66 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX9090        | Account Payment  | 103.66 OPENAI 4XX*5191 22<br>MAR XX9090 103.66 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX9090       | R 1,932.03 |        | R 9,551,552.57 |
| 25/03/2025      | 8400/000 : FNB                | 103.97 OPENAI 4XX*5191 23<br>MAR XX2958 103.97 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX2958        | Account Payment  | 103.97 OPENAI 4XX*5191 23<br>MAR XX2958 103.97 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX2958       | R 1,937.81 |        | R 9,553,490.38 |
| 25/03/2025      | 8400/000 : FNB                | 103.97 OPENAI 4XX*5191 23<br>MAR XX3880 103.97 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX3880        | Account Payment  | 103.97 OPENAI 4XX*5191 23<br>MAR XX3880 103.97 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX3880       | R 1,937.81 |        | R 9,555,428.19 |
| 25/03/2025      | 8400/000 : FNB                | 104.01 OPENAI 4XX*5191 24<br>MAR XX0502 104.01 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX0502        | Account Payment  | 104.01 OPENAI 4XX*5191 24<br>MAR XX0502 104.01 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX0502       | R 1,938.55 |        | R 9,557,366.74 |
| 25/03/2025      | 8400/000 : FNB                | 104.13 OPENAI 4XX*5191 22<br>MAR XX3241 104.13 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX3241        | Account Payment  | 104.13 OPENAI 4XX*5191 22<br>MAR XX3241 104.13 OPENAI<br>4XXXXX*5191 22 MAR<br>XXXXXXXXXXXXXXXXXX3241       | R 1,940.78 |        | R 9,559,307.52 |
| 25/03/2025      | 8400/000 : FNB                | 104.27 OPENAI 4XX*5191 23<br>MAR XX4863 104.27 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX4863        | Account Payment  | 104.27 OPENAI 4XX*5191 23<br>MAR XX4863 104.27 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX4863       | R 1,943.40 |        | R 9,561,250.92 |
| 25/03/2025      | 8400/000 : FNB                | 104.33 OPENAI 4XX*5191 23<br>MAR XX7841 104.33 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX7841        | Account Payment  | 104.33 OPENAI 4XX*5191 23<br>MAR XX7841 104.33 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX7841       | R 1,944.52 |        | R 9,563,195.44 |
| 25/03/2025      | 8400/000 : FNB                | 104.33 OPENAI 4XX*5191 23<br>MAR XX2618 104.33 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX2618        | Account Payment  | 104.33 OPENAI 4XX*5191 23<br>MAR XX2618 104.33 OPENAI<br>4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX2618       | R 1,944.52 |        | R 9,565,139.96 |
| 25/03/2025      | 8400/000 : FNB                | 104.62 OPENAI 4XX*5191 23<br>MAR XX3592 104.62 OPENAI  | Account Payment  | 104.62 OPENAI 4XX*5191 23<br>MAR XX3592 104.62 OPENAI   | R 1,949.92 |        | R 9,567,089.88 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit      | Credit | Balance        |
|-----------------|-------------------------------|---|------------------|---|------------|--------|----------------|
|                 |                               | 4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX3592  |                  | 4XXXXX*5191 23 MAR<br>XXXXXXXXXXXXXXXXXX3592  |            |        |                |
| 25/03/2025      | 8400/000 : FNB                | 104.68 OPENAI 4XX*5191 24<br>MAR XX4651 104.68 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX4651 | Account Payment  | 104.68 OPENAI 4XX*5191 24<br>MAR XX4651 104.68 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX4651 | R 1,951.04 |        | R 9,569,040.92 |
| 26/03/2025      | 8400/000 : FNB                | 108.46 OPENAI 4XX*5191 25<br>MAR XX0638 108.46 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX0638 | Account Payment  | 108.46 OPENAI 4XX*5191 25<br>MAR XX0638 108.46 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX0638 | R 2,021.32 |        | R 9,571,062.24 |
| 26/03/2025      | 8400/000 : FNB                | 108.04 OPENAI 4XX*5191 24<br>MAR XX2821 108.04 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX2821 | Account Payment  | 108.04 OPENAI 4XX*5191 24<br>MAR XX2821 108.04 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX2821 | R 2,013.66 |        | R 9,573,075.90 |
| 26/03/2025      | 8400/000 : FNB                | 107.46 OPENAI 4XX*5191 25<br>MAR XX3161 107.46 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX3161 | Account Payment  | 107.46 OPENAI 4XX*5191 25<br>MAR XX3161 107.46 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX3161 | R 2,002.69 |        | R 9,575,078.59 |
| 26/03/2025      | 8400/000 : FNB                | 107.17 OPENAI 4XX*5191 24<br>MAR XX6665 107.17 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX6665 | Account Payment  | 107.17 OPENAI 4XX*5191 24<br>MAR XX6665 107.17 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX6665 | R 1,997.45 |        | R 9,577,076.04 |
| 26/03/2025      | 8400/000 : FNB                | 107.08 OPENAI 4XX*5191 24<br>MAR XX0012 107.08 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX0012 | Account Payment  | 107.08 OPENAI 4XX*5191 24<br>MAR XX0012 107.08 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX0012 | R 1,995.77 |        | R 9,579,071.81 |
| 26/03/2025      | 8400/000 : FNB                | 107.00 OPENAI 4XX*5191 24<br>MAR XX1221 107.00 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX1221 | Account Payment  | 107.00 OPENAI 4XX*5191 24<br>MAR XX1221 107.00 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX1221 | R 1,994.28 |        | R 9,581,066.09 |
| 26/03/2025      | 8400/000 : FNB                | 106.98 OPENAI 4XX*5191 24<br>MAR XX1851 106.98 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX1851 | Account Payment  | 106.98 OPENAI 4XX*5191 24<br>MAR XX1851 106.98 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX1851 | R 1,993.91 |        | R 9,583,060.00 |
| 26/03/2025      | 8400/000 : FNB                | 106.43 OPENAI 4XX*5191 25<br>MAR XX7191 106.43 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX7191 | Account Payment  | 106.43 OPENAI 4XX*5191 25<br>MAR XX7191 106.43 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX7191 | R 1,983.49 |        | R 9,585,043.49 |
| 26/03/2025      | 8400/000 : FNB                | 106.15 OPENAI 4XX*5191 25<br>MAR XX7891 106.15 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX7891 | Account Payment  | 106.15 OPENAI 4XX*5191 25<br>MAR XX7891 106.15 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX7891 | R 1,978.28 |        | R 9,587,021.77 |
| 26/03/2025      | 8400/000 : FNB                | 106.13 OPENAI 4XX*5191 24<br>MAR XX2989 106.13 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX2989 | Account Payment  | 106.13 OPENAI 4XX*5191 24<br>MAR XX2989 106.13 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX2989 | R 1,978.07 |        | R 9,588,999.84 |
| 26/03/2025      | 8400/000 : FNB                | 105.63 OPENAI 4XX*5191 24<br>MAR XX8765 105.63 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX8765 | Account Payment  | 105.63 OPENAI 4XX*5191 24<br>MAR XX8765 105.63 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX8765 | R 1,968.58 |        | R 9,590,968.42 |
| 26/03/2025      | 8400/000 : FNB                | 105.08 OPENAI 4XX*5191 25<br>MAR XX0314 105.08 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX0314 | Account Payment  | 105.08 OPENAI 4XX*5191 25<br>MAR XX0314 105.08 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX0314 | R 1,958.34 |        | R 9,592,926.76 |
| 26/03/2025      | 8400/000 : FNB                | 104.87 OPENAI 4XX*5191 24<br>MAR XX9661 104.87 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX9661 | Account Payment  | 104.87 OPENAI 4XX*5191 24<br>MAR XX9661 104.87 OPENAI<br>4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX9661 | R 1,954.59 |        | R 9,594,881.35 |
| 26/03/2025      | 8400/000 : FNB                | 104.47 OPENAI 4XX*5191 25<br>MAR XX4738 104.47 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX4738 | Account Payment  | 104.47 OPENAI 4XX*5191 25<br>MAR XX4738 104.47 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX4738 | R 1,946.97 |        | R 9,596,828.32 |
| 26/03/2025      | 8400/000 : FNB                | 104.19 OPENAI 4XX*5191 24<br>MAR XX2173 104.19 OPENAI   | Account Payment  | 104.19 OPENAI 4XX*5191 24<br>MAR XX2173 104.19 OPENAI   | R 1,941.91 |        | R 9,598,770.23 |

| Account    | Bank / Customer / |   |                  |  |             |        |                |
|------------|-------------------|---|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference   | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | 4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX2173  |                  | 4XXXXX*5191 24 MAR<br>XXXXXXXXXXXXXXXXXX2173   |             |        |                |
| 26/03/2025 | 8400/000 : FNB    | 103.76 OPENAI 4XX*5191 25<br>MAR XX3290 103.76 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX3290           | Account Payment  | 103.76 OPENAI 4XX*5191 25<br>MAR XX3290 103.76 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX3290          | R 1,933.74  |        | R 9,600,703.97 |
| 26/03/2025 | 8400/000 : FNB    | 10.00 MATTERMOST 4XX*5191<br>24 MAR XX9398 10.00<br>MATTERMOST 4XXXXX*5191 24<br>MAR<br>XXXXXXXXXXXXXXXXXX9398  | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>24 MAR XX9398 10.00<br>MATTERMOST 4XXXXX*5191 24<br>MAR<br>XXXXXXXXXXXXXXXXXX9398 | R 186.36    |        | R 9,600,890.33 |
| 27/03/2025 | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191<br>25 MAR XX9784 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>MAR<br>XXXXXXXXXXXXXXXXXX9784  | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>25 MAR XX9784 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>MAR<br>XXXXXXXXXXXXXXXXXX9784 | R 2,798.68  |        | R 9,603,689.01 |
| 27/03/2025 | 8400/000 : FNB    | 107.10 OPENAI 4XX*5191 25<br>MAR XX6604 107.10 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX6604           | Account Payment  | 107.10 OPENAI 4XX*5191 25<br>MAR XX6604 107.10 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX6604          | R 1,995.98  |        | R 9,605,684.99 |
| 27/03/2025 | 8400/000 : FNB    | 104.64 OPENAI 4XX*5191 25<br>MAR XX0251 104.64 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX0251           | Account Payment  | 104.64 OPENAI 4XX*5191 25<br>MAR XX0251 104.64 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX0251          | R 1,950.14  |        | R 9,607,635.13 |
| 27/03/2025 | 8400/000 : FNB    | 103.81 OPENAI 4XX*5191 25<br>MAR XX3740 103.81 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX3740           | Account Payment  | 103.81 OPENAI 4XX*5191 25<br>MAR XX3740 103.81 OPENAI<br>4XXXXX*5191 25 MAR<br>XXXXXXXXXXXXXXXXXX3740          | R 1,934.66  |        | R 9,609,569.79 |
| 01/04/2025 | 8400/000 : FNB    | 5050.80 FRESHWORKS<br>4XX*5225 29 MAR XX0267<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 MAR<br>XXXXXXXXXXXXXXXXXX0 | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 MAR XX0267<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 MAR<br>XXXXXXXXXXXXXXXXXX | R 5,050.80  |        | R 9,614,620.59 |
| 01/04/2025 | 8400/000 : FNB    | Facebook 346.90 FACEBK<br>*YEG2 4XXXXX*5191 30 MAR<br>XXXXXXXXXXXXXXXXXX3172<br>Facebook                        | Account Payment  | Facebook 346.90 FACEBK<br>*YEG2 4XXXXX*5191 30 MAR<br>XXXXXXXXXXXXXXXXXX3172<br>Facebook                       | R 346.90    |        | R 9,614,967.49 |
| 01/04/2025 | 8400/000 : FNB    | 1150.00 AUTH0.COM 4XX*5191<br>30 MAR XX1523 1150.00<br>AUTH0.COM 4XXXXX*5191 30<br>MAR<br>XXXXXXXXXXXXXXXXXX152 | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>30 MAR XX1523 1150.00<br>AUTH0.COM 4XXXXX*5191 30<br>MAR<br>XXXXXXXXXXXXXXXXXX15 | R 21,695.19 |        | R 9,636,662.68 |
| 01/04/2025 | 8400/000 : FNB    | 50.00 OBSIDIAN.MD 4XX*5191<br>30 MAR XX5048 50.00<br>OBSIDIAN.MD 4XXXXX*5191 30<br>MAR<br>XXXXXXXXXXXXXXXXXX504 | Account Payment  | 50.00 OBSIDIAN.MD 4XX*5191<br>30 MAR XX5048 50.00<br>OBSIDIAN.MD 4XXXXX*5191 30<br>MAR<br>XXXXXXXXXXXXXXXXXX50 | R 943.27    |        | R 9,637,605.95 |
| 02/04/2025 | 8400/000 : FNB    | Shopify 3421.17 SHOPIFY* 34<br>4XXXXX*5191 31 MAR<br>XXXXXXXXXXXXXXXXXX1409<br>Shopify                          | Account Payment  | Shopify 3421.17 SHOPIFY* 34<br>4XXXXX*5191 31 MAR<br>XXXXXXXXXXXXXXXXXX1409<br>Shopify                         | R 64,541.66 |        | R 9,702,147.61 |
| 02/04/2025 | 8400/000 : FNB    | Wix.com 182.85 WIX.COM<br>4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXX6957<br>Wix.com                               | Account Payment  | Wix.com 182.85 WIX.COM<br>4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXX6957<br>Wix.com                              | R 3,440.11  |        | R 9,705,587.72 |
| 02/04/2025 | 8400/000 : FNB    | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>01 APR<br>XXXXXXXXXXXXXXXXXX2879<br>Digitalocean             | Account Payment  | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>01 APR<br>XXXXXXXXXXXXXXXXXX2879<br>Digitalocean            | R 900.06    |        | R 9,706,487.78 |
| 02/04/2025 | 8400/000 : FNB    | 31.84 LINODE . AKAM 4XX*5191<br>01 APR XX3030 31.84 LINODE .<br>AKAM 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXX   | Account Payment  | 31.84 LINODE . AKAM 4XX*5191<br>01 APR XX3030 31.84 LINODE .<br>AKAM 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXX  | R 599.04    |        | R 9,707,086.82 |
| 03/04/2025 | 8400/000 : FNB    | 1.00 VERCEL INC. 4XX*5225 01  | Account Payment  | 1.00 VERCEL INC. 4XX*5225 01   | R 18.81     |        | R 9,707,105.63 |



| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|--------------|----------------------------|--|------------------|--|-------------|--------|----------------|
|              |                            | APR XX5234 1.00 VERCEL INC.<br>4XXXXX*5225 01 APR<br>XXXXXXXXXXXXXXXXXXXX5234                                      |                  | APR XX5234 1.00 VERCEL INC.<br>4XXXXX*5225 01 APR<br>XXXXXXXXXXXXXXXXXXXX5234                                      |             |        |                |
| 03/04/2025   | 8400/000 : FNB             | Facebook 23.00 FACEBK *98CT8<br>4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX2090<br>Facebook                         | Account Payment  | Facebook 23.00 FACEBK<br>*98CT8 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX2090<br>Facebook                         | R 432.71    |        | R 9,707,538.34 |
| 03/04/2025   | 8400/000 : FNB             | 17.25 SLACK T06A3T4<br>4XX*5191 01 APR XX1018 17.25<br>SLACK T06A3T4 4XXXXX*5191<br>01 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 17.25 SLACK T06A3T4<br>4XX*5191 01 APR XX1018<br>17.25 SLACK T06A3T4<br>4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX | R 324.54    |        | R 9,707,862.88 |
| 03/04/2025   | 8400/000 : FNB             | Facebook 13.80 FACEBK<br>*QZB2S 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX5098<br>Facebook                         | Account Payment  | Facebook 13.80 FACEBK<br>*QZB2S 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX5098<br>Facebook                         | R 259.63    |        | R 9,708,122.51 |
| 03/04/2025   | 8400/000 : FNB             | Facebook 4.60 FACEBK<br>*U8ZVWK 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX5070<br>Facebook                         | Account Payment  | Facebook 4.60 FACEBK<br>*U8ZVWK 4XXXXX*5191 01<br>APR<br>XXXXXXXXXXXXXXXXXXXX5070<br>Facebook                      | R 86.55     |        | R 9,708,209.06 |
| 03/04/2025   | 8400/000 : FNB             | 134.00 SINCH MAILGU 4XX*5191<br>01 APR XX3060 134.00 SINCH<br>MAILGU 4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 01 APR XX3060<br>134.00 SINCH MAILGU<br>4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX | R 2,521.06  |        | R 9,710,730.12 |
| 03/04/2025   | 8400/000 : FNB             | 50.00 ANACONDA INC.<br>4XX*5191 01 APR XX6959 50.00<br>ANACONDA INC. 4XXXXX*5191<br>01 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 01 APR XX6959<br>50.00 ANACONDA INC.<br>4XXXXX*5191 01 APR<br>XXXXXXXXXXXXXXXXXXXX | R 940.70    |        | R 9,711,670.82 |
| 04/04/2025   | 8400/000 : FNB             | 450.00 WAPPALYZER 4XX*5191<br>02 APR XX3036 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>APR<br>XXXXXXXXXXXXXXXXXXXX303  | Account Payment  | 450.00 WAPPALYZER 4XX*5191<br>02 APR XX3036 450.00<br>WAPPALYZER 4XXXXX*5191 02<br>APR<br>XXXXXXXXXXXXXXXXXXXX30   | R 8,504.11  |        | R 9,720,174.93 |
| 07/04/2025   | 8400/000 : FNB             | 1499.00 APPDIRECT 4XX*5225<br>04 APR XX5248 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>APR<br>XXXXXXXXXXXXXXXXXXXX524  | Account Payment  | 1499.00 APPDIRECT 4XX*5225<br>04 APR XX5248 1499.00<br>APPDIRECT 4XXXXX*5225 04<br>APR<br>XXXXXXXXXXXXXXXXXXXX52   | R 29,098.33 |        | R 9,749,273.26 |
| 07/04/2025   | 8400/000 : FNB             | Github Inc. 48.90 GITHUB, INC.<br>4XXXXX*5225 04 APR<br>XXXXXXXXXXXXXXXXXXXX0239<br>Github Inc.                    | Account Payment  | Github Inc. 48.90 GITHUB, INC.<br>4XXXXX*5225 04 APR<br>XXXXXXXXXXXXXXXXXXXX0239<br>Github Inc.                    | R 949.24    |        | R 9,750,222.50 |
| 07/04/2025   | 8400/000 : FNB             | Github Inc. 16.56 GITHUB, INC.<br>4XXXXX*5225 04 APR<br>XXXXXXXXXXXXXXXXXXXX6188<br>Github Inc.                    | Account Payment  | Github Inc. 16.56 GITHUB, INC.<br>4XXXXX*5225 04 APR<br>XXXXXXXXXXXXXXXXXXXX6188<br>Github Inc.                    | R 321.46    |        | R 9,750,543.96 |
| 08/04/2025   | 8400/000 : FNB             | 3.60 GETADDRESS.IO 4XX*5225<br>07 APR XX0033 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 APR<br>XXXXXXXXXXXXXXXXXXXX0  | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225<br>07 APR XX0033 3.60<br>GETADDRESS.IO 4XXXXX*5225<br>07 APR<br>XXXXXXXXXXXXXXXXXXXX   | R 91.65     |        | R 9,750,635.61 |
| 08/04/2025   | 8400/000 : FNB             | Shopify 2558.98 SHOPIFY* 35<br>4XXXXX*5191 06 APR<br>XXXXXXXXXXXXXXXXXXXX1790<br>Shopify                           | Account Payment  | Shopify 2558.98 SHOPIFY* 35<br>4XXXXX*5191 06 APR<br>XXXXXXXXXXXXXXXXXXXX1790<br>Shopify                           | R 50,087.98 |        | R 9,800,723.59 |
| 08/04/2025   | 8400/000 : FNB             | 40.00 VERCEL INC. 4XX*5225 06<br>APR XX1664 40.00 VERCEL INC.<br>4XXXXX*5225 06 APR<br>XXXXXXXXXXXXXXXXXXXX166     | Account Payment  | 40.00 VERCEL INC. 4XX*5225 06<br>APR XX1664 40.00 VERCEL INC.<br>4XXXXX*5225 06 APR<br>XXXXXXXXXXXXXXXXXXXX16      | R 782.93    |        | R 9,801,506.52 |
| 08/04/2025   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5225 06<br>APR XX3971 20.00 VERCEL INC.  | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>APR XX3971 20.00 VERCEL INC.  | R 391.47    |        | R 9,801,897.99 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | 4XXXXX*5225 06 APR<br>XXXXXXXXXXXXXXXXXXXX397  |                  | 4XXXXX*5225 06 APR<br>XXXXXXXXXXXXXXXXXXXX39   |             |        |                |
| 08/04/2025 | 8400/000 : FNB    | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 APR<br>XXXXXXXXXXXXXXXXXXXX1039<br>Woocommerce                | Account Payment  | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXXX*5225 06 APR<br>XXXXXXXXXXXXXXXXXXXX1039<br>Woocommerce                | R 391.27    |        | R 9,802,289.26 |
| 09/04/2025 | 8400/000 : FNB    | 105.00 NOTION LABS, 4XX*5225<br>07 APR XX1970 105.00 NOTION<br>LABS, 4XXXXX*5225 07 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 105.00 NOTION LABS,<br>4XX*5225 07 APR XX1970<br>105.00 NOTION LABS,<br>4XXXXX*5225 07 APR<br>XXXXXXXXXXXXXXXXXXXX | R 2,055.21  |        | R 9,804,344.47 |
| 10/04/2025 | 8400/000 : FNB    | 25.00 NOTION LABS, 4XX*5225<br>08 APR XX3159 25.00 NOTION<br>LABS, 4XXXXX*5225 08 APR<br>XXXXXXXXXXXXXXXXXXXX3     | Account Payment  | 25.00 NOTION LABS, 4XX*5225<br>08 APR XX3159 25.00 NOTION<br>LABS, 4XXXXX*5225 08 APR<br>XXXXXXXXXXXXXXXXXXXX      | R 500.93    |        | R 9,804,845.40 |
| 10/04/2025 | 8400/000 : FNB    | 99.00 CHATBASE 4XX*5191 09<br>APR XX1631 99.00 CHATBASE<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX1631          | Account Payment  | 99.00 CHATBASE 4XX*5191 09<br>APR XX1631 99.00 CHATBASE<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX1631          | R 1,998.95  |        | R 9,806,844.35 |
| 10/04/2025 | 8400/000 : FNB    | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX5772<br>Paddle                              | Account Payment  | Paddle 171.35 PADDLE.NET*<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX5772<br>Paddle                              | R 3,459.79  |        | R 9,810,304.14 |
| 10/04/2025 | 8400/000 : FNB    | 599.00 TRIPLE WHALE 4XX*5191<br>09 APR XX0816 599.00 TRIPLE<br>WHALE 4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 09 APR XX0816<br>599.00 TRIPLE WHALE<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX | R 12,094.61 |        | R 9,822,398.75 |
| 10/04/2025 | 8400/000 : FNB    | 399.99 POE.COM 4XX*5191 09<br>APR XX6712 399.99 POE.COM<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX6712          | Account Payment  | 399.99 POE.COM 4XX*5191 09<br>APR XX6712 399.99 POE.COM<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX6712          | R 399.99    |        | R 9,822,798.74 |
| 11/04/2025 | 8400/000 : FNB    | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 APR<br>XXXXXXXXXXXXXXXXXXXX2072<br>Paddle                              | Account Payment  | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 05 APR<br>XXXXXXXXXXXXXXXXXXXX2072<br>Paddle                              | R 187.94    |        | R 9,822,986.68 |
| 11/04/2025 | 8400/000 : FNB    | 7.00 CHATBASE 4XX*5191 10<br>APR XX5320 7.00 CHATBASE<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX5320            | Account Payment  | 7.00 CHATBASE 4XX*5191 10<br>APR XX5320 7.00 CHATBASE<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX5320            | R 141.51    |        | R 9,823,128.19 |
| 11/04/2025 | 8400/000 : FNB    | Google 34.99 Google One<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX2068<br>Google                                | Account Payment  | Google 34.99 Google One<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX2068<br>Google                                | R 34.99     |        | R 9,823,163.18 |
| 11/04/2025 | 8400/000 : FNB    | 25.00 BEECEPTOR 4XX*5191 09<br>APR XX0012 25.00 BEECEPTOR<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX0012        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>APR XX0012 25.00 BEECEPTOR<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX0012        | R 504.79    |        | R 9,823,667.97 |
| 11/04/2025 | 8400/000 : FNB    | 25.00 BEECEPTOR 4XX*5191 09<br>APR XX0024 25.00 BEECEPTOR<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX0024        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>APR XX0024 25.00 BEECEPTOR<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX0024        | R 504.79    |        | R 9,824,172.76 |
| 11/04/2025 | 8400/000 : FNB    | 21.56 SLACK T0740DV<br>4XX*5191 10 APR XX8597 21.56<br>SLACK T0740DV 4XXXXX*5191<br>10 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 21.56 SLACK T0740DV<br>4XX*5191 10 APR XX8597<br>21.56 SLACK T0740DV<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX | R 435.86    |        | R 9,824,608.62 |
| 11/04/2025 | 8400/000 : FNB    | Google Play 434.99 Google Perpl<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX0049<br>Google Play                   | Account Payment  | Google Play 434.99 Google Perpl<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX0049<br>Google Play                   | R 434.99    |        | R 9,825,043.61 |
| 11/04/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5191 09<br>APR XX2884 20.00 VERCEL INC.<br>4XXXXX*5191 09 APR                                | Account Payment  | 20.00 VERCEL INC. 4XX*5191 09<br>APR XX2884 20.00 VERCEL INC.<br>4XXXXX*5191 09 APR                                | R 403.83    |        | R 9,825,447.44 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
|            |                   | XXXXXXXXXXXXXXXXXXXX288  |                  | XXXXXXXXXXXXXXXXXXXX28   |             |        |                |
| 11/04/2025 | 8400/000 : FNB    | 920.00 AUTH0.COM 4XX*5191<br>09 APR XX0119 920.00<br>AUTH0.COM 4XXXXX*5191 09<br>APR<br>XXXXXXXXXXXXXXXXXXXX0119   | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>09 APR XX0119 920.00<br>AUTH0.COM 4XXXXX*5191 09<br>APR<br>XXXXXXXXXXXXXXXXXXXX0119   | R 18,576.04 |        | R 9,844,023.48 |
| 11/04/2025 | 8400/000 : FNB    | 499.00 CASSIDYAI.CO 4XX*5191<br>09 APR XX6408 499.00<br>CASSIDYAI.CO 4XXXXX*5191 09<br>APR XXXXXXXXXXXXXXXX        | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5191 09 APR XX6408<br>499.00 CASSIDYAI.CO<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX | R 10,075.48 |        | R 9,854,098.96 |
| 11/04/2025 | 8400/000 : FNB    | Stable 249.00 STABLE<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX0035<br>Stable                                   | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX0035<br>Stable                                   | R 5,027.64  |        | R 9,859,126.60 |
| 11/04/2025 | 8400/000 : FNB    | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 APR<br>XXXXXXXXXXXXXXXXXXXX2108<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 APR<br>XXXXXXXXXXXXXXXXXXXX2108<br>ManageWP                             | R 2,363.49  |        | R 9,861,490.09 |
| 11/04/2025 | 8400/000 : FNB    | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 APR<br>XXXXXXXXXXXXXXXXXXXX6131<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXXX*5225 05 APR<br>XXXXXXXXXXXXXXXXXXXX6131<br>ManageWP                             | R 2,363.49  |        | R 9,863,853.58 |
| 11/04/2025 | 8400/000 : FNB    | 70.00 NOTION LABS, 4XX*5191<br>10 APR XX9065 70.00 NOTION<br>LABS, 4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 70.00 NOTION LABS, 4XX*5191<br>10 APR XX9065 70.00 NOTION<br>LABS, 4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX      | R 1,415.12  |        | R 9,865,268.70 |
| 11/04/2025 | 8400/000 : FNB    | 60.00 INSOMNIA TEAM 4XX*5191<br>09 APR XX6479 60.00 INSOMNIA<br>TEAM 4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 09 APR XX6479<br>60.00 INSOMNIA TEAM<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX | R 1,212.95  |        | R 9,866,481.65 |
| 11/04/2025 | 8400/000 : FNB    | 49.00 SKRAPP.IO STA 4XX*5191<br>09 APR XX3718 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>09 APR XX3718 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 APR<br>XXXXXXXXXXXXXXXXXXXX | R 989.38    |        | R 9,867,471.03 |
| 11/04/2025 | 8400/000 : FNB    | 46.67 REPLIT, INC. 4XX*5191 09<br>APR XX2115 46.67 REPLIT, INC.<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 46.67 REPLIT, INC. 4XX*5191 09<br>APR XX2115 46.67 REPLIT, INC.<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX      | R 942.33    |        | R 9,868,413.36 |
| 11/04/2025 | 8400/000 : FNB    | 40.00 REPLIT, INC. 4XX*5191 09<br>APR XX9314 40.00 REPLIT, INC.<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 09<br>APR XX9314 40.00 REPLIT, INC.<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX      | R 807.66    |        | R 9,869,221.02 |
| 11/04/2025 | 8400/000 : FNB    | 30.00 ISHRAQ LLC 4XX*5191 09<br>APR XX2578 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX2578      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 09<br>APR XX2578 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 APR<br>XXXXXXXXXXXXXXXXXXXX2578      | R 605.74    |        | R 9,869,826.76 |
| 11/04/2025 | 8400/000 : FNB    | 12.00 CODESANDBOX 4XX*5191<br>10 APR XX9018 12.00<br>CODESANDBOX 4XXXXX*5191<br>10 APR<br>XXXXXXXXXXXXXXXXXXXX901  | Account Payment  | 12.00 CODESANDBOX<br>4XX*5191 10 APR XX9018<br>12.00 CODESANDBOX<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX90   | R 242.59    |        | R 9,870,069.35 |
| 12/04/2025 | 8400/000 : FNB    | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 APR XX7007 99.00<br>DYNAMIC.XYZ 4XXXXX*5191 11<br>APR<br>XXXXXXXXXXXXXXXXXXXX700  | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 APR XX7007 99.00<br>DYNAMIC.XYZ 4XXXXX*5191<br>11 APR<br>XXXXXXXXXXXXXXXXXXXX70   | R 1,981.67  |        | R 9,872,051.02 |
| 12/04/2025 | 8400/000 : FNB    | 99.00 DMNS.APP BUSI 4XX*5191<br>11 APR XX7265 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>11 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 11 APR XX7265 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>11 APR XXXXXXXXXXXXXXXX        | R 1,981.67  |        | R 9,874,032.69 |

| Account    | Bank / Customer / |  |                  |  |             |        |                |
|------------|-------------------|--|------------------|--|-------------|--------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance        |
| 12/04/2025 | 8400/000 : FNB    | Shopify 74.75 SHOPIFY* 3522<br>4XXXXX*5225 10 APR<br>XXXXXXXXXXXXXXXXXXXX0590<br>Shopify                           | Account Payment  | Shopify 74.75 SHOPIFY* 3522<br>4XXXXX*5225 10 APR<br>XXXXXXXXXXXXXXXXXXXX0590<br>Shopify                           | R 1,511.14  |        | R 9,875,543.83 |
| 12/04/2025 | 8400/000 : FNB    | 72.00 TERMIUS CORPO<br>4XX*5191 10 APR XX7687 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>10 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO<br>4XX*5191 10 APR XX7687<br>72.00 TERMIUS CORPO<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX | R 1,455.55  |        | R 9,876,999.38 |
| 12/04/2025 | 8400/000 : FNB    | 49.91 FRAPPE CLOUD 4XX*5191<br>11 APR XX0011 49.91 FRAPPE<br>CLOUD 4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX0     | Account Payment  | 49.91 FRAPPE CLOUD<br>4XX*5191 11 APR XX0011 49.91<br>FRAPPE CLOUD 4XXXXX*5191<br>11 APR<br>XXXXXXXXXXXXXXXXXXXX   | R 999.04    |        | R 9,877,998.42 |
| 12/04/2025 | 8400/000 : FNB    | 32.00 BUBBLE STARTE<br>4XX*5191 11 APR XX7313 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>11 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE<br>4XX*5191 11 APR XX7313 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>11 APR XXXXXXXXXXXXXXXX        | R 640.54    |        | R 9,878,638.96 |
| 12/04/2025 | 8400/000 : FNB    | 224.99 Google Chara 4XX*5191<br>10 APR XX3020 224.99 Google<br>Chara 4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 224.99 Google Chara 4XX*5191<br>10 APR XX3020 224.99 Google<br>Chara 4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX    | R 224.99    |        | R 9,878,863.95 |
| 12/04/2025 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 11 APR<br>XX6938 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX6938          | Account Payment  | 7.00 NPM, INC. 4XX*5191 11<br>APR XX6938 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX6938          | R 140.12    |        | R 9,879,004.07 |
| 12/04/2025 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 11 APR<br>XX9574 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX9574          | Account Payment  | 7.00 NPM, INC. 4XX*5191 11<br>APR XX9574 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX9574          | R 140.12    |        | R 9,879,144.19 |
| 12/04/2025 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 11 APR<br>XX6750 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX6750          | Account Payment  | 7.00 NPM, INC. 4XX*5191 11<br>APR XX6750 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX6750          | R 140.12    |        | R 9,879,284.31 |
| 12/04/2025 | 8400/000 : FNB    | 7.00 NPM, INC. 4XX*5191 11 APR<br>XX4575 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX4575          | Account Payment  | 7.00 NPM, INC. 4XX*5191 11<br>APR XX4575 7.00 NPM, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX4575          | R 140.12    |        | R 9,879,424.43 |
| 12/04/2025 | 8400/000 : FNB    | Shopify 3633.95 SHOPIFY* 35<br>4XXXXX*5225 10 APR<br>XXXXXXXXXXXXXXXXXXXX4740<br>Shopify                           | Account Payment  | Shopify 3633.95 SHOPIFY* 35<br>4XXXXX*5225 10 APR<br>XXXXXXXXXXXXXXXXXXXX4740<br>Shopify                           | R 73,463.77 |        | R 9,952,888.20 |
| 12/04/2025 | 8400/000 : FNB    | 179.00 MOZSEO:HELP@<br>4XX*5191 10 APR XX6069<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 10 APR XX6069<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 10 APR<br>XXXXXXXXXXXXXXXXXXXX | R 3,618.65  |        | R 9,956,506.85 |
| 12/04/2025 | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191<br>10 APR XX9515 150.00<br>AUTH0.COM 4XXXXX*5191 10<br>APR<br>XXXXXXXXXXXXXXXXXXXX9515   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>10 APR XX9515 150.00<br>AUTH0.COM 4XXXXX*5191 10<br>APR<br>XXXXXXXXXXXXXXXXXXXX9515   | R 3,032.39  |        | R 9,959,539.24 |
| 12/04/2025 | 8400/000 : FNB    | 99.99 JINA.AI 4XX*5191 11 APR<br>XX9360 99.99 JINA.AI<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX9360            | Account Payment  | 99.99 JINA.AI 4XX*5191 11 APR<br>XX9360 99.99 JINA.AI<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX9360            | R 2,001.48  |        | R 9,961,540.72 |
| 14/04/2025 | 8400/000 : FNB    | 1104.00 SQSP* INV17 4XX*5191<br>11 APR XX3470 1104.00 SQSP*<br>INV17 4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 1104.00 SQSP* INV17 4XX*5191<br>11 APR XX3470 1104.00 SQSP*<br>INV17 4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX    | R 1,104.00  |        | R 9,962,644.72 |
| 14/04/2025 | 8400/000 : FNB    | 430.00 Dlocal *Micr 4XX*5191 11<br>APR XX5528 430.00 Dlocal *Micr<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 430.00 Dlocal *Micr 4XX*5191 11<br>APR XX5528 430.00 Dlocal *Micr<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX    | R 430.00    |        | R 9,963,074.72 |

| Account    | Bank / Customer / |  |                  |  |            |                |
|------------|-------------------|--|------------------|--|------------|----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit         |
| 14/04/2025 | 8400/000 : FNB    | 9.00 TWENTY.COM 4XX*5191 11<br>APR XX4060 9.00 TWENTY.COM<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX4060        | Account Payment  | 9.00 TWENTY.COM 4XX*5191 11<br>APR XX4060 9.00 TWENTY.COM<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX4060        | R 180.15   | R 9,963,254.87 |
| 14/04/2025 | 8400/000 : FNB    | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 APR<br>XXXXXXXXXXXXXXXXXXXX7308<br>Github Inc.                   | Account Payment  | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 APR<br>XXXXXXXXXXXXXXXXXXXX7308<br>Github Inc.                   | R 4,203.54 | R 9,967,458.41 |
| 14/04/2025 | 8400/000 : FNB    | Github Inc. 67.18 GITHUB, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX2885<br>Github Inc.                    | Account Payment  | Github Inc. 67.18 GITHUB, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX2885<br>Github Inc.                    | R 1,344.74 | R 9,968,803.15 |
| 14/04/2025 | 8400/000 : FNB    | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX7698<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 APR<br>XXXXXXXXXXXXXXXXXXXX7698<br>Github Inc.                    | R 840.70   | R 9,969,643.85 |
| 15/04/2025 | 8400/000 : FNB    | 67.85 LEMSQZY* CHAT<br>4XX*5191 13 APR XX0136 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>13 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 13 APR XX0136<br>67.85 LEMSQZY* CHAT<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX | R 1,351.79 | R 9,970,995.64 |
| 15/04/2025 | 8400/000 : FNB    | 174.00 INTERCOM R&D<br>4XX*5191 13 APR XX3868<br>174.00 INTERCOM R&D<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D<br>4XX*5191 13 APR XX3868<br>174.00 INTERCOM R&D<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX | R 3,466.63 | R 9,974,462.27 |
| 15/04/2025 | 8400/000 : FNB    | 180.00 AGENCYANALYT<br>4XX*5225 13 APR XX6689<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 APR XX6689<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 APR<br>XXXXXXXXXXXXXXXXXXXX | R 3,586.17 | R 9,978,048.44 |
| 15/04/2025 | 8400/000 : FNB    | 5.00 WWW.FLUX.AI 4XX*5191<br>13 APR XX9483 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13<br>APR<br>XXXXXXXXXXXXXXXXXXXX9483   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191<br>13 APR XX9483 5.00<br>WWW.FLUX.AI 4XXXXX*5191<br>13 APR<br>XXXXXXXXXXXXXXXXXXXX9483   | R 99.61    | R 9,978,148.05 |
| 15/04/2025 | 8400/000 : FNB    | 9.00 GITPOD.IO 4XX*5191 12<br>APR XX8368 9.00 GITPOD.IO<br>4XXXXX*5191 12 APR<br>XXXXXXXXXXXXXXXXXXXX8368          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 12<br>APR XX8368 9.00 GITPOD.IO<br>4XXXXX*5191 12 APR<br>XXXXXXXXXXXXXXXXXXXX8368          | R 179.31   | R 9,978,327.36 |
| 15/04/2025 | 8400/000 : FNB    | 11.49 GOOGLE *Colab 4XX*5191<br>14 APR XX8863 11.49 GOOGLE<br>*Colab 4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 11.49 GOOGLE *Colab<br>4XX*5191 14 APR XX8863 11.49<br>GOOGLE *Colab 4XXXXX*5191<br>14 APR<br>XXXXXXXXXXXXXXXXXXXX | R 228.92   | R 9,978,556.28 |
| 15/04/2025 | 8400/000 : FNB    | 15.00 TABNINE 4XX*5191 12<br>APR XX2448 15.00 TABNINE<br>4XXXXX*5191 12 APR<br>XXXXXXXXXXXXXXXXXXXX2448            | Account Payment  | 15.00 TABNINE 4XX*5191 12<br>APR XX2448 15.00 TABNINE<br>4XXXXX*5191 12 APR<br>XXXXXXXXXXXXXXXXXXXX2448            | R 298.85   | R 9,978,855.13 |
| 15/04/2025 | 8400/000 : FNB    | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX0413<br>Hightail                              | Account Payment  | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX0413<br>Hightail                              | R 298.85   | R 9,979,153.98 |
| 15/04/2025 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>12 APR XX1733 20.00<br>HUGGINGFACE 4XXXXX*5191 12<br>APR<br>XXXXXXXXXXXXXXXXXXXX173  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>12 APR XX1733 20.00<br>HUGGINGFACE 4XXXXX*5191<br>12 APR<br>XXXXXXXXXXXXXXXXXXXX17   | R 398.46   | R 9,979,552.44 |
| 15/04/2025 | 8400/000 : FNB    | 29.09 RAILWAY 4XX*5191 13<br>APR XX7403 29.09 RAILWAY<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX7403            | Account Payment  | 29.09 RAILWAY 4XX*5191 13<br>APR XX7403 29.09 RAILWAY<br>4XXXXX*5191 13 APR<br>XXXXXXXXXXXXXXXXXXXX7403            | R 579.56   | R 9,980,132.00 |
| 15/04/2025 | 8400/000 : FNB    | 54.98 PADDLE.NET* W 4XX*5191<br>14 APR XX1459 54.98  | Account Payment  | 54.98 PADDLE.NET* W<br>4XX*5191 14 APR XX1459  | R 1,095.38 | R 9,981,227.38 |

| Account    | Bank / Customer / |  |                  |  |            |        |                 |
|------------|-------------------|--|------------------|--|------------|--------|-----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit      | Credit | Balance         |
|            |                   | PADDLE.NET* W 4XXXXX*5191<br>14 APR<br>XXXXXXXXXXXXXXXXXXXX  |                  | 54.98 PADDLE.NET* W<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX  |            |        |                 |
| 16/04/2025 | 8400/000 : FNB    | 33.27 RAILWAY 4XX*5191 14<br>APR XX6376 33.27 RAILWAY<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX6376            | Account Payment  | 33.27 RAILWAY 4XX*5191 14<br>APR XX6376 33.27 RAILWAY<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX6376            | R 662.85   |        | R 9,981,890.23  |
| 16/04/2025 | 8400/000 : FNB    | 47.45 REPLIT, INC. 4XX*5191 14<br>APR XX9172 47.45 REPLIT, INC.<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX9     | Account Payment  | 47.45 REPLIT, INC. 4XX*5191 14<br>APR XX9172 47.45 REPLIT, INC.<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX      | R 945.36   |        | R 9,982,835.59  |
| 16/04/2025 | 8400/000 : FNB    | 151.35 SLACK T0MN3D<br>4XX*5225 15 APR XX3502<br>151.35 SLACK T0MN3D<br>4XXXXX*5225 15 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 151.35 SLACK T0MN3D<br>4XX*5225 15 APR XX3502<br>151.35 SLACK T0MN3D<br>4XXXXX*5225 15 APR<br>XXXXXXXXXXXXXXXXXXXX | R 2,955.84 |        | R 9,985,791.43  |
| 16/04/2025 | 8400/000 : FNB    | 280.00 WIZA.CO 4XX*5191 14<br>APR XX3347 280.00 WIZA.CO<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX3347          | Account Payment  | 280.00 WIZA.CO 4XX*5191 14<br>APR XX3347 280.00 WIZA.CO<br>4XXXXX*5191 14 APR<br>XXXXXXXXXXXXXXXXXXXX3347          | R 5,578.48 |        | R 9,991,369.91  |
| 16/04/2025 | 8400/000 : FNB    | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 APR<br>XXXXXXXXXXXXXXXXXXXX3015<br>Github Inc.                    | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 APR<br>XXXXXXXXXXXXXXXXXXXX3015<br>Github Inc.                    | R 278.93   |        | R 9,991,648.84  |
| 17/04/2025 | 8400/000 : FNB    | Google 199.99 Google AppDa<br>4XXXXX*5191 15 APR<br>XXXXXXXXXXXXXXXXXXXX7031<br>Google                             | Account Payment  | Google 199.99 Google AppDa<br>4XXXXX*5191 15 APR<br>XXXXXXXXXXXXXXXXXXXX7031<br>Google                             | R 199.99   |        | R 9,991,848.83  |
| 17/04/2025 | 8400/000 : FNB    | 350.00 FRAMER.COM 4XX*5191<br>16 APR XX4544 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>APR<br>XXXXXXXXXXXXXXXXXXXX454  | Account Payment  | 350.00 FRAMER.COM 4XX*5191<br>16 APR XX4544 350.00<br>FRAMER.COM 4XXXXX*5191 16<br>APR<br>XXXXXXXXXXXXXXXXXXXX45   | R 350.00   |        | R 9,992,198.83  |
| 17/04/2025 | 8400/000 : FNB    | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 15 APR<br>XXXXXXXXXXXXXXXXXXXX1721<br>Github Inc.                    | Account Payment  | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 15 APR<br>XXXXXXXXXXXXXXXXXXXX1721<br>Github Inc.                    | R 1,777.22 |        | R 9,993,976.05  |
| 17/04/2025 | 8400/000 : FNB    | 231.95 HOLASPIRIT 4XX*5225<br>15 APR XX9286 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>APR<br>XXXXXXXXXXXXXXXXXXXX928  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225<br>15 APR XX9286 231.95<br>HOLASPIRIT 4XXXXX*5225 15<br>APR<br>XXXXXXXXXXXXXXXXXXXX92   | R 5,152.32 |        | R 9,999,128.37  |
| 17/04/2025 | 8400/000 : FNB    | 376.40 HOLASPIRIT 4XX*5225<br>15 APR XX3826 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>APR<br>XXXXXXXXXXXXXXXXXXXX382  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225<br>15 APR XX3826 376.40<br>HOLASPIRIT 4XXXXX*5225 15<br>APR<br>XXXXXXXXXXXXXXXXXXXX38   | R 8,360.98 |        | R 10,007,489.35 |
| 19/04/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5191 16<br>APR XX1645 20.00 VERCEL INC.<br>4XXXXX*5191 16 APR<br>XXXXXXXXXXXXXXXXXXXX164     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 16<br>APR XX1645 20.00 VERCEL INC.<br>4XXXXX*5191 16 APR<br>XXXXXXXXXXXXXXXXXXXX16      | R 389.76   |        | R 10,007,879.11 |
| 19/04/2025 | 8400/000 : FNB    | Facebook 1265.00 FACEBK *36H<br>4XXXXX*5191 17 APR<br>XXXXXXXXXXXXXXXXXXXX3072<br>Facebook                         | Account Payment  | Facebook 1265.00 FACEBK<br>*36H 4XXXXX*5191 17 APR<br>XXXXXXXXXXXXXXXXXXXX3072<br>Facebook                         | R 1,265.00 |        | R 10,009,144.11 |
| 22/04/2025 | 8400/000 : FNB    | 374.00 MANGOAPPS 4XX*5191<br>20 APR XX7388 374.00<br>MANGOAPPS 4XXXXX*5191 20<br>APR<br>XXXXXXXXXXXXXXXXXXXX7388   | Account Payment  | 374.00 MANGOAPPS 4XX*5191<br>20 APR XX7388 374.00<br>MANGOAPPS 4XXXXX*5191 20<br>APR<br>XXXXXXXXXXXXXXXXXXXX7388   | R 7,211.49 |        | R 10,016,355.60 |
| 22/04/2025 | 8400/000 : FNB    | 20.00 HUGGINGFACE 4XX*5191<br>20 APR XX8924 20.00<br>HUGGINGFACE 4XXXXX*5191 20<br>APR<br>XXXXXXXXXXXXXXXXXXXX892  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>20 APR XX8924 20.00<br>HUGGINGFACE 4XXXXX*5191<br>20 APR<br>XXXXXXXXXXXXXXXXXXXX89   | R 385.64   |        | R 10,016,741.24 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference   | Transaction Type | Description   | Debit      | Credit | Balance         |
|-----------------|-------------------------------|---|------------------|---|------------|--------|-----------------|
| 22/04/2025      | 8400/000 : FNB                | 50.01 REPLIT, INC. 4XX*5191 19<br>APR XX6133 50.01 REPLIT, INC.<br>4XXXXX*5191 19 APR<br>XXXXXXXXXXXXXXXXXXXX6      | Account Payment  | 50.01 REPLIT, INC. 4XX*5191 19<br>APR XX6133 50.01 REPLIT, INC.<br>4XXXXX*5191 19 APR<br>XXXXXXXXXXXXXXXXXXXXX      | R 964.30   |        | R 10,017,705.54 |
| 22/04/2025      | 8400/000 : FNB                | 50.15 LINODE . AKAM 4XX*5191<br>20 APR XX2060 50.15 LINODE .<br>AKAM 4XXXXX*5191 20 APR<br>XXXXXXXXXXXXXXXXXXXXX    | Account Payment  | 50.15 LINODE . AKAM 4XX*5191<br>20 APR XX2060 50.15 LINODE .<br>AKAM 4XXXXX*5191 20 APR<br>XXXXXXXXXXXXXXXXXXXXX    | R 966.99   |        | R 10,018,672.53 |
| 22/04/2025      | 8400/000 : FNB                | 54.00 AIRTABLE.COM/ 4XX*5191<br>21 APR XX7919 54.00<br>AIRTABLE.COM/ 4XXXXX*5191<br>21 APR<br>XXXXXXXXXXXXXXXXXXXXX | Account Payment  | 54.00 AIRTABLE.COM/<br>4XX*5191 21 APR XX7919<br>54.00 AIRTABLE.COM/<br>4XXXXX*5191 21 APR<br>XXXXXXXXXXXXXXXXXXXXX | R 1,041.24 |        | R 10,019,713.77 |
| 22/04/2025      | 8400/000 : FNB                | 59.00 GREENBACK.COM<br>4XX*5225 19 APR XX2616 59.00<br>GREENBACK.COM<br>4XXXXX*5225 19 APR<br>XXXXXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM<br>4XX*5225 19 APR XX2616<br>59.00 GREENBACK.COM<br>4XXXXX*5225 19 APR<br>XXXXXXXXXXXXXXXXXXXXX | R 1,137.65 |        | R 10,020,851.42 |
| 22/04/2025      | 8400/000 : FNB                | 74.00 PIPEDREAM, IN 4XX*5191<br>20 APR XX2751 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>APR XXXXXXXXXXXXXXXXXXXX     | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191<br>20 APR XX2751 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20<br>APR XXXXXXXXXXXXXXXXXXXX     | R 1,426.87 |        | R 10,022,278.29 |
| 24/04/2025      | 8400/000 : FNB                | 299.00 ORG CHART 4XX*5191<br>22 APR XX4935 299.00 ORG<br>CHART 4XXXXX*5191 22 APR<br>XXXXXXXXXXXXXXXXXXXX4935       | Account Payment  | 299.00 ORG CHART 4XX*5191<br>22 APR XX4935 299.00 ORG<br>CHART 4XXXXX*5191 22 APR<br>XXXXXXXXXXXXXXXXXXXX4935       | R 5,751.77 |        | R 10,028,030.06 |
| 24/04/2025      | 8400/000 : FNB                | Google Service Charges/Fees<br>#INT PYMT FEE-199.99 Goog<br>Google  | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-199.99 Goog<br>Google   | R 4.00     |        | R 10,028,034.06 |
| 24/04/2025      | 8400/000 : FNB                | #INT PYMT FEE-570.40 INTU #INT<br>PYMT FEE-570.40 INTU  | Account Payment  | INT PYMT FEE-570.40 INTU INT<br>PYMT FEE-570.40 INTU  | R 11.41    |        | R 10,028,045.47 |
| 25/04/2025      | 8400/000 : FNB                | 6.00 DOCKER, INC. 4XX*5191 24<br>APR XX9103 6.00 DOCKER, INC.<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX910      | Account Payment  | 6.00 DOCKER, INC. 4XX*5191 24<br>APR XX9103 6.00 DOCKER, INC.<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX910      | R 114.57   |        | R 10,028,160.04 |
| 25/04/2025      | 8400/000 : FNB                | 30.00 HASURA 4XX*5191 23<br>APR XX9485 30.00 HASURA<br>4XXXXX*5191 23 APR<br>XXXXXXXXXXXXXXXXXXXX9485               | Account Payment  | 30.00 HASURA 4XX*5191 23<br>APR XX9485 30.00 HASURA<br>4XXXXX*5191 23 APR<br>XXXXXXXXXXXXXXXXXXXX9485               | R 572.81   |        | R 10,028,732.85 |
| 25/04/2025      | 8400/000 : FNB                | 89.00 SENTRY 4XX*5191 24<br>APR XX7038 89.00 SENTRY<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX7038               | Account Payment  | 89.00 SENTRY 4XX*5191 24<br>APR XX7038 89.00 SENTRY<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX7038               | R 1,699.35 |        | R 10,030,432.20 |
| 26/04/2025      | 8400/000 : FNB                | 10.00 MATTERMOST 4XX*5191<br>24 APR XX2646 10.00<br>MATTERMOST 4XXXXX*5191 24<br>APR<br>XXXXXXXXXXXXXXXXXXXX2646    | Account Payment  | 10.00 MATTERMOST 4XX*5191<br>24 APR XX2646 10.00<br>MATTERMOST 4XXXXX*5191 24<br>APR<br>XXXXXXXXXXXXXXXXXXXX2646    | R 190.93   |        | R 10,030,623.13 |
| 26/04/2025      | 8400/000 : FNB                | 15.00 WINDSURF 4XX*5191 24<br>APR XX1008 15.00 WINDSURF<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX1008           | Account Payment  | 15.00 WINDSURF 4XX*5191 24<br>APR XX1008 15.00 WINDSURF<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX1008           | R 288.55   |        | R 10,030,911.68 |
| 26/04/2025      | 8400/000 : FNB                | Dropbox 18.38<br>DROPBOX*W7M5N<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX0200<br>Dropbox                         | Account Payment  | Dropbox 18.38<br>DROPBOX*W7M5N<br>4XXXXX*5191 24 APR<br>XXXXXXXXXXXXXXXXXXXX0200<br>Dropbox                         | R 350.94   |        | R 10,031,262.62 |
| 29/04/2025      | 8400/000 : FNB                | Facebook 585.90 FACEBK *4PQK<br>4XXXXX*5191 26 APR<br>XXXXXXXXXXXXXXXXXXXX2020<br>Facebook                          | Account Payment  | Facebook 585.90 FACEBK<br>*4PQK 4XXXXX*5191 26 APR<br>XXXXXXXXXXXXXXXXXXXX2020<br>Facebook                          | R 585.90   |        | R 10,031,848.52 |
| 29/04/2025      | 8400/000 : FNB                | 50.00 ANACONDA INC.<br>4XX*5191 26 APR XX9561 50.00   | Account Payment  | 50.00 ANACONDA INC.<br>4XX*5191 26 APR XX9561   | R 965.76   |        | R 10,032,814.28 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance         |
|-----------------|-------------------------------|--|------------------|--|-------------|--------|-----------------|
|                 |                               | ANACONDA INC. 4XXXXX*5191<br>26 APR<br>XXXXXXXXXXXXXXXXXXXX  |                  | 50.00 ANACONDA INC.<br>4XXXXX*5191 26 APR<br>XXXXXXXXXXXXXXXXXXXX  |             |        |                 |
| 29/04/2025      | 8400/000 : FNB                | 150.00 AUTH0.COM 4XX*5191<br>25 APR XX4454 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>APR<br>XXXXXXXXXXXXXXXXXXXX4454   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>25 APR XX4454 150.00<br>AUTH0.COM 4XXXXX*5191 25<br>APR<br>XXXXXXXXXXXXXXXXXXXX4454   | R 2,897.27  |        | R 10,035,711.55 |
| 29/04/2025      | 8400/000 : FNB                | Wix.com 182.85 WIX.COM<br>4XXXXX*5191 28 APR<br>XXXXXXXXXXXXXXXXXXXX3969<br>Wix.com                                | Account Payment  | Wix.com 182.85 WIX.COM<br>4XXXXX*5191 28 APR<br>XXXXXXXXXXXXXXXXXXXX3969<br>Wix.com                                | R 3,531.77  |        | R 10,039,243.32 |
| 29/04/2025      | 8400/000 : FNB                | 1150.00 AUTH0.COM 4XX*5191<br>26 APR XX1473 1150.00<br>AUTH0.COM 4XXXXX*5191 26<br>APR<br>XXXXXXXXXXXXXXXXXXXX147  | Account Payment  | 1150.00 AUTH0.COM 4XX*5191<br>26 APR XX1473 1150.00<br>AUTH0.COM 4XXXXX*5191 26<br>APR<br>XXXXXXXXXXXXXXXXXXXX14   | R 22,212.38 |        | R 10,061,455.70 |
| 29/04/2025      | 8400/000 : FNB                | Shopify 3421.17 SHOPIFY* 35<br>4XXXXX*5191 27 APR<br>XXXXXXXXXXXXXXXXXXXX5362<br>Shopify                           | Account Payment  | Shopify 3421.17 SHOPIFY* 35<br>4XXXXX*5191 27 APR<br>XXXXXXXXXXXXXXXXXXXX5362<br>Shopify                           | R 66,080.27 |        | R 10,127,535.97 |
| 29/04/2025      | 8400/000 : FNB                | 499.00 CBA*CCLEANER<br>4XX*5191 28 APR XX8946<br>499.00 CBA*CCLEANER<br>4XXXXX*5191 28 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 499.00 CBA*CCLEANER<br>4XX*5191 28 APR XX8946<br>499.00 CBA*CCLEANER<br>4XXXXX*5191 28 APR<br>XXXXXXXXXXXXXXXXXXXX | R 499.00    |        | R 10,128,034.97 |
| 29/04/2025      | 8400/000 : FNB                | 399.99 POE.COM 4XX*5191 26<br>APR XX2349 399.99 POE.COM<br>4XXXXX*5191 26 APR<br>XXXXXXXXXXXXXXXXXXXX2349          | Account Payment  | 399.99 POE.COM 4XX*5191 26<br>APR XX2349 399.99 POE.COM<br>4XXXXX*5191 26 APR<br>XXXXXXXXXXXXXXXXXXXX2349          | R 399.99    |        | R 10,128,434.96 |
| 30/04/2025      | 8400/000 : FNB                | 9.00 GITPOD.IO 4XX*5191 28<br>APR XX3654 9.00 GITPOD.IO<br>4XXXXX*5191 28 APR<br>XXXXXXXXXXXXXXXXXXXX3654          | Account Payment  | 9.00 GITPOD.IO 4XX*5191 28<br>APR XX3654 9.00 GITPOD.IO<br>4XXXXX*5191 28 APR<br>XXXXXXXXXXXXXXXXXXXX3654          | R 173.84    |        | R 10,128,608.80 |
| 02/05/2025      | 8400/000 : FNB                | 5.00 COMPONENTS.STU<br>4XX*5191 29 APR XX6888 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 APR<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 5.00 COMPONENTS.STU<br>4XX*5191 29 APR XX6888 5.00<br>COMPONENTS.STU<br>4XXXXX*5191 29 APR<br>XXXXXXXXXXXXXXXXXXXX | R 95.83     |        | R 10,128,704.63 |
| 02/05/2025      | 8400/000 : FNB                | 50.10 FRAPPE CLOUD 4XX*5191<br>30 APR XX0635 50.10 FRAPPE<br>CLOUD 4XXXXX*5191 30 APR<br>XXXXXXXXXXXXXXXXXXXX0     | Account Payment  | 50.10 FRAPPE CLOUD<br>4XX*5191 30 APR XX0635<br>50.10 FRAPPE CLOUD<br>4XXXXX*5191 30 APR<br>XXXXXXXXXXXXXXXXXXXX   | R 951.04    |        | R 10,129,655.67 |
| 02/05/2025      | 8400/000 : FNB                | 50.16 LINODE . AKAM 4XX*5191<br>30 APR XX4891 50.16 LINODE .<br>AKAM 4XXXXX*5191 30 APR<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 50.16 LINODE . AKAM 4XX*5191<br>30 APR XX4891 50.16 LINODE .<br>AKAM 4XXXXX*5191 30 APR<br>XXXXXXXXXXXXXXXXXXXX    | R 952.18    |        | R 10,130,607.85 |
| 02/05/2025      | 8400/000 : FNB                | 50.00 OBSIDIAN.MD 4XX*5191<br>29 APR XX3810 50.00<br>OBSIDIAN.MD 4XXXXX*5191 29<br>APR<br>XXXXXXXXXXXXXXXXXXXX381  | Account Payment  | 50.00 OBSIDIAN.MD 4XX*5191<br>29 APR XX3810 50.00<br>OBSIDIAN.MD 4XXXXX*5191 29<br>APR<br>XXXXXXXXXXXXXXXXXXXX38   | R 958.25    |        | R 10,131,566.10 |
| 02/05/2025      | 8400/000 : FNB                | 2162.00 SNAPPY LLC 4XX*5191<br>29 APR XX0123 2162.00<br>SNAPPY LLC 4XXXXX*5191 29<br>APR<br>XXXXXXXXXXXXXXXXXXXX0  | Account Payment  | 2162.00 SNAPPY LLC 4XX*5191<br>29 APR XX0123 2162.00<br>SNAPPY LLC 4XXXXX*5191 29<br>APR XXXXXXXXXXXXXXXXXXXX      | R 2,162.00  |        | R 10,133,728.10 |
| 02/05/2025      | 8400/000 : FNB                | 5050.80 FRESHWORKS<br>4XX*5225 29 APR XX1842<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 APR<br>XXXXXXXXXXXXXXXXXXXX1  | Account Payment  | 5050.80 FRESHWORKS<br>4XX*5225 29 APR XX1842<br>5050.80 FRESHWORKS<br>4XXXXX*5225 29 APR<br>XXXXXXXXXXXXXXXXXXXX   | R 5,050.80  |        | R 10,138,778.90 |
| 03/05/2025      | 8400/000 : FNB                | Google Store 365.04 Google<br>GSUIT 4XXXXX*5225 01 MAY   | Account Payment  | Google Store 365.04 Google<br>GSUIT 4XXXXX*5225 01 MAY   | R 7,902.57  |        | R 10,146,681.47 |



| Account Date | Bank / Customer / Supplier | Reference   | Transaction Type | Description   | Debit       | Credit | Balance         |
|--------------|----------------------------|---|------------------|---|-------------|--------|-----------------|
|              |                            | XXXXXXXXXXXXXXXXXXXX5083<br>Google Store  |                  | XXXXXXXXXXXXXXXXXXXX5083<br>Google Store  |             |        |                 |
| 03/05/2025   | 8400/000 : FNB             | 44.14 GOOGLE*GSUITE<br>4XX*5225 01 MAY XX7258 44.14<br>GOOGLE*GSUITE 4XXXX*5225<br>01 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 44.14 GOOGLE*GSUITE<br>4XX*5225 01 MAY XX7258<br>44.14 GOOGLE*GSUITE<br>4XXXX*5225 01 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 955.57    |        | R 10,147,637.04 |
| 03/05/2025   | 8400/000 : FNB             | 39.82 GOOGLE*GSUITE<br>4XX*5225 01 MAY XX6975 39.82<br>GOOGLE*GSUITE 4XXXX*5225<br>01 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 39.82 GOOGLE*GSUITE<br>4XX*5225 01 MAY XX6975<br>39.82 GOOGLE*GSUITE<br>4XXXX*5225 01 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 862.04    |        | R 10,148,499.08 |
| 03/05/2025   | 8400/000 : FNB             | 1.00 VERCEL-NEON 4XX*5225<br>01 MAY XX6564 1.00 VERCEL-<br>NEON 4XXXX*5225 01 MAY<br>XXXXXXXXXXXXXXXXXXXX6564     | Account Payment  | 1.00 VERCEL-NEON 4XX*5225<br>01 MAY XX6564 1.00 VERCEL-<br>NEON 4XXXX*5225 01 MAY<br>XXXXXXXXXXXXXXXXXXXX6564     | R 19.03     |        | R 10,148,518.11 |
| 06/05/2025   | 8400/000 : FNB             | 1499.00 APPDIRECT 4XX*5225<br>04 MAY XX5301 1499.00<br>APPDIRECT 4XXXX*5225 04<br>MAY<br>XXXXXXXXXXXXXXXXXXXX530  | Account Payment  | 1499.00 APPDIRECT 4XX*5225<br>04 MAY XX5301 1499.00<br>APPDIRECT 4XXXX*5225 04<br>MAY<br>XXXXXXXXXXXXXXXXXXXX53   | R 28,597.40 |        | R 10,177,115.51 |
| 06/05/2025   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 MAY<br>XXXXXXXXXXXXXXXXXXXX3794<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 MAY<br>XXXXXXXXXXXXXXXXXXXX3794<br>ManageWP                             | R 2,303.63  |        | R 10,179,419.14 |
| 06/05/2025   | 8400/000 : FNB             | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 MAY<br>XXXXXXXXXXXXXXXXXXXX2183<br>ManageWP                             | Account Payment  | ManageWP 120.75 MANAGEWP<br>4XXXX*5225 05 MAY<br>XXXXXXXXXXXXXXXXXXXX2183<br>ManageWP                             | R 2,303.63  |        | R 10,181,722.77 |
| 06/05/2025   | 8400/000 : FNB             | Github Inc. 19.00 GITHUB, INC.<br>4XXXX*5225 04 MAY<br>XXXXXXXXXXXXXXXXXXXX7956<br>Github Inc.                    | Account Payment  | Github Inc. 19.00 GITHUB, INC.<br>4XXXX*5225 04 MAY<br>XXXXXXXXXXXXXXXXXXXX7956<br>Github Inc.                    | R 362.48    |        | R 10,182,085.25 |
| 06/05/2025   | 8400/000 : FNB             | Github Inc. GITHUB, INC.<br>4XXXX*5225 04 MAY<br>XXXXXXXXXXXXXXXXXXXX5760<br>Github Inc.                          | Account Payment  | Github Inc. GITHUB, INC.<br>4XXXX*5225 04 MAY<br>XXXXXXXXXXXXXXXXXXXX5760<br>Github Inc.                          | R 15.65     |        | R 10,182,100.90 |
| 07/05/2025   | 8400/000 : FNB             | Facebook Service Charges/Fees<br>#INT PYMT FEE-585.90 FACE<br>Facebook  | Account Payment  | Facebook Service<br>Charges/Fees INT PYMT FEE-<br>585.90 FACE Facebook  | R 11.72     |        | R 10,182,112.62 |
| 08/05/2025   | 8400/000 : FNB             | 40.00 VERCEL INC. 4XX*5225 06<br>MAY XX2938 40.00 VERCEL INC.<br>4XXXX*5225 06 MAY<br>XXXXXXXXXXXXXXXXXXXX293     | Account Payment  | 40.00 VERCEL INC. 4XX*5225 06<br>MAY XX2938 40.00 VERCEL<br>INC. 4XXXX*5225 06 MAY<br>XXXXXXXXXXXXXXXXXXXX29      | R 752.61    |        | R 10,182,865.23 |
| 08/05/2025   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5225 06<br>MAY XX1373 20.00 VERCEL INC.<br>4XXXX*5225 06 MAY<br>XXXXXXXXXXXXXXXXXXXX137     | Account Payment  | 20.00 VERCEL INC. 4XX*5225 06<br>MAY XX1373 20.00 VERCEL<br>INC. 4XXXX*5225 06 MAY<br>XXXXXXXXXXXXXXXXXXXX13      | R 376.30    |        | R 10,183,241.53 |
| 08/05/2025   | 8400/000 : FNB             | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXX*5225 06 MAY<br>XXXXXXXXXXXXXXXXXXXX6750<br>Woocommerce                | Account Payment  | Woocommerce 19.99<br>WOOCOMMERCE S<br>4XXXX*5225 06 MAY<br>XXXXXXXXXXXXXXXXXXXX6750<br>Woocommerce                | R 376.11    |        | R 10,183,617.64 |
| 08/05/2025   | 8400/000 : FNB             | 3.60 GETADDRESS.IO 4XX*5225<br>07 MAY XX5162 3.60<br>GETADDRESS.IO 4XXXX*5225<br>07 MAY<br>XXXXXXXXXXXXXXXXXXXX5  | Account Payment  | 3.60 GETADDRESS.IO 4XX*5225<br>07 MAY XX5162 3.60<br>GETADDRESS.IO 4XXXX*5225<br>07 MAY<br>XXXXXXXXXXXXXXXXXXXX   | R 89.78     |        | R 10,183,707.42 |
| 09/05/2025   | 8400/000 : FNB             | Paddle 171.35 PADDLE.NET*<br>4XXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX6983<br>Paddle                              | Account Payment  | Paddle 171.35 PADDLE.NET*<br>4XXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX6983<br>Paddle                              | R 3,207.42  |        | R 10,186,914.84 |
| 09/05/2025   | 8400/000 : FNB             | 134.00 SINCH MAILGU 4XX*5191<br>07 MAY XX3741 134.00 SINCH  | Account Payment  | 134.00 SINCH MAILGU<br>4XX*5191 07 MAY XX3741   | R 2,503.14  |        | R 10,189,417.98 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance         |
|-----------------|-------------------------------|--|------------------|--|------------|--------|-----------------|
|                 |                               | MAILGU 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX  |                  | 134.00 SINCH MAILGU<br>4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX  |            |        |                 |
| 09/05/2025      | 8400/000 : FNB                | 105.00 NOTION LABS, 4XX*5191 07 MAY XX9327<br>105.00 NOTION LABS, 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 105.00 NOTION LABS,<br>4XX*5191 07 MAY XX9327<br>105.00 NOTION LABS,<br>4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,961.42 |        | R 10,191,379.40 |
| 09/05/2025      | 8400/000 : FNB                | 99.99 JINA.AI 4XX*5191 07 MAY XX5366<br>99.99 JINA.AI 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX5366         | Account Payment  | 99.99 JINA.AI 4XX*5191 07 MAY<br>XX5366 99.99 JINA.AI<br>4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX5366            | R 1,867.82 |        | R 10,193,247.22 |
| 09/05/2025      | 8400/000 : FNB                | 99.00 MIOSALON.COM( 4XX*5225 07 MAY XX4045<br>99.00 MIOSALON.COM( 4XXXXX*5225 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 MAY XX4045<br>99.00 MIOSALON.COM(<br>4XXXXX*5225 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,849.33 |        | R 10,195,096.55 |
| 09/05/2025      | 8400/000 : FNB                | 99.00 MIOSALON.COM( 4XX*5225 07 MAY XX9889<br>99.00 MIOSALON.COM( 4XXXXX*5225 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 MIOSALON.COM(<br>4XX*5225 07 MAY XX9889<br>99.00 MIOSALON.COM(<br>4XXXXX*5225 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,849.33 |        | R 10,196,945.88 |
| 09/05/2025      | 8400/000 : FNB                | Intuit 570.40 INTUIT *QBoo 4XXXXX*5225 07 MAY<br>XXXXXXXXXXXXXXXXXXXX4227<br>Intuit                          | Account Payment  | Intuit 570.40 INTUIT *QBoo<br>4XXXXX*5225 07 MAY<br>XXXXXXXXXXXXXXXXXXXX4227<br>Intuit                             | R 570.40   |        | R 10,197,516.28 |
| 09/05/2025      | 8400/000 : FNB                | 20.00 HUGGINGFACE 4XX*5191 07 MAY XX3488<br>20.00 HUGGINGFACE 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX348  | Account Payment  | 20.00 HUGGINGFACE 4XX*5191<br>07 MAY XX3488 20.00<br>HUGGINGFACE 4XXXXX*5191<br>07 MAY<br>XXXXXXXXXXXXXXXXXXXX34   | R 373.61   |        | R 10,197,889.89 |
| 09/05/2025      | 8400/000 : FNB                | 17.25 SLACK T06A3T4 4XX*5191 07 MAY XX7425<br>17.25 SLACK T06A3T4 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 17.25 SLACK T06A3T4<br>4XX*5191 07 MAY XX7425<br>17.25 SLACK T06A3T4<br>4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 322.23   |        | R 10,198,212.12 |
| 09/05/2025      | 8400/000 : FNB                | 224.99 Google Chara 4XX*5191 07 MAY XX2066<br>224.99 Google Chara 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 224.99 Google Chara 4XX*5191<br>07 MAY XX2066 224.99 Google<br>Chara 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX    | R 224.99   |        | R 10,198,437.11 |
| 09/05/2025      | 8400/000 : FNB                | 12.00 CODESandbox 4XX*5191 07 MAY XX4385<br>12.00 CODESandbox 4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX438  | Account Payment  | 12.00 CODESandbox 4XX*5191<br>07 MAY XX4385<br>12.00 CODESandbox<br>4XXXXX*5191 07 MAY<br>XXXXXXXXXXXXXXXXXXXX43   | R 224.17   |        | R 10,198,661.28 |
| 09/05/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 MAY XX1842<br>7.00 NPM, INC. 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX1842       | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>MAY XX1842 7.00 NPM, INC.<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX1842          | R 131.03   |        | R 10,198,792.31 |
| 09/05/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 MAY XX1809<br>7.00 NPM, INC. 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX1809       | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>MAY XX1809 7.00 NPM, INC.<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX1809          | R 131.03   |        | R 10,198,923.34 |
| 09/05/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 MAY XX2543<br>7.00 NPM, INC. 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX2543       | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>MAY XX2543 7.00 NPM, INC.<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX2543          | R 131.03   |        | R 10,199,054.37 |
| 09/05/2025      | 8400/000 : FNB                | 7.00 NPM, INC. 4XX*5191 08 MAY XX4451<br>7.00 NPM, INC. 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX4451       | Account Payment  | 7.00 NPM, INC. 4XX*5191 08<br>MAY XX4451 7.00 NPM, INC.<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX4451          | R 131.03   |        | R 10,199,185.40 |
| 10/05/2025      | 8400/000 : FNB                | 25.00 NOTION LABS, 4XX*5191 08 MAY XX5089<br>25.00 NOTION LABS, 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX5  | Account Payment  | 25.00 NOTION LABS, 4XX*5191<br>08 MAY XX5089 25.00 NOTION<br>LABS, 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX      | R 467.97   |        | R 10,199,653.37 |

| Account    | Bank / Customer / |  |                  |  |             |        |                 |
|------------|-------------------|--|------------------|--|-------------|--------|-----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit       | Credit | Balance         |
| 10/05/2025 | 8400/000 : FNB    | Google Play 434.99 Google Perpl<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX1035<br>Google Play                   | Account Payment  | Google Play 434.99 Google Perpl<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX1035<br>Google Play                   | R 434.99    |        | R 10,200,088.36 |
| 10/05/2025 | 8400/000 : FNB    | 19.00 CHATBASE 4XX*5191 08<br>MAY XX6135 19.00 CHATBASE<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX6135          | Account Payment  | 19.00 CHATBASE 4XX*5191 08<br>MAY XX6135 19.00 CHATBASE<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX6135          | R 355.65    |        | R 10,200,444.01 |
| 10/05/2025 | 8400/000 : FNB    | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX5165<br>Paddle                              | Account Payment  | Paddle 187.94 PADDLE.NET*<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX5165<br>Paddle                              | R 187.94    |        | R 10,200,631.95 |
| 10/05/2025 | 8400/000 : FNB    | Google Store 34.99 Google One<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX1020<br>Google Store                    | Account Payment  | Google Store 34.99 Google One<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX1020<br>Google Store                    | R 34.99     |        | R 10,200,666.94 |
| 10/05/2025 | 8400/000 : FNB    | Shopify 2558.98 SHOPIFY* 36<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX2019<br>Shopify                           | Account Payment  | Shopify 2558.98 SHOPIFY* 36<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX2019<br>Shopify                           | R 47,900.31 |        | R 10,248,567.25 |
| 10/05/2025 | 8400/000 : FNB    | 599.00 TRIPLE WHALE 4XX*5191<br>08 MAY XX4842 599.00 TRIPLE<br>WHALE 4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 599.00 TRIPLE WHALE<br>4XX*5191 08 MAY XX4842<br>599.00 TRIPLE WHALE<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 11,212.39 |        | R 10,259,779.64 |
| 10/05/2025 | 8400/000 : FNB    | Stable 249.00 STABLE<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX1770<br>Stable                                   | Account Payment  | Stable 249.00 STABLE<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX1770<br>Stable                                   | R 4,661.09  |        | R 10,264,440.73 |
| 10/05/2025 | 8400/000 : FNB    | 179.00 MOZSEO:HELP@<br>4XX*5191 08 MAY XX6597<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 179.00 MOZSEO:HELP@<br>4XX*5191 08 MAY XX6597<br>179.00 MOZSEO:HELP@<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 3,350.74  |        | R 10,267,791.47 |
| 10/05/2025 | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191<br>08 MAY XX0874 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>MAY<br>XXXXXXXXXXXXXXXXXXXX0874   | Account Payment  | 150.00 AUTH0.COM 4XX*5191<br>08 MAY XX0874 150.00<br>AUTH0.COM 4XXXXX*5191 08<br>MAY<br>XXXXXXXXXXXXXXXXXXXX0874   | R 2,807.77  |        | R 10,270,599.24 |
| 10/05/2025 | 8400/000 : FNB    | 99.00 CHATBASE 4XX*5191 09<br>MAY XX6889 99.00 CHATBASE<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX6889          | Account Payment  | 99.00 CHATBASE 4XX*5191 09<br>MAY XX6889 99.00 CHATBASE<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX6889          | R 1,853.21  |        | R 10,272,452.45 |
| 10/05/2025 | 8400/000 : FNB    | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX2406<br>Github Inc.                    | Account Payment  | Github Inc. 91.00 GITHUB, INC.<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX2406<br>Github Inc.                    | R 1,703.39  |        | R 10,274,155.84 |
| 10/05/2025 | 8400/000 : FNB    | 72.00 TERMIUS CORPO<br>4XX*5191 08 MAY XX3711 72.00<br>TERMIUS CORPO 4XXXXX*5191<br>08 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 72.00 TERMIUS CORPO<br>4XX*5191 08 MAY XX3711<br>72.00 TERMIUS CORPO<br>4XXXXX*5191 08 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,347.74  |        | R 10,275,503.58 |
| 12/05/2025 | 8400/000 : FNB    | 920.00 AUTH0.COM 4XX*5191<br>09 MAY XX9909 920.00<br>AUTH0.COM 4XXXXX*5191 09<br>MAY<br>XXXXXXXXXXXXXXXXXXXX9909   | Account Payment  | 920.00 AUTH0.COM 4XX*5191<br>09 MAY XX9909 920.00<br>AUTH0.COM 4XXXXX*5191 09<br>MAY<br>XXXXXXXXXXXXXXXXXXXX9909   | R 17,221.70 |        | R 10,292,725.28 |
| 12/05/2025 | 8400/000 : FNB    | 174.00 INTERCOM R&D<br>4XX*5191 09 MAY XX8678<br>174.00 INTERCOM R&D<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 174.00 INTERCOM R&D<br>4XX*5191 09 MAY XX8678<br>174.00 INTERCOM R&D<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 3,257.15  |        | R 10,295,982.43 |
| 12/05/2025 | 8400/000 : FNB    | 70.00 NOTION LABS, 4XX*5191<br>10 MAY XX5242 70.00 NOTION  | Account Payment  | 70.00 NOTION LABS, 4XX*5191<br>10 MAY XX5242 70.00 NOTION  | R 1,307.76  |        | R 10,297,290.19 |

| Account    | Bank / Customer / |  |                  |  |          |        |                 |
|------------|-------------------|--|------------------|--|----------|--------|-----------------|
| Date       | Supplier          | Reference  | Transaction Type | Description  | Debit    | Credit | Balance         |
|            |                   | LABS, 4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXX5  |                  | LABS, 4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX   |          |        |                 |
| 12/05/2025 | 8400/000 : FNB    | 49.00 SKRAPP.IO STA 4XX*5191<br>09 MAY XX3319 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 49.00 SKRAPP.IO STA 4XX*5191<br>09 MAY XX3319 49.00<br>SKRAPP.IO STA 4XXXXX*5191<br>09 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 917.25 |        | R 10,298,207.44 |
| 12/05/2025 | 8400/000 : FNB    | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>09 MAY<br>XXXXXXXXXXXXXXXXXXXX1977<br>Digitalocean              | Account Payment  | Digitalocean 47.84<br>DIGITALOCEAN. 4XXXXX*5191<br>09 MAY<br>XXXXXXXXXXXXXXXXXXXX1977<br>Digitalocean              | R 895.53 |        | R 10,299,102.97 |
| 12/05/2025 | 8400/000 : FNB    | 40.00 REPLIT, INC. 4XX*5191 09<br>MAY XX2533 40.00 REPLIT, INC.<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX2     | Account Payment  | 40.00 REPLIT, INC. 4XX*5191 09<br>MAY XX2533 40.00 REPLIT, INC.<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX      | R 748.77 |        | R 10,299,851.74 |
| 12/05/2025 | 8400/000 : FNB    | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 09 MAY<br>XXXXXXXXXXXXXXXXXXXX9272<br>Intuit                             | Account Payment  | Intuit 570.40 INTUIT *QB00<br>4XXXXX*5225 09 MAY<br>XXXXXXXXXXXXXXXXXXXX9272<br>Intuit                             | R 570.40 |        | R 10,300,422.14 |
| 12/05/2025 | 8400/000 : FNB    | 30.00 ISHRAQ LLC 4XX*5191 09<br>MAY XX1483 30.00 ISHRAQ LLC<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX1483      | Account Payment  | 30.00 ISHRAQ LLC 4XX*5191 09<br>MAY XX1483 30.00 ISHRAQ<br>LLC 4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX1483      | R 561.58 |        | R 10,300,983.72 |
| 12/05/2025 | 8400/000 : FNB    | 30.00 XAI LLC 4XX*5191 09<br>MAY XX7532 30.00 XAI LLC<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX7532            | Account Payment  | 30.00 XAI LLC 4XX*5191 09<br>MAY XX7532 30.00 XAI LLC<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX7532            | R 561.58 |        | R 10,301,545.30 |
| 12/05/2025 | 8400/000 : FNB    | 25.00 BEECEPTOR 4XX*5191 09<br>MAY XX0040 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX0040        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>MAY XX0040 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX0040        | R 467.98 |        | R 10,302,013.28 |
| 12/05/2025 | 8400/000 : FNB    | 25.00 BEECEPTOR 4XX*5191 09<br>MAY XX0096 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX0096        | Account Payment  | 25.00 BEECEPTOR 4XX*5191 09<br>MAY XX0096 25.00 BEECEPTOR<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX0096        | R 467.98 |        | R 10,302,481.26 |
| 12/05/2025 | 8400/000 : FNB    | Facebook 23.00 FACEBK *P4SNN<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX3027<br>Facebook                         | Account Payment  | Facebook 23.00 FACEBK<br>*P4SNN 4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX3027<br>Facebook                         | R 430.54 |        | R 10,302,911.80 |
| 12/05/2025 | 8400/000 : FNB    | 20.00 VERCEL INC. 4XX*5191 09<br>MAY XX9944 20.00 VERCEL INC.<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX994     | Account Payment  | 20.00 VERCEL INC. 4XX*5191 09<br>MAY XX9944 20.00 VERCEL<br>INC. 4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX99      | R 374.38 |        | R 10,303,286.18 |
| 12/05/2025 | 8400/000 : FNB    | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX3054<br>Hightail                              | Account Payment  | Hightail 15.00 HIGHTAIL<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX3054<br>Hightail                              | R 280.79 |        | R 10,303,566.97 |
| 12/05/2025 | 8400/000 : FNB    | Facebook 13.80 FACEBK<br>*EBA7K 4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX6095<br>Facebook                         | Account Payment  | Facebook 13.80 FACEBK<br>*EBA7K 4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX6095<br>Facebook                         | R 258.33 |        | R 10,303,825.30 |
| 12/05/2025 | 8400/000 : FNB    | 7.00 CHATBASE 4XX*5191 10<br>MAY XX3978 7.00 CHATBASE<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX3978            | Account Payment  | 7.00 CHATBASE 4XX*5191 10<br>MAY XX3978 7.00 CHATBASE<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX3978            | R 130.77 |        | R 10,303,956.07 |
| 12/05/2025 | 8400/000 : FNB    | Facebook 4.60 FACEBK<br>*RVMWPQ 4XXXXX*5191 09<br>MAY<br>XXXXXXXXXXXXXXXXXXXX7055<br>Facebook                      | Account Payment  | Facebook 4.60 FACEBK<br>*RVMWPQ 4XXXXX*5191 09<br>MAY<br>XXXXXXXXXXXXXXXXXXXX7055<br>Facebook                      | R 86.11  |        | R 10,304,042.18 |
| 12/05/2025 | 8400/000 : FNB    | 1.50 LINODE . AKAMA 4XX*5191<br>09 MAY XX3922 1.50 LINODE .<br>AKAMA 4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 1.50 LINODE . AKAMA<br>4XX*5191 09 MAY XX3922 1.50<br>LINODE . AKAMA 4XXXXX*5191<br>09 MAY                         | R 28.08  |        | R 10,304,070.26 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance         |
|-----------------|-------------------------------|--|------------------|--|-------------|--------|-----------------|
|                 |                               |  |                  | XXXXXXXXXXXXXXXXXX   |             |        |                 |
| 13/05/2025      | 8400/000 : FNB                | Github Inc. 70.57 GITHUB, INC.<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX2963<br>Github Inc.                    | Account Payment  | Github Inc. 70.57 GITHUB, INC.<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX2963<br>Github Inc.                    | R 1,318.41  |        | R 10,305,388.67 |
| 13/05/2025      | 8400/000 : FNB                | 67.85 LEMSQZY* CHAT<br>4XX*5191 10 MAY XX0969 67.85<br>LEMSQZY* CHAT 4XXXXX*5191<br>10 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 67.85 LEMSQZY* CHAT<br>4XX*5191 10 MAY XX0969<br>67.85 LEMSQZY* CHAT<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,267.59  |        | R 10,306,656.26 |
| 13/05/2025      | 8400/000 : FNB                | 60.00 INSOMNIA TEAM 4XX*5191<br>11 MAY XX1829 60.00 INSOMNIA<br>TEAM 4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 60.00 INSOMNIA TEAM<br>4XX*5191 11 MAY XX1829<br>60.00 INSOMNIA TEAM<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,120.94  |        | R 10,307,777.20 |
| 13/05/2025      | 8400/000 : FNB                | 52.66 WINDSURF 4XX*5191 10<br>MAY XX3983 52.66 WINDSURF<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX3983          | Account Payment  | 52.66 WINDSURF 4XX*5191 10<br>MAY XX3983 52.66 WINDSURF<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX3983          | R 983.81    |        | R 10,308,761.01 |
| 13/05/2025      | 8400/000 : FNB                | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX8456<br>Github Inc.                    | Account Payment  | Github Inc. 42.00 GITHUB, INC.<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX8456<br>Github Inc.                    | R 784.66    |        | R 10,309,545.67 |
| 13/05/2025      | 8400/000 : FNB                | 32.00 BUBBLE STARTE<br>4XX*5191 11 MAY XX4453 32.00<br>BUBBLE STARTE 4XXXXX*5191<br>11 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 32.00 BUBBLE STARTE<br>4XX*5191 11 MAY XX4453<br>32.00 BUBBLE STARTE<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 597.83    |        | R 10,310,143.50 |
| 13/05/2025      | 8400/000 : FNB                | Facebook 417.89 FACEBK *4SY3<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX3024<br>Facebook                         | Account Payment  | Facebook 417.89 FACEBK<br>*4SY3 4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX3024<br>Facebook                         | R 417.89    |        | R 10,310,561.39 |
| 13/05/2025      | 8400/000 : FNB                | 21.56 SLACK T0740DV<br>4XX*5191 10 MAY XX9339 21.56<br>SLACK T0740DV 4XXXXX*5191<br>10 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 21.56 SLACK T0740DV<br>4XX*5191 10 MAY XX9339<br>21.56 SLACK T0740DV<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 402.79    |        | R 10,310,964.18 |
| 13/05/2025      | 8400/000 : FNB                | 15.00 CAL.COM 4XX*5191 10<br>MAY XX7942 15.00 CAL.COM<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX7942            | Account Payment  | 15.00 CAL.COM 4XX*5191 10<br>MAY XX7942 15.00 CAL.COM<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX7942            | R 280.23    |        | R 10,311,244.41 |
| 13/05/2025      | 8400/000 : FNB                | 9.00 TWENTY.COM 4XX*5191 11<br>MAY XX2425 9.00 TWENTY.COM<br>4XXXXX*5191 11 MAY<br>XXXXXXXXXXXXXXXXXXXX2425        | Account Payment  | 9.00 TWENTY.COM 4XX*5191 11<br>MAY XX2425 9.00<br>TWENTY.COM 4XXXXX*5191 11<br>MAY<br>XXXXXXXXXXXXXXXXXXXX2425     | R 168.14    |        | R 10,311,412.55 |
| 13/05/2025      | 8400/000 : FNB                | Shopify 3633.95 SHOPIFY* 36<br>4XXXXX*5225 10 MAY<br>XXXXXXXXXXXXXXXXXXXX4805<br>Shopify                           | Account Payment  | Shopify 3633.95 SHOPIFY* 36<br>4XXXXX*5225 10 MAY<br>XXXXXXXXXXXXXXXXXXXX4805<br>Shopify                           | R 67,890.59 |        | R 10,379,303.14 |
| 13/05/2025      | 8400/000 : FNB                | 500.00 KDZ LLC 4XX*5191 10<br>MAY XX7664 500.00 KDZ LLC<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX7664          | Account Payment  | 500.00 KDZ LLC 4XX*5191 10<br>MAY XX7664 500.00 KDZ LLC<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX7664          | R 9,341.16  |        | R 10,388,644.30 |
| 13/05/2025      | 8400/000 : FNB                | 499.00 CASSIDYAI.CO 4XX*5191<br>09 MAY XX3102 499.00<br>CASSIDYAI.CO 4XXXXX*5191 09<br>MAY XXXXXXXXXXXXXXXXXX      | Account Payment  | 499.00 CASSIDYAI.CO<br>4XX*5191 09 MAY XX3102<br>499.00 CASSIDYAI.CO<br>4XXXXX*5191 09 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 9,340.89  |        | R 10,397,985.19 |
| 13/05/2025      | 8400/000 : FNB                | 350.00 KODZ LLC 4XX*5191 10<br>MAY XX8016 350.00 KODZ LLC<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX8016        | Account Payment  | 350.00 KODZ LLC 4XX*5191 10<br>MAY XX8016 350.00 KODZ LLC<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX8016        | R 6,538.81  |        | R 10,404,524.00 |
| 13/05/2025      | 8400/000 : FNB                | 249.00 EMBEDCHAIN 4XX*5191   | Account Payment  | 249.00 EMBEDCHAIN 4XX*5191   | R 4,651.89  |        | R 10,409,175.89 |

| Account<br>Date | Bank / Customer /<br>Supplier | Reference  | Transaction Type | Description  | Debit      | Credit | Balance         |
|-----------------|-------------------------------|--|------------------|--|------------|--------|-----------------|
|                 |                               | 10 MAY XX3045 249.00<br>EMBEDCHAIN 4XXXXX*5191 10<br>MAY<br>XXXXXXXXXXXXXXXXXXXX304                                |                  | 10 MAY XX3045 249.00<br>EMBEDCHAIN 4XXXXX*5191 10<br>MAY<br>XXXXXXXXXXXXXXXXXXXX30                                 |            |        |                 |
| 13/05/2025      | 8400/000 : FNB                | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 MAY<br>XXXXXXXXXXXXXXXXXXXX4792<br>Github Inc.                   | Account Payment  | Github Inc. 210.00 GITHUB, INC.<br>4XXXXX*5225 11 MAY<br>XXXXXXXXXXXXXXXXXXXX4792<br>Github Inc.                   | R 3,923.29 |        | R 10,413,099.18 |
| 13/05/2025      | 8400/000 : FNB                | 99.00 PLAYFAB, INC. 4XX*5191<br>10 MAY XX2050 99.00<br>PLAYFAB, INC. 4XXXXX*5191 10<br>MAY XXXXXXXXXXXXXXXXXX      | Account Payment  | 99.00 PLAYFAB, INC. 4XX*5191<br>10 MAY XX2050 99.00<br>PLAYFAB, INC. 4XXXXX*5191<br>10 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,849.55 |        | R 10,414,948.73 |
| 13/05/2025      | 8400/000 : FNB                | 99.00 DMNS.APP BUSI 4XX*5191<br>10 MAY XX8580 99.00<br>DMNS.APP BUSI 4XXXXX*5191<br>10 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 99.00 DMNS.APP BUSI<br>4XX*5191 10 MAY XX8580<br>99.00 DMNS.APP BUSI<br>4XXXXX*5191 10 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,849.55 |        | R 10,416,798.28 |
| 13/05/2025      | 8400/000 : FNB                | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 MAY XX0826 99.00<br>DYNAMIC.XYZ 4XXXXX*5191 11<br>MAY<br>XXXXXXXXXXXXXXXXXXXX082  | Account Payment  | 99.00 DYNAMIC.XYZ 4XX*5191<br>11 MAY XX0826 99.00<br>DYNAMIC.XYZ 4XXXXX*5191<br>11 MAY<br>XXXXXXXXXXXXXXXXXXXX08   | R 1,849.55 |        | R 10,418,647.83 |
| 13/05/2025      | 8400/000 : FNB                | Shopify 74.75 SHOPIFY* 3642<br>4XXXXX*5225 10 MAY<br>XXXXXXXXXXXXXXXXXXXX9234<br>Shopify                           | Account Payment  | Shopify 74.75 SHOPIFY* 3642<br>4XXXXX*5225 10 MAY<br>XXXXXXXXXXXXXXXXXXXX9234<br>Shopify                           | R 1,396.50 |        | R 10,420,044.33 |
| 14/05/2025      | 8400/000 : FNB                | 50.30 LINODE . AKAM 4XX*5191<br>12 MAY XX9059 50.30 LINODE .<br>AKAM 4XXXXX*5191 12 MAY<br>XXXXXXXXXXXXXXXXXXXX    | Account Payment  | 50.30 LINODE . AKAM 4XX*5191<br>12 MAY XX9059 50.30 LINODE .<br>AKAM 4XXXXX*5191 12 MAY<br>XXXXXXXXXXXXXXXXXXXX    | R 939.72   |        | R 10,420,984.05 |
| 14/05/2025      | 8400/000 : FNB                | 15.00 TABNINE 4XX*5191 12<br>MAY XX3180 15.00 TABNINE<br>4XXXXX*5191 12 MAY<br>XXXXXXXXXXXXXXXXXXXX3180            | Account Payment  | 15.00 TABNINE 4XX*5191 12<br>MAY XX3180 15.00 TABNINE<br>4XXXXX*5191 12 MAY<br>XXXXXXXXXXXXXXXXXXXX3180            | R 280.23   |        | R 10,421,264.28 |
| 15/05/2025      | 8400/000 : FNB                | 180.00 AGENCYANALYT<br>4XX*5225 13 MAY XX4040<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 180.00 AGENCYANALYT<br>4XX*5225 13 MAY XX4040<br>180.00 AGENCYANALYT<br>4XXXXX*5225 13 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 3,369.05 |        | R 10,424,633.33 |
| 15/05/2025      | 8400/000 : FNB                | 57.33 PADDLE.NET* W 4XX*5191<br>14 MAY XX7489 57.33<br>PADDLE.NET* W 4XXXXX*5191<br>14 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 57.33 PADDLE.NET* W<br>4XX*5191 14 MAY XX7489<br>57.33 PADDLE.NET* W<br>4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,080.95 |        | R 10,425,714.28 |
| 15/05/2025      | 8400/000 : FNB                | 29.12 RAILWAY 4XX*5191 13<br>MAY XX1847 29.12 RAILWAY<br>4XXXXX*5191 13 MAY<br>XXXXXXXXXXXXXXXXXXXX1847            | Account Payment  | 29.12 RAILWAY 4XX*5191 13<br>MAY XX1847 29.12 RAILWAY<br>4XXXXX*5191 13 MAY<br>XXXXXXXXXXXXXXXXXXXX1847            | R 545.04   |        | R 10,426,259.32 |
| 15/05/2025      | 8400/000 : FNB                | 5.00 WWW.FLUX.AI 4XX*5191<br>13 MAY XX0251 5.00<br>WWW.FLUX.AI 4XXXXX*5191 13<br>MAY<br>XXXXXXXXXXXXXXXXXXXX0251   | Account Payment  | 5.00 WWW.FLUX.AI 4XX*5191<br>13 MAY XX0251 5.00<br>WWW.FLUX.AI 4XXXXX*5191<br>13 MAY<br>XXXXXXXXXXXXXXXXXXXX0251   | R 93.59    |        | R 10,426,352.91 |
| 16/05/2025      | 8400/000 : FNB                | Google Service Charges/Fees<br>#INT PYMT FEE-34.99 Googl<br>Google   | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-34.99 Googl<br>Google  | R 0.70     |        | R 10,426,353.61 |
| 16/05/2025      | 8400/000 : FNB                | Google Service Charges/Fees<br>#INT PYMT FEE-434.99 Goog<br>Google   | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-434.99 Goog<br>Google  | R 8.70     |        | R 10,426,362.31 |
| 16/05/2025      | 8400/000 : FNB                | Google Service Charges/Fees<br>#INT PYMT FEE-224.99 Goog<br>Google   | Account Payment  | Google Service Charges/Fees<br>INT PYMT FEE-224.99 Goog<br>Google  | R 4.50     |        | R 10,426,366.81 |
| 16/05/2025      | 8400/000 : FNB                | 25.12 RAILWAY 4XX*5191 14<br>MAY XX1608 25.12 RAILWAY  | Account Payment  | 25.12 RAILWAY 4XX*5191 14<br>MAY XX1608 25.12 RAILWAY  | R 473.64   |        | R 10,426,840.45 |

| Account Date | Bank / Customer / Supplier | Reference  | Transaction Type | Description  | Debit       | Credit | Balance         |
|--------------|----------------------------|--|------------------|--|-------------|--------|-----------------|
|              |                            | 4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX1608   |                  | 4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX1608   |             |        |                 |
| 16/05/2025   | 8400/000 : FNB             | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 MAY<br>XXXXXXXXXXXXXXXXXXXX4640<br>Github Inc.              | Account Payment  | Github Inc. 14.00 GITHUB, INC.<br>4XXXXX*5225 14 MAY<br>XXXXXXXXXXXXXXXXXXXX4640<br>Github Inc.              | R 263.97    |        | R 10,427,104.42 |
| 16/05/2025   | 8400/000 : FNB             | 11.49 GOOGLE *Colab 4XX*5191 14 MAY XX9898<br>11.49 GOOGLE *Colab 4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 11.49 GOOGLE *Colab 4XX*5191 14 MAY XX9898<br>11.49 GOOGLE *Colab 4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 216.64    |        | R 10,427,321.06 |
| 16/05/2025   | 8400/000 : FNB             | 280.00 WIZA.CO 4XX*5191 14 MAY XX6125 280.00 WIZA.CO<br>4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX6125       | Account Payment  | 280.00 WIZA.CO 4XX*5191 14 MAY XX6125 280.00 WIZA.CO<br>4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX6125       | R 5,279.34  |        | R 10,432,600.40 |
| 16/05/2025   | 8400/000 : FNB             | 156.98 SLACK TOMN3D 4XX*5225 15 MAY XX1897<br>156.98 SLACK TOMN3D 4XXXXX*5225 15 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 156.98 SLACK TOMN3D 4XX*5225 15 MAY XX1897<br>156.98 SLACK TOMN3D 4XXXXX*5225 15 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 2,943.44  |        | R 10,435,543.84 |
| 16/05/2025   | 8400/000 : FNB             | 52.20 REPLIT, INC. 4XX*5191 14 MAY XX8688 52.20 REPLIT, INC.<br>4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX8  | Account Payment  | 52.20 REPLIT, INC. 4XX*5191 14 MAY XX8688 52.20 REPLIT, INC.<br>4XXXXX*5191 14 MAY<br>XXXXXXXXXXXXXXXXXXXX   | R 984.22    |        | R 10,436,528.06 |
| 17/05/2025   | 8400/000 : FNB             | 376.40 HOLASPIRIT 4XX*5225 15 MAY XX4365 376.40<br>HOLASPIRIT 4XXXXX*5225 15 MAY<br>XXXXXXXXXXXXXXXXXXXX436  | Account Payment  | 376.40 HOLASPIRIT 4XX*5225 15 MAY XX4365 376.40<br>HOLASPIRIT 4XXXXX*5225 15 MAY<br>XXXXXXXXXXXXXXXXXXXX43   | R 7,932.59  |        | R 10,444,460.65 |
| 17/05/2025   | 8400/000 : FNB             | 231.95 HOLASPIRIT 4XX*5225 15 MAY XX9575 231.95<br>HOLASPIRIT 4XXXXX*5225 15 MAY<br>XXXXXXXXXXXXXXXXXXXX957  | Account Payment  | 231.95 HOLASPIRIT 4XX*5225 15 MAY XX9575 231.95<br>HOLASPIRIT 4XXXXX*5225 15 MAY<br>XXXXXXXXXXXXXXXXXXXX95   | R 4,888.32  |        | R 10,449,348.97 |
| 17/05/2025   | 8400/000 : FNB             | 350.00 FRAMER.COM 4XX*5191 16 MAY XX6981 350.00<br>FRAMER.COM 4XXXXX*5191 16 MAY<br>XXXXXXXXXXXXXXXXXXXX698  | Account Payment  | 350.00 FRAMER.COM 4XX*5191 16 MAY XX6981 350.00<br>FRAMER.COM 4XXXXX*5191 16 MAY<br>XXXXXXXXXXXXXXXXXXXX69   | R 350.00    |        | R 10,449,698.97 |
| 19/05/2025   | 8400/000 : FNB             | 20.00 VERCEL INC. 4XX*5191 16 MAY XX1268 20.00 VERCEL INC.<br>4XXXXX*5191 16 MAY<br>XXXXXXXXXXXXXXXXXXXX126  | Account Payment  | 20.00 VERCEL INC. 4XX*5191 16 MAY XX1268 20.00 VERCEL INC.<br>4XXXXX*5191 16 MAY<br>XXXXXXXXXXXXXXXXXXXX12   | R 373.52    |        | R 10,450,072.49 |
| 20/05/2025   | 8400/000 : FNB             | Wix.com 579.60 WIX.COM 4XXXXX*5191 18 MAY<br>XXXXXXXXXXXXXXXXXXXX6952<br>Wix.com                             | Account Payment  | Wix.com 579.60 WIX.COM 4XXXXX*5191 18 MAY<br>XXXXXXXXXXXXXXXXXXXX6952<br>Wix.com                             | R 10,727.41 |        | R 10,460,799.90 |
| 21/05/2025   | 8400/000 : FNB             | 374.00 MANGOAPPS 4XX*5191 19 MAY XX5114 374.00<br>MANGOAPPS 4XXXXX*5191 19 MAY<br>XXXXXXXXXXXXXXXXXXXX5114   | Account Payment  | 374.00 MANGOAPPS 4XX*5191 19 MAY XX5114 374.00<br>MANGOAPPS 4XXXXX*5191 19 MAY<br>XXXXXXXXXXXXXXXXXXXX5114   | R 6,922.11  |        | R 10,467,722.01 |
| 21/05/2025   | 8400/000 : FNB             | 59.00 GREENBACK.COM 4XX*5225 19 MAY XX9655 59.00<br>GREENBACK.COM 4XXXXX*5225 19 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 59.00 GREENBACK.COM 4XX*5225 19 MAY XX9655 59.00<br>GREENBACK.COM 4XXXXX*5225 19 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,091.99  |        | R 10,468,814.00 |
| 22/05/2025   | 8400/000 : FNB             | 74.00 PIPEDREAM, IN 4XX*5191 20 MAY XX9052 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20 MAY<br>XXXXXXXXXXXXXXXXXXXX | Account Payment  | 74.00 PIPEDREAM, IN 4XX*5191 20 MAY XX9052 74.00<br>PIPEDREAM, IN 4XXXXX*5191 20 MAY<br>XXXXXXXXXXXXXXXXXXXX | R 1,367.02  |        | R 10,470,181.02 |
| 22/05/2025   | 8400/000 : FNB             | 54.00 AIRTABLE.COM/ 4XX*5191 21 MAY XX9771 54.00   | Account Payment  | 54.00 AIRTABLE.COM/ 4XX*5191 21 MAY XX9771   | R 998.16    |        | R 10,471,179.18 |

| Account                           | Bank / Customer / |                            |                  |                            |                 |        |                 |
|-----------------------------------|-------------------|----------------------------|------------------|----------------------------|-----------------|--------|-----------------|
| Date                              | Supplier          | Reference                  | Transaction Type | Description                | Debit           | Credit | Balance         |
|                                   |                   | AIRTABLE.COM/ 4XXXXX*5191  |                  | 54.00 AIRTABLE.COM/        |                 |        |                 |
|                                   |                   | 21 MAY                     |                  | 4XXXXX*5191 21 MAY         |                 |        |                 |
|                                   |                   | XXXXXXXXXXXXXXXXXX         |                  | XXXXXXXXXXXXXXXXXX         |                 |        |                 |
| 27/05/2025                        | 8400/000 : FNB    | 150.00 AUTH0.COM 4XX*5191  | Account Payment  | 150.00 AUTH0.COM 4XX*5191  | R 2,759.57      |        | R 10,473,938.75 |
|                                   |                   | 25 MAY XX4215 150.00       |                  | 25 MAY XX4215 150.00       |                 |        |                 |
|                                   |                   | AUTH0.COM 4XXXXX*5191 25   |                  | AUTH0.COM 4XXXXX*5191 25   |                 |        |                 |
|                                   |                   | MAY                        |                  | MAY                        |                 |        |                 |
|                                   |                   | XXXXXXXXXXXXXXXXXXXX4215   |                  | XXXXXXXXXXXXXXXXXXXX4215   |                 |        |                 |
| 27/05/2025                        | 8400/000 : FNB    | 399.99 POE.COM 4XX*5191 26 | Account Payment  | 399.99 POE.COM 4XX*5191 26 | R 399.99        |        | R 10,474,338.74 |
|                                   |                   | MAY XX8987 399.99 POE.COM  |                  | MAY XX8987 399.99 POE.COM  |                 |        |                 |
|                                   |                   | 4XXXXX*5191 26 MAY         |                  | 4XXXXX*5191 26 MAY         |                 |        |                 |
|                                   |                   | XXXXXXXXXXXXXXXXXXXX8987   |                  | XXXXXXXXXXXXXXXXXXXX8987   |                 |        |                 |
| Closing Balance as at: 28/02/2027 |                   |                            |                  |                            | R 10,474,338.74 |        |                 |
| Movement for the period           |                   |                            |                  |                            | R 10,474,338.74 |        |                 |